

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 10/31/2024

		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	\$4,458.24	\$17,833.00	13,374.76	75.0%
1.010104.01.000.00	1010.4 - Village Board CE	\$397.35	\$6,642.37	\$3,500.00	(3,142.37)	(89.8)%
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	\$190.00	\$291.22	\$840.00	548.78	65.3%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$995.33	\$1,043.33	\$2,500.00	1,456.67	58.3%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$8,926.18	\$17,500.00	8,573.82	49.0%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$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	\$0.00	\$2,465.88	\$2,600.00	134.12	5.2%
1.016214.01.000.00	1621.4 - Thorne Building CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE	\$0.00	\$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	\$455.39	\$3,394.13	\$9,500.00	6,105.87	64.3%
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		\$272.21	\$943.86	\$3,750.00	2,806.14	74.8%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$0.00	\$691.24	\$3,750.00	3,058.76	81.6%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$30.52	\$136.17	\$600.00	463.83	77.3%
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	\$312.78	\$1,036.80	\$6,000.00	4,963.20	82.7%
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		\$244.80	\$1,240.71	\$4,800.00	3,559.29	74.2%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$17.33	\$474.28	\$1,850.00	1,375.72	74.4%
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	\$1,095.00	\$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		\$0.00	\$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		\$0.00	\$1,402.49	\$10,000.00	8,597.51	86.0%
1.031202.01.000.100	3120.2 - Police EQ	GRANTS	\$9,029.15	\$10,788.15	\$0.00	(10,788.15)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$1,130.83	\$4,508.96	\$6,000.00	1,491.04	24.9%

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1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$210.53	\$939.52	\$6,000.00	5,060.48	84.3%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$1,590.41	\$2,239.46	\$5,000.00	2,760.54	55.2%
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		\$184.36	\$4,136.72	\$21,000.00	16,863.28	80.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$64.08	\$285.94	\$1,200.00	914.06	76.2%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$216.07	\$1,149.15	\$4,000.00	2,850.85	71.3%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$242.99	\$242.99	\$4,000.00	3,757.01	93.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$1,008.30	\$2,186.37	\$18,700.00	16,513.63	88.3%
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	\$181.09	\$2,674.36	\$10,800.00	8,125.64	75.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,433.62	\$6,187.08	\$14,500.00	8,312.92	57.3%
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	\$484.24	\$2,135.44	\$39,900.00	37,764.56	94.6%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.08	\$2,923.17	\$10,000.00	7,076.83	70.8%
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	\$125.04	\$1,500.00	1,374.96	91.7%
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		\$0.00	\$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	\$176,782.55	\$425,504.00	248,721.45	58.5%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%

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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		\$7,221.08	\$36,140.95	\$97,362.00	61,221.05	62.9%
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	\$15,400.00	\$15,400.00	\$15,400.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$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	\$3,272.50	\$3,272.50	\$3,272.50	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$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:			\$146,884.70	\$852,498.07	\$2,247,291.15	1,394,793.08	62.1%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$1,079.28	\$1,089,439.08	\$1,113,214.00	23,774.92	2.1%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$76.55	\$2,630.11	\$6,000.00	3,369.89	56.2%
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	\$225.08	\$29,088.15	28,863.07	99.2%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$20,250.00	\$41,000.00	20,750.00	50.6%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$30.00	\$50.00	20.00	40.0%
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	\$212.00	\$250.00	38.00	15.2%
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	\$1,227.39	\$4,000.00	2,772.61	69.3%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$655,429.00	655,429.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$44.04	\$200.00	155.96	78.0%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$0.00	\$6,333.55	\$8,000.00	1,666.45	20.8%
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	\$14,018.91	\$25,600.00	11,581.09	45.2%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.24	\$25.00	24.76	99.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$11.77	\$50.00	38.23	76.5%
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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			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	\$280.25	\$0.00	(280.25)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$14.11	\$0.00	(14.11)	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	\$53,182.49	\$80,800.00	27,617.51	34.2%
1.002590.01.000.00	2590 - Permits - BLDG		\$375.00	\$6,713.30	\$20,000.00	13,286.70	66.4%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$1,850.00	\$10,000.00	8,150.00	81.5%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$200.00	\$2,000.00	1,800.00	90.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$27,600.00	\$28,000.00	400.00	1.4%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$9,185.00	\$9,185.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$86.10	\$0.00	(86.10)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$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%
Subtotal for REVENUE ACCOUNT:			\$1,530.83	\$1,384,571.35	\$2,239,291.15	854,719.80	38.2%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 10/31/2024

		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%
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						

Operating Statement "All Funds" for the Period Ending: 10/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.054102.06.000.00	5410.2 - Sidewalks EQ	\$1,925.10	\$65,820.36	\$0.00	(65,820.36)	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:		\$1,925.10	\$65,820.36	\$0.00	(65,820.36)	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	\$61,876.78	\$0.00	(61,876.78)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$69,563.18	\$0.00	(69,563.18)	0.0%
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$44,849.87	\$90,889.47	\$0.00	(90,889.47)	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:		\$44,849.87	\$90,889.47	\$0.00	(90,889.47)	0.0%
REVENUE ACCOUNT						
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	(\$4.96)	\$0.00	4.96	0.0%
1.002401.07.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$4,013.70	\$0.00	(4,013.70)	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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$135,481.47	\$0.00	(135,481.47)	0.0%
WATER FUND F						
APPROPRIATION ACCOUNT						
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	\$3,937.64	\$51,350.00	47,412.36	92.3%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,397.47	\$31,596.50	\$88,967.00	57,370.50	64.5%
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%

Operating Statement "All Funds" for the Period Ending: 10/31/2024

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$12,236.25	\$21,852.00	\$32,615.00	10,763.00	33.0%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$130.75	\$678.25	\$2,400.00	1,721.75	71.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$26.32	\$421.30	\$2,100.00	1,678.70	79.9%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$987.34	\$3,784.72	\$12,500.00	8,715.28	69.7%
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	\$540.93	\$5,752.43	\$17,750.00	11,997.57	67.6%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$13,862.66	\$24,684.06	\$54,650.00	29,965.94	54.8%
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	\$8,000.00	\$8,000.00	\$8,000.00	0.00	0.0%
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:			\$43,181.72	\$108,517.90	\$384,382.00	275,864.10	71.8%
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	\$500.00	\$500.00	0.00	0.0%
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	\$88.82	\$100.00	11.18	11.2%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$177.46	\$500.00	322.54	64.5%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$28,640.46	\$384,382.00	355,741.54	92.5%
SEWER FUND G							
APPROPRIATION ACCOUNT							
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: 10/31/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var	
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$13,218.45	\$54,880.40	\$163,049.00	108,168.60	66.3%	
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$57,993.22	\$37,415.00	(20,578.22)	(55.0)%	
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE	\$146.54	\$2,477.66	\$7,855.00	5,377.34	68.5%	
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$0.00	\$14,261.25	\$26,400.00	12,138.75	46.0%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,404.01	\$8,856.42	\$29,100.00	20,243.58	69.6%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$291.09	\$291.09	\$650.00	358.91	55.2%
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	\$6,022.20	\$12,924.35	\$34,320.00	21,395.65	62.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$195.00	\$761.75	\$5,092.00	4,330.25	85.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$79.16	\$2,407.08	\$4,590.00	2,182.92	47.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$0.00	\$35,592.82	\$57,015.00	21,422.18	37.6%
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:			\$22,356.45	\$193,289.04	\$389,486.00	196,196.96	50.4%
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	\$0.00	\$10,802.72	\$10,000.00	(802.72)	(8.0)%
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	\$500.00	\$1,000.00	500.00	50.0%
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	\$94.52	\$100.00	5.48	5.5%
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	\$858.54	\$4,000.00	3,141.46	78.5%
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:			\$0.00	\$94,882.99	\$389,486.00	294,603.01	75.6%

Operating Statement "All Funds" for the Period Ending: 10/31/2024

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: 10/31/2024

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var
