

Town Of Alexandria
 46372 Co Rte 1
 Alexandria Bay, NY 13607
 (315) 482-9519

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

GENERAL FUND A

APPROPRIATION ACCOUNT

1.010101.01.000.00	1010.1 - Town Board PS	\$1,166.48	\$9,331.84	\$13,996.00	4,664.16	33.3%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,468.25	\$11,746.00	\$17,619.00	5,873.00	33.3%
1.011101.01.000.01	1110.1 - Justices PS	\$1,468.25	\$11,746.00	\$17,619.00	5,873.00	33.3%
1.011101.01.000.02	1110.1 - Justices PS	\$3,000.00	\$25,457.59	\$39,003.00	13,545.41	34.7%
1.011101.01.000.03	1110.1 - Justices PS	\$2,817.60	\$23,663.02	\$37,682.00	14,018.98	37.2%
1.011101.01.000.04	1110.1 - Justices PS	\$769.24	\$6,538.54	\$10,000.00	3,461.46	34.6%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$189.99	\$190.00	0.01	0.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,382.50	\$4,064.49	\$8,810.00	4,745.51	53.9%
1.012201.01.000.04	1220.1 - Supervisor PS	\$2,013.08	\$17,111.14	\$26,170.00	9,058.86	34.6%
1.012201.01.000.04	1220.1 - Supervisor PS	\$384.62	\$3,269.21	\$5,000.00	1,730.79	34.6%
1.012201.01.000.05	1220.1 - Supervisor PS	\$8.33	\$66.64	\$100.00	33.36	33.4%
1.012202.01.000.07	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$503.95	\$779.72	\$1,500.00	720.28	48.0%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	\$384.62	\$3,269.21	\$5,000.00	1,730.79	34.6%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	\$2,686.11	\$25,235.96	\$38,278.00	13,042.04	34.1%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ	\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE	\$59.49	\$1,074.98	\$13,000.00	11,925.02	91.7%
1.013101.01.000.00	1310.1 - Director of Finance P/	\$8.37	\$66.96	\$100.00	33.04	33.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$679.38	\$5,774.79	\$8,832.00	3,057.21	34.6%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	1340.1 - Budget PS	\$1,540.84	\$13,097.22	\$20,031.00	6,933.78	34.6%

Operating Statement "All Funds" for the Period Ending: 08/31/2023

		Year - To - Date				
Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
1.013404.01.000.00	1340.4 - Budget CE	\$108.63	\$108.63	\$2,000.00	1,891.37	94.6%
1.013551.01.000.00	1355.1 - Assessment PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013552.01.000.00	1355.2 - Assessment EQ	\$0.00	\$1,750.00	\$1,750.00	0.00	0.0%
1.013554.01.000.00	1355.4 - Assessment CE	\$5,329.09	\$38,637.35	\$62,000.00	23,362.65	37.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,740.46	\$23,293.93	\$35,626.00	12,332.07	34.6%
1.014101.01.000.09	1410.1 - Town Clerk PS	\$887.75	\$8,103.93	\$16,000.00	7,896.07	49.4%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$213.35	\$4,864.86	\$5,000.00	135.14	2.7%
1.014204.01.000.00	1420.4 - Attorney CE	\$206.25	\$7,012.50	\$45,000.00	37,987.50	84.4%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$16,080.00	\$25,000.00	8,920.00	35.7%
1.014404.01.000.00	1440.4 - Engineer CE	\$113.89	\$3,113.89	\$5,000.00	1,886.11	37.7%
1.014901.01.000.00	1490.1 - DPW PS	\$5,730.82	\$41,728.27	\$68,373.00	26,644.73	39.0%
1.014901.01.000.04	1490.1 - DPW PS	\$384.60	\$3,269.30	\$5,000.00	1,730.70	34.6%
1.014902.01.000.00	1490.2 - DPW EQ	\$18,914.00	\$106,206.17	\$131,662.50	25,456.33	19.3%
1.014904.01.000.00	1490.4 - DPW CE	\$1,746.62	\$10,368.77	\$12,000.00	1,631.23	13.6%
1.016201.01.000.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$1,339.00	1,339.00	100.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$44,172.00	\$44,419.99	\$25,000.00	(19,419.99)	(77.7)%
1.016204.01.000.00	1620.4 - Buildings CE	\$598.88	\$9,919.26	\$18,000.00	8,080.74	44.9%
1.016204.01.000.10	1620.4 - Buildings CE	\$521.34	\$4,549.98	\$6,000.00	1,450.02	24.2%
1.016204.01.000.11	1620.4 - Buildings CE	\$0.00	\$3,904.28	\$11,000.00	7,095.72	64.5%
1.016204.01.000.67	1620.4 - Buildings CE	\$318.64	\$1,132.22	\$1,400.00	267.78	19.1%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$695.25	\$11,441.92	\$13,000.00	1,558.08	12.0%
1.016804.01.000.00	1680.4 - Data Processing CE	\$1,170.11	\$9,239.61	\$13,000.00	3,760.39	28.9%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$52,816.29	\$75,000.00	22,183.71	29.6%
1.019204.01.000.00	1920.4 - Municipal Associati	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog	\$0.00	\$11,024.22	\$12,000.00	975.78	8.1%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$42,237.50	42,237.50	100.0%
1.036501.01.000.00	3550.1 - Demo of Unsafe Buil	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.036504.01.000.00	3650.4 - Demo of Unsafe Buil	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$4,580.30	\$38,932.65	\$59,544.00	20,611.35	34.6%
1.050101.01.000.12	5010.1 - Supt. of Highway PS	\$0.00	\$1,009.58	\$2,500.00	1,490.42	59.6%

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Year - To - Date

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1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$165.10	\$750.00	\$584.90	78.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ	\$0.00	\$82,047.84	\$82,200.00	152.16	0.2%
1.051324.01.000.13	5132.4 - Garage CE	\$726.61	\$12,807.86	\$16,000.00	3,192.14	20.0%
1.051324.01.000.14	5132.4 - Garage CE	\$0.00	\$2,192.79	\$6,000.00	3,807.21	63.5%
1.051324.01.000.15	5132.4 - Garage CE	\$0.00	\$6,499.21	\$15,000.00	8,500.79	56.7%
1.064101.01.000.00	6410.1 - Publicity PS	\$271.42	\$2,171.36	\$3,257.00	1,085.64	33.3%
1.064104.01.000.00	6410.4 - Publicity CE	\$4,051.23	\$115,012.13	\$124,743.00	9,730.87	7.8%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.066989.01.000.00	6989.4 - Community Enhance	\$23.39	\$1,577.38	\$25,000.00	23,422.62	93.7%
1.066989.01.000.24	6989.4 - Community Enhance	(61,618.22)	\$50,985.78	\$112,604.00	61,618.22	54.7%
1.069894.01.000.57	6989.4 - Community Enhance	\$0.00	\$5,000.00	\$20,000.00	15,000.00	75.0%
1.071401.01.000.00	7140.1 - Arena / Rec PS	\$1,355.00	\$36,516.88	\$79,158.00	42,641.12	53.9%
1.071401.01.000.16	7140.1 - Arena / Rec PS	\$131.00	\$542.69	\$4,000.00	3,457.31	86.4%
1.071402.01.000.00	7140.2 - Arena / Rec EQ	\$0.00	\$111,263.20	\$115,000.00	3,736.80	3.2%
1.071402.01.000.17	7140.2 - Arena / Rec EQ	\$0.00	\$1,193.61	\$100,000.00	98,806.39	98.8%
1.071404.01.000.00	7140.4 - Arena / Rec CE	\$440.46	\$27,727.18	\$35,000.00	7,272.82	20.8%
1.071404.01.000.18	7140.4 - Arena / Rec CE	\$0.00	\$25,279.42	\$56,200.00	30,920.58	55.0%
1.071404.01.000.19	7140.4 - Arena / Rec CE	\$48.40	\$16,285.97	\$30,000.00	13,714.03	45.7%
1.071404.01.000.20	7140.4 - Arena / Rec CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	7140.4 - Arena / Rec CE	\$0.00	\$9,959.50	\$20,000.00	10,040.50	50.2%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS	\$0.00	\$4,514.90	\$5,000.00	485.10	9.7%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE	\$86.19	\$20,869.14	\$21,000.00	130.86	0.6%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	\$0.00	\$786.15	\$84,000.00	83,213.85	99.1%
1.075101.01.000.00	7510.1 - Historian PS	\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$28.09	\$500.00	471.91	94.4%
1.075204.01.000.00	7520.4 - Historical Property C	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.075204.01.000.23	7520.4 - Historical Property C	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.077504.01.000.00	7750.4 - Celebrations CE	\$0.00	\$750.20	\$3,500.00	2,749.80	78.6%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$3,019.70	\$35,128.72	\$36,941.00	1,812.28	4.9%

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var		
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$0.00	\$70.14	\$4,840.00	4,769.86	98.6%		
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	Brush Pit	\$0.00	\$2,489.03	\$5,000.00	2,510.97	50.2%		
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$7,327.60	\$41,800.55	\$75,000.00	33,199.45	44.3%		
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	Brush Pit	\$687.30	\$15,006.30	\$16,000.00	993.70	6.2%		
1.085104.01.000.00	8510.4 - Community Service -		\$0.00	\$190.25	\$200.00	9.75	4.9%		
1.085104.01.000.28	8510.4 - Community Service -	A BAY FLOWER FUN	\$0.00	\$0.00	\$500.00	500.00	100.0%		
1.085104.01.000.29	8510.4 - Community Service -	CONCERT IN THE PA	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%		
1.085104.01.000.30	8510.4 - Community Service -	ALLEY CAT RESCUE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%		
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%		
1.088101.01.000.00	8810.1 - Cemeteries PS		\$315.06	\$4,400.00	\$4,942.00	542.00	11.0%		
1.088104.01.000.00	8810.4 - Cemeteries CE		\$640.16	\$10,185.87	\$28,000.00	17,814.13	63.6%		
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$48,293.00	\$48,293.00	0.00	0.0%		
1.090308.01.000.00	9030.8 - Social Security (Town		\$2,878.14	\$27,300.98	\$42,651.00	15,350.02	36.0%		
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$42,136.56	\$43,000.00	863.44	2.0%		
1.090458.01.000.00	9045.8 - Life Insurance		\$144.86	\$1,297.17	\$2,200.00	902.83	41.0%		
1.090508.01.000.00	9050.8 - Unemployment Insura		\$0.00	\$3,966.39	\$5,000.00	1,033.61	20.7%		
1.090608.01.000.00	9060.8 - Medical Insurance (To		\$3,443.18	\$34,155.31	\$108,824.00	74,668.69	68.6%		
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$45,000.00	\$45,000.00	\$45,000.00	0.00	0.0%		
1.097107.01.000.00	9710.7 - Interest on Debt Servi		\$6,121.88	\$12,243.76	\$12,244.00	0.24	0.0%		
1.097107.01.000.22	9710.7 - Interest on Debt Servi	BAN INTEREST- BCS	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.097856.01.000.00	9785.6 - Installment Purchase		\$0.00	\$0.00	\$0.00	0.00	0.0%		
Subtotal for APPROPRIATION ACCOUNT:			\$124,866.45	\$1,486,250.57	\$2,453,889.00	967,638.43	39.4%		

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$336,901.00	\$336,901.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lie		\$0.00	\$21,562.62	\$21,000.00	(562.62)	(2.7)%
1.001090.01.000.00	1090 - Real Property Tax Inter		\$0.00	\$4,352.89	\$3,500.00	(852.89)	(24.4)%
1.001113.01.000.00	1113 - Bed Tax		\$11,877.15	\$15,845.20	\$128,000.00	112,154.80	87.6%
1.001120.01.000.00	1120 - Non-Property Tax Distr		\$0.00	\$216,451.17	\$994,833.00	778,381.83	78.2%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$4,937.59	\$8,500.00	3,562.41	41.9%
1.001255.01.000.00	1255 - Town Clerk Fees		\$570.47	\$4,407.08	\$3,000.00	(1,407.08)	(46.9)%
1.002025.01.000.00	2025 - Arena Revenue		\$0.00	\$34,091.50	\$55,000.00	20,908.50	38.0%

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Year - To - Date

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1.002025.01.000.61	2025 - Arena Revenue	\$0.00	\$0.00	0.00	0.0%	
1.002025.01.000.62	2025 - Arena Revenue	\$300.00	\$9,730.00	\$9,430.00	0.0%	
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$16,820.00	\$93,871.85	\$77,051.85	32.9%	
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$2,250.00	\$18,750.00	\$16,500.00	0.0%	
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$9,759.02	\$9,759.02	(95.2)%	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,050.00	\$17,432.75	\$12,382.75	70.9%	
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$472.65	\$3,536.20	\$3,063.55	29.3%	
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.0%	
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.0%	
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$16,042.64	\$16,042.64	0.0%	
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	100.0%	
1.002750.01.000.00	2750 - AIM Related Pmts	\$0.00	\$0.00	\$0.00	0.0%	
1.002770.01.000.00	2770 - Unclassified Revenues	\$5,078.83	\$5,088.83	\$10.00	0.0%	
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$103,218.52	\$103,218.52	0.0%	
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$14,765.00	100.0%	
1.003005.01.000.00	3005 - State Aid Mfg Tax	\$0.00	\$64,300.78	\$64,300.78	44.1%	
1.003089.01.000.00	3089 - State Aid - Other	\$0.00	\$0.00	\$0.00	0.0%	
1.003889.01.000.00	3389 - State Aid - Culture & R	\$245,038.75	\$245,038.75	\$0.00	0.0%	
1.008410.01.000.00	8410 - Due from State & Fed	\$0.00	\$0.00	\$0.00	0.0%	
Subtotal for REVENUE ACCOUNT:		\$287,457.85	\$1,225,318.39	\$1,990,499.00	765,180.61	38.4%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board ofHealth PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040104.02.000.00	4010.4 - Board ofHealth CE	\$0.00	\$511.43	\$500.00	(11.43)	(2.3)%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$22.17	\$181.71	\$300.00	118.29	39.4%
1.067724.02.000.00	6772.4 - Programs for Aging C	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.067724.02.000.31	6772.4 - Programs for Aging C VOL TRANSPORTATI	\$0.00	\$1,400.00	\$1,400.00	0.00	0.0%
1.069894.02.000.00	6989.4 - Community Enhance	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.02.000.00	7310.1 - Youth Programs PS	\$1,250.00	\$16,316.57	\$33,160.00	16,843.43	50.8%

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Year - To - Date

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1.073104.02.000.00	7310.4 - Youth Programs CE		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%			
1.073104.02.000.32	7310.4 - Youth Programs CE	HEARTS FOR YOUTH	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%			
1.073104.02.000.33	7310.4 - Youth Programs CE	YOUTH CANS DISTRI	\$0.00	\$14,395.30	\$14,700.00	304.70	2.1%			
1.073104.02.000.34	7310.4 - Youth Programs CE	YOUTH CE	\$833.85	\$11,328.22	\$20,000.00	8,671.78	43.4%			
1.074104.02.000.00	7410.4 - Library CE		\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%			
1.080101.02.000.00	8010.1 - Zoning PS		\$1,262.54	\$10,731.57	\$16,413.00	5,681.43	34.6%			
1.080101.02.000.35	8010.1 - Zoning PS	ZONING BOARD PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%			
1.080102.02.000.00	8010.2 - Zoning EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.080104.02.000.00	8010.4 - Zoning CE		\$97.41	\$1,603.54	\$5,000.00	3,396.46	67.9%			
1.080201.02.000.00	8020.1 - Planning PS		\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%			
1.080204.02.000.00	8020.4 - Planning CE		\$26.20	\$153.63	\$500.00	346.37	69.3%			
1.080901.02.000.00	8090.1 - Env Control - PS		\$3,437.20	\$3,437.20	\$2,500.00	(937.20)	(37.5)%			
1.080904.02.000.00	8090.4 - Env Control - CE		\$1,455.99	\$1,455.99	\$40,000.00	38,544.01	96.4%			
1.090108.02.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.090308.02.000.00	9030.8 - Social Security (Town		\$404.92	\$2,327.04	\$4,454.00	2,126.96	47.8%			
1.090508.02.000.00	9050.8 - Unemployment Insura		\$0.00	\$530.35	\$1,062.00	531.65	50.1%			
1.090608.02.000.00	9060.8 - Medical Insurance (To		\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.090801.02.000.00	9080.1 - Environmental Contro		(\$625.75)	\$0.00	\$0.00	0.00	0.0%			
1.090804.02.000.00	9080.4 - Environment Control		(\$593.91)	\$0.00	\$0.00	0.00	0.0%			
Subtotal for APPROPRIATION ACCOUNT:			\$7,570.62	\$87,872.55	\$178,639.00	90,766.45	50.8%			
REVENUE ACCOUNT										
1.001001.02.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.001120.02.000.00	1120 - Non-Property Tax Distr		\$0.00	\$85,139.00	\$85,139.00	0.00	0.0%			
1.002110.02.000.00	2110 - Zoning Fees		\$4,985.00	\$17,805.00	\$18,000.00	195.00	1.1%			
1.002350.02.000.00	2350 - Youth Services, Other		\$0.00	\$500.00	\$800.00	300.00	37.5%			
1.002651.02.000.00	2651 Cans/Bottles Redemption		\$550.02	\$5,220.79	\$9,714.56	4,493.77	46.3%			
Subtotal for REVENUE ACCOUNT:			\$5,535.02	\$108,664.79	\$113,653.56	4,988.77	4.4%			
HIGHWAY FUND DA										
APPROPRIATION ACCOUNT										
1.051301.03.000.00	5130.1 - Machinery PS		\$5,434.53	\$108,377.22	\$122,209.00	13,831.78	11.3%			

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.051302.03.000.00	5130.2 - Machinery EQ	\$72,500.00	\$139,344.20	\$228,810.00	89,465.80	39.1%
1.051304.03.000.00	5130.4 - Machinery CE	\$15,160.97	\$108,023.15	\$90,000.00	(18,023.15)	(20.0)%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$2,592.00	\$9,972.00	\$12,474.00	2,502.00	20.1%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$70,856.08	\$125,962.00	55,105.92	43.7%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$37,875.63	\$176,372.41	\$200,894.00	24,521.59	12.2%
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$2,619.62	\$8,533.61	\$26,780.00	18,246.39	68.1%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$28,594.00	\$28,594.00	0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$770.98	\$14,623.87	\$21,988.00	7,364.13	33.5%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$2,684.84	\$5,000.00	2,315.16	46.3%
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$10,502.07	\$70,726.96	\$104,618.00	33,891.04	32.4%
1.097856.03.000.00	9785.6 - Installation Purchase	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.03.000.36	9785.6 - Installation Purchase	\$0.00	\$20,380.42	\$20,381.00	0.58	0.0%
1.097857.03.000.00	9785.7 - Cat Loader Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.03.009.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$147,455.80	\$758,488.76	\$987,710.00	229,221.24	23.2%
	REVENUE ACCOUNT					
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$206,329.00	\$206,329.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distr	\$0.00	\$300,000.00	\$563,181.00	263,181.00	46.7%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%
1.002303.03.000.00	2303 - Jeff County Maint	\$14,083.26	\$28,553.18	\$20,000.00	(8,553.18)	(42.8)%
1.002389.03.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.58	\$0.00	(0.58)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings	\$0.20	\$1.00	\$0.00	(1.00)	0.0%
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	2414 - Rental of Equipment	\$687.30	\$8,869.68	\$0.00	(8,869.68)	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$546.70	\$200.00	(346.70)	(173.4)%
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$14,770.76	\$550,852.85	\$979,710.00	428,857.15	43.8%

HIGHWAY FUND DB (TOWN OUTSIDE)

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$12,712.47	\$96,108.53	\$136,764.00	40,655.47	29.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$18,808.77	\$47,906.71	\$80,000.00	32,093.29	40.1%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$11,386.66	\$26,974.96	\$54,572.00	27,597.04	50.6%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$31,135.71	\$116,457.07	\$340,969.00	224,511.93	65.8%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,769.52	\$9,097.71	\$14,637.00	5,539.29	37.8%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (To	\$7,251.38	\$48,276.31	\$69,745.00	21,468.69	30.8%
1.090708.04.000.00	9070.8 - Uniforms	\$349.59	\$5,352.52	\$10,000.00	4,647.48	46.5%
Subtotal for APPROPRIATION ACCOUNT:		\$83,414.10	\$368,707.81	\$725,721.00	357,013.19	49.2%
REVENUE ACCOUNT						
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$0.00	\$520,857.00	\$520,857.00	0.00	0.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	3501 - State Aid CHPS	\$0.00	\$164,409.10	\$204,864.00	40,454.90	19.7%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$686,504.13	\$725,721.00	39,216.87	5.4%

FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.06.000.37	3410.4 - Fire Protection CE	\$0.00	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE	\$0.00	\$53,570.00	\$53,570.00	0.00	0.0%
1.034104.06.000.39	3410.4 - Fire Protection CE	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%

REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%

STREET LIGHTING - SL

APPROPRIATION ACCOUNT

Report Date: 10/03/2023 2:50:21 PM

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.051824.07.000.41	5182.4 - Street Lighting CE	REDWOOD	\$830.38	\$6,830.22	\$11,000.00	4,169.78	37.9%
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$291.66	\$2,397.31	\$4,500.00	2,102.69	46.7%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$279.95	\$2,298.21	\$3,500.00	1,201.79	34.3%
Subtotal for APPROPRIATION ACCOUNT:			\$1,401.99	\$11,525.74	\$19,000.00	7,474.26	39.3%
REVENUE ACCOUNT							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
OTTER STREET WATER - OS							
APPROPRIATION ACCOUNT							
1.083101.08.000.00	8310.1 - Administration PS		\$363.06	\$3,054.26	\$4,738.00	1,683.74	35.5%
1.083104.08.000.00	8310.4 - Administration CE		\$0.00	\$668.87	\$1,500.00	831.13	55.4%
1.083204.08.000.00	8320.4 - Source Power Pump		\$1,338.64	\$4,956.93	\$10,000.00	5,043.07	50.4%
1.083402.08.000.00	8340.2 - Transmission/Distrib		\$0.00	\$143.17	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	8340.4 - Transmission/Distrib		\$36.59	\$626.36	\$2,000.00	1,373.64	68.7%
1.090108.08.000.00	9010.8 - State Retirement		\$0.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town		\$27.34	\$209.53	\$362.00	152.47	42.1%
1.090508.08.000.00	9050.8 - Unemployment Insura		\$0.00	\$12.12	\$40.00	27.88	69.7%
1.097106.08.000.00	9710.6 - Debt Service on Bond		\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$8,744.37	\$17,256.00	8,511.63	49.3%
1.099014.08.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	9950.4 - Committed FB to Res		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,765.63	\$40,944.61	\$73,089.00	32,144.39	44.0%
REVENUE ACCOUNT							
1.002140.08.000.00	2140 - Metered Water Sales		\$0.00	\$6,585.58	\$23,293.00	16,707.42	71.7%
1.002142.08.000.00	2142 - Unmetered Sales		\$0.00	\$49,057.00	\$39,256.00	(9,801.00)	(25.0)%
1.002142.08.000.63	2142 - Unmetered Sales	Capital Charge	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	O&M	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002144.08.000.00	2144.8 - Wheeling Charge		\$0.00	\$0.00	\$10,140.00	10,140.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties o		\$0.00	\$251.45	\$400.00	148.55	37.1%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$55,894.03	\$73,089.00	17,194.97	23.5%

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
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REDWOOD SEWER - SS

APPROPRIATION ACCOUNT

1.081101.09.000.00	8110.1 - Administration PS	\$142.08	\$994.56	\$1,543.00	548.44	35.5%
1.081104.09.000.00	8110.4 - Administration CE	\$32.40	\$313.10	\$2,500.00	2,186.90	87.5%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$3,155.72	\$25,868.96	\$33,920.00	8,051.04	23.7%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.081201.09.000.68	8120.1 - Sanitary Sewers PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.09.000.00	8120.2 - Sewer EQ	\$0.00	\$47,856.77	\$47,940.00	83.23	0.2%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$6,409.85	\$20,174.08	\$35,727.00	15,552.92	43.5%
1.090108.09.000.00	9010.8 - State Retirement	\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	9030.8 - Social Security (Town	\$252.27	\$1,942.97	\$2,828.00	885.03	31.3%
1.090508.09.000.00	9050.8 - Unemployment Insura	\$0.00	\$129.15	\$350.00	220.85	63.1%
1.097106.09.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$2,284.46	\$4,515.00	2,230.54	49.4%
1.099014.09.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.000.00	9901.9 - Interfund Transfer	\$0.00	\$103,218.52	\$103,218.52	0.00	0.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$9,992.32	\$206,234.17	\$250,431.52	44,197.35	17.6%

REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$0.00	\$88,461.98	\$141,213.00	52,751.02	37.4%
1.002128.09.000.00	2128 - Interest & Penalties	\$0.00	\$4,691.05	\$6,000.00	1,308.95	21.8%
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$93,153.03	\$147,213.00	54,059.97	36.7%

RT-12 SEWER

APPROPRIATION ACCOUNT

1.081101.13.000.00	8110.1 - Administration PS	\$1.40	\$9.80	\$107.00	97.20	90.8%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$86,696.25	\$115,550.00	28,853.75	25.0%
1.083104.13.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	9030.8 - Social Security (Town	\$0.10	\$50.74	\$53.00	2.26	4.3%

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:					
REVENUE ACCOUNT	\$1.50	\$86,756.79	\$115,710.00	28,953.21	25.0%
1.002120.13.000.00	\$0.00	\$70,148.10	\$115,595.00	45,446.90	39.3%
1.002128.13.000.00	\$0.00	\$69.83	\$115.00	45.17	39.3%
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$70,217.93	\$115,710.00	45,492.07	39.3%

RT-12 WATER - SW

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:					
APPROPRIATION ACCOUNT	\$384.62	\$3,149.13	\$4,227.00	1,077.87	25.5%
1.083101.22.000.00					
1.083104.22.000.00	\$127.69	\$1,243.82	\$2,574.00	1,330.18	51.7%
1.083204.22.000.00	\$33,306.51	\$59,973.66	\$75,000.00	15,026.34	20.0%
1.083402.22.000.00	\$0.00	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	\$703.36	\$7,709.35	\$35,294.00	27,584.65	78.2%
1.090108.22.000.00	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	\$29.02	\$248.48	\$323.00	74.52	23.1%
1.090508.22.000.00	\$0.00	\$45.70	\$46.00	0.30	0.7%
1.097106.22.000.00	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	\$0.00	\$7,721.95	\$15,487.00	7,765.05	50.1%
1.099014.22.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$34,551.20	\$81,102.74	\$189,080.00	107,977.26	57.1%

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:					
REVENUE ACCOUNT	\$0.00	\$74,470.16	\$149,015.00	74,544.84	50.0%
1.002140.22.000.00					
1.002142.22.000.00	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	\$0.00	\$468.46	\$500.00	31.54	6.3%
1.002401.22.000.00	\$0.00	\$0.25	\$0.00	(0.25)	0.0%
1.002401.22.000.50	\$0.13	\$0.75	\$0.00	(0.75)	0.0%
1.002680.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.13	\$114,028.82	\$189,080.00	75,051.18	39.7%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.083101.19.000.00	83101 - Administration PS	\$34.28	\$282.75	\$440.00	157.25	35.7%
1.083104.19.000.00	83104 - Administration CE	\$0.00	\$1.60	\$586.00	584.40	99.7%
1.083204.19.000.00	83204 - Source Power Pump	\$1,343.15	\$1,733.66	\$2,400.00	666.34	27.8%
1.083402.19.000.00	83402 - Transmission/Distrib	\$0.00	\$38.87	\$5,993.00	5,954.13	99.4%
1.083404.19.000.00	83404 - Transmission/Distrib	\$9.94	\$153.64	\$189.00	35.36	18.7%
1.090108.19.000.00	90108 - State Retirement	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	90308 - Social Security (Town	\$2.58	\$19.60	\$34.00	14.40	42.4%
1.090508.19.000.00	90508 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70	34.0%
1.099504.19.000.00	99504 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,389.95	\$2,277.42	\$9,691.00	7,413.58	76.5%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$4,607.09	\$9,691.00	5,083.91	52.5%
1.002148.19.000.00	2148 - Interest and Penalties o	\$0.00	\$57.85	\$0.00	(57.85)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$4,664.94	\$9,691.00	5,026.06	51.9%

EDGEWOOD WATER - EW

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.083101.20.000.00	83101 - Administration PS	\$20.28	\$171.80	\$266.00	94.20	35.4%
1.083104.20.000.00	83104 - Administration CE	\$0.00	\$0.03	\$200.00	199.97	100.0%
1.083204.20.000.00	83204 - Source Power Pump	\$1,798.15	\$2,259.65	\$6,000.00	3,740.35	62.3%
1.083402.20.000.00	83402 - Transmission/Distrib	\$0.00	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	83404 - Transmission/Distrib	\$0.66	\$10.24	\$100.00	89.76	89.8%
1.090108.20.000.00	90108 - State Retirement	\$0.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	90308 - Social Security (Town	\$1.50	\$11.51	\$20.00	8.49	42.5%
1.090508.20.000.00	90508 - Unemployment Insura	\$0.00	\$0.21	\$2.00	1.79	89.5%
1.099504.20.000.00	99504 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,820.59	\$2,487.03	\$12,728.00	10,240.97	80.5%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$3,425.02	\$12,728.00	9,302.98	73.1%
1.002148.20.000.00	2148 - Interest and Penalties o	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.00	\$3,425.02	\$12,728.00	9,302.98	73.1%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT

1.083101.21.000.00	8310.1 - Administration PS	\$118.86	\$832.02	\$1,964.00	1,131.98	57.6%
1.083104.21.000.00	8310.4 - Administration CE	\$169.01	\$1,313.31	\$6,984.00	5,670.69	81.2%
1.083204.21.000.00	8320.4 - Source Power Pump	\$10,382.83	\$27,050.90	\$60,000.00	32,949.10	54.9%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$1,108.68	\$8,462.34	\$11,913.00	3,450.66	29.0%
1.083401.21.000.04	8340.1 - Transmission/Distrib HI BUYOUT PS	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.083402.21.000.00	8340.2 - Transmission/Distrib	\$174,000.00	\$175,220.98	\$48,830.00	(126,390.98)	(258.8)%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$3,611.19	\$41,006.25	\$30,000.00	(11,006.25)	(36.7)%
1.090108.21.000.00	9010.8 - State Retirement	\$0.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090308.21.000.00	9030.8 - Social Security (Town	\$92.48	\$689.90	\$1,176.00	486.10	41.3%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$67.81	\$200.00	132.19	66.1%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$102,983.00	\$102,983.00	0.00	0.0%
1.099504.21.000.00	9950.4 - Committed FEB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$189,483.05	\$360,005.11	\$267,967.00	(92,038.11)	(34.3)%

REVENUE ACCOUNT

1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$74,185.89	\$160,000.00	85,814.11	53.6%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	2148 - Interest and Penalties o	\$0.00	\$4,327.04	\$5,000.00	672.96	13.5%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$182,000.10	\$267,983.00	85,982.90	32.1%

H - RT-12 SEWER DIST #2

APPROPRIATION ACCOUNT

1.081104.23.000.00	8110.4 - Administration CE	\$210.40	\$527.12	\$0.00	(527.12)	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$210.40	\$527.12	\$0.00	(527.12)	0.0%

H - BONNIE CASTLE PURCHASE

APPROPRIATION ACCOUNT

1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
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Operating Statement "All Funds" for the Period Ending: 08/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

H - GREAT LAKES PROJECT

APPROPRIATION ACCOUNT

1.080902.25.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.00	0.0%	

REVENUE ACCOUNT

1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	0.00	0.0%	

H - REDI GRANT PROJECT

APPROPRIATION ACCOUNT

1.081104.26.000.00	8110.4 - Administration CE	\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%

REVENUE ACCOUNT

1.003889.26.000.00	3389 - State Aid - Culture & R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003997.26.000.00	3997 - State Aid - Natural Res	\$235,662.66	\$368,403.26	\$0.00	(368,403.26)	0.0%
Subtotal for REVENUE ACCOUNT:		\$235,662.66	\$368,403.26	\$0.00	(368,403.26)	0.0%

CUSTODIAL FUND

REVENUE ACCOUNT

1.002401.98.000.00	2401 - Interest & Earnings	\$1.89	\$14.78	\$0.00	(14.78)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.89	\$14.78	\$0.00	(14.78)	0.0%