

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 3/31/2022

			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	\$12,240.00	\$16,320.00	4,080.00 25.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$69.24	\$917.37	\$2,000.00	1,082.63 54.1%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$2,040.00	\$12,240.00	10,200.00 83.3%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$549.92	\$1,000.00	450.08 45.0%
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	\$43,174.40	\$58,629.00	15,454.60 26.4%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$0.00	\$35,675.82	\$50,835.00	15,159.18 29.8%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$7,650.00	\$10,200.00	2,550.00 25.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$164.96	\$750.00	585.04 78.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$214.88	\$600.00	385.12 64.2%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00 100.0%
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		\$1,591.00	\$10,239.00	\$25,000.00	14,761.00 59.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$7,770.11	\$4,500.00	(3,270.11) (72.7)%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$1,573.55	\$14,843.55	\$8,500.00	(6,343.55) (74.6)%
1.014604.01.000.00	1460.4 - Records Management		\$1,486.56	\$2,457.97	\$3,650.00	1,192.03 32.7%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$4,433.58	\$4,200.00	(233.58) (5.6)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$6,300.29	\$300.00	(6,000.29) (2000.1)%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$57.99	\$1,400.00	1,342.01 95.9%
1.016224.01.000.00	1622.4 - Village Hall CE		\$660.98	\$4,699.64	\$8,100.00	3,400.36 42.0%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,377.30	\$6,765.89	\$9,600.00	2,834.11 29.5%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$715.50	\$2,873.71	\$4,500.00	1,626.29 36.1%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,891.42	\$5,890.20	\$6,500.00	609.80 9.4%

Operating Statement "All Funds" for the Period Ending: 3/31/2022

			Year - To - Date				
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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$717.75	\$2,509.43	\$2,000.00	(509.43)	(25.5)%
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	\$3,000.00	3,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$288.18	\$2,642.59	\$2,300.00	(342.59)	(14.9)%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$937.31	\$2,688.69	\$3,200.00	511.31	16.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$115.95	\$715.07	\$600.00	(115.07)	(19.2)%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$1,066.42	\$2,816.97	\$2,600.00	(216.97)	(8.3)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$909.86	\$5,393.99	\$0.00	(5,393.99)	0.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$111.94	\$2,000.00	1,888.06	94.4%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$304.75	\$2,348.57	\$3,700.00	1,351.43	36.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$1,961.25	\$3,100.00	1,138.75	36.7%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$32.90	\$2,000.00	1,967.10	98.4%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$2,024.49	\$6,000.00	3,975.51	66.3%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$404.37	\$300.00	(104.37)	(34.8)%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$31,600.00	\$32,000.00	400.00	1.3%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$25,443.10	\$25,719.00	275.90	1.1%
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	\$5,734.57	\$5,600.00	(134.57)	(2.4)%
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	\$104,201.04	\$156,835.00	52,633.96	33.6%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,883.48	\$0.00	(1,883.48)	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,129.00	\$0.00	(2,129.00)	0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$4,775.00	\$2,000.00	(2,775.00)	(138.8)%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$13,314.39	\$5,000.00	(8,314.39)	(166.3)%
1.031204.01.000.00	3120.4 - Police CE		\$201.68	\$2,642.00	\$5,000.00	2,358.00	47.2%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$695.65	\$3,691.07	\$4,000.00	308.93	7.7%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$2,700.79	\$2,500.00	(200.79)	(8.0)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$1,000.00	1,000.00	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		\$339.10	\$573.97	\$9,000.00	8,426.03	93.6%
1.034104.01.000.00	3410.4 - Fire CE		\$92.10	\$8,860.39	\$22,200.00	13,339.61	60.1%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$115.95	\$1,314.16	\$1,000.00	(314.16)	(31.4)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$305.99	\$2,180.88	\$3,000.00	819.12	27.3%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$500.00	\$1,675.00	\$13,000.00	11,325.00	87.1%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$80.00	\$16,455.49	\$13,000.00	(3,455.49)	(26.6)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$462.00	\$5,365.00	\$10,000.00	4,635.00	46.4%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,584.88	\$7,381.17	\$10,331.00	2,949.83	28.6%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,583.74	\$9,930.76	\$15,200.00	5,269.24	34.7%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,769.76	\$6,822.02	\$6,000.00	(822.02)	(13.7)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$156.50	\$1,244.34	\$28,200.00	26,955.66	95.6%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$790.00	\$6,153.66	\$9,700.00	3,546.34	36.6%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$22,809.63	\$12,000.00	(10,809.63)	(90.1)%
1.034108.01.000.46	3410.8 - Fire Employee Benefit	FD - CANCER	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$11,475.00	\$15,300.00	3,825.00	25.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$3,130.63	\$4,284.00	1,153.37	26.9%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.25	\$283.46	\$1,000.00	716.54	71.7%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$0.00	\$24,492.39	\$12,000.00	(12,492.39)	(104.1)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$328,320.30	\$395,000.00	66,679.70	16.9%
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	\$155,437.23	\$202,984.00	47,546.77	23.4%
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	\$5,500.00	5,500.00	100.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$1,355.16	\$2,100.63	\$30,000.00	27,899.37	93.0%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$13,656.86	\$28,500.00	14,843.14	52.1%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$611.97	\$4,361.73	\$3,500.00	(861.73)	(24.6)%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$598.60	\$0.00	(598.60)	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$3,776.50	\$4,536.59	\$0.00	(4,536.59)	0.0%
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	\$456.60	\$11,079.21	\$0.00	(11,079.21)	0.0%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$124,669.74	\$82,000.00	(42,669.74)	(52.0)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$3,019.71	\$5,060.00	2,040.29	40.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$32,019.24	\$32,997.36	\$33,000.00	2.64	0.0%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.051824.01.000.00	5182.4 - Street Lighting CE		\$4,026.13	\$30,137.41	\$36,000.00	5,862.59 16.3%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$8,550.00	\$0.00	(8,550.00) 0.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$625.00	625.00 100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$85.90	\$250.00	164.10 65.6%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$2,907.00	\$7,000.00	4,093.00 58.5%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$140.08	\$500.00	359.92 72.0%
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		\$157.57	\$1,375.71	\$1,800.00	424.29 23.6%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$2,250.00	\$2,500.00	250.00 10.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$51,622.00	\$48,475.00	(3,147.00) (6.5)%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$21,642.00	\$22,255.00	613.00 2.8%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$0.00	\$29,518.62	\$39,600.00	10,081.38 25.5%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$21,327.00	\$22,000.00	673.00 3.1%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$18,431.00	\$20,000.00	1,569.00 7.8%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$958.05	\$1,000.00	41.95 4.2%
1.090608.01.000.00	9060.8 - Medical Insuance		\$6,613.18	\$66,614.45	\$79,551.00	12,936.55 16.3%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$0.00	\$0.00	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	\$11,424.00	\$11,424.00	0.00 0.0%
1.097206.01.000.00	9720.6 - Principal Installment		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097206.01.000.75	9720.6 - Principal Installment	POLICE VEHICLE 202	\$0.00	\$8,831.50	\$8,832.00	0.50 0.0%
1.097206.01.000.76	9720.6 - Principal Installment	FD PICKUP 2025	\$0.00	\$0.00	\$12,525.00	12,525.00 100.0%
1.097206.01.000.78	9720.6 - Principal Installment	HYW DUMP	\$0.00	\$18,250.00	\$18,250.00	0.00 0.0%
1.097206.01.000.81	9720.6 - Principal Installment	HWY DUMP 2	\$0.00	\$23,500.00	\$23,500.00	0.00 0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo	POLICE VEHICLE 202	\$0.00	\$353.26	\$354.00	0.74 0.2%
1.097207.01.000.76	9720.7 - Interest Installment Bo	FD PICKUP 2025	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo	HYW DUMP	\$0.00	\$912.50	\$913.00	0.50 0.1%
1.097207.01.000.81	9720.7 - Interest Installment Bo	HWY DUMP 2	\$0.00	\$893.00	\$893.00	0.00 0.0%
1.097376.01.000.00	9737.6 - Principal FD Pickup		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097377.01.000.00	9737.7 - Interest FD Pickup		\$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%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj	AMBULANCE RESER	\$0.00	\$0.00	\$0.00	0.00 0.0%

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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:			\$104,262.75	\$1,570,330.37	\$1,939,241.00	368,910.63 19.0%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,020,338.46	\$1,034,464.00	14,125.54 1.4%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$3,228.83	\$6,000.00	2,771.17 46.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$28,551.29	\$56,000.00	27,448.71 49.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$28.02	\$1,155.07	\$21,000.00	19,844.93 94.5%
1.001170.01.000.00	1170 - Franchise Fees		\$19,460.00	\$39,076.00	\$38,000.00	(1,076.00) (2.8)%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$500.00	\$0.00	(500.00) 0.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$75.00	\$250.00	175.00 70.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$1,280.00	\$0.00	(1,280.00) 0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$1,010.70	\$0.00	(1,010.70) 0.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$5,075.00	\$3,000.00	(2,075.00) (69.2)%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$60.00	\$60.00	\$250.00	190.00 76.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$400.00	\$0.00	(400.00) 0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$800.00	\$1,200.00	400.00 33.3%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$660.00	\$0.00	(660.00) 0.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$288,916.50	\$572,971.00	284,054.50 49.6%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$71.50	\$65.00	(6.50) (10.0)%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	\$0.00	\$0.00	\$30.00	30.00 100.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	\$0.00	\$20.99	\$6.00	(14.99) (249.8)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$2.05	\$5.00	2.95 59.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$9.81	\$5.00	(4.81) (96.2)%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$5.00	5.00 100.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$470.28	\$300.00	(170.28) (56.8)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$17.20	\$5.00	(12.20) (244.0)%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$15.58	\$0.00	(15.58) 0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$23.55	\$0.00	(23.55) 0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		\$0.00	\$11,800.00	\$10,000.00	(1,800.00) (18.0)%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$30,433.75	\$0.00	(30,433.75) 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002414.01.000.00	2414 - Rental of Water Tower	\$0.00	\$64,791.49	\$72,000.00	7,208.51	10.0%
1.002590.01.000.00	2590 - Permits - BLDG	\$1,485.00	\$19,118.00	\$14,000.00	(5,118.00)	(36.6)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$140.00	\$2,845.00	\$1,000.00	(1,845.00)	(184.5)%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$900.00	\$0.00	(900.00)	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$2,993.02	\$0.00	(2,993.02)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$4,260.26	\$0.00	(4,260.26)	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	\$1,134.00	\$0.00	(1,134.00)	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	\$14,280.35	\$16,500.00	2,219.65	13.5%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$95,553.98	\$82,000.00	(13,553.98)	(16.5)%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$21,173.02	\$1,639,867.66	\$1,939,241.00	299,373.34	15.4%

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

1.004089.04.000.00	4089 - Federal Aid Other	\$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	\$7,596.07	\$0.00	(7,596.07)	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%

Operating Statement "All Funds" for the Period Ending: 3/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$49,352.62	\$0.00	(49,352.62) 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$56,948.69	\$0.00	(56,948.69) 0.0%
REVENUE ACCOUNT						
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$28.89	\$0.00	(28.89) 0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$19,163.10	\$0.00	(19,163.10) 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	\$19,191.99	\$0.00	(19,191.99) 0.0%

WATER FUND F

APPROPRIATION ACCOUNT						
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$10,863.00	\$11,000.00	137.00 1.2%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$56,046.96	\$67,945.00	11,898.04 17.5%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,438.27	\$56,084.34	\$73,752.00	17,667.66 24.0%
1.083204.12.000.00	8320.4 - Source Power Pump C		\$0.00	\$201.00	\$750.00	549.00 73.2%
1.083204.12.000.16	8320.4 - Source Power Pump C	CHEMICALS	\$0.00	\$18,692.65	\$23,502.00	4,809.35 20.5%
1.083204.12.000.18	8320.4 - Source Power Pump C	LABS	\$131.00	\$2,470.00	\$6,000.00	3,530.00 58.8%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$158.70	\$3,423.07	\$4,826.00	1,402.93 29.1%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C	UTILITIES	\$2,653.30	\$9,693.54	\$10,500.00	806.46 7.7%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C	DIESEL	\$0.00	\$507.76	\$600.00	92.24 15.4%
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	\$1,186.92	\$21,097.93	\$16,985.00	(4,112.93) (24.2)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	\$8,030.54	\$38,633.24	\$34,000.00	(4,633.24) (13.6)%
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	\$4,675.00	\$9,350.00	4,675.00 50.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN2	\$0.00	\$1,900.00	\$1,900.00	0.00 0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We		\$0.00	\$50,000.00	\$50,000.00	0.00 0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$7,500.00	\$7,500.00	0.00 0.0%
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	\$10,000.00	10,000.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$18,598.73	\$281,788.49	\$328,610.00	46,821.51 14.2%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 3/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$253,857.95	\$326,090.00	72,232.05	22.2%
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	\$1,124.92	\$2,000.00	875.08	43.8%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$39.87	\$20.00	(19.87)	(99.4)%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$49,352.62	\$0.00	(49,352.62)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$304,375.36	\$328,610.00	24,234.64	7.4%

SEWER FUND G

APPROPRIATION ACCOUNT

1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,418.63	\$6,500.00	81.37	1.3%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$11,764.64	\$105,278.22	\$133,881.00	28,602.78	21.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$16,425.00	\$51,250.00	34,825.00	68.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$957.23	\$8,008.98	\$8,000.00	(8.98)	(0.1)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$0.00	\$12,903.65	\$21,000.00	8,096.35	38.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$637.95	\$16,707.55	\$22,500.00	5,792.45	25.7%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$529.56	\$1,565.32	\$2,000.00	434.68	21.7%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$2,849.40	\$17,315.65	\$25,959.00	8,643.35	33.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$124.00	\$2,564.00	\$3,000.00	436.00	14.5%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$105.54	\$6,442.78	\$14,300.00	7,857.22	54.9%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$0.00	\$30,568.23	\$40,500.00	9,931.77	24.5%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$22,000.00	22,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$16,968.32	\$224,198.01	\$350,890.00	126,691.99	36.1%

REVENUE ACCOUNT

1.001030.13.000.00	1030 - Special Assessments	\$0.00	\$58,787.25	\$50,000.00	(8,787.25)	(17.6)%
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$251,467.85	\$296,840.00	45,372.15	15.3%
1.002122.13.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$1,120.52	\$2,000.00	879.48	44.0%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$36.96	\$50.00	13.04	26.1%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$311,412.58	\$350,890.00	39,477.42	11.3%

Operating Statement "All Funds" for the Period Ending: 3/31/2022**Year - To - Date****Monthly****YTD Amt.****Budget****Variance****% Var**

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%
