

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 6/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS	\$0.00	\$0.00	\$17,833.00	17,833.00	100.0%
1.010104.01.000.00	1010.4 - Village Board CE	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
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	\$0.00	\$13,376.00	13,376.00	100.0%
1.012104.01.000.00	1210.4 - Mayor CE	\$450.00	\$450.00	\$750.00	300.00	40.0%
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS CLERK/TREASURER	\$0.00	\$0.00	\$78,425.00	78,425.00	100.0%
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	\$0.00	\$59,400.00	59,400.00	100.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$0.00	\$0.00	\$11,146.00	11,146.00	100.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$0.00	\$0.00	\$840.00	840.00	100.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
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	\$0.00	\$0.00	\$17,500.00	17,500.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$0.00	\$5,200.00	5,200.00	100.0%
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	\$0.00	\$7,800.00	7,800.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE	\$0.00	\$0.00	\$2,600.00	2,600.00	100.0%
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	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$366.12	\$366.12	\$9,500.00	9,133.88	96.1%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$0.00	\$0.00	\$3,750.00	3,750.00	100.0%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$87.89	\$87.89	\$3,750.00	3,662.11	97.7%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$5,200.00	5,200.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$157.57	\$157.57	\$4,800.00	4,642.43	96.7%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$0.00	\$1,850.00	1,850.00	100.0%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$1,050.00	\$1,050.00	\$2,800.00	1,750.00	62.5%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$600.00	600.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$51,931.00	51,931.00	100.0%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$0.00	\$22,500.00	22,500.00	100.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$959.00	\$959.00	\$1,100.00	141.00	12.8%
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		\$1,474.63	\$1,474.63	\$1,700.00	225.37	13.3%
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	\$0.00	\$173,548.00	173,548.00	100.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
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	\$0.00	\$9,000.00	9,000.00	100.0%
1.031204.01.000.00	3120.4 - Police CE		\$2,069.60	\$2,069.60	\$6,000.00	3,930.40	65.5%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$649.05	\$649.05	\$5,000.00	4,350.95	87.0%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$0.00	\$18,700.00	18,700.00	100.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$0.00	\$0.00	\$10,800.00	10,800.00	100.0%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$0.00	\$0.00	\$14,500.00	14,500.00	100.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$0.00	\$39,900.00	39,900.00	100.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.08	\$573.08	\$10,000.00	9,426.92	94.3%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$0.00	\$24,400.00	24,400.00	100.0%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$0.00	\$4,800.00	4,800.00	100.0%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$0.00	\$16,719.00	16,719.00	100.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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		\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$35,356.51	\$425,504.00	390,147.49	91.7%
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	\$0.00	\$235,388.00	235,388.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$41.46	\$41.46	\$4,700.00	4,658.54	99.1%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$104.06	\$104.06	\$500.00	395.94	79.2%
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	\$1,944.00	\$1,944.00	\$20,000.00	18,056.00	90.3%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$48.34	\$48.34	\$16,000.00	15,951.66	99.7%
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	\$0.00	\$82,000.00	82,000.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$37,000.00	37,000.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$0.00	\$0.00	\$44,000.00	44,000.00	100.0%
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		\$3,000.00	\$3,000.00	\$13,000.00	10,000.00	76.9%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$0.00	\$150.00	150.00	100.0%
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	\$0.00	\$250.00	250.00	100.0%
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	\$0.00	\$557.40	557.40	100.0%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$400.00	400.00	100.0%
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		\$0.00	\$0.00	\$2,280.00	2,280.00	100.0%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$4,800.00	4,800.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$58,000.00	58,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$0.00	\$44,100.00	44,100.00	100.0%	
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	\$0.00	\$1,000.00	1,000.00	100.0%
1.090608.01.000.00	9060.8 - Medical Insurance		\$867.88	\$867.88	\$97,362.00	96,494.12	99.1%
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$0.00	\$24,000.00	24,000.00	100.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$0.00	\$48,000.00	48,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$0.00	\$7,968.00	7,968.00	100.0%
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	\$0.00	\$8,830.50	8,830.50	100.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$15,400.00	15,400.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$24,200.00	24,200.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$23,500.00	23,500.00	100.0%
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	\$0.00	\$88.32	88.32	100.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$3,272.50	3,272.50	100.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$4,235.00	4,235.00	100.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$223.25	223.25	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.49	9950.9 - Capital Reserve	TENNIS COURT RESERVE	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
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	\$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%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
Subtotal for APPROPRIATION ACCOUNT:			\$49,199.19	\$49,199.19	\$2,238,291.15	2,189,091.96	97.8%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$200,495.96	\$200,495.96	\$1,113,214.00	912,718.04	82.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$0.00	\$87,500.00	87,500.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$0.00	\$0.00	\$29,088.15	29,088.15	100.0%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$0.00	\$41,000.00	41,000.00	100.0%
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	\$0.00	\$50.00	50.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
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		\$0.00	\$0.00	\$250.00	250.00	100.0%
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	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
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	\$0.00	\$200.00	200.00	100.0%
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	\$0.00	\$8,000.00	8,000.00	100.0%
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	\$0.00	\$25,600.00	25,600.00	100.0%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.00	\$25.00	25.00	100.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$50.00	50.00	100.0%
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%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$80,800.00	80,800.00	100.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$60.00	\$60.00	\$20,000.00	19,940.00	99.7%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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	\$0.00	\$2,500.00	2,500.00	100.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$28,000.00	28,000.00	100.0%
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	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$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%
Subtotal for REVENUE ACCOUNT:			\$200,555.96	\$200,555.96	\$2,238,291.15	2,037,735.19	91.0%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

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%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
CAPITAL PROJECTS FUND H							
APPROPRIATION ACCOUNT							
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.05.000.17	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%
1.005031.05.000.00	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%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
CAP SIDEWALKS							
APPROPRIATION ACCOUNT							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.06.000.00	2401 - Interest & Earnings		\$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%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
CAP SEWER							
APPROPRIATION ACCOUNT							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
WATER FUND F							
APPROPRIATION ACCOUNT							
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$0.00	\$51,350.00	51,350.00	100.0%
1.083104.12.000.00	8310.4 - Water Admin CE		\$0.00	\$0.00	\$88,967.00	88,967.00	100.0%
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	\$0.00	\$0.00	\$32,615.00	32,615.00	100.0%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$181.71	\$181.71	\$2,100.00	1,918.29	91.3%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$0.00	\$0.00	\$12,500.00	12,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$577.92	\$577.92	\$17,750.00	17,172.08	96.7%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$0.00	\$0.00	\$54,650.00	54,650.00	100.0%
1.097306.12.000.77	9730.6 - Debt Principal, BAN	WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, BAN	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, BAN	WTP UPGRADE BAN1	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	WTP UPGRADE BAN2	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$3,750.00	3,750.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$759.63	\$759.63	\$384,382.00	383,622.37	99.8%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$319,324.00	319,324.00	100.0%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$0.00	\$61,408.00	61,408.00	100.0%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$100.00	100.00	100.0%
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	\$0.00	\$500.00	500.00	100.0%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$384,382.00	384,382.00	100.0%
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$0.00	\$0.00	\$163,049.00	163,049.00	100.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$11,996.25	\$11,996.25	\$37,415.00	25,418.75	67.9%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$945.75	\$945.75	\$7,855.00	6,909.25	88.0%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$4,821.15	\$4,821.15	\$26,400.00	21,578.85	81.7%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$121.34	\$121.34	\$29,100.00	28,978.66	99.6%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$0.00	\$0.00	\$34,320.00	34,320.00	100.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$0.00	\$0.00	\$5,092.00	5,092.00	100.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$4,590.00	4,590.00	100.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$0.00	\$0.00	\$57,015.00	57,015.00	100.0%
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%
1.099019.13.000.00	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%
Subtotal for APPROPRIATION ACCOUNT:			\$17,884.49	\$17,884.49	\$389,486.00	371,601.51	95.4%
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$0.00	\$71,000.00	71,000.00	100.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$0.00	\$310,836.00	310,836.00	100.0%
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	\$0.00	\$2,500.00	2,500.00	100.0%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$100.00	100.00	100.0%
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	\$0.00	\$4,000.00	4,000.00	100.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$389,486.00	389,486.00	100.0%
ESCROW (TA)							
APPROPRIATION ACCOUNT							
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.98.000.91	8020.4 - Planning CE	FRISINA	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
PERM TRUST (PN)							
REVENUE ACCOUNT							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
PRVT PURPOSE (TE)							
APPROPRIATION ACCOUNT							
1.019452.94.000.60	1945.2 - Private Purpose EQ	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
GENERAL LONG TERM DEBT							
APPROPRIATION ACCOUNT							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%