

Operating Statement "All Funds" for the Period Ending: 11/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$4,664.09	\$68,944.91	\$85,000.00	16,055.09	18.9%
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	\$600.00	\$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	\$4,115.88	\$36,491.19	\$44,541.00	8,049.81	18.1%
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	\$219.15	\$1,415.38	\$2,400.00	984.62	41.0%
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	\$1,970.04	\$60,852.23	\$73,000.00	12,147.77	16.6%
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:		\$140,032.09	\$2,482,631.91	\$2,108,147.00	(374,484.91)	(17.8)%
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	\$0.00	\$3,299.61	\$3,000.00	(299.61)	(10.0)%
1.001113.01.000.00	1113 - Bed Tax	\$90,030.97	\$104,185.15	\$104,000.00	(185.15)	(0.2)%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$571,847.53	\$900,000.00	328,152.47	36.5%
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	\$494.36	\$4,567.04	\$5,000.00	432.96	8.7%
1.002025.01.000.00	2025 - Arena Revenue	\$1,315.00	\$38,554.75	\$55,000.00	16,445.25	29.9%
1.002025.01.000.61	2025 - Arena Revenue Signage	\$6,700.00	\$6,700.00	\$0.00	(6,700.00)	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	\$6,903.00	\$119,392.81	\$140,000.00	20,607.19	14.7%

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: 11/30/2022

		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	\$0.00	\$4,045.98	\$5,000.00	954.02	19.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,819.00	\$52,638.39	\$104,000.00	51,361.61	49.4%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$375.10	\$4,052.35	\$2,300.00	(1,752.35)	(76.2)%
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	\$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	\$112.00	\$7,912.63	\$0.00	(7,912.63)	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	\$0.00	\$147,076.47	\$147,076.00	(0.47)	0.0%
Subtotal for REVENUE ACCOUNT:		\$110,749.43	\$1,623,514.91	\$2,108,147.00	484,632.09	23.0%

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	\$22.36	\$195.43	\$300.00	104.57	34.9%
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	\$3,540.00	\$20,924.03	\$23,400.00	2,475.97	10.6%
1.073104.02.000.00	7310.4 - Youth Programs CE	(\$3,855.64)	\$4,380.27	\$1,000.00	(3,380.27)	(338.0)%
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	\$3,855.64	\$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		\$1,786.59	\$14,003.84	\$15,484.00	1,480.16	9.6%
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		\$1,151.39	\$3,031.03	\$6,500.00	3,468.97	53.4%
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		\$25.01	\$260.40	\$500.00	239.60	47.9%
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		\$407.49	\$2,775.12	\$3,445.00	669.88	19.4%
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 Insuance (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		\$0.00	\$30,981.87	\$40,000.00	9,018.13	22.5%
Subtotal for APPROPRIATION ACCOUNT:			\$6,932.84	\$111,097.09	\$183,739.00	72,641.91	39.5%
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		\$1,090.00	\$21,365.00	\$16,000.00	(5,365.00)	(33.5)%
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		\$3,467.10	\$12,238.00	\$8,000.00	(4,238.00)	(53.0)%
Subtotal for REVENUE ACCOUNT:			\$4,557.10	\$193,845.94	\$183,739.00	(10,106.94)	(5.5)%
HIGHWAY FUND DA							
APPROPRIATION ACCOUNT							
1.051301.03.000.00	5130.1 - Machinery PS		\$13,042.29	\$134,915.69	\$126,000.00	(8,915.69)	(7.1)%
1.051302.03.000.00	5130.2 - Machinery EQ		\$0.00	\$168,195.46	\$160,210.00	(7,985.46)	(5.0)%
1.051304.03.000.00	5130.4 - Machinery CE		\$16,866.07	\$108,086.54	\$80,000.00	(28,086.54)	(35.1)%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$11,682.79	\$83,221.56	\$126,185.00	42,963.44	34.0%
1.051424.03.000.00	5142.4 - Snow Removal CE		\$11,383.07	\$158,075.95	\$208,900.00	50,824.05	24.3%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P		\$869.52	\$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	\$2,019.26	\$18,277.56	\$21,282.00	3,004.44	14.1%
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 Insurance (To	\$8,110.62	\$93,341.81	\$73,246.00	(20,095.81)	(27.4)%
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%
Subtotal for APPROPRIATION ACCOUNT:		\$63,973.62	\$870,861.57	\$984,219.00	113,357.43	11.5%
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	\$0.00	\$169,295.00	\$190,000.00	20,705.00	10.9%
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	\$0.14	\$0.83	\$0.00	(0.83)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.00	\$0.30	\$0.00	(0.30)	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	\$428.10	\$200.00	(228.10)	(114.1)%
1.002680.03.000.00	2680 - Insurance Recoveries	\$590.00	\$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:		\$590.14	\$852,745.13	\$984,219.00	131,473.87	13.4%
HIGHWAY FUND DB (TOWN OUTSIDE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$26,735.75	\$138,925.26	\$128,323.00	(10,602.26)	(8.3)%
1.051104.04.000.00	5110.4 - General Repairs CE	\$6,925.02	\$84,307.81	\$75,000.00	(9,307.81)	(12.4)%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$466.17	\$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	\$1,999.28	\$12,407.34	\$14,188.00	1,780.66	12.6%
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 Insuance (To	\$5,407.07	\$63,603.08	\$48,831.00	(14,772.08)	(30.3)%
1.090708.04.000.00	9070.8 - Uniforms	\$62.04	\$6,695.32	\$10,000.00	3,304.68	33.0%
Subtotal for APPROPRIATION ACCOUNT:		\$41,595.33	\$976,066.34	\$992,388.00	16,321.66	1.6%
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	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$195,702.86	\$305,482.00	109,779.14	35.9%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$654,250.97	\$992,388.00	338,137.03	34.1%
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	\$849.83	\$7,742.85	\$10,000.00	2,257.15	22.6%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$298.28	\$2,720.65	\$3,500.00	779.35	22.3%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$285.96	\$2,616.35	\$3,650.00	1,033.65	28.3%
Subtotal for APPROPRIATION ACCOUNT:		\$1,434.07	\$13,079.85	\$17,150.00	4,070.15	23.7%
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	\$483.69	\$3,791.25	\$4,469.00	677.75	15.2%
1.083104.08.000.00	8310.4 - Administration CE	\$66.78	\$651.70	\$1,500.00	848.30	56.6%
1.083204.08.000.00	8320.4 - Source Power Pump	\$1,963.78	\$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	\$56.34	\$1,021.70	\$2,000.00	978.30	48.9%
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	\$36.36	\$287.90	\$342.00	54.10	15.8%
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	\$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:		\$2,606.95	\$53,378.63	\$72,419.00	19,040.37	26.3%
REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$18,706.75	\$33,707.00	15,000.25	44.5%
1.002142.08.000.00	2142 - Unmetered Sales	(\$26,515.00)	\$19,379.25	\$38,712.00	19,332.75	49.9%
1.002142.08.000.63	2142 - Unmetered Sales Capital Charge	\$10,205.00	\$10,205.00	\$0.00	(10,205.00)	0.0%
1.002142.08.000.64	2142 - Unmetered Sales O&M	\$16,310.00	\$16,310.00	\$0.00	(16,310.00)	0.0%
1.002148.08.000.00	2148 - Interest and Penalties on	\$0.00	\$747.67	\$0.00	(747.67)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$65,348.67	\$72,419.00	7,070.33	9.8%
REDWOOD SEWER - SS						
APPROPRIATION ACCOUNT						
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	\$565.80	\$2,000.07	\$2,500.00	499.93	20.0%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$4,588.48	\$32,260.22	\$32,000.00	(260.22)	(0.8)%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$173.07	\$1,355.71	\$1,500.00	144.29	9.6%
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: 11/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$5,325.70	\$34,303.76	\$32,500.00	(1,803.76)	(5.6)%
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	\$364.34	\$2,571.89	\$2,675.00	103.11	3.9%
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	\$12,900.00	\$12,900.00	\$12,900.00	0.00	0.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$2,579.77	\$5,159.54	\$5,160.00	0.46	0.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$9,549.00	9,549.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$26,497.16	\$154,178.09	\$270,812.00	116,633.91	43.1%
REVENUE ACCOUNT						
1.002120.09.000.00	2120 - Sewer Rents	\$0.00	\$105,630.05	\$142,545.00	36,914.95	25.9%
1.002128.09.000.00	2128 - Interest & Penalties	\$0.00	\$7,750.76	\$3,267.00	(4,483.76)	(137.2)%
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:		\$0.00	\$113,380.81	\$270,812.00	157,431.19	58.1%
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	\$61.50	\$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	\$0.00	\$0.00	\$8.00	8.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$61.50	\$115,656.50	\$115,704.00	47.50	0.0%
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$89,706.94	\$115,595.00	25,888.06	22.4%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$736.28	\$109.00	(627.28)	(575.5)%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$90,443.22	\$115,704.00	25,260.78	21.8%
RT-12 WATER - SW						
APPROPRIATION ACCOUNT						
1.083101.22.000.00	8310.1 - Administration PS	\$430.95	\$3,377.87	\$3,988.00	610.13	15.3%
1.083104.22.000.00	8310.4 - Administration CE	\$165.41	\$1,784.39	\$2,590.00	805.61	31.1%

Operating Statement "All Funds" for the Period Ending: 11/30/2022

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.083204.22.000.00	8320.4 - Source Power Pump	\$20,200.61	\$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	\$719.74	\$26,018.91	\$20,000.00	(6,018.91)	(30.1)%	
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	\$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	\$23,000.00	\$23,000.00	\$23,000.00	0.00	0.0%	
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$7,930.00	\$15,860.00	\$15,860.00	0.00	0.0%	
1.099014.22.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$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:		\$52,446.71	\$137,854.25	\$179,911.13	42,056.88	23.4%	
REVENUE ACCOUNT							
1.002140.22.000.00	2140 - Metered Water Sales	\$0.00	\$81,311.26	\$135,193.00	53,881.74	39.9%	
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	\$0.00	\$865.10	\$0.00	(865.10)	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	\$0.09	\$0.28	\$0.00	(0.28)	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:		\$0.09	\$128,628.12	\$174,053.00	45,424.88	26.1%	
CARNEGIE BAY WATER - CB							
APPROPRIATION ACCOUNT							
1.083101.19.000.00	8310.1 - Administration PS	\$40.38	\$316.50	\$415.00	98.50	23.7%	
1.083104.19.000.00	8310.4 - Administration CE	\$19.89	\$179.41	\$700.00	520.59	74.4%	
1.083204.19.000.00	8320.4 - Source Power Pump	\$1,046.69	\$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	\$15.37	\$132.98	\$100.00	(32.98)	(33.0)%	
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	\$3.03	\$24.02	\$32.00	7.98	24.9%	
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: 11/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$1,125.36	\$3,050.21	\$8,589.00	5,538.79	64.5%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$6,601.92	\$8,589.00	1,987.08	23.1%
1.002148.19.000.00	2148 - Interest and Penalties on	\$0.00	\$89.51	\$0.00	(89.51)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$6,691.43	\$8,589.00	1,897.57	22.1%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT

1.083101.20.000.00	8310.1 - Administration PS	\$28.05	\$219.86	\$251.00	31.14	12.4%
1.083104.20.000.00	8310.4 - Administration CE	\$6.63	\$59.80	\$297.00	237.20	79.9%
1.083204.20.000.00	8320.4 - Source Power Pump	\$2,684.13	\$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	\$5.12	\$44.31	\$100.00	55.69	55.7%
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	\$2.10	\$16.67	\$20.00	3.33	16.7%
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:		\$2,726.03	\$6,054.37	\$7,836.00	1,781.63	22.7%

REVENUE ACCOUNT

1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$7,026.34	\$7,836.00	809.66	10.3%
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:		\$0.00	\$8,806.30	\$7,836.00	(970.30)	(12.4)%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT

1.083101.21.000.00	8310.1 - Administration PS	\$0.00	\$2,593.62	\$1,853.00	(740.62)	(40.0)%
1.083104.21.000.00	8310.4 - Administration CE	\$457.93	\$4,864.84	\$8,000.00	3,135.16	39.2%
1.083204.21.000.00	8320.4 - Source Power Pump	\$11,406.05	\$42,563.85	\$65,000.00	22,436.15	34.5%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$1,296.81	\$7,542.17	\$11,239.00	3,696.83	32.9%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$173.07	\$1,384.56	\$1,500.00	115.44	7.7%
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: 11/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$1,451.54	\$17,494.96	\$30,000.00	12,505.04	41.7%
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	\$97.41	\$826.76	\$1,117.00	290.24	26.0%
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:		\$14,882.81	\$183,217.18	\$269,556.00	86,338.82	32.0%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$111,795.40	\$165,503.00	53,707.60	32.5%
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	\$0.00	\$9,841.85	\$2,500.00	(7,341.85)	(293.7)%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$224,350.44	\$269,556.00	45,205.56	16.8%
H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
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	\$90.00	\$18,529.02	\$0.00	(18,529.02)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$90.00	\$18,529.02	\$0.00	(18,529.02)	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	\$0.00	\$1,319.00	\$0.00	(1,319.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$1,319.00	\$0.00	(1,319.00)	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%

Operating Statement "All Funds" for the Period Ending: 11/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	\$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						
1.003997.26.000.00	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	\$1.37	\$10.61	\$0.00	(10.61)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.37	\$10.61	\$0.00	(10.61)	0.0%

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