

# VILLAGE OF MILLBROOK

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

## Operating Statement "All Funds" for the Period Ending: 10/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$4,202.40	\$16,810.00	12,607.60	75.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$69.00	\$981.42	\$2,500.00	1,518.58	60.7%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$3,151.80	\$12,608.00	9,456.20	75.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$36.49	\$1,043.16	\$1,000.00	(43.16)	(4.3)%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$0.00	\$16,824.08	\$60,779.00	43,954.92	72.3%
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	\$0.00	\$14,568.16	\$52,005.00	37,436.84	72.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$2,626.50	\$10,506.00	7,879.50	75.0%
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	\$24.99	\$600.00	575.01	95.8%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$449.11	\$902.11	\$250.00	(652.11)	(260.8)%
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		\$3,332.50	\$9,721.00	\$17,500.00	7,779.00	44.5%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,431.30	\$4,840.00	3,408.70	70.4%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$3,700.00	3,700.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$944.88	\$7,000.00	6,055.12	86.5%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$1,213.48	\$0.00	(1,213.48)	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$669.11	\$2,688.55	\$9,500.00	6,811.45	71.7%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$878.94	\$3,166.10	\$10,000.00	6,833.90	68.3%
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	\$0.00	\$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		\$300.11	\$1,104.70	\$3,000.00	1,895.30	63.2%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$218.79	\$695.35	\$3,000.00	2,304.65	76.8%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$19.36	\$122.39	\$650.00	527.61	81.2%
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	\$724.84	\$2,002.13	\$6,000.00	3,997.87	66.6%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$537.09	\$537.09	\$1,500.00	962.91	64.2%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$173.44	\$1,212.04	\$3,700.00	2,487.96	67.2%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$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		\$0.00	\$1,706.73	\$6,000.00	4,293.27	71.6%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$38,319.55	\$33,200.00	(5,119.55)	(15.4)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$26,715.00	\$26,715.00	0.00	0.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$957.00	\$957.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$4,197.51	\$5,880.00	1,682.49	28.6%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$3,896.00	3,896.00	100.0%
1.031201.01.000.00	3120.1 - Police PS		\$0.00	\$33,881.01	\$162,082.00	128,200.99	79.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$632.64	\$3,000.00	2,367.36	78.9%
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		\$72.08	\$2,205.26	\$5,000.00	2,794.74	55.9%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$430.77	\$2,722.90	\$9,000.00	6,277.10	69.7%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$2,995.70	\$3,000.00	4.30	0.1%

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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$61.47	\$61.47	\$1,500.00	1,438.53	95.9%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$918.08	\$8,300.00	7,381.92	88.9%
1.034104.01.000.00	3410.4 - Fire CE		\$158.34	\$6,946.54	\$16,700.00	9,753.46	58.4%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$33.88	\$214.16	\$1,000.00	785.84	78.6%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$86.14	\$1,214.37	\$3,000.00	1,785.63	59.5%
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	\$0.00	\$21,809.19	\$33,818.00	12,008.81	35.5%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$640.00	\$1,170.00	\$7,400.00	6,230.00	84.2%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$750.00	\$2,453.04	\$10,440.00	7,986.96	76.5%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,208.82	\$4,804.56	\$16,200.00	11,395.44	70.3%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$265.89	\$9,000.00	8,734.11	97.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$3,878.65	\$4,777.01	\$30,000.00	25,222.99	84.1%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$719.91	\$2,714.88	\$10,200.00	7,485.12	73.4%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$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	\$3,939.75	\$15,759.00	11,819.25	75.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$1,187.97	\$4,413.00	3,225.03	73.1%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$63.16	\$1,000.00	936.84	93.7%
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		\$699.00	\$3,060.07	\$12,000.00	8,939.93	74.5%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$33,652.86	\$168,264.30	\$405,000.00	236,735.70	58.5%
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		\$0.00	\$53,288.45	\$211,403.00	158,114.55	74.8%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$7,485.52	\$35,000.00	27,514.48	78.6%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$11,690.18	\$8,000.00	(3,690.18)	(46.1)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$172.27	\$2,428.68	\$5,000.00	2,571.32	51.4%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$85.86	\$1,067.86	\$1,200.00	132.14	11.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$874.84	\$979.31	\$1,000.00	20.69	2.1%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$5,921.46	\$14,221.95	\$15,000.00	778.05	5.2%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$10,387.50	\$15,000.00	4,612.50	30.8%
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		\$32,101.79	\$32,101.79	\$82,000.00	49,898.21	60.9%
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		\$3,283.46	\$14,481.83	\$42,000.00	27,518.17	65.5%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$7,495.84	\$0.00	(7,495.84)	0.0%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$24,009.21	\$23,325.00	(684.21)	(2.9)%
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	\$656.76	\$6,500.00	5,843.24	89.9%
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	\$652.32	\$1,980.00	1,327.68	67.1%
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	\$10,256.11	\$42,000.00	31,743.89	75.6%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$949.05	\$1,000.00	50.95	5.1%

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1.090608.01.000.00	9060.8 - Medical Insuance	\$6,988.97	\$34,550.11	\$83,700.00	49,149.89	58.7%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$10,272.00	\$10,272.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment POLICE VEHICLE 202	\$0.00	\$0.00	\$8,832.00	8,832.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment FD PICKUP 2025	\$0.00	\$0.00	\$12,525.00	12,525.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$0.00	\$18,250.00	18,250.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2	\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202	\$0.00	\$0.00	\$354.00	354.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 2025	\$0.00	\$0.00	\$276.00	276.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$0.00	\$456.00	456.00	100.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$669.75	\$670.00	0.25	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, Bond RETAINING WALL	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A RETAINING WALL	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj FIRE TRUCK RESERV	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$99,392.43</b>	<b>\$740,725.70</b>	<b>\$2,118,601.00</b>	<b>1,377,875.30</b>	<b>65.0%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.01.000.00	1001 - Real Property Tax	\$10,515.37	\$1,096,584.88	\$1,059,478.00	(37,106.88)	(3.5)%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$760.98	\$3,065.14	\$6,000.00	2,934.86	48.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$9,370.29	\$62,000.00	52,629.71	84.9%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$115.87	\$731.92	\$21,500.00	20,768.08	96.6%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$19,449.00	\$39,000.00	19,551.00	50.1%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$0.00	\$250.00	250.00	100.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$346.08	\$994.98	\$3,000.00	2,005.02	66.8%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$0.00	\$100.00	\$250.00	150.00	60.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$150.00	\$500.00	350.00	70.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$600.00	600.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$0.00	\$604,529.00	604,529.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$85.14	\$75.00	(10.14)	(13.5)%
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	\$49.43	\$20.00	(29.43)	(147.2)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$2.53	\$5.00	2.47	49.4%
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	\$327.10	\$500.00	172.90	34.6%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$3.14	\$25.00	21.86	87.4%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$10.29	\$10.00	(0.29)	(2.9)%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$8.14	\$15.00	6.86	45.7%
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		\$5,117.75	\$10,235.50	\$30,000.00	19,764.50	65.9%
1.002414.01.000.00	2414 - Rental of Water Tower		\$6,996.02	\$55,158.69	\$78,906.00	23,747.31	30.1%
1.002590.01.000.00	2590 - Permits - BLDG		\$650.00	\$4,090.00	\$19,000.00	14,910.00	78.5%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$1,035.00	\$2,170.00	\$3,600.00	1,430.00	39.7%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$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	\$9,000.00	\$10,000.00	1,000.00	10.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$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	13,188.07	47.1%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.004089.01.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$25,537.07</b>	<b>\$1,226,398.10</b>	<b>\$2,079,958.00</b>	<b>853,559.90</b>	<b>41.0%</b>

## CAP PROJ RETAINING WALL

### APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE	\$600.00	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$600.00</b>	<b>\$269,430.18</b>	<b>\$294,204.00</b>	<b>24,773.82</b>	<b>8.4%</b>

### 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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$222,121.28</b>	<b>\$294,204.00</b>	<b>72,082.72</b>	<b>24.5%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Operating Statement "All Funds" for the Period Ending: 10/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>							
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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>WATER FUND F</b>							
<b>APPROPRIATION ACCOUNT</b>							
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		\$9,737.78	\$21,083.46	\$57,111.00	36,027.54	63.1%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,438.27	\$27,650.56	\$79,764.00	52,113.44	65.3%
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	\$8,592.00	\$29,589.00	20,997.00	71.0%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS		\$50.00	\$756.00	\$3,200.00	2,444.00	76.4%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$22.64	\$578.00	\$1,776.00	1,198.00	67.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES		\$46.23	\$994.73	\$11,000.00	10,005.27	91.0%
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		\$745.92	\$10,664.07	\$20,020.00	9,355.93	46.7%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT		\$1,672.38	\$4,751.34	\$51,840.00	47,088.66	90.8%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$18,713.22</b>	<b>\$80,365.16</b>	<b>\$338,950.00</b>	<b>258,584.84</b>	<b>76.3%</b>

# Operating Statement "All Funds" for the Period Ending: 10/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$108,390.00	\$337,450.00	229,060.00	67.9%
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		\$0.00	\$740.00	\$1,000.00	260.00	26.0%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$38.92	\$0.00	(38.92)	0.0%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$3.60	\$0.00	(3.60)	0.0%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$109,172.52</b>	<b>\$338,950.00</b>	<b>229,777.48</b>	<b>67.8%</b>

## SEWER FUND G

<b>APPROPRIATION ACCOUNT</b>							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,831.00	\$6,825.00	3,994.00	58.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$11,764.64	\$48,956.02	\$146,200.00	97,243.98	66.5%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$7,499.05	\$43,795.00	36,295.95	82.9%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$135.68	\$2,396.00	\$7,800.00	5,404.00	69.3%
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	\$2,777.23	\$7,885.73	\$25,350.00	17,464.27	68.9%
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	\$6,408.35	\$26,467.00	20,058.65	75.8%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$184.00	\$940.00	\$3,300.00	2,360.00	71.5%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$21.19	\$2,118.37	\$13,975.00	11,856.63	84.8%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$6,090.00	\$18,534.53	\$41,750.00	23,215.47	55.6%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$20,972.74</b>	<b>\$98,488.95</b>	<b>\$375,162.00</b>	<b>276,673.05</b>	<b>73.7%</b>

<b>REVENUE ACCOUNT</b>							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$58,205.59	\$58,787.00	581.41	1.0%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$101,471.60	\$314,325.00	212,853.40	67.7%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$500.00	\$1,000.00	500.00	50.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$685.00	\$1,000.00	315.00	31.5%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$98.82	\$50.00	(48.82)	(97.6)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$7.93	\$0.00	(7.93)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$410,968.94</b>	<b>\$375,162.00</b>	<b>(35,806.94)</b>	<b>(9.5)%</b>

## PERM TRUST (PN)

### REVENUE ACCOUNT

1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## PRVT PURPOSE (TE)

### APPROPRIATION ACCOUNT

1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTOR	\$0.00	\$24,610.00	\$0.00	(24,610.00)	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$24,610.00</b>	<b>\$0.00</b>	<b>(24,610.00)</b>	<b>0.0%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>