

# VILLAGE OF MILLBROOK

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

## Operating Statement "All Funds" for the Period Ending: 12/31/2021

			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		\$0.00	\$8,191.30	\$16,320.00	8,128.70	49.8%
1.010104.01.000.00	1010.4 - Village Board CE		\$208.69	\$573.93	\$2,000.00	1,426.07	71.3%
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	\$29,984.00	\$58,629.00	28,645.00	48.9%
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	\$24,504.89	\$50,835.00	26,330.11	51.8%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$5,100.00	\$10,200.00	5,100.00	50.0%
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		\$1,507.00	\$6,705.50	\$25,000.00	18,294.50	73.2%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$1,779.07	\$4,500.00	2,720.93	60.5%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$580.00	\$5,960.00	\$8,500.00	2,540.00	29.9%
1.014604.01.000.00	1460.4 - Records Management		\$971.41	\$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	\$6,458.72	\$300.00	(6,158.72)	(2052.9)%
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		\$1,206.96	\$2,837.67	\$8,100.00	5,262.33	65.0%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$371.97	\$3,881.63	\$9,600.00	5,718.37	59.6%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$560.29	\$560.29	\$4,500.00	3,939.71	87.5%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$979.37	\$979.37	\$6,500.00	5,520.63	84.9%

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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		\$601.78	\$1,784.44	\$2,300.00	515.56	22.4%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$207.41	\$1,205.62	\$3,200.00	1,994.38	62.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$96.04	\$451.73	\$600.00	148.27	24.7%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$546.94	\$546.94	\$2,600.00	2,053.06	79.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$405.48	\$3,272.75	\$0.00	(3,272.75)	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		\$214.30	\$1,654.64	\$3,700.00	2,045.36	55.3%
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		\$215.00	\$1,264.99	\$6,000.00	4,735.01	78.9%
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	\$72,656.39	\$156,835.00	84,178.61	53.7%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,294.45	\$0.00	(1,294.45)	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$412.34	\$0.00	(412.34)	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		\$288.88	\$2,164.23	\$5,000.00	2,835.77	56.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$480.17	\$2,258.54	\$4,000.00	1,741.46	43.5%
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		\$2,223.99	\$5,407.25	\$22,200.00	16,792.75	75.6%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$192.08	\$903.45	\$1,000.00	96.55	9.7%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$349.86	\$1,291.38	\$3,000.00	1,708.62	57.0%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$675.00	\$13,000.00	12,325.00	94.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$5,447.82	\$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	\$922.46	\$4,117.38	\$10,331.00	6,213.62	60.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$942.20	\$6,360.63	\$15,200.00	8,839.37	58.2%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$909.45	\$1,740.46	\$6,000.00	4,259.54	71.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$172.49	\$172.49	\$28,200.00	28,027.51	99.4%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$0.00	\$3,613.69	\$9,700.00	6,086.31	62.7%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$17,733.63	\$12,000.00	(5,733.63)	(47.8)%
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	\$7,650.00	\$15,300.00	7,650.00	50.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$2,142.01	\$4,284.00	2,141.99	50.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$31.27	\$189.42	\$1,000.00	810.58	81.1%
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		\$5,117.09	\$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	\$229,824.21	\$395,000.00	165,175.79	41.8%
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		\$0.00	\$97,027.87	\$202,984.00	105,956.13	52.2%
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		\$450.00	\$11,563.11	\$28,500.00	16,936.89	59.4%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$699.70	\$2,582.73	\$3,500.00	917.27	26.2%
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	\$488.41	\$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	\$961.36	\$9,793.67	\$0.00	(9,793.67)	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	\$94.86	\$5,060.00	4,965.14	98.1%
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		\$6,069.68	\$15,093.67	\$36,000.00	20,906.33	58.1%
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	\$0.00	\$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	\$0.00	\$2,422.50	\$7,000.00	4,577.50	65.4%
1.080204.01.000.00	8020.4 - Planning CE	\$30.20	\$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	\$909.06	\$1,800.00	890.94	49.5%
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	\$19,401.05	\$39,600.00	20,198.95	51.0%
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	\$6,713.80	\$46,623.98	\$79,551.00	32,927.02	41.4%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$74,147.09</b>	<b>\$1,081,090.13</b>	<b>\$1,939,241.00</b>	<b>858,150.87</b>	<b>44.3%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.00	\$590.51	\$21,000.00	20,409.49	97.2%
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	\$680.00	\$0.00	(680.00)	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	(\$550.00)	(\$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	\$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	\$25,316.00	\$0.00	(25,316.00)	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	\$530.00	\$13,628.00	\$14,000.00	372.00	2.7%

## Operating Statement "All Funds" for the Period Ending: 12/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$1,630.00	\$1,000.00	(630.00)	(63.0)%
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	\$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	\$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	\$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>(\$20.00)</b>	<b>\$1,229,126.87</b>	<b>\$1,939,241.00</b>	<b>710,114.13</b>	<b>36.6%</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	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$56,948.69</b>	<b>\$0.00</b>	<b>(56,948.69)</b>	<b>0.0%</b>

#### 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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$19,190.29</b>	<b>\$0.00</b>	<b>(19,190.29)</b>	<b>0.0%</b>

### WATER FUND F

#### APPROPRIATION ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 12/31/2021

		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	\$3,158.61	\$56,046.96	\$67,945.00	11,898.04	17.5%
1.083104.12.000.00	8310.4 - Water Admin CE	\$6,056.70	\$37,412.67	\$73,752.00	36,339.33	49.3%
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	\$3,895.00	\$16,072.15	\$23,502.00	7,429.85	31.6%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$40.00	\$1,559.00	\$6,000.00	4,441.00	74.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$1,317.25	\$1,678.21	\$4,826.00	3,147.79	65.2%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$836.31	\$4,194.15	\$10,500.00	6,305.85	60.1%
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	\$167.02	\$18,457.35	\$16,985.00	(1,472.35)	(8.7)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$4,014.31	\$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	\$4,675.00	\$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	\$1,900.00	\$1,900.00	\$1,900.00	0.00	0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$50,000.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$7,500.00	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$83,560.20</b>	<b>\$240,670.84</b>	<b>\$328,610.00</b>	<b>87,939.16</b>	<b>26.8%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$238,334.62</b>	<b>\$328,610.00</b>	<b>90,275.38</b>	<b>27.5%</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	\$68,776.81	\$133,881.00	65,104.19	48.6%
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: 12/31/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$943.49	\$6,508.62	\$8,000.00	1,491.38	18.6%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$1,081.71	\$8,937.12	\$21,000.00	12,062.88	57.4%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$184.55	\$10,074.77	\$22,500.00	12,425.23	55.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$249.34	\$249.34	\$2,000.00	1,750.66	87.5%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$2,920.05	\$11,659.95	\$25,959.00	14,299.05	55.1%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$712.00	\$2,192.00	\$3,000.00	808.00	26.9%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$0.00	\$5,688.55	\$14,300.00	8,611.45	60.2%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$3,378.62	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$20,537.15</b>	<b>\$161,957.52</b>	<b>\$350,890.00</b>	<b>188,932.48</b>	<b>53.8%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$194,291.45</b>	<b>\$350,890.00</b>	<b>156,598.55</b>	<b>44.6%</b>
<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>