





# Operating Statement "All Funds" for the Period Ending: 07/31/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$0.00	\$258.50	\$750.00	491.50	65.5%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.051324.01.000.00	5132.4 - Garage CE		\$700.03	\$700.03	\$0.00	(700.03)	0.0%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$14,854.83	\$13,000.00	(1,854.83)	(14.3)%
1.051324.01.000.14	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$2,773.87	\$6,000.00	3,226.13	53.8%
1.051324.01.000.15	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$10,849.33	\$9,000.00	(1,849.33)	(20.5)%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$1,996.83	\$3,257.00	1,260.17	38.7%
1.064104.01.000.00	6410.4 - Publicity CE		\$5,775.00	\$80,597.00	\$80,743.00	20,146.00	20.0%
1.065104.01.000.00	6510.4 - Veterans Services CE		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.069894.01.000.00	6989.4 - Community Enhance		\$5,000.00	\$5,025.00	\$20,000.00	14,575.00	72.9%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$182,687.00	\$603,975.79	\$20,000.00	(583,975.79)	(2919.9)%
1.069894.01.000.25	6989.4 - Community Enhance	FISH HATCHERY CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
1.071401.01.000.00	7140.1 - Playgrounds/Recreatio		\$1,501.77	\$33,997.48	\$46,372.00	12,374.52	26.7%
1.071401.01.000.16	7140.1 - Playgrounds/Recreatio	BCS- PS	\$0.00	\$1,186.28	\$15,000.00	13,813.72	92.1%
1.071402.01.000.00	7140.2 - Playgrounds/Recreatio		\$47,498.75	\$94,997.50	\$112,000.00	17,002.50	15.2%
1.071402.01.000.17	7140.2 - Playgrounds/Recreatio	BCS- EQ & CAP OUT	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
1.071404.01.000.00	7140.4 - Playgrounds/Recreatio		\$1,292.44	\$13,990.47	\$20,000.00	6,009.53	30.0%
1.071404.01.000.18	7140.4 - Playgrounds/Recreatio	BCS- G	\$7,189.53	\$102,202.03	\$105,000.00	2,797.97	2.7%
1.071404.01.000.19	7140.4 - Playgrounds/Recreatio	ARENA ELECTRICIT	\$0.00	\$17,653.25	\$26,000.00	8,346.75	32.1%
1.071404.01.000.20	7140.4 - Playgrounds/Recreatio	BCS- ELECTRICITY	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071404.01.000.21	7140.4 - Playgrounds/Recreatio	ARENA- HEATING FU	\$0.00	\$13,927.26	\$14,000.00	72.74	0.5%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$227.40	\$2,000.00	1,772.60	88.6%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$3,671.07	\$5,000.00	1,328.93	26.6%
1.075101.01.000.00	7510.1 - Historian PS		\$0.00	\$530.00	\$5,274.00	4,744.00	90.0%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$37.23	\$450.00	412.77	91.7%
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	\$1,284.14	\$500.00	(784.14)	(156.8)%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS		\$4,720.51	\$28,453.65	\$39,046.00	10,592.35	27.1%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$22.06	\$22.06	\$17,940.00	17,917.94	99.9%

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		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$6,113.85	\$42,758.17	\$85,000.00	42,241.83	49.7%
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	\$1,000.00	\$3,500.00	2,500.00	71.4%
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	\$390.76	\$3,862.14	\$1,500.00	(2,362.14)	(157.5)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$8,004.11	\$42,000.00	33,995.89	80.9%
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	\$2,946.90	\$23,437.60	\$44,541.00	21,103.40	47.4%
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	\$172.28	\$971.17	\$2,400.00	1,428.83	59.5%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$960.46	\$4,338.90	\$6,000.00	1,661.10	27.7%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$6,781.58	\$42,188.04	\$73,000.00	30,811.96	42.2%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$6,871.88	\$15,000.00	8,128.12	54.2%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$327,835.92</b>	<b>\$1,703,969.92</b>	<b>\$2,108,147.00</b>	<b>404,177.08</b>	<b>19.2%</b>
<b>REVENUE ACCOUNT</b>						
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	\$4.49	\$3,299.61	\$3,000.00	(299.61)	(10.0)%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$3,885.78	\$104,000.00	100,114.22	96.3%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$160,975.57	\$160,975.57	\$900,000.00	739,024.43	82.1%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$4,927.03	\$8,000.00	3,072.97	38.4%
1.001255.01.000.00	1255 - Town Clerk Fees	\$338.31	\$1,970.28	\$5,000.00	3,029.72	60.6%
1.002025.01.000.00	2025 - Arena Revenue	\$242.50	\$37,059.75	\$55,000.00	17,940.25	32.6%
1.002025.01.000.61	2025 - Arena Revenue Signage	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.62	2025 - Arena Revenue Turf Rental	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$18,369.00	\$73,179.81	\$140,000.00	66,820.19	47.7%

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		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	\$0.00	\$2,683.26	\$5,000.00	2,316.74	46.3%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,771.75	\$29,160.00	\$104,000.00	74,840.00	72.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$154.00	\$2,914.40	\$2,300.00	(614.40)	(26.7)%
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	\$4,587.40	\$4,587.40	\$0.00	(4,587.40)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$4,827.25	\$0.00	(4,827.25)	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	(\$240.05)	(\$240.05)	\$0.00	240.05	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$62,458.29	\$100,000.00	37,541.71	37.5%
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	\$147,076.47	\$147,076.47	\$147,076.00	(0.47)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$336,279.44</b>	<b>\$959,148.87</b>	<b>\$2,108,147.00</b>	<b>1,148,998.13</b>	<b>54.5%</b>

## 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	\$66.00	\$500.00	434.00	86.8%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$0.00	\$116.25	\$300.00	183.75	61.3%
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	\$2,592.88	\$9,881.38	\$23,400.00	13,518.62	57.8%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$1,346.76	\$5,727.03	\$1,000.00	(4,727.03)	(472.7)%
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	\$0.00	\$20,000.00	20,000.00	100.0%

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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		\$1,191.06	\$8,644.07	\$15,484.00	6,839.93	44.2%
1.080101.02.000.35	8010.1 - Zoning PS	ZONING BOARD PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080102.02.000.00	8010.2 - Zoning EQ		\$0.00	\$1,332.95	\$500.00	(832.95)	(166.6)%
1.080104.02.000.00	8010.4 - Zoning CE		\$69.42	\$1,409.43	\$6,500.00	5,090.57	78.3%
1.080201.02.000.00	8020.1 - Planning PS		\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE		\$0.00	\$162.72	\$500.00	337.28	67.5%
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		\$289.05	\$1,369.86	\$3,445.00	2,075.14	60.2%
1.090508.02.000.00	9050.8 - Unemployment Insura		\$260.80	\$694.04	\$1,700.00	1,005.96	59.2%
1.090608.02.000.00	9060.8 - Medical Insuance (To		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	9080.1 - Environmental Contro		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090804.02.000.00	9080.4 - Environment Control		\$405.22	\$405.22	\$40,000.00	39,594.78	99.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$6,155.19</b>	<b>\$55,748.95</b>	<b>\$183,739.00</b>	<b>127,990.05</b>	<b>69.7%</b>
<b>REVENUE ACCOUNT</b>							
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		\$100,000.00	\$100,000.00	\$159,739.00	59,739.00	37.4%
1.002110.02.000.00	2110 - Zoning Fees		\$1,920.00	\$9,650.00	\$16,000.00	6,350.00	39.7%
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		\$1,600.97	\$6,786.17	\$8,000.00	1,213.83	15.2%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$103,520.97</b>	<b>\$116,940.11</b>	<b>\$183,739.00</b>	<b>66,798.89</b>	<b>36.4%</b>
<b>HIGHWAY FUND DA</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.051301.03.000.00	5130.1 - Machinery PS		\$2,930.81	\$115,865.76	\$126,000.00	10,134.24	8.0%
1.051302.03.000.00	5130.2 - Machinery EQ		\$36,716.40	\$158,275.40	\$160,210.00	1,934.60	1.2%
1.051304.03.000.00	5130.4 - Machinery CE		\$1,501.01	\$59,526.80	\$80,000.00	20,473.20	25.6%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$0.00	\$71,538.77	\$126,185.00	54,646.23	43.3%
1.051424.03.000.00	5142.4 - Snow Removal CE		\$0.00	\$118,080.04	\$208,900.00	90,819.96	43.5%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P		\$5,506.91	\$8,354.24	\$26,000.00	17,645.76	67.9%
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	\$618.50	\$14,761.85	\$21,282.00	6,520.15	30.6%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$425.51	\$4,304.55	\$4,500.00	195.45	4.3%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$8,485.61	\$59,399.33	\$73,246.00	13,846.67	18.9%
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					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$56,184.75</b>	<b>\$688,926.45</b>	<b>\$984,219.00</b>	<b>295,292.55</b>	<b>30.0%</b>
<b>REVENUE ACCOUNT</b>						
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	\$300,000.00	\$338,582.02	\$500,000.00	161,417.98	32.3%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$0.00	\$169,295.00	\$190,000.00	20,705.00	10.9%
1.002303.03.000.00	2303 - Jeff County Maint	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002389.03.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.59	\$0.00	(0.59)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.10	\$0.10	\$0.00	(0.10)	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	\$0.00	\$329.60	\$200.00	(129.60)	(64.8)%
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	\$0.00	\$118,210.00	118,210.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$300,000.10</b>	<b>\$664,015.31</b>	<b>\$984,219.00</b>	<b>320,203.69</b>	<b>32.5%</b>
<b>HIGHWAY FUND DB (TOWN OUTSIDE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.051101.04.000.00	5110.1 - General Repairs PS	\$19,309.90	\$63,799.33	\$128,323.00	64,523.67	50.3%
1.051104.04.000.00	5110.4 - General Repairs CE	\$2,791.29	\$39,544.39	\$75,000.00	35,455.61	47.3%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$1,655.36	\$18,033.23	\$57,134.00	39,100.77	68.4%
1.051122.04.000.00	5112.2 - Permanent Improveme	\$6,810.28	\$207,176.33	\$405,482.00	198,305.67	48.9%
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	\$1,535.64	\$5,885.54	\$14,188.00	8,302.46	58.5%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$261.15	\$1,000.00	738.85	73.9%

# Operating Statement "All Funds" for the Period Ending: 07/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$5,782.08	\$40,474.50	\$48,831.00	8,356.50	17.1%
1.090708.04.000.00	9070.8 - Uniforms	\$46.53	\$4,525.48	\$10,000.00	5,474.52	54.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$37,931.08</b>	<b>\$400,481.95</b>	<b>\$762,388.00</b>	<b>361,906.05</b>	<b>47.5%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$305,482.00	305,482.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$456,906.00</b>	<b>\$762,388.00</b>	<b>305,482.00</b>	<b>40.1%</b>
<b>FIRE PROTECTION DISTRICT - SF</b>						
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$225,753.00</b>	<b>\$225,753.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$225,753.00	\$225,753.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$225,753.00</b>	<b>\$225,753.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>STREET LIGHTING - SL</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$0.00	\$4,650.28	\$10,000.00	5,349.72	53.5%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$0.00	\$1,633.59	\$3,500.00	1,866.41	53.3%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$0.00	\$1,570.29	\$3,650.00	2,079.71	57.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$7,854.16</b>	<b>\$17,150.00</b>	<b>9,295.84</b>	<b>54.2%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$3,650.00	\$3,650.00	0.00	0.0%



# Operating Statement "All Funds" for the Period Ending: 07/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTTER STREET WATER - OS</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.083101.08.000.00	8310.1 - Administration PS	\$322.46	\$2,340.18	\$4,469.00	2,128.82	47.6%
1.083104.08.000.00	8310.4 - Administration CE	\$0.00	\$436.42	\$1,500.00	1,063.58	70.9%
1.083204.08.000.00	8320.4 - Source Power Pump	\$0.00	\$3,669.24	\$10,000.00	6,330.76	63.3%
1.083402.08.000.00	8340.2 - Transmission/Distribu	\$138.82	\$718.82	\$1,500.00	781.18	52.1%
1.083404.08.000.00	8340.4 - Transmission/Distribu	\$125.94	\$819.57	\$2,000.00	1,180.43	59.0%
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	\$24.24	\$178.60	\$342.00	163.40	47.8%
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	\$8,967.50	\$17,712.00	8,744.50	49.4%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$611.46</b>	<b>\$38,841.57</b>	<b>\$72,419.00</b>	<b>33,577.43</b>	<b>46.4%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.08.000.00	2140 - Metered Water Sales	\$8,347.58	\$12,132.33	\$33,707.00	21,574.67	64.0%
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$45,894.25	\$38,712.00	(7,182.25)	(18.6)%
1.002142.08.000.63	2142 - Unmetered Sales Capital Charge	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales O&M	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.08.000.00	2148 - Interest and Penalties on	\$199.05	\$431.62	\$0.00	(431.62)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$8,546.63</b>	<b>\$58,458.20</b>	<b>\$72,419.00</b>	<b>13,960.80</b>	<b>19.3%</b>
<b>REDWOOD SEWER - SS</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$0.00	\$1,456.00	1,456.00	100.0%
1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$573.39	\$2,500.00	1,926.61	77.1%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,911.92	\$18,930.46	\$32,000.00	13,069.54	40.8%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$115.38	\$836.50	\$1,500.00	663.50	44.2%
1.081202.09.000.00	8120.2 - Sewer EQ	\$22,775.00	\$60,157.90	\$97,000.00	36,842.10	38.0%

# Operating Statement "All Funds" for the Period Ending: 07/31/2022

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$1,575.01	\$17,890.89	\$32,500.00	14,609.11	45.0%
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	\$231.63	\$1,512.23	\$2,675.00	1,162.77	43.5%
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	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$2,579.77	\$5,160.00	2,580.23	50.0%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$27,608.94</b>	<b>\$105,950.14</b>	<b>\$270,812.00</b>	<b>164,861.86</b>	<b>60.9%</b>

## REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$35,157.80	\$70,334.13	\$142,545.00	72,210.87	50.7%
1.002128.09.000.00	2128 - Interest & Penalties	\$2,517.45	\$4,335.14	\$3,267.00	(1,068.14)	(32.7)%
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$37,675.25</b>	<b>\$74,669.27</b>	<b>\$270,812.00</b>	<b>196,142.73</b>	<b>72.4%</b>

## RT-12 SEWER

### APPROPRIATION ACCOUNT

1.081101.13.000.00	8110.1 - Administration PS	\$0.00	\$0.00	\$101.00	101.00	100.0%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$28,898.75	\$86,696.25	\$115,595.00	28,898.75	25.0%
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	\$0.00	\$0.00	\$8.00	8.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$28,898.75</b>	<b>\$86,696.25</b>	<b>\$115,704.00</b>	<b>29,007.75</b>	<b>25.1%</b>

### REVENUE ACCOUNT

1.002120.13.000.00	2120 - Sewer Rents	\$31,224.38	\$58,482.56	\$115,595.00	57,112.44	49.4%
1.002128.13.000.00	2128 - Interest & Penalties	\$254.55	\$327.88	\$109.00	(218.88)	(200.8)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$31,478.93</b>	<b>\$58,810.44</b>	<b>\$115,704.00</b>	<b>56,893.56</b>	<b>49.2%</b>

## RT-12 WATER - SW

### APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$287.30	\$2,085.02	\$3,988.00	1,902.98	47.7%
1.083104.22.000.00	8310.4 - Administration CE	\$100.37	\$1,203.10	\$2,590.00	1,386.90	53.5%

# Operating Statement "All Funds" for the Period Ending: 07/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$22,222.48	\$75,000.00	52,777.52	70.4%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$138.82	\$5,996.95	\$7,358.13	1,361.18	18.5%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$11,464.59	\$18,194.28	\$20,000.00	1,805.72	9.0%
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	\$0.00	\$137.54	\$305.00	167.46	54.9%
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	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$7,930.00	\$15,860.00	7,930.00	50.0%
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$31,158.00	31,158.00	100.0%
	INTERFUND TR					
1.099504.22.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$11,991.08</b>	<b>\$58,409.77</b>	<b>\$179,911.13</b>	<b>121,501.36</b>	<b>67.5%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.22.000.00	2140 - Metered Water Sales	\$28,817.40	\$47,846.69	\$135,193.00	87,346.31	64.6%
1.002142.22.000.00	2142 - Unmetered Sales	\$0.00	\$38,247.76	\$38,860.00	612.24	1.6%
1.002148.22.000.00	2148 - Interest and Penalties on	\$365.57	\$529.79	\$0.00	(529.79)	0.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.38	\$0.00	(0.38)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings WSB - Savings - 0220	\$0.06	\$0.06	\$0.00	(0.06)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$8,203.28	\$0.00	(8,203.28)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$29,183.03</b>	<b>\$94,827.96</b>	<b>\$174,053.00</b>	<b>79,225.04</b>	<b>45.5%</b>
<b>CARNEGIE BAY WATER - CB</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.083101.19.000.00	8310.1 - Administration PS	\$26.92	\$195.36	\$415.00	219.64	52.9%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$119.02	\$700.00	580.98	83.0%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$571.12	\$2,400.00	1,828.88	76.2%
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$37.86	\$37.86	\$375.00	337.14	89.9%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$34.35	\$77.85	\$100.00	22.15	22.2%
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	\$2.02	\$14.91	\$32.00	17.09	53.4%
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: 07/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$101.15</b>	<b>\$1,076.57</b>	<b>\$8,589.00</b>	<b>7,512.43</b>	<b>87.5%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.19.000.00	2140 - Metered Water Sales	\$2,288.05	\$4,031.62	\$8,589.00	4,557.38	53.1%
1.002148.19.000.00	2148 - Interest and Penalties on	\$27.85	\$45.79	\$0.00	(45.79)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$2,315.90</b>	<b>\$4,077.41</b>	<b>\$8,589.00</b>	<b>4,511.59</b>	<b>52.5%</b>

## EDGEWOOD WATER - EW

### APPROPRIATION ACCOUNT

1.083101.20.000.00	8310.1 - Administration PS	\$18.70	\$135.71	\$251.00	115.29	45.9%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$39.67	\$297.00	257.33	86.6%
1.083204.20.000.00	8320.4 - Source Power Pump	\$0.00	\$708.72	\$6,000.00	5,291.28	88.2%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$12.62	\$12.62	\$125.00	112.38	89.9%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$11.45	\$25.94	\$100.00	74.06	74.1%
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	\$1.40	\$10.35	\$20.00	9.65	48.3%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$44.17</b>	<b>\$975.41</b>	<b>\$7,836.00</b>	<b>6,860.59</b>	<b>87.6%</b>

### REVENUE ACCOUNT

1.002140.20.000.00	2140 - Metered Water Sales	\$2,964.88	\$3,613.41	\$7,836.00	4,222.59	53.9%
1.002148.20.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$2,964.88</b>	<b>\$3,613.41</b>	<b>\$7,836.00</b>	<b>4,222.59</b>	<b>53.9%</b>

## REDWOOD WATER - RW

### APPROPRIATION ACCOUNT

1.083101.21.000.00	8310.1 - Administration PS	\$864.54	\$864.54	\$1,853.00	988.46	53.3%
1.083104.21.000.00	8310.4 - Administration CE	\$61.05	\$3,206.93	\$8,000.00	4,793.07	59.9%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$19,803.04	\$65,000.00	45,196.96	69.5%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$0.00	\$5,380.82	\$11,239.00	5,858.18	52.1%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$115.38	\$865.35	\$1,500.00	634.65	42.3%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$933.86	\$1,513.86	\$15,000.00	13,486.14	89.9%

# Operating Statement "All Funds" for the Period Ending: 07/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$3,013.82	\$11,955.93	\$30,000.00	18,044.07	60.1%
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	\$64.94	\$533.93	\$1,117.00	583.07	52.2%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$5,053.59</b>	<b>\$147,623.10</b>	<b>\$269,556.00</b>	<b>121,932.90</b>	<b>45.2%</b>
<b>REVENUE ACCOUNT</b>						
1.002140.21.000.00	2140 - Metered Water Sales	\$37,570.04	\$75,229.33	\$165,503.00	90,273.67	54.5%
1.002142.21.000.00	2142 - Unmetered Sales	\$332.00	\$102,247.50	\$101,553.00	(694.50)	(0.7)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$3,164.78	\$5,675.02	\$2,500.00	(3,175.02)	(127.0)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$41,066.82</b>	<b>\$183,151.85</b>	<b>\$269,556.00</b>	<b>86,404.15</b>	<b>32.1%</b>
<b>H - RT-12 SEWER DIST #2</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$18,439.02	\$0.00	(18,439.02)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$18,439.02</b>	<b>\$0.00</b>	<b>(18,439.02)</b>	<b>0.0%</b>
<b>H - BONNIE CASTLE PURCHASE</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$315,319.63	\$0.00	(315,319.63)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$315,319.63</b>	<b>\$0.00</b>	<b>(315,319.63)</b>	<b>0.0%</b>
<b>H - GREAT LAKES PROJECT</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.080902.25.000.00	8090.2 - Environmental Contro	\$0.00	\$1,319.00	\$0.00	(1,319.00)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$0.00</b>	<b>(1,319.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Operating Statement "All Funds" for the Period Ending: 07/31/2022**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>H - REDI GRANT PROJECT</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.081104.26.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.003997.26.000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CUSTODIAL FUND</b>						
<b>REVENUE ACCOUNT</b>						
1.002401.98.000.00	2401 - Interest & Earnings	\$0.95	\$6.45	\$0.00	(6.45)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.95</b>	<b>\$6.45</b>	<b>\$0.00</b>	<b>(6.45)</b>	<b>0.0%</b>

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