

User: BKIJAK

PERIOD ENDING 01/31/2023

DB: Johnsburg

% Fiscal Year Completed: 75.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 01/31/2023	01/31/2023	01/31/2023	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00		0.00	337,618.00	0.00
10-00-300	INCOME TAX	94,581.59		788,781.61	840,766.50	93.82
10-00-301	LOCAL USE TAX	22,841.61		185,183.45	238,312.50	77.71
10-00-302	SALES TAX	131,294.45		1,191,082.22	1,483,643.00	80.28
10-00-303	NON HOME RULE SALES TAX	46,346.36		408,439.89	519,177.00	78.67
10-00-304	REAL ESTATE TAXES	0.00		687,341.36	689,500.00	99.69
10-00-306	PERSONAL PROP REPLACEMENT TAX	660.58		4,187.43	2,350.00	178.19
10-00-308	MUNICIPAL REPLACEMENT TAX	45.34		293.62	300.00	97.87
10-00-310	ROAD & BRIDGE TAXES	0.00		108,512.86	100,540.00	107.93
10-00-312	CABLE FRANCHISE	3,259.10		93,165.53	118,750.00	78.46
10-00-313	WATERTOWER LEASE	632.74		2,847.33	3,986.00	71.43
10-00-319	CANNABIS TAX	806.58		7,507.22	12,392.25	60.58
10-00-320	LOCAL FINES	4,985.00		41,502.40	75,000.00	55.34
10-00-321	COPY FEES	0.00		5.00	500.00	1.00
10-00-322	CIRCUIT CLERK FINES	1,905.50		33,618.50	45,000.00	74.71
10-00-323	DUI SEIZURE FEE	0.00		3,665.00	6,000.00	61.08
10-00-324	VEHICLE/BOAT STICKERS	100.00		1,775.00	3,000.00	59.17
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,639.00		11,049.00	9,900.00	111.61
10-00-326	BUILDING PERMITS	16,004.15		123,021.75	120,000.00	102.52
10-00-327	UTILITY TAX	44,080.95		278,111.25	320,000.00	86.91
10-00-328	TELECOMMUNICATIONS TAX	5,210.05		47,301.01	70,000.00	67.57
10-00-329	VENDING/GAME MACH LICENSES	0.00		6,075.00	6,000.00	101.25
10-00-330	BUSINESS REGISTRATION	0.00		3,000.00	1,050.00	285.71
10-00-331	HOTEL/MOTEL TAX	590.00		9,251.00	10,000.00	92.51
10-00-332	LIQUOR LICENSE FEES	0.00		35,275.00	41,150.00	85.72
10-00-334	VIDEO GAMING TAX	21,935.42		174,422.77	185,350.00	94.10
10-00-335	NEWSLETTER ADVERTISING	0.00		400.00	13,500.00	2.96
10-00-352	DRUG SEIZURE FEES	0.00		2,435.11	1,000.00	243.51
Total Dept 00 - GENERAL REVENUES		396,918.42		4,248,250.31	5,254,785.25	80.85
Dept 02 - INTEREST						
10-02-342	INTEREST	643.53		12,451.54	10,000.00	124.52
10-02-343	INTEREST PARKS	0.00		2,328.31	0.00	100.00
Total Dept 02 - INTEREST		643.53		14,779.85	10,000.00	147.80
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00		1,531.99	1,500.00	102.13
10-04-372	VILLAGE HALL IMPACT FEES	1,299.50		17,068.89	10,382.00	164.41
10-04-374	EMERGENCY SIREN FEES	200.00		2,900.00	1,800.00	161.11
10-04-375	ROAD MAINTENANCE FEES	1,174.40		21,395.20	14,184.00	150.84
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00		400.00	1,000.00	40.00
Total Dept 04 - DEVELOPMENT		2,673.90		43,296.08	28,866.00	149.99
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	25.00		4,246.00	5,000.00	84.92
10-05-379	EVENT DONATIONS & TICKET SALES	1,300.00		14,055.00	20,000.00	70.28
10-05-380	MISC REVENUE	12,989.69		118,362.28	91,482.00	129.38
10-05-381	POLICE VEHICLE ACCOUNT	0.00		20.00	100.00	20.00
10-05-382	ELECTRONIC CITATIONS	12.00		350.35	500.00	70.07
10-05-383	WARRANT EXECUTION INCOME	70.00		140.00	250.00	56.00
10-05-384	GRANTS	0.00		0.00	750,000.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	29,454.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	297,600.00	0.00
10-05-395	POLICE EVIDENCE FUND	34.91		138.87	0.00	100.00
10-05-397	EXPLORER POST 567	14.96		52.77	0.00	100.00
Total Dept 05 - OTHER REVENUES		14,446.56		137,365.27	1,194,386.00	11.50
Dept 06 - PARKS REVENUE						
10-06-315	PARK LAND FEE	0.00		25,239.44	19,450.00	129.77
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	2,133.64		19,854.96	16,539.00	120.05
10-06-393	PARK SHELTER FEES	25.00		225.00	500.00	45.00
10-06-394	GENERAL PARK DONATIONS	4,962.64		4,962.64	0.00	100.00
10-06-399	FRIENDS OF THE PARK FEE	880.95		1,425.95	0.00	100.00
Total Dept 06 - PARKS REVENUE		8,002.23		51,707.99	36,489.00	141.71

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	% BDGT USED
		MONTH 01/31/2023 CREASE (DECREASE) NORMAL	01/31/2023 (ABNORMAL)	ORIGINAL BUDGET	
Fund 10 - GENERAL FUND					
Revenues					
TOTAL REVENUES		422,684.64	4,495,399.50	6,524,526.25	68.90
Expenditures					
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	27,560.06	254,113.37	358,527.00	70.88
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,202.93	22,326.41	32,836.00	67.99
10-50-404	SOCIAL SECURITY/MEDICARE	2,051.52	18,936.56	27,428.00	69.04
10-50-405	INSURANCE (MEDICAL)	2,399.58	21,193.76	27,976.00	75.76
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	425.00	1,207.00	1,695.00	71.21
10-50-420	STICKERS	1,960.00	3,937.89	1,400.00	281.28
10-50-422	INSURANCE (PC, GL & WC)	603.92	1,067.52	15,870.80	6.73
10-50-423	COMMUNICATION	3,488.96	8,675.71	7,417.00	116.97
10-50-429	TRAVEL/REIMBURSED EXPENSES	572.89	11,916.18	11,185.00	106.54
10-50-431	TRAINING	0.00	610.00	1,115.00	54.71
10-50-432	POSTAGE	334.00	3,020.30	5,875.00	51.41
10-50-433	PUBLICATION	0.00	1,103.08	1,350.00	81.71
10-50-434	PRINTING	334.36	1,313.40	11,075.00	11.86
10-50-435	AUDIT	0.00	19,950.00	16,400.00	121.65
10-50-436	ENGINEERING	11,517.53	90,046.11	50,000.00	180.09
10-50-437	LEGAL	0.00	27,630.29	30,000.00	92.10
10-50-438	BUILDING INSPECTIONS/REVIEWS	7,904.76	84,285.96	100,000.00	84.29
10-50-439	COMMUNITY AFFAIRS	1,177.95	39,105.59	20,300.00	192.64
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00
10-50-443	DUES	155.00	1,400.11	4,659.50	30.05
10-50-445	CONTRACTED SERVICES	1,298.07	12,660.93	15,250.00	83.02
10-50-446	CONTRACT MAINT EQUIPMENT	764.03	9,548.41	15,600.00	61.21
10-50-465	OFFICE SUPPLIES	80.14	2,711.99	1,625.00	166.89
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	264,378.27	264,378.27	383,917.00	68.86
10-50-480	MISCELLANEOUS EXPENSE	30.00	1,753.35	2,400.00	73.06
10-50-488	DEBT RETIREMENT	300,000.00	301,425.00	300,000.00	100.48
10-50-489	DEBT SERVICE INTEREST	27,202.50	54,700.50	54,405.00	100.54
10-50-494	EQUIPMENT	0.00	4,311.30	4,000.00	107.78
10-50-498	FUND TRANSFERS	83,900.00	83,900.00	109,075.00	76.92
10-50-499	TRANSFER TO POLICE PENSION	0.00	0.00	229,982.00	0.00
Total Dept 50 - ADMINISTRATION		740,341.47	1,347,228.99	1,996,513.30	67.48
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	87,008.04	818,856.42	1,174,611.00	69.71
10-51-401	OVERTIME SALARIES POLICE	19,638.04	121,010.60	140,000.00	86.44
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36	9,062.10	13,214.00	68.58
10-51-404	SOCIAL SECURITY/MEDICARE	2,413.53	21,357.37	30,781.00	69.38
10-51-405	INSURANCE (MEDICAL)	10,108.05	90,927.57	144,279.87	63.02
10-51-411	MAINTENANCE (VEHICLE)	2,204.95	10,703.83	18,000.00	59.47
10-51-412	MAINTENANCE (EQUIPMENT)	254.40	11,911.13	14,000.00	85.08
10-51-422	INSURANCE (PC, GL & WC)	2,557.56	15,033.70	48,558.37	30.96
10-51-423	DISPATCHING	8,135.15	71,519.42	107,140.00	66.75
10-51-429	TRAVEL/REIMBURSED EXP	154.90	3,275.06	3,000.00	109.17
10-51-431	TRAINING	1,625.00	12,709.85	20,050.00	63.39
10-51-432	POSTAGE	334.67	396.13	1,385.00	28.60
10-51-437	LEGAL	960.00	33,528.30	39,840.00	84.16
10-51-443	DUES	0.00	13,556.00	27,347.00	49.57
10-51-465	OFFICE SUPPLIES	191.43	1,688.72	1,900.00	88.88
10-51-466	GAS & OIL EXPENSE	0.00	28,913.23	43,000.00	67.24
10-51-468	OPERATING EXPENSES/SUPPLIES	243.92	2,059.31	6,400.00	32.18
10-51-469	UNIFORMS	0.00	2,751.38	9,580.00	28.72
10-51-482	DUI SEIZURE EXPENSE	0.00	230.50	1,000.00	23.05
10-51-483	DRUG SEIZURE EXPENSE	0.00	0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00	35,512.00	70,000.00	50.73
10-51-494	EQUIPMENT	34,666.50	59,328.69	42,000.00	141.26
10-51-600	POLICE COMMISSION EXPENSES	0.00	1,675.00	3,000.00	55.83
Total Dept 51 - PUBLIC SAFETY		171,451.50	1,366,006.31	1,963,086.24	69.58
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	16,641.94	157,199.28	195,686.00	80.33
10-53-401	OVERTIME SALARIES PUBLIC WORKS	4,112.93	8,474.67	11,763.00	72.05
10-53-403	EMPLOYER PENSION CONTRB IMRF	2,023.14	16,213.44	19,026.00	85.22
10-53-404	SOCIAL SECURITY/MEDICARE	1,558.15	12,416.47	15,136.00	82.03
10-53-405	INSURANCE (MEDICAL)	1,545.42	13,524.08	17,552.19	77.05
10-53-411	MAINTENANCE (VEHICLES)	1,131.57	16,757.75	12,100.00	138.49
10-53-412	MAINTENANCE (EQUIPMENT)	616.09	10,209.46	8,500.00	120.11
10-53-413	MAINTENANCE (STREETS)	2,003.55	97,735.06	56,000.00	174.53
10-53-419	SNOW REMOVAL	24,221.85	26,332.48	65,000.00	40.51

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-53-422	INSURANCE (PC, GL & WC)	504.12		6,869.78	29,027.70	23.67
10-53-423	COMMUNICATION	444.06		3,404.97	5,548.00	61.37
10-53-427	STREET LIGHTING/SIGNALIZATION	6,169.48		58,233.72	87,880.00	66.27
10-53-428	EQUIPMENT RENTAL	0.00		148.40	1,000.00	14.84
10-53-445	CONTRACTED SERVICES	0.00		357.63	358.00	99.90
10-53-466	GAS & OIL	1,111.28		18,272.00	23,649.00	77.26
10-53-468	OPERATING SUPPLIES	1,020.28		3,659.97	3,000.00	122.00
10-53-469	UNIFORMS	0.00		353.39	1,400.00	25.24
10-53-480	MICELLANEOUS EXPENSE	0.00		270.59	500.00	54.12
10-53-484	ROAD/SUBDIVISION PROJECTS	22,494.57		558,126.87	1,191,275.00	46.85
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00		2,402.65	0.00	100.00
10-53-493	VEHICLES	0.00		0.00	176,500.00	0.00
10-53-494	EQUIPMENT	0.00		38,932.60	48,463.00	80.33
Total Dept 53 - PUBLIC WORKS		85,598.43		1,049,895.26	1,969,363.89	53.31
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	3,883.20		59,159.78	62,717.00	94.33
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		1,513.62	1,221.00	123.97
10-55-403	EMPLOYERS PENSION CONTRB IMRF	374.99		3,822.24	5,222.00	73.19
10-55-404	SOCIAL SECURITY/MEDICARE	286.41		4,545.63	5,593.00	81.27
10-55-405	INSURANCE (MEDICAL)	505.83		4,430.11	5,865.51	75.53
10-55-411	MAINTENANCE (VEHICLE)	0.00		2,007.39	250.00	802.96
10-55-413	MAINTENANCE (VILLAGE HALL)	100.67		968.45	720.00	134.51
10-55-414	MAINTENANCE (PUBLIC SAFETY)	(17.49)		0.00	0.00	0.00
10-55-415	MAINTENANCE (PARKS)	52.40		9,337.30	6,850.00	136.31
10-55-416	MAINTENANCE (PUBLIC WORKS)	0.00		2,695.00	0.00	100.00
10-55-422	INSURANCE (PC, GL & WC)	92.66		1,952.94	11,327.80	17.24
10-55-423	COMMUNICATION	42.17		423.04	1,100.00	38.46
10-55-426	UTILITIES	421.47		4,310.70	7,261.00	59.37
10-55-428	EQUIPMENT RENTAL	0.00		187.45	0.00	100.00
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	3,023.00		87,767.26	86,800.00	101.11
10-55-466	GAS & OIL EXPENSE	0.00		3,165.73	5,093.00	62.16
10-55-467	PARK SUPPLIES	310.23		1,015.51	1,125.00	90.27
10-55-468	BUILDING SUPPLIES	299.74		27,966.78	26,063.00	107.30
10-55-469	UNIFORMS	0.00		416.73	300.00	138.91
10-55-490	BUILDING IMPROVEMENTS	0.00		75,990.61	77,595.00	97.93
10-55-491	PARK IMPROVEMENTS	25.94		3,832.94	47,000.00	8.16
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		861.95	0.00	100.00
Total Dept 55 - PARKS & BUILDING		9,401.22		296,832.30	352,531.31	84.20
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	3,523.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	1,032.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	7,500.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		0.00	107,458.00	0.00
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	37,600.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	0.00		0.00	85,918.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		0.00		0.00	243,031.00	0.00
TOTAL EXPENDITURES		1,006,792.62		4,059,962.86	6,524,525.74	62.23
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		422,684.64		4,495,399.50	6,524,526.25	68.90
TOTAL EXPENDITURES		1,006,792.62		4,059,962.86	6,524,525.74	62.23
NET OF REVENUES & EXPENDITURES		(584,107.98)		435,436.64	0.51	'9,733.33

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF JOHNSBURG
PERIOD ENDING 01/31/2023
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2023	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	20,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	0.00		242,636.75	331,432.00	73.21
20-00-342	INTEREST - MFT	657.83		3,305.26	500.00	661.05
Total Dept 00		657.83		245,942.01	351,932.00	69.88
TOTAL REVENUES		657.83		245,942.01	351,932.00	69.88
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		255,500.00	255,500.00	100.00
20-00-436	ENGINEERING	0.00		26,826.00	26,826.00	100.00
Total Dept 00		0.00		282,326.00	282,326.00	100.00
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		657.83		245,942.01	351,932.00	69.88
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
NET OF REVENUES & EXPENDITURES		657.83		(36,383.99)	69,606.00	52.27

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		MONTH 01/31/2023		01/31/2023	ORIGINAL	% BDGT
GL NUMBER	DESCRIPTION	CREASE (DECREASE)	NORMAL	(ABNORMAL)	BUDGET	USED
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00		0.00	696,866.00	0.00
30-00-342	INTEREST WATER/SEWER	159.31		37,885.87	10,000.00	378.86
30-00-349	WATER METER FEES	500.00		8,000.00	5,000.00	160.00
30-00-350	WATER SALES	19,111.96		116,799.25	160,000.00	73.00
30-00-351	SEWER USER FEES	24,476.41		127,779.04	162,000.00	78.88
30-00-355	SEWER CONNECTION FEES	1,597.24		200,575.57	10,800.00	1,857.18
30-00-380	MISC REVENUE	0.00		50.00	200.00	25.00
30-00-386	TRANSFER FROM W/S CIP	0.00		0.00	16,560.00	0.00
30-00-387	FUND TRANSFER	83,900.00		83,900.00	83,900.00	100.00
30-00-389	GRANT/BOND REVENUE	0.00		433,293.53	932,846.00	46.45
Total Dept 00 - WATER UTILITIES FUND		129,744.92		1,008,283.26	2,078,172.00	48.52
TOTAL REVENUES		129,744.92		1,008,283.26	2,078,172.00	48.52
Expenditures						
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.44		8,043.88	17,370.00	46.31
30-01-403	EMPLOYER PENSION CONTRIBUTION	53.14		504.72	485.00	104.07
30-01-404	SOCIAL SECURITY/MEDICARE	64.40		606.06	1,329.00	45.60
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00		206.60	3,100.00	6.66
30-01-422	INSURANCE (PC, GL & WC)	20.82		138.76	3,532.10	3.93
30-01-425	UTILITIES-SHILOH SYSTEM	64.21		1,529.11	4,888.00	31.28
30-01-432	POSTAGE	0.00		125.00	237.00	52.74
30-01-438	MAINTENANCE WATER TESTING	304.59		919.50	936.00	98.24
30-01-467	SUPPLIES	0.00		1,581.05	1,900.00	83.21
30-01-470	WATER METERS	0.00		0.00	3,250.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00		318.16	293.00	108.59
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,360.60		13,972.84	37,320.10	37.44
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.24		11,129.81	17,370.00	64.07
30-03-403	EMPLOYER PENSION CONTRIBUTION	53.14		504.67	485.00	104.06
30-03-404	SOCIAL SECURITY/MEDICARE	89.23		841.98	1,329.00	63.35
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	153.42		4,571.73	3,600.00	126.99
30-03-422	INSURANCE (PC, GL & WC)	28.86		163.15	3,211.00	5.08
30-03-425	UTILITIES ROUTE 31 SYSTEM	439.46		4,771.18	10,900.00	43.77
30-03-432	POSTAGE	0.00		125.00	717.00	17.43
30-03-438	MAINTENANCE (WATER TESTING)	118.31		1,399.72	4,337.00	32.27
30-03-467	SUPPLIES	633.17		3,707.61	2,500.00	148.30
30-03-470	WATER METERS	0.00		3,175.80	3,250.00	97.72
30-03-480	MISCELLANEOUS EXPENSE	0.00		84.16	683.00	12.32
Total Dept 03 - RT. 31 WATER SYSTEM		2,693.83		30,474.81	48,382.00	62.99
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.58		19,173.26	34,740.00	55.19
30-10-403	EMPLOYER PENSION CONTRIBUTION	106.28		1,009.44	2,424.00	41.64
30-10-404	SOCIAL SECURITY/MEDICARE	153.57		1,447.68	2,658.00	54.47
30-10-416	MAINTENANCE SEWER IMPROVEMENT	1,207.00		34,707.49	45,560.00	76.18
30-10-422	INSURANCE (PC, GL & WC)	49.70		449.42	8,048.40	5.58
30-10-425	UTILITIES SEWER IMPROVEMENT	697.77		8,646.69	17,155.00	50.40
30-10-432	POSTAGE	0.00		250.00	135.00	185.19
30-10-436	ENGINEERING	0.00		5,246.45	0.00	100.00
30-10-437	LEGAL	0.00		446.25	0.00	100.00
30-10-445	MAINTENANCE SEWER TESTING	2,136.63		11,421.25	18,864.00	60.55
30-10-467	SUPPLIES	0.00		190.50	1,000.00	19.05
30-10-480	MISCELLANEOUS EXPENSE	0.00		7,668.32	975.00	786.49
Total Dept 10 - SEWER IMPROVEMENT		6,382.53		90,656.75	131,559.40	68.91
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-436	CONSTRUCTION ENGINEERING	9,074.75		37,066.69	250,000.00	14.83
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		707.75	0.00	100.00
30-20-488	DEBT RETIREMENT	0.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	41,950.00		83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	(4,680.63)		285,792.76	1,400,000.00	20.41
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		46,344.12		407,942.20	1,733,900.00	23.53

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		MONTH	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	0.00		0.00	24,566.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00		0.00	10,600.00	0.00
30-30-496	SEWER SPECIAL PROJECT	0.00		0.00	24,900.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00		0.00	60,066.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-494	WATER EQUIPMENT PURCHASES	0.00		0.00	58,600.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00		0.00	58,600.00	0.00
TOTAL EXPENDITURES		56,781.08		543,046.60	2,069,827.50	26.24
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		129,744.92		1,008,283.26	2,078,172.00	48.52
TOTAL EXPENDITURES		56,781.08		543,046.60	2,069,827.50	26.24
NET OF REVENUES & EXPENDITURES		72,963.84		465,236.66	8,344.50	5,575.37

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-336	GOLF FACILITY REVENUES	20,000.00		86,500.00	95,000.00	91.05
35-00-342	INTEREST	(6.87)		(100.72)	0.00	100.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		19,993.13		86,399.28	103,000.00	83.88
TOTAL REVENUES		19,993.13		86,399.28	103,000.00	83.88
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		644.00	3,500.00	18.40
35-00-488	DEBT SERVICE PRINCIPAL	50,000.00		50,000.00	50,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	19,900.00		39,800.00	39,800.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		69,900.00		90,444.00	101,300.00	89.28
TOTAL EXPENDITURES		69,900.00		90,444.00	101,300.00	89.28
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		19,993.13		86,399.28	103,000.00	83.88
TOTAL EXPENDITURES		69,900.00		90,444.00	101,300.00	89.28
NET OF REVENUES & EXPENDITURES		(49,906.87)		(4,044.72)	1,700.00	237.92

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - LAND AND BUILDING FUND						
40-00-304	PROPERTY TAX LAND/BLDG		0.00	9,886.77	9,912.00	99.75
40-00-391	TRANSFERS FROM GENERAL FUND	264,378.27		264,378.27	383,917.00	68.86
Total Dept 00 - LAND AND BUILDING FUND		264,378.27		274,265.04	393,829.00	69.64
TOTAL REVENUES		264,378.27		274,265.04	393,829.00	69.64
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-489	DEBT SERVICE INTEREST	62,462.50		124,925.00	124,925.00	100.00
40-00-490	LAND IMPROVEMENTS	(4,077.50)		149,340.04	268,904.00	55.54
Total Dept 00 - LAND AND BUILDING FUND		58,385.00		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		58,385.00		274,265.04	393,829.00	69.64
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		264,378.27		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		58,385.00		274,265.04	393,829.00	69.64
NET OF REVENUES & EXPENDITURES		205,993.27		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH	01/31/2023	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)		
Fund 50 - SSA CAPITAL FUNDS							
Revenues							
Dept 00 - GENERAL REVENUES							
50-00-000	BALANCE FORWARD		0.00		0.00	1,000,000.00	0.00
50-00-313	TAXES # 6- #11- #13		0.00		7,495.19	7,499.00	99.95
50-00-317	TAXES SSA #15		0.00		5,000.37	5,000.00	100.01
50-00-342	INTEREST		2,007.86		8,933.66	100.00	8,933.66
50-00-355	SSA PREPAIDS		60,773.50		60,773.50	0.00	100.00
50-00-389	SSA 33 BOND PROCEEDS		0.00		(1.75)	0.00	100.00
Total Dept 00 - GENERAL REVENUES			62,781.36		82,200.97	1,012,599.00	8.12
TOTAL REVENUES			62,781.36		82,200.97	1,012,599.00	8.12
Expenditures							
Dept 00 - DEBT SERVICE FUND							
50-00-413	MAINTENANCE SSA# 6 - 11 -13		0.00		2,805.00	7,499.00	37.40
50-00-415	MAINTENANCE SSA #15		0.00		3,470.00	5,000.00	69.40
50-00-436	SSA ENGINEERING		11,830.00		26,047.75	0.00	100.00
50-00-437	SSA LEGAL COSTS		0.00		131.25	0.00	100.00
50-00-525	ADMIN EXPENSES		0.00		10,080.00	0.00	100.00
50-00-526	CONSTRUCTION		0.00		24,436.92	1,000,000.00	2.44
Total Dept 00 - GENERAL REVENUES			11,830.00		66,970.92	1,012,499.00	6.61
TOTAL EXPENDITURES			11,830.00		66,970.92	1,012,499.00	6.61
Fund 50 - SSA CAPITAL FUNDS:							
TOTAL REVENUES			62,781.36		82,200.97	1,012,599.00	8.12
TOTAL EXPENDITURES			11,830.00		66,970.92	1,012,499.00	6.61
NET OF REVENUES & EXPENDITURES			50,951.36		15,230.05	100.00	5,230.05

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			YTD BALANCE	2022-23	% BDGT
		MONTH	01/31/2023	01/31/2023	01/31/2023	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET	USED
Fund 51 - SSA AGENCY FUNDS							
Revenues							
Dept 00 - GENERAL REVENUES							
51-00-342	INTEREST	29.81			78.16	0.00	100.00
51-00-387	FUND TRANSFER	0.00			0.00	17,175.00	0.00
Total Dept 00 - GENERAL REVENUES		29.81			78.16	17,175.00	0.46
TOTAL REVENUES		29.81			78.16	17,175.00	0.46
Expenditures							
Dept 00 - GENERAL REVENUES							
51-00-520	SSA #28 PRINCIPAL	0.00			10,000.00	10,000.00	100.00
51-00-521	SSA #28 INTEREST	0.00			2,787.50	6,375.00	43.73
51-00-525	SSA ADMIN EXPENSES	0.00			800.00	800.00	100.00
51-00-527	SSA #33 PRINCIPAL	0.00			50,000.00	50,000.00	100.00
51-00-528	SSA #33 INTEREST	0.00			21,547.00	21,547.00	100.00
Total Dept 00 - GENERAL REVENUES		0.00			85,134.50	88,722.00	95.96
TOTAL EXPENDITURES		0.00			85,134.50	88,722.00	95.96
Fund 51 - SSA AGENCY FUNDS:							
TOTAL REVENUES		29.81			78.16	17,175.00	0.46
TOTAL EXPENDITURES		0.00			85,134.50	88,722.00	95.96
NET OF REVENUES & EXPENDITURES		29.81			(85,056.34)	(71,547.00)	118.88

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 01/31/2023	01/31/2023	01/31/2023	ORIGINAL	
		CREASE (DECREASE)	NORMAL	(ABNORMAL)	BUDGET	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00	15,524.59		0.00	100.00
70-00-386	TRANSFER FROM GENERAL FUND	0.00	0.00		243,061.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	15,524.59		243,061.00	6.39
TOTAL REVENUES		0.00	15,524.59		243,061.00	6.39
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00	0.00		297,600.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00		297,600.00	0.00
TOTAL EXPENDITURES		0.00	0.00		297,600.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		0.00	15,524.59		243,061.00	6.39
TOTAL EXPENDITURES		0.00	0.00		297,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,524.59		(54,539.00)	28.47

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 01/31/2023	01/31/2023	01/31/2023		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
<hr/>						
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL	REVENUES					
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,332.94	9,000.00	92.59
95-00-342	INTEREST	33.99		140.53	50.00	281.06
Total Dept 00 - GENERAL REVENUES		33.99		8,473.47	9,050.00	93.63
TOTAL REVENUES		33.99		8,473.47	9,050.00	93.63
Fund 95 - TIF FUND:						
TOTAL REVENUES		33.99		8,473.47	9,050.00	93.63
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		33.99		8,473.47	9,050.00	93.63
TOTAL REVENUES - ALL FUNDS		900,303.95		6,216,566.28	10,733,344.25	57.92
TOTAL EXPENDITURES - ALL FUNDS		1,203,688.70		5,402,149.92	10,770,629.24	50.16
NET OF REVENUES & EXPENDITURES		(303,384.75)		814,416.36	(37,284.99)	2,184.30