

Town Of Alexandria

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

For Management Purposes Only.

These financial statement have not been audited or reviewed, and no person provides any assurance on them.

Operating Statement "All Funds" for the Period Ending: 03/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Town Board PS		\$1,166.48	\$3,499.44	\$13,996.00	10,496.56	75.0%
1.010104.01.000.00	1010.4 - Town Board CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS		\$1,468.25	\$4,404.75	\$17,619.00	13,214.25	75.0%
1.011101.01.000.01	1110.1 - Justices PS	TOWN COURT PS 2	\$1,468.25	\$4,404.75	\$17,619.00	13,214.25	75.0%
1.011101.01.000.02	1110.1 - Justices PS	TOWN COURT PS 3	\$8,957.57	\$8,957.57	\$39,003.00	30,045.43	77.0%
1.011101.01.000.03	1110.1 - Justices PS	TOWN COURT PS 4	\$1,685.96	\$8,412.75	\$37,682.00	29,269.25	77.7%
1.011101.01.000.04	1110.1 - Justices PS	HI BUYOUT PS	\$2,307.72	\$2,307.72	\$6,000.00	3,692.28	61.5%
1.011101.01.000.58	1110.1 - Justices PS	Town Court - PS 58	(\$6,382.00)	\$0.00	\$0.00	0.00	0.0%
1.011102.01.000.00	1110.2 - Justices EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE		\$391.80	\$576.29	\$9,000.00	8,423.71	93.6%
1.012201.01.000.00	1220.1 - Supervisor PS		\$2,397.70	\$7,193.00	\$26,170.00	18,977.00	72.5%
1.012201.01.000.04	1220.1 - Supervisor PS	HI BUYOUT PS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.012201.01.000.05	1220.1 - Supervisor PS	DEPUTY SUPERVISO	\$8.33	\$24.99	\$100.00	75.01	75.0%
1.012202.01.000.07	1220.2 - Supervisor EQ	SUPERVISOR EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE		\$23.66	\$199.05	\$1,500.00	1,300.95	86.7%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR P/S	\$3,656.63	\$10,814.00	\$38,278.00	27,464.00	71.7%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE		\$223.54	\$700.22	\$13,000.00	12,299.78	94.6%
1.013101.01.000.00	1310.1 - Director of Finance P/		\$8.37	\$25.11	\$100.00	74.89	74.9%
1.013204.01.000.00	1320.4 - Independent Auditing		\$400.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS		\$679.38	\$2,038.20	\$8,832.00	6,793.80	76.9%
1.013301.01.000.08	1330.1 - Tax Collector PS	TAX COLLECTION PE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013304.01.000.00	1330.4 - Tax Collector CE		\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	1340.1 - Budget PS		\$1,540.84	\$4,622.60	\$20,031.00	15,408.40	76.9%

Operating Statement "All Funds" for the Period Ending: 03/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.013404.01.000.00	1340.4 - Budget CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013551.01.000.00	1355.1 - Assessment PS		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013552.01.000.00	1355.2 - Assessment EQ		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.013554.01.000.00	1355.4 - Assessment CE		\$5,259.72	\$10,756.43	\$62,000.00	51,243.57	82.7%
1.014101.01.000.00	1410.1 - Town Clerk PS		\$2,740.46	\$8,221.40	\$35,626.00	27,404.60	76.9%
1.014101.01.000.09	1410.1 - Town Clerk PS	DEPUTY CLERK PS	\$686.76	\$3,016.10	\$16,000.00	12,983.90	81.1%
1.014102.01.000.00	1410.2 - Town Clerk EQ		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE		\$424.57	\$1,075.16	\$4,500.00	3,424.84	76.1%
1.014204.01.000.00	1420.4 - Attorney CE		\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.014404.01.000.00	1440.4 - Engineer CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014901.01.000.00	1490.1 - DPW PS		\$3,845.82	\$12,580.81	\$68,373.00	55,792.19	81.6%
1.014901.01.000.04	1490.1 - DPW PS	HI BUYOUT PS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.014902.01.000.00	1490.2 - DPW EQ		\$11,382.00	\$11,382.00	\$73,900.00	62,518.00	84.6%
1.014904.01.000.00	1490.4 - DPW CE		\$1,014.64	\$2,637.74	\$12,000.00	9,362.26	78.0%
1.016201.01.000.00	1620.1 - Buildings PS		\$0.00	\$0.00	\$1,339.00	1,339.00	100.0%
1.016202.01.000.00	1620.2 - Buildings EQ		\$0.00	\$247.99	\$25,000.00	24,752.01	99.0%
1.016204.01.000.00	1620.4 - Buildings CE		\$2,846.69	\$5,585.39	\$18,000.00	12,414.61	69.0%
1.016204.01.000.10	1620.4 - Buildings CE	ELECTRICITY CE	\$576.93	\$2,316.05	\$6,000.00	3,683.95	61.4%
1.016204.01.000.11	1620.4 - Buildings CE	HEATING FUEL CE	\$1,860.12	\$3,078.67	\$11,000.00	7,921.33	72.0%
1.016204.01.000.67	1620.4 - Buildings CE	RW Sewer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$1,045.89	\$4,384.70	\$13,000.00	8,615.30	66.3%
1.016804.01.000.00	1680.4 - Data Processing CE		\$1,617.00	\$2,390.50	\$13,000.00	10,609.50	81.6%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$52,816.29	\$75,000.00	22,183.71	29.6%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$1,100.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog		\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.036501.01.000.00	3550.1 - Demo of Unsafe Build		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.036504.01.000.00	3650.4 - Demo of Unsafe Build		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$4,580.30	\$13,741.00	\$59,544.00	45,803.00	76.9%
1.050101.01.000.12	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPT-	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%

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1.050102.01.000.00	5010.2 - Supt. of Highway EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$165.10	\$165.10	\$750.00	584.90	78.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$3,653.25	\$13,553.25	\$44,600.00	31,046.75	69.6%
1.051324.01.000.00	5132.4 - Garage CE		(\$1,754.76)	\$804.77	\$0.00	(804.77)	0.0%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$4,031.84	\$4,031.84	\$16,000.00	11,968.16	74.8%
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$528.66	\$1,249.85	\$6,000.00	4,750.15	79.2%
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$3,212.23	\$5,906.89	\$15,000.00	9,093.11	60.6%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$814.26	\$3,257.00	2,442.74	75.0%
1.064104.01.000.00	6410.4 - Publicity CE		\$2,230.00	\$13,780.00	\$104,743.00	90,963.00	86.8%
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		\$42.50	\$85.00	\$25,000.00	24,915.00	99.7%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$645.00	\$900.00	\$0.00	(900.00)	0.0%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.071401.01.000.00	7140.1 - Playgrounds/Recreatio		\$7,167.81	\$20,738.19	\$79,158.00	58,419.81	73.8%
1.071401.01.000.16	7140.1 - Playgrounds/Recreatio	BCS- PS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.071402.01.000.00	7140.2 - Playgrounds/Recreatio		\$10,199.20	\$13,399.20	\$115,000.00	101,600.80	88.3%
1.071402.01.000.17	7140.2 - Playgrounds/Recreatio	BCS- EQ & CAP OUTL	\$1,193.61	\$1,193.61	\$100,000.00	98,806.39	98.8%
1.071404.01.000.00	7140.4 - Playgrounds/Recreatio		\$10,816.94	\$21,905.11	\$25,000.00	3,094.89	12.4%
1.071404.01.000.18	7140.4 - Playgrounds/Recreatio	BCS-CE	\$10,111.25	\$10,111.25	\$75,000.00	64,888.75	86.5%
1.071404.01.000.19	7140.4 - Playgrounds/Recreatio	ARENA ELECTRICIT	\$0.00	\$4,993.72	\$30,000.00	25,006.28	83.4%
1.071404.01.000.20	7140.4 - Playgrounds/Recreatio	BCS- ELECTRICITY	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	7140.4 - Playgrounds/Recreatio	ARENA- HEATING FU	\$4,090.47	\$9,563.87	\$20,000.00	10,436.13	52.2%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$570.00	\$10,000.00	9,430.00	94.3%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$688.75	\$688.75	\$0.00	(688.75)	0.0%
1.075101.01.000.00	7510.1 - Historian PS		\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075102.01.000.00	7510.2 - Historian EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
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	\$0.00	\$3,500.00	3,500.00	100.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.000.00	8160.1 - Refuse/Garbage PS		\$3,217.67	\$19,154.61	\$41,941.00	22,786.39	54.3%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$46.76	\$70.14	\$4,840.00	4,769.86	98.6%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$6,465.96	\$10,462.00	\$75,000.00	64,538.00	86.1%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	Brush Pit	\$1,700.00	\$1,700.00	\$0.00	(1,700.00)	0.0%
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	\$0.00	\$3,500.00	3,500.00	100.0%
1.085104.01.000.30	8510.4 - Community Service -	ALLEY CAT RESCUE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.088101.01.000.00	8810.1 - Cemeteries PS		\$0.00	\$0.00	\$2,942.00	2,942.00	100.0%
1.088104.01.000.00	8810.4 - Cemeteries CE		\$0.00	\$0.00	\$28,000.00	28,000.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$48,293.00	\$48,293.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Town		\$3,148.89	\$10,314.98	\$42,651.00	32,336.02	75.8%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$43,000.00	43,000.00	100.0%
1.090458.01.000.00	9045.8 - Life Insurance		\$159.57	\$572.87	\$2,200.00	1,627.13	74.0%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$0.00	\$624.39	\$5,000.00	4,375.61	87.5%
1.090608.01.000.00	9060.8 - Medical Insuance (To		\$5,773.96	\$15,804.63	\$108,824.00	93,019.37	85.5%
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$6,121.88	\$12,244.00	6,122.12	50.0%
1.097107.01.000.22	9710.7 - Interest on Debt Servi	BAN INTEREST- BCS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.01.000.00	9785.6 - Installment Purchase -		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$136,789.46	\$441,483.83	\$2,161,135.00	1,719,651.17	79.6%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$336,901.00	\$336,901.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu		\$4,312.53	\$4,312.53	\$21,000.00	16,687.47	79.5%
1.001090.01.000.00	1090 - Real Property Tax Inter		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.001113.01.000.00	1113 - Bed Tax		\$0.00	\$0.00	\$108,000.00	108,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees		\$604.69	\$1,355.36	\$3,000.00	1,644.64	54.8%
1.002025.01.000.00	2025 - Arena Revenue		\$15,479.00	\$34,091.50	\$55,000.00	20,908.50	38.0%

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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	\$15.00	\$15.00	\$0.00	(15.00)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch		\$6,982.00	\$20,492.55	\$140,000.00	119,507.45	85.4%
1.002190.01.000.00	2190 - Sale of Cemetery Lots		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		(\$7,443.50)	\$24,666.00	\$60,000.00	35,334.00	58.9%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$522.35	\$636.25	\$5,000.00	4,363.75	87.3%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$14,853.13	\$0.00	(14,853.13)	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z		\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Pmts		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$115,000.00	115,000.00	100.0%
1.003089.01.000.00	3089 - State Aid - Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003889.01.000.00	3389 - State Aid - Culture & R		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.008410.01.000.00	8410 - Due from State & Fed G		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$20,472.07	\$437,323.32	\$1,970,499.00	1,533,175.68	77.8%

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	\$0.00	\$500.00	500.00	100.0%
1.051824.02.000.00	5182.4 - Street Lighting CE		\$48.43	\$73.11	\$300.00	226.89	75.6%
1.067724.02.000.00	6772.4 - Programs for Aging C		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.067724.02.000.31	6772.4 - Programs for Aging C VOL TRANSPORTATI		\$0.00	\$1,400.00	\$1,400.00	0.00	0.0%
1.069894.02.000.00	6989.4 - Community Enhance		\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.02.000.00	7310.1 - Youth Programs PS		\$1,940.00	\$4,454.00	\$33,160.00	28,706.00	86.6%
1.073104.02.000.00	7310.4 - Youth Programs CE		\$352.60	\$904.98	\$1,000.00	95.02	9.5%

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			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$8,000.00	8,000.00	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%
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		\$1,262.54	\$3,787.60	\$16,413.00	12,625.40	76.9%
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	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE		\$54.24	\$495.28	\$5,000.00	4,504.72	90.1%
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	\$30.15	\$500.00	469.85	94.0%
1.080901.02.000.00	8090.1 - Environmental Contro		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.080904.02.000.00	8090.4 - Environmental Contro		\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town		\$244.99	\$629.72	\$4,454.00	3,824.28	85.9%
1.090508.02.000.00	9050.8 - Unemployment Insura		\$0.00	\$357.28	\$1,062.00	704.72	66.4%
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		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$3,902.80	\$35,632.12	\$171,939.00	136,306.88	79.3%
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	\$0.00	\$85,139.00	85,139.00	100.0%
1.002110.02.000.00	2110 - Zoning Fees		\$1,410.00	\$2,820.00	\$18,000.00	15,180.00	84.3%
1.002350.02.000.00	2350 - Youth Services, Other		\$0.00	\$500.00	\$800.00	300.00	37.5%
1.002651.02.000.00	2651 Cans/Bottles Redemption		\$540.12	\$1,093.68	\$8,000.00	6,906.32	86.3%
Subtotal for REVENUE ACCOUNT:			\$1,950.12	\$4,413.68	\$111,939.00	107,525.32	96.1%
HIGHWAY FUND DA							
APPROPRIATION ACCOUNT							
1.051301.03.000.00	5130.1 - Machinery PS		\$23,978.12	\$55,764.12	\$122,209.00	66,444.88	54.4%
1.051302.03.000.00	5130.2 - Machinery EQ		\$0.00	\$4,023.15	\$228,810.00	224,786.85	98.2%

Operating Statement "All Funds" for the Period Ending: 03/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.051304.03.000.00	5130.4 - Machinery CE	\$19,850.03	\$41,516.36	\$90,000.00	48,483.64	53.9%
1.051401.03.000.00	5140.1 - Misc. PS	\$0.00	\$0.00	\$12,474.00	12,474.00	100.0%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$21,681.32	\$69,848.08	\$125,962.00	56,113.92	44.5%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$59,929.00	\$132,767.65	\$200,894.00	68,126.35	33.9%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$0.00	\$0.00	\$26,780.00	26,780.00	100.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$28,594.00	\$28,594.00	0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$3,411.93	\$9,360.88	\$21,988.00	12,627.12	57.4%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$145.13	\$5,000.00	4,854.87	97.1%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$9,017.97	\$26,303.91	\$104,618.00	78,314.09	74.9%
1.097856.03.000.00	9785.6 - Installment Purchase -	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.03.000.36	9785.6 - Installment Purchase - TRACTOR/MOWER L	\$0.00	\$0.00	\$20,381.00	20,381.00	100.0%
1.097857.03.000.00	9785.7 - Cat Loader Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.03.009.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$137,868.37	\$368,323.28	\$987,710.00	619,386.72	62.7%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$206,329.00	\$206,329.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%
1.002303.03.000.00	2303 - Jeff County Maint	\$0.00	\$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	\$0.20	\$0.38	\$0.00	(0.38)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.00	\$0.21	\$0.00	(0.21)	0.0%
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	2414 - Rental of Equipment	\$1,700.00	\$1,700.00	\$0.00	(1,700.00)	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$216.70	\$200.00	(16.70)	(8.4)%
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,700.20	\$214,799.00	\$979,710.00	764,911.00	78.1%

HIGHWAY FUND DB (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 03/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.04.000.00	5110.1 - General Repairs PS		\$3,497.77	\$19,260.68	\$136,764.00	117,503.32	85.9%
1.051104.04.000.00	5110.4 - General Repairs CE		\$984.85	\$1,539.35	\$80,000.00	78,460.65	98.1%
1.051121.04.000.00	5112.1 - Permanent Improveme		\$0.00	\$0.00	\$54,572.00	54,572.00	100.0%
1.051122.04.000.00	5112.2 - Permanent Improveme		\$1,895.50	\$1,895.50	\$340,969.00	339,073.50	99.4%
1.090108.04.000.00	9010.8 - State Retirement		\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town		\$259.05	\$1,424.15	\$14,637.00	13,212.85	90.3%
1.090508.04.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insuance (To		\$6,261.98	\$18,035.94	\$69,745.00	51,709.06	74.1%
1.090708.04.000.00	9070.8 - Uniforms		\$1,716.72	\$2,835.29	\$10,000.00	7,164.71	71.6%
Subtotal for APPROPRIATION ACCOUNT:			\$14,615.87	\$63,524.91	\$725,721.00	662,196.09	91.2%
REVENUE ACCOUNT							
1.001120.04.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$520,857.00	520,857.00	100.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues		\$0.00	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$204,864.00	204,864.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,238.03	\$725,721.00	724,482.97	99.8%
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	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE	A BAY AMBULANCE	\$0.00	\$53,570.00	\$53,570.00	0.00	0.0%
1.034104.06.000.39	3410.4 - Fire Protection CE	ORLEANS FIRE PROT	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE	ORLEANS AMBULAN	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
STREET LIGHTING - SL							
APPROPRIATION ACCOUNT							
1.051824.07.000.41	5182.4 - Street Lighting CE	REDWOOD	\$1,822.85	\$2,753.93	\$11,000.00	8,246.07	75.0%

Operating Statement "All Funds" for the Period Ending: 03/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$639.32	\$965.83	\$4,500.00	3,534.17	78.5%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$611.43	\$923.50	\$3,500.00	2,576.50	73.6%
Subtotal for APPROPRIATION ACCOUNT:			\$3,073.60	\$4,643.26	\$19,000.00	14,356.74	75.6%
REVENUE ACCOUNT							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%

OTTER STREET WATER - OS

APPROPRIATION ACCOUNT							
1.083101.08.000.00	8310.1 - Administration PS		\$363.06	\$1,057.43	\$4,738.00	3,680.57	77.7%
1.083104.08.000.00	8310.4 - Administration CE		\$0.00	\$663.00	\$1,500.00	837.00	55.8%
1.083204.08.000.00	8320.4 - Source Power Pump		\$0.00	\$2,040.79	\$10,000.00	7,959.21	79.6%
1.083402.08.000.00	8340.2 - Transmission/Distribu		\$143.17	\$143.17	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	8340.4 - Transmission/Distribu		\$28.99	\$112.72	\$2,000.00	1,887.28	94.4%
1.090108.08.000.00	9010.8 - State Retirement		\$0.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town		\$27.34	\$58.93	\$362.00	303.07	83.7%
1.090508.08.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$40.00	40.00	100.0%
1.097106.08.000.00	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$17,256.00	17,256.00	100.0%
1.099014.08.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	9950.4 - Committed FB to Res		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$562.56	\$4,605.04	\$73,089.00	68,483.96	93.7%
REVENUE ACCOUNT							
1.002140.08.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$23,293.00	23,293.00	100.0%
1.002142.08.000.00	2142 - Unmetered Sales		\$22,542.00	\$22,542.00	\$39,256.00	16,714.00	42.6%
1.002142.08.000.63	2142 - Unmetered Sales	Capital Charge	(\$22,542.00)	\$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%
1.002144.08.000.00	2144.8 - Wheeling Charge		\$0.00	\$0.00	\$10,140.00	10,140.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$400.00	400.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$22,542.00	\$73,089.00	50,547.00	69.2%

REDWOOD SEWER - SS

Operating Statement "All Funds" for the Period Ending: 03/31/2023

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.081101.09.000.00	8110.1 - Administration PS			\$142.08	\$213.12	\$1,543.00	1,329.88	86.2%
1.081104.09.000.00	8110.4 - Administration CE			\$65.24	\$111.81	\$2,500.00	2,388.19	95.5%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS			\$3,231.70	\$9,307.54	\$33,920.00	24,612.46	72.6%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	HI BUYOUT PS		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081202.09.000.00	8120.2 - Sewer EQ			\$0.00	\$47,856.77	\$47,940.00	83.23	0.2%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE			\$1,359.94	\$6,896.04	\$36,727.00	29,830.96	81.2%
1.090108.09.000.00	9010.8 - State Retirement			\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	9030.8 - Social Security (Town			\$258.07	\$542.71	\$2,828.00	2,285.29	80.8%
1.090508.09.000.00	9050.8 - Unemployment Insura			\$0.00	\$0.00	\$350.00	350.00	100.0%
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	\$0.00	\$4,515.00	4,515.00	100.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	INTERFUND TR		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$5,057.03	\$67,417.99	\$147,213.00	79,795.01	54.2%
REVENUE ACCOUNT								
1.002120.09.000.00	2120 - Sewer Rents			\$0.00	\$18,020.00	\$141,213.00	123,193.00	87.2%
1.002128.09.000.00	2128 - Interest & Penalties			\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.002706.09.000.00	2706 - Due from Local Govt- Z			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$18,020.00	\$147,213.00	129,193.00	87.8%
RT-12 SEWER								
APPROPRIATION ACCOUNT								
1.081101.13.000.00	8110.1 - Administration PS			\$1.40	\$2.10	\$107.00	104.90	98.0%
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			\$0.00	\$28,898.75	\$115,550.00	86,651.25	75.0%
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			\$0.10	\$50.19	\$53.00	2.81	5.3%
Subtotal for APPROPRIATION ACCOUNT:				\$1.50	\$28,951.04	\$115,710.00	86,758.96	75.0%
REVENUE ACCOUNT								
1.002120.13.000.00	2120 - Sewer Rents			\$0.00	\$0.00	\$115,595.00	115,595.00	100.0%

Operating Statement "All Funds" for the Period Ending: 03/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$115.00	115.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$115,710.00	115,710.00	100.0%

RT-12 WATER - SW

APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$384.62	\$1,033.72	\$4,227.00	3,193.28	75.5%
1.083104.22.000.00	8310.4 - Administration CE	\$131.25	\$296.22	\$2,600.00	2,303.78	88.6%
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$15,756.51	\$75,000.00	59,243.49	79.0%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$539.65	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$1,088.30	\$3,013.02	\$35,294.00	32,280.98	91.5%
1.090108.22.000.00	9010.8 - State Retirement	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	9030.8 - Social Security (Town	\$6.12	\$134.47	\$323.00	188.53	58.4%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$20.00	20.00	100.0%
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	\$0.00	\$15,487.00	15,487.00	100.0%
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	INTERFUND TR					
1.099504.22.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,149.94	\$21,244.59	\$189,080.00	167,835.41	88.8%

REVENUE ACCOUNT

1.002140.22.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$149,015.00	149,015.00	100.0%
1.002142.22.000.00	2142 - Unmetered Sales	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.13	\$0.13	\$0.00	(0.13)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.00	\$0.24	\$0.00	(0.24)	0.0%
	WSB - Savings - 0220					
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.13	\$39,089.57	\$189,080.00	149,990.43	79.3%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT

1.083101.19.000.00	8310.1 - Administration PS	\$34.28	\$94.21	\$440.00	345.79	78.6%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$390.51	\$2,400.00	2,009.49	83.7%

Operating Statement "All Funds" for the Period Ending: 03/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$38.87	\$38.87	\$6,068.00	6,029.13	99.4%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$7.87	\$30.61	\$100.00	69.39	69.4%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$2.58	\$5.38	\$34.00	28.62	84.2%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$83.60	\$603.58	\$9,691.00	9,087.42	93.8%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$9,691.00	9,691.00	100.0%
1.002148.19.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$9,691.00	9,691.00	100.0%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$20.28	\$60.26	\$266.00	205.74	77.3%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.083204.20.000.00	8320.4 - Source Power Pump	\$0.00	\$852.01	\$6,000.00	5,147.99	85.8%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$2.59	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$0.52	\$2.04	\$100.00	97.96	98.0%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$1.50	\$3.23	\$20.00	16.77	83.9%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$2.00	2.00	100.0%
1.099504.20.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$24.89	\$951.13	\$12,728.00	11,776.87	92.5%
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$12,728.00	12,728.00	100.0%
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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$12,728.00	12,728.00	100.0%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 03/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081104.21.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.21.000.00	8310.1 - Administration PS	\$118.86	\$178.29	\$1,964.00	1,785.71	90.9%
1.083104.21.000.00	8310.4 - Administration CE	\$66.87	\$99.99	\$7,000.00	6,900.01	98.6%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$8,493.41	\$60,000.00	51,506.59	85.8%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$1,108.68	\$3,326.20	\$11,913.00	8,586.80	72.1%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$800.72	\$800.72	\$49,830.00	49,029.28	98.4%
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$2,803.19	\$8,104.93	\$30,000.00	21,895.07	73.0%
1.090108.21.000.00	9010.8 - State Retirement	\$0.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090308.21.000.00	9030.8 - Social Security (Town	\$92.48	\$180.54	\$1,176.00	995.46	84.6%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$102,983.00	102,983.00	100.0%
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,990.80	\$22,601.08	\$267,983.00	245,381.92	91.6%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$160,000.00	160,000.00	100.0%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$103,427.17	\$102,983.00	(444.17)	(0.4)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$103,427.17	\$267,983.00	164,555.83	61.4%
H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$300.00	\$0.00	(300.00)	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$300.00	\$0.00	(300.00)	0.0%
H - BONNIE CASTLE PURCHASE						
APPROPRIATION ACCOUNT						
1.016202.24.000.00	1620.2 - Buildings EQ	(\$1,906.11)	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		(\$1,906.11)	\$0.00	\$0.00	0.00	0.0%
H - GREAT LAKES PROJECT						

Operating Statement "All Funds" for the Period Ending: 03/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.080902.25.000.00	8090.2 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	\$75,406.25	\$75,422.75	\$0.00	(75,422.75)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$75,406.25	\$75,422.75	\$0.00	(75,422.75)	0.0%
REVENUE ACCOUNT						
1.003997.26.000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
CUSTODIAL FUND						
REVENUE ACCOUNT						
1.002401.98.000.00	2401 - Interest & Earnings	\$1.89	\$5.47	\$0.00	(5.47)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.89	\$5.47	\$0.00	(5.47)	0.0%

For Management Purposes Only.

These financial statement have not been audited or reviewed, and no person provides any assurance on them.