

**TOWN OF CANAAN
SUPERVISOR'S REPORT
December 31, 2022**

AT THE END OF DECEMBER THE CASH BALANCES WERE:

GENERAL FUND	
GENERAL FUNDS	491,155.67
GENERAL FUNDS - ARPA	<u>164,512.32</u>
	\$ 655,667.99
HIGHWAY FUND	420,903.15
HIGHWAY CAPITAL FUND	<u>102,944.74</u>
Total Highway Fund cash	523,847.89
CANAAN LIGHTING	(143.98)
RICHMOND HILL ASSOCIATION	44.34
EAST CHATHAM LIGHTING	<u>(9.91)</u>
Total Lighting District cash	(109.55)
AMBULANCE AND FIRE DISTRICT	300
TRUST & AGENCY CHECKING ACCOUNT	6,532.17
RECREATION COMMITTEE	3,498.31
HEALTH REIMBURSEMENT	12,133.97
CAPITAL IMPROVEMENT FUNDS	4,113.99

ACTIVITY:

<u>GENERAL FUND</u>	
BEGINNING BALANCE	\$ 717,507.78
RECEIPTS	6,369.48
TRANSFER IN/OUT	369.30
INTEREST	56.66
ABSTRACT	(34,404.64)
PAYROLLS #24-26	(31,125.47)
NYS COMPTROLLER	(3,071.00)
HEALTH INSURANCE & DENTAL	(34.12)
ENDING BALANCE	<u>\$ 655,667.99</u>

<u>HIGHWAY FUND</u>	
BEGINNING BALANCE	\$ 456,345.67
RECEIPTS	62,130.96
TRANSFER	217.26
INTEREST	36.22
ABSTRACT	(74,284.54)
PAYROLLS #24-26	(23,304.24)
HEALTH INSURANCE & DENTAL	(238.18)
ENDING BALANCE	<u>\$ 420,903.15</u>

<u>HIGHWAY FUND - CAPITAL</u>	
BEGINNING BALANCE	\$ 102,936.00
TRANSFER IN	
EXPENDED	
RECEIPTS - INTEREST	8.74
ENDING BALANCE	<u>\$ 102,944.74</u>

<u>LIGHTING</u>	
BEGINNING BALANCE	\$ (421.54)
RECEIPTS-PROP TAXES	.
INTERFUND TRANSFERS	1,000.00
EXPENDED	(688.01)
ENDING BALANCE	<u>\$ (109.55)</u>

<u>FIRE DISTRICT</u>	
BEGINNING BALANCE	\$ 300.00
RECEIPTS	
EXPENDED	
ENDING BALANCE	<u>\$ 300.00</u>

AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES

TOWN OF CANAAN										
BANK ACCOUNT ACTIVITY AND BALANCES										
FYE 12/31/2022										
BANK OF GREENE COUNTY						BANK OF GREENE COUNTY				
MONEY MARKET						SPECIAL ACCOUNTS				
TOTAL	GENERAL	HIGHWAY	LIGHT	AMBULANCE	AGENCY CHECKING	REC COMM	HEALTH REIMB	CAPITAL	HWY CAP	
Bal 1/1/2022	\$ 769,347.79	\$ 433,639.60	\$ 334,870.89	\$ 537.30	\$ 300.00	\$ 6,568.55	\$ 3,497.95	\$ 6,099.00	\$ 4,113.63	\$ 72,929.08
Interest	66.17	38.38	27.79			0.1	0.03	0.03	0.60	
Receipts	59,195.59	12,904.52	46,291.07			41,762.39				
Trans out	(97,806.42)	(40,102.44)	(57,126.36)	(577.62)		(42,318.19)	(3,291.55)			
Interfund Transfer	45.02	45.02				(45.02)				
Balance 1/31/2022	\$ 730,848.15	\$ 406,525.08	\$ 324,063.39	\$ (40.32)	\$ 300.00	\$ 5,967.83	\$ 3,497.98	\$ 2,807.45	\$ 4,113.66	\$ 72,929.68
Interest	86.67	50.27	36.40			0.07	0.03	0.03	0.56	
Receipts	952,450.61	431,697.39	271,775.33	5,010.00	243,967.89	35,220.43				
Trans out	(329,499.95)	(56,662.24)	(28,289.79)	(580.03)	(243,967.89)	(35,175.41)	(3,816.07)			
Interfund Transfer	(24,954.98)	(6,954.98)	(18,000.00)			(45.02)	25,000.00			
Balance 2/28/2022	\$ 1,328,930.50	\$ 774,655.52	\$ 549,585.33	\$ 4,389.65	\$ 300.00	\$ 5,967.90	\$ 3,498.01	\$ 23,991.38	\$ 4,113.69	\$ 72,930.24
Interest	111.33	65.68	45.65			0.08	0.03	0.03	0.62	
Receipts	69,720.87	11,466.99	58,253.88			41,417.40				
Trans out	(94,274.49)	(48,756.04)	(44,988.59)	(529.86)		(41,221.40)	(1,004.43)			
Interfund Transfer	120.27	47.85	72.42			(120.27)				
Balance 3/31/2022	\$ 1,304,608.48	\$ 737,480.00	\$ 562,968.69	\$ 3,859.79	\$ 300.00	\$ 5,998.69	\$ 3,498.04	\$ 22,986.95	\$ 4,113.72	\$ 72,930.86
Interest	104.15	61.45	42.70			0.11	0.03	0.03	0.60	
Receipts	17,180.62	17,180.62				36,325.61				
Trans out	(85,055.32)	(37,315.41)	(47,176.23)	(563.68)		(36,009.82)	(996.29)			
Interfund Transfer	195.52	50.68	144.84			(195.52)				
Balance 4/30/2022	\$ 1,237,033.45	\$ 717,457.34	\$ 515,980.00	\$ 3,296.11	\$ 300.00	\$ 5,998.80	\$ 3,498.07	\$ 21,990.66	\$ 4,113.75	\$ 72,931.46
Interest	109.45	59.10	50.35			0.09	0.03	0.03	0.62	
Receipts	118,284.68	9,221.40	109,063.28			36,682.66				
Trans out	(91,516.59)	(45,726.33)	(45,248.98)	(541.28)		(36,291.62)	(382.44)			
Interfund Transfer	195.52	(396.79)	592.31			(195.52)				
Balance 5/31/2022	\$ 1,264,106.51	\$ 680,614.72	\$ 580,436.96	\$ 2,754.83	\$ 300.00	\$ 5,998.89	\$ 3,498.10	\$ 21,608.22	\$ 4,113.78	\$ 72,932.08
Interest	101.16	54.63	46.53			0.09	0.03	0.03	0.60	
Receipts	10,681.29	10,681.29				55,037.90				
Trans out	(97,808.38)	(58,807.87)	(38,512.57)	(487.94)		(53,670.63)	(1,123.65)			
Interfund Transfer	217.32	(395.34)	612.66			(217.26)				
Balance 6/30/2022	\$ 1,177,297.90	\$ 632,147.43	\$ 542,583.58	\$ 2,266.89	\$ 300.00	\$ 6,953.47	\$ 3,498.13	\$ 20,484.57	\$ 4,113.81	\$ 72,932.68
Interest	94.44	51.00	43.44			0.09	0.03	0.03	0.62	
Receipts	294,477.35	182,906.41	111,570.94			37,604.65				
Trans out	(322,138.47)	(60,266.12)	(261,442.87)	(429.48)		(38,339.21)	(2,615.06)			
Interfund Transfer	195.52	50.68	144.84							
Balance 7/31/2022	\$ 1,149,926.74	\$ 754,889.40	\$ 392,899.94	\$ 1,837.41	\$ 300.00	\$ 6,001.74	\$ 3,498.16	\$ 17,869.51	\$ 4,113.84	\$ 72,933.30
Interest	96.92	67.85	29.07			0.13	0.03	0.03	0.62	
Receipts	22,825.80	22,693.95	131.85			38,551.43				
Trans out	(72,067.56)	(42,755.75)	(28,795.60)	(516.21)		(38,160.39)	(1,230.45)			
Interfund Transfer	391.04	246.20	144.84			(391.04)				
Balance 8/31/2022	\$ 1,101,172.94	\$ 735,141.65	\$ 364,410.10	\$ 1,321.20	\$ 300.00	\$ 6,001.87	\$ 3,498.19	\$ 16,639.06	\$ 4,113.87	\$ 72,933.92
Interest	92.11	54.34	37.77			0.10	0.03	0.03	0.60	
Receipts	230,585.21	24,120.00	206,465.21			39,072.53				
Trans out	(91,973.98)	(47,263.28)	(44,157.65)	(553.05)		(38,290.45)	(1,595.32)			
Interfund Transfer	391.04	124.16	266.88			(391.04)				
Balance 9/30/2022	\$ 1,240,267.32	\$ 712,176.87	\$ 527,022.30	\$ 768.15	\$ 300.00	\$ 6,001.97	\$ 3,498.22	\$ 15,043.74	\$ 4,113.90	\$ 72,934.52
Interest	102.37	60.40	41.97			0.09	0.03	0.03	0.62	
Receipts	133,661.17	5,786.02	127,875.15			36,509.63				
Trans out	(121,314.34)	(39,351.64)	(81,393.82)	(568.88)		(35,015.71)	(4,292.72)			
Interfund Transfer	391.04	246.20	144.84			(391.04)				
Balance 10/31/2022	\$ 1,253,107.56	\$ 678,917.85	\$ 573,690.44	\$ 199.27	\$ 300.00	\$ 6,713.90	\$ 3,498.25	\$ 10,751.02	\$ 4,113.93	\$ 72,935.14
Interest	99.23	53.58	45.65			0.09	0.03	0.03	0.86	
Receipts	96,016.09	96,016.09				52,597.13				
Trans out	(145,882.01)	(57,725.94)	(87,535.26)	(620.81)		(47,507.17)	(5,844.23)			
Interfund Transfer	(29,608.96)	246.20	(29,855.16)			(391.04)				30,000.00
Balance 11/30/2022	\$ 1,173,731.91	\$ 717,507.78	\$ 456,345.67	\$ (421.54)	\$ 300.00	\$ 11,021.87	\$ 3,498.28	\$ 4,906.79	\$ 4,113.96	\$ 102,936.00
Interest	92.88	56.66	36.22			0.11	0.03	0.03	8.74	
Receipts	69,500.44	6,369.48	62,130.96	1,000.00		38,188.56	10,000.00			
Trans out	(167,150.21)	(68,635.23)	(97,826.97)	(688.01)		(41,700.77)	(2,772.82)			
Interfund Transfer	586.56	369.30	217.26			(586.56)				
Balance 12/31/2022	\$ 1,076,761.58	\$ 655,667.99	\$ 420,903.15	\$ (109.55)	\$ 300.00	\$ 6,532.17	\$ 3,498.31	\$ 12,133.97	\$ 4,113.99	\$ 102,944.74

GENERAL FUND ESTIMATED REVENUES															
FYE DECEMBER 31, 2022															
		2022			2022						2022				
		BUDGET			ACTUAL						ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
Total State Aid		94,000.00	5,000.00	99,000.00	-	1,823.50	2,833.95	-	-	-	88,361.99	13,549.67	7,934.00	-	86,950.85
4960 FEMA								-	-	-		-	-		
TOTAL REVENUES		<u>632,490.00</u>	<u>5,000.00</u>	<u>637,490.00</u>	<u>10,277.90</u>	<u>425,232.68</u>	<u>9,494.16</u>	<u>12,413.07</u>	<u>8,445.50</u>	<u>6,023.92</u>	<u>96,691.77</u>	<u>18,386.32</u>	<u>20,944.34</u>	<u>3,261.42</u>	<u>91,938.67</u>
Unexpended Balance		<u>50,000.00</u>		<u>50,000.00</u>											
Grand Total available funds		<u><u>682,490.00</u></u>	<u><u>5,000.00</u></u>	<u><u>687,490.00</u></u>											
MEMO - Fees generated by month:															
	Clerk Fees						190.00	190.29	272.19	241.21	244.08	287.67	510.35	250.24	259.48
	ZBA fees			-			120.00	87.00	117.00	62.00	98.00	192.00	133.00	162.00	108.00
	Dog fees														
	Totals			-	-	-	310.00	277.29	389.19	303.21	342.08	479.67	643.35	412.24	367.48

DECEMBER	YTD	BALANCE	% Rec'd
	420,092.00	-	100.00%
	-		
	1,766.95	33.05	98.16%
	5,203.15	1,496.85	77.66%
	10,504.62	(504.62)	105.05%
-	437,566.72	1,025.28	0.00%
259.48	2,878.08	(878.08)	143.90%
	185.00	(85.00)	185.00%
136.00	936.00	(636.00)	312.00%
68.00	4,162.00	(1,714.00)	170.02%
	-	-	
	-	-	
463.48	8,161.08	(3,313.08)	168.34%
56.66	673.34	(623.34)	1346.68%
	1,094.67	905.33	54.73%
1,377.00	25,501.40	(12,501.40)	196.16%
	-		
1,377.00	26,596.07	(11,596.07)	177.31%
1,458.00	23,294.00	36,706.00	38.82%
	-	-	0.00%
1,458.00	23,294.00	36,706.00	
-	-	-	
	7,500.00	(3,500.00)	187.50%
	-	16,000.00	0.00%
	125.00	(125.00)	
	-	-	
	1,094.72	(1,094.72)	
-	8,719.72	(1,094.72)	
	7,934.00	(7,934.00)	#DIV/0!
	175,312.84	(105,312.84)	250.45%
	1,823.50	(1,823.50)	
	-	19,000.00	0.00%
	16,383.62	(6,383.62)	163.84%
-	-	-	

DECEMBER	YTD	BALANCE	% Rec'd
-	201,453.96	(102,453.96)	203.49%
	-		
3,355.14	706,464.89	(81,349.89)	110.82%
	50,000.00		
	<u>756,464.89</u>	<u>(81,349.89)</u>	
273.02	2,718.53		
145.00	1,224.00		
	<u>-</u>		
418.02	3,942.53		

TOWN OF CANAAN													
GENERAL FUND													
FOR YEAR ENDING 12/31/2022													
2022													
2022 ACTUAL													
BUDGET													
		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Encumbered	YTD	BALANCE	% USED
6510.4	VETERANS SERVICE	700.00		700.00							-	700.00	0.00%
6772.4	AGED PROGRAMS	8,000.00		8,000.00			1,251.72		53.57	1,149.12	4,951.11	3,048.89	61.89%
Total E A & O		8,700.00		8,700.00	-	-	1,251.72	-	53.57	1,149.12	4,951.11	3,748.89	56.91%
Culture and Recreation													
7310.1	YOUTH PROGRAMS	8,500.00		8,500.00	1,959.00	786.00					3,990.00	4,510.00	46.94%
7310.26	YOUTH PROGRAMS (COURTS)	27,000.00		27,000.00							-	27,000.00	0.00%
7310.4	YOUTH PROGRAMS	4,000.00		4,000.00	76.84	182.68	134.17	170.56	113.61	141.07	2,382.11	1,617.89	59.55%
7410.1	LIBRARY-PERSONNEL	7,000.00		7,000.00							6,591.17	408.83	94.16%
7450.4	LIBRARY-CONTRACTUAL	2,400.00		2,400.00	196.13	196.50	194.43	205.06	223.39	220.02	2,393.71	6.29	99.74%
7510.4	HISTORIAN	1,350.00		1,350.00	500.00						500.00	850.00	37.04%
7550.4	CELEBRATIONS			-							-	-	0.00%
Total Culture and Recreation		50,250.00	-	50,250.00	2,731.97	1,165.18	328.60	375.62	337.00	361.09	15,856.99	34,393.01	31.56%
Home and Community Services													
8010.1	ZONING	2,200.00	(300.00)	1,900.00					25.47		335.31	1,564.69	17.65%
8010.4	ZONING	500.00		500.00	43.32	21.66	10.52	308.17			422.82	77.18	84.56%
8020.1	PLANNING	2,000.00		2,000.00			67.92		152.82		441.94	1,558.06	22.10%
8020.4	PLANNING	500.00	300.00	800.00					770.00		770.00	30.00	96.25%
8160.4	REFUSE & GARBAGE	63,500.00		63,500.00	4,854.24	4,287.30	3,704.75	3,554.49	4,093.38	2,988.26	45,098.80	18,401.20	71.02%
8664.4	CODE ENFORCEMENT	500.00		500.00							-	500.00	n/a
8810.4	CEMETERY	22,000.00		22,000.00	3,558.63	3,195.00	2,163.00	2,283.00			19,147.48	2,852.52	87.03%
Total Home and Comm. Services		91,200.00	-	91,200.00	8,456.19	7,503.96	5,980.15	6,145.66	5,041.67	2,988.26	66,216.35	24,983.65	72.61%
Undistributed													
9010.8	RETIREMENT	23,900.00	670.00	24,570.00					24,567.68		24,567.68	2.32	0.00%
9030.8	SOCIAL SECURITY	20,000.00	55.00	20,055.00	1,630.87	1,664.91	1,486.56	1,475.80	2,170.61		20,054.58	0.42	100.00%
9060.8	HOSPITALIZATION	51,150.00	(725.00)	50,425.00	1,015.90	2,342.00	3,999.78	7,441.23	1,360.85	1,394.97	30,517.38	19,907.62	60.52%
Total Undistributed		95,050.00	-	95,050.00	2,646.77	4,006.91	5,486.34	8,917.03	28,099.14	1,394.97	75,139.64	19,910.36	79.05%
Miscellaneous													
962	RESERVE			-							-	-	0.00%
Total Miscellaneous			-	-	-	-	-	-	-	-	-	-	0.00%
9950.9	Interfund Transfer			-		122.04		6,000.00			6,569.51		
9960	Money Market Bal correction												
TOTAL APPROPRIATIONS		682,490.00	-	682,490.00	40,110.07	44,135.06	36,997.20	51,880.70	70,043.43	13,321.59	564,022.54	125,036.97	82.64%

TOWN OF CANAAN																								
HIGHWAY FUND																								
FOR YEAR ENDING DECEMBER 31, 2022																								
												2022												
												BUDGET		ACTUAL										
												Deposit in	2021											
												Transit	YTD	BALANCE	% REC'D									
												ORIGINAL	ADJUSTM'TS	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
REVENUES																								
1001	PROPERTY TAXES	152,350.00		152,350.00										152,350.00	-	100.00%								
1120	SALES TAX	400,000.00	15,000.00	415,000.00		111,570.94				127,875.15				467,934.70	(52,934.70)	112.76%								
2401	INTEREST	-		-	47.13	44.68	29.69	38.37		42.59	46.51	44.96		499.82	(499.82)									
2650	MINOR SALES			-				131.85						131.85	(131.85)	0.00%								
2655	SALE OF EQUIPMENT		11,100.00	11,100.00								2,640.00		13,740.00	(2,640.00)	0.00%								
2680	INSURANCE RECOVERY			-										-	-	n/a								
2770	MISCELLANEOUS			-										-	-	0.00%								
2801	INTERFUND REVENUES	-	1,292.55	1,292.55	395.40			122.04		6,000.00		1,292.55		8,257.46	(6,964.91)									
3501	S/A CHIPS	125,000.00	170,000.00	295,000.00				206,465.21				59,490.96		359,401.12	(64,401.12)	121.83%								
				-										-	-	0.00%								
TOTAL REVENUES		677,350.00	197,392.55	874,742.55	442.53	111,615.62	161.54	206,625.62	127,917.74	6,046.51	63,468.47	-	1,002,314.95	(127,572.40)	114.58%									
UNEXPENDED BALANCE		120,000.00		120,000.00	-	-	-	-	-	-	-	-	-	120,000.00	0.00%									
TOTAL AVAILABLE FUNDS		797,350.00	197,392.55	994,742.55	442.53	111,615.62	161.54	206,625.62	127,917.74	6,046.51	63,468.47	-	1,002,314.95	(7,572.40)	100.76%									
APPROPRIATIONS																								
												Encumbrances												
962	CAPITAL EQUIPMENT FUND	30,000.00	-	30,000.00						30,000.00				30,000.00	-	100.00%								
5100.1	MISCELLANEOUS	-		-										-	-	0.00%								
5110.1	GEN REPAIRS (PAYROLL)	104,400.00	-	104,400.00	21,272.10	13,498.34	14,131.20	14,164.07	7,065.60					98,408.77	5,991.23	94.26%								
5110.4	GENERAL REPAIRS	176,100.00	(20,000.00)	156,100.00	14,882.60	17,853.24	3,942.02	19,897.01	16,138.44	22,625.39	15,048.10	324.39		149,399.35	6,700.65	95.71%								
5112.2	CHIPS	125,000.00	170,000.00	295,000.00		206,465.21			34,798.84					241,264.05	53,735.95	81.78%								
5120.4	BRIDGES CONTRACTUAL	32,000.00		32,000.00					8,267.63			16,727.04	2,070.50	27,065.17	4,934.83	84.58%								
5130.4	MACHINERY	28,000.00	31,100.00	59,100.00	747.17	400.42	2,594.59	1,400.52	621.00	508.13	19,103.75	3,742.91		57,663.86	1,436.14	97.57%								
5142.1	SNOW REMOVAL(PAYROLL)	104,400.00		104,400.00					7,065.60	14,131.20	21,663.58			88,344.53	16,055.47	84.62%								
5142.4	SNOW REMOVAL	64,850.00		64,850.00		31.00	666.16	328.06	622.39	29,377.04	4,552.25	5,456.47		57,166.08	7,683.92	88.15%								
9010.8	RETIREMENT	22,100.00	620.00	22,720.00								22,716.32		22,716.32	3.68	0.00%								
9030.8	SOCIAL SECURITY	15,500.00		15,500.00	1,610.70	1,897.41	1,069.96	1,072.47	1,069.96	1,069.96	1,640.66			15,121.16	378.84	97.56%								
9060.8	HOSPITALIZATION	95,000.00	14,380.00	109,380.00	13,720.57	10,587.70	7,477.90	8,520.08	9,415.48	16,749.82	1,616.03	1,377.85		102,196.31	7,183.69	93.43%								
TOTAL APPROPRIATIONS		797,350.00	196,100.00	993,450.00	52,233.14	250,733.32	29,881.83	45,382.21	85,064.94	114,461.54	103,067.73	12,972.12	889,345.60	104,104.40	89.52%									

TOWN OF CANAAN																				
FIRE DISTRICTS																				
FYE DECEMBER 31, 2022																				
			2022			ACTUAL			2022						2022					
			BUDGET			2022														
			ORIGINAL	ADJTS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
FIRE DISTRICTS																				
REVENUES																				
1001	CANAAN PROP TAX	147,275.00	(0.07)	147,274.93		147,274.93	-	-	-	-	-	-	-	-	-	-	-	147,274.93	-	100.00%
1001	EAST CHATHAM PROP	68,940.00	(1,491.25)	67,448.75		67,448.75	-	-	-	-	-	-	-	-	-	-	-	67,448.75	-	100.00%
1001	RED ROCK PROP TAX	30,906.00	(1,661.79)	29,244.21		29,244.21	-	-	-	-	-	-	-	-	-	-	-	29,244.21	-	100.00%
		247,121.00	(3,153.11)	243,967.89		243,967.89	-	-	-	-	-	-	-	-	-	-	-	243,967.89	-	
APPROPRIATIONS																				
3410.4	CANAAN FIRE DIST	147,275.00	(0.07)	147,274.93		147,274.93	-	-	-	-	-	-	-	-	-	-	-	147,274.93	-	100.00%
3410.4	EAST CHATHAM FIRE	68,940.00	(1,491.25)	67,448.75		67,448.75	-	-	-	-	-	-	-	-	-	-	-	67,448.75	-	100.00%
3410.4	RED ROCK FIRE	30,906.00	(1,661.79)	29,244.21		29,244.21	-	-	-	-	-	-	-	-	-	-	-	29,244.21	-	100.00%
		247,121.00	(3,153.11)	243,967.89		243,967.89	-	-	-	-	-	-	-	-	-	-	-	243,967.89	-	

TOWN OF CANAAN																					
LIGHTING DISTRICTS																					
FYE DECEMBER 31, 2022																					
																		2022			
																		ACTUAL			
																		BUDGET		2022	
																		ACTUAL			
ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Encumbrances	YTD	BALANCE	% REC'D			
LIGHTING DISTRICTS																					
CANAAN																					
REVENUES																					
1001	PROPERTY TAXES	4,000.00		4,000.00		4,000.00												4,000.00	-	0.00%	
2801	INTERFUND REVENUE		3,200.00	3,200.00								2,700.00		500.00				-	-	0.00%	
TOTAL REVENUES		4,000.00	3,200.00	7,200.00	-	4,000.00	-	-	-	-	-	2,700.00	-	500.00				4,000.00	-	0.00%	
UNEXPENDED FUND BALANCE			-	-														-	-	-	
TOTAL AVAILABLE FUNDS		4,000.00	3,200.00	7,200.00	-	4,000.00	-	-	-	-	-	2,700.00	-	-				4,000.00	3,200.00	55.56%	
APPROPRIATIONS																					
5182.2	CAPITAL EXPENDITURE		2,700.00	2,700.00																	
5182.4	CONTRACTUAL	4,000.00	727.00	4,727.00	452.50	413.96	439.90	422.77	381.89	336.87	403.51	431.93	444.12	484.07	535.70	526.24	5,273.46	(546.46)	111.56%		
EAST CHATHAM																					
REVENUES																					
UNEXP FUND BAL PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
1002	PROPERTY TAXES	900.00		900.00		900.00												900.00	-	100.00%	
2801	INTERFUND REVENUE		400.00	400.00										400.00				-	-	0.00%	
TOTAL REVENUE		900.00	400.00	1,300.00	-	900.00	-	-	-	-	-	-	-	-				900.00	-		
APPROPRIATIONS																					
5182.41	CONTRACTUAL	900.00	255.00	1,155.00	110.44	100.44	107.23	102.70	91.95	80.29	97.63	104.92	108.06	118.50	131.98	129.61	1,283.75	(128.75)	111.15%		
RICHMOND HILL ASSOCIATION																					
REVENUES																					
UNEXP FUND BAL PRIOR YEAR		50		50.00																	
1002	PROPERTY TAXES	110.00		110.00		110												110.00	-	0.00%	
2801	INTERFUND REVENUE		100.00											100.00							
TOTAL REVENUE		110.00	100.00	160.00	-													110.00	-		
APPROPRIATIONS																					
5182.42	CONTRACTUAL	160.00	18	178.00	17.09	15.46	16.55	15.81	14.10	12.32	15.07	16.20	16.70	18.24	20.33	19.91	197.78	(19.78)	111.11%		