

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 5/31/2023

			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	\$15,408.80	\$16,810.00	1,401.20	8.3%
1.010104.01.000.00	1010.4 - Village Board CE		\$173.10	\$2,396.31	\$2,500.00	103.69	4.1%
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	\$11,556.60	\$12,608.00	1,051.40	8.3%
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	\$2,524.94	\$59,381.98	\$60,779.00	1,397.02	2.3%
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	\$1,962.12	\$49,661.78	\$52,005.00	2,343.22	4.5%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$9,630.50	\$10,506.00	875.50	8.3%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$9.99	\$503.39	\$600.00	96.61	16.1%
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		\$1,850.00	\$19,655.50	\$17,500.00	(2,155.50)	(12.3)%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$4,604.60	\$4,840.00	235.40	4.9%
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		\$0.00	\$3,788.19	\$3,700.00	(88.19)	(2.4)%
1.014804.01.000.00	1480.4 - Public Info CE		\$2,000.00	\$2,944.88	\$7,000.00	4,055.12	57.9%
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		\$2,489.19	\$3,239.13	\$500.00	(2,739.13)	(547.8)%
1.016224.01.000.00	1622.4 - Village Hall CE		\$745.52	\$10,308.75	\$9,500.00	(808.75)	(8.5)%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$743.33	\$9,196.80	\$10,000.00	803.20	8.0%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$124.27	\$4,267.58	\$6,000.00	1,732.42	28.9%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$182.66	\$8,135.44	\$8,000.00	(135.44)	(1.7)%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$13,245.96	\$27,278.25	\$15,668.00	(11,610.25)	(74.1)%
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		\$246.24	\$3,184.23	\$3,000.00	(184.23)	(6.1)%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$401.72	\$3,334.01	\$3,000.00	(334.01)	(11.1)%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$20.45	\$271.23	\$650.00	378.77	58.3%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$4,610.13	\$3,000.00	(1,610.13)	(53.7)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$516.06	\$6,033.97	\$6,000.00	(33.97)	(0.6)%
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		\$365.06	\$4,049.71	\$3,700.00	(349.71)	(9.5)%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$474.64	\$3,186.12	\$3,100.00	(86.12)	(2.8)%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$6,056.99	\$1,000.00	(5,056.99)	(505.7)%
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		\$159.78	\$159.78	\$500.00	340.22	68.0%
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		\$5,723.46	\$122,263.47	\$162,082.00	39,818.53	24.6%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$156.00	\$2,474.32	\$3,000.00	525.68	17.5%
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		\$0.00	\$1,519.10	\$5,000.00	3,480.90	69.6%
1.031204.01.000.00	3120.4 - Police CE		\$457.49	\$5,673.01	\$6,000.00	326.99	5.4%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$454.92	\$6,034.56	\$9,000.00	2,965.44	32.9%
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	\$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		\$4,639.80	\$20,251.47	\$16,700.00	(3,551.47)	(21.3)%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$35.78	\$474.63	\$1,000.00	525.37	52.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$194.57	\$3,921.72	\$3,000.00	(921.72)	(30.7)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$100.00	\$1,945.00	\$12,000.00	10,055.00	83.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$166.23	\$32,213.61	\$33,818.00	1,604.39	4.7%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$279.00	\$10,147.00	\$7,400.00	(2,747.00)	(37.1)%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$767.68	\$17,084.15	\$10,440.00	(6,644.15)	(63.6)%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,188.20	\$13,450.69	\$16,200.00	2,749.31	17.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$8,635.94	\$9,000.00	364.06	4.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$908.90	\$47,228.20	\$30,000.00	(17,228.20)	(57.4)%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$2,645.28	\$13,299.07	\$10,200.00	(3,099.07)	(30.4)%
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	\$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	\$14,445.75	\$15,759.00	1,313.25	8.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$169.71	\$4,073.04	\$4,413.00	339.96	7.7%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.22	\$313.18	\$1,000.00	686.82	68.7%
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	\$9,183.51	\$12,000.00	2,816.49	23.5%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,652.86	\$402,834.32	\$405,000.00	2,165.68	0.5%
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		\$7,417.60	\$199,779.91	\$211,403.00	11,623.09	5.5%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$7,978.32	\$35,000.00	27,021.68	77.2%
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	\$389.13	\$7,647.65	\$5,000.00	(2,647.65)	(53.0)%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$73.07	\$1,895.73	\$1,200.00	(695.73)	(58.0)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$407.46	\$1,468.56	\$1,000.00	(468.56)	(46.9)%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$64.34	\$25,641.76	\$15,000.00	(10,641.76)	(70.9)%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$22,975.00	\$15,000.00	(7,975.00)	(53.2)%
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	\$2,491.61	\$5,211.00	2,719.39	52.2%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$26,435.82	\$35,000.00	8,564.18	24.5%
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		\$3,580.57	\$40,909.40	\$42,000.00	1,090.60	2.6%
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		\$1,120.00	\$30,441.90	\$0.00	(30,441.90)	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		\$313.03	\$396.22	\$250.00	(146.22)	(58.5)%
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	\$2,081.92	\$6,500.00	4,418.08	68.0%
1.080204.01.000.00	8020.4 - Planning CE		\$366.73	\$606.48	\$250.00	(356.48)	(142.6)%
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	\$1,820.00	\$1,980.00	160.00	8.1%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$647.67	\$647.67	\$2,500.00	1,852.33	74.1%
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		\$1,362.56	\$37,655.23	\$42,000.00	4,344.77	10.3%
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 Insurance	\$6,990.72	\$83,509.90	\$83,700.00	190.10	0.2%
1.090608.01.000.09	9060.8 - Medical Insurance 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	\$12,525.00	\$12,525.00	0.00	0.0%
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	\$275.55	\$276.00	0.45	0.2%
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	\$60,000.00	\$60,000.00	0.00	0.0%
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:		\$101,715.15	\$2,073,796.24	\$2,140,429.00	66,632.76	3.1%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,059,478.00	\$1,059,478.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$16,970.80	\$6,000.00	(10,970.80)	(182.8)%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$87,223.42	\$62,000.00	(25,223.42)	(40.7)%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$30,987.97	\$21,500.00	(9,487.97)	(44.1)%

Operating Statement "All Funds" for the Period Ending: 5/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$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	\$75.00	\$250.00	175.00	70.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$2,532.07	\$3,000.00	467.93	15.6%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$4,033.58	\$3,000.00	(1,033.58)	(34.5)%
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		(\$570.00)	(\$70.00)	\$250.00	320.00	128.0%
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	\$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	\$604,529.00	\$604,529.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$285.43	\$75.00	(210.43)	(280.6)%
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	\$3,329.16	\$20.00	(3,309.16)	#####
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	\$4,493.54	\$500.00	(3,993.54)	(798.7)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$3.59	\$25.00	21.41	85.6%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$53.02	\$10.00	(43.02)	(430.2)%
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	\$12,390.00	\$12,300.00	(90.00)	(0.7)%
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	\$76,146.75	\$78,906.00	2,759.25	3.5%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$14,892.00	\$19,000.00	4,108.00	21.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$3,130.00	\$3,600.00	470.00	13.1%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$1,980.00	\$0.00	(1,980.00)	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: 5/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$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:		(\$570.00)	\$2,112,237.18	\$2,080,958.00	(31,279.18)	(1.5)%

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: 5/31/2023

			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		\$0.00	\$59,121.18	\$57,111.00	(2,010.18)	(3.5)%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,824.57	\$74,027.37	\$79,764.00	5,736.63	7.2%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUN	\$0.00	\$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	\$29,067.15	\$29,589.00	521.85	1.8%
1.083204.12.000.18	8320.4 - Source Power Pump C	LABS	\$80.50	\$2,656.00	\$3,200.00	544.00	17.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$0.00	\$1,362.23	\$1,776.00	413.77	23.3%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C	UTILITIES	\$92.79	\$14,521.07	\$11,000.00	(3,521.07)	(32.0)%
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	\$21,222.35	\$20,020.00	(1,202.35)	(6.0)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	\$10,685.88	\$36,272.49	\$51,840.00	15,567.51	30.0%
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	\$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: 5/31/2023

		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:		\$17,683.74	\$328,337.51	\$338,950.00	10,612.49	3.1%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$339,699.16	\$337,450.00	(2,249.16)	(0.7)%
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	\$6,445.99	\$1,000.00	(5,445.99)	(544.6)%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$136.86	\$0.00	(136.86)	0.0%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$13.04	\$0.00	(13.04)	0.0%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$374.44	\$0.00	(374.44)	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	\$346,669.49	\$338,950.00	(7,719.49)	(2.3)%

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	\$12,470.51	\$136,949.19	\$146,200.00	9,250.81	6.3%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$4,428.02	\$63,263.38	\$43,795.00	(19,468.38)	(44.5)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$135.68	\$7,174.34	\$7,800.00	625.66	8.0%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$4,885.20	\$18,248.88	\$17,700.00	(548.88)	(3.1)%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$3,563.39	\$28,864.44	\$25,350.00	(3,514.44)	(13.9)%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$2,061.67	\$2,000.00	(61.67)	(3.1)%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$3,988.15	\$24,946.40	\$26,467.00	1,520.60	5.7%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$137.00	\$2,702.75	\$3,300.00	597.25	18.1%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$5,253.70	\$13,975.00	8,721.30	62.4%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$1,570.00	\$40,633.41	\$41,750.00	1,116.59	2.7%
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:		\$31,177.95	\$332,929.16	\$375,162.00	42,232.84	11.3%
REVENUE ACCOUNT						

Operating Statement "All Funds" for the Period Ending: 5/31/2023

			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	\$307,447.20	\$314,325.00	6,877.80	2.2%
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	\$6,940.82	\$1,000.00	(5,940.82)	(594.1)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$259.53	\$50.00	(209.53)	(419.1)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$887.69	\$0.00	(887.69)	0.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$4,695.01	\$0.00	(4,695.01)	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	\$628,882.23	\$375,162.00	(253,720.23)	(67.6)%
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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: 5/31/2023

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var
