

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 11/30/2023

			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	\$7,214.04	\$17,314.00	10,099.96	58.3%
1.010104.01.000.00	1010.4 - Village Board CE		\$126.90	\$1,466.50	\$2,500.00	1,033.50	41.3%
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	\$5,410.60	\$12,986.00	7,575.40	58.3%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$482.93	\$1,000.00	517.07	51.7%
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	\$0.00	\$28,198.87	\$63,829.00	35,630.13	55.8%
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	\$22,870.76	\$54,299.00	31,428.24	57.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$4,508.85	\$10,822.00	6,313.15	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		\$0.00	\$300.00	\$600.00	300.00	50.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$38.72	\$2,429.73	\$1,000.00	(1,429.73)	(143.0)%
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		\$0.00	\$9,102.32	\$17,500.00	8,397.68	48.0%
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		\$0.00	\$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		\$679.34	\$2,633.81	\$10,200.00	7,566.19	74.2%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$663.01	\$3,382.75	\$10,200.00	6,817.25	66.8%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$95.40	\$95.40	\$6,000.00	5,904.60	98.4%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$338.54	\$338.54	\$10,000.00	9,661.46	96.6%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$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		\$0.00	\$155.95	\$1,300.00	1,144.05	88.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$200.97	\$1,336.84	\$3,650.00	2,313.16	63.4%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$87.89	\$818.32	\$3,500.00	2,681.68	76.6%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$16.69	\$83.53	\$560.00	476.47	85.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$235.47	\$879.44	\$5,000.00	4,120.56	82.4%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$230.69	\$2,698.00	\$5,700.00	3,002.00	52.7%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$46.99	\$46.99	\$1,200.00	1,153.01	96.1%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$200.02	\$1,376.08	\$4,260.00	2,883.92	67.7%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$176.70	\$928.48	\$1,800.00	871.52	48.4%
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		\$50.00	\$1,050.00	\$2,700.00	1,650.00	61.1%
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		\$0.00	\$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		\$0.00	\$56,764.09	\$169,000.00	112,235.91	66.4%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,203.84	\$3,000.00	1,796.16	59.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$1,385.40	\$3,000.00	1,614.60	53.8%
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		\$626.37	\$1,989.52	\$5,000.00	3,010.48	60.2%
1.031204.01.000.00	3120.4 - Police CE		\$148.61	\$2,906.50	\$5,000.00	2,093.50	41.9%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$371.33	\$1,858.39	\$9,000.00	7,141.61	79.4%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$2,160.10	\$2,380.10	\$3,500.00	1,119.90	32.0%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$50.88	\$50.88	\$2,000.00	1,949.12	97.5%
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		\$887.00	\$3,123.04	\$18,400.00	15,276.96	83.0%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$29.20	\$146.16	\$500.00	353.84	70.8%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$516.15	\$1,763.34	\$3,500.00	1,736.66	49.6%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$700.00	\$4,000.00	3,300.00	82.5%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$7,613.96	\$8,042.92	\$14,100.00	6,057.08	43.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$339.00	\$9,500.00	9,161.00	96.4%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$767.68	\$3,388.40	\$10,600.00	7,211.60	68.0%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$758.67	\$5,764.23	\$14,400.00	8,635.77	60.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$388.19	\$8,000.00	7,611.81	95.1%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$17,724.16	\$28,247.00	10,522.84	37.3%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$696.41	\$4,119.92	\$12,000.00	7,880.08	65.7%
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	\$6,763.25	\$16,232.00	9,468.75	58.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$1,922.80	\$4,545.00	2,622.20	57.7%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$124.91	\$1,000.00	875.09	87.5%
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		\$0.00	\$2,913.12	\$12,000.00	9,086.88	75.7%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,949.19	\$207,420.14	\$415,125.00	207,704.86	50.0%
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	\$87,543.32	\$218,000.00	130,456.68	59.8%
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	\$3,697.30	\$10,000.00	6,302.70	63.0%
1.051104.01.000.00	5110.4 - Streets CE		\$4,000.00	\$13,696.48	\$11,875.00	(1,821.48)	(15.3)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$712.80	\$2,759.51	\$8,000.00	5,240.49	65.5%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$497.92	\$3,312.19	\$1,650.00	(1,662.19)	(100.7)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$104.59	\$309.52	\$600.00	290.48	48.4%
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	\$508.00	\$7,415.72	\$15,000.00	7,584.28	50.6%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$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	\$108,963.69	\$82,000.00	(26,963.69)	(32.9)%
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		\$3,350.09	\$16,588.01	\$47,225.00	30,636.99	64.9%
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	\$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		\$0.00	\$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	\$880.70	\$2,050.00	1,169.30	57.0%
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		\$0.00	\$16,992.82	\$43,500.00	26,507.18	60.9%
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	\$7,514.49	\$45,149.44	\$90,300.00	45,150.56	50.0%
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	\$84,000.00	84,000.00	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	\$6,000.00	6,000.00	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	\$24,000.00	24,000.00	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:		\$70,326.91	\$961,067.97	\$2,214,478.00	1,253,410.03	56.6%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,069,087.56	\$1,089,313.00	20,225.44	1.9%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$670.40	\$6,000.00	5,329.60	88.8%
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		\$0.00	\$1,090.65	\$27,000.00	25,909.35	96.0%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$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	\$0.00	\$1,994.14	\$3,000.00	1,005.86	33.5%
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	\$600.00	\$1,200.00	600.00	50.0%
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		\$0.00	\$55,912.06	\$80,380.00	24,467.94	30.4%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$6,560.00	\$18,000.00	11,440.00	63.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$600.00	\$3,600.00	3,000.00	83.3%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

		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	\$108.77	\$0.00	(108.77)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$2,500.00	\$0.00	(2,500.00)	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:		\$0.00	\$1,195,361.94	\$2,119,478.00	924,116.06	43.6%

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	\$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: 11/30/2023

		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%
CAP SIDEWALKS						
APPROPRIATION ACCOUNT						
1.054102.06.000.00	5410.2 - Sidewalks EQ	\$0.00	\$8,464.50	\$0.00	(8,464.50)	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	\$8,464.50	\$0.00	(8,464.50)	0.0%
REVENUE ACCOUNT						
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	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$0.00	\$0.00	\$0.00	0.00	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:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.003991.07.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$38,304.51	\$55,043.00	16,738.49	30.4%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,166.93	\$37,118.13	\$84,742.00	47,623.87	56.2%
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	\$5,222.00	\$20,071.15	\$30,170.00	10,098.85	33.5%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$340.50	\$1,123.25	\$2,500.00	1,376.75	55.1%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$0.00	\$577.00	\$1,880.00	1,303.00	69.3%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$791.91	\$4,639.69	\$16,500.00	11,860.31	71.9%
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	\$0.00	\$8,688.40	\$17,500.00	8,811.60	50.4%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$10,370.65	\$44,539.54	\$47,725.00	3,185.46	6.7%
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%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$7,300.00	\$7,300.00	\$2,000.00	(5,300.00)	(265.0)%
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:		\$31,191.99	\$169,314.67	\$352,910.00	183,595.33	52.0%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$183,594.62	\$349,260.00	165,665.38	47.4%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$1,750.00	\$500.00	(1,250.00)	(250.0)%
1.002148.12.000.00	2148 - Interest and Penalties on	\$0.00	\$2,802.54	\$2,500.00	(302.54)	(12.1)%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$58.56	\$100.00	41.44	41.4%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$188,533.16	\$352,910.00	164,376.84	46.6%

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		\$12,812.86	\$64,922.81	\$156,582.00	91,659.19	58.5%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$66,508.80	\$49,270.00	(17,238.80)	(35.0)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$146.54	\$4,333.10	\$7,727.00	3,393.90	43.9%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$5,140.80	\$13,750.10	\$26,500.00	12,749.90	48.1%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$2,161.76	\$11,486.09	\$31,452.00	19,965.91	63.5%
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	\$4,198.50	\$7,851.15	\$27,105.00	19,253.85	71.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$1,288.75	\$3,000.50	\$3,000.00	(0.50)	0.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$19.18	\$933.41	\$6,500.00	5,566.59	85.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$10,738.01	\$16,921.57	\$49,244.00	32,322.43	65.6%
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%
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:			\$36,506.40	\$192,627.53	\$391,930.00	199,302.47	50.9%

REVENUE ACCOUNT

1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$65,602.24	\$70,000.00	4,397.76	6.3%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$172,947.80	\$314,280.00	141,332.20	45.0%
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	\$3,184.80	\$2,500.00	(684.80)	(27.4)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$54.02	\$100.00	45.98	46.0%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$13.89	\$50.00	36.11	72.2%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$4,335.89	\$4,000.00	(335.89)	(8.4)%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$246,138.64	\$391,930.00	145,791.36	37.2%
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PERM TRUST (PN)							
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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%
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PRVT PURPOSE (TE)							
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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 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%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$492.48	\$492.48	\$0.00	(492.48)	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	\$0.00	\$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:			\$492.48	\$13,692.48	\$0.00	(13,692.48)	0.0%
<hr/>							
GENERAL LONG TERM DEBT							
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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%