

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | | 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 | \$11,542.44 | \$17,314.00 | 5,771.56 | 33.3% |
| 1.010104.01.000.00 | 1010.4 - Village Board CE | | \$243.51 | \$1,905.82 | \$2,500.00 | 594.18 | 23.8% |
| 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 | \$8,656.96 | \$12,986.00 | 4,329.04 | 33.3% |
| 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 | \$2,193.17 | \$45,934.35 | \$63,829.00 | 17,894.65 | 28.0% |
| 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 | \$2,057.58 | \$37,438.16 | \$54,299.00 | 16,860.84 | 31.1% |
| 1.013251.01.000.04 | 1325.1 - Clerk/Treasurer PS | LEGISLATIVE ASST | \$0.00 | \$7,214.16 | \$10,822.00 | 3,607.84 | 33.3% |
| 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 | \$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 | | \$2,798.78 | \$21,465.11 | \$17,500.00 | (3,965.11) | (22.7)% |
| 1.014304.01.000.00 | 1430.4 - Personnel CE | | \$0.00 | \$3,487.45 | \$5,000.00 | 1,512.55 | 30.3% |
| 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 | \$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 | | \$748.80 | \$5,503.85 | \$10,200.00 | 4,696.15 | 46.0% |

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| 1.016224.01.000.11 | 1622.4 - Village Hall CE | UTILITIES | \$1,065.48 | \$5,825.24 | \$10,200.00 | 4,374.76 | 42.9% |
| 1.016224.01.000.14 | 1622.4 - Village Hall CE | HEATING FUEL | \$1,158.93 | \$2,473.24 | \$6,000.00 | 3,526.76 | 58.8% |
| 1.016224.01.000.15 | 1622.4 - Village Hall CE | HEATING FUEL GYM | \$1,148.37 | \$3,662.94 | \$10,000.00 | 6,337.06 | 63.4% |
| 1.016224.01.000.20 | 1622.4 - Village Hall CE | REPAIRS/MAINT | \$60.76 | \$887.59 | \$2,500.00 | 1,612.41 | 64.5% |
| 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 | | \$513.64 | \$2,024.48 | \$1,300.00 | (724.48) | (55.7)% |
| 1.016404.01.000.00 | 1640.4 - Central Garage CE | | \$277.52 | \$2,106.90 | \$3,650.00 | 1,543.10 | 42.3% |
| 1.016404.01.000.11 | 1640.4 - Central Garage CE | UTILITIES | \$485.60 | \$1,920.26 | \$3,500.00 | 1,579.74 | 45.1% |
| 1.016404.01.000.12 | 1640.4 - Central Garage CE | GASOLINE | \$20.97 | \$142.61 | \$560.00 | 417.39 | 74.5% |
| 1.016404.01.000.14 | 1640.4 - Central Garage CE | HEATING FUEL | \$754.86 | \$2,655.92 | \$5,000.00 | 2,344.08 | 46.9% |
| 1.016404.01.000.19 | 1640.4 - Central Garage CE | EQUIPMENT/SUPPLIE | \$521.18 | \$4,170.36 | \$5,700.00 | 1,529.64 | 26.8% |
| 1.016404.01.000.20 | 1640.4 - Central Garage CE | REPAIRS/MAINT | \$60.00 | \$106.99 | \$1,200.00 | 1,093.01 | 91.1% |
| 1.016604.01.000.00 | 1660.4 - Central Storeroom CE | | \$451.70 | \$2,545.92 | \$4,260.00 | 1,714.08 | 40.2% |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | | \$176.70 | \$1,166.41 | \$1,800.00 | 633.59 | 35.2% |
| 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 | | \$291.51 | \$291.51 | \$500.00 | 208.49 | 41.7% |
| 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 | \$985.70 | \$20,936.20 | \$15,777.00 | (5,159.20) | (32.7)% |
| 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 | | \$929.64 | \$5,404.40 | \$5,800.00 | 395.60 | 6.8% |
| 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 | | \$5,243.68 | \$96,665.00 | \$169,000.00 | 72,335.00 | 42.8% |
| 1.031201.01.000.25 | 3120.1 - Police PS | COURT | \$181.08 | \$1,904.12 | \$3,000.00 | 1,095.88 | 36.5% |
| 1.031201.01.000.26 | 3120.1 - Police PS | SCHOOL | (\$579.40) | \$2,042.78 | \$3,000.00 | 957.22 | 31.9% |
| 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 | | \$628.65 | \$2,618.17 | \$5,000.00 | 2,381.83 | 47.6% |
| 1.031204.01.000.00 | 3120.4 - Police CE | | \$455.78 | \$3,724.07 | \$5,000.00 | 1,275.93 | 25.5% |
| 1.031204.01.000.12 | 3120.4 - Police CE | GASOLINE | \$466.49 | \$3,172.57 | \$9,000.00 | 5,827.43 | 64.7% |

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| 1.031204.01.000.20 | 3120.4 - Police CE | REPAIRS/MAINT | \$3,319.33 | \$11,358.58 | \$3,500.00 | (7,858.58) | (224.5)% |
| 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 | | \$0.00 | \$71,697.50 | \$10,000.00 | (61,697.50) | (617.0)% |
| 1.034104.01.000.00 | 3410.4 - Fire CE | | \$165.64 | \$5,773.48 | \$18,400.00 | 12,626.52 | 68.6% |
| 1.034104.01.000.12 | 3410.4 - Fire CE | GASOLINE | \$36.69 | \$249.52 | \$500.00 | 250.48 | 50.1% |
| 1.034104.01.000.13 | 3410.4 - Fire CE | DIESEL | \$686.52 | \$3,303.74 | \$3,500.00 | 196.26 | 5.6% |
| 1.034104.01.000.21 | 3410.4 - Fire CE | TRAINING | \$449.75 | \$2,049.75 | \$4,000.00 | 1,950.25 | 48.8% |
| 1.034104.01.000.30 | 3410.4 - Fire CE | APPARATUS MAINT | \$380.79 | \$9,490.23 | \$14,100.00 | 4,609.77 | 32.7% |
| 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 | \$1,667.68 | \$6,741.44 | \$10,600.00 | 3,858.56 | 36.4% |
| 1.034104.01.000.41 | 3410.4 - Fire CE | FH - UTILITIES | \$1,051.95 | \$8,845.06 | \$14,400.00 | 5,554.94 | 38.6% |
| 1.034104.01.000.42 | 3410.4 - Fire CE | FH - HEATING FUEL | \$2,016.64 | \$5,014.88 | \$8,000.00 | 2,985.12 | 37.3% |
| 1.034104.01.000.43 | 3410.4 - Fire CE | FH - REPAIRS/MAINT | \$631.80 | \$18,355.96 | \$28,247.00 | 9,891.04 | 35.0% |
| 1.034104.01.000.44 | 3410.4 - Fire CE | FH - OFFICE | \$1,112.01 | \$6,228.35 | \$12,000.00 | 5,771.65 | 48.1% |
| 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 | | \$4,415.00 | \$4,415.00 | \$5,100.00 | 685.00 | 13.4% |
| 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 | \$10,821.20 | \$16,232.00 | 5,410.80 | 33.3% |
| 1.036201.01.000.04 | 3620.1 - Safety Insp PS | LEGISLATIVE ASST | \$174.80 | \$3,146.40 | \$4,545.00 | 1,398.60 | 30.8% |
| 1.036204.01.000.00 | 3620.4 - Safety Insp CE | | \$62.50 | \$249.91 | \$1,000.00 | 750.09 | 75.0% |
| 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 | \$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 | \$310,902.71 | \$415,125.00 | 104,222.29 | 25.1% |
| 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 | | \$9,935.12 | \$152,612.20 | \$218,000.00 | 65,387.80 | 30.0% |
| 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 | \$948.03 | \$4,886.70 | \$8,000.00 | 3,113.30 | 38.9% |
| 1.051104.01.000.19 | 5110.4 - Streets CE | EQUIPMENT/SUPPLIE | \$0.00 | \$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 | \$1,060.61 | \$13,299.15 | \$15,000.00 | 1,700.85 | 11.3% |
| 1.051104.01.000.23 | 5110.4 - Streets CE | TREES | \$0.00 | \$12,345.00 | \$17,500.00 | 5,155.00 | 29.5% |
| 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 | | \$240.00 | \$2,136.80 | \$5,367.00 | 3,230.20 | 60.2% |
| 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 | | \$3,701.93 | \$26,941.92 | \$47,225.00 | 20,283.08 | 42.9% |
| 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 | \$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 | | \$41.60 | \$183.67 | \$6,684.00 | 6,500.33 | 97.3% |
| 1.080204.01.000.00 | 8020.4 - Planning CE | | \$22.37 | \$151.18 | \$400.00 | 248.82 | 62.2% |
| 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 | \$1,409.12 | \$2,050.00 | 640.88 | 31.3% |
| 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 | | \$1,528.38 | \$28,916.74 | \$43,500.00 | 14,583.26 | 33.5% |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | | \$22,953.00 | \$22,953.00 | \$24,000.00 | 1,047.00 | 4.4% |
| 1.090408.01.000.45 | 9040.8 - Workers Comp | FD - BENEFITS | \$20,540.00 | \$20,540.00 | \$22,000.00 | 1,460.00 | 6.6% |

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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 | \$7,543.00 | \$67,794.93 | \$90,300.00 | 22,505.07 | 24.9% |
| 1.090608.01.000.09 | 9060.8 - Medical Insurance HRA | \$0.00 | \$24,000.00 | \$24,000.00 | 0.00 | 0.0% |
| 1.097106.01.000.00 | 9710.6 - Debt Service on 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 | \$0.00 | \$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 | \$0.00 | \$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: | | \$142,696.15 | \$1,778,807.14 | \$2,119,478.00 | 340,670.86 | 16.1% |

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | | 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 | \$59,736.98 | \$80,000.00 | 20,263.02 | 25.3% |
| 1.001130.01.000.00 | 1130 - Utilities Gross Receipts | | \$102.46 | \$1,408.96 | \$27,000.00 | 25,591.04 | 94.8% |
| 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 | \$121.61 | \$100.00 | (21.61) | (21.6)% |
| 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 | \$9,563.25 | \$6,118.00 | (3,445.25) | (56.3)% |
| 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 | \$21,610.09 | \$6,000.00 | (15,610.09) | (260.2)% |
| 1.002401.01.000.56 | 2401 - Interest & Earnings | TENNIS COURTS | \$0.00 | \$0.51 | \$25.00 | 24.49 | 98.0% |
| 1.002401.01.000.60 | 2401 - Interest & Earnings | HNL TRUSTS TRANSF | \$0.00 | \$39.53 | \$0.00 | (39.53) | 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 | | \$3,498.01 | \$73,402.11 | \$80,380.00 | 6,977.89 | 8.7% |
| 1.002590.01.000.00 | 2590 - Permits - BLDG | | \$0.00 | \$13,562.00 | \$18,000.00 | 4,438.00 | 24.7% |

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | 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 | \$15,753.17 | \$25,000.00 | 9,246.83 | 37.0% |
| 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 | \$15,976.79 | \$0.00 | (15,976.79) | 0.0% |
| 1.004910.01.000.00 | 4910 - Fed Aid- CDBG | \$0.00 | \$180,000.00 | \$0.00 | (180,000.00) | 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: | | \$3,600.47 | \$1,628,033.26 | \$2,119,478.00 | 491,444.74 | 23.2% |

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

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | Year - To - Date | | | | |
|--|---|--------------------|---------------------|---------------|---------------------|-------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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% |
| 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 | \$20,260.55 | \$225,889.62 | \$0.00 | (225,889.62) | 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: | | \$20,260.55 | \$225,889.62 | \$0.00 | (225,889.62) | 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% |

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | Year - To - Date | | | | |
|--------------------------------------|------------------------------|------------------|-------------------|---------------|-------------------|-------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| REVENUE ACCOUNT | | | | | | |
| 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 | \$7,178.83 | \$57,946.10 | \$84,742.00 | 26,795.90 | 31.6% |
| 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 | \$2,575.50 | \$25,538.00 | \$30,170.00 | 4,632.00 | 15.4% |
| 1.083204.12.000.18 | 8320.4 - Source Power Pump C LABS | \$92.50 | \$1,952.75 | \$2,500.00 | 547.25 | 21.9% |
| 1.083404.12.000.00 | 8340.4 - Water Trans/Distrib C | \$0.00 | \$1,382.91 | \$1,880.00 | 497.09 | 26.4% |
| 1.083404.12.000.11 | 8340.4 - Water Trans/Distrib C UTILITIES | \$1,411.75 | \$8,269.67 | \$16,500.00 | 8,230.33 | 49.9% |
| 1.083404.12.000.13 | 8340.4 - Water Trans/Distrib C DIESEL | \$0.00 | \$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 | \$183.96 | \$8,888.35 | \$17,500.00 | 8,611.65 | 49.2% |
| 1.083404.12.000.20 | 8340.4 - Water Trans/Distrib C REPAIRS/MAINT | \$1,224.21 | \$55,361.73 | \$47,725.00 | (7,636.73) | (16.0)% |
| 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: | | \$12,666.75 | \$287,412.89 | \$352,910.00 | 65,497.11 | 18.6% |

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | | Year - To - Date | | | | |
|--------------------------------------|----------------------------------|---------------|------------------|---------------------|---------------------|------------------|--------------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.002140.12.000.00 | 2140 - Metered Water Sales | | \$0.00 | \$254,485.16 | \$349,260.00 | 94,774.84 | 27.1% |
| 1.002142.12.000.00 | 2142 - Meter Charge | | \$0.00 | \$15,352.02 | \$0.00 | (15,352.02) | 0.0% |
| 1.002144.12.000.00 | 2144 - Water Service Charges | | \$0.00 | \$2,750.00 | \$500.00 | (2,250.00) | (450.0)% |
| 1.002148.12.000.00 | 2148 - Interest and Penalties on | | \$0.00 | \$5,209.61 | \$2,500.00 | (2,709.61) | (108.4)% |
| 1.002401.12.000.00 | 2401 - Interest & Earnings | | \$0.00 | \$117.77 | \$100.00 | (17.77) | (17.8)% |
| 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 | \$801.44 | \$500.00 | (301.44) | (60.3)% |
| 1.005031.12.000.00 | 5031 - Interfund Transfer | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | | \$0.00 | \$278,726.48 | \$352,910.00 | 74,183.52 | 21.0% |

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 | | \$15,578.18 | \$105,442.01 | \$156,582.00 | 51,139.99 | 32.7% |
| 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 | \$7,857.67 | \$7,727.00 | (130.67) | (1.7)% |
| 1.081304.13.000.10 | 8130.4 - Sewer Treatm/Disp C | SLUDGE HAULING | \$0.00 | \$16,348.04 | \$26,500.00 | 10,151.96 | 38.3% |
| 1.081304.13.000.11 | 8130.4 - Sewer Treatm/Disp C | UTILITIES | \$2,561.55 | \$18,546.84 | \$31,452.00 | 12,905.16 | 41.0% |
| 1.081304.13.000.13 | 8130.4 - Sewer Treatm/Disp C | DIESEL | \$0.00 | \$588.03 | \$0.00 | (588.03) | 0.0% |
| 1.081304.13.000.14 | 8130.4 - Sewer Treatm/Disp C | HEATING FUEL | \$509.22 | \$1,368.08 | \$2,000.00 | 631.92 | 31.6% |
| 1.081304.13.000.16 | 8130.4 - Sewer Treatm/Disp C | CHEMICALS | \$1,650.00 | \$18,633.35 | \$27,105.00 | 8,471.65 | 31.3% |
| 1.081304.13.000.18 | 8130.4 - Sewer Treatm/Disp C | LABS | \$1,671.00 | \$5,784.75 | \$3,000.00 | (2,784.75) | (92.8)% |
| 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 | \$525.00 | \$25,052.44 | \$49,244.00 | 24,191.56 | 49.1% |
| 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: | | | \$22,641.49 | \$271,540.58 | \$391,930.00 | 120,389.42 | 30.7% |

REVENUE ACCOUNT

| | | | | | | | |
|--------------------|----------------------------|--|--------|-------------|-------------|----------|------|
| 1.001030.13.000.00 | 1030 - Special Assessments | | \$0.00 | \$65,602.24 | \$70,000.00 | 4,397.76 | 6.3% |
|--------------------|----------------------------|--|--------|-------------|-------------|----------|------|

Operating Statement "All Funds" for the Period Ending: 2/29/2024

| | | | Year - To - Date | | | | |
|--------------------------------------|-----------------------------|---------------|------------------|---------------------|---------------------|------------------|--------------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.002120.13.000.00 | 2120 - Sewer Rents | | \$0.00 | \$242,213.60 | \$314,280.00 | 72,066.40 | 22.9% |
| 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 | \$4,854.03 | \$2,500.00 | (2,354.03) | (94.2)% |
| 1.002401.13.000.00 | 2401 - Interest & Earnings | | \$0.00 | \$138.78 | \$100.00 | (38.78) | (38.8)% |
| 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 | \$12,220.41 | \$4,000.00 | (8,220.41) | (205.5)% |
| 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 | \$325,055.04 | \$391,930.00 | 66,874.96 | 17.1% |

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 | \$7,885.00 | \$7,885.00 | \$0.00 | (7,885.00) | 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: | | | \$7,885.00 | \$21,085.00 | \$0.00 | (21,085.00) | 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% |
|--------------------|-----------------------------|--|--------|--------|--------|------|------|

Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|----------------|-----------------|---------------|-----------------|--------------|
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
