

Operating Statement "All Funds" for the Period Ending: 09/30/2022

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$0.00	\$258.50	\$750.00	491.50	65.5%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.051324.01.000.00	5132.4 - Garage CE		\$282.92	\$1,522.17	\$0.00	(1,522.17)	0.0%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$14,854.83	\$13,000.00	(1,854.83)	(14.3)%
1.051324.01.000.14	5132.4 - Garage CE	HIGHWAY GARAGE	\$271.71	\$3,045.58	\$6,000.00	2,954.42	49.2%
1.051324.01.000.15	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$10,849.33	\$9,000.00	(1,849.33)	(20.5)%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$2,539.67	\$3,257.00	717.33	22.0%
1.064104.01.000.00	6410.4 - Publicity CE		\$15,775.00	\$111,486.00	\$100,743.00	(10,743.00)	(10.7)%
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		\$349.00	\$901.50	\$20,000.00	19,098.50	95.5%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$20,055.00	\$753,121.79	\$20,000.00	(733,121.79)	(3665.6)%
1.069894.01.000.25	6989.4 - Community Enhance	FISH HATCHERY CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$500.00	\$10,500.00	\$0.00	(10,500.00)	0.0%
1.071401.01.000.00	7140.1 - Playgrounds/Recreatio		\$1,591.21	\$36,417.20	\$46,372.00	9,954.80	21.5%
1.071401.01.000.16	7140.1 - Playgrounds/Recreatio	BCS- PS	\$0.00	\$1,186.28	\$15,000.00	13,813.72	92.1%
1.071402.01.000.00	7140.2 - Playgrounds/Recreatio		\$22,883.00	\$117,880.50	\$112,000.00	(5,880.50)	(5.3)%
1.071402.01.000.17	7140.2 - Playgrounds/Recreatio	BCS- EQ & CAP OUTL	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
1.071404.01.000.00	7140.4 - Playgrounds/Recreatio		\$781.93	\$16,594.78	\$20,000.00	3,405.22	17.0%
1.071404.01.000.18	7140.4 - Playgrounds/Recreatio	BCS-CE	\$129.38	\$204,712.01	\$105,000.00	(99,712.01)	(95.0)%
1.071404.01.000.19	7140.4 - Playgrounds/Recreatio	ARENA ELECTRICIT	\$0.00	\$17,653.25	\$26,000.00	8,346.75	32.1%
1.071404.01.000.20	7140.4 - Playgrounds/Recreatio	BCS- ELECTRICITY	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071404.01.000.21	7140.4 - Playgrounds/Recreatio	ARENA- HEATING FU	\$0.00	\$13,927.26	\$14,000.00	72.74	0.5%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$2,968.20	\$3,628.86	\$2,000.00	(1,628.86)	(81.4)%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$4,279.70	\$9,124.81	\$5,000.00	(4,124.81)	(82.5)%
1.075101.01.000.00	7510.1 - Historian PS		\$0.00	\$1,060.00	\$5,274.00	4,214.00	79.9%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$37.23	\$450.00	412.77	91.7%
1.075204.01.000.00	7520.4 - Historical Property C		\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.075204.01.000.23	7520.4 - Historical Property C	REDWOOD HISTORIC	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.077504.01.000.00	7750.4 - Celebrations CE		\$0.00	\$1,284.14	\$500.00	(784.14)	(156.8)%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS		\$4,291.31	\$37,504.58	\$39,046.00	1,541.42	3.9%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$66.18	\$176.48	\$17,940.00	17,763.52	99.0%

Operating Statement "All Funds" for the Period Ending: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$7,364.06	\$57,976.89	\$85,000.00	27,023.11	31.8%
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	\$2,300.00	\$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	\$306.00	\$4,245.77	\$1,500.00	(2,745.77)	(183.1)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$8,004.11	\$42,000.00	33,995.89	80.9%
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	\$3,018.93	\$29,309.63	\$44,541.00	15,231.37	34.2%
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	\$0.00	\$971.17	\$2,400.00	1,428.83	59.5%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,338.90	\$6,000.00	1,661.10	27.7%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$5,054.80	\$54,551.09	\$73,000.00	18,448.91	25.3%
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:		\$140,419.01	\$2,212,976.02	\$2,108,147.00	(104,829.02)	(5.0)%
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	\$0.00	\$160,975.57	\$900,000.00	739,024.43	82.1%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$4,927.03	\$8,000.00	3,072.97	38.4%
1.001255.01.000.00	1255 - Town Clerk Fees	\$1,185.93	\$3,156.21	\$5,000.00	1,843.79	36.9%
1.002025.01.000.00	2025 - Arena Revenue	\$15.00	\$37,074.75	\$55,000.00	17,925.25	32.6%
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	\$11,571.00	\$100,811.81	\$140,000.00	39,188.19	28.0%

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: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$1,362.72	\$4,045.98	\$5,000.00	954.02	19.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$7,844.00	\$41,942.00	\$104,000.00	62,058.00	59.7%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$186.25	\$3,252.65	\$2,300.00	(952.65)	(41.4)%
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	(\$4,587.40)	\$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	\$179.47	(\$460.58)	\$0.00	460.58	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$14,765.00	\$14,765.00	\$0.00	(14,765.00)	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$62,458.29	\$100,000.00	37,541.71	37.5%
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:		\$32,521.97	\$1,022,690.24	\$2,108,147.00	1,085,456.76	51.5%

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	\$66.00	\$500.00	434.00	86.8%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$20.04	\$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	\$1,292.13	\$13,723.27	\$23,400.00	9,676.73	41.4%
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: 09/30/2022

		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	\$11,026.19	\$15,484.00	4,457.81	28.8%
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	\$332.43	\$1,815.75	\$6,500.00	4,684.25	72.1%
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	\$28.57	\$212.35	\$500.00	287.65	57.5%
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	\$258.23	\$1,996.68	\$3,445.00	1,448.32	42.0%
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	\$917.87	\$2,026.87	\$0.00	(2,026.87)	0.0%
1.090804.02.000.00	9080.4 - Environment Control	\$17,271.00	\$27,944.87	\$40,000.00	12,055.13	30.1%
Subtotal for APPROPRIATION ACCOUNT:		\$15,311.27	\$95,187.95	\$183,739.00	88,551.05	48.2%
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	\$100,000.00	\$159,739.00	59,739.00	37.4%
1.002110.02.000.00	2110 - Zoning Fees	\$1,980.00	\$18,335.00	\$16,000.00	(2,335.00)	(14.6)%
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	\$1,673.62	\$8,770.90	\$8,000.00	(770.90)	(9.6)%
Subtotal for REVENUE ACCOUNT:		\$3,653.62	\$127,609.84	\$183,739.00	56,129.16	30.5%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$1,732.36	\$120,612.52	\$126,000.00	5,387.48	4.3%
1.051302.03.000.00	5130.2 - Machinery EQ	\$6,176.73	\$168,195.46	\$160,210.00	(7,985.46)	(5.0)%
1.051304.03.000.00	5130.4 - Machinery CE	\$2,065.32	\$73,483.80	\$80,000.00	6,516.20	8.1%
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	\$3,500.26	\$122,375.05	\$208,900.00	86,524.95	41.4%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$4,343.70	\$15,588.80	\$26,000.00	10,411.20	40.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$29,572.00	\$33,646.00	4,074.00	12.1%

Operating Statement "All Funds" for the Period Ending: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.03.000.00	9030.8 - Social Security (Town	\$445.38	\$15,640.48	\$21,282.00	5,641.52	26.5%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,304.55	\$4,500.00	195.45	4.3%
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$8,110.62	\$76,370.57	\$73,246.00	(3,124.57)	(4.3)%
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:		\$26,374.37	\$746,929.71	\$984,219.00	237,289.29	24.1%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$155,808.00	\$155,808.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$338,582.02	\$500,000.00	161,417.98	32.3%
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	\$2,575.26	\$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	\$0.00	\$0.59	\$0.00	(0.59)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings WSB - Savings - 0089	\$0.10	\$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	\$61.75	\$428.10	\$200.00	(228.10)	(114.1)%
1.002680.03.000.00	2680 - Insurance Recoveries	\$265.00	\$265.00	\$0.00	(265.00)	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$456.14	\$456.14	\$118,210.00	117,753.86	99.6%
Subtotal for REVENUE ACCOUNT:		\$13,358.25	\$690,736.91	\$984,219.00	293,482.09	29.8%
HIGHWAY FUND DB (TOWN OUTSIDE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$16,382.60	\$101,524.26	\$128,323.00	26,798.74	20.9%
1.051104.04.000.00	5110.4 - General Repairs CE	\$7,766.30	\$65,972.32	\$75,000.00	9,027.68	12.0%
1.051121.04.000.00	5112.1 - Permanent Improveme	\$4,169.82	\$23,457.65	\$57,134.00	33,676.35	58.9%
1.051122.04.000.00	5112.2 - Permanent Improveme	\$123,084.26	\$344,429.09	\$635,482.00	291,052.91	45.8%
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	\$1,505.79	\$9,045.51	\$14,188.00	5,142.49	36.2%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$261.15	\$1,000.00	738.85	73.9%

Operating Statement "All Funds" for the Period Ending: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$5,407.37	\$52,038.94	\$48,831.00	(3,207.94)	(6.6)%
1.090708.04.000.00	9070.8 - Uniforms	\$62.04	\$5,370.07	\$10,000.00	4,629.93	46.3%
Subtotal for APPROPRIATION ACCOUNT:		\$158,378.18	\$622,880.99	\$992,388.00	369,507.01	37.2%
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	\$1,642.11	\$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	\$195,702.86	\$195,702.86	\$305,482.00	109,779.14	35.9%
Subtotal for REVENUE ACCOUNT:		\$197,344.97	\$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	\$793.72	\$6,893.02	\$10,000.00	3,106.98	31.1%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$278.85	\$2,422.37	\$3,500.00	1,077.63	30.8%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$268.33	\$2,330.39	\$3,650.00	1,319.61	36.2%
Subtotal for APPROPRIATION ACCOUNT:		\$1,340.90	\$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%

Operating Statement "All Funds" for the Period Ending: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$2,985.10	\$4,469.00	1,483.90	33.2%
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	\$50.46	\$930.89	\$2,000.00	1,069.11	53.5%
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	\$24.24	\$227.08	\$342.00	114.92	33.6%
1.090508.08.000.00	9050.8 - Unemployment Insura	\$0.00	\$28.24	\$35.00	6.76	19.3%
1.097106.08.000.00	9710.6 - Debt Service on Bond	\$0.00	\$21,000.00	\$21,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$8,967.50	\$17,712.00	8,744.50	49.4%
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:		\$397.16	\$41,645.92	\$72,419.00	30,773.08	42.5%
REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$12,132.33	\$33,707.00	21,574.67	64.0%
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	\$0.00	\$431.62	\$0.00	(431.62)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$58,458.20	\$72,419.00	13,960.80	19.3%
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	\$160.00	\$944.95	\$2,500.00	1,555.05	62.2%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,956.04	\$24,732.24	\$32,000.00	7,267.76	22.7%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS HI BUYOUT PS	\$115.38	\$1,067.26	\$1,500.00	432.74	28.8%
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: 09/30/2022

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var	
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$1,955.23	\$26,044.53	\$32,500.00	6,455.47	19.9%	
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	\$235.02	\$1,973.81	\$2,675.00	701.19	26.2%	
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:			\$5,421.67	\$120,969.46	\$270,812.00	149,842.54	55.3%

REVENUE ACCOUNT

1.002120.09.000.00	2120 - Sewer Rents	\$0.00	\$70,334.13	\$142,545.00	72,210.87	50.7%	
1.002128.09.000.00	2128 - Interest & Penalties	\$0.00	\$4,335.14	\$3,267.00	(1,068.14)	(32.7)%	
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%	
Subtotal for REVENUE ACCOUNT:			\$0.00	\$74,669.27	\$270,812.00	196,142.73	72.4%

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	\$0.00	\$86,696.25	\$115,595.00	28,898.75	25.0%	
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:			\$0.00	\$86,696.25	\$115,704.00	29,007.75	25.1%

REVENUE ACCOUNT

1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$58,482.56	\$115,595.00	57,112.44	49.4%	
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$327.88	\$109.00	(218.88)	(200.8)%	
Subtotal for REVENUE ACCOUNT:			\$0.00	\$58,810.44	\$115,704.00	56,893.56	49.2%

RT-12 WATER - SW

APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$287.30	\$2,659.62	\$3,988.00	1,328.38	33.3%
1.083104.22.000.00	8310.4 - Administration CE	\$65.95	\$1,517.59	\$2,590.00	1,072.41	41.4%

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: 09/30/2022

		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	\$1,073.11	\$20,373.20	\$20,000.00	(373.20)	(1.9)%
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:		\$1,426.36	\$80,092.88	\$179,911.13	99,818.25	55.5%
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$0.00	\$47,846.69	\$135,193.00	87,346.31	64.6%
1.002142.22.000.00	2142 - Unmetered Sales	\$0.00	\$38,247.76	\$38,860.00	612.24	1.6%
1.002148.22.000.00	2148 - Interest and Penalties on	\$0.00	\$529.79	\$0.00	(529.79)	0.0%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.38	\$0.00	(0.38)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.07	\$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:		\$0.07	\$94,828.09	\$174,053.00	79,224.91	45.5%
CARNEGIE BAY WATER - CB						
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$26.92	\$249.20	\$415.00	165.80	40.0%
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	\$13.76	\$108.21	\$100.00	(8.21)	(8.2)%
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	\$2.02	\$18.95	\$32.00	13.05	40.8%
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: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$42.70	\$1,886.49	\$8,589.00	6,702.51	78.0%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$4,031.62	\$8,589.00	4,557.38	53.1%
1.002148.19.000.00	2148 - Interest and Penalties on	\$0.00	\$45.79	\$0.00	(45.79)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$4,077.41	\$8,589.00	4,511.59	52.5%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT

1.083101.20.000.00	8310.1 - Administration PS	\$18.70	\$173.11	\$251.00	77.89	31.0%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$27.17	\$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	\$4.59	\$36.06	\$100.00	63.94	63.9%
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	\$1.40	\$13.15	\$20.00	6.85	34.3%
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:		\$24.69	\$3,305.09	\$7,836.00	4,530.91	57.8%

REVENUE ACCOUNT

1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$3,613.41	\$7,836.00	4,222.59	53.9%
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	\$1,779.96	\$1,779.96	\$0.00	(1,779.96)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,779.96	\$5,393.37	\$7,836.00	2,442.63	31.2%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT

1.083101.21.000.00	8310.1 - Administration PS	\$864.54	\$2,593.62	\$1,853.00	(740.62)	(40.0)%
1.083104.21.000.00	8310.4 - Administration CE	\$0.00	\$4,308.30	\$8,000.00	3,691.70	46.1%
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	\$0.00	\$5,380.82	\$11,239.00	5,858.18	52.1%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$115.38	\$1,096.11	\$1,500.00	403.89	26.9%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$0.00	\$2,447.72	\$15,000.00	12,552.28	83.7%

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: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$1,490.18	\$15,059.48	\$30,000.00	14,940.52	49.8%
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	\$64.94	\$663.81	\$1,117.00	453.19	40.6%
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:		\$2,535.04	\$166,206.36	\$269,556.00	103,349.64	38.3%
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$75,229.33	\$165,503.00	90,273.67	54.5%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$102,247.50	\$101,553.00	(694.50)	(0.7)%
1.002148.21.000.00	2148 - Interest and Penalties on	\$0.00	\$5,675.02	\$2,500.00	(3,175.02)	(127.0)%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$183,151.85	\$269,556.00	86,404.15	32.1%
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: 09/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.003997.26.000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
CUSTODIAL FUND						
REVENUE ACCOUNT						
1.002401.98.000.00	2401 - Interest & Earnings	\$0.91	\$8.30	\$0.00	(8.30)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.91	\$8.30	\$0.00	(8.30)	0.0%

For Management Purposes Only. These financial statements have not been audited or reviewed, and no person provides any assurance on them.