

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 6/30/2023

			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	\$0.00	\$17,314.00	17,314.00	100.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$200.00	\$200.00	\$2,500.00	2,300.00	92.0%
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	\$0.00	\$12,986.00	12,986.00	100.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$450.00	\$450.00	\$1,000.00	550.00	55.0%
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	\$0.00	\$63,829.00	63,829.00	100.0%
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	\$0.00	\$54,299.00	54,299.00	100.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$10,822.00	10,822.00	100.0%
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	\$0.00	\$600.00	600.00	100.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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		\$0.00	\$0.00	\$17,500.00	17,500.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$0.00	\$0.00	\$10,200.00	10,200.00	100.0%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$0.00	\$0.00	\$10,200.00	10,200.00	100.0%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
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	\$1,300.00	1,300.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$0.00	\$0.00	\$3,650.00	3,650.00	100.0%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$0.00	\$0.00	\$560.00	560.00	100.0%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$134.97	\$134.97	\$5,700.00	5,565.03	97.6%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$157.57	\$157.57	\$4,260.00	4,102.43	96.3%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
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		\$1,000.00	\$1,000.00	\$2,700.00	1,700.00	63.0%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$54,461.00	54,461.00	100.0%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$0.00	\$15,777.00	15,777.00	100.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$959.00	\$959.00	\$1,100.00	141.00	12.8%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$1,484.86	\$1,484.86	\$5,800.00	4,315.14	74.4%
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	\$0.00	\$169,000.00	169,000.00	100.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031204.01.000.00	3120.4 - Police CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$0.00	\$18,400.00	18,400.00	100.0%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$0.00	\$14,100.00	14,100.00	100.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$0.00	\$0.00	\$10,600.00	10,600.00	100.0%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$0.00	\$0.00	\$14,400.00	14,400.00	100.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$0.00	\$28,247.00	28,247.00	100.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$409.00	\$409.00	\$12,000.00	11,591.00	96.6%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$16,841.00	\$16,841.00	\$16,000.00	(841.00)	(5.3)%
1.034108.01.000.46	3410.8 - Fire Employee Benefit FD - CANCER		\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$0.00	\$16,232.00	16,232.00	100.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$4,545.00	4,545.00	100.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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	\$0.00	\$12,000.00	12,000.00	100.0%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$34,494.19	\$34,494.19	\$415,125.00	380,630.81	91.7%
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	\$0.00	\$218,000.00	218,000.00	100.0%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$11,875.00	11,875.00	100.0%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$1,650.00	1,650.00	100.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$0.00	\$600.00	600.00	100.0%
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	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$0.00	\$17,500.00	17,500.00	100.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,367.00	5,367.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$37,000.00	37,000.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$0.00	\$0.00	\$47,225.00	47,225.00	100.0%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,408.00	1,408.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$0.00	\$250.00	250.00	100.0%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$0.00	\$6,684.00	6,684.00	100.0%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$400.00	400.00	100.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$0.00	\$0.00	\$2,050.00	2,050.00	100.0%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$4,800.00	4,800.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$0.00	\$0.00	\$43,500.00	43,500.00	100.0%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$24,000.00	24,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%

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1.090608.01.000.00	9060.8 - Medical Insuance	\$7,514.49	\$7,514.49	\$90,300.00	82,785.51	91.7%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$0.00	\$24,000.00	24,000.00	100.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$48,000.00	48,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$9,120.00	9,120.00	100.0%
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	\$0.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2	\$0.00	\$0.00	\$23,500.00	23,500.00	100.0%
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	\$0.00	0.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 2025	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$0.00	\$447.00	447.00	100.0%
1.097306.01.000.83	9730.6 - Debt Principal, Bond RETAINING WALL	\$0.00	\$0.00	\$13,478.00	13,478.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A RETAINING WALL	\$0.00	\$0.00	\$4,108.00	4,108.00	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj FIRE TRUCK RESERV	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$63,645.08	\$63,645.08	\$2,100,301.00	2,036,655.92	97.0%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$500,050.34	\$500,050.34	\$1,089,313.00	589,262.66	54.1%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$0.00	\$27,000.00	27,000.00	100.0%

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1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$0.00	\$39,055.00	39,055.00	100.0%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
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	\$0.00	\$250.00	250.00	100.0%
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	\$0.00	\$1,200.00	1,200.00	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	\$605,862.00	605,862.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$100.00	100.00	100.0%
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	\$0.00	\$6,118.00	6,118.00	100.0%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.00	\$25.00	25.00	100.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		\$0.00	\$0.00	\$12,890.00	12,890.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$0.00	\$80,380.00	80,380.00	100.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$0.00	\$3,600.00	3,600.00	100.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$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	\$0.00	\$25,000.00	25,000.00	100.0%
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	\$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:		\$500,050.34	\$500,050.34	\$2,119,478.00	1,619,427.66	76.4%

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%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

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

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.031202.05.000.00	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
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: 6/30/2023

			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	\$0.00	\$5,800.00	5,800.00	100.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$0.00	\$55,043.00	55,043.00	100.0%
1.083104.12.000.00	8310.4 - Water Admin CE		\$0.00	\$0.00	\$84,742.00	84,742.00	100.0%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUN	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.083204.12.000.00	8320.4 - Source Power Pump C		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump C	CHEMICALS	\$0.00	\$0.00	\$30,170.00	30,170.00	100.0%
1.083204.12.000.18	8320.4 - Source Power Pump C	LABS	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$169.83	\$169.83	\$1,880.00	1,710.17	91.0%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C	UTILITIES	\$0.00	\$0.00	\$16,500.00	16,500.00	100.0%
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	\$0.00	\$17,500.00	17,500.00	100.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	\$0.00	\$0.00	\$47,725.00	47,725.00	100.0%
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	\$0.00	\$10,000.00	10,000.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN2	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$0.00	\$6,250.00	6,250.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$169.83	\$169.83	\$352,910.00	352,740.17	100.0%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$24,964.09	\$24,964.09	\$349,260.00	324,295.91	92.9%
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	\$1,624.06	\$1,624.06	\$2,500.00	875.94	35.0%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.12.000.85	2401 - Interest & Earnings NYCLASS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$26,588.15	\$26,588.15	\$352,910.00	326,321.85	92.5%

SEWER FUND G

APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$3,200.00	3,200.00	100.0%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$0.00	\$0.00	\$156,582.00	156,582.00	100.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$0.00	\$49,270.00	49,270.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$883.95	\$883.95	\$7,727.00	6,843.05	88.6%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$3,598.10	\$3,598.10	\$26,500.00	22,901.90	86.4%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$0.00	\$0.00	\$31,452.00	31,452.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$0.00	\$0.00	\$27,105.00	27,105.00	100.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$0.00	\$0.00	\$49,244.00	49,244.00	100.0%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.099019.13.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,482.05	\$4,482.05	\$391,930.00	387,447.95	98.9%
REVENUE ACCOUNT						

Operating Statement "All Funds" for the Period Ending: 6/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.13.000.00	2120 - Sewer Rents		\$24,156.20	\$24,156.20	\$70,000.00	45,843.80	65.5%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$314,280.00	314,280.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$1,894.64	\$1,894.64	\$1,000.00	(894.64)	(89.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$26,050.84	\$26,050.84	\$391,930.00	365,879.16	93.4%
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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	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	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: 6/30/2023

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var
