

TOWN OF PINE PLAINS

PO Box 955
Pine Plains, NY 12567
(518) 398-7155

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$2,266.68	\$20,400.12	\$27,200.00	6,799.88	25.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$828.30	\$2,114.42	\$2,000.00	(114.42)	(5.7)%
1.011101.01.000.00	1110.1 - Justices PS	\$2,955.00	\$32,004.42	\$58,600.00	26,595.58	45.4%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$8.25	\$1,282.28	\$5,925.00	4,642.72	78.4%
1.012201.01.000.00	1220.1 - Supervisor PS	\$8,053.33	\$57,961.47	\$75,000.00	17,038.53	22.7%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$429.00	\$2,000.00	1,571.00	78.6%
1.012204.01.000.00	1220.4 - Supervisor CE	\$133.76	\$1,246.27	\$3,000.00	1,753.73	58.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$1,237.91	\$18,625.69	\$24,500.00	5,874.31	24.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$637.50	\$5,737.50	\$7,650.00	1,912.50	25.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$607.60	\$1,550.00	942.40	60.8%
1.013401.01.000.00	1340.1 - Budget PS	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.013551.01.000.00	1355.1 - Assessor- Salaries	\$3,358.66	\$28,797.05	\$42,000.00	13,202.95	31.4%
1.013552.01.000.00	1355.2 - Assessor - EQ	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
1.013554.01.000.00	1355.4 - Assessor- CE	\$0.00	\$5,571.41	\$12,400.00	6,828.59	55.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,997.24	\$20,684.60	\$28,000.00	7,315.40	26.1%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$127.24	\$3,019.22	\$3,850.00	830.78	21.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$1,759.50	\$23,365.90	\$25,000.00	1,634.10	6.5%
1.014404.01.000.00	1440.4 - Engineer- CE	\$342.00	\$8,664.79	\$12,500.00	3,835.21	30.7%
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$5,178.50	\$37,368.60	\$45,870.00	8,501.40	18.5%
1.016204.01.000.00	1620.4 - Buildings CE	\$9,670.24	\$73,575.92	\$120,000.00	46,424.08	38.7%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,322.37	\$7,034.48	\$6,000.00	(1,034.48)	(17.2)%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,362.76	\$12,108.83	\$10,000.00	(2,108.83)	(21.1)%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$53,200.04	\$56,000.00	2,799.96	5.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.019804.01.000.00	1980.4 - MTA Commutter Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.031201.01.000.00	3120.1 - Police & Constable P	\$7,564.17	\$65,693.03	\$85,000.00	19,306.97	22.7%
1.031201.01.000.70	3120.1 - Police & Constable P Stanfordville Patrol	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.00	3120.2 - Police & Constable E	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.031204.01.000.00	3120.4 - Police & Constable C	\$1,800.70	\$29,626.81	\$20,000.00	(9,626.81)	(48.1)%
1.033100.01.000.00	3310.0 - Traffic Control	\$0.00	\$136.99	\$4,000.00	3,863.01	96.6%
1.035101.01.000.00	3510.1 - Dog Control PS	\$458.33	\$4,124.97	\$5,600.00	1,475.03	26.3%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$1,251.22	\$2,500.00	1,248.78	50.0%
1.036201.01.000.00	3620.1 - Safety Inspection PS	\$1,875.00	\$16,875.00	\$22,500.00	5,625.00	25.0%
1.036204.01.000.00	3620.4 - Safety Inspection CE	\$0.00	\$17.85	\$1,000.00	982.15	98.2%
1.040204.01.000.00	4020.4 - Regis. of Vital Stats C	\$0.00	\$960.00	\$800.00	(160.00)	(20.0)%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$8,510.76	\$57,194.40	\$74,000.00	16,805.60	22.7%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$409.67	\$2,000.00	1,590.33	79.5%
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.054104.01.000.00	5410.4 - Sidewalks	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.060104.01.000.00	6010.4 - Social Services Admin	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.070201.01.000.00	7020.1 - Rec Director Salaries	\$875.00	\$8,875.00	\$10,000.00	1,125.00	11.3%
1.070204.01.000.00	7020.4 - Rec Beach Director	\$0.00	\$5,000.00	\$4,500.00	(500.00)	(11.1)%
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$309.75	\$3,000.00	2,690.25	89.7%
1.071401.01.000.00	7140.1 - Rec Summer Camp P	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1.071401.01.000.01	7140.1 - Rec Summer Camp P Staff	\$0.00	\$44,245.66	\$30,000.00	(14,245.66)	(47.5)%
1.071402.01.000.00	7140.2 - Rec EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.071402.01.000.02	7140.2 - Rec EQ Summer Camp	\$0.00	\$1,500.00	\$1,000.00	(500.00)	(50.0)%
1.071404.01.000.00	7140.4 - Rec CE	\$846.00	\$16,846.75	\$25,000.00	8,153.25	32.6%

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1.071404.01.000.03	7140.4 - Rec CE	Summer Camp	\$5,485.00	\$9,722.64	\$7,000.00	(2,722.64)	(38.9)%
1.071404.01.000.52	7140.4 - Rec CE	Ball Field Banner Spons	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.072301.01.000.00	7230.1 - Beach-Salaries		\$2,125.06	\$27,163.60	\$25,000.00	(2,163.60)	(8.7)%
1.072304.01.000.00	7230.4 - Beaches- CE		\$2,700.68	\$5,032.22	\$5,000.00	(32.22)	(0.6)%
1.072304.01.000.71	7230.4 - Beaches- CE	Beach Field Trips	\$1,837.49	\$2,757.49	\$0.00	(2,757.49)	0.0%
1.074104.01.000.00	7410.4 - Library CE		\$0.00	\$99,574.45	\$99,500.00	(74.45)	(0.1)%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$700.00	\$700.00	0.00	0.0%
1.075504.01.000.00	7550.4 - Celebrations CE		\$17,419.05	\$18,633.81	\$5,000.00	(13,633.81)	(272.7)%
1.076200.01.000.00	7620.0 - Adult Recreation		\$0.00	\$4,042.05	\$7,000.00	2,957.95	42.3%
1.080101.01.000.00	8010.1 - Zoning PS		\$581.67	\$5,660.03	\$7,000.00	1,339.97	19.1%
1.080104.01.000.00	8010.4 - Zoning CE		\$46.94	\$109.64	\$2,500.00	2,390.36	95.6%
1.080201.01.000.00	8020.1 - Planning PS		\$400.00	\$4,045.00	\$3,800.00	(245.00)	(6.4)%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.04	8020.4 - Planning CE	Planning Board	\$133.13	\$6,085.21	\$5,000.00	(1,085.21)	(21.7)%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$0.00	\$1,916.88	\$5,000.00	3,083.12	61.7%
1.085100.01.000.00	8510.0 - Community Beautifica		\$910.00	\$910.00	\$3,000.00	2,090.00	69.7%
1.085600.01.000.00	8560.0 - Shade Trees		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.087104.01.000.00	8710.4 - Conservation Advisor		\$0.00	\$0.00	\$800.00	800.00	100.0%
1.087600.01.000.00	8760.0 - Emergency Disaster		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town		\$2,914.79	\$27,404.94	\$34,000.00	6,595.06	19.4%
1.090358.01.000.00	9035.8 - Medicare		\$681.74	\$6,409.42	\$8,000.00	1,590.58	19.9%
1.090408.01.000.00	9040.8 - Workers Comp		\$7,286.75	\$30,675.00	\$45,000.00	14,325.00	31.8%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090608.01.000.00	9060.8 - Medical Insuance (To		\$1,959.45	\$31,616.57	\$45,000.00	13,383.43	29.7%
1.097206.01.000.00	9720.6 - Principal		\$0.00	\$0.00	\$15,533.24	15,533.24	100.0%
1.097206.01.000.58	9720.6 - Principal	8 N Main	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.59	9720.6 - Principal	12 N Main	\$0.00	\$30,000.00	\$30,000.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest		\$0.00	\$0.00	\$17,324.02	17,324.02	100.0%
1.097207.01.000.58	9720.7 - Interest	8 N Main	\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Year - To - Date				
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1.097207.01.000.59	9720.7 - Interest	12 N Main	\$0.00	\$1,800.00	\$1,800.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$112,650.95	\$989,125.66	\$1,340,402.26	351,276.60	26.2%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$856,775.43	\$0.00	(856,775.43)	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$8,443.37	\$7,600.00	(843.37)	(11.1)%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$213,256.55	\$150,000.00	(63,256.55)	(42.2)%
1.001232.01.000.00	1232 - Tax Colleciton Fees not		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001255.01.000.00	1255 - Town Clerk Fees		\$172.74	\$216.76	\$250.00	33.24	13.3%
1.001550.01.000.00	1550 - Dog Control Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002001.01.000.00	2001 - Park & Rec Charges		\$1,940.00	\$2,790.00	\$2,600.00	(190.00)	(7.3)%
1.002001.01.000.43	2001 - Park & Rec Charges	Concession Stand Recei	\$0.00	\$2,146.00	\$2,000.00	(146.00)	(7.3)%
1.002001.01.000.44	2001 - Park & Rec Charges	Kayak Rental Receipts	\$300.00	\$300.00	\$500.00	200.00	40.0%
1.002001.01.000.45	2001 - Park & Rec Charges	Camp Sponsors	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
1.002001.01.000.46	2001 - Park & Rec Charges	Baseball/Softball Fees	\$0.00	\$2,625.00	\$0.00	(2,625.00)	0.0%
1.002001.01.000.50	2001 - Park & Rec Charges	Summer Camp Receipts	\$16,385.00	\$67,750.25	\$38,000.00	(29,750.25)	(78.3)%
1.002001.01.000.52	2001 - Park & Rec Charges	Ball Field Banner Spons	\$0.00	\$2,150.00	\$2,000.00	(150.00)	(7.5)%
1.002001.01.000.63	2001 - Park & Rec Charges	Base/Softball Team Spo	\$0.00	\$800.00	\$0.00	(800.00)	0.0%
1.002001.01.000.66	2001 - Park & Rec Charges	Soccer	\$0.00	\$2,450.00	\$0.00	(2,450.00)	0.0%
1.002001.01.000.67	2001 - Park & Rec Charges	Basketball	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002001.01.000.68	2001 - Park & Rec Charges	Beach Pass Receipts	\$484.00	\$484.00	\$0.00	(484.00)	0.0%
1.002001.01.000.69	2001 - Park & Rec Charges	Basketball Fees	\$0.00	\$640.00	\$0.00	(640.00)	0.0%
1.002001.01.000.71	2001 - Park & Rec Charges	Beach Field Trips	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002001.01.000.72	2001 - Park & Rec Charges	Summer Track	\$0.00	\$20.00	\$0.00	(20.00)	0.0%
1.002025.01.000.46	2025 - Special Rec Facility Cha	Baseball/Softball Fees	\$0.00	\$0.00	\$1,100.00	1,100.00	100.0%
1.002089.01.000.00	2089 - Cable TV Fees		\$16,358.00	\$28,347.00	\$25,000.00	(3,347.00)	(13.4)%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$1,455.91	\$500.00	(955.91)	(191.2)%
1.002110.01.000.56	2110 - Zoning Fees	Zonning Special Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$200.00	\$4,049.88	\$500.00	(3,549.88)	(710.0)%
1.002115.01.000.57	2115 - Planning Board Fees	Planning Special Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	2350 - Youth Services, Other G		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.002401.01.000.00	2401 - Interest & Earnings	\$3,598.07	\$23,786.66	\$8,500.00	(15,286.66)	(179.8)%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$1,750.00	\$0.00	(1,750.00)	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002544.01.000.00	2544 - Licenses	\$74.00	\$1,274.00	\$2,000.00	726.00	36.3%
1.002545.01.000.00	2545 - Licenses, Other	\$17.50	\$157.50	\$100.00	(57.50)	(57.5)%
1.002555.01.000.00	2555 - Licenses & Permits	\$0.00	\$10,713.00	\$8,000.00	(2,713.00)	(33.9)%
1.002590.01.000.00	2590 - Permits - Other	\$0.00	\$90.00	\$250.00	160.00	64.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	(\$1,998.00)	\$16,067.00	\$20,000.00	3,933.00	19.7%
1.002610.01.000.65	2610 - Fines, Forfeits of Bail Bus Patrol	\$0.00	\$462.50	\$0.00	(462.50)	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$5,281.00	\$4,000.00	(1,281.00)	(32.0)%
1.002655.01.000.00	2655 - Minor Sales	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$91.00	\$0.00	(91.00)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	(\$2,300.18)	\$500.00	2,800.18	560.0%
1.002706.01.000.00	2706 - Grant Income	\$345.00	\$1,863.00	\$0.00	(1,863.00)	0.0%
1.002750.01.000.00	2750 - Aid & Incentives for M	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$132.00	\$2,597.00	\$2,000.00	(597.00)	(29.9)%
1.002770.01.000.70	2770 - Unclassified Revenues Stanfordville Patrol	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$9,838.00	\$9,838.00	\$0.00	(9,838.00)	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$90,148.18	\$35,000.00	(55,148.18)	(157.6)%
1.003060.01.000.00	3060 - State Aid, Records Man	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.003089.01.000.00	3089 - Misc State Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$47,846.31	\$1,356,518.81	\$326,100.00	(1,030,418.81)	(316.0)%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019104.03.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$5,480.00	5,480.00	100.0%
1.019804.03.000.00	1980.4 - MTA Commuter Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.03.000.00	5110.1 - General Repairs PS	\$20,421.06	\$74,824.06	\$118,000.00	43,175.94	36.6%
1.051102.03.000.00	5110.2 - General Repairs EQ	\$160.00	\$2,255.80	\$4,000.00	1,744.20	43.6%

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1.051104.03.000.00	5110.4 - General Repairs CE	\$5,563.77	\$36,866.29	\$85,000.00	48,133.71	56.6%
1.051104.03.000.47	5110.4 - General Repairs CE Uiniforms	\$443.87	\$4,161.25	\$7,000.00	2,838.75	40.6%
1.051122.03.000.00	5112.2 - Permanent Improveme	\$0.00	\$98,564.55	\$150,000.00	51,435.45	34.3%
1.051124.03.000.00	5112.4 - Permanent Improveme	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$20,750.00	20,750.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$5,839.41	\$49,392.13	\$70,000.00	20,607.87	29.4%
1.051308.03.000.00	5130.8 - Machinery- Misc. Sup	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.00	5140.1 - Brush & Weeds (Misc	\$403.75	\$4,398.50	\$12,000.00	7,601.50	63.3%
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc	\$129.00	\$1,733.00	\$10,000.00	8,267.00	82.7%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$76,305.39	\$120,000.00	43,694.61	36.4%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$42,094.99	\$93,200.00	51,105.01	54.8%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$33,652.00	33,652.00	100.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$1,288.42	\$9,588.52	\$16,400.00	6,811.48	41.5%
1.090358.03.000.00	9035.8 - Medicare	\$301.31	\$2,242.47	\$3,250.00	1,007.53	31.0%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$3,575.87	\$47,559.49	\$69,460.00	21,900.51	31.5%
1.097106.03.000.00	9710.6 - Debt Service on Bond	\$0.00	\$26,000.00	\$30,000.00	4,000.00	13.3%
1.097107.03.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$1,360.23	\$4,000.00	2,639.77	66.0%
1.097207.03.000.00	9720.7 - Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.03.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$38,126.46	\$477,346.67	\$853,192.00	375,845.33	44.1%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$598,192.00	\$0.00	(598,192.00)	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$749.21	\$4,996.84	\$6,000.00	1,003.16	16.7%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.002665.03.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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	\$1,282.19	\$1,000.00	(282.19)	(28.2)%
1.003089.03.000.00	3089 - Misc State Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$749.21	\$604,471.03	\$135,000.00	(469,471.03)	(347.8)%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
CAPITAL PROJECTS FUND H							
APPROPRIATION ACCOUNT							
1.019400.05.000.00	19400 - Purchase of Land/Righ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.059892.05.000.00	5989.2 - Highway Equip		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.05.000.02	7140.2 - Rec EQ	Summer Camp	\$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							
1.002001.05.000.60	2001 - Park & Rec Charges	Playground Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$3.73	\$26.72	\$0.00	(26.72)	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	571.0 - Bonds Payable		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Note		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.05.000.00	5731 - Bonds Redeemed Appri		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$3.73	\$26.72	\$0.00	(26.72)	0.0%
LIGHTING DISTRICT SL							
APPROPRIATION ACCOUNT							
1.051824.07.000.00	5182.4 - Street Lighting CE		\$2,298.83	\$17,860.59	\$30,000.00	12,139.41	40.5%
Subtotal for APPROPRIATION ACCOUNT:			\$2,298.83	\$17,860.59	\$30,000.00	12,139.41	40.5%
REVENUE ACCOUNT							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$30,000.00	\$0.00	(30,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$30,000.00	\$0.00	(30,000.00)	0.0%
WATER DISTRICT SW							
APPROPRIATION ACCOUNT							
1.019804.08.000.00	1980.4 - MTA Commutter Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.08.000.00	8310.1 - Administration PS		\$2,166.67	\$21,588.03	\$30,750.00	9,161.97	29.8%
1.083104.08.000.00	8310.4 - Administration CE		\$40.63	\$9,641.99	\$15,250.00	5,608.01	36.8%
1.083204.08.000.00	8320.4 - Source Power Pump C		\$34.18	\$11,033.45	\$25,950.00	14,916.55	57.5%
1.083300.08.000.00	8330.0 - Purification		\$0.00	\$0.00	\$600.00	600.00	100.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083304.08.000.00	8330.4 - Purification CE	\$453.00	\$5,669.57	\$8,700.00	3,030.43	34.8%
1.083404.08.000.00	8340.4 - Transmission/Distribu	\$0.00	\$13,064.73	\$22,550.00	9,485.27	42.1%
1.083890.08.000.00	8389.0 - Miscellaneous	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.090308.08.000.00	9030.8 - Social Security (Town	\$134.33	\$1,338.46	\$2,000.00	661.54	33.1%
1.090358.08.000.00	9035.8 - Medicare	\$31.42	\$313.03	\$500.00	186.97	37.4%
1.097206.08.000.00	9720.6 - Principal	\$0.00	\$18,600.00	\$18,600.00	0.00	0.0%
1.097207.08.000.00	9720.7 - Interest	\$0.00	\$16,740.00	\$16,740.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,860.23	\$97,989.26	\$145,640.00	47,650.74	32.7%
REVENUE ACCOUNT						
1.001001.08.000.00	1001 - Real Property Tax	\$0.00	\$34,640.00	\$0.00	(34,640.00)	0.0%
1.002140.08.000.00	2140 - Metered Water Sales	\$485.12	\$76,172.98	\$79,000.00	2,827.02	3.6%
1.002401.08.000.00	2401 - Interest & Earnings	\$808.93	\$5,363.78	\$1,500.00	(3,863.78)	(257.6)%
1.002410.08.000.00	2410 - Rental of Real Property	\$3,644.24	\$32,182.00	\$22,500.00	(9,682.00)	(43.0)%
1.002770.08.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$4,938.29	\$148,358.76	\$108,500.00	(39,858.76)	(36.7)%
SPECIAL GRANTS						
APPROPRIATION ACCOUNT						
1.011104.16.000.00	1110.4 - Justices CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.086844.16.000.00	8684.4 - Expenditures	\$0.00	\$111,373.20	\$0.00	(111,373.20)	0.0%
1.086845.16.000.64	8684.5 - Expenditures -Wheel Wheel Chair	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$111,373.20	\$0.00	(111,373.20)	0.0%
REVENUE ACCOUNT						
1.002701.16.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.16.000.00	2705 - Gifts & Donations	\$0.00	\$41,373.20	\$0.00	(41,373.20)	0.0%
1.002705.16.000.60	2705 - Gifts & Donations Playground Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002706.16.000.00	2706 - Grant Income	\$0.00	\$70,000.00	\$0.00	(70,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$111,373.20	\$0.00	(111,373.20)	0.0%