

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 9/30/2023

			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	\$4,328.44	\$17,314.00	12,985.56	75.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$138.42	\$463.81	\$2,500.00	2,036.19	81.4%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$3,246.36	\$12,986.00	9,739.64	75.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$450.00	\$1,000.00	550.00	55.0%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$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	\$2,335.76	\$17,307.71	\$63,829.00	46,521.29	72.9%
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	\$2,002.79	\$14,485.22	\$54,299.00	39,813.78	73.3%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$2,705.31	\$10,822.00	8,116.69	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		\$60.00	\$60.00	\$600.00	540.00	90.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$2,021.50	\$2,021.50	\$1,000.00	(1,021.50)	(102.2)%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Empl		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		\$2,911.82	\$7,844.32	\$17,500.00	9,655.68	55.2%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$871.50	\$5,000.00	4,128.50	82.6%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$2,280.00	\$2,399.88	\$5,500.00	3,100.12	56.4%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$611.00	\$1,954.47	\$10,200.00	8,245.53	80.8%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,137.37	\$2,280.81	\$10,200.00	7,919.19	77.6%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$679.26	\$761.78	\$2,500.00	1,738.22	69.5%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restorati		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$155.95	\$155.95	\$1,300.00	1,144.05	88.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$323.41	\$849.61	\$3,650.00	2,800.39	76.7%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$388.77	\$618.49	\$3,500.00	2,881.51	82.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$23.02	\$59.64	\$560.00	500.36	89.4%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$643.97	\$643.97	\$5,000.00	4,356.03	87.1%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$821.20	\$1,284.72	\$5,700.00	4,415.28	77.5%
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		\$218.69	\$962.52	\$4,260.00	3,297.48	77.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$746.77	\$1,800.00	1,053.23	58.5%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$2,650.00	2,650.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,000.00	\$2,700.00	1,700.00	63.0%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$48,533.43	\$54,461.00	5,927.57	10.9%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$19,950.50	\$15,777.00	(4,173.50)	(26.5)%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$959.00	\$1,100.00	141.00	12.8%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$2,595.32	\$4,474.76	\$5,800.00	1,325.24	22.8%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$4,401.27	\$32,821.63	\$169,000.00	136,178.37	80.6%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$89.28	\$651.66	\$3,000.00	2,348.34	78.3%
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	\$5,000.00	5,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$1,363.15	\$5,000.00	3,636.85	72.7%
1.031204.01.000.00	3120.4 - Police CE		\$1,145.46	\$1,323.33	\$5,000.00	3,676.67	73.5%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$512.14	\$1,326.91	\$9,000.00	7,673.09	85.3%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$1,645.48	\$2,153.22	\$18,400.00	16,246.78	88.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$40.28	\$104.36	\$500.00	395.64	79.1%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$499.97	\$1,024.02	\$3,500.00	2,475.98	70.7%
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	\$0.00	\$298.96	\$14,100.00	13,801.04	97.9%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$339.00	\$339.00	\$9,500.00	9,161.00	96.4%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,517.68	\$2,453.04	\$10,600.00	8,146.96	76.9%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,172.43	\$3,815.05	\$14,400.00	10,584.95	73.5%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$388.19	\$388.19	\$8,000.00	7,611.81	95.1%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$8,275.69	\$9,866.06	\$28,247.00	18,380.94	65.1%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$670.28	\$2,727.10	\$12,000.00	9,272.90	77.3%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$16,841.00	\$16,000.00	(841.00)	(5.3)%
1.034108.01.000.46	3410.8 - Fire Employee Benefit FD - CANCER		\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$4,057.95	\$16,232.00	12,174.05	75.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$174.80	\$1,223.60	\$4,545.00	3,321.40	73.1%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$62.44	\$93.66	\$1,000.00	906.34	90.6%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$16.85	\$2,120.12	\$12,000.00	9,879.88	82.3%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,494.19	\$137,976.76	\$415,125.00	277,148.24	66.8%
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		\$7,738.93	\$54,874.04	\$218,000.00	163,125.96	74.8%
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	\$497.30	\$3,697.30	\$10,000.00	6,302.70	63.0%
1.051104.01.000.00	5110.4 - Streets CE		\$8,646.06	\$9,160.65	\$11,875.00	2,714.35	22.9%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$690.43	\$1,738.52	\$8,000.00	6,261.48	78.3%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$193.86	\$2,814.27	\$1,650.00	(1,164.27)	(70.6)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$144.35	\$600.00	455.65	75.9%
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/MA	\$3,797.01	\$4,856.35	\$15,000.00	10,143.65	67.6%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$3,000.00	\$11,750.00	\$17,500.00	5,750.00	32.9%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,367.00	5,367.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$37,000.00	37,000.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,405.03	\$9,182.11	\$47,225.00	38,042.89	80.6%
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		\$862.69	\$10,250.09	\$10,000.00	(250.09)	(2.5)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,408.00	1,408.00	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	\$142.07	\$6,684.00	6,541.93	97.9%
1.080204.01.000.00	8020.4 - Planning CE		\$43.86	\$43.86	\$400.00	356.14	89.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	\$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	\$2,050.00	1,521.58	74.2%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$29.12	\$4,800.00	4,770.88	99.4%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$1,269.90	\$10,305.08	\$43,500.00	33,194.92	76.3%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$24,000.00	24,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$694.75	\$1,000.00	305.25	30.5%

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1.090608.01.000.00	9060.8 - Medical Insuance	\$7,857.74	\$30,433.71	\$90,300.00	59,866.29	66.3%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$9,120.00	\$9,120.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment FD PICKUP 49-2	\$0.00	\$0.00	\$56,000.00	56,000.00	100.0%
1.097206.01.000.75	9720.6 - Principal Installment POLICE VEHICLE 202	\$0.00	\$0.00	\$8,832.00	8,832.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2	\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment Bo FD PICKUP 49-2	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202	\$0.00	\$0.00	\$177.00	177.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$446.50	\$447.00	0.50	0.1%
1.097306.01.000.83	9730.6 - Debt Principal, Bond RETAINING WALL	\$0.00	\$0.00	\$13,478.00	13,478.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A RETAINING WALL	\$0.00	\$0.00	\$4,108.00	4,108.00	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.49	9950.9 - Transfers to Capt. Proj TENNIS COURT RESE	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj FIRE TRUCK RESERV	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$112,972.63	\$620,100.43	\$2,176,478.00	1,556,377.57	71.5%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,122,935.63	\$1,089,313.00	(33,622.63)	(3.1)%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$259.75	\$6,000.00	5,740.25	95.7%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$40.15	\$1,015.32	\$27,000.00	25,984.68	96.2%
1.001170.01.000.00	1170 - Franchise Fees		\$19,660.00	\$19,660.00	\$39,055.00	19,395.00	49.7%
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	\$100.00	100.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$768.80	\$1,705.78	\$3,000.00	1,294.22	43.1%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$0.00	\$210.00	\$250.00	40.00	16.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$605,862.00	605,862.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$58.93	\$100.00	41.07	41.1%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	\$0.00	\$3,375.68	\$6,118.00	2,742.32	44.8%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$7,755.32	\$6,000.00	(1,755.32)	(29.3)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.19	\$25.00	24.81	99.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$12.31	\$0.00	(12.31)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		\$0.00	\$0.00	\$12,890.00	12,890.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$6,996.02	\$55,912.06	\$80,380.00	24,467.94	30.4%
1.002590.01.000.00	2590 - Permits - BLDG		\$1,690.00	\$6,020.00	\$18,000.00	11,980.00	66.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$300.00	\$600.00	\$3,600.00	3,000.00	83.3%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$58.65	\$0.00	(58.65)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$12,714.72	\$0.00	(12,714.72)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$10,449.71	\$25,000.00	14,550.29	58.2%
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%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$2,001.50	\$0.00	(2,001.50)	0.0%
Subtotal for REVENUE ACCOUNT:		\$29,454.97	\$1,244,745.55	\$2,119,478.00	874,732.45	41.3%

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	\$2,001.50	\$0.00	(2,001.50)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$2,001.50	\$0.00	(2,001.50)	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%
1.051102.05.000.00	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%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.097306.05.000.00	9730.6 - Debt Principal, Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock We	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Note	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

WATER FUND F

APPROPRIATION ACCOUNT

1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,953.00	\$5,800.00	(1,153.00)	(19.9)%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$35,154.16	\$55,043.00	19,888.84	36.1%
1.083104.12.000.00	8310.4 - Water Admin CE	\$14,474.14	\$28,878.73	\$84,742.00	55,863.27	65.9%
1.083104.12.000.87	8310.4 - Water Admin CE THORNDALE REFUN	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$6,077.75	\$8,354.65	\$30,170.00	21,815.35	72.3%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$91.00	\$463.00	\$2,500.00	2,037.00	81.5%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$169.83	\$551.40	\$1,880.00	1,328.60	70.7%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$927.34	\$2,915.98	\$16,500.00	13,584.02	82.3%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib C EQUIPMENT/SUPPLIE	\$2,048.97	\$2,817.48	\$17,500.00	14,682.52	83.9%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$10,532.16	\$27,997.17	\$47,725.00	19,727.83	41.3%
1.097306.12.000.77	9730.6 - Debt Principal, Bond WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, Bond WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN1	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$0.00	\$6,250.00	6,250.00	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 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$34,321.19	\$114,085.57	\$352,910.00	238,824.43	67.7%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$22,134.20	\$349,260.00	327,125.80	93.7%
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	\$0.00	\$1,624.06	\$2,500.00	875.94	35.0%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$58.56	\$100.00	41.44	41.4%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$6.30	\$50.00	43.70	87.4%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$321.14	\$500.00	178.86	35.8%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$24,144.26	\$352,910.00	328,765.74	93.2%
SEWER FUND G						
APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$2,920.00	\$3,200.00	280.00	8.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$25,766.02	\$51,037.48	\$156,582.00	105,544.52	67.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$66,508.80	\$66,508.80	\$49,270.00	(17,238.80)	(35.0)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$2,382.99	\$3,560.02	\$7,727.00	4,166.98	53.9%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$0.00	\$8,609.30	\$26,500.00	17,890.70	67.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$2,076.62	\$6,742.07	\$31,452.00	24,709.93	78.6%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$0.00	\$2,563.75	\$27,105.00	24,541.25	90.5%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$184.75	\$832.25	\$3,000.00	2,167.75	72.3%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$197.76	\$480.41	\$6,500.00	6,019.59	92.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$3,517.84	\$3,517.84	\$49,244.00	45,726.16	92.9%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$100,634.78	\$146,771.92	\$391,930.00	245,158.08	62.6%
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$3,900.82	\$0.00	(3,900.82)	0.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$24,156.20	\$70,000.00	45,843.80	65.5%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$314,280.00	314,280.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$1,894.64	\$1,000.00	(894.64)	(89.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$54.02	\$2,500.00	2,445.98	97.8%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$13.89	\$100.00	86.11	86.1%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$4,335.89	\$50.00	(4,285.89)	(8571.8)%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$34,355.46	\$391,930.00	357,574.54	91.2%
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							
1.019452.94.000.63	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 RESTOR	\$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 D	\$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 RESTOR	\$13,200.00	\$13,200.00	\$0.00	(13,200.00)	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 D	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$13,200.00	\$13,200.00	\$0.00	(13,200.00)	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
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%