

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 3/31/2025**

		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	\$0.00	\$13,003.20	\$17,833.00	4,829.80	27.1%	
1.010104.01.000.00	1010.4 - Village Board CE	\$69.26	\$7,497.16	\$9,450.00	1,952.84	20.7%	
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	\$0.00	\$10,031.22	\$13,376.00	3,344.78	25.0%	
1.012104.01.000.00	1210.4 - Mayor CE	\$34.59	\$746.39	\$750.00	3.61	0.5%	
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$3,191.90	\$59,932.47	\$78,425.00	18,492.53	23.6%
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	\$2,451.08	\$45,349.86	\$59,400.00	14,050.14	23.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$8,359.38	\$11,146.00	2,786.62	25.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$99.98	\$212.72	\$500.00	287.28	57.5%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$114.22	\$549.81	\$840.00	290.19	34.5%
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		\$23,313.62	\$77,744.38	\$34,500.00	(43,244.38)	(125.3)%
1.014304.01.000.00	1430.4 - Personnel CE		\$552.63	\$4,120.11	\$5,200.00	1,079.89	20.8%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014604.01.000.00	1460.4 - Records Management CE		\$3,252.90	\$6,473.90	\$7,800.00	1,326.10	17.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$2,465.88	\$2,600.00	134.12	5.2%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%

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1.016224.01.000.00	1622.4 - Village Hall CE		\$679.57	\$6,214.64	\$9,500.00	3,285.36	34.6%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$838.23	\$7,559.53	\$9,500.00	1,940.47	20.4%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$845.88	\$3,459.85	\$10,000.00	6,540.15	65.4%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$504.45	\$2,128.34	\$0.00	(2,128.34)	0.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$61.55	\$466.00	\$2,000.00	1,534.00	76.7%
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	\$2,318.35	\$3,750.00	1,431.65	38.2%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$87.89	\$2,167.53	\$3,750.00	1,582.47	42.2%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$19.34	\$308.23	\$600.00	291.77	48.6%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$708.09	\$2,491.21	\$5,200.00	2,708.79	52.1%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$262.46	\$3,544.41	\$6,000.00	2,455.59	40.9%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$837.98	\$1,200.00	362.02	30.2%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$580.31	\$2,938.51	\$4,800.00	1,861.49	38.8%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$801.52	\$1,850.00	1,048.48	56.7%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$299.98	\$1,000.00	700.02	70.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$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		\$0.00	\$2,068.04	\$1,700.00	(368.04)	(21.6)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$6,762.58	\$113,820.89	\$173,548.00	59,727.11	34.4%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,173.60	\$3,000.00	1,826.40	60.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$1,152.30	\$3,000.00	1,847.70	61.6%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$4,676.70	\$10,000.00	5,323.30	53.2%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$12,780.04	\$129,572.00	116,791.96	90.1%

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1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$3,498.35	\$0.00	(3,498.35)	0.0%
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$1,420.29	\$25,011.65	\$0.00	(25,011.65)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$1,283.91	\$9,065.80	\$6,000.00	(3,065.80)	(51.1)%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$133.48	\$2,126.71	\$6,000.00	3,873.29	64.6%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$159.78	\$2,854.08	\$5,000.00	2,145.92	42.9%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$4,295.98	\$3,000.00	(1,295.98)	(43.2)%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$800.00	\$4,114.18	\$18,000.00	13,885.82	77.1%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$19,568.96	\$21,000.00	1,431.04	6.8%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$936.96	\$1,543.60	\$1,200.00	(343.60)	(28.6)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$452.36	\$3,772.54	\$4,000.00	227.46	5.7%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$870.85	\$2,513.84	\$4,000.00	1,486.16	37.2%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$3,765.86	\$20,393.90	\$18,700.00	(1,693.90)	(9.1)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,208.00	\$9,374.00	\$9,500.00	126.00	1.3%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,664.17	\$7,762.89	\$10,800.00	3,037.11	28.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,446.14	\$12,482.15	\$14,500.00	2,017.85	13.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$4,861.45	\$7,000.00	2,138.55	30.6%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$14,150.00	\$17,652.49	\$39,900.00	22,247.51	55.8%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,239.33	\$8,495.62	\$10,000.00	1,504.38	15.0%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$13,649.81	\$24,400.00	10,750.19	44.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$4,745.00	\$4,800.00	55.00	1.1%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$12,539.07	\$16,719.00	4,179.93	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	\$1,160.00	\$1,500.00	340.00	22.7%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.036204.01.000.00	3620.4 - Safety Insp CE	\$416.27	\$666.37	\$1,500.00	833.63	55.6%
1.036204.01.000.92	3620.4 - Safety Insp CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	\$0.00	\$4,044.60	\$4,000.00	(44.60)	(1.1)%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$1,709.65	\$11,740.81	\$14,000.00	2,259.19	16.1%
1.045404.01.000.05	4540.4 - Ambulance CE	\$35,356.51	\$353,565.10	\$425,504.00	71,938.90	16.9%
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	\$8,102.40	\$178,371.74	\$235,388.00	57,016.26	24.2%
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	\$136.70	\$1,286.34	\$5,000.00	3,713.66	74.3%
1.051104.01.000.00	5110.4 - Streets CE	\$0.00	\$3,223.89	\$10,500.00	7,276.11	69.3%
1.051104.01.000.13	5110.4 - Streets CE	\$624.69	\$5,209.66	\$8,000.00	2,790.34	34.9%
1.051104.01.000.19	5110.4 - Streets CE	\$189.49	\$4,302.38	\$4,700.00	397.62	8.5%
1.051104.01.000.20	5110.4 - Streets CE	\$385.18	\$827.83	\$500.00	(327.83)	(65.6)%
1.051104.01.000.21	5110.4 - Streets CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	\$285.29	\$14,903.03	\$20,000.00	5,096.97	25.5%
1.051104.01.000.23	5110.4 - Streets CE	\$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	\$0.00	\$5,400.00	\$4,000.00	(1,400.00)	(35.0)%
1.051424.01.000.00	5142.4 - Snow Removal CE	\$10.00	\$25,893.96	\$37,000.00	11,106.04	30.0%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$3,070.71	\$40,156.96	\$44,000.00	3,843.04	8.7%
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	\$0.00	\$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%

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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	\$1,585.26	\$2,280.00	694.74	30.5%
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)		\$1,522.09	\$33,815.67	\$44,100.00	10,284.33	23.3%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$20,804.00	\$20,000.00	(804.00)	(4.0)%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$14,952.00	\$17,800.00	2,848.00	16.0%
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 Insuance		\$9,844.73	\$94,312.92	\$97,362.00	3,049.08	3.1%
1.090608.01.000.09	9060.8 - Medical Insuance	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	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$58,248.38	\$0.00	(58,248.38)	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve	\$0.00	\$7,328.40	\$0.00	(7,328.40)	0.0%
1.099509.01.000.50	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.56	9950.9 - Capital Reserve	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$145,055.00</b>	<b>\$1,980,372.87</b>	<b>\$2,399,813.15</b>	<b>419,440.28</b>	<b>17.5%</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	\$59,876.63	\$87,500.00	27,623.37	31.6%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax	\$0.00	\$504.54	\$29,088.15	28,583.61	98.3%
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	\$120.00	\$50.00	(70.00)	(140.0)%
1.001520.01.000.25	1520 - Police Fees	\$0.00	\$696.15	\$3,000.00	2,303.85	76.8%
1.001520.01.000.26	1520 - Police Fees	\$0.00	\$528.40	\$3,000.00	2,471.60	82.4%
1.001520.01.000.27	1520 - Police Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	\$0.00	\$472.00	\$250.00	(222.00)	(88.8)%
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	\$326,388.00	\$655,429.00	329,041.00	50.2%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$88.57	\$200.00	111.43	55.7%
1.002401.01.000.50	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	\$0.00	\$13,335.26	\$8,000.00	(5,335.26)	(66.7)%
1.002401.01.000.52	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$25,974.29	\$25,600.00	(374.29)	(1.5)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.56	\$25.00	24.44	97.8%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$18.13	\$50.00	31.87	63.7%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$308.68	\$0.00	(308.68)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$15.37	\$0.00	(15.37)	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	\$67,174.53	\$80,800.00	13,625.47	16.9%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$11,842.28	\$20,000.00	8,157.72	40.8%
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	\$1,280.88	\$2,500.00	1,219.12	48.8%
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%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.004089.01.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	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>\$1,847,721.49</b>	<b>\$2,368,863.15</b>	<b>521,141.66</b>	<b>22.0%</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	\$14,434.75	\$53,228.75	\$0.00	(53,228.75)	0.0%
1.034102.05.000.00	3410.2 - Fire EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects					
	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$14,434.75</b>	<b>\$53,228.75</b>	<b>\$0.00</b>	<b>(53,228.75)</b>	<b>0.0%</b>
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<b>REVENUE ACCOUNT</b>						
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$33.77	\$0.00	(33.77)	0.0%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond		\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$52,033.77</b>	<b>\$0.00</b>	<b>(52,033.77)</b>	<b>0.0%</b>
<hr/>							
<b>CAP SIDEWALKS</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$67,301.76	\$0.00	(67,301.76)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$67,301.76</b>	<b>\$0.00</b>	<b>(67,301.76)</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$22.76	\$0.00	(22.76)	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>\$93,299.54</b>	<b>\$0.00</b>	<b>(93,299.54)</b>	<b>0.0%</b>
<hr/>							
<b>CAP SEWER</b>							
<b>APPROPRIATION ACCOUNT</b>							
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>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$17.28	\$0.00	(17.28)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$8,129.38	\$0.00	(8,129.38)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$131,472.73	\$0.00	(131,472.73)	0.0%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.07.000.00	5730 - Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$139,619.39</b>	<b>\$0.00</b>	<b>(139,619.39)</b>	<b>0.0%</b>
<hr/>						
<b>WWTP UPGRADE</b>						
<hr/>						
<b>APPROPRIATION ACCOUNT</b>						
1.081302.08.000.00	8130.2 - Sewer Cap Improve	\$60,432.72	\$171,007.77	\$0.00	(171,007.77)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$60,432.72</b>	<b>\$171,007.77</b>	<b>\$0.00</b>	<b>(171,007.77)</b>	<b>0.0%</b>
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<b>REVENUE ACCOUNT</b>						
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$591.10	\$0.00	(591.10)	0.0%
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.08.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.08.000.00	5730 - Bond Anticipation Notes	\$0.00	\$600,000.00	\$0.00	(600,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$600,591.10</b>	<b>\$0.00</b>	<b>(600,591.10)</b>	<b>0.0%</b>
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<b>WATER FUND F</b>						
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<b>APPROPRIATION ACCOUNT</b>						
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	\$7,811.00	\$7,500.00	(311.00)	(4.1)%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$11,472.89	\$51,350.00	39,877.11	77.7%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,247.21	\$67,529.58	\$88,967.00	21,437.42	24.1%
1.083104.12.000.21	8310.4 - Water Admin CE TRAINING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.12.000.87	8310.4 - Water Admin CE THORNDALE REFUND	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.00	8320.4 - Source Power Pump CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE CHEMICALS	\$5,257.00	\$41,102.25	\$32,615.00	(8,487.25)	(26.0)%
1.083204.12.000.18	8320.4 - Source Power Pump CE LABS	\$0.00	\$1,721.75	\$2,400.00	678.25	28.3%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE	\$194.43	\$1,416.96	\$2,100.00	683.04	32.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE UTILITIES	\$1,876.74	\$10,443.11	\$12,500.00	2,056.89	16.5%
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	\$1,201.59	\$11,768.77	\$17,750.00	5,981.23	33.7%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$711.98	\$34,636.22	\$54,650.00	20,013.78	36.6%
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$8,000.00	\$8,000.00	0.00	0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$3,750.00	\$3,750.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$16,488.95</b>	<b>\$271,652.53</b>	<b>\$384,382.00</b>	<b>112,729.47</b>	<b>29.3%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$249,359.13	\$319,324.00	69,964.87	21.9%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$52,164.42	\$61,408.00	9,243.58	15.1%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$3,920.00	\$500.00	(3,420.00)	(684.0)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$7,727.83	\$2,500.00	(5,227.83)	(209.1)%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$202.50	\$100.00	(102.50)	(102.5)%
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	\$370.36	\$500.00	129.64	25.9%
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>\$313,744.24</b>	<b>\$384,382.00</b>	<b>70,637.76</b>	<b>18.4%</b>
<b>SEWER FUND G</b>							
<b>APPROPRIATION ACCOUNT</b>							
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	\$2,843.00	\$3,500.00	657.00	18.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$13,242.82	\$119,912.96	\$163,049.00	43,136.04	26.5%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$33,502.00	\$37,415.00	3,913.00	10.5%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$1,158.53	\$7,369.10	\$7,855.00	485.90	6.2%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$4,968.00	\$28,647.89	\$26,400.00	(2,247.89)	(8.5)%

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,318.82	\$18,949.76	\$29,100.00	10,150.24	34.9%
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	\$375.89	\$1,480.77	\$1,500.00	19.23	1.3%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$2,243.15	\$25,884.40	\$34,320.00	8,435.60	24.6%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$2,326.00	\$6,146.75	\$5,092.00	(1,054.75)	(20.7)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$0.00	\$3,903.07	\$4,590.00	686.93	15.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$994.74	\$46,656.72	\$57,015.00	10,358.28	18.2%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$27,627.95</b>	<b>\$295,587.51</b>	<b>\$389,486.00</b>	<b>93,898.49</b>	<b>24.1%</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	\$252,715.01	\$310,836.00	58,120.99	18.7%
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	\$4,721.47	\$2,500.00	(2,221.47)	(88.9)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$197.17	\$100.00	(97.17)	(97.2)%
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	\$1,812.23	\$4,000.00	2,187.77	54.7%
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>\$331,814.30</b>	<b>\$389,486.00</b>	<b>57,671.70</b>	<b>14.8%</b>

## ESCROW (TA)

# Operating Statement "All Funds" for the Period Ending: 3/31/2025

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