

# VILLAGE OF MILLBROOK

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

## Operating Statement "All Funds" for the Period Ending: 8/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.000.00	1010.1 - Village Board PS	\$0.00	\$2,885.64	\$17,314.00	14,428.36	83.3%
1.010104.01.000.00	1010.4 - Village Board CE	\$56.18	\$325.39	\$2,500.00	2,174.61	87.0%
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	\$2,164.24	\$12,986.00	10,821.76	83.3%
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$450.00	\$1,000.00	550.00	55.0%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS CLERK/TREASURER	\$0.00	\$10,565.24	\$63,829.00	53,263.76	83.4%
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	\$8,257.70	\$54,299.00	46,041.30	84.8%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$0.00	\$1,803.54	\$10,822.00	9,018.46	83.3%
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	\$0.00	\$600.00	600.00	100.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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	\$3,008.50	\$4,932.50	\$17,500.00	12,567.50	71.8%
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	\$119.88	\$5,500.00	5,380.12	97.8%
1.016214.01.000.00	1621.4 - Thorne Building CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE	\$1,343.47	\$1,343.47	\$10,200.00	8,856.53	86.8%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$468.15	\$1,143.44	\$10,200.00	9,056.56	88.8%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$82.52	\$2,500.00	2,417.48	96.7%
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	\$0.00	\$1,300.00	1,300.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$279.96	\$526.20	\$3,650.00	3,123.80	85.6%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$0.00	\$229.72	\$3,500.00	3,270.28	93.4%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$17.24	\$36.62	\$560.00	523.38	93.5%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$61.66	\$463.52	\$5,700.00	5,236.48	91.9%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$241.05	\$743.83	\$4,260.00	3,516.17	82.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$176.70	\$746.77	\$1,800.00	1,053.23	58.5%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$2,650.00	2,650.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,000.00	\$2,700.00	1,700.00	63.0%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$48,533.43	\$48,533.43	\$54,461.00	5,927.57	10.9%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$19,950.50	\$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	\$1,879.44	\$5,800.00	3,920.56	67.6%
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	\$21,254.43	\$169,000.00	147,745.57	87.4%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$294.54	\$3,000.00	2,705.46	90.2%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$1,145.36	\$1,363.15	\$5,000.00	3,636.85	72.7%
1.031204.01.000.00	3120.4 - Police CE		\$80.14	\$177.87	\$5,000.00	4,822.13	96.4%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$383.62	\$814.77	\$9,000.00	8,185.23	90.9%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$425.00	\$507.74	\$18,400.00	17,892.26	97.2%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$30.17	\$64.08	\$500.00	435.92	87.2%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$198.50	\$524.05	\$3,500.00	2,975.95	85.0%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$242.71	\$298.96	\$14,100.00	13,801.04	97.9%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$167.68	\$935.36	\$10,600.00	9,664.64	91.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,403.56	\$2,642.62	\$14,400.00	11,757.38	81.6%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$1,590.37	\$1,590.37	\$28,247.00	26,656.63	94.4%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$951.41	\$2,056.82	\$12,000.00	9,943.18	82.9%
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	\$2,705.30	\$16,232.00	13,526.70	83.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$699.20	\$4,545.00	3,845.80	84.6%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$31.22	\$1,000.00	968.78	96.9%
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		\$2,103.27	\$2,103.27	\$12,000.00	9,896.73	82.5%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,494.19	\$103,482.57	\$415,125.00	311,642.43	75.1%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$0.00	\$31,710.00	\$218,000.00	186,290.00	85.5%
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	\$3,200.00	\$3,200.00	\$10,000.00	6,800.00	68.0%
1.051104.01.000.00	5110.4 - Streets CE		\$52.79	\$514.59	\$11,875.00	11,360.41	95.7%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$397.01	\$1,048.09	\$8,000.00	6,951.91	86.9%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$2,523.75	\$2,620.41	\$1,650.00	(970.41)	(58.8)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$144.35	\$144.35	\$600.00	455.65	75.9%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$411.02	\$1,059.34	\$15,000.00	13,940.66	92.9%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$8,750.00	\$8,750.00	\$17,500.00	8,750.00	50.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,367.00	5,367.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$37,000.00	37,000.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$2,949.48	\$5,777.08	\$47,225.00	41,447.92	87.8%
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		\$9,387.40	\$9,387.40	\$10,000.00	612.60	6.1%
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	\$0.00	\$400.00	400.00	100.0%
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	\$352.28	\$2,050.00	1,697.72	82.8%
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	\$6,259.16	\$43,500.00	37,240.84	85.6%
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	\$7,529.49	\$22,575.97	\$90,300.00	67,724.03	75.0%
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	\$48,000.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$9,120.00	\$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	\$42,000.00	42,000.00	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	\$23,500.00	\$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	\$3,000.00	3,000.00	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	\$446.50	\$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	\$12,000.00	12,000.00	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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$233,940.75</b>	<b>\$467,732.52</b>	<b>\$2,157,478.00</b>	<b>1,689,745.48</b>	<b>78.3%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,122,499.97	\$1,089,313.00	(33,186.97)	(3.0)%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$259.75	\$6,000.00	5,740.25	95.7%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$37.57	\$975.17	\$27,000.00	26,024.83	96.4%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$0.00	\$39,055.00	39,055.00	100.0%
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	\$936.98	\$3,000.00	2,063.02	68.8%
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		\$100.00	\$210.00	\$250.00	40.00	16.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$605,862.00	605,862.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$45.46	\$100.00	54.54	54.5%
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	\$2,197.52	\$6,118.00	3,920.48	64.1%
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	\$4,304.77	\$6,000.00	1,695.23	28.3%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.13	\$25.00	24.87	99.5%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$6.75	\$0.00	(6.75)	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		\$38,422.01	\$48,916.04	\$80,380.00	31,463.96	39.1%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$3,325.00	\$18,000.00	14,675.00	81.5%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$200.00	\$300.00	\$3,600.00	3,300.00	91.7%

# Operating Statement "All Funds" for the Period Ending: 8/31/2023

		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	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$38,759.58</b>	<b>\$1,196,428.75</b>	<b>\$2,119,478.00</b>	<b>923,049.25</b>	<b>43.6%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$2,001.50</b>	<b>\$0.00</b>	<b>(2,001.50)</b>	<b>0.0%</b>

### 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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 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: 8/31/2023

		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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## WATER FUND F

### APPROPRIATION ACCOUNT

1.019104.12.000.00	1910.4 - Unallocated Insurance	\$6,953.00	\$6,953.00	\$5,800.00	(1,153.00)	(19.9)%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$35,154.16	\$55,043.00	19,888.84	36.1%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,249.57	\$14,404.59	\$84,742.00	70,337.41	83.0%
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	\$0.00	\$2,276.90	\$30,170.00	27,893.10	92.5%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$80.50	\$372.00	\$2,500.00	2,128.00	85.1%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$188.34	\$381.57	\$1,880.00	1,498.43	79.7%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$851.71	\$1,988.64	\$16,500.00	14,511.36	87.9%
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	\$768.51	\$17,500.00	16,731.49	95.6%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$11,414.98	\$17,465.01	\$47,725.00	30,259.99	63.4%
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	\$0.00	\$10,000.00	10,000.00	100.0%



# Operating Statement "All Funds" for the Period Ending: 8/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$0.00	\$6,250.00	6,250.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$26,738.10</b>	<b>\$79,764.38</b>	<b>\$352,910.00</b>	<b>273,145.62</b>	<b>77.4%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$22,134.20	\$349,260.00	327,125.80	93.7%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on	\$0.00	\$1,624.06	\$2,500.00	875.94	35.0%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$39.19	\$100.00	60.81	60.8%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$4.17	\$50.00	45.83	91.7%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$208.00	\$500.00	292.00	58.4%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$24,009.62</b>	<b>\$352,910.00</b>	<b>328,900.38</b>	<b>93.2%</b>
<b>SEWER FUND G</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$2,920.00	\$2,920.00	\$3,200.00	280.00	8.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$12,470.51	\$25,271.46	\$156,582.00	131,310.54	83.9%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$0.00	\$49,270.00	49,270.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$146.54	\$1,177.03	\$7,727.00	6,549.97	84.8%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$5,011.20	\$8,609.30	\$26,500.00	17,890.70	67.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$2,326.03	\$4,665.45	\$31,452.00	26,786.55	85.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$0.00	\$2,563.75	\$27,105.00	24,541.25	90.5%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$463.50	\$647.50	\$3,000.00	2,352.50	78.4%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$282.65	\$6,500.00	6,217.35	95.7%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$0.00	\$0.00	\$49,244.00	49,244.00	100.0%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 8/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$23,337.78</b>	<b>\$46,137.14</b>	<b>\$391,930.00</b>	<b>345,792.86</b>	<b>88.2%</b>
<b>REVENUE ACCOUNT</b>							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$3,900.82	\$0.00	(3,900.82)	0.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$24,156.20	\$70,000.00	45,843.80	65.5%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$314,280.00	314,280.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$1,894.64	\$1,000.00	(894.64)	(89.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$34.04	\$2,500.00	2,465.96	98.6%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$9.21	\$100.00	90.79	90.8%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$2,822.68	\$50.00	(2,772.68)	(5545.4)%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$32,817.59</b>	<b>\$391,930.00</b>	<b>359,112.41</b>	<b>91.6%</b>
<b>PERM TRUST (PN)</b>							
<b>REVENUE ACCOUNT</b>							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PRVT PURPOSE (TE)</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Operating Statement "All Funds" for the Period Ending: 8/31/2023**

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL LONG TERM DEBT</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.099019.81.000.00                      9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>