

Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$11,032.17	\$79,977.08	\$85,000.00	5,022.92	5.9%
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	\$3,300.00	\$3,500.00	200.00	5.7%
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	\$10,000.00	10,000.00	100.0%
1.088101.01.000.00	8810.1 - Cemeteries PS	\$0.00	\$4,610.66	\$1,500.00	(3,110.66)	(207.4)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$16,510.90	\$42,000.00	25,489.10	60.7%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$58,543.00	\$59,087.00	544.00	0.9%
1.090308.01.000.00	9030.8 - Social Security (Town	\$4,626.72	\$41,017.91	\$44,541.00	3,423.09	7.7%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$38,733.83	\$41,000.00	2,266.17	5.5%
1.090458.01.000.00	9045.8 - Life Insurance	\$191.39	\$1,606.77	\$2,400.00	793.23	33.1%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,750.53	\$6,000.00	1,249.47	20.8%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$1,996.50	\$62,848.73	\$73,000.00	10,151.27	13.9%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$13,743.76	\$15,000.00	1,256.24	8.4%
1.097107.01.000.22	9710.7 - Interest on Debt Servi BAN INTEREST- BGS	\$0.00	\$0.00	\$13,744.00	13,744.00	100.0%
1.097856.01.000.00	9785.6 - Installment Purchase -	\$0.00	\$0.00	\$26,000.00	26,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$168,187.33	\$2,650,819.24	\$2,108,147.00	(542,672.24)	(25.7)%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$387,006.00	\$387,006.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$420.16	\$3,719.77	\$3,000.00	(719.77)	(24.0)%
1.001113.01.000.00	1113 - Bed Tax	\$27,277.59	\$131,462.74	\$104,000.00	(27,462.74)	(26.4)%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$568,503.98	\$1,140,351.51	\$900,000.00	(240,351.51)	(26.7)%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$9,278.43	\$8,000.00	(1,278.43)	(16.0)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$1,059.89	\$5,626.93	\$5,000.00	(626.93)	(12.5)%
1.002025.01.000.00	2025 - Arena Revenue	\$10,335.00	\$48,889.75	\$55,000.00	6,110.25	11.1%
1.002025.01.000.61	2025 - Arena Revenue Signage	\$500.00	\$7,200.00	\$0.00	(7,200.00)	0.0%
1.002025.01.000.62	2025 - Arena Revenue Turf Rental	\$6,787.50	\$6,787.50	\$0.00	(6,787.50)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$8,226.00	\$127,618.81	\$140,000.00	12,381.19	8.8%

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 Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$1,357.25	\$5,403.23	\$5,000.00	(403.23)	(8.1)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$30,409.26	\$83,047.65	\$104,000.00	20,952.35	20.1%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$339.90	\$4,392.25	\$2,300.00	(2,092.25)	(91.0)%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	(\$858.25)	\$0.00	858.25	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	\$10,000.00	\$14,827.25	\$0.00	(14,827.25)	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	\$14,765.00	14,765.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,121.56	\$9,034.19	\$0.00	(9,034.19)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$14,765.00	\$0.00	(14,765.00)	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$109,987.50	\$100,000.00	(9,987.50)	(10.0)%
1.003089.01.000.00	3089 - State Aid - Other	\$0.00	\$6,832.11	\$0.00	(6,832.11)	0.0%
1.003889.01.000.00	3389 - State Aid - Culture & R	\$0.00	\$27,404.16	\$0.00	(27,404.16)	0.0%
1.008410.01.000.00	8410 - Due from State & Fed G	\$98,947.92	\$246,024.39	\$147,076.00	(98,948.39)	(67.3)%
Subtotal for REVENUE ACCOUNT:		\$765,286.01	\$2,388,800.92	\$2,108,147.00	(280,653.92)	(13.3)%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board of Health PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040104.02.000.00	4010.4 - Board of Health CE	\$0.00	\$695.60	\$500.00	(195.60)	(39.1)%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$48.24	\$243.67	\$300.00	56.33	18.8%
1.067724.02.000.00	6772.4 - Programs for Aging C	\$0.00	\$2,400.00	\$1,000.00	(1,400.00)	(140.0)%
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	\$968.00	\$22,000.00	21,032.00	95.6%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.073101.02.000.00	7310.1 - Youth Programs PS	\$720.00	\$21,644.03	\$23,400.00	1,755.97	7.5%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$70.00	\$4,450.27	\$1,000.00	(3,450.27)	(345.0)%
1.073104.02.000.32	7310.4 - Youth Programs CE HEARTS FOR YOUTH	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%
1.073104.02.000.33	7310.4 - Youth Programs CE YOUTH CANS DISTRI	\$0.00	\$0.00	\$7,200.00	7,200.00	100.0%
1.073104.02.000.34	7310.4 - Youth Programs CE YOUTH CE	\$0.00	\$3,855.64	\$20,000.00	16,144.36	80.7%

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$2,786.87	\$16,790.71	\$15,484.00	(1,306.71)	(8.4)%
1.080101.02.000.35	8010.1 - Zoning PS ZONING BOARD PS	\$1,339.00	\$1,339.00	\$2,575.00	1,236.00	48.0%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$1,332.95	\$500.00	(832.95)	(166.6)%
1.080104.02.000.00	8010.4 - Zoning CE	\$120.24	\$3,151.27	\$6,500.00	3,348.73	51.5%
1.080201.02.000.00	8020.1 - Planning PS	\$2,575.00	\$2,575.00	\$2,575.00	0.00	0.0%
1.080204.02.000.00	8020.4 - Planning CE	\$23.43	\$283.83	\$500.00	216.17	43.2%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$72.00	\$160.00	88.00	55.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$536.12	\$3,311.24	\$3,445.00	133.76	3.9%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$694.04	\$1,700.00	1,005.96	59.2%
1.090608.02.000.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	9080.1 - Environmental Contro	\$0.00	\$2,026.87	\$0.00	(2,026.87)	0.0%
1.090804.02.000.00	9080.4 - Environment Control	(\$12,451.93)	\$18,529.94	\$40,000.00	21,470.06	53.7%
Subtotal for APPROPRIATION ACCOUNT:		(\$4,233.03)	\$106,864.06	\$183,739.00	76,874.94	41.8%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri	\$0.00	\$159,739.00	\$159,739.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$3,110.00	\$24,475.00	\$16,000.00	(8,475.00)	(53.0)%
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$503.94	\$0.00	(503.94)	0.0%
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$442.74	\$12,680.74	\$8,000.00	(4,680.74)	(58.5)%
Subtotal for REVENUE ACCOUNT:		\$3,552.74	\$197,398.68	\$183,739.00	(13,659.68)	(7.4)%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$18,935.52	\$153,851.21	\$126,000.00	(27,851.21)	(22.1)%
1.051302.03.000.00	5130.2 - Machinery EQ	\$9,947.00	\$178,142.46	\$160,210.00	(17,932.46)	(11.2)%
1.051304.03.000.00	5130.4 - Machinery CE	\$11,009.07	\$119,095.61	\$80,000.00	(39,095.61)	(48.9)%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$21,150.70	\$104,372.26	\$126,185.00	21,812.74	17.3%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$14,701.11	\$172,777.06	\$208,900.00	36,122.94	17.3%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$0.00	\$23,622.74	\$26,000.00	2,377.26	9.1%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$29,572.00	\$33,646.00	4,074.00	12.1%

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1.090308.03.000.00	9030.8 - Social Security (Town	\$3,203.25	\$21,480.81	\$21,282.00	(198.81)	(0.9)%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,304.55	\$4,500.00	195.45	4.3%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$8,642.97	\$101,984.78	\$73,246.00	(28,738.78)	(39.2)%
1.097856.03.000.00	9785.6 - Installment Purchase -	\$0.00	\$27,951.84	\$27,953.00	1.16	0.0%
1.097856.03.000.36	9785.6 - Installment Purchase - TRACTOR/MOWER L	\$0.00	\$20,380.42	\$20,381.00	0.58	0.0%
1.097857.03.000.00	9785.7 - Cat Loader Interest	\$0.00	\$915.45	\$916.00	0.55	0.1%
1.099504.03.009.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
	INTERFUND TR					
Subtotal for APPROPRIATION ACCOUNT:		\$87,589.62	\$958,451.19	\$984,219.00	25,767.81	2.6%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$155,808.00	\$155,808.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$500,000.00	\$500,000.00	0.00	0.0%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$44,997.00	\$214,292.00	\$190,000.00	(24,292.00)	(12.8)%
1.002303.03.000.00	2303 - Jeff County Maint	\$0.00	\$25,901.76	\$20,000.00	(5,901.76)	(29.5)%
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	\$0.83	\$0.00	(0.83)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.20	\$0.50	\$0.00	(0.50)	0.0%
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$1.00	1.00	100.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$21,177.35	\$21,605.45	\$200.00	(21,405.45)	#####
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$855.00	\$0.00	(855.00)	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$456.14	\$118,210.00	117,753.86	99.6%
Subtotal for REVENUE ACCOUNT:		\$66,174.55	\$918,919.68	\$984,219.00	65,299.32	6.6%
HIGHWAY FUND DB (TOWN OUTSIDE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$12,160.46	\$151,085.72	\$128,323.00	(22,762.72)	(17.7)%
1.051104.04.000.00	5110.4 - General Repairs CE	\$1,268.58	\$85,576.39	\$75,000.00	(10,576.39)	(14.1)%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$0.00	\$31,824.84	\$57,134.00	25,309.16	44.3%
1.051122.04.000.00	5112.2 - Permanent Improveme	\$0.00	\$617,259.54	\$635,482.00	18,222.46	2.9%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$20,782.00	\$22,430.00	1,648.00	7.3%
1.090308.04.000.00	9030.8 - Social Security (Town	\$901.12	\$13,308.46	\$14,188.00	879.54	6.2%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$261.15	\$1,000.00	738.85	73.9%

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1.090608.04.000.00	9060.8 - Medical Insurance (To	\$5,886.98	\$69,490.06	\$48,831.00	(20,659.06)	(42.3)%
1.090708.04.000.00	9070.8 - Uniforms	\$2,338.92	\$9,034.24	\$10,000.00	965.76	9.7%
Subtotal for APPROPRIATION ACCOUNT:		\$22,556.06	\$998,622.40	\$992,388.00	(6,234.40)	(0.6)%
REVENUE ACCOUNT						
1.001120.04.000.00	1120 - Non-Property Tax Distri	\$0.00	\$456,906.00	\$456,906.00	0.00	0.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth	\$0.00	\$1,642.11	\$0.00	(1,642.11)	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$110,000.00	\$110,000.00	\$230,000.00	120,000.00	52.2%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$145,936.50	\$341,639.36	\$305,482.00	(36,157.36)	(11.8)%
Subtotal for REVENUE ACCOUNT:		\$255,936.50	\$910,187.47	\$992,388.00	82,200.53	8.3%
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	\$0.00	\$138,233.00	\$138,233.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE A BAY AMBULANCE	\$0.00	\$52,520.00	\$52,520.00	0.00	0.0%
1.034104.06.000.39	3410.4 - Fire Protection CE ORLEANS FIRE PROT	\$0.00	\$21,000.00	\$21,000.00	0.00	0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE ORLEANS AMBULAN	\$0.00	\$14,000.00	\$14,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$225,753.00	\$225,753.00	0.00	0.0%
REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$225,753.00	\$225,753.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$225,753.00	\$225,753.00	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	\$1,819.02	\$9,561.87	\$10,000.00	438.13	4.4%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$637.90	\$3,358.55	\$3,500.00	141.45	4.0%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$610.40	\$3,226.75	\$3,650.00	423.25	11.6%
Subtotal for APPROPRIATION ACCOUNT:		\$3,067.32	\$16,147.17	\$17,150.00	1,002.83	5.8%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$3,650.00	\$3,650.00	0.00	0.0%

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Subtotal for REVENUE ACCOUNT:		\$0.00	\$3,650.00	\$3,650.00	0.00	0.0%
OTTER STREET WATER - OS						
APPROPRIATION ACCOUNT						
1.083101.08.000.00	8310.1 - Administration PS	\$696.93	\$4,488.18	\$4,469.00	(19.18)	(0.4)%
1.083104.08.000.00	8310.4 - Administration CE	\$106.04	\$757.74	\$1,500.00	742.26	49.5%
1.083204.08.000.00	8320.4 - Source Power Pump	\$0.00	\$7,345.33	\$10,000.00	2,654.67	26.5%
1.083402.08.000.00	8340.2 - Transmission/Distribu	\$0.00	\$857.64	\$1,500.00	642.36	42.8%
1.083404.08.000.00	8340.4 - Transmission/Distribu	\$52.83	\$1,074.53	\$2,000.00	925.47	46.3%
1.090108.08.000.00	9010.8 - State Retirement	\$0.00	\$683.00	\$697.00	14.00	2.0%
1.090308.08.000.00	9030.8 - Social Security (Town	\$52.89	\$340.79	\$342.00	1.21	0.4%
1.090508.08.000.00	9050.8 - Unemployment Insura	\$0.00	\$28.24	\$35.00	6.76	19.3%
1.097106.08.000.00	9710.6 - Debt Service on Bond	\$0.00	\$21,000.00	\$21,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$17,711.87	\$17,712.00	0.13	0.0%
1.099014.08.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$13,164.00	13,164.00	100.0%
1.099504.08.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$908.69	\$54,287.32	\$72,419.00	18,131.68	25.0%
REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales	\$4,031.25	\$22,738.00	\$33,707.00	10,969.00	32.5%
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$19,379.25	\$38,712.00	19,332.75	49.9%
1.002142.08.000.63	2142 - Unmetered Sales Capital Charge	\$9,024.00	\$19,229.00	\$0.00	(19,229.00)	0.0%
1.002142.08.000.64	2142 - Unmetered Sales O&M	\$0.00	\$16,310.00	\$0.00	(16,310.00)	0.0%
1.002148.08.000.00	2148 - Interest and Penalties on	\$82.44	\$830.11	\$0.00	(830.11)	0.0%
Subtotal for REVENUE ACCOUNT:		\$13,137.69	\$78,486.36	\$72,419.00	(6,067.36)	(8.4)%
REDWOOD SEWER - SS						
APPROPRIATION ACCOUNT						
1.081101.09.000.00	8110.1 - Administration PS	\$1,456.00	\$1,456.00	\$1,456.00	0.00	0.0%
1.081104.09.000.00	8110.4 - Administration CE	\$75.73	\$2,075.80	\$2,500.00	424.20	17.0%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$3,824.36	\$36,084.58	\$32,000.00	(4,084.58)	(12.8)%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$115.38	\$1,471.09	\$1,500.00	28.91	1.9%
1.081202.09.000.00	8120.2 - Sewer EQ	\$0.00	\$60,157.90	\$97,000.00	36,842.10	38.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$4,187.64	\$38,491.40	\$32,500.00	(5,991.40)	(18.4)%
1.090108.09.000.00	9010.8 - State Retirement	\$0.00	\$3,222.00	\$3,222.00	0.00	0.0%
1.090308.09.000.00	9030.8 - Social Security (Town	\$412.83	\$2,984.72	\$2,675.00	(309.72)	(11.6)%
1.090508.09.000.00	9050.8 - Unemployment Insura	\$0.00	\$247.00	\$350.00	103.00	29.4%
1.097106.09.000.00	9710.6 - Debt Service on Bond	\$0.00	\$12,900.00	\$12,900.00	0.00	0.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$5,159.54	\$5,160.00	0.46	0.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$0.00	\$70,000.00	70,000.00	100.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	C/E	\$0.00	\$9,549.00	9,549.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$10,071.94	\$164,250.03	\$270,812.00	106,561.97 39.3%

REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$35,270.21	\$140,900.26	\$142,545.00	1,644.74	1.2%
1.002128.09.000.00	2128 - Interest & Penalties	\$1,323.03	\$9,073.79	\$3,267.00	(5,806.79)	(177.7)%
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$36,593.24	\$149,974.05	\$270,812.00	120,837.95 44.6%

RT-12 SEWER

APPROPRIATION ACCOUNT

1.081101.13.000.00	8110.1 - Administration PS	\$101.00	\$101.00	\$101.00	0.00	0.0%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$61.50	\$0.00	(61.50)	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$115,595.00	\$115,595.00	0.00	0.0%
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	\$7.73	\$7.73	\$8.00	0.27	3.4%
Subtotal for APPROPRIATION ACCOUNT:			\$108.73	\$115,765.23	\$115,704.00	(61.23) (0.1)%

REVENUE ACCOUNT

1.002120.13.000.00	2120 - Sewer Rents	\$33,702.51	\$123,409.45	\$115,595.00	(7,814.45)	(6.8)%
1.002128.13.000.00	2128 - Interest & Penalties	\$230.50	\$966.78	\$109.00	(857.78)	(787.0)%
Subtotal for REVENUE ACCOUNT:			\$33,933.01	\$124,376.23	\$115,704.00	(8,672.23) (7.5)%

RT-12 WATER - SW

APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$627.08	\$4,004.95	\$3,988.00	(16.95)	(0.4)%
1.083104.22.000.00	8310.4 - Administration CE	\$237.06	\$2,021.45	\$2,590.00	568.55	22.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$60,899.37	\$75,000.00	14,100.63	18.8%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$0.00	\$6,135.77	\$7,358.13	1,222.36	16.6%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$997.17	\$27,016.08	\$20,000.00	(7,016.08)	(35.1)%
1.090108.22.000.00	9010.8 - State Retirement	\$0.00	\$615.00	\$622.00	7.00	1.1%
1.090308.22.000.00	9030.8 - Social Security (Town	\$26.00	\$163.54	\$305.00	141.46	46.4%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$25.40	\$30.00	4.60	15.3%
1.097106.22.000.00	9710.6 - Debt Service on Bond	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$15,860.00	\$15,860.00	0.00	0.0%
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$31,158.00	31,158.00	100.0%
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:		\$1,887.31	\$139,741.56	\$179,911.13	40,169.57	22.3%
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$30,388.88	\$111,700.14	\$135,193.00	23,492.86	17.4%
1.002142.22.000.00	2142 - Unmetered Sales	(\$9,024.00)	\$29,223.76	\$38,860.00	9,636.24	24.8%
1.002148.22.000.00	2148 - Interest and Penalties on	\$193.97	\$1,059.07	\$0.00	(1,059.07)	0.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.44	\$0.00	(0.44)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings WSB - Savings - 0220	\$0.13	\$0.41	\$0.00	(0.41)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$8,203.28	\$0.00	(8,203.28)	0.0%
Subtotal for REVENUE ACCOUNT:		\$21,558.98	\$150,187.10	\$174,053.00	23,865.90	13.7%
CARNEGIE BAY WATER - CB						
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$100.04	\$416.54	\$415.00	(1.54)	(0.4)%
1.083104.19.000.00	8310.4 - Administration CE	\$28.92	\$208.33	\$700.00	491.67	70.2%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$2,261.13	\$2,400.00	138.87	5.8%
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$0.00	\$75.72	\$375.00	299.28	79.8%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$14.41	\$147.39	\$100.00	(47.39)	(47.4)%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$59.00	\$62.00	3.00	4.8%
1.090308.19.000.00	9030.8 - Social Security (Town	\$7.61	\$31.63	\$32.00	0.37	1.2%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$1.45	\$5.00	3.55	71.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$150.98	\$3,201.19	\$8,589.00	5,387.81	62.7%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$1,865.51	\$8,467.43	\$8,589.00	121.57	1.4%
1.002148.19.000.00	2148 - Interest and Penalties on	\$47.08	\$136.59	\$0.00	(136.59)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,912.59	\$8,604.02	\$8,589.00	(15.02)	(0.2)%
EDGEWOOD WATER - EW						
APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$32.40	\$252.26	\$251.00	(1.26)	(0.5)%
1.083104.20.000.00	8310.4 - Administration CE	\$9.64	\$69.44	\$297.00	227.56	76.6%
1.083204.20.000.00	8320.4 - Source Power Pump	\$0.00	\$5,646.09	\$6,000.00	353.91	5.9%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$0.00	\$25.24	\$125.00	99.76	79.8%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$4.80	\$49.11	\$100.00	50.89	50.9%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$41.00	\$41.00	0.00	0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$2.45	\$19.12	\$20.00	0.88	4.4%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$1.40	\$2.00	0.60	30.0%
1.099504.20.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$49.29	\$6,103.66	\$7,836.00	1,732.34	22.1%
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$1,366.19	\$8,392.53	\$7,836.00	(556.53)	(7.1)%
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	\$1,779.96	\$0.00	(1,779.96)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,366.19	\$10,172.49	\$7,836.00	(2,336.49)	(29.8)%
REDWOOD WATER - RW						
APPROPRIATION ACCOUNT						
1.083101.21.000.00	8310.1 - Administration PS	\$1,853.00	\$4,446.62	\$1,853.00	(2,593.62)	(140.0)%
1.083104.21.000.00	8310.4 - Administration CE	\$7,884.41	\$12,749.25	\$8,000.00	(4,749.25)	(59.4)%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$42,563.85	\$65,000.00	22,436.15	34.5%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$1,180.61	\$8,722.78	\$11,239.00	2,516.22	22.4%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$115.38	\$1,499.94	\$1,500.00	0.06	0.0%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$0.00	\$2,447.72	\$15,000.00	12,552.28	83.7%

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Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$2,701.92	\$20,196.88	\$30,000.00	9,803.12	32.7%
1.090108.21.000.00	9010.8 - State Retirement	\$0.00	\$1,861.00	\$1,974.00	113.00	5.7%
1.090308.21.000.00	9030.8 - Social Security (Town	\$230.88	\$1,057.64	\$1,117.00	59.36	5.3%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$84.70	\$200.00	115.30	57.7%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$101,553.00	\$101,553.00	0.00	0.0%
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$32,120.00	32,120.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$13,966.20	\$197,183.38	\$269,556.00	72,372.62	26.8%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$35,498.80	\$147,294.20	\$165,503.00	18,208.80	11.0%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$102,713.19	\$101,553.00	(1,160.19)	(1.1)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$1,368.63	\$11,210.48	\$2,500.00	(8,710.48)	(348.4)%
Subtotal for REVENUE ACCOUNT:		\$36,867.43	\$261,217.87	\$269,556.00	8,338.13	3.1%
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	\$18,529.02	\$0.00	(18,529.02)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$69,677.68	\$88,206.70	\$0.00	(88,206.70)	0.0%
H - BONNIE CASTLE PURCHASE						
APPROPRIATION ACCOUNT						
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$315,319.63	\$0.00	(315,319.63)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$315,319.63	\$0.00	(315,319.63)	0.0%
H - GREAT LAKES PROJECT						
APPROPRIATION ACCOUNT						
1.080902.25.000.00	8090.2 - Environmental Contro	\$12,451.93	\$13,770.93	\$0.00	(13,770.93)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$12,451.93	\$13,770.93	\$0.00	(13,770.93)	0.0%
REVENUE ACCOUNT						
1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$13,770.93	\$13,770.93	\$0.00	(13,770.93)	0.0%
Subtotal for REVENUE ACCOUNT:		\$13,770.93	\$13,770.93	\$0.00	(13,770.93)	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$60,231.46	\$60,231.46	\$0.00	(60,231.46)	0.0%
Subtotal for REVENUE ACCOUNT:		\$60,231.46	\$60,231.46	\$0.00	(60,231.46)	0.0%
CUSTODIAL FUND						
REVENUE ACCOUNT						
1.002401.98.000.00	2401 - Interest & Earnings	\$1.89	\$12.50	\$0.00	(12.50)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.89	\$12.50	\$0.00	(12.50)	0.0%

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