

# TOWN OF PINE PLAINS

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

## Operating Statement "All Funds" for the Period Ending: 10/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.000.00	1010.1 - Town Board PS	\$2,266.68	\$22,666.80	\$27,200.00	4,533.20	16.7%
1.010104.01.000.00	1010.4 - Town Board CE	\$64.35	\$2,178.77	\$2,000.00	(178.77)	(8.9)%
1.011101.01.000.00	1110.1 - Justices PS	\$2,950.00	\$34,954.42	\$58,600.00	23,645.58	40.4%
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	\$3.75	\$1,286.03	\$5,925.00	4,638.97	78.3%
1.012201.01.000.00	1220.1 - Supervisor PS	\$5,663.33	\$63,624.80	\$75,000.00	11,375.20	15.2%
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	\$1,017.84	\$2,264.11	\$3,000.00	735.89	24.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$2,152.95	\$20,778.64	\$24,500.00	3,721.36	15.2%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$637.50	\$6,375.00	\$7,650.00	1,275.00	16.7%
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	\$3,382.66	\$32,179.71	\$42,000.00	9,820.29	23.4%
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	\$5,324.00	\$10,895.41	\$12,400.00	1,504.59	12.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,960.16	\$22,644.76	\$28,000.00	5,355.24	19.1%
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	\$274.32	\$3,293.54	\$3,850.00	556.46	14.5%
1.014204.01.000.00	1420.4 - Attorney CE	\$523.00	\$23,888.90	\$25,000.00	1,111.10	4.4%
1.014404.01.000.00	1440.4 - Engineer- CE	\$0.00	\$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	\$3,786.50	\$41,155.10	\$45,870.00	4,714.90	10.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$12,977.95	\$86,553.87	\$120,000.00	33,446.13	27.9%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$654.37	\$7,688.85	\$6,000.00	(1,688.85)	(28.1)%

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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	\$1,478.09	\$13,586.92	\$10,000.00	(3,586.92)	(35.9)%
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	\$8,216.17	\$73,909.20	\$85,000.00	11,090.80	13.0%
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	\$3,857.60	\$33,484.41	\$20,000.00	(13,484.41)	(67.4)%
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	\$4,583.30	\$5,600.00	1,016.70	18.2%
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	\$18,750.00	\$22,500.00	3,750.00	16.7%
1.036204.01.000.00	3620.4 - Safety Inspection CE	\$46.99	\$64.84	\$1,000.00	935.16	93.5%
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	\$5,673.84	\$62,868.24	\$74,000.00	11,131.76	15.0%
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	\$2,000.00	\$2,000.00	\$6,000.00	4,000.00	66.7%
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	\$9,750.00	\$10,000.00	250.00	2.5%
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	\$0.00	\$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	\$0.00	\$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		\$0.00	\$27,163.60	\$25,000.00	(2,163.60)	(8.7)%
1.072304.01.000.00	7230.4 - Beaches- CE		\$0.00	\$5,032.22	\$5,000.00	(32.22)	(0.6)%
1.072304.01.000.71	7230.4 - Beaches- CE	Beach Field Trips	\$0.00	\$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		\$0.00	\$18,633.81	\$5,000.00	(13,633.81)	(272.7)%
1.076200.01.000.00	7620.0 - Adult Recreation		\$2,334.83	\$6,376.88	\$7,000.00	623.12	8.9%
1.080101.01.000.00	8010.1 - Zoning PS		\$641.67	\$6,301.70	\$7,000.00	698.30	10.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$109.64	\$2,500.00	2,390.36	95.6%
1.080201.01.000.00	8020.1 - Planning PS		\$415.00	\$4,460.00	\$3,800.00	(660.00)	(17.4)%
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	\$0.00	\$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		\$135.38	\$1,045.38	\$3,000.00	1,954.62	65.2%
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		\$2,383.26	\$29,788.20	\$34,000.00	4,211.80	12.4%
1.090358.01.000.00	9035.8 - Medicare		\$557.41	\$6,966.83	\$8,000.00	1,033.17	12.9%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$30,675.00	\$45,000.00	14,325.00	31.8%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$3,561.24	\$3,561.24	\$1,000.00	(2,561.24)	(256.1)%
1.090608.01.000.00	9060.8 - Medical Insuance (To		\$2,742.69	\$34,359.26	\$45,000.00	10,640.74	23.6%
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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1.097207.01.000.59	9720.7 - Interest	12 N Main	\$0.00	\$1,800.00	\$1,800.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$80,891.86</b>	<b>\$1,070,017.52</b>	<b>\$1,340,402.26</b>	<b>270,384.74</b>	<b>20.2%</b>
<b>REVENUE ACCOUNT</b>							
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		\$57,004.39	\$270,260.94	\$150,000.00	(120,260.94)	(80.2)%
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		\$145.82	\$362.58	\$250.00	(112.58)	(45.0)%
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		\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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		\$0.00	\$28,347.00	\$25,000.00	(3,347.00)	(13.4)%
1.002110.01.000.00	2110 - Zoning Fees		\$352.23	\$1,808.14	\$500.00	(1,308.14)	(261.6)%
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	\$4,249.88	\$500.00	(3,749.88)	(750.0)%
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		\$3,727.27	\$27,513.93	\$8,500.00	(19,013.93)	(223.7)%
1.002410.01.000.00	2410 - Rental of Real Property		\$250.00	\$2,000.00	\$0.00	(2,000.00)	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		\$133.00	\$1,407.00	\$2,000.00	593.00	29.7%
1.002545.01.000.00	2545 - Licenses, Other		\$52.50	\$210.00	\$100.00	(110.00)	(110.0)%
1.002555.01.000.00	2555 - Licenses & Permits		\$3,947.00	\$14,660.00	\$8,000.00	(6,660.00)	(83.3)%
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		\$9,093.00	\$25,160.00	\$20,000.00	(5,160.00)	(25.8)%
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		\$1,336.80	\$6,617.80	\$4,000.00	(2,617.80)	(65.4)%
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		\$777.60	\$777.60	\$5,000.00	4,222.40	84.4%
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		\$0.00	\$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		\$10.00	\$2,607.00	\$2,000.00	(607.00)	(30.4)%
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		\$0.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$77,029.61</b>	<b>\$1,433,548.42</b>	<b>\$326,100.00</b>	<b>(1,107,448.42)</b>	<b>(339.6)%</b>

## 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 Commutter Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.03.000.00	5110.1 - General Repairs PS		\$15,680.00	\$90,504.06	\$118,000.00	27,495.94	23.3%
1.051102.03.000.00	5110.2 - General Repairs EQ		\$160.00	\$2,415.80	\$4,000.00	1,584.20	39.6%

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1.051104.03.000.00	5110.4 - General Repairs CE	\$6,790.97	\$43,657.26	\$85,000.00	41,342.74	48.6%
1.051104.03.000.47	5110.4 - General Repairs CE Uiniforms	\$427.91	\$4,589.16	\$7,000.00	2,410.84	34.4%
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	\$3,695.59	\$53,087.72	\$70,000.00	16,912.28	24.2%
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	\$0.00	\$4,398.50	\$12,000.00	7,601.50	63.3%
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc	\$0.00	\$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	\$952.55	\$10,541.07	\$16,400.00	5,858.93	35.7%
1.090358.03.000.00	9035.8 - Medicare	\$222.77	\$2,465.24	\$3,250.00	784.76	24.1%
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	\$3,110.80	\$50,670.29	\$69,460.00	18,789.71	27.1%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$31,040.59</b>	<b>\$508,387.26</b>	<b>\$853,192.00</b>	<b>344,804.74</b>	<b>40.4%</b>
<b>REVENUE ACCOUNT</b>						
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	\$776.12	\$5,772.96	\$6,000.00	227.04	3.8%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$776.12</b>	<b>\$605,247.15</b>	<b>\$135,000.00</b>	<b>(470,247.15)</b>	<b>(348.3)%</b>

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>CAPITAL PROJECTS FUND H</b>							
<b>APPROPRIATION ACCOUNT</b>							
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
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		\$3.60	\$30.32	\$0.00	(30.32)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$3.60</b>	<b>\$30.32</b>	<b>\$0.00</b>	<b>(30.32)</b>	<b>0.0%</b>
<b>LIGHTING DISTRICT SL</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.051824.07.000.00	5182.4 - Street Lighting CE		\$2,274.71	\$20,135.30	\$30,000.00	9,864.70	32.9%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$2,274.71</b>	<b>\$20,135.30</b>	<b>\$30,000.00</b>	<b>9,864.70</b>	<b>32.9%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$30,000.00	\$0.00	(30,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(30,000.00)</b>	<b>0.0%</b>
<b>WATER DISTRICT SW</b>							
<b>APPROPRIATION ACCOUNT</b>							
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		\$2,616.67	\$24,204.70	\$30,750.00	6,545.30	21.3%
1.083104.08.000.00	8310.4 - Administration CE		\$604.25	\$10,246.24	\$15,250.00	5,003.76	32.8%
1.083204.08.000.00	8320.4 - Source Power Pump C		\$1,876.59	\$12,910.04	\$25,950.00	13,039.96	50.3%
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: 10/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083304.08.000.00	8330.4 - Purification CE	\$352.00	\$6,021.57	\$8,700.00	2,678.43	30.8%
1.083404.08.000.00	8340.4 - Transmission/Distribu	\$5,015.20	\$18,079.93	\$22,550.00	4,470.07	19.8%
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	\$162.24	\$1,500.70	\$2,000.00	499.30	25.0%
1.090358.08.000.00	9035.8 - Medicare	\$37.94	\$350.97	\$500.00	149.03	29.8%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$10,664.89</b>	<b>\$108,654.15</b>	<b>\$145,640.00</b>	<b>36,985.85</b>	<b>25.4%</b>
<b>REVENUE ACCOUNT</b>						
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	\$21,336.97	\$97,509.95	\$79,000.00	(18,509.95)	(23.4)%
1.002401.08.000.00	2401 - Interest & Earnings	\$836.67	\$6,200.45	\$1,500.00	(4,700.45)	(313.4)%
1.002410.08.000.00	2410 - Rental of Real Property	\$5,754.45	\$37,936.45	\$22,500.00	(15,436.45)	(68.6)%
1.002770.08.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$27,928.09</b>	<b>\$176,286.85</b>	<b>\$108,500.00</b>	<b>(67,786.85)</b>	<b>(62.5)%</b>
<b>SPECIAL GRANTS</b>						
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$111,373.20</b>	<b>\$0.00</b>	<b>(111,373.20)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$111,373.20</b>	<b>\$0.00</b>	<b>(111,373.20)</b>	<b>0.0%</b>