

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 1/31/2022

			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	\$9,551.30	\$16,320.00	6,768.70	41.5%
1.010104.01.000.00	1010.4 - Village Board CE		\$173.66	\$747.59	\$2,000.00	1,252.41	62.6%
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	\$0.00	\$12,240.00	12,240.00	100.0%
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	\$0.00	\$34,272.00	\$58,629.00	24,357.00	41.5%
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	\$0.00	\$28,211.32	\$50,835.00	22,623.68	44.5%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$5,950.00	\$10,200.00	4,250.00	41.7%
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		\$314.50	\$7,020.00	\$25,000.00	17,980.00	71.9%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$6,675.96	\$4,500.00	(2,175.96)	(48.4)%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$5,510.00	\$11,470.00	\$8,500.00	(2,970.00)	(34.9)%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$971.41	\$3,650.00	2,678.59	73.4%
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		\$642.99	\$3,480.66	\$8,100.00	4,619.34	57.0%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,083.39	\$4,965.02	\$9,600.00	4,634.98	48.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$546.18	\$1,106.47	\$4,500.00	3,393.53	75.4%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,054.68	\$2,034.05	\$6,500.00	4,465.95	68.7%

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$1,389.28	\$2,000.00	610.72	30.5%
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		\$330.97	\$2,115.41	\$2,300.00	184.59	8.0%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$267.10	\$1,472.72	\$3,200.00	1,727.28	54.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$87.80	\$539.53	\$600.00	60.47	10.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$317.08	\$864.02	\$2,600.00	1,735.98	66.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$807.85	\$4,080.60	\$0.00	(4,080.60)	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		\$369.57	\$2,024.21	\$3,700.00	1,675.79	45.3%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$1,784.55	\$3,100.00	1,315.45	42.4%
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		\$759.50	\$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	FIRE INS/WC	\$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	\$4,812.23	\$5,600.00	787.77	14.1%
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	\$83,332.68	\$156,835.00	73,502.32	46.9%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,441.69	\$0.00	(1,441.69)	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$580.64	\$0.00	(580.64)	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		\$202.26	\$2,366.49	\$5,000.00	2,633.51	52.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$438.95	\$2,697.49	\$4,000.00	1,302.51	32.6%
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		\$0.00	\$234.87	\$9,000.00	8,765.13	97.4%
1.034104.01.000.00	3410.4 - Fire CE		\$92.42	\$5,499.67	\$22,200.00	16,700.33	75.2%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$175.59	\$1,079.04	\$1,000.00	(79.04)	(7.9)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$282.26	\$1,573.64	\$3,000.00	1,426.36	47.5%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$500.00	\$1,175.00	\$13,000.00	11,825.00	91.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$16,249.54	\$13,000.00	(3,249.54)	(25.0)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$911.23	\$5,028.61	\$10,331.00	5,302.39	51.3%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$906.23	\$7,266.86	\$15,200.00	7,933.14	52.2%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,142.36	\$2,882.82	\$6,000.00	3,117.18	52.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$567.10	\$739.59	\$28,200.00	27,460.41	97.4%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$1,201.28	\$4,814.97	\$9,700.00	4,885.03	50.4%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$5,076.00	\$22,809.63	\$12,000.00	(10,809.63)	(90.1)%
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	\$8,925.00	\$15,300.00	6,375.00	41.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$2,471.55	\$4,284.00	1,812.45	42.3%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.54	\$220.96	\$1,000.00	779.04	77.9%
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	\$262,656.24	\$395,000.00	132,343.76	33.5%
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	\$113,952.56	\$202,984.00	89,031.44	43.9%
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	\$745.47	\$30,000.00	29,254.53	97.5%
1.051104.01.000.00	5110.4 - Streets CE		\$125.00	\$11,688.11	\$28,500.00	16,811.89	59.0%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$564.51	\$3,147.24	\$3,500.00	352.76	10.1%
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	\$752.23	\$0.00	(752.23)	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	\$686.57	\$10,480.24	\$0.00	(10,480.24)	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	\$101,448.98	\$82,000.00	(19,448.98)	(23.7)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$442.68	\$5,060.00	4,617.32	91.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$33,000.00	33,000.00	100.0%
1.051428.01.000.00	5142.8 - Snow Removal Empl		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$7,727.94	\$22,821.61	\$36,000.00	13,178.39	36.6%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$8,550.00	\$0.00	(8,550.00)	0.0%

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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	\$32.20	\$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	\$151.51	\$1,060.57	\$1,800.00	739.43	41.1%
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	\$0.00	\$22,471.64	\$39,600.00	17,128.36	43.3%
1.090408.01.000.00	9040.8 - Workers Comp	\$21,327.00	\$21,327.00	\$22,000.00	673.00	3.1%
1.090408.01.000.45	9040.8 - Workers Comp FIRE INS/WC	\$18,431.00	\$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	\$6,713.80	\$53,337.78	\$79,551.00	26,213.22	33.0%
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	\$8,831.50	\$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	\$18,250.00	\$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	\$353.26	\$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	\$912.50	\$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%
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%

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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:		\$140,731.31	\$1,270,188.30	\$1,939,241.00	669,052.70	34.5%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,070,338.46	\$1,034,464.00	(35,874.46)	(3.5)%
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	\$18,883.62	\$56,000.00	37,116.38	66.3%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$68.75	\$681.79	\$21,000.00	20,318.21	96.8%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$19,616.00	\$38,000.00	18,384.00	48.4%
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	\$548.30	\$0.00	(548.30)	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	\$50.00	(\$120.00)	\$250.00	370.00	148.0%
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	\$0.00	\$572,971.00	572,971.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$60.59	\$65.00	4.41	6.8%
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	\$15.68	\$6.00	(9.68)	(161.3)%
1.002401.01.000.52	2401 - Interest & Earnings HIGHWAY EQ RESER	\$0.00	\$0.94	\$5.00	4.06	81.2%
1.002401.01.000.53	2401 - Interest & Earnings POLICE VEHICLE RE	\$0.00	\$7.25	\$5.00	(2.25)	(45.0)%
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	\$388.38	\$300.00	(88.38)	(29.5)%
1.002401.01.000.56	2401 - Interest & Earnings TENNIS COURTS	\$0.00	\$12.32	\$5.00	(7.32)	(146.4)%
1.002401.01.000.60	2401 - Interest & Earnings HNL TRUSTS TRANSF	\$0.00	\$11.92	\$0.00	(11.92)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings RS FD REPAIR	\$0.00	\$17.59	\$0.00	(17.59)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income	\$0.00	\$30,433.75	\$0.00	(30,433.75)	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower	\$0.00	\$58,222.29	\$72,000.00	13,777.71	19.1%
1.002590.01.000.00	2590 - Permits - BLDG	\$175.00	\$15,228.00	\$14,000.00	(1,228.00)	(8.8)%

Operating Statement "All Funds" for the Period Ending: 1/31/2022

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$2,405.00	\$1,000.00	(1,405.00)	(140.5)%
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		\$2,993.02	\$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	\$14,280.30	\$16,500.00	2,219.70	13.5%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$3,286.77	\$1,252,338.29	\$1,939,241.00	686,902.71	35.4%

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%
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	\$27.19	\$0.00	(27.19)	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	\$19,190.29	\$0.00	(19,190.29)	0.0%

WATER FUND F

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 1/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$6,176.70	\$43,589.37	\$73,752.00	30,162.63	40.9%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$201.00	\$201.00	\$750.00	549.00	73.2%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$2,620.50	\$18,692.65	\$23,502.00	4,809.35	20.5%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$780.00	\$2,339.00	\$6,000.00	3,661.00	61.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$1,586.16	\$3,264.37	\$4,826.00	1,561.63	32.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$1,401.47	\$5,595.62	\$10,500.00	4,904.38	46.7%
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	\$100.19	\$18,557.54	\$16,985.00	(1,572.54)	(9.3)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$0.00	\$29,804.59	\$34,000.00	4,195.41	12.3%
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:		\$12,866.02	\$253,536.86	\$328,610.00	75,073.14	22.8%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$188,320.45	\$326,090.00	137,769.55	42.2%
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	\$629.03	\$2,000.00	1,370.97	68.5%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$32.52	\$20.00	(12.52)	(62.6)%
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	\$238,334.62	\$328,610.00	90,275.38	27.5%

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	\$11,067.39	\$79,844.20	\$133,881.00	54,036.80	40.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$16,425.00	\$51,250.00	34,825.00	68.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$412.04	\$6,920.66	\$8,000.00	1,079.34	13.5%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$1,046.78	\$9,983.90	\$21,000.00	11,016.10	52.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$4,686.67	\$14,761.44	\$22,500.00	7,738.56	34.4%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$355.95	\$605.29	\$2,000.00	1,394.71	69.7%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$2,806.30	\$14,466.25	\$25,959.00	11,492.75	44.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$124.00	\$2,316.00	\$3,000.00	684.00	22.8%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$91.93	\$5,780.48	\$14,300.00	8,519.52	59.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$0.00	\$25,026.73	\$40,500.00	15,473.27	38.2%
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:		\$20,591.06	\$182,548.58	\$350,890.00	168,341.42	48.0%
REVENUE ACCOUNT						
1.001030.13.000.00	1030 - Special Assessments	\$0.00	\$8,787.25	\$50,000.00	41,212.75	82.4%
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$184,855.25	\$296,840.00	111,984.75	37.7%
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	\$620.45	\$2,000.00	1,379.55	69.0%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$28.50	\$50.00	21.50	43.0%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$194,291.45	\$350,890.00	156,598.55	44.6%
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%