

# VILLAGE OF MILLBROOK

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

## Operating Statement "All Funds" for the Period Ending: 9/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.010101.01.000.00	1010.1 - Village Board PS		\$31.30	\$4,111.30	\$16,320.00	12,208.70	74.8%
1.010104.01.000.00	1010.4 - Village Board CE		\$203.00	\$203.00	\$2,000.00	1,797.00	89.9%
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		\$450.00	\$450.00	\$1,000.00	550.00	55.0%
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	\$2,201.60	\$16,217.60	\$58,629.00	42,411.40	72.3%
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	\$1,896.24	\$13,179.05	\$50,835.00	37,655.95	74.1%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$2,550.00	\$10,200.00	7,650.00	75.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$74.97	\$750.00	675.03	90.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$50.89	\$600.00	549.11	91.5%
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		\$2,164.50	\$3,034.00	\$25,000.00	21,966.00	87.9%
1.014304.01.000.00	1430.4 - Personnel CE		\$150.13	\$1,118.35	\$4,500.00	3,381.65	75.1%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$1,600.00	\$2,440.00	\$8,500.00	6,060.00	71.3%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$3,650.00	3,650.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$4,967.05	\$4,200.00	(767.05)	(18.3)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$735.28	\$3,011.21	\$300.00	(2,711.21)	(903.7)%
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		\$59.46	\$59.46	\$8,100.00	8,040.54	99.3%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$717.00	\$2,045.88	\$9,600.00	7,554.12	78.7%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$339.49	\$2,000.00	1,660.51	83.0%
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		\$231.06	\$661.88	\$2,300.00	1,638.12	71.2%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$192.25	\$593.24	\$3,200.00	2,606.76	81.5%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$80.74	\$227.56	\$600.00	372.44	62.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$2,600.00	2,600.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$845.86	\$1,855.31	\$0.00	(1,855.31)	0.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$99.95	\$111.94	\$2,000.00	1,888.06	94.4%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$469.20	\$1,013.39	\$3,700.00	2,686.61	72.6%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$69.85	\$677.20	\$3,100.00	2,422.80	78.2%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,049.99	\$6,000.00	4,950.01	82.5%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$300.00	300.00	100.0%
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	\$45.10	\$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		\$2,593.99	\$4,424.10	\$5,600.00	1,175.90	21.0%
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		\$6,274.27	\$39,435.11	\$156,835.00	117,399.89	74.9%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$378.68	\$0.00	(378.68)	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	\$4,775.00	\$2,000.00	(2,775.00)	(138.8)%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$13,084.39	\$5,000.00	(8,084.39)	(161.7)%
1.031204.01.000.00	3120.4 - Police CE		\$158.96	\$567.41	\$5,000.00	4,432.59	88.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$403.72	\$1,137.72	\$4,000.00	2,862.28	71.6%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$1,060.18	\$2,500.00	1,439.82	57.6%
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	\$23.00	\$9,000.00	8,977.00	99.7%
1.034104.01.000.00	3410.4 - Fire CE		\$124.68	\$3,026.92	\$22,200.00	19,173.08	86.4%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$161.49	\$455.10	\$1,000.00	544.90	54.5%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$191.20	\$409.88	\$3,000.00	2,590.12	86.3%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$3,629.01	\$13,000.00	9,370.99	72.1%
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	\$761.23	\$1,683.69	\$10,331.00	8,647.31	83.7%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,187.44	\$3,176.02	\$15,200.00	12,023.98	79.1%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$664.55	\$6,000.00	5,335.45	88.9%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$0.00	\$28,200.00	28,200.00	100.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$395.00	\$2,013.72	\$9,700.00	7,686.28	79.2%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$15,463.63	\$12,000.00	(3,463.63)	(28.9)%
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	\$3,825.00	\$15,300.00	11,475.00	75.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$164.77	\$1,153.39	\$4,284.00	3,130.61	73.1%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.30	\$75.59	\$1,000.00	924.41	92.4%
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		\$14,532.00	\$19,375.30	\$12,000.00	(7,375.30)	(61.5)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$131,328.12	\$395,000.00	263,671.88	66.8%
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		\$7,741.72	\$52,247.52	\$202,984.00	150,736.48	74.3%
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		\$610.19	\$2,433.01	\$28,500.00	26,066.99	91.5%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$382.40	\$819.75	\$3,500.00	2,680.25	76.6%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$138.45	\$195.20	\$0.00	(195.20)	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$179.17	\$0.00	(179.17)	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	\$4,715.70	\$4,755.51	\$0.00	(4,755.51)	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	\$95,553.98	\$82,000.00	(13,553.98)	(16.5)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,060.00	5,060.00	100.0%
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 Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,177.43	\$8,842.98	\$36,000.00	27,157.02	75.4%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$19.50	\$250.00	230.50	92.2%
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	\$1,198.50	\$7,000.00	5,801.50	82.9%
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$19.50	\$500.00	480.50	96.1%
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	\$454.53	\$1,800.00	1,345.47	74.7%
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	\$0.00	\$48,475.00	48,475.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem	\$0.00	\$0.00	\$22,255.00	22,255.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Villag	\$1,383.13	\$10,525.07	\$39,600.00	29,074.93	73.4%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp      FIRE INS/WC	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
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	\$6,900.18	\$26,381.96	\$79,551.00	53,169.04	66.8%
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	\$0.00	\$8,832.00	8,832.00	100.0%
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	\$0.00	\$18,250.00	18,250.00	100.0%
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	\$0.00	\$354.00	354.00	100.0%
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	\$0.00	\$913.00	913.00	100.0%
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%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$97,255.31</b>	<b>\$658,413.06</b>	<b>\$1,939,241.00</b>	<b>1,280,827.94</b>	<b>66.0%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,048,084.68	\$1,034,464.00	(13,620.68)	(1.3)%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$1,543.63	\$6,000.00	4,456.37	74.3%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$9,765.72	\$56,000.00	46,234.28	82.6%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$0.00	\$338.68	\$21,000.00	20,661.32	98.4%
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	\$200.00	\$0.00	(200.00)	0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$0.00	0.00	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	\$190.00	\$250.00	60.00	24.0%
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	\$46.72	\$65.00	18.28	28.1%
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	\$7.88	\$6.00	(1.88)	(31.3)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$3.63	\$5.00	1.37	27.4%
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	\$193.79	\$300.00	106.21	35.4%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$5.63	\$5.00	(0.63)	(12.6)%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$8.84	\$0.00	(8.84)	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	\$5,117.75	\$0.00	(5,117.75)	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$46,055.29	\$72,000.00	25,944.71	36.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$5,000.00	\$7,980.00	\$14,000.00	6,020.00	43.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$330.00	\$1,000.00	670.00	67.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$900.00	\$0.00	(900.00)	0.0%

## Operating Statement "All Funds" for the Period Ending: 9/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	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	\$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	\$0.00	\$16,500.00	16,500.00	100.0%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$5,000.00</b>	<b>\$1,151,758.50</b>	<b>\$1,939,241.00</b>	<b>787,482.50</b>	<b>40.6%</b>

### 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	\$2,950.77	\$0.00	(2,950.77)	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	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$2,950.77</b>	<b>\$0.00</b>	<b>(2,950.77)</b>	<b>0.0%</b>

#### REVENUE ACCOUNT

1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$14.40	\$0.00	(14.40)	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>	<b>(14.40)</b>	<b>0.0%</b>

### 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	\$18,884.72	\$33,879.76	\$67,945.00	34,065.24	50.1%
1.083104.12.000.00	8310.4 - Water Admin CE	\$6,056.70	\$19,242.57	\$73,752.00	54,509.43	73.9%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$750.00	750.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$2,537.65	\$5,894.05	\$23,502.00	17,607.95	74.9%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$40.00	\$347.00	\$6,000.00	5,653.00	94.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$150.00	\$335.76	\$4,826.00	4,490.24	93.0%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$775.12	\$1,630.45	\$10,500.00	8,869.55	84.5%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$0.00	\$0.00	\$600.00	600.00	100.0%
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	\$2,245.15	\$14,925.12	\$16,985.00	2,059.88	12.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$2,892.89	\$19,463.95	\$34,000.00	14,536.05	42.8%
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	\$0.00	\$9,350.00	9,350.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$33,582.23</b>	<b>\$106,581.66</b>	<b>\$328,610.00</b>	<b>222,028.34</b>	<b>67.6%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$29,218.20	\$326,090.00	296,871.80	91.0%
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	\$0.00	\$2,000.00	2,000.00	100.0%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$18.43	\$20.00	1.57	7.9%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$29,236.63</b>	<b>\$328,610.00</b>	<b>299,373.37</b>	<b>91.1%</b>
<b>SEWER FUND G</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$34,274.64	\$133,881.00	99,606.36	74.4%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$0.00	\$51,250.00	51,250.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$943.49	\$2,013.03	\$8,000.00	5,986.97	74.8%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$5,615.41	\$7,855.41	\$21,000.00	13,144.59	62.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$1,859.59	\$5,272.09	\$22,500.00	17,227.91	76.6%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$0.00	\$3,700.10	\$25,959.00	22,258.90	85.7%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$164.00	\$492.00	\$3,000.00	2,508.00	83.6%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$318.66	\$4,979.82	\$14,300.00	9,320.18	65.2%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$1,769.08	\$2,471.69	\$40,500.00	38,028.31	93.9%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$21,737.62</b>	<b>\$67,477.41</b>	<b>\$350,890.00</b>	<b>283,412.59</b>	<b>80.8%</b>
<hr/>						
<b>REVENUE ACCOUNT</b>						
1.001030.13.000.00	1030 - Special Assessments	\$0.00	\$8,608.78	\$50,000.00	41,391.22	82.8%
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$28,923.05	\$296,840.00	267,916.95	90.3%
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	\$0.00	\$2,000.00	2,000.00	100.0%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$14.02	\$50.00	35.98	72.0%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$37,545.85</b>	<b>\$350,890.00</b>	<b>313,344.15</b>	<b>89.3%</b>
<hr/>						
<b>GENERAL LONG TERM DEBT</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.099019.81.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>