

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 5/31/2022

			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	\$15,029.24	\$16,320.00	7.9%
1.010104.01.000.00	1010.4 - Village Board CE		\$159.24	\$1,456.62	\$2,000.00	27.2%
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	\$4,080.00	\$12,240.00	66.7%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$549.92	\$1,000.00	45.0%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$2,182.40	\$55,372.80	\$58,629.00	5.6%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$500.00	100.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$1,887.64	\$45,707.85	\$50,835.00	10.1%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$9,350.00	\$10,200.00	8.3%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$148.62	\$378.56	\$750.00	49.5%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$465.70	\$600.00	22.4%
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		\$555.00	\$11,349.00	\$25,000.00	54.6%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$8,446.45	\$4,500.00	(87.7)%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$850.00	\$8,500.00	90.0%
1.014604.01.000.00	1460.4 - Records Management		\$2,489.46	\$6,142.43	\$3,650.00	(68.3)%
1.014804.01.000.00	1480.4 - Public Info CE		\$991.60	\$5,425.18	\$4,200.00	(29.2)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$6,300.29	\$6,600.00	4.5%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$57.99	\$1,400.00	95.9%
1.016224.01.000.00	1622.4 - Village Hall CE		\$931.98	\$6,719.20	\$8,100.00	17.0%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$833.01	\$8,460.08	\$9,600.00	1,139.92	11.9%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$326.11	\$3,886.87	\$4,500.00	613.13	13.6%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$755.89	\$8,110.60	\$6,500.00	(1,610.60)	(24.8)%
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		\$409.99	\$409.99	\$3,000.00	2,590.01	86.3%
1.016404.01.000.00	1640.4 - Central Garage CE		\$238.99	\$3,405.83	\$2,300.00	(1,105.83)	(48.1)%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$216.53	\$3,454.94	\$3,200.00	(254.94)	(8.0)%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$45.44	\$782.19	\$600.00	(182.19)	(30.4)%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$3,561.23	\$2,600.00	(961.23)	(37.0)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$793.33	\$6,696.34	\$0.00	(6,696.34)	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		\$419.55	\$3,659.46	\$3,700.00	40.54	1.1%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$463.83	\$3,291.88	\$3,100.00	(191.88)	(6.2)%
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		\$65.00	\$2,089.49	\$6,000.00	3,910.51	65.2%
1.017204.01.000.00	1720.4 - Awards CE		\$182.62	\$586.99	\$300.00	(286.99)	(95.7)%
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		\$5,335.44	\$131,642.06	\$156,835.00	25,192.94	16.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$67.32	\$2,430.41	\$2,200.00	(230.41)	(10.5)%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,213.15	\$2,250.00	36.85	1.6%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$4,775.00	\$4,775.00	0.00	0.0%
1.031202.01.000.00	3120.2 - Police EQ		\$4,336.00	\$17,650.39	\$18,314.00	663.61	3.6%
1.031204.01.000.00	3120.4 - Police CE		\$155.34	\$3,110.19	\$5,000.00	1,889.81	37.8%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$1,011.03	\$5,184.43	\$4,000.00	(1,184.43)	(29.6)%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$4,197.94	\$2,500.00	(1,697.94)	(67.9)%

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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		\$1,990.00	\$2,563.97	\$9,000.00	6,436.03	71.5%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$9,045.53	\$22,200.00	13,154.47	59.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$79.52	\$1,431.62	\$1,000.00	(431.62)	(43.2)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$444.00	\$3,037.28	\$3,000.00	(37.28)	(1.2)%
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	\$460.82	\$17,510.35	\$13,000.00	(4,510.35)	(34.7)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$5,621.00	\$10,000.00	4,379.00	43.8%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$767.68	\$8,916.53	\$10,331.00	1,414.47	13.7%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,002.21	\$12,111.53	\$15,200.00	3,088.47	20.3%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,284.22	\$9,292.37	\$6,000.00	(3,292.37)	(54.9)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$194.16	\$1,981.83	\$28,200.00	26,218.17	93.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$782.41	\$9,952.35	\$9,700.00	(252.35)	(2.6)%
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	\$14,025.00	\$15,300.00	1,275.00	8.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$164.77	\$3,954.48	\$4,284.00	329.52	7.7%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.24	\$377.19	\$1,000.00	622.81	62.3%
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	\$27,228.97	\$24,500.00	(2,728.97)	(11.1)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$393,984.36	\$395,000.00	1,015.64	0.3%
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		\$7,336.64	\$195,716.59	\$202,984.00	7,267.41	3.6%
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	(\$50.00)	\$1,147.19	\$30,000.00	28,852.81	96.2%
1.051104.01.000.00	5110.4 - Streets CE		\$92.00	\$13,748.86	\$28,500.00	14,751.14	51.8%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$887.98	\$6,074.51	\$3,500.00	(2,574.51)	(73.6)%

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1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$295.40	\$894.00	\$0.00	(894.00)	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$1,018.53	\$5,555.12	\$0.00	(5,555.12)	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	\$27.98	\$11,842.85	\$0.00	(11,842.85)	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	\$124,670.00	0.26	0.0%
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		\$0.00	\$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%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,536.36	\$37,305.69	\$36,000.00	(1,305.69)	(3.6)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$8,550.00	\$8,550.00	0.00	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		\$0.00	\$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	\$1,690.85	\$1,800.00	109.15	6.1%
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		\$1,283.35	\$37,200.53	\$39,600.00	2,399.47	6.1%
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		\$6,187.89	\$79,415.52	\$79,551.00	135.48	0.2%
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%

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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	\$12,525.00	\$12,525.00	0.00	0.0%
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	\$551.10	\$1,000.00	448.90	44.9%
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%
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:		\$85,808.12	\$1,828,025.51	\$2,029,800.00	201,774.49	9.9%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,034,464.00	\$1,034,464.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$4,663.64	\$6,000.00	1,336.36	22.3%
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	\$2.66	\$26,375.96	\$21,000.00	(5,375.96)	(25.6)%
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	\$2,450.00	2,375.00	96.9%

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			Monthly	YTD Amt.	Budget	% Var
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	\$1,296.60	\$3,463.30	\$2,250.00	(1,213.30) (53.9)%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$5,075.00	\$5,775.00	700.00 12.1%
1.001603.01.000.00	1603 - Vital Statistics Fee		(\$290.00)	(\$170.00)	\$250.00	420.00 168.0%
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%
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	\$35,551.50	\$0.00	(35,551.50) 0.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$3,498.01	\$75,285.52	\$72,000.00	(3,285.52) (4.6)%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$22,918.00	\$14,000.00	(8,918.00) (63.7)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$4,830.00	\$1,000.00	(3,830.00) (383.0)%
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		\$0.00	\$40,664.00	\$40,664.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$14,280.35	\$16,500.00	13.5%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$118,774.74	\$124,670.00	4.7%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$4,507.27	\$2,100,161.06	\$2,029,800.00	(70,361.06) (3.5)%
CAP PROJ RETAINING WALL						
APPROPRIATION ACCOUNT						
1.050204.04.000.00	5020.4 - Engineering, CE		\$0.00	\$16,243.55	\$0.00	(16,243.55) 0.0%
1.051104.04.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$16,243.55	\$0.00	(16,243.55) 0.0%
REVENUE ACCOUNT						
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$72,102.35	\$0.00	(72,102.35) 0.0%
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	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$72,102.35	\$0.00	(72,102.35) 0.0%
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	\$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	0.0%
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	\$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	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$6,438.27	\$68,960.89	\$73,752.00	4,791.11	6.5%
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	\$3,387.00	\$28,716.65	\$23,502.00	(5,214.65)	(22.2)%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$67.00	\$2,577.00	\$6,000.00	3,423.00	57.1%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$0.00	\$3,447.55	\$4,826.00	1,378.45	28.6%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$1,769.90	\$13,506.10	\$10,500.00	(3,006.10)	(28.6)%
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	\$15.99	\$22,121.62	\$16,985.00	(5,136.62)	(30.2)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$1,374.41	\$42,485.96	\$34,000.00	(8,485.96)	(25.0)%
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:		\$13,052.57	\$313,509.49	\$328,610.00	15,100.51	4.6%

REVENUE ACCOUNT

1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$307,175.54	\$326,090.00	18,914.46	5.8%
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)%

Operating Statement "All Funds" for the Period Ending: 5/31/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.85	\$0.00	(0.85)
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$49,352.62	\$0.00	(49,352.62)
Subtotal for REVENUE ACCOUNT:			\$0.00	\$357,704.73	\$328,610.00	(29,094.73)

SEWER FUND G

APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$6,418.63	\$6,500.00	81.37
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$11,764.64	\$128,807.49	\$133,881.00	5,073.51
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$16,425.00	\$51,250.00	34,825.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$479.84	\$8,844.91	\$8,000.00	(844.91)
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$0.00	\$16,258.85	\$21,000.00	4,741.15
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$2,750.31	\$25,377.82	\$22,500.00	(2,877.82)
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	\$717.17	\$2,282.49	\$2,000.00	(282.49)
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$4,117.30	\$23,098.60	\$25,959.00	2,860.40
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$1,452.00	\$4,287.00	\$3,000.00	(1,287.00)
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$37.15	\$10,695.52	\$14,300.00	3,604.48
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$320.00	\$35,799.23	\$40,500.00	4,700.77
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00
1.097107.13.000.57	9710.7 - Interest on Debt Servi	BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$22,000.00	22,000.00
Subtotal for APPROPRIATION ACCOUNT:			\$21,638.41	\$278,295.54	\$350,890.00	72,594.46

REVENUE ACCOUNT						
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$58,787.25	\$50,000.00	(8,787.25)
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$304,341.30	\$296,840.00	(7,501.30)
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$2,000.00	2,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$1,120.52	\$2,000.00	879.48
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$51.78	\$50.00	(1.78)
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:			\$0.00	\$364,300.85	\$350,890.00	(13,410.85)

PRVT PURPOSE (TE)

Operating Statement "All Funds" for the Period Ending: 5/31/2022

Operating Statement "All Funds" for the Period Ending: 5/31/2022					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
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%