

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 2/28/2026**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.000.00	1010.1 - Village Board PS	\$1,530.68	\$13,776.12	\$18,368.16	4,592.04	25.0%
1.010104.01.000.00	1010.4 - Village Board CE	\$69.26	\$1,517.12	\$3,500.00	1,982.88	56.7%
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	\$1,148.02	\$10,332.18	\$13,776.24	3,444.06	25.0%
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$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	\$6,284.29	\$55,956.91	\$80,776.40	24,819.49	30.7%
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	\$4,383.07	\$41,770.28	\$61,175.40	19,405.12	31.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$956.68	\$8,610.12	\$11,480.16	2,870.04	25.0%
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	\$0.00	\$737.84	\$1,500.00	762.16	50.8%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$0.00	\$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	\$3,274.50	\$11,709.65	\$17,000.00	5,290.35	31.1%
1.014304.01.000.00	1430.4 - Personnel CE	\$406.23	\$4,297.25	\$5,500.00	1,202.75	21.9%
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	\$0.00	\$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	\$0.00	\$429.97	\$500.00	70.03	14.0%

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1.016224.01.000.00	1622.4 - Village Hall CE	\$1,523.03	\$6,628.32	\$9,500.00	2,871.68	30.2%	
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,092.42	\$7,858.99	\$9,500.00	1,641.01	17.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$1,050.32	\$3,496.56	\$6,000.00	2,503.44	41.7%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,808.24	\$3,899.75	\$3,150.00	(749.75)	(23.8)%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$1,783.00	\$2,575.86	\$2,500.00	(75.86)	(3.0)%
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		\$478.37	\$1,888.65	\$3,859.00	1,970.35	51.1%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$362.10	\$2,273.45	\$3,825.00	1,551.55	40.6%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$16.58	\$252.54	\$579.00	326.46	56.4%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$1,094.10	\$2,924.80	\$5,200.00	2,275.20	43.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$708.75	\$3,710.29	\$6,129.00	2,418.71	39.5%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$680.00	\$1,185.00	\$1,225.00	40.00	3.3%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$314.51	\$2,802.22	\$5,500.00	2,697.78	49.1%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$200.52	\$1,359.61	\$2,000.00	640.39	32.0%
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		\$0.00	\$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	\$2,370.04	\$2,150.00	(220.04)	(10.2)%
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		\$10,024.30	\$84,810.74	\$178,799.00	93,988.26	52.6%
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%

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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		\$100.00	\$5,114.63	\$6,250.00	1,135.37	18.2%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$206.29	\$3,232.15	\$4,020.00	787.85	19.6%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$114.43	\$1,742.48	\$6,000.00	4,257.52	71.0%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$1,059.46	\$12,048.68	\$16,379.00	4,330.32	26.4%
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	\$150.00	\$205.00	\$2,750.00	2,545.00	92.5%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$125.00	\$786.06	\$9,110.00	8,323.94	91.4%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$325.00	\$854.64	\$1,780.00	925.36	52.0%
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		\$0.00	\$2,724.80	\$42,250.00	39,525.20	93.6%
1.034104.01.000.00	3410.4 - Fire CE		\$171.85	\$15,596.86	\$36,700.00	21,103.14	57.5%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$34.83	\$530.33	\$1,300.00	769.67	59.2%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$554.71	\$4,131.98	\$4,500.00	368.02	8.2%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,400.00	\$4,650.00	3,250.00	69.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$2,650.21	\$13,589.88	\$23,300.00	9,710.12	41.7%
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	\$373.05	\$5,405.59	\$11,055.00	5,649.41	51.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$996.27	\$10,188.97	\$14,700.00	4,511.03	30.7%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$2,255.90	\$6,664.95	\$7,000.00	335.05	4.8%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$3,256.50	\$12,463.84	\$26,200.00	13,736.16	52.4%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$575.58	\$5,465.62	\$10,000.00	4,534.38	45.3%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$19,789.00	\$17,000.00	(2,789.00)	(16.4)%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$6,230.00	\$5,125.00	(1,105.00)	(21.6)%
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		\$1,435.03	\$12,915.27	\$17,220.36	4,305.09	25.0%
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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1.036204.01.000.00	3620.4 - Safety Insp CE	\$31.27	\$421.96	\$1,684.00	1,262.04	74.9%
1.036204.01.000.92	3620.4 - Safety Insp CE	\$0.00	\$0.00	\$1,050.00	1,050.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	\$4,449.06	\$4,449.06	\$4,328.00	(121.06)	(2.8)%
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	\$50,000.00	\$450,000.00	\$600,000.00	150,000.00	25.0%
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	\$25,125.57	\$184,620.78	\$239,937.89	55,317.11	23.1%
1.051101.01.000.06	5110.1 - Streets PS	\$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	\$0.00	\$5,534.44	\$6,000.00	465.56	7.8%
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	\$766.03	\$5,384.71	\$8,160.00	2,775.29	34.0%
1.051104.01.000.19	5110.4 - Streets CE	\$0.00	\$1,754.33	\$4,354.00	2,599.67	59.7%
1.051104.01.000.20	5110.4 - Streets CE	\$0.00	\$455.05	\$630.00	174.95	27.8%
1.051104.01.000.21	5110.4 - Streets CE	\$0.00	\$594.60	\$2,000.00	1,405.40	70.3%
1.051104.01.000.22	5110.4 - Streets CE	\$4,256.21	\$20,803.48	\$26,340.00	5,536.52	21.0%
1.051104.01.000.23	5110.4 - Streets CE	\$0.00	\$13,046.53	\$14,000.00	953.47	6.8%
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	\$90,598.63	\$95,684.00	5,085.37	5.3%
1.051421.01.000.00	5142.1 - Snow Removal PS	\$3,131.20	\$7,210.00	\$4,944.00	(2,266.00)	(45.8)%
1.051424.01.000.00	5142.4 - Snow Removal CE	\$5,147.50	\$7,581.10	\$52,500.00	44,918.90	85.6%
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	\$3,497.35	\$26,509.76	\$45,050.00	18,540.24	41.2%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$108.11	\$600.00	491.89	82.0%		
1.080204.01.000.08	8020.4 - Planning CE		COMPREHENSIVE PLAN	\$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	\$362.84	\$1,419.68	\$2,280.00	860.32	37.7%		
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	\$59,855.00	\$62,874.00	3,019.00	4.8%		
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$25,650.00	\$30,874.00	5,224.00	16.9%		
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)	\$3,714.64	\$30,987.09	\$48,200.00	17,212.91	35.7%		
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$23,154.00	\$22,260.00	(894.00)	(4.0)%		
1.090408.01.000.45	9040.8 - Workers Comp		FD - BENEFITS	\$0.00	\$15,411.00	\$18,500.00	3,089.00	16.7%
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	\$10,486.40	\$93,091.27	\$122,298.16	29,206.89	23.9%		
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	\$15,400.00	\$15,400.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	\$24,200.00	\$24,200.00	\$24,200.00	0.00	0.0%		
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	\$2,618.00	\$2,618.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	\$3,388.00	\$3,388.00	\$3,388.00	0.00	0.0%		
1.097207.01.000.81	9720.7 - Interest Installment BONDS		HWY DUMP Internation	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

			Year - To - Date				
			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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$192,129.15</b>	<b>\$1,826,573.20</b>	<b>\$2,532,541.37</b>	<b>705,968.17</b>	<b>27.9%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,173,159.03	\$1,181,167.37	8,008.34	0.7%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$4,963.46	\$6,000.00	1,036.54	17.3%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$61,226.77	\$87,500.00	26,273.23	30.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$0.00	\$243.19	\$30,000.00	29,756.81	99.2%
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	\$75.00	\$60.00	(15.00)	(25.0)%
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	(\$100.00)	\$0.00	100.00	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		\$800.00	\$4,400.00	\$4,000.00	(400.00)	(10.0)%
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		\$425,908.50	\$510,874.50	\$893,817.00	382,942.50	42.8%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$51.34	\$200.00	148.66	74.3%
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	\$12,377.19	\$2,000.00	(10,377.19)	(518.9)%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

			Year - To - Date				
			Monthly	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	\$25.64	\$0.00	(25.64)	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	\$19,406.69	\$30,000.00	10,593.31	35.3%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.51	\$25.00	24.49	98.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$12.21	\$25.00	12.79	51.2%
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	\$14.79	\$0.00	(14.79)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$109.40	\$50.00	(59.40)	(118.8)%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$150.00	\$338.00	\$5,000.00	4,662.00	93.2%
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	\$64,460.33	\$83,800.00	19,339.67	23.1%
1.002590.01.000.00	2590 - Permits - BLDG		\$425.00	\$31,849.27	\$20,000.00	(11,849.27)	(59.2)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$2,850.00	\$2,500.00	(350.00)	(14.0)%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$2,410.00	\$6,000.00	3,590.00	59.8%
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	\$11,030.98	\$1,000.00	(10,030.98)	(1003.1)%
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	(\$46,425.00)	\$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	\$8,295.12	\$21,500.00	13,204.88	61.4%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

		Year - To - Date				
		Monthly	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		\$0.00	\$0.00	0.00	0.0%
	PD TECH GRANT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety		\$0.00	\$0.00	0.00	0.0%
	POLICE PROTECTIVE EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety		\$0.00	\$0.00	0.00	0.0%
	LIVESCAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$67,694.63	\$95,684.00	27,989.37	29.3%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$380,858.50</b>	<b>\$2,012,116.35</b>	<b>\$2,532,541.37</b>	<b>520,425.02</b>	<b>20.5%</b>
<hr/>						
<b>CAP PROJ RETAINING WALL</b>						
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<b>APPROPRIATION ACCOUNT</b>						
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>REVENUE ACCOUNT</b>						
1.002401.04.000.83	2401 - Interest & Earnings		\$0.00	\$0.00	0.00	0.0%
	RETAINING WALL					
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>						
<b>CAPITAL PROJECTS FUND H</b>						
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<b>APPROPRIATION ACCOUNT</b>						
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		\$0.00	\$0.00	0.00	0.0%
	BEDROCK WELLS					
1.097306.05.000.00	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

		Year - To - Date				
		Monthly	YTD Amt.	Budget	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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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 <span style="float: right;">BEDROCK WELLS</span>	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAP SIDEWALKS</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.054102.06.000.00	5410.2 - Sidewalks EQ	\$465.00	\$15,782.00	\$0.00	(15,782.00)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$465.00</b>	<b>\$15,782.00</b>	<b>\$0.00</b>	<b>(15,782.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$25.79	\$0.00	(25.79)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$25.79</b>	<b>\$0.00</b>	<b>(25.79)</b>	<b>0.0%</b>
<b>CAP SEWER</b>						
<b>APPROPRIATION ACCOUNT</b>						
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: 2/28/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>(20.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$27.98	\$0.00	(27.98)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.39	\$0.00	(0.39)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$50,728.68</b>	<b>\$0.00</b>	<b>(50,728.68)</b>	<b>0.0%</b>
<b>WWTP UPGRADE</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.081302.08.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$162,848.60	\$0.00	(162,848.60)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$162,848.60</b>	<b>\$0.00</b>	<b>(162,848.60)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$14.01	\$0.00	(14.01)	0.0%
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	\$0.00	\$8,105.93	\$0.00	(8,105.93)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$8,119.94</b>	<b>\$0.00</b>	<b>(8,119.94)</b>	<b>0.0%</b>
<b>GRANTS</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.031202.09.000.100	3120.2 - Police EQ	PD TECH GRANT	\$7,399.85	\$86,295.28	\$102,375.75	16,080.47	15.7%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$7,399.85</b>	<b>\$86,295.28</b>	<b>\$102,375.75</b>	<b>16,080.47</b>	<b>15.7%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$69.38	\$0.00	(69.38)	0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	\$1,000.00	\$8,250.00	\$0.00	(8,250.00)	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

			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	\$1,250.00	\$0.00	(1,250.00)	0.0%
1.005031.09.000.00	5031 - Interfund Transfer		\$0.00	\$102,375.75	\$0.00	(102,375.75)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$1,000.00</b>	<b>\$112,945.13</b>	<b>\$0.00</b>	<b>(112,945.13)</b>	<b>0.0%</b>

## 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	\$7,900.00	\$8,400.00	500.00	6.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		(\$900.00)	\$30,074.73	\$57,110.00	27,035.27	47.3%
1.083104.12.000.00	8310.4 - Water Admin CE		\$7,649.13	\$65,837.48	\$93,756.00	27,918.52	29.8%
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	\$2,661.50	\$27,379.50	\$39,627.00	12,247.50	30.9%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$225.50	\$2,771.25	\$2,820.00	48.75	1.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$1,038.69	\$1,560.00	521.31	33.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$1,828.64	\$9,734.93	\$13,970.00	4,235.07	30.3%
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	\$2,825.88	\$16,527.41	\$18,850.00	2,322.59	12.3%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$1,563.96	\$34,656.27	\$69,030.00	34,373.73	49.8%
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	\$17,875.00	\$17,875.00	0.00	0.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$6,500.00	\$6,500.00	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	\$2,500.00	\$2,500.00	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	\$21,152.00	21,152.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$15,854.61</b>	<b>\$274,098.59</b>	<b>\$411,450.00</b>	<b>137,351.41</b>	<b>33.4%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$272,849.77	\$320,000.00	47,150.23	14.7%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$64,668.28	\$79,800.00	15,131.72	19.0%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$5,259.56	\$3,250.00	(2,009.56)	(61.8)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$10,813.94	\$8,000.00	(2,813.94)	(35.2)%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$192.13	\$200.00	7.87	3.9%
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	\$819.07	\$200.00	(619.07)	(309.5)%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$354,602.75</b>	<b>\$411,450.00</b>	<b>56,847.25</b>	<b>13.8%</b>

## 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	\$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		\$13,644.71	\$109,917.77	\$169,216.00	59,298.23	35.0%
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	\$34,064.00	\$36,700.00	2,636.00	7.2%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$301.86	\$4,340.59	\$8,115.00	3,774.41	46.5%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$4,389.93	\$21,685.87	\$31,900.00	10,214.13	32.0%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,648.90	\$21,874.60	\$28,800.00	6,925.40	24.0%
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	\$466.79	\$1,177.79	\$2,300.00	1,122.21	48.8%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$4,692.55	\$28,957.73	\$39,974.00	11,016.27	27.6%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$133.00	\$4,947.25	\$6,250.00	1,302.75	20.8%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$11.18	\$1,798.78	\$4,990.00	3,191.22	64.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$2,124.70	\$57,438.10	\$52,000.00	(5,438.10)	(10.5)%
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%

## Operating Statement "All Funds" for the Period Ending: 2/28/2026

			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%
1.097307.13.000.74	9730.7 - Debt Interest, BAN	WWTP UPGRADE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$9,750.00	\$9,750.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$28,413.62</b>	<b>\$309,955.81</b>	<b>\$435,100.00</b>	<b>125,144.19</b>	<b>28.8%</b>
<b>REVENUE ACCOUNT</b>							
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	\$10,881.28	\$11,500.00	618.72	5.4%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	\$0.00	\$9,692.70	\$10,000.00	307.30	3.1%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$319,009.53	\$337,000.00	17,990.47	5.3%
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	\$8,718.38	\$3,250.00	(5,468.38)	(168.3)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$136.21	\$200.00	63.79	31.9%
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	\$1,521.10	\$2,000.00	478.90	23.9%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$420,109.20</b>	<b>\$435,100.00</b>	<b>14,990.80</b>	<b>3.4%</b>
<b>ESCROW (TA)</b>							
<b>APPROPRIATION ACCOUNT</b>							
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERM TRUST (PN)</b>							
<b>REVENUE ACCOUNT</b>							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/28/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PRVT PURPOSE (TE)</b>							
<b>APPROPRIATION ACCOUNT</b>							
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>GENERAL LONG TERM DEBT</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>