

Operating Statement "All Funds" for the Period Ending: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$6,303.93	\$64,280.82	\$85,000.00	20,719.18	24.4%
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	\$364.89	\$4,610.66	\$1,500.00	(3,110.66)	(207.4)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$7,906.79	\$15,910.90	\$42,000.00	26,089.10	62.1%
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	\$3,065.68	\$32,375.31	\$44,541.00	12,165.69	27.3%
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	\$225.06	\$1,196.23	\$2,400.00	1,203.77	50.2%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$411.63	\$4,750.53	\$6,000.00	1,249.47	20.8%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$4,331.10	\$58,882.19	\$73,000.00	14,117.81	19.3%
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:		\$129,623.80	\$2,342,599.82	\$2,108,147.00	(234,452.82)	(11.1)%
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	\$0.00	\$14,154.18	\$104,000.00	89,845.82	86.4%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$410,871.96	\$571,847.53	\$900,000.00	328,152.47	36.5%
1.001170.01.000.00	1170 - Franchise Fees	\$4,351.40	\$9,278.43	\$8,000.00	(1,278.43)	(16.0)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$916.47	\$4,072.68	\$5,000.00	927.32	18.5%
1.002025.01.000.00	2025 - Arena Revenue	\$165.00	\$37,239.75	\$55,000.00	17,760.25	32.3%
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	\$11,678.00	\$112,489.81	\$140,000.00	27,510.19	19.7%

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: 10/31/2022

		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	\$0.00	\$4,045.98	\$5,000.00	954.02	19.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,877.39	\$47,819.39	\$104,000.00	56,180.61	54.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$424.60	\$3,677.25	\$2,300.00	(1,377.25)	(59.9)%
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	\$8,261.21	\$7,800.63	\$0.00	(7,800.63)	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	\$47,529.27	\$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:		\$490,075.24	\$1,512,765.48	\$2,108,147.00	595,381.52	28.2%

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	\$629.60	\$695.60	\$500.00	(195.60)	(39.1)%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$0.00	\$173.07	\$300.00	126.93	42.3%
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	\$3,660.76	\$17,384.03	\$23,400.00	6,015.97	25.7%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$0.00	\$8,235.91	\$1,000.00	(7,235.91)	(723.6)%
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%

Operating Statement "All Funds" for the Period Ending: 10/31/2022

Year - To - Date

		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	\$1,191.06	\$12,217.25	\$15,484.00	3,266.75	21.1%
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	\$63.89	\$1,879.64	\$6,500.00	4,620.36	71.1%
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	\$23.04	\$235.39	\$500.00	264.61	52.9%
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	\$370.95	\$2,367.63	\$3,445.00	1,077.37	31.3%
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	\$3,037.00	\$30,981.87	\$40,000.00	9,018.13	22.5%
Subtotal for APPROPRIATION ACCOUNT:		\$8,976.30	\$104,164.25	\$183,739.00	79,574.75	43.3%

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	\$59,739.00	\$159,739.00	\$159,739.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$1,940.00	\$20,275.00	\$16,000.00	(4,275.00)	(26.7)%
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	\$0.00	\$8,770.90	\$8,000.00	(770.90)	(9.6)%
Subtotal for REVENUE ACCOUNT:		\$61,679.00	\$189,288.84	\$183,739.00	(5,549.84)	(3.0)%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051301.03.000.00	5130.1 - Machinery PS	\$1,260.88	\$121,873.40	\$126,000.00	4,126.60	3.3%
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	\$17,736.67	\$91,220.47	\$80,000.00	(11,220.47)	(14.0)%
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	\$24,317.83	\$146,692.88	\$208,900.00	62,207.12	29.8%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$7,164.42	\$22,753.22	\$26,000.00	3,246.78	12.5%
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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		Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.03.000.00	9030.8 - Social Security (Town	\$617.82	\$16,258.30	\$21,282.00	5,023.70	23.6%
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	\$8,860.62	\$85,231.19	\$73,246.00	(11,985.19)	(16.4)%
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:		\$59,958.24	\$806,887.95	\$984,219.00	177,331.05	18.0%
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	\$161,417.98	\$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	\$0.10	\$0.69	\$0.00	(0.69)	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	\$0.00	\$265.00	\$0.00	(265.00)	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:		\$161,418.08	\$852,154.99	\$984,219.00	132,064.01	13.4%
HIGHWAY FUND DB (TOWN OUTSIDE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$10,665.25	\$112,189.51	\$128,323.00	16,133.49	12.6%
1.051104.04.000.00	5110.4 - General Repairs CE	\$11,410.47	\$77,382.79	\$75,000.00	(2,382.79)	(3.2)%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$7,901.02	\$31,358.67	\$57,134.00	25,775.33	45.1%
1.051122.04.000.00	5112.2 - Permanent Improveme	\$272,830.45	\$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	\$1,362.55	\$10,408.06	\$14,188.00	3,779.94	26.6%
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	\$6,157.07	\$58,196.01	\$48,831.00	(9,365.01)	(19.2)%
1.090708.04.000.00	9070.8 - Uniforms	\$1,263.21	\$6,633.28	\$10,000.00	3,366.72	33.7%
Subtotal for APPROPRIATION ACCOUNT:		\$311,590.02	\$934,471.01	\$992,388.00	57,916.99	5.8%
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	\$0.00	\$6,893.02	\$10,000.00	3,106.98	31.1%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$0.00	\$2,422.37	\$3,500.00	1,077.63	30.8%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$0.00	\$2,330.39	\$3,650.00	1,319.61	36.2%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$11,645.78	\$17,150.00	5,504.22	32.1%
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	\$322.46	\$3,307.56	\$4,469.00	1,161.44	26.0%
1.083104.08.000.00	8310.4 - Administration CE	\$0.00	\$584.92	\$1,500.00	915.08	61.0%
1.083204.08.000.00	8320.4 - Source Power Pump	\$0.00	\$5,381.55	\$10,000.00	4,618.45	46.2%
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	\$34.47	\$965.36	\$2,000.00	1,034.64	51.7%
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	\$24.46	\$251.54	\$342.00	90.46	26.5%
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	\$8,744.37	\$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:		\$9,125.76	\$50,771.68	\$72,419.00	21,647.32	29.9%
REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales	\$6,574.42	\$18,706.75	\$33,707.00	15,000.25	44.5%
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	\$316.05	\$747.67	\$0.00	(747.67)	0.0%
Subtotal for REVENUE ACCOUNT:		\$6,890.47	\$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	\$489.32	\$1,434.27	\$2,500.00	1,065.73	42.6%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,939.50	\$27,671.74	\$32,000.00	4,328.26	13.5%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$115.38	\$1,182.64	\$1,500.00	317.36	21.2%
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: 10/31/2022

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var	
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$2,933.53	\$28,978.06	\$32,500.00	3,521.94	10.8%	
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	\$233.74	\$2,207.55	\$2,675.00	467.45	17.5%	
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%	
Subtotal for APPROPRIATION ACCOUNT:			\$6,711.47	\$127,680.93	\$270,812.00	143,131.07	52.9%

REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$35,295.92	\$105,630.05	\$142,545.00	36,914.95	25.9%	
1.002128.09.000.00	2128 - Interest & Penalties	\$3,415.62	\$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:			\$38,711.54	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$28,898.75	\$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:			\$28,898.75	\$115,595.00	\$115,704.00	109.00	0.1%

REVENUE ACCOUNT

1.002120.13.000.00	2120 - Sewer Rents	\$31,224.38	\$89,706.94	\$115,595.00	25,888.06	22.4%	
1.002128.13.000.00	2128 - Interest & Penalties	\$408.40	\$736.28	\$109.00	(627.28)	(575.5)%	
Subtotal for REVENUE ACCOUNT:			\$31,632.78	\$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	\$287.30	\$2,946.92	\$3,988.00	1,041.08	26.1%
1.083104.22.000.00	8310.4 - Administration CE	\$101.39	\$1,618.98	\$2,590.00	971.02	37.5%

Operating Statement "All Funds" for the Period Ending: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$40,698.76	\$75,000.00	34,301.24	45.7%
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	\$4,925.97	\$25,299.17	\$20,000.00	(5,299.17)	(26.5)%
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%
Subtotal for APPROPRIATION ACCOUNT:		\$5,314.66	\$85,407.54	\$179,911.13	94,503.59	52.5%
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$3,464.57	\$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	\$335.31	\$865.10	\$0.00	(865.10)	0.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.06	\$0.44	\$0.00	(0.44)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.00	\$0.19	\$0.00	(0.19)	0.0%
	WSB - Savings - 0220					
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$8,203.28	\$0.00	(8,203.28)	0.0%
Subtotal for REVENUE ACCOUNT:		\$33,799.94	\$128,628.03	\$174,053.00	45,424.97	26.1%
CARNEGIE BAY WATER - CB						
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$26.92	\$276.12	\$415.00	138.88	33.5%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$159.52	\$700.00	540.48	77.2%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$1,214.44	\$2,400.00	1,185.56	49.4%
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	\$9.40	\$117.61	\$100.00	(17.61)	(17.6)%
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	\$2.04	\$20.99	\$32.00	11.01	34.4%
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: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$38.36	\$1,924.85	\$8,589.00	6,664.15	77.6%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$2,570.30	\$6,601.92	\$8,589.00	1,987.08	23.1%
1.002148.19.000.00	2148 - Interest and Penalties on	\$43.72	\$89.51	\$0.00	(89.51)	0.0%
Subtotal for REVENUE ACCOUNT:		\$2,614.02	\$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	\$18.70	\$191.81	\$251.00	59.19	23.6%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$297.00	243.83	82.1%
1.083204.20.000.00	8320.4 - Source Power Pump	\$0.00	\$2,961.96	\$6,000.00	3,038.04	50.6%
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	\$3.13	\$39.19	\$100.00	60.81	60.8%
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	\$1.42	\$14.57	\$20.00	5.43	27.2%
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:		\$23.25	\$3,328.34	\$7,836.00	4,507.66	57.5%

REVENUE ACCOUNT

1.002140.20.000.00	2140 - Metered Water Sales	\$3,412.93	\$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:		\$3,412.93	\$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	\$98.61	\$4,406.91	\$8,000.00	3,593.09	44.9%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$31,157.80	\$65,000.00	33,842.20	52.1%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$864.54	\$6,245.36	\$11,239.00	4,993.64	44.4%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$115.38	\$1,211.49	\$1,500.00	288.51	19.2%
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: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$983.94	\$16,043.42	\$30,000.00	13,956.58	46.5%
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	\$65.54	\$729.35	\$1,117.00	387.65	34.7%
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:		\$2,128.01	\$168,334.37	\$269,556.00	101,221.63	37.6%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$36,566.07	\$111,795.40	\$165,503.00	53,707.60	32.5%
1.002142.21.000.00	2142 - Unmetered Sales	\$465.69	\$102,713.19	\$101,553.00	(1,160.19)	(1.1)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$4,166.83	\$9,841.85	\$2,500.00	(7,341.85)	(293.7)%
Subtotal for REVENUE ACCOUNT:		\$41,198.59	\$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	\$0.00	\$18,439.02	\$0.00	(18,439.02)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$18,439.02	\$0.00	(18,439.02)	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: 10/31/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	\$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	\$0.94	\$9.24	\$0.00	(9.24)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.94	\$9.24	\$0.00	(9.24)	0.0%

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