

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 7/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$1,400.80	\$16,810.00	91.7%
1.010104.01.000.00	1010.4 - Village Board CE		\$0.00	\$0.00	\$2,500.00	100.0%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$1,050.60	\$12,608.00	91.7%
1.012104.01.000.00	1210.4 - Mayor CE		\$60.00	\$510.00	\$1,000.00	49.0%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$0.00	\$5,030.08	\$60,779.00	91.7%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$0.00	\$4,101.54	\$52,005.00	92.1%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$875.50	\$10,506.00	91.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$0.00	\$500.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$0.00	\$600.00	100.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$250.00	100.0%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Empl		\$0.00	\$0.00	\$0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		\$0.00	\$0.00	\$17,500.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$510.30	\$4,840.00	89.5%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$7,500.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$3,700.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$0.00	\$7,000.00	100.0%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$1,140.98	\$1,140.98	\$0.00	(1,140.98) 0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$611.00	\$611.00	\$9,500.00	93.6%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$702.19	\$702.19	\$10,000.00	9,297.81	93.0%
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	\$8,000.00	8,000.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$73.97	\$73.97	\$2,500.00	2,426.03	97.0%
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	\$1,000.00	1,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$215.02	\$215.02	\$3,000.00	2,784.98	92.8%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$211.55	\$211.55	\$3,000.00	2,788.45	92.9%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$40.68	\$40.68	\$650.00	609.32	93.7%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$280.23	\$330.90	\$6,000.00	5,669.10	94.5%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$163.56	\$321.13	\$3,700.00	3,378.87	91.3%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$0.00	\$3,100.00	3,100.00	100.0%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$950.00	\$6,000.00	5,050.00	84.2%
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	\$33,200.00	33,200.00	100.0%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$0.00	\$26,715.00	26,715.00	100.0%
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		\$395.14	\$1,611.92	\$5,880.00	4,268.08	72.6%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$3,896.00	3,896.00	100.0%
1.031201.01.000.00	3120.1 - Police PS		\$0.00	\$9,899.58	\$162,082.00	152,182.42	93.9%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$173.34	\$3,000.00	2,826.66	94.2%
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	\$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		\$442.01	\$442.01	\$5,000.00	4,557.99	91.2%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$905.05	\$905.05	\$9,000.00	8,094.95	89.9%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$1,500.00	1,500.00	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	\$8,300.00	8,300.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$2,849.51	\$2,849.51	\$16,700.00	13,850.49	82.9%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$71.19	\$71.19	\$1,000.00	928.81	92.9%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$517.57	\$517.57	\$3,000.00	2,482.43	82.7%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$979.06	\$979.06	\$17,500.00	16,520.94	94.4%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$7,400.00	7,400.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$167.68	\$167.68	\$10,440.00	10,272.32	98.4%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$981.70	\$981.70	\$16,200.00	15,218.30	93.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$163.24	\$163.24	\$30,000.00	29,836.76	99.5%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$656.28	\$656.28	\$10,200.00	9,543.72	93.6%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$13,080.99	\$13,080.99	\$26,000.00	12,919.01	49.7%
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	\$1,313.25	\$15,759.00	14,445.75	91.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$339.42	\$4,413.00	4,073.58	92.3%
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	\$0.00	\$33,652.86	\$405,000.00	371,347.14	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	\$14,926.01	\$211,403.00	196,476.99	92.9%
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	\$7,074.32	\$7,074.32	\$35,000.00	27,925.68	79.8%
1.051104.01.000.00	5110.4 - Streets CE		\$181.50	\$181.50	\$8,000.00	7,818.50	97.7%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$1,035.16	\$1,035.16	\$5,000.00	3,964.84	79.3%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$0.00	\$1,000.00	1,000.00	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	\$181.65	\$181.65	\$15,000.00	14,818.35	98.8%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$0.00	\$15,000.00	15,000.00	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	\$5,211.00	5,211.00	100.0%
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		\$2,934.17	\$3,136.17	\$42,000.00	38,863.83	92.5%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$15,000.00	\$15,000.00	\$0.00	(15,000.00)	0.0%
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		\$9.09	\$9.09	\$250.00	240.91	96.4%
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	\$459.73	\$6,500.00	6,040.27	92.9%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$250.00	250.00	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		\$163.08	\$163.08	\$1,980.00	1,816.92	91.8%
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	\$0.00	\$52,000.00	52,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$0.00	\$22,923.00	22,923.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$0.00	\$3,019.44	\$42,000.00	38,980.56	92.8%
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		\$949.05	\$949.05	\$1,000.00	50.95	5.1%
1.090608.01.000.00	9060.8 - Medical Insuance		\$338.97	\$6,698.50	\$83,700.00	77,001.50	92.0%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$0.00	\$10,000.00	10,000.00	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%

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1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$10,272.00	10,272.00	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	\$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	\$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	\$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	\$0.00	\$670.00	670.00	100.0%
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:		\$52,575.59	\$139,983.59	\$2,069,958.00	1,929,974.41	93.2%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$83,171.17	\$1,090,213.94	\$1,059,478.00	(30,735.94)	(2.9)%
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	\$62,000.00	62,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$33.90	\$21,500.00	21,466.10	99.8%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$39,000.00	39,000.00	100.0%
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%

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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	\$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	\$0.00	\$75.00	75.00	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	\$20.00	20.00	100.0%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$0.00	\$5.00	5.00	100.0%
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	\$0.00	\$500.00	500.00	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	\$10.00	10.00	100.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$15.00	15.00	100.0%
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	\$5,117.75	\$30,000.00	24,882.25	82.9%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$3,498.01	\$78,906.00	75,407.99	95.6%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$200.00	\$19,000.00	18,800.00	98.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$635.00	\$3,600.00	2,965.00	82.4%
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%
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%

Operating Statement "All Funds" for the Period Ending: 7/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$14,811.93	\$28,000.00	47.1%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$82,000.00	100.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$83,171.17	\$1,114,510.53	\$2,069,958.00	955,447.47 46.2%
CAP PROJ RETAINING WALL						
APPROPRIATION ACCOUNT						
1.050204.04.000.00	5020.4 - Engineering, CE		\$0.00	\$0.00	\$31,000.00	31,000.00 100.0%
1.051104.04.000.00	5110.4 - Streets CE		\$240,000.00	\$240,000.00	\$263,204.00	23,204.00 8.8%
Subtotal for APPROPRIATION ACCOUNT:			\$240,000.00	\$240,000.00	\$294,204.00	54,204.00 18.4%
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	\$144,204.00	144,204.00 100.0%
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	\$150,000.00	150,000.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$294,204.00	294,204.00 100.0%
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%
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%

Operating Statement "All Funds" for the Period Ending: 7/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$11,550.00	11,550.00	100.0%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$4,804.56	\$4,804.56	\$57,111.00	52,306.44	91.6%
1.083104.12.000.00	8310.4 - Water Admin CE	\$12,876.55	\$12,876.55	\$79,764.00	66,887.45	83.9%
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	\$29,589.00	29,589.00	100.0%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$50.00	\$50.00	\$3,200.00	3,150.00	98.4%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$36.96	\$195.66	\$1,776.00	1,580.34	89.0%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$901.04	\$901.04	\$11,000.00	10,098.96	91.8%
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	\$9,146.72	\$9,594.18	\$20,020.00	10,425.82	52.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$626.85	\$710.72	\$51,840.00	51,129.28	98.6%
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	\$9,350.00	9,350.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$0.00	\$1,700.00	1,700.00	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%
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:		\$28,442.68	\$29,132.71	\$338,950.00	309,817.29	91.4%

REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$26,260.91	\$337,450.00	311,189.09	92.2%
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	\$0.00	\$1,000.00	1,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2022

Operating Statement "All Funds" for the Period Ending: 7/31/2022				Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$0.00	0.00	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	\$26,260.91	\$338,950.00	312,689.09	92.3%	

SEWER FUND G

APPROPRIATION ACCOUNT

1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$6,825.00	6,825.00	100.0%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$23,529.27	\$23,529.27	\$146,200.00	122,670.73	83.9%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$0.00	\$43,795.00	43,795.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$135.68	\$961.82	\$7,800.00	6,838.18	87.7%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$919.90	\$919.90	\$17,700.00	16,780.10	94.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$266.21	\$266.21	\$25,350.00	25,083.79	98.9%
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	\$26,467.00	26,467.00	100.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$80.00	\$80.00	\$3,300.00	3,220.00	97.6%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$189.91	\$189.91	\$13,975.00	13,785.09	98.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$8,832.10	\$8,902.25	\$41,750.00	32,847.75	78.7%
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:			\$33,953.07	\$34,849.36	\$375,162.00	340,312.64	90.7%

REVENUE ACCOUNT

1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$0.00	\$58,787.00	58,787.00	100.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$26,042.15	\$314,325.00	288,282.85	91.7%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
Subtotal for REVENUE ACCOUNT:			\$0.00	\$26,042.15	\$375,162.00	349,119.85 93.1%
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	\$4,350.00	\$4,350.00	\$0.00	(4,350.00) 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:			\$4,350.00	\$4,350.00	\$0.00	(4,350.00) 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%