

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 9/30/2024**

		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	\$4,458.24	\$17,833.00	13,374.76	75.0%	
1.010104.01.000.00	1010.4 - Village Board CE	\$156.52	\$6,245.02	\$3,500.00	(2,745.02)	(78.4)%	
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	\$3,343.74	\$13,376.00	10,032.26	75.0%	
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$711.80	\$750.00	38.20	5.1%	
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$0.00	\$18,869.09	\$78,425.00	59,555.91	75.9%
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	\$13,639.23	\$59,400.00	45,760.77	77.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$2,786.46	\$11,146.00	8,359.54	75.0%
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		\$9.97	\$101.22	\$840.00	738.78	88.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$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		\$2,808.50	\$8,926.18	\$17,500.00	8,573.82	49.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$160.94	\$1,274.45	\$5,200.00	3,925.55	75.5%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014604.01.000.00	1460.4 - Records Management CE		\$0.00	\$3,221.00	\$7,800.00	4,579.00	58.7%
1.014804.01.000.00	1480.4 - Public Info CE		\$2,346.00	\$2,465.88	\$2,600.00	134.12	5.2%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$645.20	\$1,286.68	\$9,500.00	8,213.32	86.5%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$928.45	\$2,938.74	\$9,500.00	6,561.26	69.1%
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	\$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		\$232.22	\$671.65	\$3,750.00	3,078.35	82.1%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$203.59	\$691.24	\$3,750.00	3,058.76	81.6%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$34.22	\$105.65	\$600.00	494.35	82.4%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$168.58	\$5,200.00	5,031.42	96.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$43.50	\$724.02	\$6,000.00	5,275.98	87.9%
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		\$261.76	\$995.91	\$4,800.00	3,804.09	79.3%
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		\$45.00	\$1,095.00	\$2,800.00	1,705.00	60.9%
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	\$52,322.94	\$51,931.00	(391.94)	(0.8)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$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		\$135.33	\$2,019.12	\$1,700.00	(319.12)	(18.8)%
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		\$0.00	\$31,712.89	\$173,548.00	141,835.11	81.7%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$826.62	\$3,000.00	2,173.38	72.4%
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		\$172.98	\$1,402.49	\$10,000.00	8,597.51	86.0%
1.031202.01.000.100	3120.2 - Police EQ	GRANTS	\$60.00	\$1,759.00	\$0.00	(1,759.00)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$507.99	\$3,378.13	\$6,000.00	2,621.87	43.7%

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1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$236.14	\$728.99	\$6,000.00	5,271.01	87.9%
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		\$0.00	\$1,700.00	\$18,000.00	16,300.00	90.6%
1.034104.01.000.00	3410.4 - Fire CE		\$82.83	\$3,952.36	\$21,000.00	17,047.64	81.2%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$71.86	\$221.86	\$1,200.00	978.14	81.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$240.37	\$933.08	\$4,000.00	3,066.92	76.7%
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	\$168.01	\$1,178.07	\$18,700.00	17,521.93	93.7%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$857.00	\$9,500.00	8,643.00	91.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$781.09	\$2,493.27	\$10,800.00	8,306.73	76.9%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,600.90	\$4,753.46	\$14,500.00	9,746.54	67.2%
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	\$207.20	\$1,651.20	\$39,900.00	38,248.80	95.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$602.08	\$2,350.09	\$10,000.00	7,649.91	76.5%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$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	\$4,179.69	\$16,719.00	12,539.31	75.0%
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	\$740.00	\$1,500.00	760.00	50.7%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.26	\$93.78	\$1,500.00	1,406.22	93.7%
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		\$3,626.88	\$6,863.53	\$14,000.00	7,136.47	51.0%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$141,426.04	\$425,504.00	284,077.96	66.8%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%

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		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.01.000.00	5110.1 - Streets PS	\$0.00	\$58,430.63	\$235,388.00	176,957.37	75.2%
1.051101.01.000.06	5110.1 - Streets PS					
			PS PT SUMMER	\$0.00	\$0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ					
		\$0.00	\$492.80	\$5,000.00	4,507.20	90.1%
1.051104.01.000.00	5110.4 - Streets CE	\$2,780.43	\$2,928.89	\$10,500.00	7,571.11	72.1%
1.051104.01.000.13	5110.4 - Streets CE					
		\$331.94	\$1,288.52	\$8,000.00	6,711.48	83.9%
1.051104.01.000.19	5110.4 - Streets CE					
		\$0.00	\$522.45	\$4,700.00	4,177.55	88.9%
1.051104.01.000.20	5110.4 - Streets CE					
		\$0.00	\$138.83	\$500.00	361.17	72.2%
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					
		\$0.00	\$5,641.60	\$20,000.00	14,358.40	71.8%
1.051104.01.000.23	5110.4 - Streets CE					
		\$5,525.00	\$10,192.94	\$16,000.00	5,807.06	36.3%
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	\$3,595.23	\$82,000.00	78,404.77	95.6%
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					
		\$509.37	\$509.37	\$37,000.00	36,490.63	98.6%
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					
		\$3,830.87	\$10,522.80	\$44,000.00	33,477.20	76.1%
1.054102.01.000.00	5410.2 - Sidewalks EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE					
		\$0.00	\$26,938.99	\$13,000.00	(13,938.99)	(107.2)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS					
		\$7,950.00	\$7,950.00	\$8,150.00	200.00	2.5%
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					
		\$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	\$528.42	\$2,280.00	1,751.58	76.8%
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%

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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)	\$0.00	\$10,553.54	\$44,100.00	33,546.46	76.1%	
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		\$835.82	\$28,919.87	\$97,362.00	68,442.13	70.3%
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$7,968.00	\$7,968.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$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%

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

			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%
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$73,696.87</b>	<b>\$705,790.56</b>	<b>\$2,247,291.15</b>	<b>1,541,500.59</b>	<b>68.6%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.01.000.00	1001 - Real Property Tax		\$1,846.98	\$1,084,242.44	\$1,113,214.00	28,971.56	2.6%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$110.82	\$2,264.34	\$6,000.00	3,735.66	62.3%
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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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%

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

			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		\$0.00	\$49,684.48	\$80,800.00	31,115.52	38.5%
1.002590.01.000.00	2590 - Permits - BLDG		\$214.80	\$5,468.30	\$20,000.00	14,531.70	72.7%
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	\$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	\$19,600.00	\$2,500.00	(17,100.00)	(684.0)%
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%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00)	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$2,172.60</b>	<b>\$1,331,977.66</b>	<b>\$2,239,291.15</b>	<b>907,313.49</b>	<b>40.5%</b>

## CAP PROJ RETAINING WALL

### APPROPRIATION ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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>
<b>REVENUE ACCOUNT</b>						
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%
<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>CAPITAL PROJECTS FUND H</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.031202.05.000.00	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.05.000.00	3410.2 - Fire EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects	\$0.00	\$0.00	\$0.00	0.00	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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002401.05.000.17	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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAP SIDEWALKS</b>						

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
<b>APPROPRIATION ACCOUNT</b>							
1.054102.06.000.00	5410.2 - Sidewalks EQ	\$2,131.10	\$63,895.26	\$0.00	(63,895.26)	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>\$2,131.10</b>	<b>\$63,895.26</b>	<b>\$0.00</b>	<b>(63,895.26)</b>	<b>0.0%</b>	
<b>REVENUE ACCOUNT</b>							
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%	
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$55,063.18</b>	<b>\$0.00</b>	<b>(55,063.18)</b>	<b>0.0%</b>	
<b>CAP SEWER</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$42,356.77	\$46,039.60	\$0.00	(46,039.60)	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>\$42,356.77</b>	<b>\$46,039.60</b>	<b>\$0.00</b>	<b>(46,039.60)</b>	<b>0.0%</b>	
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	(\$40.00)	\$0.00	40.00	0.0%	
1.002401.07.000.85	2401 - Interest & Earnings		NYCLASS	\$0.00	\$2,020.32	(2,020.32)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003991.07.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$131,472.73	\$0.00	(131,472.73)	0.0%	
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.005730.07.000.00	5730 - Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%	
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$133,453.05</b>	<b>\$0.00</b>	<b>(133,453.05)</b>	<b>0.0%</b>	
<b>WATER FUND F</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$7,811.00	\$7,500.00	(311.00)	(4.1)%	
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$0.00	\$51,350.00	51,350.00	100.0%	
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,927.13	\$24,199.03	\$88,967.00	64,767.97	72.8%	
1.083104.12.000.87	8310.4 - Water Admin CE		THORNDALE REFUND	\$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%	

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$0.00	\$9,615.75	\$32,615.00	22,999.25	70.5%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$169.00	\$547.50	\$2,400.00	1,852.50	77.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$181.71	\$394.98	\$2,100.00	1,705.02	81.2%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$92.22	\$2,797.38	\$12,500.00	9,702.62	77.6%
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	\$1,150.41	\$5,211.50	\$17,750.00	12,538.50	70.6%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$9,376.69	\$14,759.04	\$54,650.00	39,890.96	73.0%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$18,897.16</b>	<b>\$65,336.18</b>	<b>\$384,382.00</b>	<b>319,045.82</b>	<b>83.0%</b>
<b>REVENUE ACCOUNT</b>							
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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$27,998.99</b>	<b>\$384,382.00</b>	<b>356,383.01</b>	<b>92.7%</b>
<b>SEWER FUND G</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,843.00	\$3,500.00	657.00	18.8%

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$13,748.10	\$41,661.95	\$163,049.00	121,387.05	74.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$33,502.00	\$57,993.22	\$37,415.00	(20,578.22)	(55.0)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE	\$1,092.29	\$2,331.12	\$7,855.00	5,523.88	70.3%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	\$4,450.50	\$14,261.25	\$26,400.00	12,138.75	46.0%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	\$2,545.96	\$6,452.41	\$29,100.00	22,647.59	77.8%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	\$160.00	\$6,902.15	\$34,320.00	27,417.85	79.9%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	\$195.75	\$566.75	\$5,092.00	4,525.25	88.9%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	\$208.21	\$2,327.92	\$4,590.00	2,262.08	49.3%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	\$14,323.19	\$35,592.82	\$57,015.00	21,422.18	37.6%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.099019.13.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$70,226.00</b>	<b>\$170,932.59</b>	<b>\$389,486.00</b>	<b>218,553.41</b>	<b>56.1%</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	\$366.98	\$10,669.72	\$10,000.00	(669.72)	(6.7)%
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	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.13.000.85	2401 - Interest & Earnings	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$366.98</b>	<b>\$93,777.55</b>	<b>\$389,486.00</b>	<b>295,708.45</b>	<b>75.9%</b>

# Operating Statement "All Funds" for the Period Ending: 9/30/2024

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
<b>ESCROW (TA)</b>								
<b>APPROPRIATION ACCOUNT</b>								
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.98.000.91	8020.4 - Planning CE	FRISINA		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERM TRUST (PN)</b>								
<b>REVENUE ACCOUNT</b>								
1.002401.93.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PRVT PURPOSE (TE)</b>								
<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>

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**Operating Statement "All Funds" for the Period Ending: 9/30/2024**

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var

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