

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS	\$0.00	\$12,985.24	\$17,314.00	4,328.76	25.0%
1.010104.01.000.00	1010.4 - Village Board CE	\$69.24	\$1,975.06	\$2,500.00	524.94	21.0%
1.010108.01.000.00	1010.8 - Board-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS	\$0.00	\$9,739.08	\$12,986.00	3,246.92	25.0%
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 Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$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	\$48,596.03	\$63,829.00	15,232.97	23.9%
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	\$0.00	\$39,696.62	\$54,299.00	14,602.38	26.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$0.00	\$8,115.93	\$10,822.00	2,706.07	25.0%
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 Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$1,018.00	\$22,483.11	\$17,500.00	(4,983.11)	(28.5)%
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 CE	\$2,951.55	\$4,099.37	\$4,000.00	(99.37)	(2.5)%
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	\$1,362.29	\$6,866.14	\$10,200.00	3,333.86	32.7%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$405.60	\$6,230.84	\$10,200.00	3,969.16	38.9%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$382.00	\$2,855.24	\$6,000.00	3,144.76	52.4%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$801.08	\$4,464.02	\$10,000.00	5,535.98	55.4%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$887.59	\$2,500.00	1,612.41	64.5%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$2,024.48	\$1,300.00	(724.48)	(55.7)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$597.45	\$2,704.35	\$3,650.00	945.65	25.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$272.17	\$2,192.43	\$3,500.00	1,307.57	37.4%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$8.31	\$150.92	\$560.00	409.08	73.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$432.23	\$3,088.15	\$5,000.00	1,911.85	38.2%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$607.37	\$4,777.73	\$5,700.00	922.27	16.2%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$106.99	\$1,200.00	1,093.01	91.1%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$524.14	\$3,070.06	\$4,260.00	1,189.94	27.9%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$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		\$0.00	\$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	\$0.00	\$20,936.20	\$15,777.00	(5,159.20)	(32.7)%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$959.00	\$1,100.00	141.00	12.8%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$492.48	\$0.00	(492.48)	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$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		\$0.00	\$102,219.93	\$169,000.00	66,780.07	39.5%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$2,003.60	\$3,000.00	996.40	33.2%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,984.34	\$3,000.00	15.66	0.5%
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		\$384.48	\$3,002.65	\$5,000.00	1,997.35	39.9%
1.031204.01.000.00	3120.4 - Police CE		\$17,978.93	\$21,703.00	\$5,000.00	(16,703.00)	(334.1)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$184.95	\$3,357.52	\$9,000.00	5,642.48	62.7%

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1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$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 Benefits		\$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		\$170.80	\$5,944.28	\$18,400.00	12,455.72	67.7%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$14.55	\$264.07	\$500.00	235.93	47.2%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$408.28	\$3,712.02	\$3,500.00	(212.02)	(6.1)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$2,749.75	\$4,000.00	1,250.25	31.3%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$415.36	\$9,905.59	\$14,100.00	4,194.41	29.7%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$179.00	\$518.00	\$9,500.00	8,982.00	94.5%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,122.51	\$7,863.95	\$10,600.00	2,736.05	25.8%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,362.93	\$10,207.99	\$14,400.00	4,192.01	29.1%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,196.99	\$6,211.87	\$8,000.00	1,788.13	22.4%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$841.25	\$19,197.21	\$28,247.00	9,049.79	32.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,369.26	\$9,597.61	\$12,000.00	2,402.39	20.0%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$18,991.00	\$16,000.00	(2,991.00)	(18.7)%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$4,415.00	\$5,100.00	685.00	13.4%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$12,173.85	\$16,232.00	4,058.15	25.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$3,321.20	\$4,545.00	1,223.80	26.9%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$34.08	\$283.99	\$1,000.00	716.01	71.6%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$1,321.56	\$8,970.03	\$12,000.00	3,029.97	25.2%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$34,494.19	\$345,396.90	\$415,125.00	69,728.10	16.8%
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	\$162,213.96	\$218,000.00	55,786.04	25.6%
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		\$69,251.94	\$69,251.94	\$0.00	(69,251.94)	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		\$76.85	\$14,223.33	\$11,875.00	(2,348.33)	(19.8)%

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1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$563.81	\$5,450.51	\$8,000.00	2,549.49	31.9%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$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/MAINT	\$0.00	\$13,299.15	\$15,000.00	1,700.85	11.3%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$6,000.00	\$18,345.00	\$17,500.00	(845.00)	(4.8)%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$108,963.69	\$82,000.00	(26,963.69)	(32.9)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$2,776.80	\$5,367.00	2,590.20	48.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$416.89	\$416.89	\$37,000.00	36,583.11	98.9%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,458.58	\$30,400.50	\$47,225.00	16,824.50	35.6%
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 COURTS		\$0.00	\$6.99	\$1,000.00	993.01	99.3%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,408.00	1,408.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$74.95	\$250.00	175.05	70.0%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$183.67	\$6,684.00	6,500.33	97.3%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$151.18	\$400.00	248.82	62.2%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$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	\$1,585.26	\$2,050.00	464.74	22.7%
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 Retirement		\$0.00	\$20,935.00	\$26,000.00	5,065.00	19.5%
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$0.00	\$30,888.98	\$43,500.00	12,611.02	29.0%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$22,953.00	\$24,000.00	1,047.00	4.4%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$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		\$7,573.00	\$75,367.93	\$90,300.00	14,932.07	16.5%
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 Service		\$0.00	\$9,120.00	\$9,120.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment Bonds	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 Bonds	POLICE VEHICLE 2026	\$0.00	\$8,831.50	\$8,832.00	0.50	0.0%
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HYW DUMP 2024 F550	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment Bonds	HWY DUMP Internation	\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment Bonds	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 Bonds	POLICE VEHICLE 2026	\$0.00	\$176.63	\$177.00	0.37	0.2%
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HYW DUMP 2024 F550	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment Bonds	HWY DUMP Internation	\$0.00	\$446.50	\$447.00	0.50	0.1%
1.097306.01.000.83	9730.6 - Debt Principal, Bond Anticipation Notes	RETAINING WALL	\$0.00	\$0.00	\$13,478.00	13,478.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond Anticipation Notes	RETAINING WALL	\$0.00	\$0.00	\$4,108.00	4,108.00	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-76 Principal FD Pickup		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-76 Interest FD Pickup		\$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 - Capital Reserve		\$0.00	\$226,500.00	\$0.00	(226,500.00)	0.0%
1.099509.01.000.49	9950.9 - Capital Reserve	TENNIS COURT RESERVE	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$161,127.76	\$1,968,619.15	\$2,119,478.00	150,858.85	7.1%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,083,384.90	\$1,089,313.00	5,928.10	0.5%	
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$0.00	\$2,562.64	\$6,000.00	3,437.36	57.3%	
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$0.00	\$59,736.98	\$80,000.00	20,263.02	25.3%	
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax	\$29.90	\$1,438.86	\$27,000.00	25,561.14	94.7%	
1.001170.01.000.00	1170 - Franchise Fees	\$20,429.00	\$40,089.00	\$39,055.00	(1,034.00)	(2.6)%	
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	\$3,440.99	\$3,000.00	(440.99)	(14.7)%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$1,006.80	\$3,877.20	\$3,000.00	(877.20)	(29.2)%
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 For Other Govts	\$0.00	\$0.00	\$500.00	500.00	100.0%	
1.002262.01.000.00	2262 - Fire Contract	\$0.00	\$302,931.00	\$605,862.00	302,931.00	50.0%	
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 RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$0.00	\$9,563.25	\$6,118.00	(3,445.25)	(56.3)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESER	\$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 - TOWN	\$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	\$76,900.12	\$80,380.00	3,479.88	4.3%	
1.002590.01.000.00	2590 - Permits - BLDG	\$189.96	\$14,246.96	\$18,000.00	3,753.04	20.9%	

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$800.00	\$3,600.00	2,800.00	77.8%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$1,385.15	\$0.00	(1,385.15)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years	\$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 Bond	\$0.00	\$77,000.00	\$0.00	(77,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$25,153.67	\$1,938,913.28	\$2,119,478.00	180,564.72	8.5%

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: 3/31/2024

			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 Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$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 Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
CAP SIDEWALKS							
APPROPRIATION ACCOUNT							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$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:			\$0.00	\$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		\$131,473.00	\$131,473.00	\$0.00	(131,473.00)	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:			\$131,473.00	\$131,473.00	\$0.00	(131,473.00)	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

			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%
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$0.00	\$325,000.00	\$0.00	(325,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$326,500.00	\$0.00	(326,500.00)	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		\$180.00	\$58,126.10	\$84,742.00	26,615.90	31.4%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$0.00	\$25,538.00	\$30,170.00	4,632.00	15.4%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$43.50	\$1,996.25	\$2,500.00	503.75	20.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$7,217.84	\$8,600.75	\$1,880.00	(6,720.75)	(357.5)%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$1,709.96	\$9,979.63	\$16,500.00	6,520.37	39.5%
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$440.87	\$800.00	359.13	44.9%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$170.77	\$9,059.12	\$17,500.00	8,440.88	48.2%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$5,164.47	\$60,526.20	\$47,725.00	(12,801.20)	(26.8)%
1.097306.12.000.77	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond Anticipation Notes	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 Anticipation Notes	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 Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$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 - Capital Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$14,486.54	\$301,899.43	\$352,910.00	51,010.57	14.5%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
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 Water Rents	\$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	\$0.00	\$10.48	\$50.00	39.52	79.0%
	WATER RESERVE					
1.002401.12.000.85	2401 - Interest & Earnings	\$0.00	\$801.44	\$500.00	(301.44)	(60.3)%
	NYCLASS					
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	\$12,857.10	\$118,299.11	\$156,582.00	38,282.89	24.4%
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 CE	\$1,315.76	\$9,173.43	\$7,727.00	(1,446.43)	(18.7)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	\$0.00	\$16,348.04	\$26,500.00	10,151.96	38.3%
	SLUDGE HAULING					
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	\$2,911.82	\$21,458.66	\$31,452.00	9,993.34	31.8%
	UTILITIES					
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	\$0.00	\$588.03	\$0.00	(588.03)	0.0%
	DIESEL					
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	\$523.32	\$1,891.40	\$2,000.00	108.60	5.4%
	HEATING FUEL					
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	\$0.00	\$18,633.35	\$27,105.00	8,471.65	31.3%
	CHEMICALS					
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	\$938.00	\$6,722.75	\$3,000.00	(3,722.75)	(124.1)%
	LABS					
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	\$1,882.10	\$2,872.67	\$6,500.00	3,627.33	55.8%
	EQUIPMENT/SUPPLIES					
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	\$2,071.74	\$27,124.18	\$49,244.00	22,119.82	44.9%
	REPAIRS/MAINT					
1.097106.13.000.57	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
	BENNETT PUMP STATIO					
1.097107.13.000.57	9710.7 - Interest on Debt Service	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
	BENNETT PUMP STATIO					
1.097307.13.000.57	9730.7 - Debt Interest, Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	0.00	0.0%
	BENNETT PUMP STATIO					
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 - Capital Reserve	\$0.00	\$1,500.00	\$0.00	(1,500.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$22,499.84	\$294,040.42	\$391,930.00	97,889.58	25.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$72,005.31	\$70,000.00	(2,005.31)	(2.9)%
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	\$331,458.11	\$391,930.00	60,471.89	15.4%
ESCROW (TA)							
APPROPRIATION ACCOUNT							
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS	\$1,253.00	\$1,253.00	\$0.00	(1,253.00)	0.0%
1.080204.98.000.91	8020.4 - Planning CE	FRISINA	\$45.29	\$45.29	\$0.00	(45.29)	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,298.29	\$1,298.29	\$0.00	(1,298.29)	0.0%
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 RESTORATI	\$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 DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$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%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$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 DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$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%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%