

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 3/31/2023

			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	\$12,607.20	\$16,810.00	4,202.80	25.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$69.23	\$1,885.96	\$2,500.00	614.04	24.6%
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	\$9,455.40	\$12,608.00	3,152.60	25.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$1,043.16	\$1,000.00	(43.16)	(4.3)%
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	\$3,019.37	\$49,262.47	\$60,779.00	11,516.53	18.9%
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	\$2,139.42	\$41,644.86	\$52,005.00	10,360.14	19.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$7,879.50	\$10,506.00	2,626.50	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	\$234.98	\$600.00	365.02	60.8%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$960.96	\$250.00	(710.96)	(284.4)%
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		\$1,147.00	\$17,102.50	\$17,500.00	397.50	2.3%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$3,903.70	\$4,840.00	936.30	19.3%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$1,568.35	\$2,593.19	\$3,700.00	1,106.81	29.9%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$944.88	\$7,000.00	6,055.12	86.5%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$1,423.48	\$0.00	(1,423.48)	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$749.94	\$749.94	\$500.00	(249.94)	(50.0)%
1.016224.01.000.00	1622.4 - Village Hall CE		\$821.93	\$9,350.59	\$9,500.00	149.41	1.6%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$861.91	\$6,642.55	\$10,000.00	3,357.45	33.6%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$557.50	\$3,247.85	\$6,000.00	2,752.15	45.9%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,054.27	\$6,407.80	\$8,000.00	1,592.20	19.9%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$32.09	\$14,032.29	\$15,668.00	1,635.71	10.4%
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	\$1,000.00	1,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$393.76	\$2,691.73	\$3,000.00	308.27	10.3%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$516.58	\$2,479.79	\$3,000.00	520.21	17.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$9.07	\$215.38	\$650.00	434.62	66.9%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$414.78	\$3,746.07	\$3,000.00	(746.07)	(24.9)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$520.94	\$4,774.31	\$6,000.00	1,225.69	20.4%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$1,098.38	\$1,500.00	401.62	26.8%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$634.13	\$3,236.53	\$3,700.00	463.47	12.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$1,735.08	\$3,100.00	1,364.92	44.0%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,157.99	\$1,000.00	(157.99)	(15.8)%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,816.73	\$6,000.00	4,183.27	69.7%
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	\$38,319.55	\$33,200.00	(5,119.55)	(15.4)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$26,715.00	\$26,715.00	0.00	0.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$1,055.00	\$957.00	(98.00)	(10.2)%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$5,126.02	\$5,880.00	753.98	12.8%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$3,900.00	\$3,896.00	(4.00)	(0.1)%
1.031201.01.000.00	3120.1 - Police PS		\$5,110.73	\$100,058.71	\$162,082.00	62,023.29	38.3%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$173.33	\$2,123.32	\$3,000.00	876.68	29.2%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,660.09	\$3,000.00	339.91	11.3%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$312.00	\$5,000.00	4,688.00	93.8%
1.031202.01.000.00	3120.2 - Police EQ		\$1,013.19	\$1,013.19	\$5,000.00	3,986.81	79.7%
1.031204.01.000.00	3120.4 - Police CE		(\$1,407.18)	\$4,757.04	\$6,000.00	1,242.96	20.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$201.82	\$4,791.86	\$9,000.00	4,208.14	46.8%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$2,995.70	\$3,000.00	4.30	0.1%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$1,505.18	\$1,626.62	\$1,500.00	(126.62)	(8.4)%
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	\$3,626.41	\$8,300.00	4,673.59	56.3%
1.034104.01.000.00	3410.4 - Fire CE		\$82.79	\$15,141.34	\$16,700.00	1,558.66	9.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$15.87	\$376.89	\$1,000.00	623.11	62.3%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$295.80	\$3,178.24	\$3,000.00	(178.24)	(5.9)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$500.00	\$1,700.00	\$12,000.00	10,300.00	85.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$732.84	\$32,047.38	\$33,818.00	1,770.62	5.2%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,212.00	\$9,382.00	\$7,400.00	(1,982.00)	(26.8)%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,824.44	\$7,501.79	\$10,440.00	2,938.21	28.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,343.91	\$11,194.88	\$16,200.00	5,005.12	30.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,070.03	\$6,632.76	\$9,000.00	2,367.24	26.3%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$14,382.63	\$23,381.98	\$30,000.00	6,618.02	22.1%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,202.28	\$9,463.80	\$10,200.00	736.20	7.2%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$15,180.99	\$26,000.00	10,819.01	41.6%
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	\$11,819.25	\$15,759.00	3,939.75	25.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$169.71	\$3,394.20	\$4,413.00	1,018.80	23.1%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.24	\$250.72	\$1,000.00	749.28	74.9%
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		\$193.54	\$3,863.00	\$12,000.00	8,137.00	67.8%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$33,652.86	\$336,528.60	\$405,000.00	68,471.40	16.9%
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		\$12,288.27	\$166,683.61	\$211,403.00	44,719.39	21.2%
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	\$7,485.52	\$35,000.00	27,514.48	78.6%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$12,660.12	\$15,660.00	2,999.88	19.2%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$591.58	\$6,160.71	\$5,000.00	(1,160.71)	(23.2)%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$1,697.36	\$1,200.00	(497.36)	(41.4)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$991.74	\$1,000.00	8.26	0.8%
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	\$1,341.20	\$25,545.87	\$15,000.00	(10,545.87)	(70.3)%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$20,575.00	\$15,000.00	(5,575.00)	(37.2)%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$120,201.30	\$82,000.00	(38,201.30)	(46.6)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$488.55	\$1,905.35	\$5,211.00	3,305.65	63.4%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$595.00	\$35,000.00	34,405.00	98.3%
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		\$3,437.47	\$34,222.97	\$42,000.00	7,777.03	18.5%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$4,861.89	\$26,252.90	\$0.00	(26,252.90)	0.0%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$23,309.21	\$23,325.00	15.79	0.1%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,366.00	1,366.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$73.28	\$250.00	176.72	70.7%
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	\$1,589.36	\$6,500.00	4,910.64	75.5%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$129.84	\$250.00	120.16	48.1%
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		\$163.08	\$1,467.72	\$1,980.00	512.28	25.9%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$41,031.00	\$52,000.00	10,969.00	21.1%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$23,110.00	\$22,923.00	(187.00)	(0.8)%
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		\$1,778.38	\$31,216.70	\$42,000.00	10,783.30	25.7%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$22,196.00	\$22,000.00	(196.00)	(0.9)%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$20,326.00	\$20,000.00	(326.00)	(1.6)%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$949.05	\$1,000.00	50.95	5.1%

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1.090608.01.000.00	9060.8 - Medical Insuance	\$6,990.72	\$69,498.46	\$83,700.00	14,201.54	17.0%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$10,000.00	\$10,000.00	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	\$10,272.00	\$10,272.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	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 2025	\$0.00	\$0.00	\$12,525.00	12,525.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$18,250.00	\$18,250.00	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%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202	\$0.00	\$264.95	\$354.00	89.05	25.2%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 2025	\$0.00	\$0.00	\$276.00	276.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$456.25	\$456.00	(0.25)	(0.1)%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$669.75	\$670.00	0.25	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, Bond RETAINING WALL	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A RETAINING WALL	\$0.00	\$0.00	\$4,000.00	4,000.00	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%
1.099509.01.000.50	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	\$60,000.00	60,000.00	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:		\$123,173.42	\$1,688,977.10	\$2,140,429.00	451,451.90	21.1%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,104,455.54	\$1,059,478.00	(44,977.54)	(4.2)%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$3,699.79	\$6,000.00	2,300.21	38.3%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$28,172.07	\$62,000.00	33,827.93	54.6%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$1,445.39	\$21,500.00	20,054.61	93.3%

Operating Statement "All Funds" for the Period Ending: 3/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees		\$19,606.00	\$39,055.00	\$39,000.00	(55.00)	(0.1)%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$0.00	\$250.00	250.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$1,773.66	\$3,000.00	1,226.34	40.9%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$236.68	\$3,000.00	2,763.32	92.1%
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		\$60.00	\$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	\$150.00	\$500.00	350.00	70.0%
1.002115.01.000.00	2115 - Planning Board Fees		(\$500.00)	\$1,650.00	\$600.00	(1,050.00)	(175.0)%
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	\$302,264.50	\$604,529.00	302,264.50	50.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$114.33	\$75.00	(39.33)	(52.4)%
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	\$2,311.32	\$20.00	(2,291.32)	#####
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$6.82	\$5.00	(1.82)	(36.4)%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$0.00	\$10.00	10.00	100.0%
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	\$2,891.02	\$500.00	(2,391.02)	(478.2)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$3.46	\$25.00	21.54	86.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$43.75	\$10.00	(33.75)	(337.5)%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$12.23	\$15.00	2.77	18.5%
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	\$12,300.00	12,300.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$15,111.50	\$30,000.00	14,888.50	49.6%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$69,150.73	\$78,906.00	9,755.27	12.4%
1.002590.01.000.00	2590 - Permits - BLDG		(\$925.00)	\$12,025.00	\$19,000.00	6,975.00	36.7%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$2,605.00	\$3,600.00	995.00	27.6%
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	\$33,964.70	\$0.00	(33,964.70)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$22,610.99	\$0.00	(22,610.99)	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.01.000.00	2705 - Gifts & Donations	\$1,000.00	\$10,000.00	\$11,000.00	1,000.00	9.1%
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	\$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	\$25,500.98	\$28,000.00	2,499.02	8.9%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$32,526.63	\$82,000.00	49,473.37	60.3%
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	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$19,241.00	\$1,721,176.09	\$2,080,958.00	359,781.91	17.3%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE	\$0.00	\$29,430.18	\$31,000.00	1,569.82	5.1%
1.051104.04.000.00	5110.4 - Streets CE	\$0.00	\$240,000.00	\$263,204.00	23,204.00	8.8%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$269,430.18	\$294,204.00	24,773.82	8.4%

REVENUE ACCOUNT

1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$18.95	\$0.00	(18.95)	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$72,102.33	\$144,204.00	72,101.67	50.0%
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	\$150,000.00	\$150,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$222,121.28	\$294,204.00	72,082.72	24.5%

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%
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%

Operating Statement "All Funds" for the Period Ending: 3/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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%

WATER FUND F

APPROPRIATION ACCOUNT							
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$5,295.00	\$11,550.00	6,255.00	54.2%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$4,800.00	\$59,121.18	\$57,111.00	(2,010.18)	(3.5)%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,824.57	\$60,378.23	\$79,764.00	19,385.77	24.3%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUN	\$22,000.00	\$22,000.00	\$0.00	(22,000.00)	0.0%
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	\$25,497.75	\$29,589.00	4,091.25	13.8%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS		\$91.00	\$2,575.50	\$3,200.00	624.50	19.5%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$169.83	\$1,357.43	\$1,776.00	418.57	23.6%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES		\$1,958.89	\$12,624.45	\$11,000.00	(1,624.45)	(14.8)%
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	\$20,939.87	\$20,020.00	(919.87)	(4.6)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT		\$3,440.58	\$21,707.03	\$51,840.00	30,132.97	58.1%
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	\$4,675.00	\$9,350.00	4,675.00	50.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN2	\$0.00	\$1,867.67	\$1,700.00	(167.67)	(9.9)%
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	\$6,250.00	\$6,250.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$39,284.87	\$294,289.11	\$338,950.00	44,660.89	13.2%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$289,014.50	\$337,450.00	48,435.50	14.4%
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	\$3,148.65	\$1,000.00	(2,148.65)	(214.9)%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$111.92	\$0.00	(111.92)	0.0%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$8.87	\$0.00	(8.87)	0.0%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$218.45	\$0.00	(218.45)	0.0%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$292,502.39	\$338,950.00	46,447.61	13.7%

SEWER FUND G

APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$2,831.00	\$6,825.00	3,994.00	58.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$12,470.51	\$112,008.17	\$146,200.00	34,191.83	23.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$6,905.00	\$52,067.56	\$43,795.00	(8,272.56)	(18.9)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$1,019.63	\$6,902.98	\$7,800.00	897.02	11.5%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$0.00	\$13,363.68	\$17,700.00	4,336.32	24.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$3,335.63	\$22,253.23	\$25,350.00	3,096.77	12.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$474.11	\$1,573.36	\$2,000.00	426.64	21.3%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$0.00	\$17,564.50	\$26,467.00	8,902.50	33.6%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$1,058.75	\$2,428.75	\$3,300.00	871.25	26.4%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$2,505.70	\$13,975.00	11,469.30	82.1%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$708.43	\$33,264.99	\$41,750.00	8,485.01	20.3%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$10,000.00	10,000.00	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	\$10,000.00	10,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$25,972.06	\$266,763.92	\$375,162.00	108,398.08	28.9%
REVENUE ACCOUNT						

Operating Statement "All Funds" for the Period Ending: 3/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$58,151.98	\$58,787.00	635.02	1.1%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$258,402.80	\$314,325.00	55,922.20	17.8%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$500.00	\$1,000.00	500.00	50.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$3,094.14	\$1,000.00	(2,094.14)	(209.4)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$226.60	\$50.00	(176.60)	(353.2)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$19.55	\$0.00	(19.55)	0.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$2,745.12	\$0.00	(2,745.12)	0.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$250,000.00	\$0.00	(250,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$573,140.19	\$375,162.00	(197,978.19)	(52.8)%
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PERM TRUST (PN)							
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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%
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PRVT PURPOSE (TE)							
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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	\$24,610.00	\$0.00	(24,610.00)	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	\$24,610.00	\$0.00	(24,610.00)	0.0%
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GENERAL LONG TERM DEBT							
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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%

Operating Statement "All Funds" for the Period Ending: 3/31/2023

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var
