

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 5/31/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$999.99	\$14,999.85	\$16,000.00	1,000.15	6.3%
1.010104.01.000.00	1010.4 - Village Board CE		\$62.62	\$1,599.80	\$2,000.00	400.20	20.0%
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		\$1,000.00	\$11,000.00	\$12,000.00	1,000.00	8.3%
1.012104.01.000.00	1210.4 - Mayor CE		\$65.00	\$612.94	\$1,000.00	387.06	38.7%
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	\$6,645.23	\$59,116.83	\$52,200.00	(6,916.83)	(13.3)%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$111.00	\$1,500.00	1,389.00	92.6%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$5,400.00	\$50,006.28	\$46,800.00	(3,206.28)	(6.9)%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$833.33	\$9,999.96	\$10,000.00	0.04	0.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$789.00	\$750.00	(39.00)	(5.2)%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$212.76	\$600.00	387.24	64.5%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$304.26	\$250.00	(54.26)	(21.7)%
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		\$2,884.50	\$24,403.00	\$10,000.00	(14,403.00)	(144.0)%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$3,177.70	\$4,500.00	1,322.30	29.4%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$1,829.30	\$11,385.12	\$8,500.00	(2,885.12)	(33.9)%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$4,860.49	\$3,300.00	(1,560.49)	(47.3)%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$2,356.51	\$1,500.00	(856.51)	(57.1)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$211.03	\$3,668.89	\$800.00	(2,868.89)	(358.6)%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$2,316.59	\$9,416.35	\$7,800.00	(1,616.35)	(20.7)%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$888.34	\$8,805.37	\$9,600.00	794.63	8.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$528.20	\$3,555.04	\$4,500.00	944.96	21.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$484.32	\$4,978.49	\$6,500.00	1,521.51	23.4%

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$14,263.92	\$16,596.33	\$15,000.00	(1,596.33)	(10.6)%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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		\$324.98	\$499.64	\$4,000.00	3,500.36	87.5%
1.016404.01.000.00	1640.4 - Central Garage CE		\$1,144.20	\$9,847.45	\$12,000.00	2,152.55	17.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$99.67	\$3,059.48	\$3,200.00	140.52	4.4%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$82.03	\$547.48	\$800.00	252.52	31.6%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$326.90	\$2,583.49	\$2,600.00	16.51	0.6%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$2,103.79	\$22,594.34	\$6,000.00	(16,594.34)	(276.6)%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$167.72	\$3,683.08	\$4,700.00	1,016.92	21.6%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$1,107.35	\$3,542.66	\$3,500.00	(42.66)	(1.2)%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,698.00	\$2,000.00	302.00	15.1%
1.016804.01.000.00	1680.4 - Data Processing CE		\$328.93	\$4,241.55	\$4,000.00	(241.55)	(6.0)%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$67.75	\$300.00	232.25	77.4%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$30,248.87	\$32,000.00	1,751.13	5.5%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FIRE INS/WC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$957.00	\$500.00	(457.00)	(91.4)%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$5,485.41	\$5,200.00	(285.41)	(5.5)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$4,665.00	4,665.00	100.0%
1.031201.01.000.00	3120.1 - Police PS		\$17,633.97	\$146,795.18	\$130,000.00	(16,795.18)	(12.9)%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.00	3120.2 - Police EQ		\$864.00	\$1,282.95	\$5,000.00	3,717.05	74.3%
1.031204.01.000.00	3120.4 - Police CE		\$275.42	\$5,850.06	\$5,000.00	(850.06)	(17.0)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$410.14	\$2,737.36	\$4,000.00	1,262.64	31.6%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$576.98	\$4,594.39	\$2,500.00	(2,094.39)	(83.8)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$647.40	\$647.40	\$500.00	(147.40)	(29.5)%
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		\$15,194.42	\$15,904.42	\$12,200.00	(3,704.42)	(30.4)%
1.034104.01.000.00	3410.4 - Fire CE		\$701.01	\$11,930.82	\$24,500.00	12,569.18	51.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$164.06	\$1,094.98	\$1,500.00	405.02	27.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$208.34	\$1,991.98	\$3,500.00	1,508.02	43.1%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,800.00	\$16,500.00	14,700.00	89.1%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$3,769.33	\$14,559.66	\$16,600.00	2,040.34	12.3%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$7,810.00	\$10,500.00	2,690.00	25.6%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,672.46	\$9,737.27	\$9,600.00	(137.27)	(1.4)%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,777.05	\$14,138.94	\$15,800.00	1,661.06	10.5%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$403.82	\$5,819.01	\$6,000.00	180.99	3.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$1,243.00	\$3,135.80	\$14,000.00	10,864.20	77.6%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,254.56	\$16,199.07	\$10,200.00	(5,999.07)	(58.8)%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$62,274.80	\$66,000.00	3,725.20	5.6%
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		\$1,250.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$484.62	\$4,200.04	\$4,200.00	(0.04)	0.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$62.62	\$509.37	\$1,000.00	490.63	49.1%
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		\$10.00	\$9,554.20	\$10,000.00	445.80	4.5%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,031.25	\$384,375.00	\$385,000.00	625.00	0.2%
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		\$21,374.47	\$199,757.65	\$180,000.00	(19,757.65)	(11.0)%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$7,905.00	\$8,000.00	95.00	1.2%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$8,790.98	\$10,000.00	1,209.02	12.1%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$727.78	\$25,677.89	\$30,785.00	5,107.11	16.6%
1.051104.01.000.00	5110.4 - Streets CE		\$4,019.93	\$32,396.06	\$25,000.00	(7,396.06)	(29.6)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$416.66	\$3,983.77	\$3,500.00	(483.77)	(13.8)%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00	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	\$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	\$48,106.85	\$82,000.00	33,893.15	41.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$4,836.00	\$5,000.00	164.00	3.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$32,222.80	\$30,000.00	(2,222.80)	(7.4)%
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		\$5,372.98	\$35,906.17	\$28,000.00	(7,906.17)	(28.2)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.080101.01.000.00	8010.1 - Zoning PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE	\$0.00	\$389.03	\$250.00	(139.03)	(55.6)%
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	\$362.50	\$4,078.75	\$5,000.00	921.25	18.4%
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$272.06	\$500.00	227.94	45.6%
1.080204.01.000.08	8020.4 - Planning CE COMPREHENSIVE PL	\$0.00	\$0.00	\$500.00	500.00	100.0%
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	\$303.02	\$1,764.93	\$1,600.00	(164.93)	(10.3)%
1.085604.01.000.00	8560.4 - Shade Trees CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$42,691.00	\$40,000.00	(2,691.00)	(6.7)%
1.090158.01.000.00	9015.8 - Fire & Police Retirem	\$0.00	\$18,623.00	\$14,000.00	(4,623.00)	(33.0)%
1.090308.01.000.00	9030.8 - Social Security (Villag	\$4,237.27	\$39,445.98	\$25,000.00	(14,445.98)	(57.8)%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$20,416.00	\$26,000.00	5,584.00	21.5%
1.090408.01.000.45	9040.8 - Workers Comp FIRE INS/WC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$951.60	\$1,000.00	48.40	4.8%
1.090608.01.000.00	9060.8 - Medical Insuance	\$508.34	\$75,514.19	\$75,000.00	(514.19)	(0.7)%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$12,576.00	\$15,000.00	2,424.00	16.2%
1.097206.01.000.00	9720.6 - Principal Installment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment POLICE VEHICLE 202	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment FD PICKUP 2025	\$12,525.00	\$12,525.00	\$14,000.00	1,475.00	10.5%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$18,250.00	\$16,500.00	(1,750.00)	(10.6)%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo POLICE VEHICLE 202	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 2025	\$826.65	\$826.65	\$1,400.00	573.35	41.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$1,368.75	\$1,900.00	531.25	28.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$0.00	\$0.00	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	\$10,000.00	10,000.00	100.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj FIRE TRUCK RESERV	\$0.00	\$60,000.00	\$60,000.00	0.00	0.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj HIGHWAY EQ RESER	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

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1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$177,406.99	\$1,850,230.98	\$1,884,450.00	34,219.02	1.8%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$976,282.17	\$976,000.00	(282.17)	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$5,275.85	\$5,000.00	(275.85)	(5.5)%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$56,890.84	\$63,000.00	6,109.16	9.7%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$1,979.47	\$23,514.10	\$21,000.00	(2,514.10)	(12.0)%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$38,288.00	\$42,000.00	3,712.00	8.8%
1.001520.01.000.00	1520 - Police Fees	\$45.00	\$120.00	\$4,000.00	3,880.00	97.0%
1.001520.01.000.27	1520 - Police Fees SPECIAL EVENTS	\$0.00	\$480.00	\$4,000.00	3,520.00	88.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	\$10.00	(\$160.00)	\$250.00	410.00	164.0%
1.002110.01.000.00	2110 - Zoning Fees	\$150.00	\$1,050.00	\$1,500.00	450.00	30.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$600.00	\$1,500.00	900.00	60.0%
1.002260.01.000.00	2260 - Public Safety Services F	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002262.01.000.00	2262 - Fire Contract	\$0.00	\$563,500.00	\$563,500.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$119.89	\$300.00	180.11	60.0%
1.002401.01.000.50	2401 - Interest & Earnings AMBULANCE RESER	\$0.00	\$31.59	\$20.00	(11.59)	(58.0)%
1.002401.01.000.51	2401 - Interest & Earnings FIRE TRUCK RESERV	\$0.00	\$7.59	\$300.00	292.41	97.5%
1.002401.01.000.52	2401 - Interest & Earnings HIGHWAY EQ RESER	\$0.00	\$78.90	\$5.00	(73.90)	(1478.0)%
1.002401.01.000.53	2401 - Interest & Earnings POLICE VEHICLE RE	\$0.00	\$22.16	\$5.00	(17.16)	(343.2)%
1.002401.01.000.54	2401 - Interest & Earnings VH RESTORATION R	\$0.00	\$5.50	\$5.00	(0.50)	(10.0)%
1.002401.01.000.55	2401 - Interest & Earnings TAX ACCOUNT	\$0.00	\$387.39	\$65.00	(322.39)	(496.0)%
1.002401.01.000.56	2401 - Interest & Earnings TENNIS COURTS	\$0.00	\$5.31	\$0.00	(5.31)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings RS FD REPAIR	\$0.00	\$0.48	\$0.00	(0.48)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.002413.01.000.00	2413 - Thorne Trust Income	\$0.00	\$23,155.50	\$12,000.00	(11,155.50)	(93.0)%
1.002414.01.000.00	2414 - Rental of Water Tower	\$6,083.50	\$72,706.92	\$70,000.00	(2,706.92)	(3.9)%
1.002590.01.000.00	2590 - Permits - BLDG	\$1,825.00	\$19,002.00	\$11,000.00	(8,002.00)	(72.7)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$400.00	\$1,025.00	\$3,000.00	1,975.00	65.8%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$9,760.00	\$0.00	(9,760.00)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$1,852.33	\$0.00	(1,852.33)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$9,185.00	\$9,185.00	\$0.00	(9,185.00)	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002770.01.000.00	2770 - Unclassified Revenues	\$113.90	\$2,288.90	\$1,000.00	(1,288.90)	(128.9)%
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	\$16,567.41	\$12,000.00	(4,567.41)	(38.1)%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$48,106.85	\$82,000.00	33,893.15	41.3%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$19,791.87	\$1,880,149.68	\$1,884,450.00	4,300.32	0.2%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.083972.05.000.17	8397.2 - Water Capital Projects BEDROCK WELLS	\$260,321.00	\$1,528,782.53	\$0.00	(1,528,782.53)	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%
Subtotal for APPROPRIATION ACCOUNT:		\$260,321.00	\$1,528,782.53	\$0.00	(1,528,782.53)	0.0%

REVENUE ACCOUNT

1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$238.92	\$0.00	(238.92)	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$750,167.50	\$0.00	(750,167.50)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$750,406.42	\$0.00	(750,406.42)	0.0%

WATER FUND F

APPROPRIATION ACCOUNT

1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$10,919.26	\$11,500.00	580.74	5.0%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$35,129.94	\$54,500.00	19,370.06	35.5%
1.083104.12.000.00	8310.4 - Water Admin CE	\$12,113.40	\$71,602.56	\$75,000.00	3,397.44	4.5%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$69.55	\$3,000.00	2,930.45	97.7%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$3,345.40	\$20,639.76	\$22,000.00	1,360.24	6.2%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$1,874.03	\$4,532.99	\$3,000.00	(1,532.99)	(51.1)%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$2,290.21	\$11,327.37	\$10,000.00	(1,327.37)	(13.3)%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C HEATING FUEL	\$0.00	\$191.88	\$0.00	(191.88)	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib C EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$782.43	\$36,893.67	\$40,000.00	3,106.33	7.8%
1.097306.12.000.77	9730.6 - Debt Principal, Bond WTP UPGRADE BAN1	\$0.00	\$9,350.00	\$9,350.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097306.12.000.82	9730.6 - Debt Principal, Bond	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN1	\$0.00	\$0.00	\$3,550.00	3,550.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	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	\$8,750.00	\$12,500.00	3,750.00	30.0%
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	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$20,405.47	\$259,406.98	\$294,400.00	34,993.02	11.9%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$315,773.38	\$290,850.00	(24,923.38)	(8.6)%
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	\$1,887.00	\$3,000.00	1,113.00	37.1%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$60.75	\$50.00	(10.75)	(21.5)%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$317,721.13	\$294,400.00	(23,321.13)	(7.9)%
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$6,142.52	\$6,500.00	357.48	5.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$22,134.78	\$130,584.74	\$133,000.00	2,415.26	1.8%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$33.77	\$15,014.71	\$24,550.00	9,535.29	38.8%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$211.53	\$6,701.64	\$5,000.00	(1,701.64)	(34.0)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$3,443.81	\$13,453.44	\$22,000.00	8,546.56	38.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$3,543.88	\$21,422.14	\$27,000.00	5,577.86	20.7%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	\$0.00	\$1,571.16	\$2,000.00	428.84	21.4%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$5,904.65	\$25,608.38	\$30,000.00	4,391.62	14.6%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$2,425.70	\$38,815.22	\$39,000.00	184.78	0.5%
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	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$37,698.12	\$259,313.95	\$289,050.00	29,736.05	10.3%
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$46,925.13	\$40,000.00	(6,925.13)	(17.3)%

Operating Statement "All Funds" for the Period Ending: 5/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$274,397.87	\$244,000.00	(30,397.87)	(12.5)%
1.002122.13.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$1,811.96	\$5,000.00	3,188.04	63.8%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$53.00	\$50.00	(3.00)	(6.0)%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$323,187.96	\$289,050.00	(34,137.96)	(11.8)%
