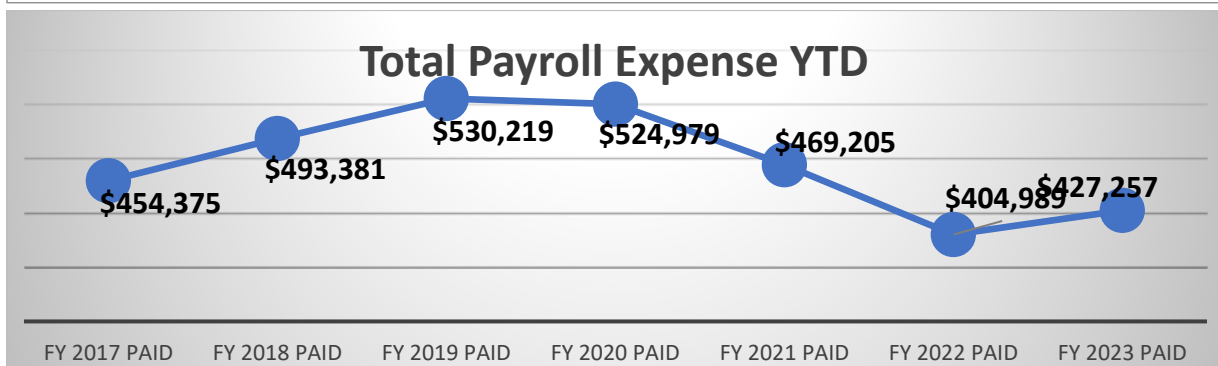
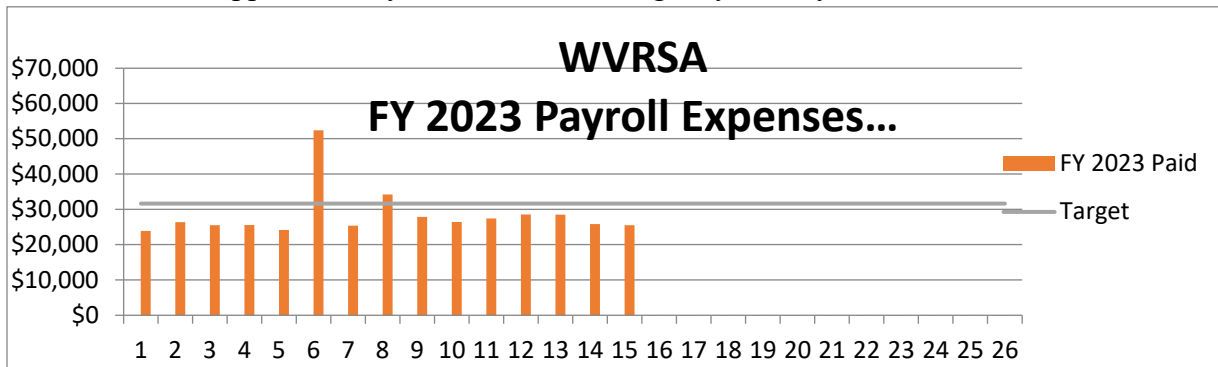




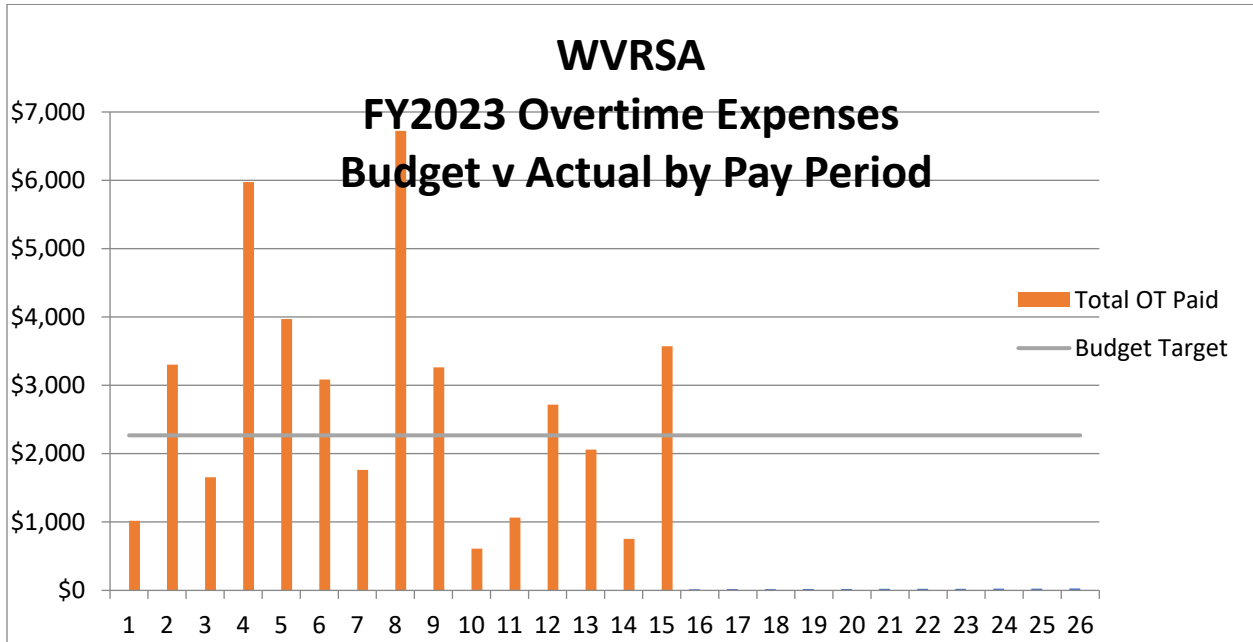
**S&W EXPENSES (including overtime & shift differential)**

Staff payroll costs (including regular pay, overtime, and shift differential) through 15 of 26 pay periods are approximately \$47,000 under budget, year to date, despite being up 5.54% over the same period last year and, at the current trajectory, are estimated to finish the fiscal year \$82,000 under budget. Overtime pay (which includes regular overtime, double time, and holiday pay) increased in pay period 15 to just over \$3,500, driven by holiday pay (\$2,929) related to the Easter holiday. Total OT continues to track at 22% over budget (down from 29% last month), year to date, and \$13,000 over budget on an annualized basis (down from \$17K reported last month). Shift differential costs continue to run 28% under budget through 15 pay periods which tracks to approximately \$15,000 under budget by fiscal year’s end.



Budget	\$ 822,608.00		
Average Payroll			\$ 28,483.80
Payrolls remaining			11
Projected Payroll Cost for Balance of Year Based on Average			\$ 740,578.83
<b>Delta Projected Year End vs Actual Budget</b>			<b>\$ (82,029.17)</b>
%			-10.0%

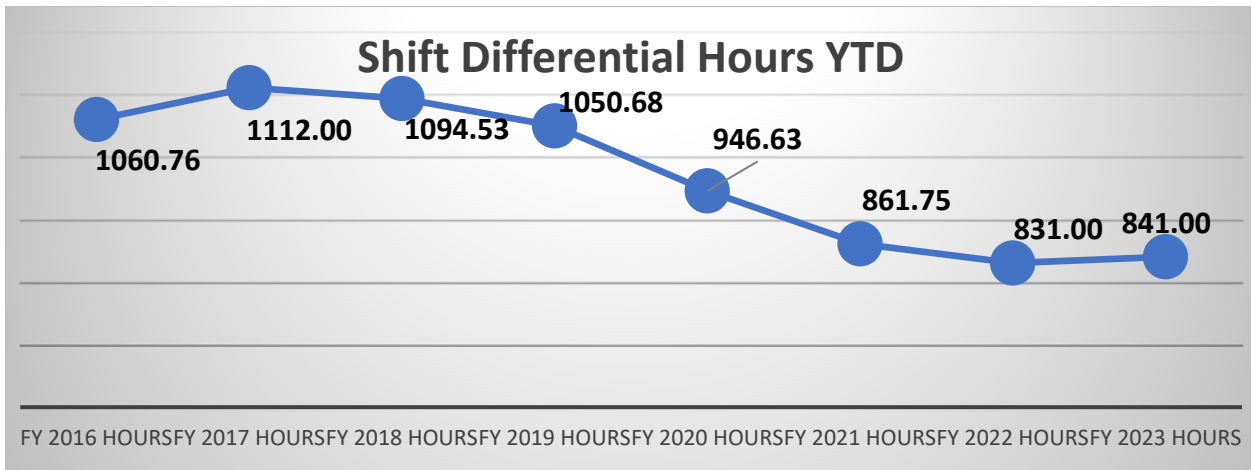
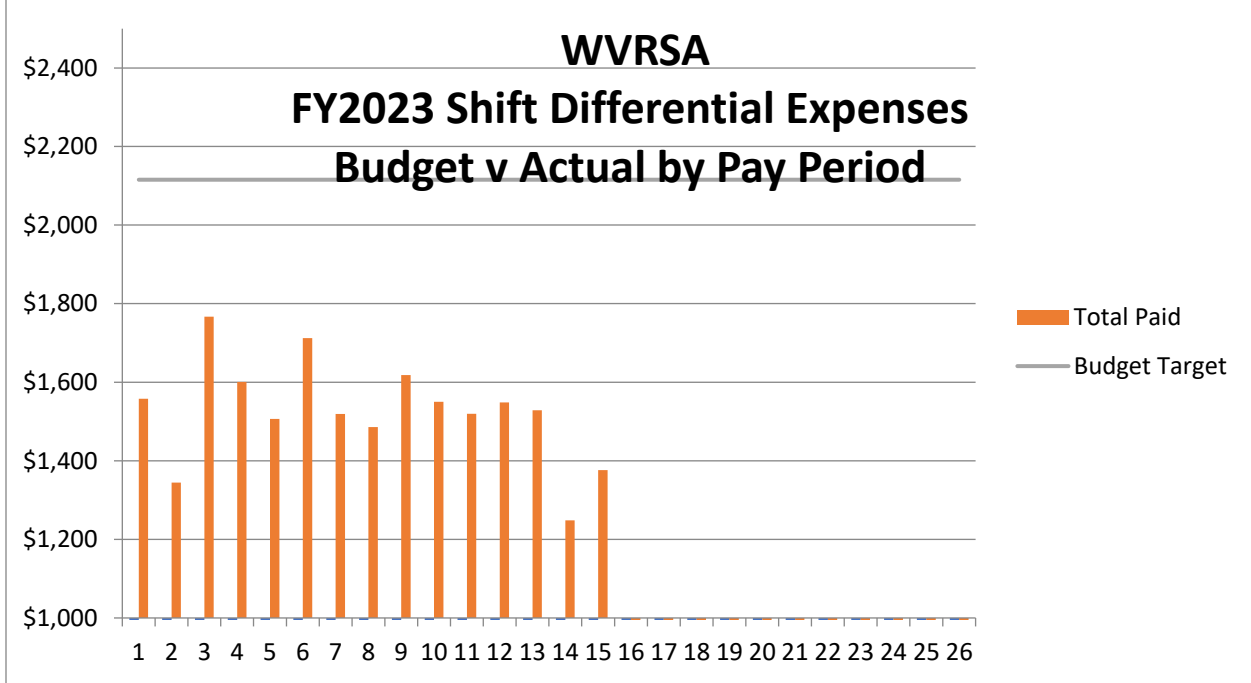
# WVRS DASHBOARD REPORTS 4/26/2023



### WVRS FY 2023 REGULAR OT HOURS

Payroll (check date)	2023	2022	\$ Change		% Change		2022 to 2023		2021	2020	2019	2018	2017	2016	2015	2015 to 2022		
			Prior Month	Prior Month	Delta	% Delta	Average	2023 Delta from Avg								2023 % Delta from Avg		
1 (10/5/21)	25.00	37.50	12.50	100%	-12.50	-33%	4.00	21.25	22.00	10.00	11.50	18.00	5.50	16.22	8.78	54%		
2 (10/19/22)	24.00	7.00	-1.00	-14%	17.00	243%	17.50	20.00	40.00	21.00	25.50	46.00	7.00	23.00	1.00	4%		
3 (11/2/22)	14.50	21.50	-9.50	-44%	-7.00	-33%	4.00	22.00	15.75	22.00	14.50	38.50	14.00	19.03	-4.53	-24%		
4 (11/16/22)	39.50	52.00	25.00	48%	-12.50	-24%	13.50	32.00	10.50	28.50	12.50	25.00	44.42	27.30	12.20	45%		
5 (11/30/22)	7.40	24.50	-32.10	-131%	-17.10	-70%	11.00	15.50	14.50	31.50	31.50	25.50	8.00	20.25	-12.85	-63%		
6 (12/14/22)	42.50	43.50	35.10	81%	-1.00	-2%	29.00	41.00	16.50	13.00	16.50	3.00	30.25	24.09	18.41	76%		
7 (12/28/22)	20.75	47.50	-21.75	-46%	-26.75	-56%	32.00	22.00	15.00	21.00	21.00	10.50	11.50	22.56	-1.81	-8%		
8 (1/11/23)	70.00	44.00	49.25	112%	26.00	59%	3.00	10.00	13.00	32.00	5.00	5.50	14.00	15.81	54.19	343%		
9 (1/25/23)	23.50	13.00	-46.50	-358%	10.50	81%	12.50	28.00	2.50	6.50	23.50	50.25	45.50	22.72	0.78	3%		
10 (2/8/23)	11.00	22.50	-12.50	-56%	-11.50	-51%	29.50	32.50	34.00	0.00	43.50	18.50	26.00	25.81	-14.81	-57%		
11 (2/22/23)	21.50	16.50	10.50	64%	5.00	30%	4.00	13.50	6.50	24.00	14.50	22.00	24.25	15.66	5.84	37%		
12 (3/8/23)	22.00	24.50	0.50	2%	-2.50	-10%	31.50	19.00	24.00	79.50	21.00	45.00	13.50	32.25	-10.25	-32%		
13 (3/22/23)	37.50	19.50	15.50	79%	18.00	92%	11.50	4.00	33.00	24.50	31.50	15.25	29.00	21.03	16.47	78%		
14 (4/5/23)	10.50	12.50	-27.00	-216%	-2.00	-16%	5.00	143.00	11.50	5.00	21.00	4.00	9.00	26.38	-15.88	-60%		
15 (4/19/23)	5.50	19.00	-5.00	-26%	-13.50	-71%	11.00	32.00	21.50	35.00	18.50	7.00	22.00	20.75	-15.25	-73%		
16	0.00	32.00	-5.50	-17%	-32.00	-100%	16.50	48.00	23.00	24.00	2.50	16.00	19.50	22.69	-22.69	-100%		
17	0.00	27.00	0.00	0%	-27.00	-100%	5.50	48.00	7.00	28.50	16.00	8.00	35.00	21.88	-21.88	-100%		
18	0.00	11.50	0.00	0%	-11.50	-100%	6.50	48.00	23.00	0.00	12.00	11.00	30.50	17.81	-17.81	-100%		
19	0.00	53.00	0.00	0%	-53.00	-100%	26.60	48.00	26.00	13.50	18.50	19.00	18.00	27.83	-27.83	-100%		
20	0.00	20.50	0.00	0%	-20.50	-100%	5.60	11.00	20.00	18.50	25.00	3.00	16.00	14.95	-14.95	-100%		
21	0.00	28.00	0.00	0%	-28.00	-100%	25.00	23.00	21.00	35.00	10.00	22.00	27.00	23.88	-23.88	-100%		
22	0.00	25.50	0.00	0%	-25.50	-100%	12.25	11.00	21.00	28.00	2.50	14.50	44.75	19.94	-19.94	-100%		
23	0.00	29.00	0.00	0%	-29.00	-100%	43.00	9.00	35.50	20.00	7.50	19.00	39.00	25.25	-25.25	-100%		
24	0.00	4.00	0.00	0%	-4.00	-100%	22.75	57.00	74.50	61.00	9.50	16.50	18.00	32.91	-32.91	-100%		
25	0.00	13.00	0.00	0%	-13.00	-100%	69.50	31.00	68.00	8.00	11.00	10.50	4.00	26.88	-26.88	-100%		
26	0.00	12.50	0.00	0%	-12.50	-100%	37.00	8.00	15.00	13.50	33.00	31.00	6.00	19.50	-19.50	-100%		
<b>YTD</b>	<b>375.15</b>	<b>405.00</b>			<b>-29.85</b>	<b>-7%</b>	<b>219.00</b>	<b>455.75</b>	<b>280.25</b>	<b>353.50</b>	<b>311.50</b>	<b>334.00</b>	<b>303.92</b>	<b>332.87</b>	<b>42.29</b>	<b>13%</b>		
<b>Total</b>	<b>375.15</b>	<b>661.00</b>					<b>489.20</b>	<b>797.75</b>	<b>614.25</b>	<b>603.50</b>	<b>459.00</b>	<b>504.50</b>	<b>561.67</b>	<b>586.36</b>				

% of OT Budget Expended to Date	70%
Average per payroll	\$ 2,768.54
Payrolls remaining	11
Projected Year End Cost Based on Current Trend	\$ 71,981.99
Delta Year End Budget Projection v. Budget	\$ 12,981.99
<i>*Total OT includes straight OT, double time and holiday worked pay</i>	

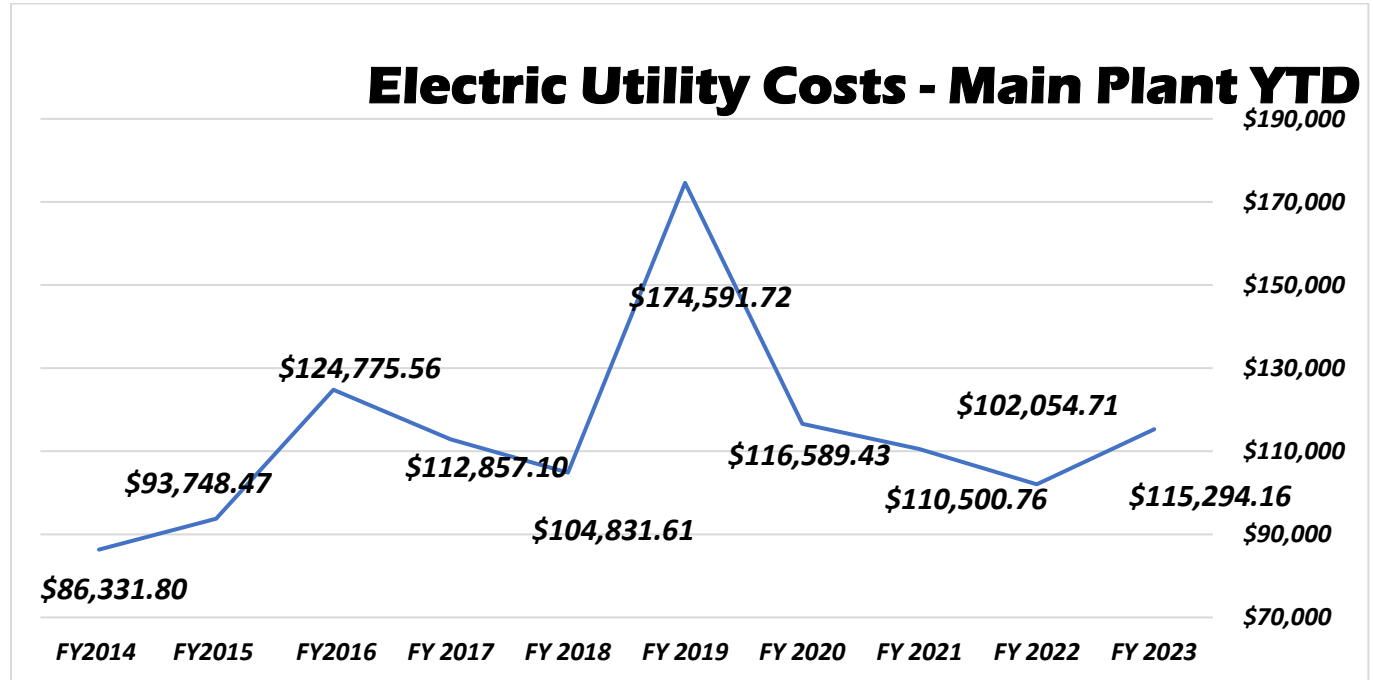


% of Shift Diff Budget Expended to Date		42%
Average (median) per payroll	\$	1,528.68
Payrolls remaining		11
Projected Year End Cost Based on Current Trend	\$	39,698.19
Delta Year End Budget Projection v. Budget	\$	<b>(15,301.81)</b>
% (under)/over budget		-27.8%

# WVRS DASHBOARD REPORTS 4/26/2023

## ELECTRIC EXPENSES

Overall electric costs through the first six months of the fiscal year continue to track 13% over last year due, in large part, to artificially low billing in the December 2021. Absent the December anomaly noted, this year's cost would be tracking almost identical to last year's and the historic 9-year average. Year-end projections show costs just above the \$250K appropriated in the FY 2023 budget.



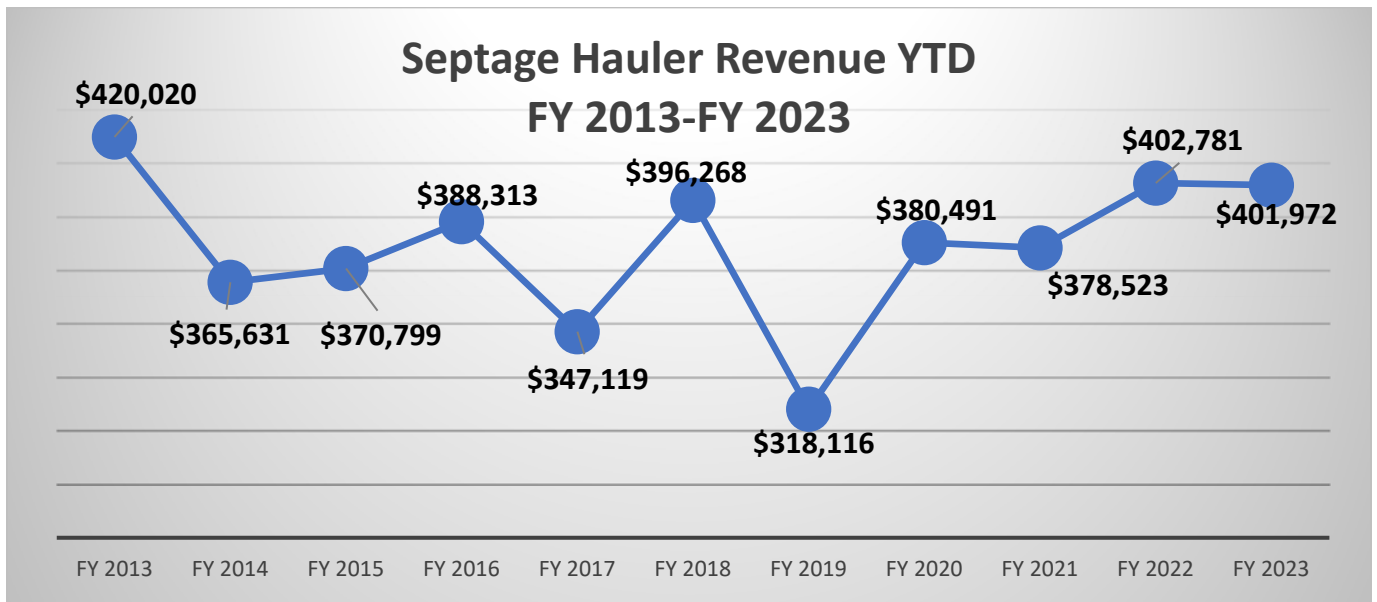
WVRS Facility		Acct # 100 008 104 844																
Month	FY 2023	Change	% Change	FY 2022	Change	% Change	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	9 YR AVG	FY23 Variance	FY23 % Var	
		Prior Month	Prior Month		22-23	22-232										from Avg.	from Avg.	
October	\$ 14,109.31	\$ (1,487.52)	-10.5%	\$ 15,753.35	\$ (1,644.04)	-10.4%	\$ 15,366.12	\$ 16,929.88	\$ 22,620.56	\$ 16,304.17	\$ 16,063.24	\$ 18,625.35	\$ 15,422.16	\$ 10,833.43	\$ 16,435.36	\$ (2,326.05)	-14.2%	
November	\$ 19,497.84	\$ 5,388.53	38.2%	\$ 20,480.89	\$ (983.05)	-4.8%	\$ 20,499.87	\$ 17,994.07	\$ 24,246.73	\$ 16,593.78	\$ 16,991.74	\$ 18,649.67	\$ 17,525.30	\$ 16,913.34	\$ 18,877.27	\$ 620.57	3.3%	
December	\$ 22,040.09	\$ 2,542.25	13.0%	\$ 7,978.65	\$ 14,061.44	176.2%	\$ 19,668.49	\$ 20,275.35	\$ 26,307.73	\$ 19,797.19	\$ 19,126.49	\$ 23,895.23	\$ 16,863.02	\$ 16,474.98	\$ 18,930.79	\$ 3,109.30	16.4%	
January	\$ 19,810.48	\$ (2,229.61)	-10.1%	\$ 19,379.69	\$ 430.79	2.2%	\$ 18,705.18	\$ 19,647.24	\$ 30,003.52	\$ 23,500.62	\$ 20,763.34	\$ 20,286.50	\$ 15,364.50	\$ 13,734.61	\$ 20,153.91	\$ (343.43)	-1.7%	
February	\$ 19,861.60	\$ 51.12	0.3%	\$ 19,243.99	\$ 617.61	3.2%	\$ 18,842.38	\$ 17,385.92	\$ 52,366.85	\$ 23,000.68	\$ 19,620.25	\$ 21,456.25	\$ 14,520.04	\$ 14,073.66	\$ 22,278.89	\$ (2,417.29)	-10.9%	
March	\$ 19,974.84	\$ 113.24	0.6%	\$ 19,218.14	\$ 756.70	3.9%	\$ 17,418.72	\$ 24,366.97	\$ 19,046.33	\$ 5,635.17	\$ 20,292.04	\$ 21,872.56	\$ 14,053.45	\$ 14,301.78	\$ 17,355.02	\$ 2,619.82	15.1%	
April	\$ -	\$ (19,974.84)	-100.0%	\$ 16,379.14	\$ (16,379.14)	-100.0%	\$ 19,968.46	\$ 19,805.16	\$ 14,868.27	\$ 36,392.76	\$ 5,837.47	\$ 19,278.33	\$ 15,469.64	\$ 15,226.41	\$ 18,136.18	\$ (18,136.18)	-100.0%	
May	\$ -	\$ -	#DIV/0!	\$ 13,114.27	\$ (13,114.27)	-100.0%	\$ 12,885.88	\$ 11,859.59	\$ 13,665.58	\$ 17,285.63	\$ 30,684.69	\$ 23,080.98	\$ 16,771.99	\$ 15,599.88	\$ 17,217.61	\$ (17,217.61)	-100.0%	
June	\$ -	\$ -	#DIV/0!	\$ 26,839.47	\$ (26,839.47)	-100.0%	\$ -	\$ 3,751.05	\$ 19,189.05	\$ 15,984.00	\$ 15,735.66	\$ 17,031.89	\$ 14,413.11	\$ 15,345.26	\$ 14,252.17	\$ (14,252.17)	-100.0%	
July	\$ -	\$ -	#DIV/0!	\$ 14,315.36	\$ (14,315.36)	-100.0%	\$ -	\$ 25,879.52	\$ 21,551.59	\$ 23,439.49	\$ 18,582.21	\$ 19,807.57	\$ 16,951.20	\$ 15,018.11	\$ 17,282.78	\$ (17,282.78)	-100.0%	
August	\$ -	\$ -	#DIV/0!	\$ 14,280.01	\$ (14,280.01)	-100.0%	\$ 42,757.05	\$ 17,031.16	\$ 18,760.88	\$ 20,602.68	\$ 18,425.97	\$ 18,522.29	\$ 18,114.61	\$ 15,095.21	\$ 20,398.87	\$ (20,398.87)	-100.0%	
September	\$ -	\$ -	#DIV/0!	\$ 15,596.83	\$ (15,596.83)	-100.0%	\$ 16,259.98	\$ 15,631.28	\$ 16,809.46	\$ 18,928.10	\$ 20,476.00	\$ 13,832.62	\$ 20,883.55	\$ 16,363.61	\$ 17,197.94	\$ (17,197.94)	-100.0%	
TOTAL	\$ 115,294.16			\$ 202,579.79			\$ 202,372.13	\$ 210,547.19	\$ 279,416.55	\$ 237,474.27	\$ 222,599.10	\$ 236,329.24	\$ 196,352.57	\$ 178,980.28	\$ 218,516.79	\$ (103,222.63)	-47.2%	
YTD	\$ 115,294.16			\$ 102,054.71	\$ 13,239.45	13.0%	\$ 110,500.76	\$ 116,589.43	\$ 174,591.72	\$ 104,831.61	\$ 112,857.10	\$ 124,775.56	\$ 93,748.47	\$ 86,331.80	\$ 114,031.24	\$ 1,262.92	1.1%	
Average Monthly	\$ 19,215.69			\$ 16,881.65	\$ 2,334.04	13.8%	\$ 16,864.34	\$ 17,545.60	\$ 23,284.71	\$ 19,789.52	\$ 18,549.93	\$ 19,694.10	\$ 16,362.71	\$ 14,915.02	\$ 18,209.73	\$ 1,005.96	5.5%	

## WVRS DASHBOARD REPORTS 4/26/2023

<b>TOTAL YTD Main Plant + HPS</b>	<b>\$ 126,628.60</b>
<b>YTD AVG</b>	<b>\$ 21,104.77</b>
<b>YR END PROJECTION</b>	<b>\$ 253,257.20</b>
<b>FY 2023 BUDGET</b>	<b>\$ 250,000.00</b>
<b>\$ VARIANCE</b>	<b>\$ 3,257.20</b>
<b>% VARIANCE</b>	<b>1.3%</b>

### SEPTAGE HAULER REVENUE

Monthly revenue for March increased 46% over February to \$74,381 which translates to 14% over the 10-year average for March revenue collections. Year to date revenue, through the first of six months of fiscal year 2023 is almost identical to the same period last year but up 6.7% as compared to the 10-year average for the same period. At the current trajectory revenue is anticipated to fall short of the \$820,000 anticipated in the FY2023 budget by \$16,000. This negative projection, based on monthly averages year to date, should start to correct itself as we move into the higher volume spring months.

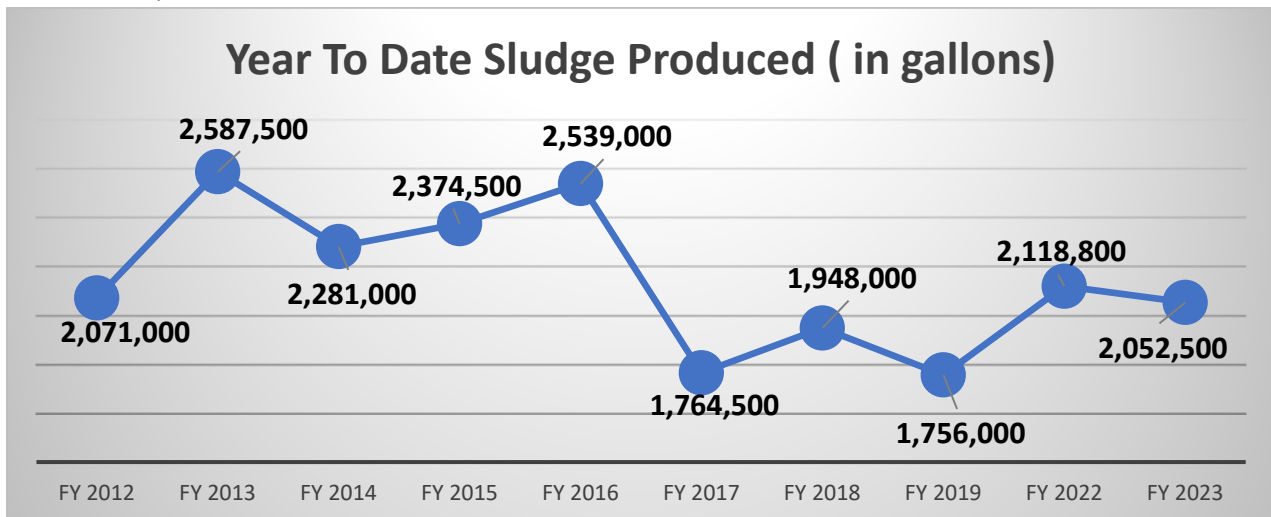


## WVRS DASHBOARD REPORTS 4/26/2023

Month	FY 2023	Change		FY 2022	Change		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
		Prior Month	% Change		2022 to 2023	% Change					
October	\$ 74,847	\$ 4,776	6.4%	\$ 79,566	\$ (4,718)	-5.9%	\$ 85,561	\$ 75,964	\$ 79,756	\$ 84,344	\$ 75,689
November	\$ 74,773	\$ (74)	-0.1%	\$ 74,160	\$ 614	0.8%	\$ 58,207	\$ 76,495	\$ 57,473	\$ 87,462	\$ 68,895
December	\$ 69,717	\$ (5,056)	-7.3%	\$ 76,614	\$ (6,896)	-9.0%	\$ 71,451	\$ 55,438	\$ 58,690	\$ 63,500	\$ 55,038
January	\$ 57,373	\$ (12,344)	-17.7%	\$ 40,950	\$ 16,423	40.1%	\$ 52,271	\$ 52,475	\$ 42,560	\$ 41,755	\$ 50,543
February	\$ 50,880	\$ (6,493)	-11.3%	\$ 61,027	\$ (10,147)	-16.6%	\$ 29,457	\$ 52,665	\$ 33,549	\$ 65,212	\$ 38,107
March	\$ 74,381	\$ 23,501	46.2%	\$ 70,465	\$ 3,916	5.6%	\$ 81,576	\$ 67,454	\$ 46,088	\$ 53,993	\$ 58,848
April	\$ -	\$ (74,381)	-100.0%	\$ 82,468	\$ (82,468)	-100.0%	\$ 98,821	\$ 92,709	\$ 78,881	\$ 83,174	\$ 75,947
May	\$ -	\$ -	#DIV/0!	\$ 84,306	\$ (84,306)	-100.0%	\$ 80,217	\$ 88,973	\$ 82,634	\$ 91,902	\$ 94,393
June	\$ -	\$ -	#DIV/0!	\$ 78,220	\$ (78,220)	-100.0%	\$ 97,800	\$ 94,764	\$ 86,054	\$ 81,855	\$ 81,880
July	\$ -	\$ -	#DIV/0!	\$ 74,760	\$ (74,760)	-100.0%	\$ 90,447	\$ 74,088	\$ 70,609	\$ 69,541	\$ 76,020
August	\$ -	\$ -	#DIV/0!	\$ 63,185	\$ (63,185)	-100.0%	\$ 72,725	\$ 72,980	\$ 71,798	\$ 73,796	\$ 90,080
September	\$ -	\$ -	#DIV/0!	\$ 70,071	\$ (70,071)	-100.0%	\$ 80,437	\$ 76,602	\$ 76,658	\$ 66,385	\$ 80,981
Total	\$ 401,972			\$ 855,790			\$ 898,970	\$ 880,606	\$ 784,750	\$ 862,920	\$ 846,420
<b>Total YTD</b>	<b>\$ 401,972</b>			<b>\$ 402,781</b>	<b>\$ (809)</b>	<b>-0.2%</b>	<b>\$ 378,523</b>	<b>\$ 380,491</b>	<b>\$ 318,116</b>	<b>\$ 396,268</b>	<b>\$ 347,119</b>
Avg Monthly YTD	\$ 66,995			\$ 66,463	\$ 532	0.8%	\$ 59,389	\$ 62,607	\$ 54,406	\$ 68,455	\$ 57,654
<b>Total Projected FY 2023 =</b>				<b>\$ 803,944.48</b>							
<b>FY 2023 Anticipated Budget Revenue =</b>				<b>\$ 820,000.00</b>							
<b>Difference</b>				<b>\$ (16,055.52)</b>							

### SLUDGE DISPOSAL

Sludge production at 374,600 gallons for the month of March was up 42.8% from February but down 8.9% as compared to March 2022. March sludge levels were up 2.2% as compared to the 11-year average for March. Through the first six months of FY 2023 sludge levels were down 4.0% as compared to the same period for FY 2022.



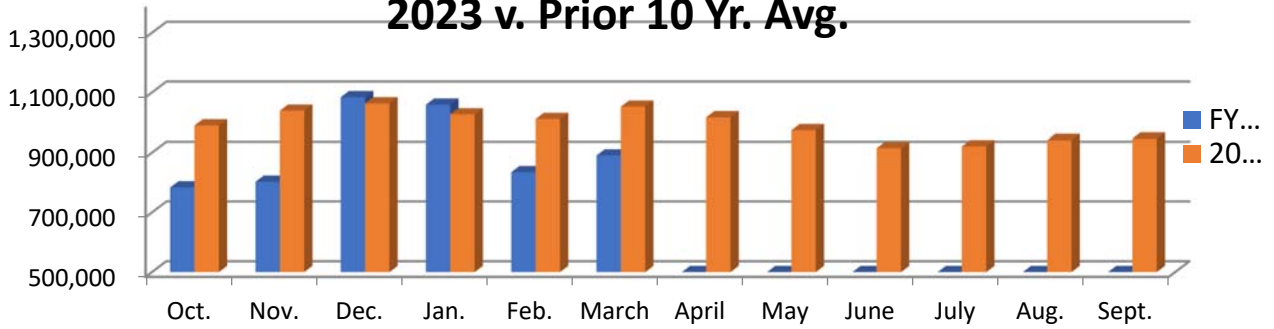
## WVRS DASHBOARD REPORTS 4/26/2023

MONTH	FY 2023	FY 2022	Delta	% Delta	Delta	% Delta	FY 2021	FY 2020	FY 2019	FY 2018
			Prior Month	Prior Month	2022-2023	2022-2023				
Oct.	370,800	360,700	3,978	1.1%	10,100	2.8%	432,000	374,000	405,000	336,000
Nov.	342,900	421,200	(27,900)	-7.5%	(78,300)	-18.6%	378,000	315,000	315,000	352,500
Dec.	396,600	345,000	53,700	15.7%	51,600	15.0%	349,000	297,000	266,000	343,500
Jan.	305,300	311,000	(91,300)	-23.0%	(5,700)	-1.8%	370,000	355,300	280,000	330,000
Feb.	262,300	269,500	(43,000)	-14.1%	(7,200)	-2.7%	216,000	277,100	217,000	255,000
March	374,600	411,400	112,300	42.8%	(36,800)	-8.9%	353,000	359,000	273,000	331,000
April	-	345,800	(374,600)	-100.0%	(345,800)	-100.0%	441,000	429,000	420,000	310,000
May	-	384,500	-	#DIV/0!	(384,500)	-100.0%	435,500	443,000	294,000	440,000
June	-	461,600	-	#DIV/0!	(461,600)	-100.0%	493,400	447,000	322,000	397,000
July	-	399,800	-	#DIV/0!	(399,800)	-100.0%	376,600	415,000	329,000	322,000
Aug.	-	424,300	-	#DIV/0!	(424,300)	-100.0%	380,000	278,000	259,000	406,000
Sept.	-	366,822	-	#DIV/0!	(366,822)	-100.0%	341,300	377,000	322,000	322,000
<b>TOTAL YTD</b>	<b>2,052,500</b>	<b>2,118,800</b>			<b>(66,300)</b>	<b>-3.1%</b>	<b>2,098,000</b>	<b>1,977,400</b>	<b>1,756,000</b>	<b>1,948,000</b>
<b>TOTAL</b>	<b>2,052,500</b>	<b>4,501,622</b>			<b>(2,449,122)</b>	<b>-54.4%</b>	<b>4,565,800</b>	<b>4,366,400</b>	<b>3,702,000</b>	<b>4,145,000</b>
MIN.	305,300	269,500			35,800	13.3%	216,000	277,100	217,000	255,000
MAX.	396,600	461,600			(65,000)	-14.1%	493,400	447,000	420,000	440,000
AVG.	342,083	375,135			(33,052)	-8.8%	380,483	375,600	301,778	345,889

### **PLANT FLOW**

Average daily flow in March, at 890,968 gallons/day was up 6.7% from February but was the second consecutive month of flows under 900,000 gpd. Through the first six months of FY 2023 average daily flow, at 909,322 gpd, is down 29.5% as compared to the same period for FY 2022 and down 11.8% as compared to the 10-year average for the same period (please note that average daily flows in prior years are influenced by the meter calibration problem identified several months ago and since corrected).

**WVRS Average YTD Daily Flow  
2023 v. Prior 10 Yr. Avg.**



	FY 2023	FY 2022	Change Prior Month	% Change Prior Month	Change 2022-2023	% Change 2022-2023	FY 2021	FY 2020	FY 2019	FY 2018
Oct.	783,871	1,384,839	77,171	10.9%	(600,968)	-43.4%	1,126,774	1,043,871	1,249,161	915,323
Nov.	802,581	1,345,484	18,710	2.4%	(542,903)	-40.4%	1,191,000	1,099,000	1,580,233	975,233
Dec.	1,084,194	1,270,323	281,613	35.1%	(186,129)	-14.7%	1,291,613	1,331,484	1,412,839	900,000
Jan.	1,059,355	1,270,645	(24,839)	-2.3%	(211,290)	-16.6%	1,219,710	1,113,871	1,339,355	998,452
Feb.	834,964	1,364,643	(224,391)	-21.2%	(529,679)	-38.8%	1,090,000	1,040,000	1,185,357	1,201,115
March	890,968	1,105,484	56,004	6.7%	(214,516)	-19.4%	1,292,258	1,190,000	1,255,484	1,366,433
April	0	1,052,464	(890,968)	-100.0%	(1,052,464)	-100.0%	1,102,000	1,183,333	1,137,667	1,239,267
May	0	827,367	-	#DIV/0!	(827,367)	-100.0%	1,010,000	1,104,194	1,357,742	1,113,097
June	0	784,667	-	#DIV/0!	(784,667)	-100.0%	1,065,333	967,000	1,155,667	938,667
July	0	667,419	-	#DIV/0!	(667,419)	-100.0%	1,314,226	1,042,742	1,065,806	948,613
Aug.	0	631,726	-	#DIV/0!	(631,726)	-100.0%	1,432,258	1,183,548	987,419	1,088,968
Sept.	-	706,700	-	#DIV/0!	(706,700)	-100.0%	1,547,000	1,138,667	1,001,667	1,084,800
MIN.	783,871	631,726					1,010,000	967,000	987,419	900,000
MAX.	1,084,194	1,384,839					1,547,000	1,331,484	1,580,233	1,366,433
<b>AVG. YTD</b>	<b>909,322</b>	<b>1,290,236</b>			<b>(380,914)</b>	<b>-29.5%</b>	<b>1,201,893</b>	<b>1,136,371</b>	<b>1,337,072</b>	<b>1,059,426</b>

**BANK RECONCILIATION/CASH**

Cash at the end of March dropped for the second consecutive month, this time 6.3% (\$209K) from the close of February. The 2023 March close is the lowest March cash balance since 2018. The 2023 cash balance should reflect an increase of approximately 2% over 2022 given the 2% increase in this year’s Wanaque Borough assessment.



## WVRS DASHBOARD REPORTS 4/26/2023

The four operating accounts (Revenue, Depository, Payroll, O&M Revolving) for March remain problematic at 22% down as compared to February and 58% down as compared to March 2022.

While not reflected in the March bank statements, a recent payment from the Borough should help to ease the short-term strain on cash.

Bank	Account Purpose	October	November	December	January	February	March
Bank of New York	Bond Reserve Fund	\$ 1,465,060.87	\$ 1,465,238.43	\$ 1,465,455.44	\$ 1,465,704.99	\$ 1,465,973.34	\$ 1,466,232.98
Bank of New York	Bond Service Fund	\$ 2,146.00	\$ 2,150.48	\$ 2,155.95	\$ 2,162.22	\$ 2,169.04	\$ 2,175.60
Bank of New York	Construction Fund	\$ 1,707.72	\$ 1,711.27	\$ 1,715.71	\$ 1,720.70	\$ 1,726.04	\$ 1,731.32
Bank of New York	General Fund	\$ 62,476.46	\$ 62,606.88	\$ 62,766.28	\$ 62,949.59	\$ 63,146.71	\$ 63,337.44
Bank of New York	O&M Reserve Fund	\$ 790,537.91	\$ 792,166.49	\$ 794,183.27	\$ 796,502.32	\$ 798,996.16	\$ 801,409.12
Bank of New York	Renewal & Replacement Fund	\$ 101,052.95	\$ 101,263.87	\$ 101,521.68	\$ 101,818.16	\$ 102,136.93	\$ 102,445.41
Bank of New York	Revenue Fund	\$ 298,671.63	\$ 138,126.75	\$ 138,888.11	\$ 198,070.29	\$ 121,137.24	\$ 71,695.14
Lakeland Bank	Depository	\$ 398,659.13	\$ 221,301.39	\$ 313,147.50	\$ 81,142.97	\$ 303,733.11	\$ 191,216.08
Lakeland Bank	Unemployment Fund	\$ 27,294.04	\$ 27,294.04	\$ 27,736.18	\$ 27,736.18	\$ 27,736.18	\$ 28,364.48
Lakeland Bank	Payroll	\$ 114,883.76	\$ 214,039.21	\$ 264,186.14	\$ 191,997.63	\$ 344,002.03	\$ 246,301.01
Valley National Bank	O&M Revolving Fund	\$ 147,342.24	\$ 151,554.09	\$ 83,778.31	\$ 651,585.76	\$ 180,972.40	\$ 227,530.67
Highlands State Bank	Oxidation Ditch Cleaning Res.	\$ 91,415.97	\$ 91,415.97	\$ 91,415.97	\$ 92,006.09	\$ 92,006.09	\$ 92,006.09
<b>FY 2023 TOTAL</b>		<b>\$ 3,501,248.68</b>	<b>\$ 3,268,868.87</b>	<b>\$ 3,346,950.54</b>	<b>\$ 3,673,396.90</b>	<b>\$ 3,503,735.27</b>	<b>\$ 3,294,445.34</b>
<b>FY 2022 TOTAL</b>		<b>\$ 3,274,206.97</b>	<b>\$ 4,021,766.69</b>	<b>\$ 4,268,327.87</b>	<b>\$ 3,763,391.42</b>	<b>\$ 4,748,224.79</b>	<b>\$ 4,278,148.41</b>
<b>\$ Delta</b>		<b>\$ 227,041.71</b>	<b>\$ (752,897.82)</b>	<b>\$ (921,377.33)</b>	<b>\$ (89,994.52)</b>	<b>\$ (1,244,489.52)</b>	<b>\$ (983,703.07)</b>
<b>% Delta</b>		<b>6.9%</b>	<b>-18.7%</b>	<b>-21.6%</b>	<b>-2.4%</b>	<b>-26.2%</b>	<b>-23.0%</b>
<b>FY 2021 TOTAL</b>		<b>\$ 3,065,227.76</b>	<b>\$ 3,780,821.55</b>	<b>\$ 3,862,529.91</b>	<b>\$ 3,355,682.00</b>	<b>\$ 4,198,471.76</b>	<b>\$ 3,827,222.06</b>
<b>FY 2020 TOTAL</b>		<b>\$ 2,901,177.61</b>	<b>\$ 3,612,444.10</b>	<b>\$ 3,589,400.74</b>	<b>\$ 3,394,825.65</b>	<b>\$ 4,484,710.66</b>	<b>\$ 3,889,513.00</b>
<b>FY 2019 TOTAL</b>		<b>0 \$ 2,816,392.76</b>	<b>\$ 3,490,386.94</b>	<b>\$ 3,526,014.68</b>	<b>\$ 3,888,461.60</b>	<b>\$ 3,696,711.56</b>	<b>\$ 3,456,629.74</b>
<b>FY 2018 TOTAL</b>		<b>0 \$ 3,085,592.62</b>	<b>\$ 2,988,209.87</b>	<b>\$ 3,026,186.57</b>	<b>\$ 2,651,230.65</b>	<b>\$ 2,697,247.42</b>	<b>\$ 2,880,625.83</b>
<b>FY 2017 TOTAL</b>		<b>0 \$ 3,414,703.50</b>	<b>\$ 3,827,923.03</b>	<b>\$ 3,430,470.65</b>	<b>\$ 3,203,411.24</b>	<b>\$ 2,952,221.93</b>	<b>\$ 3,076,932.52</b>
<b>FY 2016 TOTAL</b>		<b>0 \$ 1,512,427.25</b>	<b>\$ 2,887,279.73</b>	<b>\$ 3,018,670.26</b>	<b>\$ 2,761,219.00</b>	<b>\$ 3,578,903.31</b>	<b>\$ 2,655,346.28</b>
<b>\$ Change Closing Balance Current Month v. Prior Month</b>			<b>\$ (209,289.93)</b>				
<b>% Change Closing Balance Current Month v. Prior Month</b>			<b>-6.3%</b>				

<b>Operating Accounts (Revenue, Depository, Payroll, O&amp;M Revolving)</b>			
March 2023	February 2023	\$ Change	% Change
\$ 736,742.90	\$ 949,844.78	\$ (213,101.88)	-22%
March 2023	March 2022	\$ Change	% Change
\$ 736,742.90	\$ 1,769,763.63	\$ (1,033,020.73)	-58%