

Town Of Alexandria

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

Operating Statement "All Funds" for the Period Ending: 01/31/2023

			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	\$1,166.48	\$13,996.00	12,829.52	91.7%
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	\$1,468.25	\$17,619.00	16,150.75	91.7%
1.011101.01.000.01	1110.1 - Justices PS	TOWN COURT PS 2	\$1,468.25	\$1,468.25	\$17,619.00	16,150.75	91.7%
1.011101.01.000.02	1110.1 - Justices PS	TOWN COURT PS 3	\$0.00	\$0.00	\$39,003.00	39,003.00	100.0%
1.011101.01.000.03	1110.1 - Justices PS	TOWN COURT PS 4	\$3,342.16	\$3,342.16	\$37,682.00	34,339.84	91.1%
1.011101.01.000.04	1110.1 - Justices PS	HI BUYOUT PS	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.011101.01.000.58	1110.1 - Justices PS	Town Court - PS 58	\$3,179.77	\$3,179.77	\$0.00	(3,179.77)	0.0%
1.011102.01.000.00	1110.2 - Justices EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE		\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.012201.01.000.00	1220.1 - Supervisor PS		\$2,397.60	\$2,397.60	\$26,170.00	23,772.40	90.8%
1.012201.01.000.04	1220.1 - Supervisor PS	HI BUYOUT PS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.012201.01.000.05	1220.1 - Supervisor PS	DEPUTY SUPERVISO	\$8.33	\$8.33	\$100.00	91.67	91.7%
1.012202.01.000.07	1220.2 - Supervisor EQ	SUPERVISOR EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR P/S	\$3,500.75	\$3,500.75	\$38,278.00	34,777.25	90.9%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE		\$21.99	\$21.99	\$13,000.00	12,978.01	99.8%
1.013101.01.000.00	1310.1 - Director of Finance P/		\$8.37	\$8.37	\$100.00	91.63	91.6%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS		\$679.44	\$679.44	\$8,832.00	8,152.56	92.3%
1.013301.01.000.08	1330.1 - Tax Collector PS	TAX COLLECTION PE	\$0.00	\$0.00	\$0.00	0.00	0.0%
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		\$1,540.92	\$1,540.92	\$20,031.00	18,490.08	92.3%

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1.013404.01.000.00	1340.4 - Budget CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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	\$0.00	\$1,500.00	1,500.00	100.0%
1.013554.01.000.00	1355.4 - Assessment CE		\$0.00	\$0.00	\$62,000.00	62,000.00	100.0%
1.014101.01.000.00	1410.1 - Town Clerk PS		\$2,740.48	\$2,740.48	\$35,626.00	32,885.52	92.3%
1.014101.01.000.09	1410.1 - Town Clerk PS	DEPUTY CLERK PS	\$1,098.21	\$1,098.21	\$16,000.00	14,901.79	93.1%
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		\$86.95	\$86.95	\$4,500.00	4,413.05	98.1%
1.014204.01.000.00	1420.4 - Attorney CE		\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE		(\$11,250.00)	(\$11,250.00)	\$25,000.00	36,250.00	145.0%
1.014404.01.000.00	1440.4 - Engineer CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014901.01.000.00	1490.1 - DPW PS		\$4,596.93	\$4,596.93	\$68,373.00	63,776.07	93.3%
1.014901.01.000.04	1490.1 - DPW PS	HI BUYOUT PS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.014902.01.000.00	1490.2 - DPW EQ		\$0.00	\$0.00	\$73,900.00	73,900.00	100.0%
1.014904.01.000.00	1490.4 - DPW CE		\$204.84	\$204.84	\$12,000.00	11,795.16	98.3%
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		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.016204.01.000.00	1620.4 - Buildings CE		\$1,921.40	\$1,921.40	\$18,000.00	16,078.60	89.3%
1.016204.01.000.10	1620.4 - Buildings CE	ELECTRICITY CE	\$864.74	\$864.74	\$6,000.00	5,135.26	85.6%
1.016204.01.000.11	1620.4 - Buildings CE	HEATING FUEL CE	\$0.00	\$0.00	\$11,000.00	11,000.00	100.0%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$0.00	\$1,100.00	1,100.00	100.0%
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog		\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.036501.01.000.00	3550.1 - Demo of Unsafe Build		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.036504.01.000.00	3650.4 - Demo of Unsafe Build		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$4,580.40	\$4,580.40	\$59,544.00	54,963.60	92.3%
1.050101.01.000.12	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPT-	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$0.00	\$0.00	\$750.00	750.00	100.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$9,900.00	\$9,900.00	\$44,600.00	34,700.00	77.8%
1.051324.01.000.00	5132.4 - Garage CE		\$1,803.14	\$1,803.14	\$0.00	(1,803.14)	0.0%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
1.051324.01.000.14	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.051324.01.000.15	5132.4 - Garage CE	HIGHWAY GARAGE	\$1,420.50	\$1,420.50	\$15,000.00	13,579.50	90.5%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$271.42	\$3,162.00	2,890.58	91.4%
1.064104.01.000.00	6410.4 - Publicity CE		\$11,550.00	\$11,550.00	\$104,838.00	93,288.00	89.0%
1.065104.01.000.00	6510.4 - Veterans Services CE		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.069894.01.000.00	6989.4 - Community Enhance		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	(\$22,325.00)	(\$22,325.00)	\$0.00	22,325.00	0.0%
1.069894.01.000.25	6989.4 - Community Enhance	FISH HATCHERY CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.071401.01.000.00	7140.1 - Playgrounds/Recreatio		\$7,146.52	\$7,146.52	\$79,158.00	72,011.48	91.0%
1.071401.01.000.16	7140.1 - Playgrounds/Recreatio	BCS- PS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.071402.01.000.00	7140.2 - Playgrounds/Recreatio		\$3,200.00	\$3,200.00	\$115,000.00	111,800.00	97.2%
1.071402.01.000.17	7140.2 - Playgrounds/Recreatio	BCS- EQ & CAP OUTL	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.071404.01.000.00	7140.4 - Playgrounds/Recreatio		\$9,068.03	\$9,068.03	\$25,000.00	15,931.97	63.7%
1.071404.01.000.18	7140.4 - Playgrounds/Recreatio	BCS-CE	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.071404.01.000.19	7140.4 - Playgrounds/Recreatio	ARENA ELECTRICIT	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.071404.01.000.20	7140.4 - Playgrounds/Recreatio	BCS- ELECTRICITY	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	7140.4 - Playgrounds/Recreatio	ARENA- HEATING FU	\$1,659.40	\$1,659.40	\$20,000.00	18,340.60	91.7%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		(\$3,670.00)	(\$3,670.00)	\$0.00	3,670.00	0.0%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.000.00	7510.1 - Historian PS		\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.075204.01.000.00	7520.4 - Historical Property C		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.075204.01.000.23	7520.4 - Historical Property C	REDWOOD HISTORIC	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.077504.01.000.00	7750.4 - Celebrations CE		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS		\$12,922.94	\$12,922.94	\$41,941.00	29,018.06	69.2%

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1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$0.00	\$0.00	\$4,840.00	4,840.00	100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$322.24	\$322.24	\$75,000.00	74,677.76	99.6%
1.085104.01.000.00	8510.4 - Community Service -		\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$1,000.00	1,000.00	100.0%
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		\$0.00	\$0.00	\$2,942.00	2,942.00	100.0%
1.088104.01.000.00	8810.4 - Cemeteries CE		\$0.00	\$0.00	\$28,000.00	28,000.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$48,293.00	\$48,293.00	\$48,293.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Town		\$3,993.69	\$3,993.69	\$42,651.00	38,657.31	90.6%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$43,000.00	43,000.00	100.0%
1.090458.01.000.00	9045.8 - Life Insurance		\$413.30	\$413.30	\$2,200.00	1,786.70	81.2%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$624.39	\$624.39	\$5,000.00	4,375.61	87.5%
1.090608.01.000.00	9060.8 - Medical Insuance (To		\$2,235.05	\$2,235.05	\$108,824.00	106,588.95	97.9%
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$12,244.00	12,244.00	100.0%
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:			\$112,454.88	\$112,454.88	\$2,150,135.00	2,037,680.12	94.8%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$336,901.00	\$336,901.00	\$336,901.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu		\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.001113.01.000.00	1113 - Bed Tax		\$0.00	\$0.00	\$108,000.00	108,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002025.01.000.00	2025 - Arena Revenue		\$15,627.50	\$15,627.50	\$0.00	(15,627.50)	0.0%
1.002025.01.000.61	2025 - Arena Revenue	Signage	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.62	2025 - Arena Revenue	Turf Rental	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$6,874.00	\$6,874.00	\$140,000.00	133,126.00	95.1%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.00	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	\$14,608.72	\$14,608.72	\$0.00	(14,608.72)	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Pmts	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified 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	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$115,000.00	115,000.00	100.0%
1.003089.01.000.00	3089 - State Aid - Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003889.01.000.00	3389 - State Aid - Culture & R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.008410.01.000.00	8410 - Due from State & Fed G	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$374,011.22	\$374,011.22	\$1,915,499.00	1,541,487.78	80.5%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board of Health PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040104.02.000.00	4010.4 - Board of Health CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$24.68	\$24.68	\$300.00	275.32	91.8%
1.067724.02.000.00	6772.4 - Programs for Aging C	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.067724.02.000.31	6772.4 - Programs for Aging C VOL TRANSPORTATI	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
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	\$970.00	\$970.00	\$33,160.00	32,190.00	97.1%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$207.50	\$207.50	\$1,000.00	792.50	79.3%
1.073104.02.000.32	7310.4 - Youth Programs CE HEARTS FOR YOUTH	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.073104.02.000.33	7310.4 - Youth Programs CE YOUTH CANS DISTRI	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

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1.073104.02.000.34	7310.4 - Youth Programs CE	YOUTH CE	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.074104.02.000.00	7410.4 - Library CE		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.080101.02.000.00	8010.1 - Zoning PS		\$1,262.52	\$1,262.52	\$16,413.00	15,150.48	92.3%
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		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
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		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080901.02.000.00	8090.1 - Environmental Contro		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.080904.02.000.00	8090.4 - Environmental Contro		\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
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		\$170.03	\$170.03	\$4,454.00	4,283.97	96.2%
1.090508.02.000.00	9050.8 - Unemployment Insura		\$357.28	\$357.28	\$1,062.00	704.72	66.4%
1.090608.02.000.00	9060.8 - Medical Insuance (To		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	9080.1 - Environmental Contro		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090804.02.000.00	9080.4 - Environment Control		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$2,992.01	\$2,992.01	\$170,439.00	167,446.99	98.2%
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 Distri		\$0.00	\$0.00	\$85,139.00	85,139.00	100.0%
1.002110.02.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.002350.02.000.00	2350 - Youth Services, Other		\$500.00	\$500.00	\$800.00	300.00	37.5%
1.002651.02.000.00	2651 Cans/Bottles Redemption		\$553.56	\$553.56	\$8,000.00	7,446.44	93.1%
Subtotal for REVENUE ACCOUNT:			\$1,053.56	\$1,053.56	\$111,939.00	110,885.44	99.1%
HIGHWAY FUND DA							
APPROPRIATION ACCOUNT							
1.051301.03.000.00	5130.1 - Machinery PS		\$9,472.90	\$9,472.90	\$122,209.00	112,736.10	92.2%
1.051302.03.000.00	5130.2 - Machinery EQ		(\$9,947.00)	(\$9,947.00)	\$228,810.00	238,757.00	104.3%
1.051304.03.000.00	5130.4 - Machinery CE		\$3,290.69	\$3,290.69	\$90,000.00	86,709.31	96.3%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$31,584.85	\$31,584.85	\$125,962.00	94,377.15	74.9%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.051424.03.000.00	5142.4 - Snow Removal CE	\$26,589.91	\$26,589.91	\$200,894.00	174,304.09	86.8%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$0.00	\$0.00	\$26,780.00	26,780.00	100.0%
1.090108.03.000.00	9010.8 - State Retirement	\$28,594.00	\$28,594.00	\$28,594.00	0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$3,064.25	\$3,064.25	\$21,988.00	18,923.75	86.1%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$145.13	\$145.13	\$5,000.00	4,854.87	97.1%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$8,642.97	\$8,642.97	\$104,618.00	95,975.03	91.7%
1.097856.03.000.00	9785.6 - Installment Purchase -	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.03.000.36	9785.6 - Installment Purchase - TRACTOR/MOWER L	\$0.00	\$0.00	\$20,381.00	20,381.00	100.0%
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%
	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$101,437.70	\$101,437.70	\$975,236.00	873,798.30	89.6%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$206,329.00	\$206,329.00	\$206,329.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
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	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.21	\$0.21	\$0.00	(0.21)	0.0%
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$216.70	\$216.70	\$200.00	(16.70)	(8.4)%
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	\$6,552.71	\$6,552.71	\$0.00	(6,552.71)	0.0%
Subtotal for REVENUE ACCOUNT:		\$213,098.62	\$213,098.62	\$979,710.00	766,611.38	78.2%
HIGHWAY FUND DB (TOWN OUTSIDE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$8,681.12	\$8,681.12	\$136,764.00	128,082.88	93.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$554.50	\$554.50	\$80,000.00	79,445.50	99.3%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$0.00	\$0.00	\$54,572.00	54,572.00	100.0%
1.051122.04.000.00	5112.2 - Permanent Improveme	\$0.00	\$0.00	\$340,969.00	340,969.00	100.0%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.04.000.00	9010.8 - State Retirement	\$18,534.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$643.96	\$643.96	\$14,637.00	13,993.04	95.6%
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	\$5,886.98	\$5,886.98	\$69,745.00	63,858.02	91.6%
1.090708.04.000.00	9070.8 - Uniforms	\$913.97	\$913.97	\$10,000.00	9,086.03	90.9%
Subtotal for APPROPRIATION ACCOUNT:		\$35,214.53	\$35,214.53	\$725,721.00	690,506.47	95.1%
REVENUE ACCOUNT						
1.001120.04.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$520,857.00	520,857.00	100.0%
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	\$1,238.03	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$204,864.00	204,864.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$1,238.03	\$1,238.03	\$725,721.00	724,482.97	99.8%

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 A BAY FIRE PROTEC	\$140,998.00	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE A BAY AMBULANCE	\$53,570.00	\$53,570.00	\$53,570.00	0.00	0.0%
1.034104.06.000.39	3410.4 - Fire Protection CE ORLEANS FIRE PROT	\$23,000.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE ORLEANS AMBULAN	\$17,000.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$234,568.00	\$234,568.00	\$234,568.00	0.00	0.0%

REVENUE ACCOUNT

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

STREET LIGHTING - SL

APPROPRIATION ACCOUNT

1.051824.07.000.00	5182.4 - Street Lighting CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.07.000.41	5182.4 - Street Lighting CE REDWOOD	\$931.08	\$931.08	\$11,000.00	10,068.92	91.5%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$326.51	\$326.51	\$4,500.00	4,173.49	92.7%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$312.07	\$312.07	\$3,500.00	3,187.93	91.1%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$1,569.66	\$1,569.66	\$19,000.00	17,430.34	91.7%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$12,100.00	\$12,100.00	\$12,100.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$12,100.00	\$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	\$341.92	\$341.92	\$4,738.00	4,396.08	92.8%
1.083104.08.000.00	8310.4 - Administration CE	\$663.00	\$663.00	\$0.00	(663.00)	0.0%
1.083204.08.000.00	8320.4 - Source Power Pump	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.083402.08.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$14,664.00	14,664.00	100.0%
1.083404.08.000.00	8340.4 - Transmission/Distribu	\$40.10	\$40.10	\$2,000.00	1,959.90	98.0%
1.090108.08.000.00	9010.8 - State Retirement	\$529.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town	\$5.06	\$5.06	\$362.00	356.94	98.6%
1.090508.08.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$40.00	40.00	100.0%
1.097106.08.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$17,256.00	17,256.00	100.0%
1.099014.08.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	INTERFUND TR					
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:		\$1,579.08	\$1,579.08	\$71,589.00	70,009.92	97.8%
REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$23,293.00	23,293.00	100.0%
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$0.00	\$39,256.00	39,256.00	100.0%
1.002142.08.000.63	2142 - Unmetered Sales Capital Charge	\$22,542.00	\$22,542.00	\$0.00	(22,542.00)	0.0%
1.002142.08.000.64	2142 - Unmetered Sales O&M	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.08.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$22,542.00	\$22,542.00	\$62,549.00	40,007.00	64.0%

REDWOOD SEWER - SS

APPROPRIATION ACCOUNT						
1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$0.00	\$1,543.00	1,543.00	100.0%
1.081104.09.000.00	8110.4 - Administration CE	\$32.62	\$32.62	\$2,500.00	2,467.38	98.7%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,680.48	\$2,680.48	\$33,920.00	31,239.52	92.1%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081202.09.000.00	8120.2 - Sewer EQ	\$0.00	\$0.00	\$45,140.00	45,140.00	100.0%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$280.00	\$280.00	\$39,527.00	39,247.00	99.3%
1.090108.09.000.00	9010.8 - State Retirement	\$2,490.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	9030.8 - Social Security (Town	\$19.46	\$19.46	\$2,828.00	2,808.54	99.3%
1.090508.09.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$350.00	350.00	100.0%
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	\$0.00	\$4,515.00	4,515.00	100.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
					INTERFUND TR	
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
					C/E	
Subtotal for APPROPRIATION ACCOUNT:		\$5,502.56	\$5,502.56	\$147,213.00	141,710.44	96.3%

REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$18,020.00	\$18,020.00	\$141,213.00	123,193.00	87.2%
1.002128.09.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
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:		\$18,020.00	\$18,020.00	\$147,213.00	129,193.00	87.8%

RT-12 SEWER

APPROPRIATION ACCOUNT

1.081101.13.000.00	8110.1 - Administration PS	\$0.00	\$0.00	\$107.00	107.00	100.0%
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	\$28,898.75	\$28,898.75	\$115,595.00	86,696.25	75.0%
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	\$50.04	\$50.04	\$8.00	(42.04)	(525.5)%
Subtotal for APPROPRIATION ACCOUNT:		\$28,948.79	\$28,948.79	\$115,710.00	86,761.21	75.0%

REVENUE ACCOUNT

1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$0.00	\$115,595.00	115,595.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$115.00	115.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$115,710.00	115,710.00	100.0%

RT-12 WATER - SW

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.083101.22.000.00	8310.1 - Administration PS	\$304.52	\$304.52	\$4,227.00	3,922.48	92.8%
1.083104.22.000.00	8310.4 - Administration CE	\$99.02	\$99.02	\$0.00	(99.02)	0.0%
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$32,658.00	32,658.00	100.0%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$917.96	\$917.96	\$35,294.00	34,376.04	97.4%
1.090108.22.000.00	9010.8 - State Retirement	\$471.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	9030.8 - Social Security (Town	\$125.29	\$125.29	\$323.00	197.71	61.2%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.097106.22.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$15,487.00	15,487.00	100.0%
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	INTERFUND TR					
1.099504.22.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,917.79	\$1,917.79	\$186,480.00	184,562.21	99.0%
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$149,015.00	149,015.00	100.0%
1.002142.22.000.00	2142 - Unmetered Sales	\$39,155.00	\$39,155.00	\$39,565.00	410.00	1.0%
1.002148.22.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.22.000.50	2401 - Interest & Earnings WSB - Savings - 0220	\$0.13	\$0.13	\$0.00	(0.13)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$39,155.13	\$39,155.13	\$188,580.00	149,424.87	79.2%
CARNEGIE BAY WATER - CB						
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$28.52	\$28.52	\$440.00	411.48	93.5%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$6,068.00	6,068.00	100.0%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$10.89	\$10.89	\$100.00	89.11	89.1%
1.090108.19.000.00	9010.8 - State Retirement	\$44.00	\$44.00	\$44.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.19.000.00	9030.8 - Social Security (Town	\$0.44	\$0.44	\$34.00	33.56	98.7%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$83.85	\$83.85	\$9,691.00	9,607.15	99.1%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$9,691.00	9,691.00	100.0%
1.002148.19.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$9,691.00	9,691.00	100.0%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$19.92	\$19.92	\$266.00	246.08	92.5%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.20.000.00	8320.4 - Source Power Pump	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$6,109.00	6,109.00	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$0.73	\$0.73	\$100.00	99.27	99.3%
1.090108.20.000.00	9010.8 - State Retirement	\$31.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$0.24	\$0.24	\$20.00	19.76	98.8%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$2.00	2.00	100.0%
1.099504.20.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$51.89	\$51.89	\$12,528.00	12,476.11	99.6%
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$12,728.00	12,728.00	100.0%
1.002148.20.000.00	2148 - Interest and Penalties on	\$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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$12,728.00	12,728.00	100.0%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT						
1.083101.21.000.00	8310.1 - Administration PS	\$0.00	\$0.00	\$1,964.00	1,964.00	100.0%
1.083104.21.000.00	8310.4 - Administration CE	(\$6,185.63)	(\$6,185.63)	\$7,000.00	13,185.63	188.4%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$1,108.84	\$1,108.84	\$11,913.00	10,804.16	90.7%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$49,830.00	49,830.00	100.0%
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$3,199.67	\$3,199.67	\$30,000.00	26,800.33	89.3%
1.090108.21.000.00	9010.8 - State Retirement	\$1,417.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090308.21.000.00	9030.8 - Social Security (Town	\$0.12	\$0.12	\$1,176.00	1,175.88	100.0%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$102,983.00	102,983.00	100.0%
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		(\$460.00)	(\$460.00)	\$267,983.00	268,443.00	100.2%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$160,000.00	160,000.00	100.0%
1.002142.21.000.00	2142 - Unmetered Sales	\$103,125.00	\$103,125.00	\$102,983.00	(142.00)	(0.1)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$103,125.00	\$103,125.00	\$262,983.00	159,858.00	60.8%
H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	(\$69,677.68)	(\$69,677.68)	\$0.00	69,677.68	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:		(\$69,677.68)	(\$69,677.68)	\$0.00	69,677.68	0.0%
H - BONNIE CASTLE PURCHASE						
APPROPRIATION ACCOUNT						
1.016202.24.000.00	1620.2 - Buildings EQ	\$1,906.11	\$1,906.11	\$0.00	(1,906.11)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,906.11	\$1,906.11	\$0.00	(1,906.11)	0.0%
H - GREAT LAKES PROJECT						
APPROPRIATION ACCOUNT						
1.080902.25.000.00	8090.2 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						

Operating Statement "All Funds" for the Period Ending: 01/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	0.00	0.0%
H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	(\$1,341.50)	(\$1,341.50)	\$0.00	1,341.50	0.0%
Subtotal for APPROPRIATION ACCOUNT:		(\$1,341.50)	(\$1,341.50)	\$0.00	1,341.50	0.0%
REVENUE ACCOUNT						
1.003997.26.000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
CUSTODIAL FUND						
REVENUE ACCOUNT						
1.002401.98.000.00	2401 - Interest & Earnings	\$1.88	\$1.88	\$0.00	(1.88)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.88	\$1.88	\$0.00	(1.88)	0.0%