

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 8/31/2022

			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	\$2,801.60	\$16,810.00	83.3%
1.010104.01.000.00	1010.4 - Village Board CE		\$69.29	\$69.29	\$2,500.00	97.2%
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	\$2,101.20	\$12,608.00	83.3%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$872.28	\$1,000.00	12.8%
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	\$9,763.50	\$60,779.00	83.9%
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	\$8,389.25	\$52,005.00	83.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$1,751.00	\$10,506.00	83.3%
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		\$24.99	\$24.99	\$600.00	95.8%
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		\$3,021.50	\$3,021.50	\$17,500.00	82.7%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,075.80	\$4,840.00	77.8%
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		\$119.88	\$119.88	\$7,000.00	98.3%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$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		\$797.44	\$1,408.44	\$9,500.00	85.2%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$785.29	\$1,487.48	\$10,000.00	8,512.52	85.1%
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	\$115.35	\$189.32	\$2,500.00	2,310.68	92.4%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restorati		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$302.15	\$517.17	\$3,000.00	2,482.83	82.8%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$87.79	\$299.34	\$3,000.00	2,700.66	90.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$39.30	\$79.98	\$650.00	570.02	87.7%
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	\$79.51	\$410.41	\$6,000.00	5,589.59	93.2%
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		\$257.53	\$578.66	\$3,700.00	3,121.34	84.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$628.71	\$628.71	\$3,100.00	2,471.29	79.7%
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		\$756.73	\$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		\$38,319.55	\$38,319.55	\$33,200.00	(5,119.55)	(15.4)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$26,715.00	\$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	\$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	\$21,189.75	\$162,082.00	140,892.25	86.9%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$389.97	\$3,000.00	2,610.03	87.0%
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	\$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		\$149.37	\$229.10	\$5,000.00	4,770.90	95.4%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$874.28	\$1,779.33	\$9,000.00	7,220.67	80.2%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$2,393.10	\$2,393.10	\$3,000.00	606.90	20.2%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$1,500.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$918.08	\$918.08	\$8,300.00	88.9%
1.034104.01.000.00	3410.4 - Fire CE		\$2,809.02	\$5,658.53	\$16,700.00	66.1%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$68.76	\$139.95	\$1,000.00	86.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$190.24	\$707.81	\$3,000.00	76.4%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$12,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$20,830.13	\$21,809.19	\$17,500.00	(24.6)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$530.00	\$530.00	\$7,400.00	92.8%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$600.00	\$767.68	\$10,440.00	92.6%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,243.33	\$2,225.03	\$16,200.00	86.3%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$9,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$735.12	\$898.36	\$30,000.00	97.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$656.28	\$1,312.56	\$10,200.00	87.1%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$13,080.99	\$26,000.00	49.7%
1.034108.01.000.46	3410.8 - Fire Employee Benefit FD - CANCER		\$0.00	\$0.00	\$5,100.00	100.0%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip		\$0.00	\$0.00	\$0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$2,626.50	\$15,759.00	83.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$678.84	\$4,413.00	84.6%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.86	\$31.86	\$1,000.00	96.8%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$2,254.12	\$2,254.12	\$12,000.00	81.2%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$33,652.86	\$100,958.58	\$405,000.00	75.1%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$0.00	\$30,431.04	\$211,403.00	85.6%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$411.20	\$7,485.52	\$35,000.00	78.6%
1.051104.01.000.00	5110.4 - Streets CE		\$819.98	\$1,001.48	\$8,000.00	87.5%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$380.45	\$1,415.61	\$5,000.00	71.7%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$776.90	\$924.15	\$1,200.00	275.85	23.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$44.50	\$44.50	\$1,000.00	955.50	95.6%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$1,642.02	\$1,823.67	\$15,000.00	13,176.33	87.8%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$2,800.00	\$2,800.00	\$15,000.00	12,200.00	81.3%
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		\$3,067.04	\$7,428.69	\$42,000.00	34,571.31	82.3%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$7,325.00	\$22,325.00	\$0.00	(22,325.00)	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		\$0.00	\$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	\$326.16	\$1,980.00	1,653.84	83.5%
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%
1.090258.01.000.00	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	\$6,132.50	\$42,000.00	35,867.50	85.4%
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%
1.090608.01.000.00	9060.8 - Medical Insuance		\$838.61	\$20,572.17	\$83,700.00	63,127.83	75.4%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%

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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	\$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:		\$158,325.34	\$401,060.67	\$2,069,958.00	1,668,897.33	80.6%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,115,593.88	\$1,059,478.00	(56,115.88)	(5.3)%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$1,218.48	\$6,000.00	4,781.52	79.7%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$9,370.29	\$9,370.29	\$62,000.00	52,629.71	84.9%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$301.50	\$335.40	\$21,500.00	21,164.60	98.4%
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%

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1.001520.01.000.00	1520 - Police Fees		\$0.00	\$0.00	\$250.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$389.34	\$389.34	\$3,000.00	87.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$3,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$100.00	\$250.00	60.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$600.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$0.00	\$500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$604,529.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$67.01	\$75.00	10.7%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	\$0.00	\$16.84	\$20.00	15.8%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$1.09	\$5.00	78.2%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$0.00	\$10.00	100.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$118.40	\$500.00	76.3%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$2.78	\$25.00	88.9%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$3.51	\$10.00	64.9%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$3.78	\$15.00	74.8%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		\$0.00	\$0.00	\$12,300.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$5,117.75	\$30,000.00	82.9%
1.002414.01.000.00	2414 - Rental of Water Tower		\$44,664.66	\$48,162.67	\$78,906.00	39.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$200.00	\$19,000.00	98.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$635.00	\$3,600.00	82.4%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$0.00	\$9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.0%
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:			\$54,825.79	\$1,196,148.15	\$2,069,958.00	42.2%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT						
1.050204.04.000.00	5020.4 - Engineering, CE		\$24,230.18	\$24,230.18	\$31,000.00	21.8%
1.051104.04.000.00	5110.4 - Streets CE		\$0.00	\$240,000.00	\$263,204.00	8.8%
Subtotal for APPROPRIATION ACCOUNT:			\$24,230.18	\$264,230.18	\$294,204.00	10.2%

REVENUE ACCOUNT						
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$17.06	\$0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$144,204.00	100.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$150,000.00	\$150,000.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$150,017.06	\$294,204.00	49.0%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT						
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$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	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, Bond		\$0.00	\$0.00	\$0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock We		\$0.00	\$0.00	\$0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$0.00	\$0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$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	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$5,295.00	\$5,295.00	\$11,550.00	6,255.00	54.2%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$4,804.56	\$57,111.00	52,306.44	91.6%
1.083104.12.000.00	8310.4 - Water Admin CE	\$1,072.47	\$13,949.02	\$79,764.00	65,814.98	82.5%
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	\$4,317.00	\$4,317.00	\$29,589.00	25,272.00	85.4%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$389.00	\$439.00	\$3,200.00	2,761.00	86.3%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$0.00	\$195.66	\$1,776.00	1,580.34	89.0%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$0.00	\$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	\$243.67	\$9,837.85	\$20,020.00	10,182.15	50.9%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$381.53	\$1,092.25	\$51,840.00	50,747.75	97.9%
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:		\$11,698.67	\$40,831.38	\$338,950.00	298,118.62	88.0%

REVENUE ACCOUNT

1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$27,999.00	\$337,450.00	309,451.00	91.7%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$0.00	\$500.00	500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
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	\$15.04	\$0.00	(15.04) 0.0%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$1.67	\$0.00	(1.67) 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	\$28,755.71	\$338,950.00	310,194.29 91.5%

SEWER FUND G

APPROPRIATION ACCOUNT

1.019104.13.000.00	1910.4 - Unallocated Insurance		\$2,831.00	\$2,831.00	\$6,825.00	3,994.00 58.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$1,072.47	\$24,601.74	\$146,200.00	121,598.26 83.2%
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	\$1,097.50	\$7,800.00	6,702.50 85.9%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$0.00	\$919.90	\$17,700.00	16,780.10 94.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$208.25	\$474.46	\$25,350.00	24,875.54 98.1%
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	\$3,433.15	\$3,433.15	\$26,467.00	23,033.85 87.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$308.00	\$388.00	\$3,300.00	2,912.00 88.2%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$1,851.72	\$2,041.63	\$13,975.00	11,933.37 85.4%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$3,044.04	\$11,946.29	\$41,750.00	29,803.71 71.4%
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:			\$12,884.31	\$47,733.67	\$375,162.00	327,428.33 87.3%

REVENUE ACCOUNT

1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$714.06	\$58,787.00	58,072.94 98.8%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$28,352.00	\$314,325.00	285,973.00 91.0%
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	\$685.00	\$1,000.00	315.00 31.5%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$32.45	\$50.00	17.55 35.1%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$3.68	\$0.00	(3.68) 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2022

Operating Statement "All Funds" for the Period Ending: 8/31/2022			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$280,287.19	\$375,162.00	94,874.81	25.3%
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	\$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:			\$0.00	\$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%