

Town Of Alexandria

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

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | | 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 | \$2,332.96 | \$13,996.00 | 11,663.04 | 83.3% |
| 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 | \$2,936.50 | \$17,619.00 | 14,682.50 | 83.3% |
| 1.011101.01.000.01 | 1110.1 - Justices PS | TOWN COURT PS 2 | \$1,468.25 | \$2,936.50 | \$17,619.00 | 14,682.50 | 83.3% |
| 1.011101.01.000.02 | 1110.1 - Justices PS | TOWN COURT PS 3 | \$0.00 | \$0.00 | \$39,003.00 | 39,003.00 | 100.0% |
| 1.011101.01.000.03 | 1110.1 - Justices PS | TOWN COURT PS 4 | \$3,384.63 | \$6,726.79 | \$37,682.00 | 30,955.21 | 82.1% |
| 1.011101.01.000.04 | 1110.1 - Justices PS | HI BUYOUT PS | \$0.00 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.011101.01.000.58 | 1110.1 - Justices PS | Town Court - PS 58 | \$3,202.23 | \$6,382.00 | \$0.00 | (6,382.00) | 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 | | \$184.49 | \$184.49 | \$9,000.00 | 8,815.51 | 98.0% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | | \$2,397.70 | \$4,795.30 | \$26,170.00 | 21,374.70 | 81.7% |
| 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 | \$16.66 | \$100.00 | 83.34 | 83.3% |
| 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 | | \$175.39 | \$175.39 | \$1,500.00 | 1,324.61 | 88.3% |
| 1.012301.01.001.06 | 1230.1 - Clerk-Supervisor - PS | CLERK-SUPERVISOR P/S | \$3,656.62 | \$7,157.37 | \$38,278.00 | 31,120.63 | 81.3% |
| 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 | | \$454.69 | \$476.68 | \$13,000.00 | 12,523.32 | 96.3% |
| 1.013101.01.000.00 | 1310.1 - Director of Finance P/ | | \$8.37 | \$16.74 | \$100.00 | 83.26 | 83.3% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | | \$0.00 | \$0.00 | \$18,000.00 | 18,000.00 | 100.0% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | | \$679.38 | \$1,358.82 | \$8,832.00 | 7,473.18 | 84.6% |
| 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 | \$3,081.76 | \$20,031.00 | 16,949.24 | 84.6% |

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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 | | \$5,496.71 | \$5,496.71 | \$62,000.00 | 56,503.29 | 91.1% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | | \$2,740.46 | \$5,480.94 | \$35,626.00 | 30,145.06 | 84.6% |
| 1.014101.01.000.09 | 1410.1 - Town Clerk PS | DEPUTY CLERK PS | \$1,231.13 | \$2,329.34 | \$16,000.00 | 13,670.66 | 85.4% |
| 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 | | \$563.64 | \$650.59 | \$4,500.00 | 3,849.41 | 85.5% |
| 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 | | \$11,250.00 | \$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 | | \$4,138.06 | \$8,734.99 | \$68,373.00 | 59,638.01 | 87.2% |
| 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 | \$0.00 | \$73,900.00 | 73,900.00 | 100.0% |
| 1.014904.01.000.00 | 1490.4 - DPW CE | | \$1,418.26 | \$1,623.10 | \$12,000.00 | 10,376.90 | 86.5% |
| 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 | | \$247.99 | \$247.99 | \$25,000.00 | 24,752.01 | 99.0% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | | \$817.30 | \$2,738.70 | \$18,000.00 | 15,261.30 | 84.8% |
| 1.016204.01.000.10 | 1620.4 - Buildings CE | ELECTRICITY CE | \$874.38 | \$1,739.12 | \$6,000.00 | 4,260.88 | 71.0% |
| 1.016204.01.000.11 | 1620.4 - Buildings CE | HEATING FUEL CE | \$1,218.55 | \$1,218.55 | \$11,000.00 | 9,781.45 | 88.9% |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | | \$3,338.81 | \$3,338.81 | \$13,000.00 | 9,661.19 | 74.3% |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | | \$773.50 | \$773.50 | \$13,000.00 | 12,226.50 | 94.1% |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | | \$52,816.29 | \$52,816.29 | \$75,000.00 | 22,183.71 | 29.6% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoin | | \$0.00 | \$0.00 | \$1,100.00 | 1,100.00 | 100.0% |
| 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 | \$9,160.70 | \$59,544.00 | 50,383.30 | 84.6% |
| 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% |
| 1.050102.01.000.00 | 5010.2 - Supt. of Highway EQ | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

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| 1.050104.01.000.00 | 5010.4 - Supt. of Highway CE | | \$0.00 | \$0.00 | \$750.00 | 750.00 | 100.0% |
| 1.051322.01.000.00 | 5132.2 - Highway Garage EQ | | \$0.00 | \$9,900.00 | \$44,600.00 | 34,700.00 | 77.8% |
| 1.051324.01.000.00 | 5132.4 - Garage CE | | \$1,483.71 | \$3,286.85 | \$0.00 | (3,286.85) | 0.0% |
| 1.051324.01.000.13 | 5132.4 - Garage CE | HIGHWAY GARAGE | \$0.00 | \$0.00 | \$16,000.00 | 16,000.00 | 100.0% |
| 1.051324.01.000.14 | 5132.4 - Garage CE | HIGHWAY GARAGE | \$721.19 | \$721.19 | \$6,000.00 | 5,278.81 | 88.0% |
| 1.051324.01.000.15 | 5132.4 - Garage CE | HIGHWAY GARAGE | \$1,274.16 | \$2,694.66 | \$15,000.00 | 12,305.34 | 82.0% |
| 1.064101.01.000.00 | 6410.1 - Publicity PS | | \$271.42 | \$542.84 | \$3,162.00 | 2,619.16 | 82.8% |
| 1.064104.01.000.00 | 6410.4 - Publicity CE | | \$0.00 | \$11,550.00 | \$104,838.00 | 93,288.00 | 89.0% |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.069894.01.000.00 | 6989.4 - Community Enhance | | \$42.50 | \$42.50 | \$25,000.00 | 24,957.50 | 99.8% |
| 1.069894.01.000.24 | 6989.4 - Community Enhance | STREETSCAPES | \$22,580.00 | \$255.00 | \$0.00 | (255.00) | 0.0% |
| 1.069894.01.000.25 | 6989.4 - Community Enhance | FISH HATCHERY CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 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 | | \$6,423.86 | \$13,570.38 | \$79,158.00 | 65,587.62 | 82.9% |
| 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 | | \$0.00 | \$3,200.00 | \$115,000.00 | 111,800.00 | 97.2% |
| 1.071402.01.000.17 | 7140.2 - Playgrounds/Recreatio | BCS- EQ & CAP OUTL | \$0.00 | \$0.00 | \$100,000.00 | 100,000.00 | 100.0% |
| 1.071404.01.000.00 | 7140.4 - Playgrounds/Recreatio | | \$2,020.14 | \$11,088.17 | \$25,000.00 | 13,911.83 | 55.6% |
| 1.071404.01.000.18 | 7140.4 - Playgrounds/Recreatio | BCS-CE | \$0.00 | \$0.00 | \$75,000.00 | 75,000.00 | 100.0% |
| 1.071404.01.000.19 | 7140.4 - Playgrounds/Recreatio | ARENA ELECTRICIT | \$4,993.72 | \$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 | \$3,814.00 | \$5,473.40 | \$20,000.00 | 14,526.60 | 72.6% |
| 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 | | \$4,240.00 | \$570.00 | \$0.00 | (570.00) | 0.0% |
| 1.071804.01.000.65 | 7180.4 - Spec Fac-Docks CE | Plessis Fire House | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.075101.01.000.00 | 7510.1 - Historian PS | | \$0.00 | \$0.00 | \$3,180.00 | 3,180.00 | 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 | | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.0% |
| 1.075204.01.000.23 | 7520.4 - Historical Property C | REDWOOD HISTORIC | \$4,000.00 | \$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% |
| 1.081601.01.000.00 | 8160.1 - Refuse/Garbage PS | | \$3,014.00 | \$15,936.94 | \$41,941.00 | 26,004.06 | 62.0% |

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| 1.081601.01.000.27 | 8160.1 - Refuse/Garbage PS | TRANSFER SITE PT-P | \$23.38 | \$23.38 | \$4,840.00 | 4,816.62 | 99.5% |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | | \$3,673.80 | \$3,996.04 | \$75,000.00 | 71,003.96 | 94.7% |
| 1.085104.01.000.00 | 8510.4 - Community Service - | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.085104.01.000.28 | 8510.4 - Community Service - | A BAY FLOWER FUN | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.085104.01.000.29 | 8510.4 - Community Service - | CONCERT IN THE PA | \$0.00 | \$0.00 | \$3,500.00 | 3,500.00 | 100.0% |
| 1.085104.01.000.30 | 8510.4 - Community Service - | ALLEY CAT RESCUE | \$1,000.00 | \$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 | | \$3,172.40 | \$7,166.09 | \$42,651.00 | 35,484.91 | 83.2% |
| 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 | | \$0.00 | \$413.30 | \$2,200.00 | 1,786.70 | 81.2% |
| 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 | | \$7,795.62 | \$10,030.67 | \$108,824.00 | 98,793.33 | 90.8% |
| 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 | | \$6,121.88 | \$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: | | | \$192,966.81 | \$305,421.69 | \$2,150,135.00 | 1,844,713.31 | 85.8% |
| 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 | | \$0.00 | \$0.00 | \$21,000.00 | 21,000.00 | 100.0% |
| 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 | | \$750.67 | \$750.67 | \$3,000.00 | 2,249.33 | 75.0% |
| 1.002025.01.000.00 | 2025 - Arena Revenue | | \$2,985.00 | \$18,612.50 | \$0.00 | (18,612.50) | 0.0% |
| 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% |

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| 1.002130.01.000.00 | 2130 - Refuse and Garbage Ch | \$6,636.55 | \$13,510.55 | \$140,000.00 | 126,489.45 | 90.3% |
| 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 | \$32,109.50 | \$32,109.50 | \$60,000.00 | 27,890.50 | 46.5% |
| 1.002650.01.000.00 | 2650 - Sale of Surplus Scrap | \$113.90 | \$113.90 | \$5,000.00 | 4,886.10 | 97.7% |
| 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 | \$244.41 | \$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: | | \$42,840.03 | \$416,851.25 | \$1,915,499.00 | 1,498,647.75 | 78.2% |

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

| | | | | | | |
|--------------------|--|------------|------------|-------------|-----------|--------|
| 1.040101.02.000.00 | 4010.1 - Board of Health PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.040104.02.000.00 | 4010.4 - Board of Health CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051824.02.000.00 | 5182.4 - Street Lighting CE | \$0.00 | \$24.68 | \$300.00 | 275.32 | 91.8% |
| 1.067724.02.000.00 | 6772.4 - Programs for Aging C | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.067724.02.000.31 | 6772.4 - Programs for Aging C VOL TRANSPORTATI | \$1,400.00 | \$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 | \$1,544.00 | \$2,514.00 | \$33,160.00 | 30,646.00 | 92.4% |
| 1.073104.02.000.00 | 7310.4 - Youth Programs CE | \$344.88 | \$552.38 | \$1,000.00 | 447.62 | 44.8% |
| 1.073104.02.000.32 | 7310.4 - Youth Programs CE HEARTS FOR YOUTH | \$7,500.00 | \$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% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | | Year - To - Date | | | | |
|--|--------------------------------|-----------------|--------------------|--------------------|---------------------|-------------------|--------------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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 | | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.0% |
| 1.080101.02.000.00 | 8010.1 - Zoning PS | | \$1,262.54 | \$2,525.06 | \$16,413.00 | 13,887.94 | 84.6% |
| 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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.080104.02.000.00 | 8010.4 - Zoning CE | | \$441.04 | \$441.04 | \$5,000.00 | 4,558.96 | 91.2% |
| 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 | | \$30.15 | \$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 | | \$214.70 | \$384.73 | \$4,454.00 | 4,069.27 | 91.4% |
| 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: | | | \$28,737.31 | \$31,729.32 | \$170,439.00 | 138,709.68 | 81.4% |
| 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 | \$1,410.00 | \$18,000.00 | 16,590.00 | 92.2% |
| 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 | \$553.56 | \$8,000.00 | 7,446.44 | 93.1% |
| Subtotal for REVENUE ACCOUNT: | | | \$1,410.00 | \$2,463.56 | \$111,939.00 | 109,475.44 | 97.8% |
| HIGHWAY FUND DA | | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | | |
| 1.051301.03.000.00 | 5130.1 - Machinery PS | | \$22,313.10 | \$31,786.00 | \$122,209.00 | 90,423.00 | 74.0% |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | | \$13,970.15 | \$4,023.15 | \$228,810.00 | 224,786.85 | 98.2% |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | | \$18,375.64 | \$21,666.33 | \$90,000.00 | 68,333.67 | 75.9% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | | \$16,581.91 | \$48,166.76 | \$125,962.00 | 77,795.24 | 61.8% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|---|---------------------|---------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$46,248.74 | \$72,838.65 | \$200,894.00 | 128,055.35 | 63.7% |
| 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 | \$2,884.70 | \$5,948.95 | \$21,988.00 | 16,039.05 | 72.9% |
| 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 Insurance (To | \$8,642.97 | \$17,285.94 | \$104,618.00 | 87,332.06 | 83.5% |
| 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: | | \$129,017.21 | \$230,454.91 | \$975,236.00 | 744,781.09 | 76.4% |
| 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 | \$0.18 | \$0.18 | \$0.00 | (0.18) | 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% |
| 1.002650.03.000.00 | 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: | | \$0.18 | \$213,098.80 | \$979,710.00 | 766,611.20 | 78.2% |
| HIGHWAY FUND DB (TOWN OUTSIDE) | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$7,081.79 | \$15,762.91 | \$136,764.00 | 121,001.09 | 88.5% |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$0.00 | \$554.50 | \$80,000.00 | 79,445.50 | 99.3% |
| 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 | \$0.00 | \$0.00 | \$340,969.00 | 340,969.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|--------------------------------|--------------------|--------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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 | \$521.14 | \$1,165.10 | \$14,637.00 | 13,471.90 | 92.0% |
| 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 Insurance (To | \$5,886.98 | \$11,773.96 | \$69,745.00 | 57,971.04 | 83.1% |
| 1.090708.04.000.00 | 9070.8 - Uniforms | \$204.60 | \$1,118.57 | \$10,000.00 | 8,881.43 | 88.8% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$13,694.51 | \$48,909.04 | \$725,721.00 | 676,811.96 | 93.3% |
| 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 | | | | | | |
| 1.051824.07.000.00 | 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 | \$931.08 | \$11,000.00 | 10,068.92 | 91.5% |
| 1.051824.07.000.42 | 5182.4 - Street Lighting CE PLESSIS | \$0.00 | \$326.51 | \$4,500.00 | 4,173.49 | 92.7% |
| 1.051824.07.000.43 | 5182.4 - Street Lighting CE EDGEWOOD | \$0.00 | \$312.07 | \$3,500.00 | 3,187.93 | 91.1% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|--------------------------|------------------|--------------------|--------------------|------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$1,569.66 | \$19,000.00 | 17,430.34 | 91.7% |
| 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 | \$352.45 | \$694.37 | \$4,738.00 | 4,043.63 | 85.3% |
| 1.083104.08.000.00 | 8310.4 - Administration CE | \$0.00 | \$663.00 | \$0.00 | (663.00) | 0.0% |
| 1.083204.08.000.00 | 8320.4 - Source Power Pump | \$2,040.79 | \$2,040.79 | \$10,000.00 | 7,959.21 | 79.6% |
| 1.083402.08.000.00 | 8340.2 - Transmission/Distribu | \$0.00 | \$0.00 | \$14,664.00 | 14,664.00 | 100.0% |
| 1.083404.08.000.00 | 8340.4 - Transmission/Distribu | \$43.63 | \$83.73 | \$2,000.00 | 1,916.27 | 95.8% |
| 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 | \$26.53 | \$31.59 | \$362.00 | 330.41 | 91.3% |
| 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 | 0.0% |
| 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: | | \$2,463.40 | \$4,042.48 | \$71,589.00 | 67,546.52 | 94.4% |
| 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 | \$0.00 | \$0.00 | \$39,256.00 | 39,256.00 | 100.0% |
| 1.002142.08.000.63 | 2142 - Unmetered Sales Capital Charge | \$0.00 | \$22,542.00 | \$0.00 | (22,542.00) | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$22,542.00 | \$62,549.00 | 40,007.00 | 64.0% |

REDWOOD SEWER - SS

| | | | | | | |
|------------------------------|----------------------------|---------|---------|------------|----------|-------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.081101.09.000.00 | 8110.1 - Administration PS | \$71.04 | \$71.04 | \$1,543.00 | 1,471.96 | 95.4% |
| 1.081104.09.000.00 | 8110.4 - Administration CE | \$13.95 | \$46.57 | \$2,500.00 | 2,453.43 | 98.1% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--|--------------------|--------------------|---------------------|------------------|--------------|
| 1.081201.09.000.00 | 8120.1 - Sanitary Sewers PS | \$3,395.36 | \$6,075.84 | \$33,920.00 | 27,844.16 | 82.1% |
| 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 | \$47,856.77 | \$47,856.77 | \$45,140.00 | (2,716.77) | (6.0)% |
| 1.081204.09.000.00 | 8120.4 - Sanitary Sewers CE | \$5,256.10 | \$5,536.10 | \$39,527.00 | 33,990.90 | 86.0% |
| 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 | \$265.18 | \$284.64 | \$2,828.00 | 2,543.36 | 89.9% |
| 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 | \$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: | | \$56,858.40 | \$62,360.96 | \$147,213.00 | 84,852.04 | 57.6% |

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 | \$0.70 | \$0.70 | \$107.00 | 106.30 | 99.3% |
| 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 | \$115,595.00 | 86,696.25 | 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 | \$0.05 | \$50.09 | \$8.00 | (42.09) | (526.1)% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.75 | \$28,949.54 | \$115,710.00 | 86,760.46 | 75.0% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|-----------------------------|---------------|---------------|---------------------|-------------------|---------------|
| 1.002120.13.000.00 | 2120 - Sewer Rents | \$0.00 | \$0.00 | \$115,595.00 | 115,595.00 | 100.0% |
| 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

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|--|--------------------|--------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.083101.22.000.00 | 8310.1 - Administration PS | \$344.58 | \$649.10 | \$4,227.00 | 3,577.90 | 84.6% |
| 1.083104.22.000.00 | 8310.4 - Administration CE | \$65.95 | \$164.97 | \$0.00 | (164.97) | 0.0% |
| 1.083204.22.000.00 | 8320.4 - Source Power Pump | \$15,756.51 | \$15,756.51 | \$75,000.00 | 59,243.49 | 79.0% |
| 1.083402.22.000.00 | 8340.2 - Transmission/Distribu | \$0.00 | \$0.00 | \$32,658.00 | 32,658.00 | 100.0% |
| 1.083404.22.000.00 | 8340.4 - Transmission/Distribu | \$1,006.76 | \$1,924.72 | \$35,294.00 | 33,369.28 | 94.5% |
| 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 | \$3.06 | \$128.35 | \$323.00 | 194.65 | 60.3% |
| 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: | | \$17,176.86 | \$19,094.65 | \$186,480.00 | 167,385.35 | 89.8% |
| 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 | (\$65.80) | \$39,089.20 | \$39,565.00 | 475.80 | 1.2% |
| 1.002148.22.000.00 | 2148 - Interest and Penalties on | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002401.22.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002401.22.000.50 | 2401 - Interest & Earnings WSB - Savings - 0220 | \$0.11 | \$0.24 | \$0.00 | (0.24) | 0.0% |
| 1.002680.22.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | (\$65.69) | \$39,089.44 | \$188,580.00 | 149,490.56 | 79.3% |

CARNEGIE BAY WATER - CB

| | | | | | | |
|------------------------------|--------------------------------|----------|----------|------------|----------|--------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.083101.19.000.00 | 8310.1 - Administration PS | \$31.41 | \$59.93 | \$440.00 | 380.07 | 86.4% |
| 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 | \$390.51 | \$390.51 | \$2,400.00 | 2,009.49 | 83.7% |
| 1.083402.19.000.00 | 8340.2 - Transmission/Distribu | \$0.00 | \$0.00 | \$6,068.00 | 6,068.00 | 100.0% |
| 1.083404.19.000.00 | 8340.4 - Transmission/Distribu | \$11.85 | \$22.74 | \$100.00 | 77.26 | 77.3% |
| 1.090108.19.000.00 | 9010.8 - State Retirement | \$0.00 | \$44.00 | \$44.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|----------------------------------|------------------|-----------------|-------------------|-----------------|---------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.090308.19.000.00 | 9030.8 - Social Security (Town | \$2.36 | \$2.80 | \$34.00 | 31.20 | 91.8% |
| 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: | | \$436.13 | \$519.98 | \$9,691.00 | 9,171.02 | 94.6% |
| 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 | \$20.06 | \$39.98 | \$266.00 | 226.02 | 85.0% |
| 1.083104.20.000.00 | 8310.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.083204.20.000.00 | 8320.4 - Source Power Pump | \$852.01 | \$852.01 | \$6,000.00 | 5,147.99 | 85.8% |
| 1.083402.20.000.00 | 8340.2 - Transmission/Distribu | \$0.00 | \$0.00 | \$6,109.00 | 6,109.00 | 100.0% |
| 1.083404.20.000.00 | 8340.4 - Transmission/Distribu | \$0.79 | \$1.52 | \$100.00 | 98.48 | 98.5% |
| 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 | \$1.49 | \$1.73 | \$20.00 | 18.27 | 91.4% |
| 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: | | \$874.35 | \$926.24 | \$12,528.00 | 11,601.76 | 92.6% |
| 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 | | | | | | |
| 1.083101.21.000.00 | 8310.1 - Administration PS | \$59.43 | \$59.43 | \$1,964.00 | 1,904.57 | 97.0% |
| 1.083104.21.000.00 | 8310.4 - Administration CE | \$6,218.75 | \$33.12 | \$7,000.00 | 6,966.88 | 99.5% |
| 1.083204.21.000.00 | 8320.4 - Source Power Pump | \$8,493.41 | \$8,493.41 | \$60,000.00 | 51,506.59 | 85.8% |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|---|--------------------|---------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.083401.21.000.00 | 8340.1 - Transmission/Distribu | \$1,108.68 | \$2,217.52 | \$11,913.00 | 9,695.48 | 81.4% |
| 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 | \$0.00 | \$0.00 | \$49,830.00 | 49,830.00 | 100.0% |
| 1.083404.21.000.00 | 8340.4 - Transmission/Distribu | \$2,102.07 | \$5,301.74 | \$30,000.00 | 24,698.26 | 82.3% |
| 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 | \$87.94 | \$88.06 | \$1,176.00 | 1,087.94 | 92.5% |
| 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: | | \$18,070.28 | \$17,610.28 | \$267,983.00 | 250,372.72 | 93.4% |
| 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 | \$302.17 | \$103,427.17 | \$102,983.00 | (444.17) | (0.4)% |
| 1.002148.21.000.00 | 2148 - Interest and Penalties on | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$302.17 | \$103,427.17 | \$262,983.00 | 159,555.83 | 60.7% |
| H - RT-12 SEWER DIST #2 | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.081104.23.000.00 | 8110.4 - Administration CE | \$69,977.68 | \$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: | | \$69,977.68 | \$300.00 | \$0.00 | (300.00) | 0.0% |
| H - BONNIE CASTLE PURCHASE | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.016202.24.000.00 | 1620.2 - Buildings EQ | \$0.00 | \$1,906.11 | \$0.00 | (1,906.11) | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$1,906.11 | \$0.00 | (1,906.11) | 0.0% |
| H - GREAT LAKES PROJECT | | | | | | |
| 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 | | | | | | |

Operating Statement "All Funds" for the Period Ending: 02/28/2023

| | | Year - To - Date | | | | |
|--|---------------------------------|-------------------|----------------|---------------|----------------|-------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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 | \$1,358.00 | \$16.50 | \$0.00 | (16.50) | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$1,358.00 | \$16.50 | \$0.00 | (16.50) | 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 | \$1.70 | \$3.58 | \$0.00 | (3.58) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$1.70 | \$3.58 | \$0.00 | (3.58) | 0.0% |