

Town Of Alexandria

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

Operating Statement "All Funds" for the Period Ending: 04/30/2023

			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	\$4,665.92	\$13,996.00	9,330.08	66.7%
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	\$5,873.00	\$17,619.00	11,746.00	66.7%
1.011101.01.000.01	1110.1 - Justices PS	TOWN COURT PS 2	\$1,468.25	\$5,873.00	\$17,619.00	11,746.00	66.7%
1.011101.01.000.02	1110.1 - Justices PS	TOWN COURT PS 3	\$3,000.00	\$11,957.57	\$39,003.00	27,045.43	69.3%
1.011101.01.000.03	1110.1 - Justices PS	TOWN COURT PS 4	\$2,817.60	\$11,230.35	\$37,682.00	26,451.65	70.2%
1.011101.01.000.04	1110.1 - Justices PS	HI BUYOUT PS	\$769.24	\$3,076.96	\$6,000.00	2,923.04	48.7%
1.011101.01.000.58	1110.1 - Justices PS	Town Court - PS 58	\$0.00	\$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		\$53.50	\$629.79	\$9,000.00	8,370.21	93.0%
1.012201.01.000.00	1220.1 - Supervisor PS		\$2,397.70	\$9,590.70	\$26,170.00	16,579.30	63.4%
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	\$33.32	\$100.00	66.68	66.7%
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		\$260.05	\$459.10	\$1,500.00	1,040.90	69.4%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR P/S	\$3,246.60	\$14,060.60	\$38,278.00	24,217.40	63.3%
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		\$26.04	\$726.26	\$13,000.00	12,273.74	94.4%
1.013101.01.000.00	1310.1 - Director of Finance P/		\$8.37	\$33.48	\$100.00	66.52	66.5%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS		\$679.38	\$2,717.58	\$8,832.00	6,114.42	69.2%
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	\$6,163.44	\$20,031.00	13,867.56	69.2%

Operating Statement "All Funds" for the Period Ending: 04/30/2023

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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		\$5,535.70	\$16,292.13	\$62,000.00	45,707.87	73.7%
1.014101.01.000.00	1410.1 - Town Clerk PS		\$2,740.46	\$10,961.86	\$35,626.00	24,664.14	69.2%
1.014101.01.000.09	1410.1 - Town Clerk PS	DEPUTY CLERK PS	\$1,302.31	\$4,318.41	\$16,000.00	11,681.59	73.0%
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		\$308.73	\$1,383.89	\$4,500.00	3,116.11	69.2%
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		\$3,000.00	\$3,000.00	\$5,000.00	2,000.00	40.0%
1.014901.01.000.00	1490.1 - DPW PS		\$4,552.84	\$17,133.65	\$68,373.00	51,239.35	74.9%
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		\$0.00	\$11,382.00	\$73,900.00	62,518.00	84.6%
1.014904.01.000.00	1490.4 - DPW CE		\$1,217.25	\$3,854.99	\$12,000.00	8,145.01	67.9%
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		\$1,254.36	\$6,839.75	\$18,000.00	11,160.25	62.0%
1.016204.01.000.10	1620.4 - Buildings CE	ELECTRICITY CE	\$0.00	\$2,316.05	\$6,000.00	3,683.95	61.4%
1.016204.01.000.11	1620.4 - Buildings CE	HEATING FUEL CE	\$0.00	\$3,078.67	\$11,000.00	7,921.33	72.0%
1.016204.01.000.67	1620.4 - Buildings CE	RW Sewer	\$182.89	\$182.89	\$0.00	(182.89)	0.0%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$1,395.60	\$5,780.30	\$13,000.00	7,219.70	55.5%
1.016804.01.000.00	1680.4 - Data Processing CE		\$833.50	\$3,224.00	\$13,000.00	9,776.00	75.2%
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		\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog		\$11,024.22	\$11,024.22	\$12,000.00	975.78	8.1%
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	\$18,321.30	\$59,544.00	41,222.70	69.2%
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		\$0.00	\$165.10	\$750.00	584.90	78.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$26,494.59	\$40,047.84	\$44,600.00	4,552.16	10.2%
1.051324.01.000.00	5132.4 - Garage CE		\$471.44	\$1,276.21	\$0.00	(1,276.21)	0.0%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$2,757.61	\$6,789.45	\$16,000.00	9,210.55	57.6%
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$0.00	\$1,249.85	\$6,000.00	4,750.15	79.2%
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$592.32	\$6,499.21	\$15,000.00	8,500.79	56.7%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$1,085.68	\$3,257.00	2,171.32	66.7%
1.064104.01.000.00	6410.4 - Publicity CE		\$31,500.00	\$45,280.00	\$104,743.00	59,463.00	56.8%
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		\$1,092.50	\$1,177.50	\$25,000.00	23,822.50	95.3%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$0.00	\$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		\$4,872.86	\$25,611.05	\$79,158.00	53,546.95	67.6%
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		\$5,132.00	\$18,531.20	\$115,000.00	96,468.80	83.9%
1.071402.01.000.17	7140.2 - Playgrounds/Recreatio	BCS- EQ & CAP OUTL	\$0.00	\$1,193.61	\$100,000.00	98,806.39	98.8%
1.071404.01.000.00	7140.4 - Playgrounds/Recreatio		\$557.12	\$22,462.23	\$25,000.00	2,537.77	10.2%
1.071404.01.000.18	7140.4 - Playgrounds/Recreatio	BCS-CE	\$745.50	\$10,856.75	\$75,000.00	64,143.25	85.5%
1.071404.01.000.19	7140.4 - Playgrounds/Recreatio	ARENA ELECTRICIT	\$7,586.57	\$12,580.29	\$30,000.00	17,419.71	58.1%
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	\$395.63	\$9,959.50	\$20,000.00	10,040.50	50.2%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$2,120.80	\$2,120.80	\$2,000.00	(120.80)	(6.0)%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$2,660.75	\$3,230.75	\$10,000.00	6,769.25	67.7%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$0.00	\$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		\$132.50	\$132.50	\$3,500.00	3,367.50	96.2%

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1.081601.01.000.00	8160.1 - Refuse/Garbage PS		\$3,356.27	\$22,510.88	\$41,941.00	19,430.12	46.3%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$0.00	\$70.14	\$4,840.00	4,769.86	98.6%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$5,008.02	\$15,470.02	\$75,000.00	59,529.98	79.4%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	Brush Pit	\$3,061.81	\$4,761.81	\$0.00	(4,761.81)	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		\$1,215.39	\$1,215.39	\$2,942.00	1,726.61	58.7%
1.088104.01.000.00	8810.4 - Cemeteries CE		\$37.31	\$37.31	\$28,000.00	27,962.69	99.9%
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		\$3,322.99	\$13,637.97	\$42,651.00	29,013.03	68.0%
1.090408.01.000.00	9040.8 - Workers Comp		\$42,136.56	\$42,136.56	\$43,000.00	863.44	2.0%
1.090458.01.000.00	9045.8 - Life Insurance		\$0.00	\$572.87	\$2,200.00	1,627.13	74.0%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$2,023.06	\$2,647.45	\$5,000.00	2,352.55	47.1%
1.090608.01.000.00	9060.8 - Medical Insuance (To		\$3,666.37	\$19,471.00	\$108,824.00	89,353.00	82.1%
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:			\$208,050.18	\$649,534.01	\$2,161,135.00	1,511,600.99	69.9%
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	\$8,625.06	\$21,000.00	12,374.94	58.9%
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		\$3,968.05	\$3,968.05	\$108,000.00	104,031.95	96.3%
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		\$459.57	\$1,814.93	\$3,000.00	1,185.07	39.5%
1.002025.01.000.00	2025 - Arena Revenue		\$515.00	\$34,606.50	\$55,000.00	20,393.50	37.1%

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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	\$250.00	\$265.00	\$0.00	(265.00)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch		\$10,891.15	\$31,383.70	\$140,000.00	108,616.30	77.6%
1.002190.01.000.00	2190 - Sale of Cemetery Lots		\$8,250.00	\$8,250.00	\$0.00	(8,250.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$1,407.39	\$1,407.39	\$5,000.00	3,592.61	71.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$2,903.25	\$27,569.25	\$60,000.00	32,430.75	54.1%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$380.25	\$1,016.50	\$5,000.00	3,983.50	79.7%
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		\$13.27	\$14,866.40	\$0.00	(14,866.40)	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		\$64,300.78	\$64,300.78	\$115,000.00	50,699.22	44.1%
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:			\$97,651.24	\$534,974.56	\$1,970,499.00	1,435,524.44	72.9%

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		\$0.00	\$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		\$2,016.15	\$6,470.15	\$33,160.00	26,689.85	80.5%
1.073104.02.000.00	7310.4 - Youth Programs CE		(\$664.98)	\$240.00	\$1,000.00	760.00	76.0%

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			Year - To - Date				
			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	\$2,361.69	\$2,361.69	\$20,000.00	17,638.31	88.2%
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	\$5,050.14	\$16,413.00	11,362.86	69.2%
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	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE		\$480.74	\$976.02	\$5,000.00	4,023.98	80.5%
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		\$26.59	\$56.74	\$500.00	443.26	88.7%
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		\$250.69	\$880.41	\$4,454.00	3,573.59	80.2%
1.090508.02.000.00	9050.8 - Unemployment Insura		\$173.07	\$530.35	\$1,062.00	531.65	50.1%
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:			\$5,906.49	\$41,538.61	\$171,939.00	130,400.39	75.8%
REVENUE ACCOUNT							
1.001001.02.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri		\$4,469.53	\$4,469.53	\$85,139.00	80,669.47	94.8%
1.002110.02.000.00	2110 - Zoning Fees		\$4,250.00	\$7,070.00	\$18,000.00	10,930.00	60.7%
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		\$0.00	\$1,093.68	\$8,000.00	6,906.32	86.3%
Subtotal for REVENUE ACCOUNT:			\$8,719.53	\$13,133.21	\$111,939.00	98,805.79	88.3%
HIGHWAY FUND DA							
APPROPRIATION ACCOUNT							
1.051301.03.000.00	5130.1 - Machinery PS		\$18,478.32	\$74,242.44	\$122,209.00	47,966.56	39.2%
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: 04/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.051304.03.000.00	5130.4 - Machinery CE	\$9,991.74	\$51,508.10	\$90,000.00	38,491.90	42.8%
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	\$1,008.00	\$70,856.08	\$125,962.00	55,105.92	43.7%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$3,024.21	\$135,791.86	\$200,894.00	65,102.14	32.4%
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	\$1,449.46	\$10,810.34	\$21,988.00	11,177.66	50.8%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$2,539.71	\$2,684.84	\$5,000.00	2,315.16	46.3%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$8,267.97	\$34,571.88	\$104,618.00	70,046.12	67.0%
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	\$20,380.42	\$20,380.42	\$20,381.00	0.58	0.0%
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:		\$65,139.83	\$433,463.11	\$987,710.00	554,246.89	56.1%
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	\$0.00	\$0.38	\$0.00	(0.38)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.19	\$0.40	\$0.00	(0.40)	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	\$3,272.36	\$4,972.36	\$0.00	(4,972.36)	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:		\$3,272.55	\$218,071.55	\$979,710.00	761,638.45	77.7%

HIGHWAY FUND DB (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 04/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.04.000.00	5110.1 - General Repairs PS		\$11,507.57	\$30,768.25	\$136,764.00	105,995.75	77.5%
1.051104.04.000.00	5110.4 - General Repairs CE		\$2,280.05	\$3,819.40	\$80,000.00	76,180.60	95.2%
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		\$10,620.98	\$12,516.48	\$340,969.00	328,452.52	96.3%
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		\$842.69	\$2,266.84	\$14,637.00	12,370.16	84.5%
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		\$5,511.98	\$23,547.92	\$69,745.00	46,197.08	66.2%
1.090708.04.000.00	9070.8 - Uniforms		\$62.04	\$2,897.33	\$10,000.00	7,102.67	71.0%
Subtotal for APPROPRIATION ACCOUNT:			\$30,825.31	\$94,350.22	\$725,721.00	631,370.78	87.0%
REVENUE ACCOUNT							
1.001120.04.000.00	1120 - Non-Property Tax Distri		\$520,857.00	\$520,857.00	\$520,857.00	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	\$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:			\$520,857.00	\$522,095.03	\$725,721.00	203,625.97	28.1%
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	\$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		\$0.00	\$2,753.93	\$11,000.00	8,246.07	75.0%

Operating Statement "All Funds" for the Period Ending: 04/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$0.00	\$965.83	\$4,500.00	3,534.17	78.5%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$0.00	\$923.50	\$3,500.00	2,576.50	73.6%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$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	\$1,420.49	\$4,738.00	3,317.51	70.0%
1.083104.08.000.00	8310.4 - Administration CE		\$1.68	\$664.68	\$1,500.00	835.32	55.7%
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		\$0.00	\$143.17	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	8340.4 - Transmission/Distribu		\$267.33	\$380.05	\$2,000.00	1,619.95	81.0%
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		\$27.56	\$86.49	\$362.00	275.51	76.1%
1.090508.08.000.00	9050.8 - Unemployment Insura		\$12.12	\$12.12	\$40.00	27.88	69.7%
1.097106.08.000.00	9710.6 - Debt Service on Bond		\$22,000.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi		\$8,744.37	\$8,744.37	\$17,256.00	8,511.63	49.3%
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:			\$31,416.12	\$36,021.16	\$73,089.00	37,067.84	50.7%
REVENUE ACCOUNT							
1.002140.08.000.00	2140 - Metered Water Sales		\$2,465.07	\$2,465.07	\$23,293.00	20,827.93	89.4%
1.002142.08.000.00	2142 - Unmetered Sales		\$26,515.00	\$49,057.00	\$39,256.00	(9,801.00)	(25.0)%
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%
1.002144.08.000.00	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		\$175.59	\$175.59	\$400.00	224.41	56.1%
Subtotal for REVENUE ACCOUNT:			\$29,155.66	\$51,697.66	\$73,089.00	21,391.34	29.3%

REDWOOD SEWER - SS

Operating Statement "All Funds" for the Period Ending: 04/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.081101.09.000.00	8110.1 - Administration PS	\$142.08	\$355.20	\$1,543.00	1,187.80	77.0%
1.081104.09.000.00	8110.4 - Administration CE	\$32.39	\$144.20	\$2,500.00	2,355.80	94.2%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$3,208.32	\$12,515.86	\$33,920.00	21,404.14	63.1%
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	\$2,641.16	\$9,537.20	\$36,727.00	27,189.80	74.0%
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	\$256.31	\$799.02	\$2,828.00	2,028.98	71.7%
1.090508.09.000.00	9050.8 - Unemployment Insura	\$129.15	\$129.15	\$350.00	220.85	63.1%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
		INTERFUND TR				
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
		C/E				
Subtotal for APPROPRIATION ACCOUNT:		\$6,409.41	\$73,827.40	\$147,213.00	73,385.60	49.8%
REVENUE ACCOUNT						
1.002120.09.000.00	2120 - Sewer Rents	\$35,220.09	\$53,240.09	\$141,213.00	87,972.91	62.3%
1.002128.09.000.00	2128 - Interest & Penalties	\$1,962.19	\$1,962.19	\$6,000.00	4,037.81	67.3%
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:		\$37,182.28	\$55,202.28	\$147,213.00	92,010.72	62.5%
RT-12 SEWER						
APPROPRIATION ACCOUNT						
1.081101.13.000.00	8110.1 - Administration PS	\$1.40	\$3.50	\$107.00	103.50	96.7%
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	\$57,797.50	\$115,550.00	57,752.50	50.0%
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	\$50.29	\$53.00	2.71	5.1%
Subtotal for APPROPRIATION ACCOUNT:		\$28,900.25	\$57,851.29	\$115,710.00	57,858.71	50.0%
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$35,303.76	\$35,303.76	\$115,595.00	80,291.24	69.5%

Operating Statement "All Funds" for the Period Ending: 04/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002128.13.000.00	2128 - Interest & Penalties	\$224.25	\$224.25	\$115.00	(109.25)	(95.0)%
Subtotal for REVENUE ACCOUNT:		\$35,528.01	\$35,528.01	\$115,710.00	80,181.99	69.3%

RT-12 WATER - SW

APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$384.62	\$1,418.34	\$4,227.00	2,808.66	66.4%
1.083104.22.000.00	8310.4 - Administration CE	\$107.98	\$404.20	\$2,600.00	2,195.80	84.5%
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	\$0.00	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$1,684.09	\$4,697.11	\$35,294.00	30,596.89	86.7%
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	\$140.59	\$323.00	182.41	56.5%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$45.70	\$45.70	\$20.00	(25.70)	(128.5)%
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:		\$2,228.51	\$23,473.10	\$189,080.00	165,606.90	87.6%

REVENUE ACCOUNT

1.002140.22.000.00	2140 - Metered Water Sales	\$26,058.18	\$26,058.18	\$149,015.00	122,956.82	82.5%
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	\$314.70	\$314.70	\$500.00	185.30	37.1%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.13	\$0.00	(0.13)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings WSB - Savings - 0220	\$0.12	\$0.36	\$0.00	(0.36)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$26,373.00	\$65,462.57	\$189,080.00	123,617.43	65.4%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT

1.083101.19.000.00	8310.1 - Administration PS	\$34.28	\$128.49	\$440.00	311.51	70.8%
1.083104.19.000.00	8310.4 - Administration CE	\$0.46	\$0.46	\$600.00	599.54	99.9%
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: 04/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$0.00	\$38.87	\$6,068.00	6,029.13	99.4%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$72.59	\$103.20	\$100.00	(3.20)	(3.2)%
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	\$2.60	\$7.98	\$34.00	26.02	76.5%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$3.30	\$3.30	\$5.00	1.70	34.0%
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:		\$113.23	\$716.81	\$9,691.00	8,974.19	92.6%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$1,805.12	\$1,805.12	\$9,691.00	7,885.88	81.4%
1.002148.19.000.00	2148 - Interest and Penalties on	\$11.32	\$11.32	\$0.00	(11.32)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,816.44	\$1,816.44	\$9,691.00	7,874.56	81.3%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$20.28	\$80.54	\$266.00	185.46	69.7%
1.083104.20.000.00	8310.4 - Administration CE	\$0.03	\$0.03	\$200.00	199.97	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	\$0.00	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$4.84	\$6.88	\$100.00	93.12	93.1%
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	\$1.52	\$4.75	\$20.00	15.25	76.3%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.21	\$0.21	\$2.00	1.79	89.5%
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:		\$26.88	\$978.01	\$12,728.00	11,749.99	92.3%
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$1,208.16	\$1,208.16	\$12,728.00	11,519.84	90.5%
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:		\$1,208.16	\$1,208.16	\$12,728.00	11,519.84	90.5%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 04/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081104.21.000.00	8110.4 - Administration CE	\$15.89	\$15.89	\$0.00	(15.89)	0.0%
1.083101.21.000.00	8310.1 - Administration PS	\$118.86	\$297.15	\$1,964.00	1,666.85	84.9%
1.083104.21.000.00	8310.4 - Administration CE	\$39.87	\$139.86	\$7,000.00	6,860.14	98.0%
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	\$4,434.88	\$11,913.00	7,478.12	62.8%
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	\$420.26	\$1,220.98	\$49,830.00	48,609.02	97.5%
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$3,526.97	\$11,631.90	\$30,000.00	18,368.10	61.2%
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	\$93.19	\$273.73	\$1,176.00	902.27	76.7%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$67.81	\$67.81	\$200.00	132.19	66.1%
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:		\$5,391.53	\$27,992.61	\$267,983.00	239,990.39	89.6%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$34,858.02	\$34,858.02	\$160,000.00	125,141.98	78.2%
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	\$1,917.16	\$1,917.16	\$5,000.00	3,082.84	61.7%
Subtotal for REVENUE ACCOUNT:		\$36,775.18	\$140,202.35	\$267,983.00	127,780.65	47.7%
H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$16.72	\$316.72	\$0.00	(316.72)	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:		\$16.72	\$316.72	\$0.00	(316.72)	0.0%
H - BONNIE CASTLE PURCHASE						
APPROPRIATION ACCOUNT						
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
H - GREAT LAKES PROJECT						

Operating Statement "All Funds" for the Period Ending: 04/30/2023

		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	\$227,850.75	\$303,273.50	\$0.00	(303,273.50)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$227,850.75	\$303,273.50	\$0.00	(303,273.50)	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	\$1.82	\$7.29	\$0.00	(7.29)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1.82	\$7.29	\$0.00	(7.29)	0.0%