

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 10/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$5,771.24	\$17,314.00	11,542.76	66.7%
1.010104.01.000.00	1010.4 - Village Board CE		\$875.79	\$1,339.60	\$2,500.00	1,160.40	46.4%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$4,328.48	\$12,986.00	8,657.52	66.7%
1.012104.01.000.00	1210.4 - Mayor CE		\$32.93	\$482.93	\$1,000.00	517.07	51.7%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$2,702.42	\$22,386.63	\$63,829.00	41,442.37	64.9%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$2,231.07	\$18,755.60	\$54,299.00	35,543.40	65.5%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$3,607.08	\$10,822.00	7,214.92	66.7%
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		\$240.00	\$300.00	\$600.00	300.00	50.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$369.51	\$2,391.01	\$1,000.00	(1,391.01)	(139.1)%
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		\$1,258.00	\$9,102.32	\$17,500.00	8,397.68	48.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$871.50	\$5,000.00	4,128.50	82.6%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$2,399.88	\$5,500.00	3,100.12	56.4%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$0.00	\$1,954.47	\$10,200.00	8,245.53	80.8%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$438.93	\$2,719.74	\$10,200.00	7,480.26	73.3%
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	\$761.78	\$2,500.00	1,738.22	69.5%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restorati		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$155.95	\$1,300.00	1,144.05	88.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$286.26	\$1,135.87	\$3,650.00	2,514.13	68.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$111.94	\$730.43	\$3,500.00	2,769.57	79.1%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$7.20	\$66.84	\$560.00	493.16	88.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$643.97	\$5,000.00	4,356.03	87.1%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$1,182.59	\$2,467.31	\$5,700.00	3,232.69	56.7%
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		\$213.54	\$1,176.06	\$4,260.00	3,083.94	72.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$5.01	\$751.78	\$1,800.00	1,048.22	58.2%
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	\$1,000.00	\$2,700.00	1,700.00	63.0%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$48,533.43	\$54,461.00	5,927.57	10.9%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$19,950.50	\$15,777.00	(4,173.50)	(26.5)%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$959.00	\$1,100.00	141.00	12.8%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$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		\$5,329.49	\$43,514.60	\$169,000.00	125,485.40	74.3%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$198.96	\$950.10	\$3,000.00	2,049.90	68.3%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$611.70	\$924.00	\$3,000.00	2,076.00	69.2%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$1,363.15	\$5,000.00	3,636.85	72.7%
1.031204.01.000.00	3120.4 - Police CE		\$1,434.56	\$2,757.89	\$5,000.00	2,242.11	44.8%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$160.15	\$1,487.06	\$9,000.00	7,512.94	83.5%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$220.00	\$220.00	\$3,500.00	3,280.00	93.7%

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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		\$82.82	\$2,236.04	\$18,400.00	16,163.96	87.8%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$12.60	\$116.96	\$500.00	383.04	76.6%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$223.17	\$1,247.19	\$3,500.00	2,252.81	64.4%
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	\$130.00	\$428.96	\$14,100.00	13,671.04	97.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$339.00	\$9,500.00	9,161.00	96.4%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$167.68	\$2,620.72	\$10,600.00	7,979.28	75.3%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,190.51	\$5,005.56	\$14,400.00	9,394.44	65.2%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$388.19	\$8,000.00	7,611.81	95.1%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$7,858.10	\$17,724.16	\$28,247.00	10,522.84	37.3%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$696.41	\$3,423.51	\$12,000.00	8,576.49	71.5%
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	\$5,410.60	\$16,232.00	10,821.40	66.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$174.80	\$1,573.20	\$4,545.00	2,971.80	65.4%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.25	\$124.91	\$1,000.00	875.09	87.5%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$793.00	\$2,913.12	\$12,000.00	9,086.88	75.7%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,494.19	\$172,470.95	\$415,125.00	242,654.05	58.5%
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		\$8,069.30	\$71,831.61	\$218,000.00	146,168.39	67.0%
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	\$108,963.69	\$112,660.99	\$10,000.00	(102,660.99)	(1026.6)%
1.051104.01.000.00	5110.4 - Streets CE		\$535.83	\$9,696.48	\$11,875.00	2,178.52	18.3%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$308.19	\$2,046.71	\$8,000.00	5,953.29	74.4%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$2,814.27	\$1,650.00	(1,164.27)	(70.6)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$60.58	\$204.93	\$600.00	395.07	65.8%
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	\$2,051.37	\$6,907.72	\$15,000.00	8,092.28	53.9%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$11,750.00	\$17,500.00	5,750.00	32.9%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$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		\$4,055.81	\$13,237.92	\$47,225.00	33,987.08	72.0%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$10,250.09	\$10,000.00	(250.09)	(2.5)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,408.00	1,408.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$0.00	\$250.00	250.00	100.0%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$142.07	\$6,684.00	6,541.93	97.9%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$43.86	\$400.00	356.14	89.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$176.14	\$704.56	\$2,050.00	1,345.44	65.6%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$29.12	\$4,800.00	4,770.88	99.4%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$1,466.89	\$13,596.12	\$43,500.00	29,903.88	68.7%
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		\$7,201.24	\$37,634.95	\$90,300.00	52,665.05	58.3%
1.090608.01.000.09	9060.8 - Medical Insuance HRA		\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$9,120.00	\$9,120.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment FD PICKUP 49-2		\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.097206.01.000.75	9720.6 - Principal Installment POLICE VEHICLE 202		\$0.00	\$0.00	\$8,832.00	8,832.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment FD PICKUP 49-1		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2		\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment Bo FD PICKUP 49-2		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202		\$0.00	\$0.00	\$177.00	177.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 49-1		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2		\$0.00	\$446.50	\$447.00	0.50	0.1%
1.097306.01.000.83	9730.6 - Debt Principal, Bond RETAINING WALL		\$0.00	\$0.00	\$13,478.00	13,478.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A RETAINING WALL		\$0.00	\$0.00	\$4,108.00	4,108.00	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.49	9950.9 - Transfers to Capt. Proj TENNIS COURT RESE		\$0.00	\$0.00	\$20,000.00	20,000.00	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:			\$196,653.62	\$842,611.68	\$2,195,478.00	1,352,866.32	61.6%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		(\$61,000.00)	\$1,069,087.56	\$1,089,313.00	20,225.44	1.9%

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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	\$670.40	\$6,000.00	5,329.60	88.8%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$0.00	\$1,090.65	\$27,000.00	25,909.35	96.0%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$19,660.00	\$39,055.00	19,395.00	49.7%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$1,994.14	\$3,000.00	1,005.86	33.5%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$0.00	\$210.00	\$250.00	40.00	16.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$300.00	\$1,200.00	900.00	75.0%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$605,862.00	605,862.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$58.93	\$100.00	41.07	41.1%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	\$0.00	\$3,375.68	\$6,118.00	2,742.32	44.8%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$7,755.32	\$6,000.00	(1,755.32)	(29.3)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.19	\$25.00	24.81	99.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$12.31	\$0.00	(12.31)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		\$0.00	\$0.00	\$12,890.00	12,890.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$55,912.06	\$80,380.00	24,467.94	30.4%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$6,020.00	\$18,000.00	11,980.00	66.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$600.00	\$3,600.00	3,000.00	83.3%

Operating Statement "All Funds" for the Period Ending: 10/31/2023

		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	\$50.12	\$108.77	\$0.00	(108.77)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$2,500.00	\$0.00	(2,500.00)	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$12,714.72	\$0.00	(12,714.72)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$10,449.71	\$25,000.00	14,550.29	58.2%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.004089.01.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$2,001.50	\$0.00	(2,001.50)	0.0%
Subtotal for REVENUE ACCOUNT:		(\$60,949.88)	\$1,194,521.94	\$2,119,478.00	924,956.06	43.6%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.04.000.00	9901.9 - Interfund Transfer	\$0.00	\$2,001.50	\$0.00	(2,001.50)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$2,001.50	\$0.00	(2,001.50)	0.0%

REVENUE ACCOUNT

1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.031202.05.000.00	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2023

		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%
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	\$8,464.50	\$8,464.50	\$0.00	(8,464.50)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$8,464.50	\$8,464.50	\$0.00	(8,464.50)	0.0%
REVENUE ACCOUNT						
1.003991.06.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.003991.07.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
WATER FUND F						
APPROPRIATION ACCOUNT						
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,953.00	\$5,800.00	(1,153.00)	(19.9)%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$3,150.35	\$38,304.51	\$55,043.00	16,738.49	30.4%
1.083104.12.000.00	8310.4 - Water Admin CE	\$1,072.47	\$29,951.20	\$84,742.00	54,790.80	64.7%
1.083104.12.000.87	8310.4 - Water Admin CE THORNDALE REFUN	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$6,494.50	\$14,849.15	\$30,170.00	15,320.85	50.8%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$319.75	\$782.75	\$2,500.00	1,717.25	68.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$25.60	\$577.00	\$1,880.00	1,303.00	69.3%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$931.80	\$3,847.78	\$16,500.00	12,652.22	76.7%
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	\$5,870.92	\$8,688.40	\$17,500.00	8,811.60	50.4%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$6,171.72	\$34,168.89	\$47,725.00	13,556.11	28.4%
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%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$0.00	\$6,250.00	6,250.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$24,037.11	\$138,122.68	\$352,910.00	214,787.32	60.9%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$22,134.20	\$349,260.00	327,125.80	93.7%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on	\$0.00	\$1,624.06	\$2,500.00	875.94	35.0%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$58.56	\$100.00	41.44	41.4%

Operating Statement "All Funds" for the Period Ending: 10/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$6.30	\$50.00	43.70	87.4%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$321.14	\$500.00	178.86	35.8%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$24,144.26	\$352,910.00	328,765.74	93.2%

SEWER FUND G

APPROPRIATION ACCOUNT

1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,920.00	\$3,200.00	280.00	8.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$1,072.47	\$52,109.95	\$156,582.00	104,472.05	66.7%
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		\$626.54	\$4,186.56	\$7,727.00	3,540.44	45.8%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$0.00	\$8,609.30	\$26,500.00	17,890.70	67.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$2,582.26	\$9,324.33	\$31,452.00	22,127.67	70.4%
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	\$1,088.90	\$3,652.65	\$27,105.00	23,452.35	86.5%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$879.50	\$1,711.75	\$3,000.00	1,288.25	42.9%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$433.82	\$914.23	\$6,500.00	5,585.77	85.9%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$2,665.72	\$6,183.56	\$49,244.00	43,060.44	87.4%
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STA	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi	BENNETT PUMP STA	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$9,349.21	\$156,121.13	\$391,930.00	235,808.87	60.2%

REVENUE ACCOUNT

1.001030.13.000.00	1030 - Special Assessments		\$61,000.00	\$65,602.24	\$0.00	(65,602.24)	0.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$24,156.20	\$70,000.00	45,843.80	65.5%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$314,280.00	314,280.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$1,894.64	\$1,000.00	(894.64)	(89.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$54.02	\$2,500.00	2,445.98	97.8%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$13.89	\$100.00	86.11	86.1%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$4,335.89	\$50.00	(4,285.89)	(8571.8)%

Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.005710.13.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$61,000.00	\$96,056.88	\$391,930.00	295,873.12	75.5%

PERM TRUST (PN)

REVENUE ACCOUNT

1.002401.93.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

PRVT PURPOSE (TE)

APPROPRIATION ACCOUNT

1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTOR	\$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%