

VILLAGE OF MILLBROOK

35 Merritt Ave
Millbrook, NY 12545
(845) 677-3939

Operating Statement "All Funds" for the Period Ending: 9/30/2026

Operating Statement "All Funds" for the Period Ending: 9/30/2026			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$4,821.60	\$19,287.00	14,465.40	75.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$80.00	\$807.33	\$2,260.00	1,452.67	64.3%
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$3,616.26	\$14,466.00	10,849.74	75.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$450.00	\$800.00	350.00	43.8%
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$2,867.09	\$22,105.40	\$79,482.00	57,376.60	72.2%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$2,343.09	\$16,105.23	\$61,895.00	45,789.77	74.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$3,013.53	\$12,055.00	9,041.47	75.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$9.99	\$68.90	\$780.00	711.10	91.2%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		\$500.00	\$2,827.50	\$15,000.00	12,172.50	81.2%
1.014304.01.000.00	1430.4 - Personnel CE		\$166.26	\$1,269.14	\$6,000.00	4,730.86	78.8%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$3,947.00	\$0.00	(3,947.00)	0.0%
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014604.01.000.00	1460.4 - Records Management CE		\$0.00	\$0.00	\$5,300.00	5,300.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$1,739.88	\$2,900.00	1,160.12	40.0%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$300.00	300.00	100.0%

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1.016224.01.000.00	1622.4 - Village Hall CE		\$0.00	\$1,363.80	\$8,720.00	84.4%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,197.61	\$3,892.30	\$11,490.00	66.1%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$6,800.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$7,200.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$879.95	\$2,600.00	66.2%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$0.00	\$0.00	0.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$249.72	\$749.16	\$3,240.00	76.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$88.04	\$713.37	\$4,000.00	82.2%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$21.90	\$195.12	\$600.00	67.5%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$568.35	\$6,000.00	90.5%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$393.47	\$2,047.58	\$6,550.00	68.7%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$150.00	\$1,700.00	91.2%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$214.82	\$1,213.14	\$4,550.00	73.3%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$200.52	\$2,570.00	92.2%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$0.00	0.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$86.63	\$1,329.89	\$3,545.00	62.5%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$400.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$57,214.23	\$58,175.00	1.7%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$27,000.00	\$27,000.00	0.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$959.00	\$1,149.00	16.5%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$142.64	\$2,488.76	\$2,500.00	0.4%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$5,822.20	\$43,622.48	\$181,400.00	76.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$0.00	0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.0%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$0.00	\$0.00	0.0%

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1.031202.01.000.102	3120.2 - Police EQ	POLICE PROTECTIVE EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$130.00	\$4,727.93	\$6,500.00	1,772.07	27.3%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$99.00	\$719.12	\$4,500.00	3,780.88	84.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$151.15	\$1,346.36	\$6,500.00	5,153.64	79.3%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$682.82	\$1,907.32	\$9,500.00	7,592.68	79.9%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$338.00	\$338.00	\$3,500.00	3,162.00	90.3%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$256.22	\$2,287.91	\$40,050.00	37,762.09	94.3%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$4,416.06	\$35,850.00	31,433.94	87.7%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$46.00	\$409.75	\$1,500.00	1,090.25	72.7%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$253.95	\$1,899.79	\$5,200.00	3,300.21	63.5%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$3,695.00	\$4,650.00	955.00	20.5%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$475.92	\$25,200.00	24,724.08	98.1%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$345.00	\$15,000.00	14,655.00	97.7%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$194.74	\$584.22	\$4,350.00	3,765.78	86.6%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,523.82	\$4,431.99	\$15,900.00	11,468.01	72.1%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$1,048.35	\$10,500.00	9,451.65	90.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$850.00	\$850.00	\$8,400.00	7,550.00	89.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$698.05	\$2,512.89	\$10,250.00	7,737.11	75.5%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$20,217.27	\$22,000.00	1,782.73	8.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$4,520.34	\$18,082.00	13,561.66	75.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Year - To - Date			
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1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$62.54	\$1,684.00	96.3%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$0.00	\$1,100.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$0.00	\$4,900.00	100.0%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$0.00	\$70.26	\$21,000.00	99.7%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$0.00	\$162,500.01	\$650,000.00	75.0%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$8,843.20	\$61,902.40	\$254,795.00	75.7%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$1,305.81	\$6,786.87	\$10,000.00	32.1%
1.051104.01.000.00	5110.4 - Streets CE		\$202.70	\$671.43	\$10,500.00	93.6%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$350.69	\$2,623.52	\$11,600.00	77.4%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$58.95	\$1,624.59	\$5,400.00	69.9%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$31.04	\$106.03	\$650.00	83.7%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$322.00	\$1,500.00	78.5%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$637.15	\$9,465.95	\$26,000.00	63.6%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$155.00	\$15,000.00	99.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$6,263.69	\$60,000.00	89.6%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,624.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$52,500.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,453.50	\$10,361.33	\$45,700.00	77.3%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$864.98	\$5,000.00	82.7%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$15.77	\$350.00	95.5%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$0.00	0.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$3,790.00	\$15,270.00	75.2%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

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1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$0.00	\$0.00	0.0%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$455.00	100.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$189.41	\$568.23	\$2,310.00	75.4%
1.085102.01.000.112	8510.2 - Beautification Equipment	COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.0%
1.085104.01.000.112	8510.4 - Beautification Contractual	COMMUNITY GARDEN	\$0.00	\$24.44	\$0.00	(24.44)
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$313.98	\$4,800.00	93.5%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$67,808.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$0.00	\$29,337.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$1,508.57	\$12,198.24	\$48,200.00	74.7%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$25,010.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$19,500.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$1,009.25	\$1,000.00	(9.25)
1.090608.01.000.00	9060.8 - Medical Insuance		\$10,216.94	\$54,317.24	\$131,809.00	58.8%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$20,000.00	\$20,000.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.0%
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$5,664.00	\$5,664.00	0.0%
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$10,400.00	\$10,400.00	0.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$24,200.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$1,456.00	\$1,456.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$2,541.00	2,541.00	100.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$0.00	\$0.00	\$14,727.00	14,727.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$0.00	\$0.00	\$2,858.00	2,858.00	100.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$46,205.17	\$683,630.39	\$2,538,844.00	1,855,213.61	73.1%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$11,240.17	\$1,189,312.08	\$1,217,487.00	28,174.92	2.3%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$748.26	\$4,238.66	\$6,000.00	1,761.34	29.4%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$20,879.98	\$85,000.00	64,120.02	75.4%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$13.72	\$41.88	\$30,000.00	29,958.12	99.9%
1.001170.01.000.00	1170 - Franchise Fees		\$18,766.00	\$23,766.00	\$40,000.00	16,234.00	40.6%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$45.00	\$100.00	55.00	55.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$210.00	\$0.00	(210.00)	0.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$750.00	750.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$4,750.00	4,750.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$865,786.00	865,786.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$8.37	\$200.00	191.63	95.8%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$0.00	\$3,444.39	\$10,132.00	6,687.61	66.0%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$4,013.87	\$30,000.00	25,986.13	86.6%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.13	\$0.00	(0.13)	0.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$3.14	\$0.00	(3.14)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$3.60	\$12.00	8.40	70.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$25.17	\$100.00	74.83	74.8%
1.002412.01.000.00	2412 - Gym Rental		\$300.00	\$840.00	\$1,500.00	660.00	44.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$51,267.78	\$88,650.00	37,382.22	42.2%
1.002530.01.000.00	2530 - Games of Chance		\$125.00	\$125.00	\$0.00	(125.00)	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$131.25	\$131.25	\$0.00	(131.25)	0.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$941.00	\$11,500.56	\$25,000.00	13,499.44	54.0%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$600.00	\$2,800.00	2,200.00	78.6%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$310.00	\$880.00	\$4,000.00	3,120.00	78.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,449.06	\$4,900.00	450.94	9.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$2,855.00	\$5,000.00	2,145.00	42.9%
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.49	2680 - Insurance Recoveries	FD INSURANCE RECOVE	\$0.00	\$27,024.43	\$0.00	(27,024.43)	0.0%
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid_AIM Related Payments		\$0.00	\$0.00	\$9,185.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$21,500.00	100.0%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$1,929.00	\$643.00	(200.0)%
1.003389.01.000.00	3389 - State Aid Public Safety		\$0.00	\$0.00	\$0.00	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$0.00	\$0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	\$0.00	\$0.00	\$0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$60,000.00	100.0%
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$32,675.40	\$1,348,594.35	\$2,538,845.00	46.9%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT						
1.050204.04.000.00	5020.4 - Engineering, CE		\$0.00	\$0.00	\$0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$0.00	0.0%
1.099019.04.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%

REVENUE ACCOUNT						
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT						
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN		\$0.00	\$0.00	\$0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%
REVENUE ACCOUNT						
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.0%
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%
CAP SIDEWALKS						
APPROPRIATION ACCOUNT						
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$8,388.60	\$0.00	(8,388.60)
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$8,388.60	\$0.00	(8,388.60)
REVENUE ACCOUNT						
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$9.70	\$0.00	(9.70)
1.002801.06.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.0%
1.003991.06.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$9.70	\$0.00	(9.70)

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$0.00	\$0.00	0.00
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00
REVENUE ACCOUNT						
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$7.79	\$0.00	(7.79)
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.08	\$0.00	(0.08)
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00
1.005031.07.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:			\$0.00	\$7.87	\$0.00	(7.87)
WWTP UPGRADE						
APPROPRIATION ACCOUNT						
1.081302.08.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$85,033.75	\$0.00	(85,033.75)
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$85,033.75	\$0.00	(85,033.75)
REVENUE ACCOUNT						
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	\$0.00	\$1,048.82	\$0.00	(1,048.82)
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00
1.004089.08.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00
1.005730.08.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,048.82	\$0.00	(1,048.82)
GRANTS						
APPROPRIATION ACCOUNT						
1.031202.09.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$1,027.31	\$0.00	(1,027.31)
1.085102.09.000.91	8510.2 - Beautification Equipment	MILITARY BANNERS	\$4,500.00	\$4,500.00	\$0.00	(4,500.00)
1.085104.09.000.91	8510.4 - Beautification Contractual	MILITARY BANNERS	\$0.00	\$0.00	\$0.00	0.00

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$4,500.00	\$5,527.31	\$0.00	(5,527.31) 0.0%
REVENUE ACCOUNT						
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$10.48	\$0.00	(10.48) 0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	\$300.00	\$6,800.00	\$0.00	(6,800.00) 0.0%
1.002705.09.000.91	2705 - Gifts & Donations	MILITARY BANNERS	\$0.00	\$1,500.00	\$0.00	(1,500.00) 0.0%
1.002706.09.000.91	2706 - Grants from Local Governments	MILITARY BANNERS	\$0.00	\$4,000.00	\$0.00	(4,000.00) 0.0%
1.005031.09.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$300.00	\$12,310.48	\$0.00	(12,310.48) 0.0%
WATER FUND F						
APPROPRIATION ACCOUNT						
1.014404.12.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014404.12.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$8,600.00	\$8,600.00	0.00 0.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$5,053.52	\$26,573.52	\$66,030.00	39,456.48 59.8%
1.083104.12.000.00	8310.4 - Water Admin CE		\$2,000.00	\$23,834.38	\$94,246.00	70,411.62 74.7%
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$3,431.15	\$9,421.05	\$41,545.00	32,123.95 77.3%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$0.00	\$1,460.50	\$4,260.00	2,799.50 65.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$1,286.74	\$1,675.00	388.26 23.2%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$73.66	\$3,291.02	\$15,300.00	12,008.98 78.5%
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$0.00	\$800.00	800.00 100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$8,173.55	\$18,200.00	10,026.45 55.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$1,084.38	\$55,352.92	\$82,895.00	27,542.08 33.2%
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$15,400.00	15,400.00 100.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$5,600.00	5,600.00 100.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$1,250.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$19,199.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$11,642.71	\$137,993.68	\$425,500.00	287,506.32 67.6%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$22,163.37	\$330,000.00	93.3%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$6,540.78	\$79,800.00	91.8%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$0.00	\$5,000.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$1,561.51	\$10,000.00	84.4%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$29.74	\$500.00	94.1%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$0.00	0.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$376.90	\$200.00	(176.90) (88.5)%
1.002680.12.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.0%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$30,672.30	\$425,500.00	394,827.70 92.8%
SEWER FUND G						
APPROPRIATION ACCOUNT						
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$0.00	\$8,187.50	\$12,700.00	35.5%
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$3,200.00	\$3,200.00	0.0%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$2,000.00	\$43,084.22	\$175,330.00	75.4%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$500.00	100.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$0.00	\$28,800.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$1,240.42	\$2,638.41	\$8,705.00	69.7%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$0.00	\$15,965.28	\$34,360.00	53.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,833.01	\$8,684.15	\$30,910.00	71.9%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$297.60	\$650.00	54.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$0.00	\$0.00	\$2,300.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$2,148.85	\$12,740.45	\$40,452.00	68.5%

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$0.00	\$491.25	\$3,950.00	3,458.75	87.6%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$675.40	\$1,915.63	\$3,290.00	1,374.37	41.8%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$13,753.63	\$30,567.80	\$66,140.00	35,572.20	53.8%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.74	9730.7 - Debt Interest, BAN	WWTP UPGRADE	\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$19,838.00	19,838.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$22,651.31	\$127,772.29	\$470,425.00	342,652.71	72.8%
REVENUE ACCOUNT							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$81,000.00	\$81,000.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments TOW SBA		\$0.00	\$11,552.83	\$13,225.00	1,672.17	12.6%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	\$0.00	\$10,146.14	\$0.00	(10,146.14)	0.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$27,029.31	\$367,000.00	339,970.69	92.6%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$1,248.14	\$7,000.00	5,751.86	82.2%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$47.11	\$200.00	152.89	76.4%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$403.13	\$1,000.00	596.87	59.7%
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.13.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$131,426.66	\$470,425.00	338,998.34	72.1%

ESCROW (TA)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 9/30/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.98.000.91	8020.4 - Planning CE	MILITARY BANNERS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
PERM TRUST (PN)							
REVENUE ACCOUNT							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
PRVT PURPOSE (TE)							
APPROPRIATION ACCOUNT							
1.019452.94.000.60	1945.2 - Private Purpose EQ	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
GENERAL LONG TERM DEBT							
APPROPRIATION ACCOUNT							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%