

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 4/30/2026**

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	\$0.00	\$15,306.80	\$18,368.16	3,061.36	16.7%	
1.010104.01.000.00	1010.4 - Village Board CE	\$170.52	\$1,687.64	\$3,500.00	1,812.36	51.8%	
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	\$11,480.20	\$13,776.24	2,296.04	16.7%	
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$921.61	\$900.00	(21.61)	(2.4)%	
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	\$62,677.39	\$80,776.40	18,099.01	22.4%
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	\$46,556.71	\$61,175.40	14,618.69	23.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$9,566.80	\$11,480.16	1,913.36	16.7%
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	\$25.99	\$763.83	\$1,500.00	736.17	49.1%	
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$94.35	\$1,857.75	\$3,500.00	1,642.25	46.9%
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	\$3,453.00	\$16,643.15	\$17,000.00	356.85	2.1%	
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$4,490.29	\$5,500.00	1,009.71	18.4%	
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$0.00	\$1,805.00	\$0.00	(1,805.00)	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	\$4,938.25	\$5,000.00	61.75	1.2%	
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	\$647.54	\$7,283.88	\$9,500.00	2,216.12	23.3%
1.016224.01.000.11	1622.4 - Village Hall CE	\$938.48	\$9,895.98	\$9,500.00	(395.98)	(4.2)%
1.016224.01.000.14	1622.4 - Village Hall CE	\$911.01	\$5,497.19	\$6,000.00	502.81	8.4%
1.016224.01.000.15	1622.4 - Village Hall CE	\$70.17	\$5,239.00	\$3,150.00	(2,089.00)	(66.3)%
1.016224.01.000.20	1622.4 - Village Hall CE	\$0.00	\$2,607.80	\$2,500.00	(107.80)	(4.3)%
1.016224.01.000.54	1622.4 - Village Hall CE	\$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	\$249.72	\$2,384.52	\$3,859.00	1,474.48	38.2%
1.016404.01.000.11	1640.4 - Central Garage CE	\$119.31	\$2,730.68	\$3,825.00	1,094.32	28.6%
1.016404.01.000.12	1640.4 - Central Garage CE	\$30.31	\$300.32	\$579.00	278.68	48.1%
1.016404.01.000.14	1640.4 - Central Garage CE	\$0.00	\$3,305.18	\$5,200.00	1,894.82	36.4%
1.016404.01.000.19	1640.4 - Central Garage CE	\$652.92	\$4,673.22	\$6,129.00	1,455.78	23.8%
1.016404.01.000.20	1640.4 - Central Garage CE	\$0.00	\$1,185.00	\$1,225.00	40.00	3.3%
1.016604.01.000.00	1660.4 - Central Storeroom CE	\$231.70	\$3,283.80	\$5,500.00	2,216.20	40.3%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$0.00	\$1,859.61	\$2,000.00	140.39	7.0%
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	\$1,574.80	\$3,175.00	1,600.20	50.4%
1.017204.01.000.00	1720.4 - Awards CE	\$101.00	\$101.00	\$600.00	499.00	83.2%
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	\$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	\$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	\$0.00	\$94,842.87	\$178,799.00	83,956.13	47.0%
1.031201.01.000.25	3120.1 - Police PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	\$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	\$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	\$5,398.27	\$6,250.00	851.73	13.6%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$206.35	\$3,677.50	\$4,020.00	342.50	8.5%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$209.16	\$2,072.22	\$6,000.00	3,927.78	65.5%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$5,558.54	\$17,607.22	\$16,379.00	(1,228.22)	(7.5)%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$74.95	\$74.95	\$450.00	375.05	83.3%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$205.00	\$2,750.00	2,545.00	92.5%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$1,163.00	\$2,169.93	\$9,110.00	6,940.07	76.2%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$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		\$6,959.95	\$9,684.75	\$42,250.00	32,565.25	77.1%
1.034104.01.000.00	3410.4 - Fire CE		\$7,026.17	\$27,390.03	\$36,700.00	9,309.97	25.4%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$63.66	\$630.69	\$1,300.00	669.31	51.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$269.39	\$4,974.30	\$4,500.00	(474.30)	(10.5)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$2,100.00	\$4,650.00	2,550.00	54.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$89.70	\$13,679.58	\$23,300.00	9,620.42	41.3%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,172.00	\$8,431.00	\$13,500.00	5,069.00	37.5%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$194.74	\$7,275.37	\$11,055.00	3,779.63	34.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,337.39	\$13,404.93	\$14,700.00	1,295.07	8.8%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,486.58	\$9,238.38	\$7,000.00	(2,238.38)	(32.0)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$81.39	\$19,939.89	\$26,200.00	6,260.11	23.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$625.58	\$6,816.60	\$10,000.00	3,183.40	31.8%
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		\$0.00	\$14,350.30	\$17,220.36	2,870.06	16.7%
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	\$56.90	\$478.86	\$1,684.00	1,205.14	71.6%
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	\$0.00	\$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	\$6,838.63	\$18,000.00	11,161.37	62.0%
1.045404.01.000.05	4540.4 - Ambulance CE	\$50,000.00	\$550,000.00	\$600,000.00	50,000.00	8.3%
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	\$207,603.97	\$239,937.89	32,333.92	13.5%
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	\$372.03	\$6,547.93	\$8,160.00	1,612.07	19.8%
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	\$325.57	\$780.62	\$630.00	(150.62)	(23.9)%
1.051104.01.000.21	5110.4 - Streets CE	\$477.00	\$1,071.60	\$2,000.00	928.40	46.4%
1.051104.01.000.22	5110.4 - Streets CE	\$3.71	\$21,664.42	\$26,340.00	4,675.58	17.8%
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	\$0.00	\$9,558.40	\$4,944.00	(4,614.40)	(93.3)%
1.051424.01.000.00	5142.4 - Snow Removal CE	\$34,359.00	\$71,128.10	\$52,500.00	(18,628.10)	(35.5)%
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	\$3,229.63	\$33,300.00	\$45,050.00	11,750.00	26.1%
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	\$2,699.70	\$3,002.67	\$150.00	(2,852.67)	(1901.8)%
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	\$15,070.80	\$15,220.00	149.20	1.0%
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	\$100.00	\$208.11	\$600.00	391.89	65.3%		
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	\$189.41	\$1,795.79	\$2,280.00	484.21	21.2%		
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)	\$0.00	\$35,534.12	\$48,200.00	12,665.88	26.3%		
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	\$763.96	\$101,785.08	\$122,298.16	20,513.08	16.8%		
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		HYW DUMP 2024 F550	\$0.00	\$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		HYW DUMP 2024 F550	\$0.00	\$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%

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			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	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$75,000.00	\$75,000.00	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>\$134,591.48</b>	<b>\$2,228,695.35</b>	<b>\$2,532,541.37</b>	<b>303,846.02</b>	<b>12.0%</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	\$2,791.45	\$30,000.00	27,208.55	90.7%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$39,198.00	\$41,000.00	1,802.00	4.4%
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	\$925.00	\$500.00	(425.00)	(85.0)%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$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		\$0.00	\$937,333.00	\$893,817.00	(43,516.00)	(4.9)%
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: 4/30/2026

			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 - Gym Rental		\$0.00	\$513.00	\$5,000.00	4,487.00	89.7%
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	\$71,456.35	\$83,800.00	12,343.65	14.7%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$32,504.27	\$20,000.00	(12,504.27)	(62.5)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$3,350.00	\$2,500.00	(850.00)	(34.0)%
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	\$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	\$8,295.12	\$21,500.00	13,204.88	61.4%

# Operating Statement "All Funds" for the Period Ending: 4/30/2026

		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	\$90,598.63	\$95,684.00	5,085.37	5.3%
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>\$0.00</b>	<b>\$2,493,081.13</b>	<b>\$2,532,541.37</b>	<b>39,460.24</b>	<b>1.6%</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>						
<hr/>						
<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: 4/30/2026

		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					
	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%
<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	\$0.00	\$17,653.50	\$0.00	(17,653.50)	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>\$0.00</b>	<b>\$17,653.50</b>	<b>\$0.00</b>	<b>(17,653.50)</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: 4/30/2026

			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		\$7,124.32	\$193,345.42	\$0.00	(193,345.42)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$7,124.32</b>	<b>\$193,345.42</b>	<b>\$0.00</b>	<b>(193,345.42)</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	\$0.00	\$87,665.23	\$102,375.75	14,710.52	14.4%
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>\$0.00</b>	<b>\$87,665.23</b>	<b>\$102,375.75</b>	<b>14,710.52</b>	<b>14.4%</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	\$0.00	\$9,000.00	\$0.00	(9,000.00)	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2026

			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>\$0.00</b>	<b>\$113,695.13</b>	<b>\$0.00</b>	<b>(113,695.13)</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		\$0.00	\$30,074.73	\$57,110.00	27,035.27	47.3%
1.083104.12.000.00	8310.4 - Water Admin CE		\$7,421.15	\$80,679.78	\$93,756.00	13,076.22	13.9%
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	\$3,140.50	\$35,306.90	\$39,627.00	4,320.10	10.9%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$49.50	\$2,870.25	\$2,820.00	(50.25)	(1.8)%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$208.24	\$1,454.98	\$1,560.00	105.02	6.7%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$2,011.59	\$14,223.33	\$13,970.00	(253.33)	(1.8)%
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$16,527.41	\$18,850.00	2,322.59	12.3%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$351.69	\$46,346.49	\$69,030.00	22,683.51	32.9%
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	\$21,152.00	\$21,152.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$13,182.67</b>	<b>\$334,714.20</b>	<b>\$411,450.00</b>	<b>76,735.80</b>	<b>18.7%</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		\$13,560.64	\$144,439.05	\$169,216.00	24,776.95	14.6%
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		\$5,358.57	\$10,937.33	\$8,115.00	(2,822.33)	(34.8)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$6,329.38	\$28,015.25	\$31,900.00	3,884.75	12.2%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$3,144.99	\$28,268.82	\$28,800.00	531.18	1.8%
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	\$1,843.20	\$2,300.00	456.80	19.9%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$4,882.50	\$33,840.23	\$39,974.00	6,133.77	15.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$2,428.50	\$7,508.75	\$6,250.00	(1,258.75)	(20.1)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$706.94	\$2,777.65	\$4,990.00	2,212.35	44.3%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$2,972.87	\$60,989.59	\$52,000.00	(8,989.59)	(17.3)%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$20,000.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$1,950.00	\$1,950.00	\$2,000.00	50.00	2.5%

# Operating Statement "All Funds" for the Period Ending: 4/30/2026

			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	\$8,105.00	\$8,105.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$61,334.39</b>	<b>\$406,492.20</b>	<b>\$435,100.00</b>	<b>28,607.80</b>	<b>6.6%</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: 4/30/2026

			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>