

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 04/30/2024

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$763,797.19 |
| 000201.01.000.44 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$314,102.19 |
| 000201.01.000.45 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$326,712.16 |
| 000201.01.000.46 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$218,087.01 |
| 000201.01.000.47 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$313,411.42 |
| 000210.01.000.00 | 210 - Petty Cash GENERAL FUND A | \$170.00 |
| 000210.01.000.48 | 210 - Petty Cash GENERAL FUND A Petty Cash - Judicial | \$100.00 |
| 000215.01.000.00 | 215 - Cash - W&S GENERAL FUND A | \$120,992.21 |

Subtotal CASH ACCOUNT: \$2,057,372.18

ACCOUNTS RECEIVABLE

| | | |
|------------------|--|-------------|
| 000380.01.000.00 | 380 - Accounts Receivable GENERAL FUND A | \$12,724.09 |
|------------------|--|-------------|

Subtotal ACCOUNTS RECEIVABLE: \$12,724.09

DUE FROM OTHER FUNDS

| | | |
|------------------|---|--------------|
| 000391.01.000.00 | 391 - Due from Other Funds GENERAL FUND A | \$949,499.95 |
|------------------|---|--------------|

Subtotal DUE FROM OTHER FUNDS: \$949,499.95

Total Assets: \$3,019,596.22

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|---------------------------------------|-------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$47,781.86 |
|------------------|---------------------------------------|-------------|

Subtotal ACCOUNTS PAYABLE: \$47,781.86

ACCRUED LIABILITIES

| | | |
|------------------|--|--------------|
| 000601.01.000.00 | 601 - Accrued Liabilities GENERAL FUND A | \$128,185.49 |
|------------------|--|--------------|

Subtotal ACCRUED LIABILITIES: \$128,185.49

DUE TO OTHER FUNDS

| | | |
|------------------|---|--------------|
| 000630.01.000.00 | 630 - Due to Other Funds GENERAL FUND A | \$273,020.10 |
|------------------|---|--------------|

Subtotal DUE TO OTHER FUNDS: \$273,020.10

Total Liabilities: \$448,987.45

Equity

FUND BALANCE

| | | |
|------------------|--|----------------|
| 000909.01.000.00 | 909 - Fund Balance GENERAL FUND A | \$1,662,760.48 |
| 000909.01.000.60 | 909 - Fund Balance GENERAL FUND A Not in Spendable For | \$638,186.50 |
| 000914.01.000.00 | 914 - Assigned Appropriated FB GENERAL FUND A | \$460,863.76 |

Subtotal FUND BALANCE: \$2,761,810.74

Balance Sheet as of 04/30/2024

Total Equity: \$2,761,810.74

Month To Date Activity As 04/30/2024
Revenues (980) : \$114,991.16
Expenditures (522) : \$95,122.38
Fund Balance (909/911) : \$19,868.78

YTD Activity As Of: 04/30/2024
Revenues (980) : \$453,451.61
Expenditures (522) : \$644,653.58
Fund Balance (909/911) : (\$191,201.97)

Total Liabilities and Equity: \$3,019,596.22

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Balance Sheet as of 04/30/2024

Fund: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|---------------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE) | \$207,879.08 |
| 000210.02.000.00 | 210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE) | \$25.00 |
| Subtotal CASH ACCOUNT: | | \$207,904.08 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|--------------------|
| 000391.02.000.00 | 391 - Due from Other Funds GENERAL FUND B (TOWN OUT) | \$16,135.12 |
| Subtotal DUE FROM OTHER FUNDS: | | \$16,135.12 |

Total Assets: \$224,039.20

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|-----------------|
| 000600.02.000.00 | 600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE) | \$547.54 |
| Subtotal ACCOUNTS PAYABLE: | | \$547.54 |

Total Liabilities: \$547.54

Equity

FUND BALANCE

| | | |
|-------------------------------|--|---------------------|
| 000909.02.000.00 | 909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE) | \$216,721.50 |
| Subtotal FUND BALANCE: | | \$216,721.50 |

Total Equity: \$216,721.50

| | | |
|----------------------------------|-------------------|--|
| Month To Date Activity As | 04/30/2024 | |
| Revenues (980) : | \$41,708.49 | |
| Expenditures (522) : | \$6,533.61 | |
| Fund Balance (909/911) : | \$35,174.88 | |

| | | |
|---------------------------------|-------------------|--|
| YTD Activity As Of: | 04/30/2024 | |
| Revenues (980) : | \$45,533.42 | |
| Expenditures (522) : | \$38,763.26 | |
| Fund Balance (909/911) : | \$6,770.16 | |

Total Liabilities and Equity: \$224,039.20

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Balance Sheet as of 04/30/2024

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

| | | |
|------------------|--|--------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA | \$388,069.69 |
| 000200.03.000.49 | 200 - Cash HIGHWAY FUND DA WSB - Savings - 0089 | \$2,335.95 |
| 000230.03.000.51 | 230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res | \$275,000.00 |
| 000230.03.000.54 | 230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA | \$23,917.00 |

Subtotal CASH ACCOUNT: \$689,322.64

ACCOUNTS RECEIVABLE

| | | |
|------------------|---|----------|
| 000380.03.000.00 | 380 - Accounts Receivable HIGHWAY FUND DA | \$244.41 |
|------------------|---|----------|

Subtotal ACCOUNTS RECEIVABLE: \$244.41

DUE FROM OTHER FUNDS

| | | |
|------------------|--|-------------|
| 000391.03.000.00 | 391 - Due from Other Funds HIGHWAY FUND DA | \$31,675.32 |
|------------------|--|-------------|

Subtotal DUE FROM OTHER FUNDS: \$31,675.32

Total Assets: \$721,242.37

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|--|-------------|
| 000600.03.000.00 | 600 - Accounts Payable HIGHWAY FUND DA | \$37,601.88 |
|------------------|--|-------------|

Subtotal ACCOUNTS PAYABLE: \$37,601.88

Total Liabilities: \$37,601.88

Equity

FUND BALANCE

| | | |
|------------------|---|--------------|
| 000909.03.000.00 | 909 - Fund Balance HIGHWAY FUND DA | \$277,323.48 |
| 000909.03.000.51 | 909 - Fund Balance HIGHWAY FUND DA Truck Reserve | \$275,000.00 |
| 000909.03.000.54 | 909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve | \$23,917.00 |

Subtotal FUND BALANCE: \$576,240.48

Total Equity: \$576,240.48

| | | | |
|----------------------------------|---------------|---------------------------------|--------------|
| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$2,280.80 | Revenues (980) : | \$515,881.49 |
| Expenditures (522) : | \$95,200.84 | Expenditures (522) : | \$408,481.48 |
| Fund Balance (909/911) : | (\$92,920.04) | Fund Balance (909/911) : | \$107,400.01 |

Total Liabilities and Equity: \$721,242.37

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Balance Sheet as of 04/30/2024

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE) | \$426,019.93 |
|------------------|---|--------------|

Subtotal CASH ACCOUNT: \$426,019.93

DUE FROM OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000391.04.000.00 | 391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU | \$61,320.46 |
|------------------|---|-------------|

Subtotal DUE FROM OTHER FUNDS: \$61,320.46

Total Assets: \$487,340.39

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|--|------------|
| 000600.04.000.00 | 600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI | \$3,556.45 |
|------------------|--|------------|

Subtotal ACCOUNTS PAYABLE: \$3,556.45

Total Liabilities: \$3,556.45

Equity

FUND BALANCE

| | | |
|------------------|---|-------------|
| 000909.04.000.00 | 909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE) | \$77,728.95 |
|------------------|---|-------------|

Subtotal FUND BALANCE: \$77,728.95

Total Equity: \$77,728.95

| | | | |
|----------------------------------|-------------------|--------------------------------------|---------------------|
| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$520,857.00 | Revenues (980) : | \$520,857.00 |
| Expenditures (522) : | \$24,779.92 | Expenditures (522) : | \$114,802.01 |
| Fund Balance (909/911) : | \$496,077.08 | Fund Balance (909/911) : | \$406,054.99 |
| | | Total Liabilities and Equity: | \$487,340.39 |

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Balance Sheet as of 04/30/2024

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|--------------------|
| 000200.07.000.00 | 200 - Cash STREET LIGHTING - SL | \$213.82 |
| 000200.07.000.52 | 200 - Cash STREET LIGHTING - SL Cash - SL - Plessis | \$2,789.03 |
| 000200.07.000.53 | 200 - Cash STREET LIGHTING - SL Cash - SL - Redwood | \$8,971.87 |
| Subtotal CASH ACCOUNT: | | \$11,974.72 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|-------------------|
| 000391.07.000.00 | 391 - Due from Other Funds STREET LIGHTING - SL | \$426.71 |
| 000391.07.000.52 | 391 - Due from Other Funds STREET LIGHTING - SL Cash - S | \$1,071.09 |
| 000391.07.000.53 | 391 - Due from Other Funds STREET LIGHTING - SL Cash - S | \$1,033.95 |
| Subtotal DUE FROM OTHER FUNDS: | | \$2,531.75 |

Total Assets: \$14,506.47

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|---|-------------------|
| 000600.07.000.00 | 600 - Accounts Payable STREET LIGHTING - SL | \$1,468.66 |
| Subtotal ACCOUNTS PAYABLE: | | \$1,468.66 |

Total Liabilities: \$1,468.66

Equity

FUND BALANCE

| | | |
|-------------------------------|---|-----------------|
| 000909.07.000.00 | 909 - Fund Balance STREET LIGHTING - SL | \$97.41 |
| 000909.07.000.52 | 909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless | \$725.73 |
| 000909.07.000.53 | 909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red | \$49.43 |
| Subtotal FUND BALANCE: | | \$872.57 |

Total Equity: \$872.57

| | |
|----------------------------------|--------------|
| Month To Date Activity As | 04/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$2,987.65 |
| Fund Balance (909/911) : | (\$2,987.65) |

| | |
|---------------------------------|-------------|
| YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$18,500.00 |
| Expenditures (522) : | \$6,334.76 |
| Fund Balance (909/911) : | \$12,165.24 |

Total Liabilities and Equity: \$14,506.47

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Balance Sheet as of 04/30/2024

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|--------------------|
| 000200.08.000.00 | 200 - Cash OTTER STREET WATER - OS | \$18,459.36 |
| 000215.08.000.00 | 215 - Cash - W&S OTTER STREET WATER - OS | \$2,011.10 |
| Subtotal CASH ACCOUNT: | | \$20,470.46 |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|--|-------------------|
| 000350.08.000.00 | 350 - Water Rents Receivable OTTER STREET WATER - OS | \$1,413.80 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$1,413.80 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|---------------------|
| 000391.08.000.00 | 391 - Due from Other Funds OTTER STREET WATER - OS | \$195,332.70 |
| Subtotal DUE FROM OTHER FUNDS: | | \$195,332.70 |

Total Assets: \$217,216.96

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|--------------------|
| 000600.08.000.00 | 600 - Accounts Payable OTTER STREET WATER - OS | \$30,894.25 |
| Subtotal ACCOUNTS PAYABLE: | | \$30,894.25 |

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|--|----------------|
| 000630.08.000.00 | 630 - Due to Other Funds OTTER STREET WATER - OS | \$87.37 |
| Subtotal DUE TO OTHER FUNDS: | | \$87.37 |

Total Liabilities: \$30,981.62

Equity

FUND BALANCE

| | | |
|-------------------------------|--|---------------------|
| 000909.08.000.00 | 909 - Fund Balance OTTER STREET WATER - OS | \$196,340.79 |
| Subtotal FUND BALANCE: | | \$196,340.79 |

Total Equity: \$196,340.79

| | |
|----------------------------------|---------------|
| Month To Date Activity As | 04/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$31,772.66 |
| Fund Balance (909/911) : | (\$31,772.66) |

| | |
|---------------------------------|---------------|
| YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$24,099.99 |
| Expenditures (522) : | \$34,205.44 |
| Fund Balance (909/911) : | (\$10,105.45) |

Total Liabilities and Equity: \$217,216.96

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Balance Sheet as of 04/30/2024

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

| | | |
|------------------|-------------------------------|---------------|
| 000200.09.000.00 | 200 - Cash REDWOOD SEWER - SS | (\$16,355.96) |
|------------------|-------------------------------|---------------|

Subtotal CASH ACCOUNT: (\$16,355.96)

ACCOUNTS RECEIVABLE

| | | |
|------------------|---|------------|
| 000360.09.000.00 | 360 - Sewer Rents Receivable REDWOOD SEWER - SS | \$7,962.13 |
|------------------|---|------------|

Subtotal ACCOUNTS RECEIVABLE: \$7,962.13

DUE FROM OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000391.09.000.00 | 391 - Due from Other Funds REDWOOD SEWER - SS | \$53,400.84 |
|------------------|---|-------------|

Subtotal DUE FROM OTHER FUNDS: \$53,400.84

Total Assets: \$45,007.01

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|---|----------|
| 000600.09.000.00 | 600 - Accounts Payable REDWOOD SEWER - SS | \$161.78 |
|------------------|---|----------|

Subtotal ACCOUNTS PAYABLE: \$161.78

DUE TO OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000630.09.000.00 | 630 - Due to Other Funds REDWOOD SEWER - SS | \$85,538.50 |
|------------------|---|-------------|

Subtotal DUE TO OTHER FUNDS: \$85,538.50

Total Liabilities: \$85,700.28

Equity

FUND BALANCE

| | | |
|------------------|---------------------------------------|---------------|
| 000909.09.000.00 | 909 - Fund Balance REDWOOD SEWER - SS | (\$43,717.53) |
|------------------|---------------------------------------|---------------|

Subtotal FUND BALANCE: (\$43,717.53)

Total Equity: (\$43,717.53)

| | |
|----------------------------------|--------------|
| Month To Date Activity As | 04/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$4,438.59 |
| Fund Balance (909/911) : | (\$4,438.59) |

| | |
|---------------------------------|-------------|
| YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$54,885.68 |
| Expenditures (522) : | \$51,861.42 |
| Fund Balance (909/911) : | \$3,024.26 |

Total Liabilities and Equity: \$45,007.01

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Balance Sheet as of 04/30/2024

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

| | | |
|------------------|------------------------|---------------|
| 000200.13.000.00 | 200 - Cash RT-12 SEWER | (\$53,912.00) |
|------------------|------------------------|---------------|

Subtotal CASH ACCOUNT: (\$53,912.00)

ACCOUNTS RECEIVABLE

| | | |
|------------------|--|--------------|
| 000360.13.000.00 | 360 - Sewer Rents Receivable RT-12 SEWER | (\$1,697.89) |
|------------------|--|--------------|

Subtotal ACCOUNTS RECEIVABLE: (\$1,697.89)

DUE FROM OTHER FUNDS

| | | |
|------------------|--|-------------|
| 000391.13.000.00 | 391 - Due from Other Funds RT-12 SEWER | \$87,608.68 |
|------------------|--|-------------|

Subtotal DUE FROM OTHER FUNDS: \$87,608.68

Total Assets: \$31,998.79

Equity

FUND BALANCE

| | | |
|------------------|--------------------------------|-------------|
| 000909.13.000.00 | 909 - Fund Balance RT-12 SEWER | \$54,452.95 |
|------------------|--------------------------------|-------------|

Subtotal FUND BALANCE: \$54,452.95

Total Equity: \$54,452.95

| | |
|----------------------------------|-------------------|
| Month To Date Activity As | 04/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$28,908.11 |
| Fund Balance (909/911) : | (\$28,908.11) |

| | |
|---------------------------------|-------------------|
| YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$35,377.74 |
| Expenditures (522) : | \$57,831.90 |
| Fund Balance (909/911) : | (\$22,454.16) |

Total Liabilities and Equity: \$31,998.79

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Balance Sheet as of 04/30/2024

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

| | | |
|------------------|------------------------------------|------------|
| 000200.19.000.00 | 200 - Cash CARNEGIE BAY WATER - CB | (\$660.02) |
|------------------|------------------------------------|------------|

Subtotal CASH ACCOUNT: (\$660.02)

ACCOUNTS RECEIVABLE

| | | |
|------------------|--|----------|
| 000350.19.000.00 | 350 - Water Rents Receivable CARNEGIE BAY WATER - CB | \$651.84 |
|------------------|--|----------|

Subtotal ACCOUNTS RECEIVABLE: \$651.84

DUE FROM OTHER FUNDS

| | | |
|------------------|--|------------|
| 000391.19.000.00 | 391 - Due from Other Funds CARNEGIE BAY WATER - CB | \$3,531.29 |
|------------------|--|------------|

Subtotal DUE FROM OTHER FUNDS: \$3,531.29

Total Assets: \$3,523.11

Liabilities

DUE TO OTHER FUNDS

| | | |
|------------------|--|------------|
| 000630.19.000.00 | 630 - Due to Other Funds CARNEGIE BAY WATER - CB | \$2,245.81 |
|------------------|--|------------|

Subtotal DUE TO OTHER FUNDS: \$2,245.81

Total Liabilities: \$2,245.81

Equity

FUND BALANCE

| | | |
|------------------|--|---------|
| 000909.19.000.00 | 909 - Fund Balance CARNEGIE BAY WATER - CB | \$44.03 |
|------------------|--|---------|

Subtotal FUND BALANCE: \$44.03

Total Equity: \$44.03

| | | | | |
|---------------------------|------------|--|--------------------------|------------|
| Month To Date Activity As | 04/30/2024 | | | |
| Revenues (980) : | \$0.00 | | YTD Activity As Of: | 04/30/2024 |
| Expenditures (522) : | \$159.96 | | Revenues (980) : | \$1,984.75 |
| Fund Balance (909/911) : | (\$159.96) | | Expenditures (522) : | \$751.48 |
| | | | Fund Balance (909/911) : | \$1,233.27 |

Total Liabilities and Equity: \$3,523.11

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Balance Sheet as of 04/30/2024

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--------------------------------|-------------------|
| 000200.20.000.00 | 200 - Cash EDGEWOOD WATER - EW | (\$753.60) |
| Subtotal CASH ACCOUNT: | | (\$753.60) |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|-------------------|
| 000391.20.000.00 | 391 - Due from Other Funds EDGEWOOD WATER - EW | \$3,337.41 |
| Subtotal DUE FROM OTHER FUNDS: | | \$3,337.41 |

Total Assets: \$2,583.81

Liabilities

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|--|--------------------|
| 000630.20.000.00 | 630 - Due to Other Funds EDGEWOOD WATER - EW | \$16,635.89 |
| Subtotal DUE TO OTHER FUNDS: | | \$16,635.89 |

Total Liabilities: \$16,635.89

Equity

FUND BALANCE

| | | |
|-------------------------------|--|----------------------|
| 000909.20.000.00 | 909 - Fund Balance EDGEWOOD WATER - EW | (\$14,711.91) |
| Subtotal FUND BALANCE: | | (\$14,711.91) |

Total Equity: (\$14,711.91)

| | | | | |
|----------------------------------|-------------------|--|---------------------------------|-------------------|
| Month To Date Activity As | 04/30/2024 | | YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$0.00 | | Revenues (980) : | \$1,412.57 |
| Expenditures (522) : | \$32.52 | | Expenditures (522) : | \$752.74 |
| Fund Balance (909/911) : | (\$32.52) | | Fund Balance (909/911) : | \$659.83 |

Total Liabilities and Equity: \$2,583.81

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Balance Sheet as of 04/30/2024

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

| | | |
|-------------------------------|-------------------------------|--------------------|
| 000200.21.000.00 | 200 - Cash REDWOOD WATER - RW | \$98,823.33 |
| Subtotal CASH ACCOUNT: | | \$98,823.33 |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|---|-------------------|
| 000350.21.000.00 | 350 - Water Rents Receivable REDWOOD WATER - RW | \$1,534.43 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$1,534.43 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|---|--------------------|
| 000391.21.000.00 | 391 - Due from Other Funds REDWOOD WATER - RW | \$58,806.83 |
| Subtotal DUE FROM OTHER FUNDS: | | \$58,806.83 |

Total Assets: \$159,164.59

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|---|-------------------|
| 000600.21.000.00 | 600 - Accounts Payable REDWOOD WATER - RW | \$2,075.44 |
| Subtotal ACCOUNTS PAYABLE: | | \$2,075.44 |

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|---|---------------------|
| 000630.21.000.00 | 630 - Due to Other Funds REDWOOD WATER - RW | \$171,804.12 |
| Subtotal DUE TO OTHER FUNDS: | | \$171,804.12 |

Total Liabilities: \$173,879.56

Equity

FUND BALANCE

| | | |
|-------------------------------|---------------------------------------|-----------------------|
| 000909.21.000.00 | 909 - Fund Balance REDWOOD WATER - RW | (\$131,741.82) |
| Subtotal FUND BALANCE: | | (\$131,741.82) |

Total Equity: (\$131,741.82)

| | |
|----------------------------------|--------------|
| Month To Date Activity As | 04/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$5,051.89 |
| Fund Balance (909/911) : | (\$5,051.89) |

| | |
|---------------------------------|--------------|
| YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$144,758.86 |
| Expenditures (522) : | \$27,732.01 |
| Fund Balance (909/911) : | \$117,026.85 |

Total Liabilities and Equity: \$159,164.59

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|-------------------|
| 000200.22.000.00 | 200 - Cash RT-12 WATER - SW | \$7,935.17 |
| 000200.22.000.50 | 200 - Cash RT-12 WATER - SW WSB - Savings - 0220 | \$1,484.80 |
| Subtotal CASH ACCOUNT: | | \$9,419.97 |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|---|-----------------|
| 000350.22.000.00 | 350 - Water Rents Receivable RT-12 WATER - SW | \$952.48 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$952.48 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|---|--------------------|
| 000391.22.000.00 | 391 - Due from Other Funds RT-12 WATER - SW | \$92,936.21 |
| Subtotal DUE FROM OTHER FUNDS: | | \$92,936.21 |

Total Assets: \$103,308.66

Liabilities

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|---|-----------------|
| 000630.22.000.00 | 630 - Due to Other Funds RT-12 WATER - SW | \$329.27 |
| Subtotal DUE TO OTHER FUNDS: | | \$329.27 |

Total Liabilities: \$329.27

Equity

FUND BALANCE

| | | |
|-------------------------------|-------------------------------------|--------------------|
| 000909.22.000.00 | 909 - Fund Balance RT-12 WATER - SW | \$63,908.24 |
| Subtotal FUND BALANCE: | | \$63,908.24 |

Total Equity: \$63,908.24

| | | | | |
|----------------------------------|--------------|--|---------------------------------|-------------|
| Month To Date Activity As | 04/30/2024 | | | |
| Revenues (980) : | \$0.12 | | YTD Activity As Of: | 04/30/2024 |
| Expenditures (522) : | \$2,586.66 | | Revenues (980) : | \$72,954.83 |
| Fund Balance (909/911) : | (\$2,586.54) | | Expenditures (522) : | \$33,883.68 |
| | | | Fund Balance (909/911) : | \$39,071.15 |

Total Liabilities and Equity: \$103,308.66

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

| | | |
|-------------------------------|------------------------------------|-------------------|
| 000200.23.000.00 | 200 - Cash H - RT-12 SEWER DIST #2 | (\$336.00) |
| Subtotal CASH ACCOUNT: | | (\$336.00) |
| Total Assets: | | (\$336.00) |

Liabilities

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|--|---------------------|
| 000630.23.000.00 | 630 - Due to Other Funds H - RT-12 SEWER DIST #2 | \$560,294.37 |
| Subtotal DUE TO OTHER FUNDS: | | \$560,294.37 |
| Total Liabilities: | | \$560,294.37 |

Equity

FUND BALANCE

| | | |
|-------------------------------|--|-----------------------|
| 000909.23.000.00 | 909 - Fund Balance H - RT-12 SEWER DIST #2 | (\$560,630.37) |
| Subtotal FUND BALANCE: | | (\$560,630.37) |
| Total Equity: | | (\$560,630.37) |

| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
|--------------------------------------|------------|--------------------------|-------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 | Fund Balance (909/911) : | \$0.00 |
| Total Liabilities and Equity: | | | (\$336.00) |

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: H - BONNIE CASTLE PURCHASE

Liabilities

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|---|---------------------|
| 000630.24.000.00 | 630 - Due to Other Funds H - BONNIE CASTLE PURCHASE | \$385,929.67 |
| Subtotal DUE TO OTHER FUNDS: | | \$385,929.67 |
| Total Liabilities: | | \$385,929.67 |

Equity

FUND BALANCE

| | | |
|-------------------------------|---|-----------------------|
| 000909.24.000.00 | 909 - Fund Balance H - BONNIE CASTLE PURCHASE | (\$385,929.67) |
| Subtotal FUND BALANCE: | | (\$385,929.67) |
| Total Equity: | | (\$385,929.67) |

| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
|---------------------------|------------|--------------------------------------|---------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 | Fund Balance (909/911) : | \$0.00 |
| | | Total Liabilities and Equity: | \$0.00 |

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: H - REDI GRANT PROJECT

Assets

CASH ACCOUNT

| | | |
|-------------------------------|-----------------------------------|--------------------|
| 000200.26.000.00 | 200 - Cash H - REDI GRANT PROJECT | \$34,896.41 |
| Subtotal CASH ACCOUNT: | | \$34,896.41 |
| Total Assets: | | \$34,896.41 |

Liabilities

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|---|--------------------|
| 000630.26.000.00 | 630 - Due to Other Funds H - REDI GRANT PROJECT | \$60,231.46 |
| Subtotal DUE TO OTHER FUNDS: | | \$60,231.46 |
| Total Liabilities: | | \$60,231.46 |

Equity

FUND BALANCE

| | | |
|-------------------------------|---|----------------------|
| 000909.26.000.00 | 909 - Fund Balance H - REDI GRANT PROJECT | (\$28,950.33) |
| Subtotal FUND BALANCE: | | (\$28,950.33) |
| Total Equity: | | (\$28,950.33) |

| | | | |
|----------------------------------|-------------------|--------------------------------------|--------------------|
| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
| Revenues (980) : | \$0.00 | Revenues (980) : | \$3,615.28 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 | Fund Balance (909/911) : | \$3,615.28 |
| | | Total Liabilities and Equity: | \$34,896.41 |

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|--------------------|
| 000200.98.000.00 | 200 - Cash CUSTODIAL FUND | \$36.57 |
| 000230.98.000.00 | 230 - Cash, Special Reserves CUSTODIAL FUND | \$21,883.53 |
| Subtotal CASH ACCOUNT: | | \$21,920.10 |
| Total Assets: | | \$21,920.10 |

Equity

FUND BALANCE

| | | |
|-------------------------------|-----------------------------------|--------------------|
| 000909.98.000.00 | 909 - Fund Balance CUSTODIAL FUND | \$21,912.73 |
| Subtotal FUND BALANCE: | | \$21,912.73 |
| Total Equity: | | \$21,912.73 |

| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
|---------------------------|------------|--------------------------------------|--------------------|
| Revenues (980) : | \$1.83 | Revenues (980) : | \$7.37 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$1.83 | Fund Balance (909/911) : | \$7.37 |
| | | Total Liabilities and Equity: | \$21,920.10 |

Town Of Alexandria

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Balance Sheet as of 04/30/2024

Fund: AGENCY FUND

Assets

CASH ACCOUNT

| | | |
|------------------|------------------------|-------------------------------|
| 000200.99.000.00 | 200 - Cash AGENCY FUND | \$1,271.98 |
| | | Subtotal CASH ACCOUNT: |
| | | \$1,271.98 |
| | | Total Assets: |
| | | \$1,271.98 |

Liabilities

TRUST & AGENCY ACCOUNT

| | | |
|------------------|--------------------------------------|---|
| 000018.99.000.00 | 18 - NYS Retirement AGENCY FUND | \$2,109.44 |
| 000019.99.000.00 | 19- Aflac AGENCY FUND | (\$149.52) |
| 000020.99.000.00 | 20 - Health Insurance AGENCY FUND | (\$688.06) |
| 000026.99.000.00 | 26 - Social Security Tax AGENCY FUND | (\$17.38) |
| | | Subtotal TRUST & AGENCY ACCOUNT: |
| | | \$1,254.48 |

ACCOUNTS PAYABLE

| | | |
|------------------|------------------------------------|-----------------------------------|
| 000600.99.000.00 | 600 - Accounts Payable AGENCY FUND | \$17.50 |
| | | Subtotal ACCOUNTS PAYABLE: |
| | | \$17.50 |
| | | Total Liabilities: |
| | | \$1,271.98 |

| Month To Date Activity As | 04/30/2024 | YTD Activity As Of: | 04/30/2024 |
|---------------------------|------------|--------------------------------------|-------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 | Fund Balance (909/911) : | \$0.00 |
| | | Total Liabilities and Equity: | \$1,271.98 |

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

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Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

GENERAL FUND A

| APPROPRIATION ACCOUNT | Monthly | | YTD Amt. | Budget | Variance | % Var |
|-----------------------|---------------------------------|------------|-------------|-------------|-----------|--------|
| | | | | | | |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$1,236.32 | \$4,945.44 | \$14,836.00 | 9,890.56 | 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 | \$1,556.33 | \$6,225.36 | \$18,676.00 | 12,450.64 | 66.7% |
| 1.011101.01.000.01 | 1110.1 - Justices PS | \$1,556.33 | \$6,225.36 | \$18,676.00 | 12,450.64 | 66.7% |
| 1.011101.01.000.02 | 1110.1 - Justices PS | \$3,464.35 | \$12,211.55 | \$41,350.00 | 29,138.45 | 70.5% |
| 1.011101.01.000.03 | 1110.1 - Justices PS | \$3,040.00 | \$4,560.00 | \$38,834.00 | 34,274.00 | 88.3% |
| 1.011101.01.000.04 | 1110.1 - Justices PS | \$384.62 | \$1,538.42 | \$5,000.00 | 3,461.58 | 69.2% |
| 1.011101.01.000.58 | 1110.1 - Justices PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$423.37 | \$2,869.10 | \$9,225.00 | 6,355.90 | 68.9% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$2,133.84 | \$7,200.87 | \$27,740.00 | 20,539.13 | 74.0% |
| 1.012201.01.000.04 | 1220.1 - Supervisor PS | \$384.62 | \$1,538.42 | \$5,000.00 | 3,461.58 | 69.2% |
| 1.012201.01.000.05 | 1220.1 - Supervisor PS | \$8.83 | \$35.36 | \$106.00 | 70.64 | 66.6% |
| 1.012202.01.000.07 | 1220.2 - Supervisor EQ | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$42.64 | \$75.24 | \$7,000.00 | 6,224.76 | 88.9% |
| 1.012301.01.000.04 | 1230.1 - Clerk-Supervisor - PS | \$384.62 | \$1,538.42 | \$5,000.00 | 3,461.58 | 69.2% |
| 1.012301.01.000.06 | 1230.1 - Clerk-Supervisor - PS | \$2,714.34 | \$11,636.74 | \$45,095.00 | 33,458.26 | 74.2% |
| 1.012301.01.001.06 | 1230.1 - Clerk-Supervisor - PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 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 | \$102.89 | \$441.10 | \$3,200.00 | 2,758.90 | 86.2% |
| 1.013101.01.000.00 | 1310.1 - Director of Finance P/ | \$35.36 | \$35.36 | \$106.00 | 70.64 | 66.6% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | \$400.00 | \$27,023.50 | \$34,000.00 | 6,976.50 | 20.5% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | \$720.16 | \$2,649.13 | \$9,362.00 | 6,712.87 | 71.7% |
| 1.013301.01.000.08 | 1330.1 - Tax Collector PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------|--|-----------------|--|------------|-------------|--------------|------------|--------|
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013401.01.000.00 | 1340.1 - Budget PS | | | | \$1,633.30 | \$6,533.30 | \$21,233.00 | 14,699.70 | 69.2% |
| 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 | | | | \$2,587.50 | \$11,610.00 | \$42,000.00 | 30,390.00 | 72.4% |
| 1.013552.01.000.00 | 1355.2 - Assessment EQ | | | | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | 100.0% |
| 1.013554.01.000.00 | 1355.4 - Assessment CE | | | | \$191.64 | \$680.34 | \$73,000.00 | 72,319.66 | 99.1% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | | | | \$2,904.92 | \$10,562.38 | \$37,764.00 | 27,201.62 | 72.0% |
| 1.014101.01.000.04 | 1410.1 - Town Clerk PS | | HI BUYOUT PS | | \$384.62 | \$1,538.42 | \$5,000.00 | 3,461.58 | 69.2% |
| 1.014101.01.000.09 | 1410.1 - Town Clerk PS | | DEPUTY CLERK PS | | \$790.32 | \$3,782.88 | \$16,000.00 | 12,217.12 | 76.4% |
| 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 | | | | \$1,959.12 | \$2,695.99 | \$5,500.00 | 2,804.01 | 51.0% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | | | | \$151.25 | \$563.75 | \$45,000.00 | 44,436.25 | 98.7% |
| 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 | | | | \$0.00 | \$2,397.00 | \$5,000.00 | 2,603.00 | 52.1% |
| 1.014901.01.000.00 | 1490.1 - DPW PS | | | | \$4,399.17 | \$16,160.82 | \$69,259.00 | 53,098.18 | 76.7% |
| 1.014901.01.000.04 | 1490.1 - DPW PS | | HI BUYOUT PS | | \$384.60 | \$1,538.60 | \$10,000.00 | 8,461.40 | 84.6% |
| 1.014902.01.000.00 | 1490.2 - DPW EQ | | | | \$0.00 | \$8,000.00 | \$40,000.00 | 32,000.00 | 80.0% |
| 1.014904.01.000.00 | 1490.4 - DPW CE | | | | \$1,286.64 | \$2,284.32 | \$14,202.00 | 11,917.68 | 83.9% |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.016202.01.000.00 | 1620.2 - Buildings EQ | | | | \$7,621.93 | \$9,411.93 | \$120,000.00 | 110,588.07 | 92.2% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | | | | \$633.82 | \$3,543.14 | \$20,000.00 | 16,456.86 | 82.3% |
| 1.016204.01.000.10 | 1620.4 - Buildings CE | | ELECTRICITY CE | | \$675.57 | \$2,849.48 | \$8,000.00 | 5,150.52 | 64.4% |
| 1.016204.01.000.11 | 1620.4 - Buildings CE | | HEATING FUEL CE | | \$0.00 | \$3,546.12 | \$11,000.00 | 7,453.88 | 67.8% |
| 1.016204.01.000.67 | 1620.4 - Buildings CE | | RW Sewer | | \$268.21 | \$1,177.53 | \$3,500.00 | 2,322.47 | 66.4% |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | | | | \$1,144.00 | \$6,729.22 | \$22,286.00 | 15,556.78 | 69.8% |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | | | | \$812.11 | \$3,398.44 | \$15,000.00 | 11,601.56 | 77.3% |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | | | | \$1,022.00 | \$60,673.90 | \$75,000.00 | 14,326.10 | 19.1% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associato | | | | \$0.00 | \$1,199.00 | \$1,200.00 | 1.00 | 0.1% |
| 1.019724.01.000.00 | 1972.4 - City Tres Pymt- Dog | | | | \$0.00 | \$11,539.34 | \$12,000.00 | 460.66 | 3.8% |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | | | | \$0.00 | \$0.00 | \$77,500.00 | 77,500.00 | 100.0% |
| 1.036501.01.000.00 | 3550.1 - Demo of Unsafe Buil | | | | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |

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Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | For Management Purposes Only | | | | | |
|--------------------|---|--------------|-------------|--------------|------------|--------|
| | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| | | Monthly | YTD Amt. | Budget | Variance | |
| | | | | | % Var | |
| 1.036504.01.000.00 | 3650.4 - Demo of Unsafe Buil | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$4,126.90 | \$14,399.59 | \$63,117.00 | 48,717.41 | 77.2% |
| 1.050101.01.000.12 | 5010.1 - Supt. of Highway PS | \$192.30 | \$769.20 | \$2,500.00 | 1,730.80 | 69.2% |
| 1.050102.01.000.00 | 5010.2 - Supt. of Highway EQ | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 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 | \$885.47 | \$25,065.68 | \$120,000.00 | 94,934.32 | 79.1% |
| 1.051324.01.000.00 | 5132.4 - Garage CE | \$690.91 | \$13,319.71 | \$30,000.00 | 16,680.29 | 55.6% |
| 1.051324.01.000.13 | 5132.4 - Garage CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051324.01.000.14 | 5132.4 - Garage CE | \$349.55 | \$2,159.40 | \$6,000.00 | 3,840.60 | 64.0% |
| 1.051324.01.000.15 | 5132.4 - Garage CE | \$707.94 | \$5,788.39 | \$15,000.00 | 9,211.61 | 61.4% |
| 1.064101.01.000.00 | 6410.1 - Publicity PS | \$287.67 | \$1,150.64 | \$3,452.00 | 2,301.36 | 66.7% |
| 1.064104.01.000.00 | 6410.4 - Publicity CE | \$10,775.00 | \$60,282.56 | \$110,000.00 | 49,717.44 | 45.2% |
| 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 | \$0.00 | \$0.00 | \$25,000.00 | 25,000.00 | 100.0% |
| 1.069894.01.000.24 | 6989.4 - Community Enhance | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.069894.01.000.25 | 6989.4 - Community Enhance | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.069894.01.000.57 | 6989.4 - Community Enhance | \$0.00 | \$0.00 | \$25,155.46 | 25,155.46 | 100.0% |
| 1.071401.01.000.00 | 7140.1 - Arena / Rec PS | \$6,395.98 | \$26,071.32 | \$79,000.00 | 52,928.68 | 67.0% |
| 1.071401.01.000.16 | 7140.1 - Arena / Rec PS | \$0.00 | \$0.00 | \$2,400.00 | 2,400.00 | 100.0% |
| 1.071402.01.000.00 | 7140.2 - Arena / Rec EQ | \$0.00 | \$12,978.04 | \$500,000.00 | 487,021.96 | 97.4% |
| 1.071402.01.000.17 | 7140.2 - Arena / Rec EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.071404.01.000.00 | 7140.4 - Arena / Rec CE | \$3,028.88 | \$21,843.60 | \$30,000.00 | 8,156.40 | 27.2% |
| 1.071404.01.000.18 | 7140.4 - Arena / Rec CE | (\$5,654.38) | \$7,738.11 | \$15,000.00 | 7,261.89 | 48.4% |
| 1.071404.01.000.19 | 7140.4 - Arena / Rec CE | \$3,619.17 | \$18,108.35 | \$30,000.00 | 11,891.65 | 39.6% |
| 1.071404.01.000.20 | 7140.4 - Arena / Rec CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.071404.01.000.21 | 7140.4 - Arena / Rec CE | \$0.00 | \$8,354.96 | \$22,000.00 | 13,645.04 | 62.0% |
| 1.071801.01.000.00 | 7180.1 - Spec Fac-Docks PS | \$0.00 | \$154.20 | \$4,000.00 | 3,845.80 | 96.1% |
| 1.071804.01.000.00 | 7180.4 - Spec Fac-Docks CE | \$0.00 | \$69.66 | \$20,000.00 | 19,930.34 | 99.7% |
| 1.071804.01.000.65 | 7180.4 - Spec Fac-Docks CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.075101.01.000.00 | 7510.1 - Historian PS | \$265.00 | \$1,060.00 | \$3,180.00 | 2,120.00 | 66.7% |
| 1.075101.01.000.26 | 7510.1 - Historian PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | For Management Purposes Only | | | | | | | |
|--|---|------------------------------|---------------------|-----------------------|---------------------|--------------|--|--|--|
| | | Monthly | YTD Amt | | | | | | |
| 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 | \$0.00 | \$0.00 | \$3,500.00 | 3,500.00 | 100.0% | | | |
| 1.081601.01.000.00 | 8160.1 - Refuse/Garbage PS | \$3,012.81 | \$11,276.83 | \$39,167.00 | 27,890.17 | 71.2% | | | |
| 1.081601.01.000.27 | 8160.1 - Refuse/Garbage PS TRANSFER SITE PT-P | \$174.21 | \$174.21 | \$3,540.00 | 3,365.79 | 95.1% | | | |
| 1.081601.01.000.66 | 8160.1 - Refuse/Garbage PS Brush Pit | \$1,200.85 | \$1,200.85 | \$5,000.00 | 3,799.15 | 76.0% | | | |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$4,870.69 | \$17,732.96 | \$60,000.00 | 42,267.04 | 70.4% | | | |
| 1.081604.01.000.66 | 8160.4 - Refuse/Garbage CE Brush Pit | \$3,290.82 | \$3,290.82 | \$15,000.00 | 11,709.18 | 78.1% | | | |
| 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% | | | |
| 1.086684.01.000.00 | 8668.4 - Rehab Loans & Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | |
| 1.086844.01.000.00 | 8684.4 - Planning & Mgt Dev. | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | |
| 1.088101.01.000.00 | 8810.1 - Cemeteries PS | \$0.00 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% | | | |
| 1.088104.01.000.00 | 8810.4 - Cemeteries CE | \$330.88 | \$330.88 | \$25,000.00 | 24,669.12 | 98.7% | | | |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$0.00 | \$49,363.00 | \$49,363.00 | 0.00 | 0.0% | | | |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town | \$3,502.94 | \$12,714.14 | \$45,624.00 | 32,909.86 | 72.1% | | | |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | \$0.00 | \$34,582.62 | \$35,000.00 | 417.38 | 1.2% | | | |
| 1.090458.01.000.00 | 9045.8 - Life Insurance | \$343.14 | (\$129.23) | \$2,000.00 | 2,129.23 | 106.5% | | | |
| 1.090508.01.000.00 | 9050.8 - Unemployment Insura | \$1,655.17 | \$2,384.41 | \$4,000.00 | 1,615.59 | 40.4% | | | |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (To | \$3,631.14 | \$13,331.53 | \$106,652.00 | 93,320.47 | 87.5% | | | |
| 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 | \$5,221.88 | \$10,444.00 | 5,222.12 | 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: | | \$95,122.38 | \$644,653.58 | \$2,653,994.46 | 2,009,340.88 | 75.7% | | | |
| REVENUE ACCOUNT | | | | | | | | | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$0.00 | \$259,568.56 | \$258,849.00 | (719.56) | (0.3)% | | | |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 1.001081.01.000.00 | 1081 - Other Payments in Lie | \$0.00 | \$0.00 | \$22,000.00 | 22,000.00 | 100.0% |
| 1.001090.01.000.00 | 1090 - Real Property Tax Inter | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 | 100.0% |
| 1.001113.01.000.00 | 1113 - Bed Tax | \$5,120.72 | \$5,120.72 | \$110,000.00 | 104,879.28 | 95.3% |
| 1.001120.01.000.00 | 1120 - Non-Property Tax Distr | \$0.00 | \$0.00 | \$994,833.00 | 994,833.00 | 100.0% |
| 1.001170.01.000.00 | 1170 - Franchise Fees | \$142.05 | \$142.05 | \$10,000.00 | 9,857.95 | 98.6% |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | \$305.30 | \$1,189.73 | \$5,000.00 | 3,810.27 | 76.2% |
| 1.002025.01.000.00 | 2025 - Arena Revenue | \$0.00 | \$33,180.00 | \$52,000.00 | 18,820.00 | 36.2% |
| 1.002025.01.000.61 | 2025 - Arena Revenue | \$0.00 | \$0.00 | \$8,000.00 | 8,000.00 | 100.0% |
| 1.002025.01.000.62 | 2025 - Arena Revenue | \$3,190.00 | \$4,200.00 | \$10,000.00 | 5,800.00 | 58.0% |
| 1.002130.01.000.00 | 2130 - Refuse and Garbage Ch | \$9,543.00 | \$30,512.00 | \$130,000.00 | 99,488.00 | 76.5% |
| 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 | \$1,585.03 | \$11,836.14 | \$20,000.00 | 8,163.86 | 40.8% |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | \$7,088.00 | \$16,890.00 | \$60,000.00 | 43,110.00 | 71.9% |
| 1.002625.01.000.00 | 2625 - Forfeiture of Crime Pro | \$5,868.00 | \$5,868.00 | \$0.00 | (5,868.00) | 0.0% |
| 1.002650.01.000.00 | 2650 - Sale of Surplus Scrap | \$205.40 | \$700.75 | \$5,000.00 | 4,299.25 | 86.0% |
| 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 | \$39,270.75 | \$41,570.75 | \$0.00 | (41,570.75) | 0.0% |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002706.01.000.00 | 2706 - Due from Local Govt- Z | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 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% |
| 1.002801.01.000.00 | 2801 - Interfund 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 Mfg Tax | \$42,672.91 | \$42,672.91 | \$100,000.00 | 57,327.09 | 57.3% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$114,991.16 | \$453,451.61 | \$1,819,447.00 | 1,365,995.39 | 75.1% |

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance |
|--------------------|---|------------|--------------|-------------|-----------|
| | | | | | % Var |
| 1.036201.02.000.00 | 3620.1 - Safety Inspection PS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | For Management Purposes Only | | | | 0.0% |
| | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | |
| 1.036204.02.000.00 | 3620.4 - Safety Inspection CE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.040101.02.000.00 | 4010.1 - Board of Health PS | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 |
| 1.040104.02.000.00 | 4010.4 - Board of Health CE | \$0.00 | \$0.00 | \$800.00 | 800.00 |
| 1.051824.02.000.00 | 5182.4 - Street Lighting CE | \$47.18 | \$100.09 | \$300.00 | 199.91 |
| | VOL. TRANSPORTATI | | | | 66.6% |
| 1.067724.02.000.00 | 6772.4 - Programs for Aging C | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 |
| 1.067724.02.000.31 | 6772.4 - Programs for Aging C | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 |
| 1.069894.02.000.00 | 6989.4 - Community Enhance | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 |
| 1.071804.02.000.00 | 7180.4 - Spec Fac-Docks CE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.073101.02.000.00 | 7310.1 - Youth Programs PS | \$2,734.80 | \$7,279.83 | \$34,970.00 | 27,690.17 |
| 1.073104.02.000.00 | 7310.4 - Youth Programs CE | \$1,845.74 | \$5,725.45 | \$20,000.00 | 14,274.55 |
| 1.073104.02.000.32 | 7310.4 - Youth Programs CE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.073104.02.000.33 | 7310.4 - Youth Programs CE | \$0.00 | (\$9,007.69) | \$0.00 | 9,007.69 |
| 1.073204.02.000.34 | 7320.4 - Joint Community Fun | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.074104.02.000.00 | 7410.4 - Library CE | \$0.00 | \$10,007.69 | \$15,500.00 | 5,492.31 |
| 1.080101.02.000.00 | 8010.1 - Zoning PS | \$1,338.24 | \$4,922.78 | \$17,397.00 | 12,474.22 |
| 1.080101.02.000.35 | 8010.1 - Zoning PS | \$0.00 | \$0.00 | \$2,730.00 | 2,730.00 |
| 1.080102.02.000.00 | 8010.2 - Zoning EQ | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 |
| 1.080104.02.000.00 | 8010.4 - Zoning CE | \$35.80 | \$745.00 | \$5,000.00 | 4,255.00 |
| 1.080201.02.000.00 | 8020.1 - Planning PS | \$0.00 | \$0.00 | \$2,730.00 | 2,730.00 |
| 1.080204.02.000.00 | 8020.4 - Planning CE | \$35.41 | \$144.80 | \$500.00 | 355.20 |
| 1.080901.02.000.00 | 8090.1 - Env Control - PS | \$0.00 | \$0.00 | \$7,000.00 | 7,000.00 |
| 1.080902.02.000.00 | 8090.2 - Env Control, EQ & C | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 |
| 1.080904.02.000.00 | 8090.4 - Env Control - CE | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 |
| 1.090108.02.000.00 | 9010.8 - State Retirement | \$0.00 | \$327.00 | \$327.00 | 0.00 |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town | \$311.57 | \$933.44 | \$5,036.00 | 4,102.56 |
| 1.090508.02.000.00 | 9050.8 - Unemployment Insura | \$184.87 | \$184.87 | \$1,000.00 | 815.13 |
| 1.090608.02.000.00 | 9060.8 - Medical Insurance (To | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.090801.02.000.00 | 9080.1 - Environmental Contro | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.090802.02.000.00 | 9080.2 - Environmental Contro | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|-------------------|--------------------|---------------------|-------------------|--------------|
| 1.090804.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$6,533.61 | \$38,763.26 | \$146,190.00 | 107,426.74 | 73.5% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|-------------------------------|--------------------|--------------------|---------------------|------------------|--------------|
| 1.001120.02.000.00 | 1120 - Non-Property Tax Distr | \$37,984.99 | \$37,984.99 | \$85,139.00 | 47,154.01 | 55.4% |
| 1.002110.02.000.00 | 2110 - Zoning Fees | \$3,320.00 | \$6,090.00 | \$22,000.00 | 15,910.00 | 72.3% |
| 1.002350.02.000.00 | 2350 - Youth Services, Other | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002651.02.000.00 | 2651 Cans/Bottles Redemption | \$403.50 | \$1,458.43 | \$7,000.00 | 5,541.57 | 79.2% |
| Subtotal for REVENUE ACCOUNT: | | \$41,708.49 | \$45,533.42 | \$114,139.00 | 68,605.58 | 60.1% |

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

| | | | | | | |
|--|--------------------------------|--------------------|---------------------|-----------------------|-------------------|--------------|
| 1.051301.03.000.00 | 5130.1 - Machinery PS | \$15,459.11 | \$64,416.42 | \$107,835.00 | 43,418.58 | 40.3% |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | \$0.00 | \$41,881.11 | \$128,100.00 | 86,218.89 | 67.3% |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | \$5,522.09 | \$31,285.42 | \$111,322.00 | 80,036.58 | 71.9% |
| 1.051401.03.000.00 | 5140.1 - Brush & Weeds PS | \$0.00 | \$601.60 | \$12,324.00 | 11,722.40 | 95.1% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | \$6,383.49 | \$50,356.90 | \$168,287.00 | 117,930.10 | 70.1% |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$36,175.72 | \$118,202.09 | \$248,000.00 | 129,797.91 | 52.3% |
| 1.051481.03.000.00 | 5148.1 - Serv. to Other Govt. | \$0.00 | \$0.00 | \$23,621.00 | 23,621.00 | 100.0% |
| 1.090108.03.000.00 | 9010.8 - State Retirement | \$0.00 | \$35,277.00 | \$35,277.00 | 0.00 | 0.0% |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town | \$1,598.23 | \$8,441.96 | \$23,873.00 | 15,431.04 | 64.6% |
| 1.090508.03.000.00 | 9050.8 - Unemployment Insura | \$2,076.37 | \$2,076.37 | \$4,000.00 | 1,923.63 | 48.1% |
| 1.090608.03.000.00 | 9060.8 - Medical Insurance (To | \$7,605.41 | \$35,562.19 | \$109,370.00 | 73,807.81 | 67.5% |
| 1.097856.03.000.00 | 9785.6 - Installation Purchase | \$0.00 | \$0.00 | \$72,983.00 | 72,983.00 | 100.0% |
| 1.097856.03.000.36 | 9785.6 - Installation Purchase | \$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 | \$125,000.00 | 125,000.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$95,200.84 | \$408,481.48 | \$1,190,373.00 | 781,891.52 | 65.7% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------|-------------------------------|--------|--------------|--------------|------------|--------|
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$0.00 | \$304,191.00 | \$304,191.00 | 0.00 | 0.0% |
| 1.001120.03.000.00 | 1120 - Non-Property Tax Distr | \$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 | \$190,998.00 | \$215,000.00 | 24,002.00 | 11.2% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|--|-------------------|---------------------|-----------------------|-------------------|--------------|
| 1.002303.03.000.00 | 2303 - Jeff County Maint | \$0.00 | \$17,555.60 | \$30,000.00 | 12,444.40 | 41.5% |
| 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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002401.03.000.49 | 2401 - Interest & Earnings | \$0.20 | \$0.79 | \$1.00 | 0.21 | 21.0% |
| 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 | \$2,280.60 | \$2,280.60 | \$8,000.00 | 5,719.40 | 71.5% |
| 1.002650.03.000.00 | 2650 - Sale of Surplus Scrap | \$0.00 | \$855.50 | \$0.00 | (855.50) | 0.0% |
| 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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$2,280.80 | \$515,881.49 | \$1,120,373.00 | 604,491.51 | 54.0% |

HIGHWAY FUND DB (TOWN OUTSIDE)

| APPROPRIATION ACCOUNT | | | | | |
|--|--------------------------------|--------------------|---------------------|---------------------|-------------------|
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$14,938.76 | \$54,690.48 | \$147,386.00 | 92,695.52 |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$3,101.42 | \$10,062.71 | \$90,000.00 | 79,937.29 |
| 1.051121.04.000.00 | 5112.1 - Permanent Improvem | \$0.00 | \$0.00 | \$60,659.00 | 60,659.00 |
| 1.051122.04.000.00 | 5112.2 - Permanent Improvem | \$0.00 | \$0.00 | \$338,482.00 | 338,482.00 |
| 1.090108.04.000.00 | 9010.8 - State Retirement | \$0.00 | \$17,547.00 | \$17,547.00 | 0.00 |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$1,099.75 | \$4,024.53 | \$15,915.00 | 11,890.47 |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insura | \$500.00 | \$500.00 | \$500.00 | 0.00 |
| 1.090608.04.000.00 | 9060.8 - Medical Insurance (To | \$5,070.27 | \$23,708.11 | \$72,914.00 | 49,205.89 |
| 1.090708.04.000.00 | 9070.8 - Uniforms | \$69.72 | \$4,269.18 | \$10,000.00 | 5,730.82 |
| Subtotal for APPROPRIATION ACCOUNT: | | \$24,779.92 | \$114,802.01 | \$753,403.00 | 638,600.99 |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distr | \$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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$232,546.00 | 232,546.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$520,857.00 | \$520,857.00 | \$753,403.00 | 232,546.00 | 30.9% |

FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|------------------------------|---------------------|---------------------|-------------|-------------|
| 1.034104.06.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.034104.06.000.37 | \$0.00 | \$143,818.00 | \$143,818.00 | 0.00 | 0.0% |
| 1.034104.06.000.38 | \$0.00 | \$54,642.00 | \$54,642.00 | 0.00 | 0.0% |
| 1.034104.06.000.39 | \$0.00 | \$23,000.00 | \$23,000.00 | 0.00 | 0.0% |
| 1.034104.06.000.40 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |
| REVENUE ACCOUNT | For Management Purposes Only | | | | |
| 1.001001.06.000.00 | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |

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

STREET LIGHTING - SL

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|-------------------|--------------------|--------------------|------------------|--------------|
| APPROPRIATION ACCOUNT | | | | | |
| 1.051824.07.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051824.07.000.41 | \$1,770.80 | \$3,757.29 | \$11,000.00 | 7,242.71 | 65.8% |
| 1.051824.07.000.42 | \$621.58 | \$1,317.86 | \$4,000.00 | 2,682.14 | 67.1% |
| 1.051824.07.000.43 | \$595.27 | \$1,259.61 | \$4,000.00 | 2,740.39 | 68.5% |
| Subtotal for APPROPRIATION ACCOUNT: | \$2,987.65 | \$6,334.76 | \$19,000.00 | 12,665.24 | 66.7% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.07.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.001001.07.000.41 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.00 | 0.0% |
| 1.001001.07.000.42 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.0% |
| 1.001001.07.000.43 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$18,500.00 | \$18,500.00 | 0.00 | 0.0% |

OTTER STREET WATER - OS

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------------|----------|------------|-------------|-----------|--------|
| APPROPRIATION ACCOUNT | | | | | |
| 1.083101.08.000.00 | \$386.38 | \$1,421.32 | \$5,023.00 | 3,601.68 | 71.7% |
| 1.083104.08.000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.083204.08.000.00 | \$0.00 | \$861.04 | \$10,436.00 | 9,574.96 | 91.7% |
| 1.083402.08.000.00 | \$0.00 | \$0.00 | \$11,891.00 | 11,891.00 | 100.0% |
| 1.083404.08.000.00 | \$823.71 | \$989.67 | \$3,392.00 | 2,402.33 | 70.8% |
| 1.090108.08.000.00 | \$0.00 | \$293.00 | \$294.00 | 1.00 | 0.3% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | For Management Purposes Only | | | | | |
|--|---------------------------------|---|--------------------|--------------------|--------------------|------------------|--------------|
| | | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | Monthly | YTD Amt. | Budget | | |
| | | | Variance | % Var | | | |
| 1.090308.08.000.00 | 9030.8 - Social Security (Town | | \$29,112 | \$106,96 | \$384,00 | 277.04 | 72.1% |
| 1.090508.08.000.00 | 9050.8 - Unemployment Insura | | \$22,83 | \$22,83 | \$40,00 | 17.17 | 42.9% |
| 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 | | \$8,510.62 | \$8,510.62 | \$16,788.00 | 8,277.38 | 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: | | | \$31,772.66 | \$34,205.44 | \$71,248.00 | 37,042.56 | 52.0% |
| REVENUE ACCOUNT | | | | | | | |
| 1.002140.08.000.00 | 2140 - Metered Water Sales | | \$0.00 | \$3,401.63 | \$20,528.00 | 17,126.37 | 83.4% |
| 1.002142.08.000.00 | 2142 - Unmetered Sales | | \$0.00 | \$20,650.00 | \$38,788.00 | 18,138.00 | 46.8% |
| 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 | \$11,532.00 | 11,532.00 | 100.0% |
| 1.002148.08.000.00 | 2148 - Interest and Penalties o | | \$0.00 | \$48.36 | \$400.00 | 351.64 | 87.9% |
| Subtotal for REVENUE ACCOUNT: | | | \$0.00 | \$24,099.99 | \$71,248.00 | 47,148.01 | 66.2% |

REDWOOD SEWER - SS

| | | | Monthly | YTD Amt. | Budget | | |
|------------------------------|---------------------------------|--------------|------------|-------------|-------------|-----------|--------|
| | | | Variance | % Var | | | |
| APPROPRIATION ACCOUNT | | | | | | | |
| 1.039899.09.000.00 | 3989.9 - St Aid - Other Home | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081101.09.000.00 | 8110.1 - Administration PS | | \$125.84 | \$462.94 | \$1,636.00 | 1,173.06 | 71.7% |
| 1.081104.09.000.00 | 8110.4 - Administration CE | | \$194.41 | \$292.66 | \$2,000.00 | 1,707.34 | 85.4% |
| 1.081201.09.000.00 | 8120.1 - Sanitary Sewers PS | | \$3,370.08 | \$12,059.53 | \$36,517.00 | 24,457.47 | 67.0% |
| 1.081201.09.000.04 | 8120.1 - Sanitary Sewers PS | HI BUYOUT PS | \$192.30 | \$769.30 | \$2,500.00 | 1,730.70 | 69.2% |
| 1.081201.09.000.68 | 8120.1 - Sanitary Sewers PS | Apprentice | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081202.09.000.00 | 8120.2 - Sewer EQ | | \$0.00 | \$23,969.94 | \$49,235.00 | 25,265.06 | 51.3% |
| 1.081204.09.000.00 | 8120.4 - Sanitary Sewers CE | | \$103.93 | \$10,058.68 | \$47,197.00 | 37,138.32 | 78.7% |
| 1.090108.09.000.00 | 9010.8 - State Retirement | | \$0.00 | \$3,062.00 | \$3,062.00 | 0.00 | 0.0% |
| 1.090308.09.000.00 | 9030.8 - Social Security (Town | | \$282.01 | \$1,016.35 | \$3,110.00 | 2,093.65 | 67.3% |
| 1.090508.09.000.00 | 9050.8 - Unemployment Insura | | \$170.02 | \$170.02 | \$300.00 | 129.98 | 43.3% |
| 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 | \$3,870.00 | 3,870.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|------------------------|---|-------------------|--------------------|---------------------|-------------------|--------------|
| 1.099014.09.009.00 | | | | | | |
| | 9901.4 - Interfund Transfer | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.099019.09.000.00 | | | | | | |
| | 9901.9 - Interfund Transfer | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.099504.09.004.00 | | | | | | |
| | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| | C/E | | | | | |
| | Subtotal for APPROPRIATION ACCOUNT: | \$4,438.59 | \$51,861.42 | \$162,327.00 | 110,465.58 | 68.1% |
| | For Management Purposes Only | | | | | |
| | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.09.000.00 | 1001 - Real Property Tax | \$0.00 | \$16,840.00 | \$16,770.00 | (70.00) | (0.4)% |
| 1.002120.09.000.00 | 2120 - Sewer Rents | \$0.00 | \$36,520.22 | \$142,625.00 | 106,104.78 | 74.4% |
| 1.002128.09.000.00 | 2128 - Interest & Penalties | \$0.00 | \$1,525.46 | \$2,932.00 | 1,406.54 | 48.0% |
| 1.002706.09.000.00 | 2706 - Due from Local Govt- Z | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003989.09.000.00 | 3989.9 - St Aid - Other Home | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$54,885.68 | \$162,327.00 | 107,441.32 | 66.2% |

RT-12 SEWER

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|------------------------------|--|--------------------|--------------------|---------------------|------------------|--------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.081101.13.000.00 | 8110.1 - Administration PS | \$8.70 | \$31.97 | \$113.00 | 81.03 | 71.7% |
| 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 | \$131,463.00 | 73,665.50 | 56.0% |
| 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 | \$0.66 | \$2.43 | \$9.00 | 6.57 | 73.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$28,908.11 | \$57,831.90 | \$131,585.00 | 73,753.10 | 56.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.002120.13.000.00 | 2120 - Sewer Rents | \$0.00 | \$35,227.51 | \$131,585.00 | 96,357.49 | 73.2% |
| 1.002128.13.000.00 | 2128 - Interest & Penalties | \$0.00 | \$150.23 | \$0.00 | (150.23) | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$35,377.74 | \$131,585.00 | 96,207.26 | 73.1% |

RT-12 WATER - SW

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|------------------------------|-------------------------------|------------|-------------|-------------|-----------|--------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.083101.22.000.00 | 8310.1 - Administration PS | \$344.68 | \$1,267.95 | \$4,481.00 | 3,213.05 | 71.7% |
| 1.083104.22.000.00 | 8310.4 - Administration CE | \$32.64 | \$751.49 | \$2,600.00 | 1,848.51 | 71.1% |
| 1.083204.22.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$25,142.00 | \$85,000.00 | 59,858.00 | 70.4% |
| 1.083402.22.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$0.00 | \$36,654.00 | 36,654.00 | 100.0% |
| 1.083404.22.000.00 | 8340.4 - Transmission/Distrib | \$2,163.04 | \$5,500.52 | \$39,198.00 | 33,697.48 | 86.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---------------------------------|-------------------|--------------------|---------------------|-------------------|--------------|
| 1.090108.22.000.00 | 9010.8 - State Retirement | \$0.00 | \$1,106.00 | \$1,106.00 | 0.00 | 0.0% |
| 1.090308.22.000.00 | 9030.8 - Social Security (Town | \$25.96 | \$95.38 | \$343.00 | 247.62 | 72.2% |
| 1.090508.22.000.00 | 9050.8 - Unemployment Insura | \$20.34 | \$20.34 | \$50.00 | 29.66 | 59.3% |
| 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 | \$0.00 | \$15,113.00 | 15,113.00 | 100.0% |
| 1.099014.22.009.00 | 9901.4 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099504.22.000.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$2,586.66 | \$33,883.68 | \$207,545.00 | 173,661.32 | 83.7% |
| For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | | |
| REVENUE ACCOUNT | | | | | | |
| 1.002140.22.000.00 | 2140 - Metered Water Sales | \$0.00 | \$34,414.94 | \$168,682.00 | 134,267.06 | 79.6% |
| 1.002142.22.000.00 | 2142 - Unmetered Sales | \$0.00 | \$38,280.00 | \$38,113.00 | (167.00) | (0.4)% |
| 1.002148.22.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$259.39 | \$750.00 | 490.61 | 65.4% |
| 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 | \$0.12 | \$0.50 | \$0.00 | (0.50) | 0.0% |
| 1.002680.22.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.12 | \$72,954.83 | \$207,545.00 | 134,590.17 | 64.8% |

CARNEGIE BAY WATER - CB

| APPROPRIATION ACCOUNT | | | | | | |
|--|--------------------------------|-----------------|-----------------|-------------------|-----------------|--------------|
| 1.083101.19.000.00 | 8310.1 - Administration PS | \$35.86 | \$131.86 | \$466.00 | 334.14 | 71.7% |
| 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 | \$0.00 | \$361.44 | \$3,204.00 | 2,842.56 | 88.7% |
| 1.083402.19.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$0.00 | \$5,287.00 | 5,287.00 | 100.0% |
| 1.083404.19.000.00 | 8340.4 - Transmission/Distrib | \$119.51 | \$166.37 | \$200.00 | 33.63 | 16.8% |
| 1.090108.19.000.00 | 9010.8 - State Retirement | \$0.00 | \$80.00 | \$80.00 | 0.00 | 0.0% |
| 1.090308.19.000.00 | 9030.8 - Social Security (Town | \$2.70 | \$9.92 | \$36.00 | 26.08 | 72.4% |
| 1.090508.19.000.00 | 9050.8 - Unemployment Insura | \$1.89 | \$1.89 | \$2.00 | 0.11 | 5.5% |
| 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: | | \$159.96 | \$751.48 | \$9,875.00 | 9,123.52 | 92.4% |

| REVENUE ACCOUNT | | | | | | |
|------------------------|----------------------------|--------|------------|------------|----------|-------|
| 1.002140.19.000.00 | 2140 - Metered Water Sales | \$0.00 | \$1,951.55 | \$9,775.00 | 7,823.45 | 80.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--|---------------------------------|---------------|-------------------|-------------------|-----------------|--------------|
| 1.002148.19.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$33.20 | \$100.00 | 66.80 | 66.8% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$1,984.75 | \$9,875.00 | 7,890.25 | 79.9% |

EDGEWOOD WATER - EW

| APPROPRIATION ACCOUNT | | | | | | |
|--|--------------------------------|----------------|-----------------|--------------------|------------------|--------------|
| 1.083101.20.000.00 | 8310.1 - Administration PS | \$21.62 | \$79.51 | \$281.00 | 201.49 | 71.7% |
| 1.083104.20.000.00 | 8310.4 - Administration CE | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |
| 1.083204.20.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$647.58 | \$5,000.00 | 4,352.42 | 87.0% |
| 1.083402.20.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$0.00 | \$5,470.00 | 5,470.00 | 100.0% |
| 1.083404.20.000.00 | 8340.4 - Transmission/Distrib | \$7.96 | \$13.38 | \$855.00 | 841.62 | 98.4% |
| 1.090108.20.000.00 | 9010.8 - State Retirement | \$0.00 | \$5.00 | \$6.00 | 1.00 | 16.7% |
| 1.090308.20.000.00 | 9030.8 - Social Security (Town | \$1.62 | \$5.95 | \$21.00 | 15.05 | 71.7% |
| 1.090508.20.000.00 | 9050.8 - Unemployment Insura | \$1.32 | \$1.32 | \$1.00 | (0.32) | (32.0)% |
| 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: | | \$32.52 | \$752.74 | \$11,834.00 | 11,081.26 | 93.6% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|---------------------------------|---------------|-------------------|--------------------|------------------|--------------|
| 1.002140.20.000.00 | 2140 - Metered Water Sales | \$0.00 | \$0.00 | \$11,834.00 | 11,834.00 | 100.0% |
| 1.002148.20.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$1,412.57 | \$0.00 | (1,412.57) | 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 | \$1,412.57 | \$11,834.00 | 10,421.43 | 88.1% |

REDWOOD WATER - RW

| APPROPRIATION ACCOUNT | | | | | | |
|-----------------------|-------------------------------|------------|------------|-------------|-----------|-------|
| 1.081104.21.000.00 | 8110.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.083101.21.000.00 | 8310.1 - Administration PS | \$160.16 | \$589.13 | \$2,082.00 | 1,492.87 | 71.7% |
| 1.083104.21.000.00 | 8310.4 - Administration CE | \$33.80 | \$136.99 | \$7,000.00 | 6,863.01 | 98.0% |
| 1.083204.21.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$9,143.45 | \$60,000.00 | 50,856.55 | 84.8% |
| 1.083401.21.000.00 | 8340.1 - Transmission/Distrib | \$971.38 | \$3,511.36 | \$12,628.00 | 9,116.64 | 72.2% |
| 1.083401.21.000.04 | 8340.1 - Transmission/Distrib | \$192.30 | \$769.30 | \$2,500.00 | 1,730.70 | 69.2% |
| 1.083402.21.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$3,595.36 | \$49,498.00 | 45,902.64 | 92.7% |
| 1.083404.21.000.00 | 8340.4 - Transmission/Distrib | \$3,521.20 | \$7,906.67 | \$39,235.00 | 31,328.33 | 79.8% |
| 1.090108.21.000.00 | 9010.8 - State Retirement | \$0.00 | \$1,640.00 | \$1,640.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | | For Management Purposes Only <small>These financial statements have not been audited or reviewed, and no person provides any assurance on them.</small> | | | | | | | |
|-----------------------------------|--|--|-------------------|---------------------|---------------------|-------------------|--------------|--|--|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var | | |
| 1.090308.21.000.00 | 9030.8 - Social Security (Town | | \$99.74 | \$366.44 | \$1,317.00 | 950.56 | 72.2% | | |
| 1.090508.21.000.00 | 9050.8 - Unemployment Insura | | \$73.31 | \$73.31 | \$100.00 | 26.69 | 26.7% | | |
| 1.097106.21.000.00 | 9710.6 - Debt Service on Bond | | \$0.00 | \$0.00 | \$104,413.00 | 104,413.00 | 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: | | \$5,051.89 | \$27,732.01 | \$280,413.00 | 252,680.99 | 90.1% | | |
| REVENUE ACCOUNT | | | | | | | | | |
| 1.002140.21.000.00 | 2140 - Metered Water Sales | | \$0.00 | \$39,049.20 | \$168,000.00 | 128,950.80 | 76.8% | | |
| 1.002142.21.000.00 | 2142 - Unmetered Sales | | \$0.00 | \$103,950.00 | \$104,413.00 | 463.00 | 0.4% | | |
| 1.002148.21.000.00 | 2148 - Interest and Penalties o | | \$0.00 | \$1,759.66 | \$8,000.00 | 6,240.34 | 78.0% | | |
| | Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$144,758.86 | \$280,413.00 | 135,654.14 | 48.4% | | |
| 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 | \$0.00 | \$0.00 | 0.00 | 0.0% | | |
| | Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 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 | | | | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | | | | |
| 1.080902.25.000.00 | 8090.2 - Env Control, EQ & C | | \$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 | | | | | | | | | |

Operating Statement "All Funds" for the Period Ending: 04/30/2024

Year - To - Date

| | For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--|---------------|---------------|---------------|-------------|-------------|
| 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% |

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|--------------------------------|---------------|-------------------|---------------|-------------------|-------------|
| REVENUE ACCOUNT | | | | | | |
| 1.003889.26.000.00 | 3389 - State Aid - Culture & R | \$0.00 | \$3,615.28 | \$0.00 | (3,615.28) | 0.0% |
| 1.003997.26.000.00 | 3997 - State Aid - Natural Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$3,615.28 | \$0.00 | (3,615.28) | 0.0% |

CUSTODIAL FUND

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|----------------------------|---------------|---------------|---------------|---------------|-------------|
| REVENUE ACCOUNT | | | | | | |
| 1.002401.98.000.00 | 2401 - Interest & Earnings | \$1.83 | \$7.37 | \$0.00 | (7.37) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$1.83 | \$7.37 | \$0.00 | (7.37) | 0.0% |