

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 8/31/2024

		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	\$2,972.16	\$17,833.00	14,860.84	83.3%	
1.010104.01.000.00	1010.4 - Village Board CE	\$6,088.50	\$6,088.50	\$3,500.00	(2,588.50)	(74.0)%	
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	\$2,229.16	\$13,376.00	11,146.84	83.3%	
1.012104.01.000.00	1210.4 - Mayor CE	\$261.80	\$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	\$3,403.65	\$16,312.43	\$78,425.00	62,112.57	79.2%
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	\$2,147.56	\$11,315.44	\$59,400.00	48,084.56	81.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$1,857.64	\$11,146.00	9,288.36	83.3%
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		\$65.22	\$91.25	\$840.00	748.75	89.1%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$48.00	\$48.00	\$2,500.00	2,452.00	98.1%
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		\$2,214.18	\$6,117.68	\$17,500.00	11,382.32	65.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$166.77	\$917.69	\$5,200.00	4,282.31	82.4%
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		\$3,221.00	\$3,221.00	\$7,800.00	4,579.00	58.7%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$119.88	\$2,600.00	2,480.12	95.4%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$611.00	\$641.48	\$9,500.00	8,858.52	93.2%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$855.24	\$2,010.29	\$9,500.00	7,489.71	78.8%
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	\$404.45	\$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	\$1,003.99	\$2,000.00	996.01	49.8%
1.016404.01.000.00	1640.4 - Central Garage CE		\$207.21	\$439.43	\$3,750.00	3,310.57	88.3%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$311.87	\$487.65	\$3,750.00	3,262.35	87.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$42.52	\$71.43	\$600.00	528.57	88.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$168.58	\$168.58	\$5,200.00	5,031.42	96.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$292.73	\$680.52	\$6,000.00	5,319.48	88.7%
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		\$283.01	\$734.15	\$4,800.00	4,065.85	84.7%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$634.14	\$1,850.00	1,215.86	65.7%
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		\$0.00	\$1,050.00	\$2,800.00	1,750.00	62.5%
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		\$45,859.94	\$52,322.94	\$51,931.00	(391.94)	(0.8)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$24,190.00	\$24,190.00	\$22,500.00	(1,690.00)	(7.5)%
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	\$1,883.79	\$1,700.00	(183.79)	(10.8)%
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		\$4,977.80	\$26,189.09	\$173,548.00	147,358.91	84.9%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$99.48	\$646.62	\$3,000.00	2,353.38	78.4%
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		\$754.10	\$1,229.51	\$10,000.00	8,770.49	87.7%
1.031202.01.000.100	3120.2 - Police EQ	GRANTS	\$1,699.00	\$1,699.00	\$0.00	(1,699.00)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$509.66	\$2,870.14	\$6,000.00	3,129.86	52.2%

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1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$293.36	\$492.85	\$6,000.00	5,507.15	91.8%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$649.05	\$5,000.00	4,350.95	87.0%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$2,535.62	\$3,000.00	464.38	15.5%
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		\$1,700.00	\$1,700.00	\$18,000.00	16,300.00	90.6%
1.034104.01.000.00	3410.4 - Fire CE		\$3,869.53	\$3,869.53	\$21,000.00	17,130.47	81.6%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$89.28	\$150.00	\$1,200.00	1,050.00	87.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$357.80	\$692.71	\$4,000.00	3,307.29	82.7%
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	\$39.18	\$1,010.06	\$18,700.00	17,689.94	94.6%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$857.00	\$857.00	\$9,500.00	8,643.00	91.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,531.09	\$1,712.18	\$10,800.00	9,087.82	84.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,708.63	\$3,152.56	\$14,500.00	11,347.44	78.3%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$494.22	\$7,000.00	6,505.78	92.9%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$1,444.00	\$39,900.00	38,456.00	96.4%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.09	\$1,748.01	\$10,000.00	8,251.99	82.5%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$1,116.00	\$11,349.81	\$24,400.00	13,050.19	53.5%
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	\$2,786.46	\$16,719.00	13,932.54	83.3%
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	\$80.00	\$680.00	\$1,500.00	820.00	54.7%
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		\$62.52	\$62.52	\$1,500.00	1,437.48	95.8%
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		\$3,236.65	\$3,236.65	\$14,000.00	10,763.35	76.9%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$106,069.53	\$425,504.00	319,434.47	75.1%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%

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		Monthly	YTD Amt.	Budget	Variance	% Var	
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%	
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)	\$1,212.37	\$8,950.15	\$44,100.00	35,149.85	79.7%	
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	\$13,560.79	\$28,084.05	\$97,362.00	69,277.95	71.2%	
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	\$48,000.00	\$48,000.00	\$48,000.00	0.00	0.0%	
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	\$7,968.00	\$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	\$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	\$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	\$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	\$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	\$40,048.38	\$0.00	(40,048.38)	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%
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%

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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%
Subtotal for APPROPRIATION ACCOUNT:			\$250,773.32	\$609,126.86	\$2,247,291.15	1,638,164.29	72.9%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$8,723.90	\$1,066,258.84	\$1,113,214.00	46,955.16	4.2%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$469.51	\$1,177.32	\$6,000.00	4,822.68	80.4%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$19,448.38	\$87,500.00	68,051.62	77.8%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$15.25	\$180.51	\$29,088.15	28,907.64	99.4%
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	\$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		\$50.00	\$92.00	\$250.00	158.00	63.2%
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		\$150.00	\$150.00	\$500.00	350.00	70.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$600.00	\$4,000.00	3,400.00	85.0%
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	\$19.25	\$200.00	180.75	90.4%
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	\$3,166.02	\$8,000.00	4,833.98	60.4%
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	\$5,425.72	\$25,600.00	20,174.28	78.8%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.12	\$25.00	24.88	99.5%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$5.79	\$50.00	44.21	88.4%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$141.06	\$0.00	(141.06)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$13.60	\$0.00	(13.60)	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		\$42,688.46	\$49,684.48	\$80,800.00	31,115.52	38.5%
1.002590.01.000.00	2590 - Permits - BLDG		\$725.00	\$4,106.08	\$20,000.00	15,893.92	79.5%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$1,400.00	\$10,000.00	8,600.00	86.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$100.00	\$2,000.00	1,900.00	95.0%
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	\$8,000.00	\$28,000.00	20,000.00	71.4%
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	\$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	\$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	\$0.00	\$21,000.00	21,000.00	100.0%
1.003389.01.000.100	3389 - State Aid Public Safety	GRANTS	\$0.00	\$129,572.00	\$0.00	(129,572.00)	0.0%
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:			\$52,822.12	\$1,290,851.82	\$2,239,291.15	948,439.33	42.4%

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%
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Operating Statement "All Funds" for the Period Ending: 8/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002401.04.000.83	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
	RETAINING WALL					
1.004089.04.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
	BEDROCK WELLS					
1.097306.05.000.00	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
	BEDROCK WELLS					
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%
1.005730.05.000.00	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

Operating Statement "All Funds" for the Period Ending: 8/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.054102.06.000.00	5410.2 - Sidewalks EQ	\$59,998.18	\$61,764.16	\$0.00	(61,764.16)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$59,998.18	\$61,764.16	\$0.00	(61,764.16)	0.0%
REVENUE ACCOUNT						
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$6.40	\$0.00	(6.40)	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%
1.005031.06.000.00	5031 - Interfund Transfer	\$0.00	\$47,376.78	\$0.00	(47,376.78)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$55,063.18	\$0.00	(55,063.18)	0.0%
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$3,682.83	\$3,682.83	\$0.00	(3,682.83)	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:		\$3,682.83	\$3,682.83	\$0.00	(3,682.83)	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		\$2,020.32	\$0.00	(2,020.32)	0.0%
						NYCLASS
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	\$2,020.32	\$0.00	(2,020.32)	0.0%
WATER FUND F						
APPROPRIATION ACCOUNT						
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$7,811.00	\$7,811.00	\$7,500.00	(311.00)	(4.1)%
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	\$9,235.77	\$16,271.90	\$88,967.00	72,695.10	81.7%
1.083104.12.000.87	8310.4 - Water Admin CE		\$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	\$2,611.50	\$9,615.75	\$32,615.00	22,999.25	70.5%
						CHEMICALS

Operating Statement "All Funds" for the Period Ending: 8/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$169.00	\$378.50	\$2,400.00	2,021.50	84.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$213.27	\$2,100.00	1,886.73	89.8%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$1,739.39	\$2,705.16	\$12,500.00	9,794.84	78.4%
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$4,061.09	\$17,750.00	13,688.91	77.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$1,472.26	\$5,382.35	\$54,650.00	49,267.65	90.2%
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:			\$23,038.92	\$46,439.02	\$384,382.00	337,942.98	87.9%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$21,785.35	\$319,324.00	297,538.65	93.2%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$5,172.64	\$61,408.00	56,235.36	91.6%
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	\$916.19	\$2,500.00	1,583.81	63.4%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$35.49	\$100.00	64.51	64.5%
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	\$89.32	\$500.00	410.68	82.1%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$27,998.99	\$384,382.00	356,383.01	92.7%
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$2,843.00	\$2,843.00	\$3,500.00	657.00	18.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$15,056.75	\$27,913.85	\$163,049.00	135,135.15	82.9%

Operating Statement "All Funds" for the Period Ending: 8/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$12,494.97	\$24,491.22	\$37,415.00	12,923.78	34.5%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$146.54	\$1,238.83	\$7,855.00	6,616.17	84.2%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$4,989.60	\$9,810.75	\$26,400.00	16,589.25	62.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$1,984.22	\$3,906.45	\$29,100.00	25,193.55	86.6%
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	\$4,991.50	\$6,742.15	\$34,320.00	27,577.85	80.4%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$165.00	\$371.00	\$5,092.00	4,721.00	92.7%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$986.41	\$2,119.71	\$4,590.00	2,470.29	53.8%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$20,119.63	\$21,269.63	\$57,015.00	35,745.37	62.7%
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:			\$63,777.62	\$100,706.59	\$389,486.00	288,779.41	74.1%
REVENUE ACCOUNT							
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	\$185.44	\$10,121.33	\$10,000.00	(121.33)	(1.2)%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$21,034.02	\$310,836.00	289,801.98	93.2%
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	\$483.19	\$2,500.00	2,016.81	80.7%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$43.44	\$100.00	56.56	56.6%
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	\$437.18	\$4,000.00	3,562.82	89.1%
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%
Subtotal for REVENUE ACCOUNT:			\$185.44	\$93,229.16	\$389,486.00	296,256.84	76.1%

Operating Statement "All Funds" for the Period Ending: 8/31/2024

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

Operating Statement "All Funds" for the Period Ending: 8/31/2024

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var
