

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 1/31/2025**

		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	\$1,114.56	\$11,517.12	\$17,833.00	6,315.88	35.4%
1.010104.01.000.00	1010.4 - Village Board CE	\$69.26	\$7,162.53	\$9,450.00	2,287.47	24.2%
1.010108.01.000.00	1010.8 - Board-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS	\$1,114.58	\$8,916.64	\$13,376.00	4,459.36	33.3%
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$711.80	\$750.00	38.20	5.1%
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS CLERK/TREASURER	\$5,654.44	\$50,850.84	\$78,425.00	27,574.16	35.2%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS DEPUTY CLERK	\$4,373.43	\$38,486.18	\$59,400.00	20,913.82	35.2%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$928.82	\$7,430.56	\$11,146.00	3,715.44	33.3%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$112.74	\$112.74	\$500.00	387.26	77.5%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$23.05	\$427.60	\$840.00	412.40	49.1%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$0.00	\$1,043.33	\$2,500.00	1,456.67	58.3%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$8,804.34	\$38,644.40	\$34,500.00	(4,144.40)	(12.0)%
1.014304.01.000.00	1430.4 - Personnel CE	\$723.66	\$3,567.48	\$5,200.00	1,632.52	31.4%
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014604.01.000.00	1460.4 - Records Management CE	\$0.00	\$3,221.00	\$7,800.00	4,579.00	58.7%
1.014804.01.000.00	1480.4 - Public Info CE	\$0.00	\$2,465.88	\$2,600.00	134.12	5.2%
1.016214.01.000.00	1621.4 - Thorne Building CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE	\$1,491.98	\$5,481.21	\$9,500.00	4,018.79	42.3%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,173.74	\$5,961.03	\$9,500.00	3,538.97	37.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$1,514.71	\$2,039.38	\$10,000.00	7,960.62	79.6%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,100.35	\$1,100.35	\$0.00	(1,100.35)	0.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$404.45	\$2,000.00	1,595.55	79.8%
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	\$2,906.33	\$2,000.00	(906.33)	(45.3)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$263.49	\$1,791.37	\$3,750.00	1,958.63	52.2%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$367.14	\$1,602.84	\$3,750.00	2,147.16	57.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$34.18	\$266.64	\$600.00	333.36	55.6%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$689.25	\$1,362.99	\$5,200.00	3,837.01	73.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$516.54	\$2,848.63	\$6,000.00	3,151.37	52.5%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$13.54	\$593.54	\$1,200.00	606.46	50.5%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$198.68	\$2,112.21	\$4,800.00	2,687.79	56.0%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$624.82	\$1,850.00	1,225.18	66.2%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$299.98	\$299.98	\$1,000.00	700.02	70.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$339.85	\$1,434.85	\$2,800.00	1,365.15	48.8%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$17.28	\$600.00	582.72	97.1%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$53,350.94	\$51,931.00	(1,419.94)	(2.7)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$23,362.00	\$22,500.00	(862.00)	(3.8)%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$1,149.00	\$1,100.00	(49.00)	(4.5)%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$48.92	\$2,068.04	\$1,700.00	(368.04)	(21.6)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$11,551.25	\$95,490.92	\$173,548.00	78,057.08	45.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,173.60	\$3,000.00	1,826.40	60.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$198.96	\$555.42	\$3,000.00	2,444.58	81.5%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$909.05	\$3,808.75	\$10,000.00	6,191.25	61.9%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$93.95	\$12,780.04	\$129,572.00	116,791.96	90.1%
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$3,498.35	\$0.00	(3,498.35)	0.0%

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1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$182.95	\$23,591.36	\$0.00	(23,591.36)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$754.33	\$7,045.56	\$6,000.00	(1,045.56)	(17.4)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$235.86	\$1,839.74	\$6,000.00	4,160.26	69.3%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$61.64	\$2,694.30	\$5,000.00	2,305.70	46.1%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$2,853.26	\$3,000.00	146.74	4.9%
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	\$3,086.13	\$18,000.00	14,913.87	82.9%
1.034104.01.000.00	3410.4 - Fire CE		\$12,020.65	\$19,379.61	\$21,000.00	1,620.39	7.7%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$71.79	\$559.93	\$1,200.00	640.07	53.3%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$657.41	\$2,860.12	\$4,000.00	1,139.88	28.5%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$1,642.99	\$4,000.00	2,357.01	58.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$5,169.14	\$16,088.20	\$18,700.00	2,611.80	14.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$857.00	\$9,500.00	8,643.00	91.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$781.09	\$5,167.63	\$10,800.00	5,632.37	52.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,252.77	\$9,771.88	\$14,500.00	4,728.12	32.6%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$2,261.88	\$3,741.39	\$7,000.00	3,258.61	46.6%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$2,135.44	\$39,900.00	37,764.56	94.6%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.08	\$4,683.21	\$10,000.00	5,316.79	53.2%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$13,649.81	\$24,400.00	10,750.19	44.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$4,745.00	\$4,745.00	\$4,800.00	55.00	1.1%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$1,393.23	\$11,145.84	\$16,719.00	5,573.16	33.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$1,160.00	\$1,500.00	340.00	22.7%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.27	\$218.83	\$1,500.00	1,281.17	85.4%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$0.00	\$4,000.00	4,000.00	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		\$130.00	\$10,031.16	\$14,000.00	3,968.84	28.3%

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1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$282,852.08	\$425,504.00	142,651.92	33.5%
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		\$21,910.19	\$144,424.34	\$235,388.00	90,963.66	38.6%
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	\$656.84	\$1,149.64	\$5,000.00	3,850.36	77.0%
1.051104.01.000.00	5110.4 - Streets CE		\$295.00	\$3,223.89	\$10,500.00	7,276.11	69.3%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$907.87	\$3,949.67	\$8,000.00	4,050.33	50.6%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$559.99	\$4,112.89	\$4,700.00	587.11	12.5%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$138.83	\$500.00	361.17	72.2%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$2,218.66	\$13,576.87	\$20,000.00	6,423.13	32.1%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$16,192.94	\$16,000.00	(192.94)	(1.2)%
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	\$116,561.58	\$82,000.00	(34,561.58)	(42.1)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$1,840.00	\$3,000.00	\$4,000.00	1,000.00	25.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$2,355.39	\$2,864.76	\$37,000.00	34,135.24	92.3%
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		\$3,400.31	\$33,731.26	\$44,000.00	10,268.74	23.3%
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		\$0.00	\$26,938.99	\$13,000.00	(13,938.99)	(107.2)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$8,105.00	\$8,150.00	45.00	0.6%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$2,229.60	2,229.60	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$3,680.00	\$3,680.00	\$250.00	(3,430.00)	(1372.0)%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$215.03	\$557.40	342.37	61.4%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$139.83	\$400.00	260.17	65.0%
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	\$1,232.98	\$2,280.00	1,047.02	45.9%

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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	\$57,390.00	\$58,000.00	610.00	1.1%	
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$27,523.00	\$26,000.00	(1,523.00)	(5.9)%	
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)	\$3,806.19	\$28,062.47	\$44,100.00	16,037.53	36.4%	
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%	
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$17,800.00	17,800.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$828.70	\$1,000.00	171.30	17.1%	
1.090608.01.000.00	9060.8 - Medical Insurance	\$10,833.87	\$66,862.01	\$97,362.00	30,499.99	31.3%	
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$24,000.00	\$24,000.00	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%	
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	\$0.00	\$7,968.00	\$7,968.00	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	\$8,831.50	\$8,831.50	\$8,830.50	(1.00)	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	\$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	\$23,500.00	\$23,500.00	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	\$88.32	\$88.32	\$88.32	0.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$3,272.50	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$4,235.00	\$4,235.00	\$4,235.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$223.25	\$223.25	0.00	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$0.00	\$0.00	\$13,881.43	13,881.43	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$0.00	\$0.00	\$3,703.15	3,703.15	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-76 Principal FD Pickup	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.097377.01.000.00	9737.7 - OLD GL now 97207-76 Interest FD Pickup	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$58,248.38	\$0.00	(58,248.38)	0.0%	
1.099509.01.000.00	9950.9 - Capital Reserve	\$0.00	\$7,328.40	\$0.00	(7,328.40)	0.0%	
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 1/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$200,098.31</b>	<b>\$1,623,643.56</b>	<b>\$2,399,813.15</b>	<b>776,169.59</b>	<b>32.3%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,101,772.18	\$1,113,214.00	11,441.82	1.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$3,619.76	\$6,000.00	2,380.24	39.7%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$40,168.18	\$87,500.00	47,331.82	54.1%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$0.00	\$385.75	\$29,088.15	28,702.40	98.7%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$20,250.00	\$41,000.00	20,750.00	50.6%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$60.00	\$50.00	(10.00)	(20.0)%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$696.15	\$3,000.00	2,303.85	76.8%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$528.40	\$3,000.00	2,471.60	82.4%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$332.00	\$250.00	(82.00)	(32.8)%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$150.00	\$500.00	350.00	70.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$2,187.26	\$4,000.00	1,812.74	45.3%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$655,429.00	655,429.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$44.08	\$200.00	155.92	78.0%
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	\$9,241.05	\$8,000.00	(1,241.05)	(15.5)%
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	\$20,914.73	\$25,600.00	4,685.27	18.3%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.37	\$25.00	24.63	98.5%

# Operating Statement "All Funds" for the Period Ending: 1/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$13.60	\$50.00	36.40	72.8%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$302.91	\$0.00	(302.91)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$14.62	\$0.00	(14.62)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$63,676.52	\$80,800.00	17,123.48	21.2%
1.002590.01.000.00	2590 - Permits - BLDG		\$310.00	\$9,733.80	\$20,000.00	10,266.20	51.3%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$1,850.00	\$10,000.00	8,150.00	81.5%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$200.00	\$2,000.00	1,800.00	90.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$40.00	\$2,500.00	2,460.00	98.4%
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$5,253.75	\$0.00	(5,253.75)	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$27,600.00	\$28,000.00	400.00	1.4%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$9,185.00	\$9,185.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$86.10	\$0.00	(86.10)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$10,166.59	\$21,000.00	10,833.41	51.6%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00)	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$129,572.00	\$129,572.00	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$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	\$26,561.58	\$82,000.00	55,438.42	67.6%
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	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 1/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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>\$410.00</b>	<b>\$1,485,249.38</b>	<b>\$2,368,863.15</b>	<b>883,613.77</b>	<b>37.3%</b>
<hr/>							
<b>CAP PROJ RETAINING WALL</b>							
<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>
<hr/>							
<b>REVENUE ACCOUNT</b>							
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%
<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>							
<b>APPROPRIATION ACCOUNT</b>							
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$37,844.00	\$0.00	(37,844.00)	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%
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>\$37,844.00</b>	<b>\$0.00</b>	<b>(37,844.00)</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$22.44	\$0.00	(22.44)	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%

## Operating Statement "All Funds" for the Period Ending: 1/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond	\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$52,022.44</b>	<b>\$0.00</b>	<b>(52,022.44)</b>	<b>0.0%</b>

### CAP SIDEWALKS

#### APPROPRIATION ACCOUNT

1.054102.06.000.00	5410.2 - Sidewalks EQ	\$1,481.40	\$67,301.76	\$0.00	(67,301.76)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$1,481.40</b>	<b>\$67,301.76</b>	<b>\$0.00</b>	<b>(67,301.76)</b>	<b>0.0%</b>

#### REVENUE ACCOUNT

1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$12.81	\$0.00	(12.81)	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	\$0.00	\$7,680.00	\$0.00	(7,680.00)	0.0%
1.003991.06.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG	\$0.00	\$20,000.00	\$0.00	(20,000.00)	0.0%
1.005031.06.000.00	5031 - Interfund Transfer	\$0.00	\$65,596.78	\$0.00	(65,596.78)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$93,289.59</b>	<b>\$0.00</b>	<b>(93,289.59)</b>	<b>0.0%</b>

### CAP SEWER

#### APPROPRIATION ACCOUNT

1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$0.00	\$142,294.40	\$0.00	(142,294.40)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$142,294.40</b>	<b>\$0.00</b>	<b>(142,294.40)</b>	<b>0.0%</b>

#### REVENUE ACCOUNT

1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$10.58	\$0.00	(10.58)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings <span style="float: right;">NYCLASS</span>	\$0.00	\$5,811.26	\$0.00	(5,811.26)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.07.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$131,472.73	\$0.00	(131,472.73)	0.0%
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%

# Operating Statement "All Funds" for the Period Ending: 1/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$137,294.57</b>	<b>\$0.00</b>	<b>(137,294.57)</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	\$43,723.26	\$0.00	(43,723.26)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$43,723.26</b>	<b>\$0.00</b>	<b>(43,723.26)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$141.97	\$0.00	(141.97)	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	\$300,000.00	\$0.00	(300,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$300,141.97</b>	<b>\$0.00</b>	<b>(300,141.97)</b>	<b>0.0%</b>
<b>WATER FUND F</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$7,811.00	\$7,500.00	(311.00)	(4.1)%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$4,316.80	\$11,472.89	\$51,350.00	39,877.11	77.7%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,397.48	\$53,066.24	\$88,967.00	35,900.76	40.4%
1.083104.12.000.87	8310.4 - Water Admin CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
	THORNDALE REFUND					
1.083204.12.000.00	8320.4 - Source Power Pump CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	\$0.00	\$27,722.40	\$32,615.00	4,892.60	15.0%
	CHEMICALS					
1.083204.12.000.18	8320.4 - Source Power Pump CE	\$782.50	\$1,585.75	\$2,400.00	814.25	33.9%
	LABS					
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE	\$3.52	\$1,021.53	\$2,100.00	1,078.47	51.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	\$1,276.95	\$6,818.04	\$12,500.00	5,681.96	45.5%
	UTILITIES					
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	\$0.00	\$0.00	\$800.00	800.00	100.0%
	DIESEL					
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
	HEATING FUEL					
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	\$626.40	\$9,408.11	\$17,750.00	8,341.89	47.0%
	EQUIPMENT/SUPPLIES					
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	\$1,558.92	\$33,924.24	\$54,650.00	20,725.76	37.9%
	REPAIRS/MAINT					
1.097306.12.000.77	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
	WTP UPGRADE BAN1					
1.097306.12.000.82	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
	WTP UPGRADE BAN2					
1.097307.12.000.77	9730.7 - Debt Interest, BAN	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
	WTP UPGRADE BAN1					
1.097307.12.000.82	9730.7 - Debt Interest, BAN	\$0.00	\$8,000.00	\$8,000.00	0.00	0.0%
	WTP UPGRADE BAN2					

# Operating Statement "All Funds" for the Period Ending: 1/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$3,750.00	\$3,750.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$15,962.57</b>	<b>\$236,580.20</b>	<b>\$384,382.00</b>	<b>147,801.80</b>	<b>38.5%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$180,240.09	\$319,324.00	139,083.91	43.6%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$36,504.87	\$61,408.00	24,903.13	40.6%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$2,250.00	\$500.00	(1,750.00)	(350.0)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$3,789.90	\$2,500.00	(1,289.90)	(51.6)%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$145.19	\$100.00	(45.19)	(45.2)%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$258.37	\$500.00	241.63	48.3%
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>\$223,188.42</b>	<b>\$384,382.00</b>	<b>161,193.58</b>	<b>41.9%</b>
<b>SEWER FUND G</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,843.00	\$3,500.00	657.00	18.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$13,218.44	\$93,813.04	\$163,049.00	69,235.96	42.5%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$33,502.00	\$37,415.00	3,913.00	10.5%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$146.54	\$5,863.03	\$7,855.00	1,991.97	25.4%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$1,648.80	\$23,679.89	\$26,400.00	2,720.11	10.3%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,515.08	\$14,554.19	\$29,100.00	14,545.81	50.0%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$291.09	\$650.00	358.91	55.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$343.73	\$689.35	\$1,500.00	810.65	54.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$0.00	\$18,966.75	\$34,320.00	15,353.25	44.7%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$2,668.00	\$3,820.75	\$5,092.00	1,271.25	25.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$1,134.78	\$3,856.65	\$4,590.00	733.35	16.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$6,142.75	\$42,230.57	\$57,015.00	14,784.43	25.9%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%

## Operating Statement "All Funds" for the Period Ending: 1/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$27,818.12</b>	<b>\$244,110.31</b>	<b>\$389,486.00</b>	<b>145,375.69</b>	<b>37.3%</b>
<b>REVENUE ACCOUNT</b>							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$61,000.00	\$61,000.00	0.00	0.0%
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$0.00	\$10,758.42	\$10,000.00	(758.42)	(7.6)%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$180,294.61	\$310,836.00	130,541.39	42.0%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$500.00	\$1,000.00	500.00	50.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$2,130.90	\$2,500.00	369.10	14.8%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$130.91	\$100.00	(30.91)	(30.9)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$1,264.47	\$4,000.00	2,735.53	68.4%
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$110.00	\$0.00	(110.00)	0.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$256,189.31</b>	<b>\$389,486.00</b>	<b>133,296.69</b>	<b>34.2%</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	FRISINA	\$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%
<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>							

## Operating Statement "All Funds" for the Period Ending: 1/31/2025

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