

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 1/31/2024

			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	\$10,099.64	\$17,314.00	7,214.36	41.7%
1.010104.01.000.00	1010.4 - Village Board CE		\$0.00	\$1,662.31	\$2,500.00	837.69	33.5%
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	\$7,574.84	\$12,986.00	5,411.16	41.7%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$504.91	\$1,000.00	495.09	49.5%
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	\$38,743.74	\$63,829.00	25,085.26	39.3%
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	\$31,192.38	\$54,299.00	23,106.62	42.6%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$6,312.39	\$10,822.00	4,509.61	41.7%
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		\$89.68	\$415.73	\$600.00	184.27	30.7%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$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		\$3,638.01	\$18,666.33	\$17,500.00	(1,166.33)	(6.7)%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,024.00	\$5,000.00	3,976.00	79.5%
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		\$1,147.82	\$1,147.82	\$4,000.00	2,852.18	71.3%
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		\$707.00	\$4,755.05	\$10,200.00	5,444.95	53.4%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$364.10	\$4,759.76	\$10,200.00	5,440.24	53.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$504.54	\$1,314.31	\$6,000.00	4,685.69	78.1%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$613.44	\$2,514.57	\$10,000.00	7,485.43	74.9%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$65.05	\$826.83	\$2,500.00	1,673.17	66.9%
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	\$1,510.84	\$1,300.00	(210.84)	(16.2)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$215.02	\$1,829.38	\$3,650.00	1,820.62	49.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$310.32	\$1,434.66	\$3,500.00	2,065.34	59.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$16.57	\$121.64	\$560.00	438.36	78.3%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$716.99	\$1,901.06	\$5,000.00	3,098.94	62.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$452.85	\$3,649.18	\$5,700.00	2,050.82	36.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$46.99	\$1,200.00	1,153.01	96.1%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$473.56	\$2,094.22	\$4,260.00	2,165.78	50.8%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$989.71	\$1,800.00	810.29	45.0%
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	\$1,050.00	\$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%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$492.48	\$0.00	(492.48)	0.0%
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	\$79,735.96	\$169,000.00	89,264.04	52.8%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,502.28	\$3,000.00	1,497.72	49.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$1,862.10	\$3,000.00	1,137.90	37.9%
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	\$1,989.52	\$5,000.00	3,010.48	60.2%
1.031204.01.000.00	3120.4 - Police CE		\$0.00	\$3,268.29	\$5,000.00	1,731.71	34.6%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$368.49	\$2,706.08	\$9,000.00	6,293.92	69.9%

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1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$8,039.25	\$3,500.00	(4,539.25)	(129.7)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$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		\$71,697.50	\$71,697.50	\$10,000.00	(61,697.50)	(617.0)%
1.034104.01.000.00	3410.4 - Fire CE		\$320.00	\$5,607.84	\$18,400.00	12,792.16	69.5%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$28.98	\$212.83	\$500.00	287.17	57.4%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$191.19	\$2,617.22	\$3,500.00	882.78	25.2%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$1,600.00	\$4,000.00	2,400.00	60.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$971.17	\$9,109.44	\$14,100.00	4,990.56	35.4%
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	\$5,073.76	\$10,600.00	5,526.24	52.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$954.53	\$7,793.11	\$14,400.00	6,606.89	45.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,066.99	\$2,998.24	\$8,000.00	5,001.76	62.5%
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	\$294.01	\$5,116.34	\$12,000.00	6,883.66	57.4%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$18,991.00	\$16,000.00	(2,991.00)	(18.7)%
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	\$9,468.55	\$16,232.00	6,763.45	41.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$2,622.00	\$4,545.00	1,923.00	42.3%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$187.41	\$1,000.00	812.59	81.3%
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		\$4,185.35	\$7,648.47	\$12,000.00	4,351.53	36.3%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,494.19	\$276,408.52	\$415,125.00	138,716.48	33.4%
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	\$120,262.36	\$218,000.00	97,737.64	44.8%
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		\$0.00	\$14,146.48	\$11,875.00	(2,271.48)	(19.1)%

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1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$264.04	\$3,938.67	\$8,000.00	4,061.33	50.8%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$40.00	\$3,352.19	\$1,650.00	(1,702.19)	(103.2)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$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	\$913.11	\$12,538.54	\$15,000.00	2,461.46	16.4%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$12,045.00	\$17,500.00	5,455.00	31.2%
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	\$250.65	\$5,367.00	5,116.35	95.3%
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 Empl		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,283.31	\$23,239.99	\$47,225.00	23,985.01	50.8%
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	\$6.99	\$1,000.00	993.01	99.3%
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	\$74.95	\$250.00	175.05	70.0%
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		\$10.00	\$128.81	\$400.00	271.19	67.8%
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	\$1,232.98	\$2,050.00	817.02	39.9%
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	\$48,400.00	\$50,000.00	1,600.00	3.2%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$20,935.00	\$26,000.00	5,065.00	19.5%
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	\$23,508.99	\$43,500.00	19,991.01	46.0%
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%

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1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$694.75	\$1,000.00	305.25	30.5%
1.090608.01.000.00	9060.8 - Medical Insurance	\$7,558.00	\$60,251.93	\$90,300.00	30,048.07	33.3%
1.090608.01.000.09	9060.8 - Medical Insurance HRA	\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on 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	\$14,000.00	14,000.00	100.0%
1.097206.01.000.75	9720.6 - Principal Installment POLICE VEHICLE 202	\$8,831.50	\$8,831.50	\$8,832.00	0.50	0.0%
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	\$1,000.00	1,000.00	100.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202	\$176.63	\$176.63	\$177.00	0.37	0.2%
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	\$226,500.00	\$0.00	(226,500.00)	0.0%
1.099509.01.000.49	9950.9 - Transfers to Capt. Proj TENNIS COURT RESE	\$0.00	\$0.00	\$4,000.00	4,000.00	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:		\$146,607.76	\$1,578,726.52	\$2,119,478.00	540,751.48	25.5%

REVENUE ACCOUNT

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,102,697.40	\$1,089,313.00	(13,384.40)	(1.2)%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$2,562.64	\$6,000.00	3,437.36	57.3%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$39,707.68	\$80,000.00	40,292.32	50.4%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$0.00	\$1,181.20	\$27,000.00	25,818.80	95.6%
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	\$22.41	\$100.00	77.59	77.6%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$2,570.74	\$3,000.00	429.26	14.3%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$2,127.80	\$3,000.00	872.20	29.1%
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	\$310.00	\$250.00	(60.00)	(24.0)%
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	\$3,850.00	\$1,200.00	(2,650.00)	(220.8)%
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	\$95.40	\$100.00	4.60	4.6%
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	\$8,316.81	\$6,118.00	(2,198.81)	(35.9)%
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	\$19,908.98	\$6,000.00	(13,908.98)	(231.8)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.45	\$25.00	24.55	98.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$34.06	\$0.00	(34.06)	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	\$66,406.09	\$80,380.00	13,973.91	17.4%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$11,752.00	\$18,000.00	6,248.00	34.7%

Operating Statement "All Funds" for the Period Ending: 1/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$800.00	\$3,600.00	2,800.00	77.8%
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	\$1,385.15	\$0.00	(1,385.15)	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	\$2,500.00	\$0.00	(2,500.00)	0.0%
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	\$12,714.72	\$0.00	(12,714.72)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	(\$737.75)	\$0.00	737.75	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	\$151.50	\$0.00	(151.50)	0.0%
1.005720.01.000.00	5720 - Statutory Installment Bo	\$0.00	\$77,000.00	\$0.00	(77,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,394,710.64	\$2,119,478.00	724,767.36	34.2%

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%
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Operating Statement "All Funds" for the Period Ending: 1/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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, 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	\$205,629.07	\$0.00	(205,629.07)	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	\$205,629.07	\$0.00	(205,629.07)	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	\$226,500.00	\$0.00	(226,500.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$226,500.00	\$0.00	(226,500.00)	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						

Operating Statement "All Funds" for the Period Ending: 1/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$1,500.00	\$0.00	(1,500.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,500.00	\$0.00	(1,500.00)	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	\$6,824.57	\$50,767.27	\$84,742.00	33,974.73	40.1%
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	\$3,509.90	\$22,962.50	\$30,170.00	7,207.50	23.9%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$45.50	\$1,860.25	\$2,500.00	639.75	25.6%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$226.08	\$1,382.91	\$1,880.00	497.09	26.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$1,336.58	\$6,857.92	\$16,500.00	9,642.08	58.4%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$440.87	\$440.87	\$800.00	359.13	44.9%
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	\$8,704.39	\$17,500.00	8,795.61	50.3%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$154.33	\$54,137.52	\$47,725.00	(6,412.52)	(13.4)%
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	\$20,075.00	\$10,000.00	(10,075.00)	(100.8)%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$7,300.00	\$2,000.00	(5,300.00)	(265.0)%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$5,000.00	\$6,250.00	1,250.00	20.0%
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:		\$12,537.83	\$274,746.14	\$352,910.00	78,163.86	22.1%

REVENUE ACCOUNT

1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$183,594.62	\$349,260.00	165,665.38	47.4%
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Operating Statement "All Funds" for the Period Ending: 1/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$113.56	\$100.00	(13.56)	(13.6)%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$10.48	\$50.00	39.52	79.0%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$756.55	\$500.00	(256.55)	(51.3)%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$189,027.75	\$352,910.00	163,882.25	46.4%

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	\$12,470.51	\$89,863.83	\$156,582.00	66,718.17	42.6%
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	\$2,347.54	\$7,711.13	\$7,727.00	15.87	0.2%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$2,283.76	\$16,348.04	\$26,500.00	10,151.96	38.3%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$2,442.83	\$15,985.29	\$31,452.00	15,466.71	49.2%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp C DIESEL	\$588.03	\$588.03	\$0.00	(588.03)	0.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$377.87	\$858.86	\$2,000.00	1,141.14	57.1%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$3,393.75	\$16,983.35	\$27,105.00	10,121.65	37.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$970.25	\$4,113.75	\$3,000.00	(1,113.75)	(37.1)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$990.57	\$6,500.00	5,509.43	84.8%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$9.59	\$24,527.44	\$49,244.00	24,716.56	50.2%
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	\$1,500.00	\$0.00	(1,500.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$24,884.13	\$248,899.09	\$391,930.00	143,030.91	36.5%

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%

Operating Statement "All Funds" for the Period Ending: 1/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$123.41	\$100.00	(23.41)	(23.4)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$25.98	\$50.00	24.02	48.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$10,558.49	\$4,000.00	(6,558.49)	(164.0)%
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	\$252,442.72	\$391,930.00	139,487.28	35.6%

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 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	\$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	\$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:			\$0.00	\$13,200.00	\$0.00	(13,200.00)	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%