

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 10/31/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$1,360.00	\$6,831.30	\$16,320.00	9,488.70	58.1%
1.010104.01.000.00	1010.4 - Village Board CE		\$130.94	\$365.24	\$2,000.00	1,634.76	81.7%
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		\$40.00	\$490.00	\$1,000.00	510.00	51.0%
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	\$4,384.00	\$23,206.40	\$58,629.00	35,422.60	60.4%
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	\$3,783.88	\$18,833.36	\$50,835.00	32,001.64	63.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$850.00	\$4,250.00	\$10,200.00	5,950.00	58.3%
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		\$149.00	\$199.89	\$600.00	400.11	66.7%
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		\$0.00	\$3,034.00	\$25,000.00	21,966.00	87.9%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,118.35	\$4,500.00	3,381.65	75.1%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$2,940.00	\$5,380.00	\$8,500.00	3,120.00	36.7%
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		\$1,882.99	\$6,850.04	\$4,200.00	(2,650.04)	(63.1)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$3,033.20	\$6,044.41	\$300.00	(5,744.41)	(1914.8)%
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		\$986.40	\$1,045.86	\$8,100.00	7,054.14	87.1%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$776.54	\$2,822.42	\$9,600.00	6,777.58	70.6%
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%

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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		\$289.72	\$982.90	\$2,300.00	1,317.10	57.3%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$196.28	\$789.52	\$3,200.00	2,410.48	75.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$90.93	\$318.49	\$600.00	281.51	46.9%
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	\$757.24	\$2,612.55	\$0.00	(2,612.55)	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		\$312.63	\$1,326.02	\$3,700.00	2,373.98	64.2%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$430.65	\$1,107.85	\$3,100.00	1,992.15	64.3%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$32.90	\$32.90	\$2,000.00	1,967.10	98.4%
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		\$404.37	\$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		\$388.13	\$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		\$11,274.13	\$56,351.23	\$156,835.00	100,483.77	64.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$305.70	\$831.62	\$0.00	(831.62)	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		\$230.00	\$13,314.39	\$5,000.00	(8,314.39)	(166.3)%
1.031204.01.000.00	3120.4 - Police CE		\$1,028.25	\$1,664.95	\$5,000.00	3,335.05	66.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$454.63	\$1,592.35	\$4,000.00	2,407.65	60.2%
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		\$211.87	\$234.87	\$9,000.00	8,765.13	97.4%
1.034104.01.000.00	3410.4 - Fire CE		\$156.34	\$3,183.26	\$22,200.00	19,016.74	85.7%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$181.86	\$636.96	\$1,000.00	363.04	36.3%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$302.61	\$712.49	\$3,000.00	2,287.51	76.3%

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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	\$107.58	\$3,736.59	\$13,000.00	9,263.41	71.3%
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	\$2,594.92	\$10,331.00	7,736.08	74.9%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,230.25	\$4,406.27	\$15,200.00	10,793.73	71.0%
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	\$656.28	\$2,670.00	\$9,700.00	7,030.00	72.5%
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		\$1,275.00	\$6,375.00	\$15,300.00	8,925.00	58.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$329.54	\$1,647.70	\$4,284.00	2,636.30	61.5%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$51.26	\$158.15	\$1,000.00	841.85	84.2%
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	\$19,375.30	\$12,000.00	(7,375.30)	(61.5)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$0.00	\$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		\$14,673.26	\$74,389.67	\$202,984.00	128,594.33	63.4%
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		\$8,611.80	\$11,044.81	\$28,500.00	17,455.19	61.2%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$605.23	\$1,424.98	\$3,500.00	2,075.02	59.3%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$212.23	\$407.43	\$0.00	(407.43)	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$84.65	\$263.82	\$0.00	(263.82)	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	\$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		\$5,895.00	\$101,448.98	\$82,000.00	(19,448.98)	(23.7)%
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		\$148.31	\$8,991.29	\$36,000.00	27,008.71	75.0%
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	\$625.00	625.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE	\$34.20	\$53.70	\$250.00	196.30	78.5%
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	\$497.25	\$2,154.75	\$7,000.00	4,845.25	69.2%
1.080204.01.000.00	8020.4 - Planning CE	\$40.00	\$59.50	\$500.00	440.50	88.1%
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	\$606.04	\$1,800.00	1,193.96	66.3%
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	\$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	\$2,938.61	\$15,117.69	\$39,600.00	24,482.31	61.8%
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	\$7,176.23	\$33,558.19	\$79,551.00	45,992.81	57.8%
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%

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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:		\$82,994.61	\$765,066.99	\$1,939,241.00	1,174,174.01	60.5%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$7,066.81	\$1,064,661.43	\$1,034,464.00	(30,197.43)	(2.9)%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$565.34	\$2,774.68	\$6,000.00	3,225.32	53.8%
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	\$72.88	\$433.50	\$21,000.00	20,566.50	97.9%
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	\$360.00	\$0.00	(360.00)	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	\$100.00	\$330.00	\$250.00	(80.00)	(32.0)%
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	\$54.11	\$65.00	10.89	16.8%
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	\$10.45	\$6.00	(4.45)	(74.2)%
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	\$4.81	\$5.00	0.19	3.8%
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	\$263.87	\$300.00	36.13	12.0%
1.002401.01.000.56	2401 - Interest & Earnings TENNIS COURTS	\$0.00	\$7.57	\$5.00	(2.57)	(51.4)%
1.002401.01.000.60	2401 - Interest & Earnings HNL TRUSTS TRANSF	\$0.00	\$8.29	\$0.00	(8.29)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings RS FD REPAIR	\$0.00	\$11.73	\$0.00	(11.73)	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	\$25,316.00	\$0.00	(25,316.00)	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower	\$3,041.75	\$52,138.79	\$72,000.00	19,861.21	27.6%
1.002590.01.000.00	2590 - Permits - BLDG	\$1,011.00	\$9,711.00	\$14,000.00	4,289.00	30.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$1,130.00	\$1,000.00	(130.00)	(13.0)%

Operating Statement "All Funds" for the Period Ending: 10/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$6,556.19	\$0.00	(6,556.19)	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%
Subtotal for REVENUE ACCOUNT:		\$11,857.78	\$1,201,164.14	\$1,939,241.00	738,076.86	38.1%

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	\$4,645.30	\$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	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,645.30	\$7,596.07	\$0.00	(7,596.07)	0.0%

REVENUE ACCOUNT

1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$18.92	\$0.00	(18.92)	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%
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	\$18.92	\$0.00	(18.92)	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%
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Operating Statement "All Funds" for the Period Ending: 10/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083102.12.000.00	8310.2 - Water Cap Improve	\$13,239.07	\$47,118.83	\$67,945.00	20,826.17	30.7%
1.083104.12.000.00	8310.4 - Water Admin CE	\$12,113.40	\$31,355.97	\$73,752.00	42,396.03	57.5%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$750.00	750.00	100.0%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$2,059.15	\$7,953.20	\$23,502.00	15,548.80	66.2%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$1,172.00	\$1,519.00	\$6,000.00	4,481.00	74.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$25.20	\$360.96	\$4,826.00	4,465.04	92.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$794.35	\$2,424.80	\$10,500.00	8,075.20	76.9%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$507.76	\$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	\$3,026.81	\$17,951.93	\$16,985.00	(966.93)	(5.7)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$670.72	\$20,134.67	\$34,000.00	13,865.33	40.8%
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%
Subtotal for APPROPRIATION ACCOUNT:		\$33,608.46	\$140,190.12	\$328,610.00	188,419.88	57.3%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$70,562.25	\$99,780.45	\$326,090.00	226,309.55	69.4%
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	\$629.03	\$629.03	\$2,000.00	1,370.97	68.5%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$23.79	\$20.00	(3.79)	(19.0)%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$71,191.28	\$100,433.27	\$328,610.00	228,176.73	69.4%
SEWER FUND G						
APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,418.63	\$6,500.00	81.37	1.3%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$23,434.78	\$57,709.42	\$133,881.00	76,171.58	56.9%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$16,425.00	\$16,425.00	\$51,250.00	34,825.00	68.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$3,426.05	\$5,439.08	\$8,000.00	2,560.92	32.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$0.00	\$7,855.41	\$21,000.00	13,144.59	62.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$2,452.50	\$7,724.59	\$22,500.00	14,775.41	65.7%
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%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$5,039.80	\$8,739.90	\$25,959.00	17,219.10	66.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$692.00	\$1,184.00	\$3,000.00	1,816.00	60.5%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$514.47	\$5,494.29	\$14,300.00	8,805.71	61.6%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$15,304.51	\$17,776.20	\$40,500.00	22,723.80	56.1%
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:			\$67,289.11	\$134,766.52	\$350,890.00	216,123.48	61.6%
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$125.02	\$8,787.25	\$50,000.00	41,212.75	82.4%
1.002120.13.000.00	2120 - Sewer Rents		\$68,286.60	\$97,209.65	\$296,840.00	199,630.35	67.3%
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		\$620.45	\$620.45	\$2,000.00	1,379.55	69.0%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$20.37	\$50.00	29.63	59.3%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$69,032.07	\$106,637.72	\$350,890.00	244,252.28	69.6%
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%