

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

For Management Purp Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Operating Statement "All Funds" for the Period Ending: 09/30/2023

GENERAL FUND A

APPROPRIATION ACCOUNT	Year - To - Date		Budget	Variance	% Var
	Monthly	YTD Amt.			
1.010101.01.000.00	\$1,166.48	\$10,498.32	\$13,996.00	3,497.68	25.0%
1.010104.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	\$1,468.25	\$13,214.25	\$17,619.00	4,404.75	25.0%
1.011101.01.000.01	\$1,468.25	\$13,214.25	\$17,619.00	4,404.75	25.0%
1.011101.01.000.02	\$3,000.01	\$28,457.60	\$39,003.00	10,545.40	27.0%
1.011101.01.000.03	\$2,834.16	\$26,497.18	\$37,682.00	11,184.82	29.7%
1.011101.01.000.04	\$769.24	\$7,307.78	\$10,000.00	2,692.22	26.9%
1.011102.01.000.00	\$0.00	\$189.99	\$190.00	0.01	0.0%
1.011104.01.000.00	(\$895.00)	\$3,169.49	\$8,810.00	5,640.51	64.0%
1.012201.01.000.00	\$2,013.08	\$19,124.22	\$26,170.00	7,045.78	26.9%
1.012201.01.000.04	\$384.62	\$3,653.83	\$5,000.00	1,346.17	26.9%
1.012201.01.000.05	\$8.33	\$74.97	\$100.00	25.03	25.0%
1.012202.01.000.07	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	\$0.00	\$779.72	\$1,500.00	720.28	48.0%
1.012301.01.000.04	\$384.62	\$3,653.83	\$5,000.00	1,346.17	26.9%
1.012301.01.000.06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	\$2,686.11	\$27,922.07	\$38,278.00	10,355.93	27.1%
1.012302.01.000.00	\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	\$0.00	\$1,074.98	\$13,000.00	11,925.02	91.7%
1.013101.01.000.00	\$8.37	\$75.33	\$100.00	24.67	24.7%
1.013204.01.000.00	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	\$679.38	\$6,454.17	\$8,832.00	2,377.83	26.9%
1.013304.01.000.00	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	\$1,540.84	\$14,638.06	\$20,031.00	5,392.94	26.9%

Operating Statement "All Funds" for the Period End: 09/30/2023

Year - To Date

Account Number	Account Description	Monthly	YTD Amt.	Budget	Variance	% Var	For Management Purposes Only	
							These financial statements have not been audited or reviewed, and no person provides any assurance on them.	
1.013404.01.000.00	1340.4 - Budget CE	\$44.00	\$152.63	\$2,000.00	1,847.37	92.4%		
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	\$10,952.22	\$49,589.57	\$62,000.00	12,410.43	20.0%		
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,740.46	\$26,034.39	\$35,626.00	9,591.61	26.9%		
1.014101.01.000.09	1410.1 - Town Clerk PS	\$753.75	\$8,857.68	\$16,000.00	7,142.32	44.6%		
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	\$0.00	\$4,864.86	\$5,000.00	135.14	2.7%		
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$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	\$0.00	\$3,113.89	\$5,000.00	1,886.11	37.7%		
1.014901.01.000.00	1490.1 - DPW PS	\$5,160.77	\$46,889.04	\$68,373.00	21,483.96	31.4%		
1.014901.01.000.04	1490.1 - DPW PS	\$384.60	\$3,653.90	\$5,000.00	1,346.10	26.9%		
1.014902.01.000.00	1490.2 - DPW EQ	\$397.39	\$106,603.56	\$131,662.50	25,058.94	19.0%		
1.014904.01.000.00	1490.4 - DPW CE	\$757.19	\$11,125.96	\$12,000.00	874.04	7.3%		
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	\$44,419.99	\$45,000.00	580.01	1.3%		
1.016204.01.000.00	1620.4 - Buildings CE	\$1,217.68	\$11,136.94	\$18,000.00	6,863.06	38.1%		
1.016204.01.000.10	1620.4 - Buildings CE	\$495.38	\$5,045.36	\$6,000.00	954.64	15.9%		
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	\$357.38	\$1,489.60	\$1,400.00	(89.60)	(6.4)%		
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,489.94	\$12,931.86	\$13,000.00	68.14	0.5%		
1.016804.01.000.00	1680.4 - Data Processing CE	\$1,212.11	\$10,451.72	\$13,000.00	2,548.28	19.6%		
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 Associatoi	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%		
1.019724.01.000.00	1972.4 - City Tres Pynt-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	\$43,512.95	\$59,544.00	16,031.05	26.9%		
1.050101.01.000.12	5010.1 - Supt. of Highway PS	\$0.00	\$1,009.58	\$2,500.00	1,490.42	59.6%		

Operating Statement "All Funds" for the Period End 09/30/2023

Year - To Date

	For Management Purposes Only		Monthly	YTD Amt.	Budget	Variance	% Var.
	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$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 FQ		\$0.00	\$82,047.84	\$82,200.00	152.16	0.2%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$42.18	\$12,850.04	\$16,000.00	3,149.96	19.7%
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$258.67	\$2,451.46	\$6,000.00	3,548.54	59.1%
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$0.00	\$6,499.21	\$15,000.00	8,500.79	56.7%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$2,442.78	\$3,257.00	814.22	25.0%
1.064104.01.000.00	6410.4 - Publicity CE		\$1,781.80	\$116,793.93	\$124,743.00	7,949.07	6.4%
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	STREETSCAPES	\$40.80	\$1,618.18	\$25,000.00	23,381.82	93.5%
1.066989.01.000.24	6989.4 - Community Enhance	Village	\$0.00	\$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	BCS- PS	\$1,258.82	\$37,775.70	\$79,158.00	41,382.30	52.3%
1.071401.01.000.16	7140.1 - Arena / Rec PS		\$145.00	\$687.69	\$4,000.00	3,312.31	82.8%
1.071402.01.000.00	7140.2 - Arena / Rec FQ	BCS- FQ & CAP OUTL.	\$0.00	\$111,263.20	\$115,000.00	3,736.80	3.2%
1.071404.01.000.00	7140.4 - Arena / Rec CE		\$3,931.79	\$31,658.97	\$35,000.00	3,341.03	9.5%
1.071404.01.000.18	7140.4 - Arena / Rec CE	BCS-CE	\$745.50	\$26,024.92	\$56,200.00	30,175.08	53.7%
1.071404.01.000.19	7140.4 - Arena / Rec CE	ARENA ELECTRICITY	\$85.49	\$16,371.46	\$30,000.00	13,628.54	45.4%
1.071404.01.000.20	7140.4 - Arena / Rec CE	BCS- ELECTRICITY	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	7140.4 - Arena / Rec CE	ARENA- HEATING FU	\$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		\$295.51	\$21,164.65	\$21,000.00	(164.65)	(0.8)%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$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	REDWOOD HISTORIC	\$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		\$3,154.90	\$38,283.62	\$36,941.00	(1,342.62)	(3.6)%

Operating Statement "All Funds" for the Period Ending 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.081601.01.000.27	\$0.00	\$70.14	\$4,840.00	4,769.86	98.6%	
1.081601.01.000.66	\$0.00	\$2,489.03	\$5,000.00	2,510.97	50.2%	
1.081604.01.000.00	\$7,250.53	\$49,051.08	\$75,000.00	25,948.92	34.6%	
1.081604.01.000.66	\$900.41	\$15,906.71	\$16,000.00	93.29	0.6%	
1.085104.01.000.00	\$0.00	\$190.25	\$200.00	9.75	4.9%	
1.085104.01.000.28	\$0.00	\$0.00	\$500.00	500.00	100.0%	
1.085104.01.000.29	\$2,150.00	\$2,150.00	\$3,500.00	1,350.00	38.6%	
1.085104.01.000.30	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%	
1.086844.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
1.088101.01.000.00	\$355.50	\$4,755.50	\$4,942.00	186.50	3.8%	
1.088104.01.000.00	\$250.00	\$10,435.87	\$28,000.00	17,564.13	62.7%	
1.090108.01.000.00	\$0.00	\$48,293.00	\$48,293.00	0.00	0.0%	
1.090308.01.000.00	\$2,832.26	\$30,133.24	\$42,651.00	\$42,651.00	29.3%	
1.090408.01.000.00	\$0.00	\$42,136.56	\$43,000.00	863.44	2.0%	
1.090458.01.000.00	\$144.86	\$1,442.03	\$2,200.00	757.97	34.5%	
1.090508.01.000.00	\$0.00	\$3,966.39	\$5,000.00	1,033.61	20.7%	
1.090608.01.000.00	\$3,673.70	\$37,829.01	\$108,824.00	70,994.99	65.2%	
1.097106.01.000.00	\$0.00	\$45,000.00	\$45,000.00	0.00	0.0%	
1.097107.01.000.00	\$0.00	\$12,243.76	\$12,244.00	0.24	0.0%	
1.097107.01.000.22	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.097856.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$77,629.05	\$1,563,879.62	\$2,453,889.00	890,009.38	36.3%
REVENUE ACCOUNT						
1.001001.01.000.00	\$0.00	\$336,901.00	\$336,901.00	0.00	0.0%	
1.001081.01.000.00	\$0.00	\$21,562.62	\$21,000.00	(\$62.62)	(2.7)%	
1.001090.01.000.00	\$0.00	\$4,352.89	\$3,500.00	(\$852.89)	(24.4)%	
1.001113.01.000.00	\$0.00	\$15,845.20	\$128,000.00	\$128,000.00	87.6%	
1.001120.01.000.00	\$0.00	\$216,451.17	\$994,833.00	\$994,833.00	778,381.83	78.2%
1.001170.01.000.00	\$0.00	\$4,937.59	\$8,500.00	3,562.41	41.9%	
1.001255.01.000.00	\$962.92	\$5,370.00	\$3,000.00	(2,370.00)	(79.0)%	
1.002025.01.000.00	(\$5,780.00)	\$28,311.50	\$55,000.00	26,688.50	48.5%	

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Operating Statement "All Funds" for the Period End: 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002025.01.000.61	2025 - Arena Revenue	\$0.00	\$0.00	0.00	0.0%	
1.002025.01.000.62	2025 - Arena Revenue	\$1,300.00	\$11,030.00	(11,030.00)	0.0%	
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$13,551.00	\$107,422.85	\$140,000.00	32,577.15	23.3%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$18,750.00	\$0.00	(18,750.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$10,241.03	\$20,000.05	\$5,000.00	(15,000.05)	(300.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$9,857.00	\$27,289.75	\$60,000.00	\$32,710.25	54.5%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$41,360.45	\$44,896.65	\$5,000.00	(39,896.65)	(797.9)%
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	\$0.00	\$16,042.64	\$0.00	(16,042.64)	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	(\$2,254.30)	\$2,834.53	\$0.00	(2,834.53)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$103,218.52	\$0.00	(103,218.52)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$14,765.00	\$14,765.00	\$14,765.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$64,300.78	\$115,000.00	\$50,699.22	44.1%
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	\$245,038.75	\$0.00	(245,038.75)	0.0%
1.008410.01.000.00	8410 - Due from State & Fed	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$84,003.10	\$1,309,321.49	\$1,990,499.00	681,177.51	34.2%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board of Health PS	\$0.00	\$0.00	\$985.00	985.00	100.0%
1.040104.02.000.00	4010.4 - Board of Health CE	\$0.00	\$511.43	\$515.00	3.57	0.7%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$23.06	\$204.77	\$300.00	95.23	31.7%
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	\$22.32	\$22.32	\$8,000.00	7,977.68	99.7%
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	\$1,180.00	\$17,496.57	\$33,160.00	15,663.43	47.2%

Operating Statement "All Funds" for the Period Ending 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.073104.02.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.073104.02.000.32	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%	
1.073104.02.000.33	\$0.00	\$14,395.30	\$14,700.00	304.70	2.1%	
1.073104.02.000.34	\$100.29	\$11,428.51	\$20,000.00	8,571.49	42.9%	
1.074104.02.000.00	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%	
1.080101.02.000.00	\$1,262.54	\$11,994.11	\$16,413.00	4,418.89	26.9%	
1.080101.02.000.35	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%	
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.080104.02.000.00	\$33.41	\$1,636.95	\$5,000.00	3,363.05	67.3%	
1.080201.02.000.00	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%	
1.080204.02.000.00	\$35.41	\$189.04	\$500.00	310.96	62.2%	
1.080901.02.000.00	\$2,989.13	\$6,426.33	\$6,500.00	73.67	1.1%	
1.080904.02.000.00	\$124.05	\$1,580.04	\$36,000.00	34,419.96	95.6%	
1.090108.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090308.02.000.00	\$413.00	\$2,740.04	\$4,454.00	1,713.96	38.5%	
1.090508.02.000.00	\$0.00	\$530.35	\$1,062.00	531.65	50.1%	
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090801.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090804.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$6,183.21	\$94,055.76	\$178,639.00	84,583.24	47.3%
REVENUE ACCOUNT						
1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.001120.02.000.00	\$0.00	\$85,139.00	\$85,139.00	0.00	0.0%	
1.002110.02.000.00	\$1,730.00	\$19,535.00	\$18,000.00	(1,535.00)	(8.5)%	
1.002350.02.000.00	\$0.00	\$500.00	\$800.00	300.00	37.5%	
1.002651.02.000.00	\$672.00	\$5,892.79	\$9,714.56	3,821.77	39.3%	
Subtotal for REVENUE ACCOUNT:		\$2,402.00	\$111,066.79	\$113,653.56	2,586.77	2.3%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051301.03.000.00	\$2,776.24	\$111,153.46	\$122,209.00	11,055.54	9.0%	

Balancing Statement "All Funds" for the Period Ending 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var.	
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$139,344.20	\$228,810.00	89,465.80	39.1%
1.051304.03.000.00	5130.4 - Machinery CE	\$5,351.13	\$113,374.28	\$110,000.00	(3,374.28)	(3.1)%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$1,890.00	\$11,862.00	\$12,474.00	612.00	4.9%
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	\$2,988.00	\$179,360.41	\$200,894.00	21,533.59	10.7%
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$2,788.15	\$11,321.76	\$26,780.00	15,458.24	57.7%
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	\$535.75	\$15,159.62	\$21,988.00	6,828.38	31.1%
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	\$8,508.17	\$79,235.13	\$104,618.00	25,382.87	24.3%
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%
	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$24,837.44	\$783,326.20	\$1,007,710.00	224,383.80	22.3%
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	\$0.00	\$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	\$0.19	\$1.19	\$0.00	(1.19)	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	\$708.00	\$9,577.68	\$0.00	(9,577.68)	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:	\$708.19	\$551,561.04	\$979,710.00	428,148.96	43.7%

HIGHWAY FUND DB (TOWN OUTSIDE)

Opening Statement "All Funds" for the Period Ending 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var.	
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$14,257.70	\$110,366.23	\$136,764.00	26,397.77	19.3%
1.051104.04.000.00	5110.4 - General Repairs CE	\$10,625.34	\$58,532.05	\$80,000.00	21,467.95	26.8%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$14,000.79	\$40,975.75	\$54,572.00	13,596.25	24.9%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$188,445.31	\$304,902.38	\$490,969.00	186,066.62	37.9%
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	\$2,079.29	\$11,177.00	\$14,637.00	3,460.00	23.6%
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	\$5,672.11	\$53,948.42	\$69,745.00	15,796.58	22.6%
1.090708.04.000.00	9070.8 - Uniforms	\$33.74	\$5,386.26	\$10,000.00	4,613.74	46.1%
Subtotal for APPROPRIATION ACCOUNT:		\$235,114.28	\$603,822.09	\$875,721.00	271,898.91	31.0%
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						

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Operating Statement "All Funds" for the Period Endi

09/30/2023

Year - To

ite

For Management Purposes Only

		Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.41	5182.4 - Street Lighting CE	\$864.15	\$7,694.37	\$11,000.00	3,305.63	30.1%
1.051824.07.000.42	5182.4 - Street Lighting CE	\$303.20	\$2,700.51	\$4,500.00	1,799.49	40.0%
1.051824.07.000.43	5182.4 - Street Lighting CE	\$290.62	\$2,588.83	\$3,500.00	911.17	26.0%
	REDWOOD these financial statements have not been audited or reviewed, and no person provides any assurance on them.					
	Subtotal for APPROPRIATION ACCOUNT:	\$1,457.97	\$12,983.71	\$19,000.00	6,016.29	31.7%

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	\$3,417.32	\$4,738.00	1,320.68	27.9%
1.083104.08.000.00	8310.4 - Administration CE	\$95.31	\$764.18	\$1,500.00	735.82	49.1%
1.083204.08.000.00	8320.4 - Source Power Pump	\$0.00	\$4,956.93	\$10,000.00	5,043.07	50.4%
1.083402.08.000.00	8340.2 - Transmission/Distrib	\$550.55	\$693.72	\$14,664.00	13,970.28	95.3%
1.083404.08.000.00	8340.4 - Transmission/Distrib	\$29.13	\$655.49	\$2,000.00	1,344.51	67.2%
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	\$236.87	\$362.00	125.13	34.6%
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	\$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%
	INTERFUND TR					
	Subtotal for APPROPRIATION ACCOUNT:	\$1,065.39	\$42,010.00	\$73,089.00	31,079.00	42.5%

REVENUE ACCOUNT

1.002140.08.000.00	2140 - Metered Water Sales	\$9,736.64	\$16,322.22	\$23,293.00	6,970.78	29.9%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	\$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	\$198.81	\$450.26	\$400.00	(50.26)	(12.6)%
	Subtotal for REVENUE ACCOUNT:	\$9,935.45	\$65,829.48	\$73,089.00	7,259.52	9.9%

Operating Statement "All Funds" for the Period End 09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var.
--	---------	----------	--------	----------	--------

For Management Purposes Only
 These financial statements have not been audited or reviewed, and no person provides any assurance on them.

REDWOOD SEWER - SS					
APPROPRIATION ACCOUNT					
1.081101.09.000.00	8110.1 - Administration PS	\$142.08	\$1,136.64	\$1,543.00	406.36 26.3%
1.081104.09.000.00	8110.4 - Administration CE	\$32.40	\$345.50	\$2,500.00	2,154.50 86.2%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$3,161.56	\$29,030.52	\$33,920.00	4,889.48 14.4%
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	\$29,763.00	\$77,619.77	\$47,940.00	(29,679.77) (61.9)%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$1,719.79	\$21,893.87	\$35,727.00	\$3,833.13 38.7%
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	\$252.69	\$2,195.66	\$2,828.00	632.34 22.4%
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 INTERFUND TR					
Subtotal for APPROPRIATION ACCOUNT:		\$35,071.52	\$241,305.69	\$250,431.52	9,125.83 3.6%
REVENUE ACCOUNT					
1.002120.09.000.00	2120 - Sewer Rents	\$35,221.89	\$123,683.87	\$141,213.00	17,529.13 12.4%
1.002128.09.000.00	2128 - Interest & Penalties	\$3,530.07	\$8,221.12	\$6,000.00	(2,221.12) (37.0)%
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003989.09.000.00	3989.9 - St Aid - Other Home	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$38,751.96	\$131,904.99	\$147,213.00	15,308.01 10.4%

RT-12 SEWER					
APPROPRIATION ACCOUNT					
1.081101.13.000.00	8110.1 - Administration PS	\$1.40	\$11.20	\$107.00	95.80 89.5%
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%

Budgeting Statement "All Funds" for the Period Ending 09/30/2023

Year - To Date

Monthly YTD Amt. Budget Variance % Var.

1.090308.13.000.00 9030.8 - Social Security (Town) For Management Purposes Only \$0.10 \$50.84 \$53.00 2.16 4.1%

Subtotal for APPROPRIATION ACCOUNT: These financial statements have not been audited or reviewed, and no person provides any assurance on them. **\$1.50** **\$86,758.29** **\$115,710.00** **28,951.71** **25.0%**

REVENUE ACCOUNT

1.002120.13.000.00 2120 - Sewer Rents \$35,227.51 \$105,375.61 \$115,595.00 10,219.39 8.8%

1.002128.13.000.00 2128 - Interest & Penalties \$365.09 \$434.92 \$115.00 (\$19.92) (278.2)%

Subtotal for REVENUE ACCOUNT: **\$35,592.60** **\$105,810.53** **\$115,710.00** **9,899.47** **8.6%**

RT-12 WATER - SW

APPROPRIATION ACCOUNT

1.083101.22.000.00 8310.1 - Administration PS \$384.62 \$3,533.75 \$4,227.00 693.25 16.4%

1.083104.22.000.00 8310.4 - Administration CE \$457.65 \$1,701.47 \$2,574.00 872.53 33.9%

1.083204.22.000.00 8320.4 - Source Power Pump \$0.00 \$59,973.66 \$75,000.00 15,026.34 20.0%

1.083402.22.000.00 8340.2 - Transmission/Distrib \$550.55 \$1,090.20 \$32,658.00 31,567.80 96.7%

1.083404.22.000.00 8340.4 - Transmission/Distrib \$687.13 \$8,396.48 \$35,294.00 26,897.52 76.2%

1.090108.22.000.00 9010.8 - State Retirement \$0.00 \$471.00 \$471.00 0.00 0.0%

1.090308.22.000.00 9030.8 - Social Security (Town) \$29.02 \$277.50 \$323.00 45.50 14.1%

1.090508.22.000.00 9050.8 - Unemployment Insura \$0.00 \$45.70 \$46.00 0.30 0.7%

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 \$7,721.95 \$15,487.00 7,765.05 50.1%

1.099014.22.009.00 9901.4 - Interfund Transfer \$0.00 \$0.00 \$0.00 0.00 0.0%

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: **\$2,108.97** **\$83,211.71** **\$189,080.00** **105,868.29** **56.0%**

REVENUE ACCOUNT

1.002140.22.000.00 2140 - Metered Water Sales \$74,274.18 \$148,744.34 \$149,015.00 270.66 0.2%

1.002142.22.000.00 2142 - Unmetered Sales \$0.00 \$39,089.20 \$39,565.00 475.80 1.2%

1.002148.22.000.00 2148 - Interest and Penalties o \$210.16 \$678.62 \$500.00 (178.62) (35.7)%

1.002401.22.000.00 2401 - Interest & Earnings \$0.00 \$0.25 \$0.00 (0.25) 0.0%

1.002401.22.000.50 2401 - Interest & Earnings WSB - Savings - 0220 \$0.12 \$0.87 \$0.00 (0.87) 0.0%

1.002680.22.000.00 2680 - Insurance Recoveries \$0.00 \$0.00 \$0.00 0.00 0.0%

Subtotal for REVENUE ACCOUNT: **\$74,484.46** **\$188,513.28** **\$189,080.00** **566.72** **0.3%**

CARNEGIE BAY WATER - CB

Operating Statement "All Funds" for the Period End

09/30/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.083101.19,000.00	8310.1 - Administration PS	\$34.28	\$317.03	\$440.00	122.97 27.9%
1.083104.19,000.00	8310.4 - Administration CE	\$25.88	\$27.48	\$586.00	558.52 95.3%
1.083204.19,000.00	8320.4 - Source Power Pump	\$0.00	\$1,733.66	\$2,400.00	666.34 27.8%
1.083402.19,000.00	8340.2 - Transmission/Distrib	\$0.00	\$38.87	\$5,993.00	5,954.13 99.4%
1.083404.19,000.00	8340.4 - Transmission/Distrib	\$7.91	\$161.55	\$189.00	27.45 14.5%
1.090108.19,000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00 0.0%
1.090308.19,000.00	9030.8 - Social Security (Town	\$2.58	\$22.18	\$34.00	11.82 34.8%
1.090508.19,000.00	9050.8 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70 34.0%
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:		\$70.65	\$2,348.07	\$9,691.00	7,342.93 75.8%

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

REVENUE ACCOUNT					
1.002140.19,000.00	2140 - Metered Water Sales	\$3,321.34	\$7,928.43	\$9,691.00	1,762.57 18.2%
1.002148.19,000.00	2148 - Interest and Penalties o	\$78.95	\$136.80	\$0.00	(136.80) 0.0%
Subtotal for REVENUE ACCOUNT:		\$3,400.29	\$8,065.23	\$9,691.00	1,625.77 16.8%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT					
1.083101.20,000.00	8310.1 - Administration PS	\$20.28	\$192.08	\$266.00	73.92 27.8%
1.083104.20,000.00	8310.4 - Administration CE	\$1.73	\$1.76	\$200.00	198.24 99.1%
1.083204.20,000.00	8320.4 - Source Power Pump	\$0.00	\$2,259.65	\$6,000.00	3,740.35 62.3%
1.083402.20,000.00	8340.2 - Transmission/Distrib	\$0.00	\$2.59	\$6,109.00	6,106.41 100.0%
1.083404.20,000.00	8340.4 - Transmission/Distrib	\$0.53	\$10.77	\$100.00	89.23 89.2%
1.090108.20,000.00	9010.8 - State Retirement	\$0.00	\$31.00	\$31.00	0.00 0.0%
1.090308.20,000.00	9030.8 - Social Security (Town	\$1.50	\$13.01	\$20.00	6.99 35.0%
1.090508.20,000.00	9050.8 - Unemployment Insura	\$0.00	\$0.21	\$2.00	1.79 89.5%
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:		\$24.04	\$2,511.07	\$12,728.00	10,216.93 80.3%

REVENUE ACCOUNT					
1.002140.20,000.00	2140 - Metered Water Sales	\$4,655.33	\$8,080.35	\$12,728.00	4,647.65 36.5%
1.002148.20,000.00	2148 - Interest and Penalties o	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending 09/30/2023

	Monthly	YTD Amt.	Budget	Year - To Date	Variance	% Var.
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$4,655.33	\$8,080.35	\$12,728.00	4,647.65	36.5%

REDWOOD WATER - RW

	Monthly	YTD Amt.	Budget	Year - To Date	Variance	% Var.
APPROPRIATION ACCOUNT						
1.083101.21.000.00	8310.1 - Administration PS	\$118.86	\$950.88	\$1,964.00	1,013.12	51.6%
1.083104.21.000.00	8310.4 - Administration CE	\$566.55	\$1,879.86	\$7,000.00	5,120.14	73.1%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$27,050.90	\$60,000.00	32,949.10	54.9%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$1,108.68	\$9,571.02	\$11,913.00	2,341.98	19.7%
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	\$550.55	\$175,771.53	\$175,830.00	58.47	0.0%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$1,239.50	\$42,245.75	\$42,000.00	(245.75)	(0.6)%
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	\$782.38	\$1,176.00	393.62	33.5%
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 FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,676.62	\$363,681.73	\$406,983.00	43,301.27	10.6%

For Management Purposes Only
These financial statements have not been audited or reviewed, and no person provides any assurance on them.

	Monthly	YTD Amt.	Budget	Year - To Date	Variance	% Var.
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$45,240.26	\$119,426.15	\$160,000.00	40,573.85	25.4%
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	\$3,431.26	\$7,758.30	\$5,000.00	(2,758.30)	(55.2)%
Subtotal for REVENUE ACCOUNT:		\$48,671.52	\$230,671.62	\$267,983.00	37,311.38	13.9%

H - RT-12 SEWER DIST #2

	Monthly	YTD Amt.	Budget	Year - To Date	Variance	% Var.
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$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:		\$0.00	\$527.12	\$0.00	(527.12)	0.0%

H - BONNIE CASTLE PURCHASE

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending 09/30/2023

	Monthly	YTD Amt.	Budget	Variance	% Var.
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.00	0.0%

H - GREAT LAKES PROJECT
 For Management Purposes Only
 These financial statements have not been audited or reviewed, and no person provides any assurance on them.

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

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

H - REDI GRANT PROJECT

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%

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

CUSTODIAL FUND

1.002401.98.000.00	2401 - Interest & Earnings	\$1.82	\$16.60	\$0.00	(16.60)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.82	\$16.60	\$0.00	(16.60)	0.0%