

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Operating Statement "All Funds" for the Period Ending: 5/31/2025				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.000.00	1010.1 - Village Board PS			\$1,486.08	\$17,461.44	\$17,833.00	371.56	2.1%
1.010104.01.000.00	1010.4 - Village Board CE			\$288.66	\$8,215.22	\$9,450.00	1,234.78	13.1%
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			\$1,114.58	\$13,374.96	\$13,376.00	1.04	0.0%
1.012104.01.000.00	1210.4 - Mayor CE			\$59.96	\$806.35	\$750.00	(56.35)	(7.5)%
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		\$5,419.17	\$77,225.19	\$78,425.00	1,199.81	1.5%
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		\$4,177.60	\$58,998.87	\$59,400.00	401.13	0.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST		\$928.82	\$11,145.84	\$11,146.00	0.16	0.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ			\$2,438.00	\$2,675.51	\$500.00	(2,175.51)	(435.1)%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE			\$0.00	\$625.01	\$840.00	214.99	25.6%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING		\$0.00	\$1,043.33	\$2,500.00	1,456.67	58.3%
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			\$24,572.35	\$106,851.23	\$34,500.00	(72,351.23)	(209.7)%
1.014304.01.000.00	1430.4 - Personnel CE			\$406.23	\$5,322.63	\$5,200.00	(122.63)	(2.4)%
1.014404.01.000.00	1440.4 - Engineer/Consultant			\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY		\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.014604.01.000.00	1460.4 - Records Management CE			\$0.00	\$7,668.90	\$7,800.00	131.10	1.7%
1.014804.01.000.00	1480.4 - Public Info CE			\$0.00	\$2,465.88	\$2,600.00	134.12	5.2%
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	\$500.00	500.00	100.0%

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1.016224.01.000.00	1622.4 - Village Hall CE		\$808.26	\$8,283.16	\$9,500.00	1,216.84 12.8%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,255.70	\$9,627.50	\$9,500.00	(127.50) (1.3)%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$328.30	\$4,384.97	\$10,000.00	5,615.03 56.2%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$118.71	\$2,411.92	\$0.00	(2,411.92) 0.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$168.28	\$650.82	\$2,000.00	1,349.18 67.5%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$6,345.00	\$9,251.33	\$2,000.00	(7,251.33) (362.6)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$742.69	\$3,415.76	\$3,750.00	334.24 8.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$277.93	\$2,660.09	\$3,750.00	1,089.91 29.1%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$110.73	\$460.35	\$600.00	139.65 23.3%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$262.91	\$3,126.86	\$5,200.00	2,073.14 39.9%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$1,048.07	\$4,883.31	\$6,000.00	1,116.69 18.6%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$28.79	\$878.49	\$1,200.00	321.51 26.8%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$349.57	\$3,526.98	\$4,800.00	1,273.02 26.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$179.00	\$1,157.22	\$1,850.00	692.78 37.4%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$299.98	\$1,000.00	700.02 70.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$1,886.53	\$3,321.38	\$2,800.00	(521.38) (18.6)%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$247.53	\$600.00	352.47 58.7%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$53,350.94	\$51,931.00	(1,419.94) (2.7)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$23,362.00	\$22,500.00	(862.00) (3.8)%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$1,149.00	\$1,100.00	(49.00) (4.5)%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$2,068.04	\$1,700.00	(368.04) (21.6)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.000.00	3120.1 - Police PS		\$23,231.16	\$165,418.95	\$173,548.00	8,129.05 4.7%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,173.60	\$3,000.00	1,826.40 60.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$1,152.30	\$3,000.00	1,847.70 61.6%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$16,130.31	\$20,836.70	\$10,000.00	(10,836.70) (108.4)%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$19,392.31	\$27,196.25	\$129,572.00	102,375.75 79.0%

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1.031202.01.000.102	3120.2 - Police EQ	POLICE PROTECTIVE EQ	\$0.00	\$10,020.35	\$10,000.00	(20.35)	(0.2)%
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$25,011.65	\$0.00	(25,011.65)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$1,172.54	\$11,340.31	\$6,000.00	(5,340.31)	(89.0)%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$764.06	\$3,176.37	\$6,000.00	2,823.63	47.1%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$3,902.11	\$3,902.11	\$0.00	(3,902.11)	0.0%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$3,776.29	\$5,000.00	1,223.71	24.5%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$4,295.98	\$3,000.00	(1,295.98)	(43.2)%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$49.00	\$49.00	\$0.00	(49.00)	0.0%
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		\$3,870.00	\$16,209.18	\$18,000.00	1,790.82	9.9%
1.034104.01.000.00	3410.4 - Fire CE		\$775.91	\$25,811.45	\$21,000.00	(4,811.45)	(22.9)%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$232.54	\$966.73	\$1,200.00	233.27	19.4%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$626.80	\$4,916.12	\$4,000.00	(916.12)	(22.9)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$785.00	\$3,323.79	\$4,000.00	676.21	16.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$326.40	\$20,944.96	\$18,700.00	(2,244.96)	(12.0)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$1,738.00	\$12,140.00	\$9,500.00	(2,640.00)	(27.8)%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$2,312.18	\$10,856.16	\$10,800.00	(56.16)	(0.5)%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$2,785.61	\$16,594.94	\$14,500.00	(2,094.94)	(14.4)%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$874.25	\$7,297.81	\$7,000.00	(297.81)	(4.3)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$14,805.90	\$32,458.39	\$39,900.00	7,441.61	18.7%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$2,623.08	\$11,739.18	\$10,000.00	(1,739.18)	(17.4)%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$13,649.81	\$24,400.00	10,750.19	44.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$4,745.00	\$4,800.00	55.00	1.1%
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		\$1,393.23	\$16,718.76	\$16,719.00	0.24	0.0%
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	\$1,160.00	\$1,500.00	340.00	22.7%
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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1.036204.01.000.00	3620.4 - Safety Insp CE	\$1,100.73	\$1,767.10	\$1,500.00	(267.10)	(17.8)%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$2,000.00	2,000.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$4,000.00	(44.60)	(1.1)%
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		\$407.06	\$14,000.00	21.71	0.2%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$425,504.00	1,225.88	0.3%
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		\$16,827.24	\$235,388.00	6,678.66	2.8%
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	\$58.45	\$5,000.00	3,655.21	73.1%
1.051104.01.000.00	5110.4 - Streets CE		\$2,114.20	\$10,500.00	5,089.36	48.5%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$865.59	\$8,000.00	1,211.08	15.1%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$2,261.52	\$4,700.00	(1,863.90)	(39.7)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$31.02	\$500.00	(555.67)	(111.1)%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$324.00	\$250.00	(74.00)	(29.6)%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$6,699.46	\$20,000.00	(2,912.42)	(14.6)%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$16,000.00	(192.94)	(1.2)%
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	\$82,000.00	(34,561.58)	(42.1)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$4,000.00	(1,520.00)	(38.0)%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$15,972.50	\$37,000.00	(4,866.46)	(13.2)%
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		\$6,369.31	\$44,000.00	(6,039.86)	(13.7)%
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		\$77.50	\$13,000.00	(14,016.49)	(107.8)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$8,150.00	45.00	0.6%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$2,229.60	2,229.60	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$3,730.04	\$250.00	(7,160.04)	(2864.0)%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	0.00	0.0%

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1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$215.03	\$557.40	61.4%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$239.83	\$400.00	40.0%
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		\$352.28	\$2,113.68	\$2,280.00	7.3%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$4,800.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$57,390.00	\$58,000.00	1.1%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$27,523.00	\$26,000.00	(5.9)%
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)		\$4,150.31	\$45,079.33	\$44,100.00	(2.2)%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$20,804.00	\$20,000.00	(4.0)%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$14,952.00	\$17,800.00	16.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$828.70	\$1,000.00	17.1%
1.090608.01.000.00	9060.8 - Medical Insurance		\$9,575.36	\$104,120.65	\$97,362.00	(6.9)%
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$24,000.00	\$24,000.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$7,968.00	\$7,968.00	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	\$8,831.50	\$8,830.50	(1.00)
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$23,500.00	\$23,500.00	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	\$88.32	\$88.32	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$3,272.50	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$4,235.00	\$4,235.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$223.25	\$223.25	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,881.43	\$13,881.43	\$13,881.43	0.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$3,703.15	\$3,703.15	\$3,703.15	0.0%

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			Monthly	YTD Amt.	Budget	% Var
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$58,248.38	\$0.00	(58,248.38) 0.0%
1.099509.01.000.00	9950.9 - Capital Reserve		\$0.00	\$7,328.40	\$0.00	(7,328.40) 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	\$75,000.00	75,000.00 100.0%
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	\$4,000.00	4,000.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$277,449.97	\$2,436,316.44	\$2,409,813.15	(26,503.29) (1.1)%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,113,214.00	\$1,113,214.00	0.00 0.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$4,713.74	\$6,000.00	1,286.26 21.4%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$78,929.27	\$87,500.00	8,570.73 9.8%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$20.08	\$29,675.63	\$29,088.15	(587.48) (2.0)%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$39,256.00	\$41,000.00	1,744.00 4.3%
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	\$180.00	\$50.00	(130.00) (260.0)%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$723.72	\$3,000.00	2,276.28 75.9%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$1,957.92	\$2,486.32	\$3,000.00	513.68 17.1%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		(\$372.00)	\$100.00	\$250.00	150.00 60.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00 100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$447.28	\$2,197.28	\$500.00	(1,697.28) (339.5)%
1.002115.01.000.00	2115 - Planning Board Fees		\$900.00	\$3,087.26	\$4,000.00	912.74 22.8%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$500.00	500.00 100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$654,303.00	\$655,429.00	1,126.00 0.2%
1.002401.01.000.00	2401 - Interest & Earnings		\$12.34	\$180.50	\$200.00	19.50 9.8%
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	\$1,623.16	\$18,160.49	\$8,000.00	(10,160.49) (127.0)%
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%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$2,086.76	\$31,315.69	\$25,600.00	(5,715.69)	(22.3)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.06	\$0.75	\$25.00	24.25	97.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$1.60	\$22.67	\$50.00	27.33	54.7%
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	\$0.00	0.00	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$1.91	\$314.34	\$0.00	(314.34)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$14.31	\$45.62	\$0.00	(45.62)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$3,498.01	\$81,166.57	\$80,800.00	(366.57)	(0.5)%
1.002590.01.000.00	2590 - Permits - BLDG		\$1,066.64	\$15,802.00	\$20,000.00	4,198.00	21.0%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$2,800.00	\$10,000.00	7,200.00	72.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$780.00	\$1,240.00	\$2,000.00	760.00	38.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,044.60	\$4,000.00	(44.60)	(1.1)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$1,253.31	\$2,500.00	1,246.69	49.9%
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$5,253.75	\$0.00	(5,253.75)	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$5,000.00	\$32,600.00	\$28,000.00	(4,600.00)	(16.4)%
1.002680.01.000.00	2680 - Insurance Recoveries		\$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	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$9,185.00	\$9,185.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$2,979.78	\$0.00	(2,979.78)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$10,166.59	\$21,000.00	10,833.41	51.6%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00)	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$129,572.00	\$129,572.00	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$24,956.72	\$24,956.72	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$99,926.73	\$82,000.00	(17,926.73)	(21.9)%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.004089.01.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	(\$1,446.84)	\$0.00	1,446.84	0.0%
1.005720.01.000.00	5720 - Statutory Installment Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$17,038.07	\$2,409,049.49	\$2,403,819.87	(5,229.62)	(0.2)%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.04.000.00	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%

REVENUE ACCOUNT

1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$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	\$53,228.75	\$0.00	(53,228.75)	0.0%
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$0.00	\$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	0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$53,228.75	\$0.00	(53,228.75)	0.0%

REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$34.77	\$0.00	(34.77)	0.0%
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Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$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	0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond		\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$52,034.77	\$0.00	(52,034.77)	0.0%
CAP SIDEWALKS							
APPROPRIATION ACCOUNT							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$67,301.76	\$0.00	(67,301.76)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$67,301.76	\$0.00	(67,301.76)	0.0%
REVENUE ACCOUNT							
1.002401.06.000.00	2401 - Interest & Earnings		\$4.09	\$34.40	\$0.00	(34.40)	0.0%
1.002801.06.000.00	2801 - Interfund Revenues		\$0.00	\$7,680.00	\$0.00	(7,680.00)	0.0%
1.003991.06.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG		\$0.00	\$20,000.00	\$0.00	(20,000.00)	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$65,596.78	\$0.00	(65,596.78)	0.0%
Subtotal for REVENUE ACCOUNT:			\$4.09	\$93,311.18	\$0.00	(93,311.18)	0.0%
CAP SEWER							
APPROPRIATION ACCOUNT							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$142,294.40	\$0.00	(142,294.40)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$142,294.40	\$0.00	(142,294.40)	0.0%
REVENUE ACCOUNT							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$18.46	\$0.00	(18.46)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.05	\$9,667.98	\$0.00	(9,667.98)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$131,472.73	\$0.00	(131,472.73)	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.07.000.00	5730 - Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.05	\$141,159.17	\$0.00	(141,159.17)	0.0%

WWTP UPGRADE

APPROPRIATION ACCOUNT

1.081302.08.000.00	8130.2 - Sewer Cap Improve	\$41,898.22	\$225,400.96	\$0.00	(225,400.96)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$41,898.22	\$225,400.96	\$0.00	(225,400.96)	0.0%

REVENUE ACCOUNT

1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$735.71	\$0.00	(735.71)	0.0%
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	\$1,416.39	\$3,018.03	\$0.00	(3,018.03)	0.0%
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.08.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.08.000.00	5730 - Bond Anticipation Notes		\$0.00	\$600,000.00	\$0.00	(600,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:			\$1,416.39	\$603,753.74	\$0.00	(603,753.74)	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	\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$7,811.00	\$7,500.00	(311.00)	(4.1)%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$18,466.51	\$33,189.40	\$51,350.00	18,160.60	35.4%
1.083104.12.000.00	8310.4 - Water Admin CE		\$14,858.53	\$89,635.33	\$88,967.00	(668.33)	(0.8)%
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$6,090.05	\$47,192.30	\$32,615.00	(14,577.30)	(44.7)%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$522.00	\$2,289.25	\$2,400.00	110.75	4.6%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$1,431.12	\$2,100.00	668.88	31.9%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$3,057.13	\$15,271.10	\$12,500.00	(2,771.10)	(22.2)%
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%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$13,655.17	\$17,750.00	4,094.83	23.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$8,591.37	\$49,100.71	\$54,650.00	5,549.29	10.2%
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	\$22,000.00	\$22,000.00	0.00	0.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$8,000.00	\$8,000.00	0.00	0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$3,750.00	\$3,750.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$52,585.59	\$344,325.38	\$384,382.00	40,056.62	10.4%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$309,344.00	\$319,324.00	9,980.00	3.1%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$62,880.37	\$61,408.00	(1,472.37)	(2.4)%
1.002144.12.000.00	2144 - Water Service Charges		\$500.00	\$5,255.00	\$500.00	(4,755.00)	(951.0)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$11,393.61	\$2,500.00	(8,893.61)	(355.7)%
1.002401.12.000.00	2401 - Interest & Earnings		\$33.34	\$277.90	\$100.00	(177.90)	(177.9)%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$37.76	\$482.61	\$500.00	17.39	3.5%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$571.10	\$389,633.49	\$384,382.00	(5,251.49)	(1.4)%
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,843.00	\$3,500.00	657.00	18.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$57,484.74	\$190,640.51	\$163,049.00	(27,591.51)	(16.9)%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$21,007.03	\$37,415.00	16,407.97	43.9%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$430.67	\$7,946.31	\$7,855.00	(91.31)	(1.2)%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$3,841.19	\$32,489.08	\$26,400.00	(6,089.08)	(23.1)%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$5,175.19	\$25,836.85	\$29,100.00	3,263.15	11.2%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$291.09	\$650.00	358.91	55.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$337.40	\$1,818.17	\$1,500.00	(318.17)	(21.2)%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$2,473.15	\$33,149.35	\$34,320.00	1,170.65	3.4%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$1,676.00	\$7,944.75	\$5,092.00	(2,852.75)	(56.0)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$6.99	\$3,923.44	\$4,590.00	666.56	14.5%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$7,756.34	\$55,099.96	\$57,015.00	1,915.04	3.4%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$13,000.00	\$14,000.00	1,000.00	7.1%
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	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$80,181.67	\$396,989.54	\$389,486.00	(7,503.54)	(1.9)%
REVENUE ACCOUNT							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$61,000.00	\$61,000.00	0.00	0.0%
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$0.00	\$10,758.42	\$10,000.00	(758.42)	(7.6)%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$311,282.78	\$310,836.00	(446.78)	(0.1)%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$6,662.63	\$2,500.00	(4,162.63)	(166.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$17.09	\$249.42	\$100.00	(149.42)	(149.4)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$184.74	\$2,361.40	\$4,000.00	1,638.60	41.0%
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$110.00	\$0.00	(110.00)	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:			\$201.83	\$393,424.65	\$389,486.00	(3,938.65)	(1.0)%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
ESCROW (TA)							
APPROPRIATION ACCOUNT							
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	FRISINA	\$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%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

Monthly YTD Amt. Budget Variance % Var