

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 4/30/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS		\$69.24	\$13,669.24	\$16,320.00	2,650.76 16.2%
1.010104.01.000.00	1010.4 - Village Board CE		\$99.77	\$1,297.38	\$2,000.00	702.62 35.1%
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	\$3,060.00	\$12,240.00	9,180.00 75.0%
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	\$2,585.60	\$50,720.00	\$58,629.00	7,909.00 13.5%
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	\$1,922.06	\$41,837.90	\$50,835.00	8,997.10 17.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$8,500.00	\$10,200.00	1,700.00 16.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$229.94	\$750.00	520.06 69.3%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$465.70	\$600.00	134.30 22.4%
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		\$555.00	\$10,794.00	\$25,000.00	14,206.00 56.8%
1.014304.01.000.00	1430.4 - Personnel CE		\$500.69	\$8,270.80	\$4,500.00	(3,770.80) (83.8)%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$2,250.00	\$17,093.55	\$8,500.00	(8,593.55) (101.1)%
1.014604.01.000.00	1460.4 - Records Management		\$1,195.00	\$3,652.97	\$3,650.00	(2.97) (0.1)%
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		\$939.07	\$5,787.22	\$8,100.00	2,312.78 28.6%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$861.18	\$7,627.07	\$9,600.00	1,972.93 20.6%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$687.05	\$3,560.76	\$4,500.00	939.24 20.9%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,464.51	\$7,354.71	\$6,500.00	(854.71) (13.1)%

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$2,525.85	\$2,000.00	(525.85) (26.3)%
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		\$503.80	\$3,166.84	\$2,300.00	(866.84) (37.7)%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$549.72	\$3,238.41	\$3,200.00	(38.41) (1.2)%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$21.68	\$736.75	\$600.00	(136.75) (22.8)%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$744.26	\$3,561.23	\$2,600.00	(961.23) (37.0)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$509.02	\$5,903.01	\$0.00	(5,903.01) 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		\$774.96	\$3,239.91	\$3,700.00	460.09 12.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$866.80	\$2,828.05	\$3,100.00	271.95 8.8%
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		\$5,243.02	\$120,802.80	\$156,835.00	36,032.20 23.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$126.18	\$2,262.11	\$0.00	(2,262.11) 0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,213.15	\$0.00	(2,213.15) 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		\$312.85	\$2,954.85	\$5,000.00	2,045.15 40.9%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$482.33	\$4,173.40	\$4,000.00	(173.40) (4.3)%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$1,497.15	\$4,197.94	\$2,500.00	(1,697.94) (67.9)%
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		\$0.00	\$573.97	\$9,000.00	8,426.03 93.6%
1.034104.01.000.00	3410.4 - Fire CE		\$185.14	\$9,045.53	\$22,200.00	13,154.47 59.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$37.94	\$1,352.10	\$1,000.00	(352.10) (35.2)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$412.40	\$2,593.28	\$3,000.00	406.72 13.6%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,675.00	\$13,000.00	11,325.00	87.1%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$594.04	\$17,049.53	\$13,000.00	(4,049.53)	(31.2)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$256.00	\$5,621.00	\$10,000.00	4,379.00	43.8%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$767.68	\$8,148.85	\$10,331.00	2,182.15	21.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,178.56	\$11,109.32	\$15,200.00	4,090.68	26.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,186.13	\$8,008.15	\$6,000.00	(2,008.15)	(33.5)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$543.33	\$1,787.67	\$28,200.00	26,412.33	93.7%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,016.28	\$9,169.94	\$9,700.00	530.06	5.5%
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	\$12,750.00	\$15,300.00	2,550.00	16.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$164.77	\$3,624.94	\$4,284.00	659.06	15.4%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$62.49	\$345.95	\$1,000.00	654.05	65.4%
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		\$2,736.58	\$27,228.97	\$12,000.00	(15,228.97)	(126.9)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$361,152.33	\$395,000.00	33,847.67	8.6%
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		\$7,606.70	\$181,090.18	\$202,984.00	21,893.82	10.8%
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	\$5,500.00	5,500.00	100.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$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	\$824.80	\$5,186.53	\$3,500.00	(1,686.53)	(48.2)%
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	\$0.00	\$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	\$735.66	\$11,814.87	\$0.00	(11,814.87)	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	\$3,841.83	\$5,060.00	1,218.17	24.1%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$13,149.76	\$46,147.12	\$33,000.00	(13,147.12)	(39.8)%
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		\$3,631.92	\$33,769.33	\$36,000.00	2,230.67 6.2%
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	\$135.86	\$250.00	114.14 45.7%
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	\$3,123.75	\$7,000.00	3,876.25 55.4%
1.080204.01.000.00	8020.4 - Planning CE		\$100.00	\$290.05	\$500.00	209.95 42.0%
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	\$1,533.28	\$1,800.00	266.72 14.8%
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		\$1,334.91	\$34,249.79	\$39,600.00	5,350.21 13.5%
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	\$73,227.63	\$79,551.00	6,323.37 7.9%
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%
1.097306.01.000.83	9730.6 - Debt Principal, Bond	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00 0.0%
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%

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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%
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:			\$102,888.81	\$1,722,428.19	\$1,939,241.00	216,812.81 11.2%
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	\$72,003.65	\$56,000.00	(16,003.65) (28.6)%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$22,696.26	\$23,868.54	\$21,000.00	(2,868.54) (13.7)%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$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	\$1,940.00	\$0.00	(1,940.00) 0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$2,166.70	\$0.00	(2,166.70) 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		\$0.00	\$120.00	\$250.00	130.00 52.0%
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	\$577,833.00	\$572,971.00	(4,862.00) (0.8)%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$118.26	\$65.00	(53.26) (81.9)%
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	\$29.18	\$6.00	(23.18) (386.3)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$3.11	\$5.00	1.89 37.8%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$12.24	\$5.00	(7.24) (144.8)%
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	\$511.30	\$300.00	(211.30) (70.4)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$21.84	\$5.00	(16.84) (336.8)%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$18.97	\$0.00	(18.97) 0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$29.22	\$0.00	(29.22) 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$5,117.75	\$35,551.50	\$0.00	(35,551.50)	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower	\$0.00	\$68,289.50	\$72,000.00	3,710.50	5.2%
1.002590.01.000.00	2590 - Permits - BLDG	\$0.00	\$22,118.00	\$14,000.00	(8,118.00)	(58.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$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	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$40,664.00	\$40,664.00	\$0.00	(40,664.00)	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	\$118,774.74	\$82,000.00	(36,774.74)	(44.8)%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$68,478.01	\$2,071,305.67	\$1,939,241.00	(132,064.67)	(6.8)%

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%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$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	\$29.65	\$0.00	(29.65)	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	\$19,192.75	\$0.00	(19,192.75)	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	\$6,438.28	\$62,522.62	\$73,752.00	11,229.38	15.2%
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	\$6,637.00	\$25,329.65	\$23,502.00	(1,827.65)	(7.8)%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$40.00	\$2,510.00	\$6,000.00	3,490.00	58.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$24.48	\$3,447.55	\$4,826.00	1,378.45	28.6%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$2,042.66	\$11,736.20	\$10,500.00	(1,236.20)	(11.8)%
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	\$78.27	\$22,105.63	\$16,985.00	(5,120.63)	(30.1)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$2,478.31	\$41,111.55	\$34,000.00	(7,111.55)	(20.9)%
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	\$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%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:		\$17,739.00	\$300,456.92	\$328,610.00	28,153.08 8.6%
REVENUE ACCOUNT					
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	\$50.80	\$20.00	(30.80) (154.0)%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$0.85	\$0.00	(0.85) 0.0%
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	\$304,387.14	\$328,610.00	24,222.86 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	\$11,764.63	\$117,042.85	\$133,881.00	16,838.15 12.6%
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	\$356.09	\$8,365.07	\$8,000.00	(365.07) (4.6)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$3,355.20	\$16,258.85	\$21,000.00	4,741.15 22.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$5,919.96	\$22,627.51	\$22,500.00	(127.51) (0.6)%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$1,565.32	\$2,000.00	434.68 21.7%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$1,665.65	\$18,981.30	\$25,959.00	6,977.70 26.9%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$271.00	\$2,835.00	\$3,000.00	165.00 5.5%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$3,950.39	\$10,658.37	\$14,300.00	3,641.63 25.5%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$4,911.00	\$35,479.23	\$40,500.00	5,020.77 12.4%
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:		\$32,193.92	\$256,657.13	\$350,890.00	94,232.87 26.9%
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	\$51.78	\$50.00	(1.78) (3.6)%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

			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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$311,427.40	\$350,890.00	39,462.60 11.2%
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	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00 0.0%
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%