

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 12/31/2022

			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	\$8,404.80	\$16,810.00	8,405.20	50.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$413.47	\$1,533.44	\$2,500.00	966.56	38.7%
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	\$6,303.60	\$12,608.00	6,304.40	50.0%
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	\$0.00	\$31,390.20	\$60,779.00	29,388.80	48.4%
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	\$26,943.72	\$52,005.00	25,061.28	48.2%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$5,253.00	\$10,506.00	5,253.00	50.0%
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		\$19.99	\$44.98	\$600.00	555.02	92.5%
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		\$1,369.00	\$12,348.00	\$17,500.00	5,152.00	29.4%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,431.30	\$4,840.00	3,408.70	70.4%
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		\$1,024.84	\$1,024.84	\$3,700.00	2,675.16	72.3%
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		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$2,113.16	\$6,796.65	\$9,500.00	2,703.35	28.5%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$364.70	\$4,046.76	\$10,000.00	5,953.24	59.5%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$425.90	\$849.25	\$6,000.00	5,150.75	85.8%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$881.22	\$1,783.07	\$8,000.00	6,216.93	77.7%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$532.00	\$721.32	\$2,500.00	1,778.68	71.1%
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		\$251.13	\$1,760.37	\$3,000.00	1,239.63	41.3%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$228.36	\$1,367.60	\$3,000.00	1,632.40	54.4%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$25.48	\$171.21	\$650.00	478.79	73.7%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$407.44	\$1,824.32	\$3,000.00	1,175.68	39.2%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$169.84	\$2,531.42	\$6,000.00	3,468.58	57.8%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$1,064.09	\$1,500.00	435.91	29.1%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$98.63	\$1,712.43	\$3,700.00	1,987.57	53.7%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$1,281.21	\$3,100.00	1,818.79	58.7%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$119.99	\$119.99	\$1,000.00	880.01	88.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,706.73	\$6,000.00	4,293.27	71.6%
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	\$957.00	\$957.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$4,197.51	\$5,880.00	1,682.49	28.6%
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		\$0.00	\$61,327.72	\$162,082.00	100,754.28	62.2%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,308.66	\$3,000.00	1,691.34	56.4%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$173.34	\$3,000.00	2,826.66	94.2%
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		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031204.01.000.00	3120.4 - Police CE		\$1,336.75	\$3,860.56	\$5,000.00	1,139.44	22.8%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$566.80	\$3,808.92	\$9,000.00	5,191.08	57.7%
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	\$0.00	\$121.44	\$1,500.00	1,378.56	91.9%
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		\$1,736.03	\$12,782.07	\$16,700.00	3,917.93	23.5%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$44.58	\$299.58	\$1,000.00	700.42	70.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$445.42	\$2,294.27	\$3,000.00	705.73	23.5%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$700.00	\$12,000.00	11,300.00	94.2%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$30,975.16	\$33,818.00	2,842.84	8.4%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$1,170.00	\$7,400.00	6,230.00	84.2%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$917.68	\$4,309.67	\$10,440.00	6,130.33	58.7%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,459.82	\$7,425.19	\$16,200.00	8,774.81	54.2%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$996.96	\$1,262.85	\$9,000.00	7,737.15	86.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$2,050.98	\$6,827.99	\$30,000.00	23,172.01	77.2%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$682.41	\$4,497.70	\$10,200.00	5,702.30	55.9%
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		\$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	\$7,879.50	\$15,759.00	7,879.50	50.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$2,206.23	\$4,413.00	2,206.77	50.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.29	\$157.02	\$1,000.00	842.98	84.3%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$0.00	\$3,060.07	\$12,000.00	8,939.93	74.5%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$33,652.86	\$235,570.02	\$405,000.00	169,429.98	41.8%
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	\$102,290.04	\$211,403.00	109,112.96	51.6%
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		\$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		\$450.00	\$12,440.18	\$8,000.00	(4,440.18)	(55.5)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$890.84	\$4,392.82	\$5,000.00	607.18	12.1%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$241.51	\$1,571.89	\$1,200.00	(371.89)	(31.0)%
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	\$5,176.38	\$21,040.35	\$15,000.00	(6,040.35)	(40.3)%
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		\$0.00	\$162.85	\$5,211.00	5,048.15	96.9%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$35,000.00	35,000.00	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		\$4,172.28	\$22,877.26	\$42,000.00	19,122.74	45.5%
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		\$0.00	\$19,261.01	\$0.00	(19,261.01)	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		\$34.84	\$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	\$1,116.49	\$6,500.00	5,383.51	82.8%
1.080204.01.000.00	8020.4 - Planning CE		\$34.84	\$34.84	\$250.00	215.16	86.1%
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	\$978.48	\$1,980.00	1,001.52	50.6%
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		\$41,031.00	\$41,031.00	\$52,000.00	10,969.00	21.1%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$23,110.00	\$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		\$0.00	\$19,344.92	\$42,000.00	22,655.08	53.9%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
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	\$6,988.97	\$48,528.05	\$83,700.00	35,171.95	42.0%
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	\$0.00	\$8,832.00	8,832.00	100.0%
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	\$0.00	\$18,250.00	18,250.00	100.0%
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	\$0.00	\$354.00	354.00	100.0%
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	\$0.00	\$456.00	456.00	100.0%
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:		\$134,660.47	\$1,199,215.93	\$2,118,601.00	919,385.07	43.4%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,103,154.49	\$1,059,478.00	(43,676.49)	(4.1)%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$3,594.71	\$6,000.00	2,405.29	40.1%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$18,496.05	\$62,000.00	43,503.95	70.2%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$913.67	\$21,500.00	20,586.33	95.8%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$19,449.00	\$39,000.00	19,551.00	50.1%
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	\$994.98	\$3,000.00	2,005.02	66.8%
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		\$0.00	\$100.00	\$250.00	150.00	60.0%
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		\$0.00	\$0.00	\$600.00	600.00	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	\$604,529.00	604,529.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$91.32	\$75.00	(16.32)	(21.8)%
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	\$106.94	\$20.00	(86.94)	(434.7)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$4.71	\$5.00	0.29	5.8%
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	\$533.13	\$500.00	(33.13)	(6.6)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$3.34	\$25.00	21.66	86.6%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$24.12	\$10.00	(14.12)	(141.2)%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$12.23	\$15.00	2.77	18.5%
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	\$58,656.70	\$78,906.00	20,249.30	25.7%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$4,520.00	\$19,000.00	14,480.00	76.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$2,170.00	\$3,600.00	1,430.00	39.7%
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%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$9,000.00	\$10,000.00	1,000.00	10.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$9,185.00	\$0.00	(9,185.00)	0.0%	
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$14,811.93	\$28,000.00	13,188.07	47.1%	
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	\$0.00	\$0.00	0.00	0.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,317,659.51	\$2,079,958.00	762,298.49	36.6%	
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CAP PROJ RETAINING WALL							
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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%	
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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%
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CAPITAL PROJECTS FUND H							
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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%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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		\$14,082.49	\$46,749.38	\$57,111.00	10,361.62	18.1%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,438.27	\$40,527.11	\$79,764.00	39,236.89	49.2%
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		\$9,710.60	\$18,302.60	\$29,589.00	11,286.40	38.1%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS		\$843.00	\$2,339.00	\$3,200.00	861.00	26.9%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$598.20	\$1,176.20	\$1,776.00	599.80	33.8%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES		\$1,362.27	\$6,535.02	\$11,000.00	4,464.98	40.6%
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		\$215.00	\$13,985.04	\$20,020.00	6,034.96	30.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT		\$5,428.60	\$12,425.31	\$51,840.00	39,414.69	76.0%
1.097306.12.000.77	9730.6 - Debt Principal, Bond WTP UPGRADE BAN1		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, Bond WTP UPGRADE BAN2		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN1		\$4,675.00	\$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		\$167.67	\$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%
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:			\$43,521.10	\$210,127.33	\$338,950.00	128,822.67	38.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$221,943.00	\$337,450.00	115,507.00	34.2%
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	\$740.00	\$1,000.00	260.00	26.0%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$70.10	\$0.00	(70.10)	0.0%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$4.83	\$0.00	(4.83)	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	\$222,757.93	\$338,950.00	116,192.07	34.3%

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		\$11,764.64	\$72,485.29	\$146,200.00	73,714.71	50.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$35,332.56	\$43,795.00	8,462.44	19.3%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$2,594.40	\$7,211.07	\$7,800.00	588.93	7.6%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$1,278.32	\$6,772.02	\$17,700.00	10,927.98	61.7%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$4,556.35	\$15,408.89	\$25,350.00	9,941.11	39.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	\$529.67	\$529.67	\$2,000.00	1,470.33	73.5%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$5,301.10	\$11,709.45	\$26,467.00	14,757.55	55.8%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$134.00	\$1,099.00	\$3,300.00	2,201.00	66.7%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$265.26	\$2,505.70	\$13,975.00	11,469.30	82.1%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$7,950.76	\$27,860.05	\$41,750.00	13,889.95	33.3%
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:			\$34,374.50	\$183,744.70	\$375,162.00	191,417.30	51.0%

REVENUE ACCOUNT							
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	\$193,185.20	\$314,325.00	121,139.80	38.5%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$500.00	\$1,000.00	500.00	50.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$685.00	\$1,000.00	315.00	31.5%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$178.05	\$50.00	(128.05)	(256.1)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$10.65	\$0.00	(10.65)	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	\$502,710.88	\$375,162.00	(127,548.88)	(34.0)%

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

1.019452.94.000.63	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%

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%