

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 11/30/2024

		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	\$7,430.40	\$17,833.00	10,402.60	58.3%	
1.010104.01.000.00	1010.4 - Village Board CE	\$121.66	\$6,764.03	\$3,500.00	(3,264.03)	(93.3)%	
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	\$5,572.90	\$13,376.00	7,803.10	58.3%	
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	\$33,346.37	\$78,425.00	45,078.63	57.5%
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	\$24,690.29	\$59,400.00	34,709.71	58.4%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$4,644.10	\$11,146.00	6,501.90	58.3%
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	\$50.00	\$341.22	\$840.00	498.78	59.4%	
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$1,043.33	\$2,500.00	1,456.67	58.3%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.014204.01.000.00	1420.4 - Attorney CE	\$7,736.43	\$26,662.61	\$17,500.00	(9,162.61)	(52.4)%	
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$1,821.81	\$5,200.00	3,378.19	65.0%	
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	\$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	\$1,232.98	\$2,519.66	\$9,500.00	6,980.34	73.5%	

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$721.79	\$4,115.92	\$9,500.00	5,384.08	56.7%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$168.27	\$168.27	\$10,000.00	9,831.73	98.3%
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		\$271.54	\$1,215.40	\$3,750.00	2,534.60	67.6%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$335.40	\$1,026.64	\$3,750.00	2,723.36	72.6%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$43.79	\$179.96	\$600.00	420.04	70.0%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$135.78	\$304.36	\$5,200.00	4,895.64	94.1%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$134.42	\$1,171.22	\$6,000.00	4,828.78	80.5%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$580.00	\$580.00	\$1,200.00	620.00	51.7%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$368.42	\$1,609.13	\$4,800.00	3,190.87	66.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$176.70	\$507.25	\$1,850.00	1,342.75	72.6%
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	\$58,529.70	\$173,548.00	115,018.30	66.3%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,173.60	\$3,000.00	1,826.40	60.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$157.50	\$3,000.00	2,842.50	94.8%
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		\$1,497.21	\$2,899.70	\$10,000.00	7,100.30	71.0%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$1,897.94	\$12,686.09	\$0.00	(12,686.09)	0.0%
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$23,473.39	\$23,473.39	\$0.00	(23,473.39)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$1,195.85	\$5,704.81	\$6,000.00	295.19	4.9%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$302.09	\$1,241.61	\$6,000.00	4,758.39	79.3%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$2,239.46	\$5,000.00	2,760.54	55.2%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$317.64	\$2,853.26	\$3,000.00	146.74	4.9%
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		\$270.00	\$1,970.00	\$18,000.00	16,030.00	89.1%
1.034104.01.000.00	3410.4 - Fire CE		\$960.68	\$5,097.40	\$21,000.00	15,902.60	75.7%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$91.94	\$377.88	\$1,200.00	822.12	68.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$463.98	\$1,613.13	\$4,000.00	2,386.87	59.7%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$942.99	\$4,000.00	3,057.01	76.4%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$8,634.75	\$10,821.12	\$18,700.00	7,878.88	42.1%
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	\$931.09	\$3,605.45	\$10,800.00	7,194.55	66.6%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,066.54	\$7,253.62	\$14,500.00	7,246.38	50.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$165.02	\$659.24	\$7,000.00	6,340.76	90.6%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$2,135.44	\$39,900.00	37,764.56	94.6%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.08	\$3,496.25	\$10,000.00	6,503.75	65.0%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$2,300.00	\$13,649.81	\$24,400.00	10,750.19	44.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$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	\$6,966.15	\$16,719.00	9,752.85	58.3%
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	\$0.00	\$1,100.00	\$1,500.00	400.00	26.7%
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	\$156.30	\$1,500.00	1,343.70	89.6%
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		\$301.32	\$7,164.85	\$14,000.00	6,835.15	48.8%

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1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$35,356.51	\$212,139.06	\$425,504.00	213,364.94	50.1%
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	\$85,322.05	\$235,388.00	150,065.95	63.8%
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	\$492.80	\$5,000.00	4,507.20	90.1%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$2,928.89	\$10,500.00	7,571.11	72.1%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$640.74	\$2,227.62	\$8,000.00	5,772.38	72.2%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$2,244.00	\$2,836.45	\$4,700.00	1,863.55	39.7%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$138.83	\$500.00	361.17	72.2%
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	\$5,301.13	\$11,056.14	\$20,000.00	8,943.86	44.7%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$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		\$60,000.00	\$116,561.58	\$82,000.00	(34,561.58)	(42.1)%
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	\$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		\$4,049.18	\$27,091.78	\$44,000.00	16,908.22	38.4%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$26,938.99	\$13,000.00	(13,938.99)	(107.2)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$8,105.00	\$8,150.00	45.00	0.6%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$2,229.60	2,229.60	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$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		\$75.67	\$173.22	\$557.40	384.18	68.9%
1.080204.01.000.00	8020.4 - Planning CE		\$100.00	\$139.83	\$400.00	260.17	65.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$176.14	\$880.70	\$2,280.00	1,399.30	61.4%

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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	\$57,390.00	\$57,390.00	\$58,000.00	610.00	1.1%	
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$27,523.00	\$27,523.00	\$26,000.00	(1,523.00)	(5.9)%	
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090308.01.000.00	9030.8 - Social Security (Village Share)	\$0.00	\$17,372.69	\$44,100.00	26,727.31	60.6%	
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	\$7,223.58	\$43,364.53	\$97,362.00	53,997.47	55.5%	
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	\$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	\$0.00	\$3,272.50	\$3,272.50	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$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	\$58,248.38	\$0.00	(58,248.38)	0.0%	
1.099509.01.000.00	9950.9 - Capital Reserve	\$0.00	\$7,328.40	\$0.00	(7,328.40)	0.0%	
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
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:			\$257,330.91	\$1,235,295.78	\$2,247,291.15	1,011,995.37	45.0%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,097,006.89	\$1,113,214.00	16,207.11	1.5%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$3,236.54	\$6,000.00	2,763.46	46.1%
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	\$301.91	\$29,088.15	28,786.24	99.0%
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	\$222.00	\$250.00	28.00	11.2%
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	\$1,827.39	\$4,000.00	2,172.61	54.3%
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	\$43.92	\$200.00	156.08	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%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
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	\$56,680.50	\$80,800.00	24,119.50	29.9%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$7,331.64	\$20,000.00	12,668.36	63.3%
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	PD TECH GRANT	\$0.00	\$129,572.00	\$0.00	(129,572.00)	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$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%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,397,548.65	\$2,239,291.15	841,742.50	37.6%
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%
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							
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.005710.05.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond	\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%

CAP SIDEWALKS

APPROPRIATION ACCOUNT

1.054102.06.000.00	5410.2 - Sidewalks EQ	\$0.00	\$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:		\$0.00	\$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	\$80,076.78	\$0.00	(80,076.78)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$87,763.18	\$0.00	(87,763.18)	0.0%

CAP SEWER

APPROPRIATION ACCOUNT

1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$50,734.58	\$141,624.05	\$0.00	(141,624.05)	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:		\$50,734.58	\$141,624.05	\$0.00	(141,624.05)	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%

WWTP UPGRADE

Operating Statement "All Funds" for the Period Ending: 11/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.081302.08.000.00	8130.2 - Sewer Cap Improve	\$12,087.35	\$12,087.35	\$0.00	(12,087.35)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$12,087.35	\$12,087.35	\$0.00	(12,087.35)	0.0%
REVENUE ACCOUNT						
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.08.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.08.000.00	5730 - Bond Anticipation Notes	\$0.00	\$300,000.00	\$0.00	(300,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$300,000.00	\$0.00	(300,000.00)	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		\$7,036.13	\$38,632.63	\$88,967.00	50,334.37	56.6%
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	\$2,611.50	\$24,463.50	\$32,615.00	8,151.50	25.0%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$81.50	\$759.75	\$2,400.00	1,640.25	68.3%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$421.30	\$2,100.00	1,678.70	79.9%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$813.89	\$4,598.61	\$12,500.00	7,901.39	63.2%
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	\$2,228.69	\$7,981.12	\$17,750.00	9,768.88	55.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$5,146.36	\$29,830.42	\$54,650.00	24,819.58	45.4%
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	\$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%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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:			\$17,918.07	\$126,435.97	\$384,382.00	257,946.03	67.1%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$180,240.09	\$319,324.00	139,083.91	43.6%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$20,952.20	\$61,408.00	40,455.80	65.9%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$17,802.67	\$500.00	(17,302.67)	(3460.5)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$3,789.90	\$2,500.00	(1,289.90)	(51.6)%
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	\$223,051.14	\$384,382.00	161,330.86	42.0%
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%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$12,857.10	\$67,737.50	\$163,049.00	95,311.50	58.5%
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	\$2,624.20	\$7,855.00	5,230.80	66.6%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$4,472.24	\$18,733.49	\$26,400.00	7,666.51	29.0%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$1,584.27	\$10,440.69	\$29,100.00	18,659.31	64.1%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$291.09	\$650.00	358.91	55.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$2,486.85	\$15,411.20	\$34,320.00	18,908.80	55.1%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$243.00	\$1,004.75	\$5,092.00	4,087.25	80.3%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$148.56	\$2,555.64	\$4,590.00	2,034.36	44.3%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$495.00	\$36,087.82	\$57,015.00	20,927.18	36.7%
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%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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:			\$22,433.56	\$215,722.60	\$389,486.00	173,763.40	44.6%
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	\$10,875.09	\$10,000.00	(875.09)	(8.8)%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$180,294.61	\$310,836.00	130,541.39	42.0%
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	\$2,130.90	\$2,500.00	369.10	14.8%
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	\$255,863.66	\$389,486.00	133,622.34	34.3%
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%

Operating Statement "All Funds" for the Period Ending: 11/30/2024

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