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

Operating Statement "All Funds" for the Period Ending: 10/31/2025

			Monthly	Year - To - Date YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		$0.00	$6,122.72	$18,368.16	12,245.44	66.7%
1.010104.01.000.00	1010.4 - Village Board CE		$710.24	$917.99	$3,500.00	2,582.01	73.8%
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	$4,592.08	$13,776.24	9,184.16	66.7%
1.012104.01.000.00	1210.4 - Mayor CE		$450.00	$900.00	$900.00	0.00	0.0%
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	$0.00	$26,607.31	$80,776.40	54,169.09	67.1%
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	$0.00	$19,733.91	$61,175.40	41,441.49	67.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	$0.00	$3,826.72	$11,480.16	7,653.44	66.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		$0.00	$0.00	$500.00	500.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		$440.97	$465.46	$1,500.00	1,034.54	69.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	$460.06	$1,763.40	$3,500.00	1,736.60	49.6%
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		$1,023.50	$3,886.65	$17,000.00	13,113.35	77.1%
1.014304.01.000.00	1430.4 - Personnel CE		$0.00	$1,218.54	$5,500.00	4,281.46	77.8%
1.014404.01.000.00	1440.4 - Engineer/Consultant		$0.00	$0.00	$0.00	0.00	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	$5,000.00	5,000.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		$1,620.00	$2,655.13	$2,520.00	(135.13)	(5.4)%
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		$149.99	$429.97	$500.00	70.03	14.0%

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				Year - To - Date			
1.016224.01.000.00	1622.4 - Village Hall CE		$677.70	$2,198.32	$9,500.00	7,301.68	76.9%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	$883.19	$4,190.29	$9,500.00	5,309.71	55.9%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	$0.00	$182.18	$6,000.00	5,817.82	97.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	$0.00	$53.90	$3,150.00	3,096.10	98.3%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	$485.86	$485.86	$2,500.00	2,014.14	80.6%
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		$0.00	$0.00	$0.00	0.00	0.0%
1.016404.01.000.00	1640.4 - Central Garage CE		$232.22	$945.84	$3,859.00	2,913.16	75.5%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	$213.51	$991.70	$3,825.00	2,833.30	74.1%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	$31.94	$129.45	$579.00	449.55	77.6%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	$0.00	$381.83	$5,200.00	4,818.17	92.7%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	$806.85	$1,960.46	$6,129.00	4,168.54	68.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	$0.00	$0.00	$1,225.00	1,225.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		$513.90	$1,751.66	$5,500.00	3,748.34	68.2%
1.016704.01.000.00	1670.4 - Central Print/Mail		($113.28)	($84.38)	$2,000.00	2,084.38	104.2%
1.016802.01.000.00	1680.2 - Data Processing EQ		$0.00	$0.00	$500.00	500.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		$65.00	$1,239.95	$3,175.00	1,935.05	60.9%
1.017204.01.000.00	1720.4 - Awards CE		$0.00	$0.00	$600.00	600.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		$0.00	$53,682.10	$57,619.02	3,936.92	6.8%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	$0.00	$24,421.14	$26,125.00	1,703.86	6.5%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		$0.00	$1,149.00	$1,149.00	0.00	0.0%
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	$2,319.21	$2,150.00	(169.21)	(7.9)%
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		$0.00	$39,559.04	$185,678.00	146,118.96	78.7%
1.031201.01.000.25	3120.1 - Police PS	COURT	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	$0.00	$0.00	$500.00	500.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		$0.00	$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	0.00	0.0%

				Year - To - Date			
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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		$180.00	$4,714.63	$6,250.00	1,535.37	24.6%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	$1,802.92	$2,479.45	$4,020.00	1,540.55	38.3%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	$220.32	$893.10	$6,000.00	5,106.90	85.1%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	$545.42	$4,156.39	$9,500.00	5,343.61	56.2%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	$0.00	$0.00	$450.00	450.00	100.0%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	$0.00	$0.00	$2,750.00	2,750.00	100.0%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	$0.00	$247.77	$9,110.00	8,862.23	97.3%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	$32.22	$121.47	$1,780.00	1,658.53	93.2%
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		$205.84	$2,724.80	$42,250.00	39,525.20	93.6%
1.034104.01.000.00	3410.4 - Fire CE		$82.84	$2,596.96	$36,700.00	34,103.04	92.9%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	$67.06	$271.82	$1,300.00	1,028.18	79.1%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	$341.02	$1,446.86	$4,500.00	3,053.14	67.8%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	$0.00	$0.00	$4,650.00	4,650.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	$0.00	$156.37	$23,300.00	23,143.63	99.3%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	$0.00	$0.00	$13,500.00	13,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	$781.09	$2,720.36	$11,055.00	8,334.64	75.4%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	$1,192.99	$5,485.58	$14,700.00	9,214.42	62.7%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	$0.00	$930.42	$7,000.00	6,069.58	86.7%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	$1,605.34	$9,207.34	$26,200.00	16,992.66	64.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	$575.58	$3,090.04	$10,000.00	6,909.96	69.1%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		$0.00	$17,319.00	$17,000.00	(319.00)	(1.9)%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	$0.00	$0.00	$5,125.00	5,125.00	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	$5,740.12	$17,220.36	11,480.24	66.7%
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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1.036204.01.000.00	3620.4 - Safety Insp CE		$171.83	$265.61	$1,684.00	1,418.39	84.2%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	$0.00	$0.00	$1,050.00	1,050.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	$0.00	$0.00	$4,328.00	4,328.00	100.0%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		$0.00	$4,362.08	$18,000.00	13,637.92	75.8%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	$50,000.00	$250,000.00	$600,000.00	350,000.00	58.3%
1.045409.01.000.00	4540.9 - Ambulance Reserve		$0.00	$0.00	$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		$0.00	$76,617.91	$239,937.89	163,319.98	68.1%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	$0.00	$0.00	$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		$0.00	$0.00	$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	$1,271.30	$5,019.24	$6,000.00	980.76	16.3%
1.051104.01.000.00	5110.4 - Streets CE		$0.00	$3,319.16	$10,777.00	7,457.84	69.2%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	$470.92	$1,998.02	$8,160.00	6,161.98	75.5%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	$0.00	$1,649.33	$4,354.00	2,704.67	62.1%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	$0.00	$455.05	$630.00	174.95	27.8%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	$0.00	$310.80	$2,000.00	1,689.20	84.5%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	$9,325.29	$9,553.90	$26,340.00	16,786.10	63.7%
1.051104.01.000.23	5110.4 - Streets CE	TREES	$17.99	$146.53	$14,000.00	13,853.47	99.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		$0.00	$0.00	$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		$0.00	$67,694.63	$95,684.00	27,989.37	29.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		$0.00	$0.00	$4,944.00	4,944.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		$0.00	$0.00	$52,500.00	52,500.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		$3,380.15	$12,922.15	$45,050.00	32,127.85	71.3%
1.054102.01.000.00	5410.2 - Sidewalks EQ		$0.00	$0.00	$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		$1,099.18	$2,732.70	$5,000.00	2,267.30	45.3%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		$0.00	$302.97	$150.00	(152.97)	(102.0)%
1.080101.01.000.00	8010.1 - Zoning PS		$0.00	$0.00	$0.00	0.00	0.0%
1.080104.01.000.00	8010.4 - Zoning CE		($89.20)	$7,490.80	$15,220.00	7,729.20	50.8%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		$0.00	$0.00	$0.00	0.00	0.0%

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1.080201.01.000.00	8020.1 - Planning PS		$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.000.00	8020.4 - Planning CE		$108.11	$108.11	$600.00	491.89	82.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	$0.00	$0.00	$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		$0.00	$0.00	$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		$176.14	$704.56	$2,280.00	1,575.44	69.1%
1.085604.01.000.00	8560.4 - Shade Trees CE		$0.00	$0.00	$4,800.00	4,800.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		$0.00	$0.00	$62,874.00	62,874.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		$0.00	$0.00	$30,874.00	30,874.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		$0.00	$0.00	$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Village Share)		$0.00	$13,408.67	$48,200.00	34,791.33	72.2%
1.090408.01.000.00	9040.8 - Workers Comp		$0.00	$0.00	$22,260.00	22,260.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	$0.00	$0.00	$18,500.00	18,500.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		$0.00	$641.45	$1,000.00	358.55	35.9%
1.090608.01.000.00	9060.8 - Medical Insuance		$9,333.63	$46,065.82	$122,298.16	76,232.34	62.3%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	$0.00	$20,000.00	$20,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDs		$0.00	$48,000.00	$48,000.00	0.00	0.0%
1.097106.01.000.83	9710.6 - Debt Service on BONDs	RETAINING WALL	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDs		$0.00	$6,816.00	$6,816.00	0.00	0.0%
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDs	RETAINING WALL	$0.00	$0.00	$0.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDs		$0.00	$0.00	$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDs	FD PICKUP 49-2	$0.00	$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	0.00	0.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDs	FD PICKUP 49-1	$0.00	$0.00	$15,400.00	15,400.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDs	HYW DUMP 2024 F550	$0.00	$0.00	$24,200.00	24,200.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDs	HWY DUMP Internation	$0.00	$0.00	$0.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment BONDs		$0.00	$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	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment BONDs	POLICE VEHICLE 2026	$0.00	$1,820.00	$1,820.00	0.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDs	FD PICKUP 49-1	$0.00	$0.00	$2,618.00	2,618.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDs	HYW DUMP 2024 F550	$0.00	$0.00	$3,388.00	3,388.00	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%

			Monthly	YTD Amt.	Budget	Variance	% Var
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	$0.00	$0.00	$14,297.87	14,297.87	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	$0.00	$0.00	$3,286.71	3,286.71	100.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		$0.00	$102,375.75	$0.00	(102,375.75)	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	$75,000.00	75,000.00	100.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	$0.00	$0.00	$0.00	0.00	0.0%
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:		**$91,549.63**	**$968,161.15**	**$2,532,541.37**	**1,564,380.22**	**61.8%**
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		$0.00	$1,162,803.78	$1,181,167.37	18,363.59	1.6%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		$0.00	$4,123.04	$6,000.00	1,876.96	31.3%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		$0.00	$19,966.13	$87,500.00	67,533.87	77.2%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		$0.00	$58.88	$30,000.00	29,941.12	99.8%
1.001170.01.000.00	1170 - Franchise Fees		$0.00	$18,995.00	$41,000.00	22,005.00	53.7%
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	$30.00	$60.00	30.00	50.0%
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	$1,000.00	1,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	$0.00	$0.00	$500.00	500.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		$0.00	$420.00	$0.00	(420.00)	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	$400.00	$500.00	100.00	20.0%
1.002115.01.000.00	2115 - Planning Board Fees		$0.00	$1,400.00	$4,000.00	2,600.00	65.0%
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	$37,251.00	$893,817.00	856,566.00	95.8%
1.002401.01.000.00	2401 - Interest & Earnings		$0.00	$20.12	$200.00	179.88	89.9%
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	$4,839.37	$2,000.00	(2,839.37)	(142.0)%

Operating Statement "All Funds" for the Period Ending: 10/31/2025

			Monthly	Year - To - Date YTD Amt.	Budget	Variance	% Var
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	$8,181.38	$30,000.00	21,818.62	72.7%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	$0.00	$0.19	$25.00	24.81	99.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	$0.00	$4.58	$25.00	20.42	81.7%
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	$143.80	$0.00	(143.80)	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	$0.00	$5.66	$0.00	(5.66)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	$0.00	$42.79	$50.00	7.21	14.4%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		$0.00	$0.00	$5,000.00	5,000.00	100.0%
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		$0.00	$50,468.29	$83,800.00	33,331.71	39.8%
1.002590.01.000.00	2590 - Permits - BLDG		$145.00	$23,117.40	$20,000.00	(3,117.40)	(15.6)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	$0.00	$2,350.00	$2,500.00	150.00	6.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	$0.00	$2,150.00	$6,000.00	3,850.00	64.2%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	$0.00	$0.00	$4,328.00	4,328.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		$0.00	$0.00	$1,000.00	1,000.00	100.0%
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	$5,500.00	5,500.00	100.0%
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	$0.00	$0.00	0.00	0.0%
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOV	$0.00	$3,663.00	$0.00	(3,663.00)	0.0%
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVE	$0.00	$1,000.00	$0.00	(1,000.00)	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	$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	$1,228.00	$0.00	(1,228.00)	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	$0.00	$21,500.00	21,500.00	100.0%

			Monthly	Year - To - Date YTD Amt.	Budget	Variance	% Var
1.003089.01.000.00	3089 - State Aid, Other		$0.00	$643.00	$0.00	(643.00)	0.0%
1.003389.01.000.00	3389 - State Aid Public Safety		$0.00	$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	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	$0.00	$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	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		$0.00	$0.00	$95,684.00	95,684.00	100.0%
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	$90.50	$0.00	(90.50)	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:		**$145.00**	**$1,353,580.91**	**$2,532,541.37**	**1,178,960.46**	**46.6%**

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
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

			Monthly	YTD Amt.	Budget	Variance	% Var
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

			Monthly	YTD Amt.	Budget	Variance	% Var
1.031202.05.000.00	3120.2 - Police EQ		$0.00	$0.00	$0.00	0.00	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%

			Monthly	YTD Amt.	Budget (Year - To - Date)	Variance	% Var
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**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT							
1.002401.05.000.00	2401 - Interest & Earnings		$0.00	$0.00	$0.00	0.00	0.0%
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	$0.00	$0.00	0.00	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**	**$0.00**	**$0.00**	**0.00**	**0.0%**

CAP SIDEWALKS

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.054102.06.000.00	5410.2 - Sidewalks EQ		$4,675.00	$5,140.00	$0.00	(5,140.00)	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:		**$4,675.00**	**$5,140.00**	**$0.00**	**(5,140.00)**	**0.0%**
REVENUE ACCOUNT							
1.002401.06.000.00	2401 - Interest & Earnings		$0.00	$11.64	$0.00	(11.64)	0.0%
1.002801.06.000.00	2801 - Interfund Revenues		$0.00	$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	0.00	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$11.64**	**$0.00**	**(11.64)**	**0.0%**

CAP SEWER

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		$0.00	$20.00	$0.00	(20.00)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2025

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
	Subtotal for APPROPRIATION ACCOUNT:		**$0.00**	**$20.00**	**$0.00**	**(20.00)**	**0.0%**
REVENUE ACCOUNT							
1.002401.07.000.00	2401 - Interest & Earnings		$0.00	$9.10	$0.00	(9.10)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	$0.00	$0.14	$0.00	(0.14)	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	$50,700.31	$0.00	(50,700.31)	0.0%
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:		**$0.00**	**$50,709.55**	**$0.00**	**(50,709.55)**	**0.0%**

WWTP UPGRADE

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.081302.08.000.00	8130.2 - Sewer Cap Improve		$17,398.75	$120,703.75	$0.00	(120,703.75)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$17,398.75**	**$120,703.75**	**$0.00**	**(120,703.75)**	**0.0%**
REVENUE ACCOUNT							
1.002401.08.000.00	2401 - Interest & Earnings		$0.00	$12.85	$0.00	(12.85)	0.0%
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	$0.00	$3,813.18	$0.00	(3,813.18)	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	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$3,826.03**	**$0.00**	**(3,826.03)**	**0.0%**

GRANTS

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.031202.09.000.100	3120.2 - Police EQ	PD TECH GRANT	$350.33	$71,628.43	$102,375.75	30,747.32	30.0%
1.085102.09.000.91	8510.2 - Beautification Equipment	MILITARY BANNERS	$0.00	$0.00	$0.00	0.00	0.0%
1.085104.09.000.91	8510.4 - Beautification Contractual	MILITARY BANNERS	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$350.33**	**$71,628.43**	**$102,375.75**	**30,747.32**	**30.0%**
REVENUE ACCOUNT							
1.002401.09.000.00	2401 - Interest & Earnings		$0.00	$32.61	$0.00	(32.61)	0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	$1,250.00	$2,000.00	$0.00	(2,000.00)	0.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.09.000.91	2705 - Gifts & Donations	MILITARY BANNERS	$0.00	$1,000.00	$0.00	(1,000.00)	0.0%
1.002706.09.000.91	2706 - Grants from Local Governments	MILITARY BANNERS	$0.00	$0.00	$0.00	0.00	0.0%
1.005031.09.000.00	5031 - Interfund Transfer		$0.00	$102,375.75	$0.00	(102,375.75)	0.0%
	Subtotal for REVENUE ACCOUNT:		**$1,250.00**	**$105,408.36**	**$0.00**	**(105,408.36)**	**0.0%**

WATER FUND F

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
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	$7,900.00	$8,400.00	500.00	6.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		$8,431.12	$26,876.83	$57,110.00	30,233.17	52.9%
1.083104.12.000.00	8310.4 - Water Admin CE		$7,651.46	$34,412.21	$93,756.00	59,343.79	63.3%
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	$0.00	$1,303.33	$1,500.00	196.67	13.1%
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	$6,000.00	6,000.00	100.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	$3,969.50	$12,975.50	$39,627.00	26,651.50	67.3%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	$752.50	$1,679.00	$2,820.00	1,141.00	40.5%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		$13.52	$414.10	$1,560.00	1,145.90	73.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	$1,109.06	$4,129.39	$13,970.00	9,840.61	70.4%
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	$5,177.16	$5,719.97	$18,850.00	13,130.03	69.7%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	$6,384.49	$17,365.05	$69,030.00	51,664.95	74.8%
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	$17,875.00	17,875.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	$0.00	$0.00	$6,500.00	6,500.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		$0.00	$0.00	$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		$0.00	$0.00	$2,500.00	2,500.00	100.0%
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	$21,152.00	21,152.00	100.0%

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
	Subtotal for APPROPRIATION ACCOUNT:		**$33,488.81**	**$112,775.38**	**$411,450.00**	**298,674.62**	**72.6%**
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		$0.00	$102,277.51	$320,000.00	217,722.49	68.0%
1.002142.12.000.00	2142 - Meter Charge		$0.00	$24,889.40	$79,800.00	54,910.60	68.8%
1.002144.12.000.00	2144 - Water Service Charges		$0.00	$3,937.22	$3,250.00	(687.22)	(21.1)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		$0.00	$3,686.23	$8,000.00	4,313.77	53.9%
1.002401.12.000.00	2401 - Interest & Earnings		$0.00	$80.05	$200.00	119.95	60.0%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	$0.00	$0.00	$0.00	0.00	0.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	$0.00	$156.21	$200.00	43.79	21.9%
1.005031.12.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$135,026.62**	**$411,450.00**	**276,423.38**	**67.2%**

SEWER FUND G

			Monthly	YTD Amt.	Budget	Variance	% Var
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	$0.00	$0.00	$0.00	0.00	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance		$0.00	$2,950.00	$3,100.00	150.00	4.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		$13,647.06	$54,694.61	$169,216.00	114,521.39	67.7%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	$0.00	$1,303.33	$1,500.00	196.67	13.1%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		$0.00	$0.00	$36,700.00	36,700.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		$146.54	$2,610.14	$8,115.00	5,504.86	67.8%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	$0.00	$12,514.24	$31,900.00	19,385.76	60.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	$4,298.71	$12,196.08	$28,800.00	16,603.92	57.7%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	$0.00	$0.00	$650.00	650.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	$0.00	$0.00	$2,300.00	2,300.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	$2,353.15	$13,380.45	$39,974.00	26,593.55	66.5%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	$150.00	$2,337.50	$6,250.00	3,912.50	62.6%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	$134.33	$1,677.96	$4,990.00	3,312.04	66.4%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	$2,648.77	$47,474.90	$52,000.00	4,525.10	8.7%
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	$2,000.00	2,000.00	100.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	$9,750.00	$9,750.00	$9,750.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	$9,750.00	$9,750.00	$9,750.00	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	$8,105.00	8,105.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$42,878.56**	**$170,639.21**	**$435,100.00**	**264,460.79**	**60.8%**
REVENUE ACCOUNT							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		$0.00	$70,150.00	$70,150.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments TOW SBA		$0.00	$10,629.74	$11,500.00	870.26	7.6%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	$0.00	$9,473.19	$10,000.00	526.81	5.3%
1.002120.13.000.00	2120 - Sewer Rents		$0.00	$117,486.73	$337,000.00	219,513.27	65.1%
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	$3,067.99	$3,250.00	182.01	5.6%
1.002401.13.000.00	2401 - Interest & Earnings		$0.00	$62.97	$200.00	137.03	68.5%
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	$582.00	$2,000.00	1,418.00	70.9%
1.002665.13.000.00	2665 - Sales of Equipment		$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**	**$211,452.62**	**$435,100.00**	**223,647.38**	**51.4%**

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	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%**

Operating Statement "All Funds" for the Period Ending: 10/31/2025

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
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%**