

Operating Statement "All Funds" for the Period Ending 07/31/2023

		Monthly	YTD Amt.	Budget	Variance	% Var
		Year - To - Date				
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,166.48	\$8,165.36	\$13,996.00	5,830.64	41.7%
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	\$1,468.25	\$10,277.75	\$17,619.00	7,341.25	41.7%
1.011101.01.000.01	1110.1 - Justices PS	\$1,468.25	\$10,277.75	\$17,619.00	7,341.25	41.7%
1.011101.01.000.02	1110.1 - Justices PS	\$3,000.01	\$22,457.59	\$39,003.00	16,545.41	42.4%
1.011101.01.000.03	1110.1 - Justices PS	\$2,826.41	\$20,845.42	\$37,682.00	16,836.58	44.7%
1.011101.01.000.04	1110.1 - Justices PS	\$769.24	\$5,769.30	\$10,000.00	4,230.70	42.3%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$189.99	\$190.00	0.01	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$136.07	\$1,681.99	\$8,810.00	7,128.01	80.9%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,013.08	\$15,098.06	\$26,170.00	11,071.94	42.3%
1.012201.01.000.04	1220.1 - Supervisor PS	\$384.62	\$2,884.59	\$5,000.00	2,115.41	42.3%
1.012201.01.000.05	1220.1 - Supervisor PS	\$8.33	\$58.31	\$100.00	41.69	41.7%
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	\$0.00	\$275.77	\$1,500.00	1,224.23	81.6%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	\$384.62	\$2,884.59	\$5,000.00	2,115.41	42.3%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	\$2,893.68	\$22,549.85	\$38,278.00	15,728.15	41.1%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ	\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE	\$23.23	\$1,015.49	\$13,000.00	11,984.51	92.2%
1.013101.01.000.00	1310.1 - Director of Finance P/	\$8.37	\$58.59	\$100.00	41.41	41.4%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$679.38	\$5,095.41	\$8,832.00	3,736.59	42.3%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	1340.1 - Budget PS	\$1,540.84	\$11,556.38	\$20,031.00	8,474.62	42.3%

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1.013404.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013551.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013552.01.000.00	\$1,750.00	\$1,750.00	\$1,750.00	0.00	0.0%
1.013554.01.000.00	\$5,346.80	\$33,308.26	\$62,000.00	28,691.74	46.3%
1.014101.01.000.00	\$2,740.46	\$20,553.47	\$35,626.00	15,072.53	42.3%
1.014101.01.000.09	\$569.51	\$7,216.18	\$16,000.00	8,783.82	54.9%
1.014102.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	\$1,213.52	\$4,651.51	\$4,500.00	(151.51)	(3.4)%
1.014204.01.000.00	\$5,500.00	\$6,806.25	\$45,000.00	38,193.75	84.9%
1.014304.01.000.00	\$0.00	\$16,080.00	\$25,000.00	8,920.00	35.7%
1.014404.01.000.00	\$0.00	\$3,000.00	\$5,000.00	2,000.00	40.0%
1.014901.01.000.00	\$6,540.42	\$35,997.45	\$68,373.00	32,375.55	47.4%
1.014901.01.000.04	\$384.60	\$2,884.70	\$5,000.00	2,115.30	42.3%
1.014902.01.000.00	\$49,788.50	\$87,292.17	\$73,900.00	(13,392.17)	(18.1)%
1.014904.01.000.00	\$1,675.42	\$8,622.15	\$12,000.00	3,377.85	28.1%
1.016201.01.000.00	\$0.00	\$0.00	\$1,339.00	1,339.00	100.0%
1.016202.01.000.00	\$0.00	\$247.99	\$25,000.00	24,752.01	99.0%
1.016204.01.000.00	\$634.62	\$9,320.38	\$18,000.00	8,679.62	48.2%
1.016204.01.000.10	\$511.30	\$4,028.64	\$6,000.00	1,971.36	32.9%
1.016204.01.000.11	\$0.00	\$3,904.28	\$11,000.00	7,095.72	64.5%
1.016204.01.000.67	\$331.52	\$813.58	\$800.00	(13.58)	(1.7)%
1.016704.01.000.00	\$2,238.93	\$10,746.67	\$13,000.00	2,253.33	17.3%
1.016804.01.000.00	\$773.50	\$8,069.50	\$13,000.00	4,930.50	37.9%
1.019104.01.000.00	\$0.00	\$52,816.29	\$75,000.00	22,183.71	29.6%
1.019204.01.000.00	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	\$0.00	\$11,024.22	\$12,000.00	975.78	8.1%
1.019904.01.000.00	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.036501.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.036504.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	\$4,580.30	\$34,352.35	\$59,544.00	25,191.65	42.3%
1.050101.01.000.12	\$0.00	\$1,009.58	\$2,500.00	1,490.42	59.6%

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DEPUTY CLERK PS

HI BUYOUT PS

ELECTRICITY CE
 HEATING FUEL CE

RW Sewer

1670.4 - Central Print/Mail

1680.4 - Data Processing CE

1910.4 - Unallocated Insurance

1920.4 - Municipal Association

1972.4 - City Tres Pymt- Dog

1990.4 - Contingency Account

3550.1 - Demo of Unsafe Build

3650.4 - Demo of Unsafe Build

5010.1 - Supt. of Highway PS

5010.1 - Supt. of Highway PS DEPUTY HWY SUPT-

Opening Statement "All Funds" for the Period Ending 07/31/2023

Year - To - I

	Monthly	YTD Amt.	Budget	Variance	% Var
1.050102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.00	\$0.00	\$165.10	\$750.00	584.90	78.0%
1.051322.01.000.00	\$400.00	\$82,047.84	\$81,700.00	(347.84)	(0.4)%
1.051324.01.000.13	\$3,453.84	\$12,081.25	\$16,000.00	3,918.75	24.5%
1.051324.01.000.14	\$166.26	\$2,192.79	\$6,000.00	3,807.21	63.5%
1.051324.01.000.15	\$0.00	\$6,499.21	\$15,000.00	8,500.79	56.7%
1.064101.01.000.00	\$271.42	\$1,899.94	\$3,257.00	1,357.06	41.7%
1.064104.01.000.00	\$15,140.00	\$110,960.90	\$104,743.00	(6,217.90)	(5.9)%
1.065104.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.069894.01.000.00	\$42.50	\$1,553.99	\$25,000.00	23,446.01	93.8%
1.069894.01.000.24	\$0.00	\$112,604.00	\$112,604.00	0.00	0.0%
1.069894.01.000.57	\$0.00	\$5,000.00	\$20,000.00	15,000.00	75.0%
1.071401.01.000.00	\$2,615.63	\$35,161.88	\$79,158.00	43,996.12	55.6%
1.071401.01.000.16	\$72.50	\$411.69	\$4,000.00	3,588.31	89.7%
1.071402.01.000.00	\$92,732.00	\$111,263.20	\$115,000.00	3,736.80	3.2%
1.071402.01.000.17	\$0.00	\$1,193.61	\$100,000.00	98,806.39	98.8%
1.071404.01.000.00	\$855.92	\$27,286.72	\$25,000.00	(2,286.72)	(9.1)%
1.071404.01.000.18	\$0.00	\$25,279.42	\$75,000.00	49,720.58	66.3%
1.071404.01.000.19	\$37.54	\$16,237.57	\$30,000.00	13,762.43	45.9%
1.071404.01.000.20	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	\$0.00	\$9,959.50	\$20,000.00	10,040.50	50.2%
1.071801.01.000.00	\$0.00	\$4,514.90	\$5,000.00	485.10	9.7%
1.071804.01.000.00	\$7,552.70	\$20,782.95	\$14,000.00	(6,782.95)	(48.4)%
1.071804.01.000.65	\$0.00	\$786.15	\$84,000.00	83,213.85	99.1%
1.075101.01.000.00	\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075102.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075104.01.000.00	\$0.00	\$28.09	\$500.00	471.91	94.4%
1.075204.01.000.00	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.075204.01.000.23	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.077504.01.000.00	\$0.00	\$750.20	\$3,500.00	2,749.80	78.6%
1.081601.01.000.00	\$1,099.05	\$32,109.02	\$41,941.00	9,831.98	23.4%

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Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.000.27	8160.1 - Refuse/Garbage PS TRANSFER SITE PT-P	\$0.00	\$70.14	\$4,840.00	4,769.86	98.6%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS Brush Pit For Management Purposes Only	\$2,489.03	\$2,489.03	\$0.00	(2,489.03)	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$8,016.17	\$34,472.95	\$75,000.00	40,527.05	54.0%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE Brush Pit	\$16.32	\$14,319.00	\$16,000.00	1,681.00	10.5%
1.085104.01.000.00	8510.4 - Community Service -	\$190.25	\$190.25	\$0.00	(190.25)	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%
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.088101.01.000.00	8810.1 - Cemeteries PS	\$503.25	\$4,084.94	\$4,942.00	857.06	17.3%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$9,545.71	\$28,000.00	18,454.29	65.9%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$48,293.00	\$48,293.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$3,080.66	\$24,422.84	\$42,651.00	18,228.16	42.7%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$42,136.56	\$43,000.00	863.44	2.0%
1.090458.01.000.00	9045.8 - Life Insurance	\$144.86	\$1,152.31	\$2,200.00	1,047.69	47.6%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$2,647.45	\$5,000.00	2,352.55	47.1%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$4,282.67	\$30,712.13	\$108,824.00	78,111.87	71.8%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$6,121.88	\$12,244.00	6,122.12	50.0%
1.097107.01.000.22	9710.7 - Interest on Debt Servi BAN INTEREST- BCS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.01.000.00	9785.6 - Installment Purchase -	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$246,512.83	\$1,360,065.18	\$2,433,889.00	1,073,823.82	44.1%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$336,901.00	\$336,901.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu	\$4,312.50	\$21,562.62	\$21,000.00	(562.62)	(2.7)%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$4,352.89	\$3,500.00	(852.89)	(24.4)%
1.001113.01.000.00	1113 - Red Tax	\$0.00	\$3,968.05	\$108,000.00	104,031.95	96.3%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$216,451.17	\$216,451.17	\$994,833.00	778,381.83	78.2%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$4,937.59	\$8,500.00	3,562.41	41.9%
1.001255.01.000.00	1255 - Town Clerk Fees	\$921.61	\$3,836.61	\$3,000.00	(836.61)	(27.9)%
1.002025.01.000.00	2025 - Arena Revenue	\$0.00	\$34,091.50	\$55,000.00	20,908.50	38.0%

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1.002025.01.000.61	2025 - Arena Revenue	Signage	\$0.00	\$0.00	0.0%		
1.002025.01.000.62	2025 - Arena Revenue	Turf Rental	\$1,525.00	\$9,430.00	(9,430.00)	0.0%	
1.002130.01.000.00	2130 - Refuse and Garbage Ch		\$20,551.05	\$77,051.85	62,948.15	45.0%	
1.002190.01.000.00	2190 - Sale of Cemetery Lots		\$0.00	\$16,500.00	(16,500.00)	0.0%	
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$9,759.02	(4,759.02)	(95.2)%	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		(\$69,887.50)	\$12,382.75	47,617.25	79.4%	
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$817.65	\$3,063.55	1,936.45	38.7%	
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	0.00	0.0%	
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	0.00	0.0%	
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$84.24	\$16,042.64	(16,042.64)	0.0%	
1.002706.01.000.00	2706 - Due from Local Govt- Z		\$0.00	\$0.00	100,000.00	100.0%	
1.002750.01.000.00	2750 - AIM Related Pmts		\$0.00	\$0.00	0.00	0.0%	
1.002770.01.000.00	2770 - Unclassified Revenues		(\$15.00)	\$10.00	(10.00)	0.0%	
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$103,218.52	(103,218.52)	0.0%	
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	14,765.00	100.0%	
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$64,300.78	\$115,000.00	50,699.22	44.1%
1.003089.01.000.00	3089 - State Aid - Other		\$0.00	\$0.00	0.00	0.0%	
1.003889.01.000.00	3389 - State Aid - Culture & R		\$0.00	\$0.00	0.00	0.0%	
1.008410.01.000.00	8410 - Due from State & Fed		\$0.00	\$0.00	0.00	0.0%	
	Subtotal for REVENUE ACCOUNT:		\$174,760.72	\$937,860.54	\$1,970,499.00	1,032,638.46	52.4%
GENERAL FUND B (TOWN OUTSIDE)							
APPROPRIATION ACCOUNT							
1.040101.02.000.00	4010.1 - Board of Health PS		\$0.00	\$0.00	1,000.00	100.0%	
1.040104.02.000.00	4010.4 - Board of Health CE		\$19.95	\$511.43	(11.43)	(2.3)%	
1.051824.02.000.00	5182.4 - Street Lighting CE		\$20.96	\$159.54	140.46	46.8%	
1.067724.02.000.00	6772.4 - Programs for Aging C		\$0.00	\$1,000.00	0.00	0.0%	
1.067724.02.000.31	6772.4 - Programs for Aging C VOL TRANSPORTATI		\$0.00	\$1,400.00	0.00	0.0%	
1.069894.02.000.00	6989.4 - Community Enhance		\$0.00	\$0.00	\$8,000.00	100.0%	
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$0.00	0.00	0.0%	
1.073101.02.000.00	7310.1 - Youth Programs PS		\$1,620.88	\$15,066.57	\$33,160.00	54.6%	

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1.073104.02.000.00	7310.4 - Youth Programs CE	(\$389.00)	\$0.00	\$1,000.00	1,000.00	100.0%
1.073104.02.000.32	7310.4 - Youth Programs CE	(\$1,799.41)	\$7,500.00	\$7,500.00	0.00	0.0%
1.073104.02.000.33	7310.4 - Youth Programs CE	\$1,799.41	\$14,395.30	\$14,700.00	304.70	2.1%
1.073104.02.000.34	7310.4 - Youth Programs CE	\$3,446.87	\$10,494.37	\$20,000.00	9,505.63	47.5%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$1,262.54	\$9,469.03	\$16,413.00	6,943.97	42.3%
1.080101.02.000.35	8010.1 - Zoning PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$280.17	\$1,506.13	\$5,000.00	3,493.87	69.9%
1.080201.02.000.00	8020.1 - Planning PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$127.43	\$500.00	372.57	74.5%
1.080901.02.000.00	8090.1 - Env Control - PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.02.000.00	8090.4 - Env Control - CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$267.64	\$1,922.12	\$4,454.00	2,531.88	56.8%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$530.35	\$1,062.00	531.65	50.1%
1.090608.02.000.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	9080.1 - Environmental Control	\$625.75	\$625.75	\$2,500.00	1,874.25	75.0%
1.090804.02.000.00	9080.4 - Environment Control	\$593.91	\$593.91	\$40,000.00	39,406.09	98.5%
	Subtotal for APPROPRIATION ACCOUNT:	\$7,749.67	\$80,301.93	\$178,639.00	98,337.07	55.0%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri	\$80,669.47	\$85,139.00	\$85,139.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$1,680.00	\$12,820.00	\$18,000.00	5,180.00	28.8%
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$500.00	\$800.00	300.00	37.5%
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$904.80	\$4,670.77	\$9,714.56	5,043.79	51.9%
	Subtotal for REVENUE ACCOUNT:	\$83,254.27	\$103,129.77	\$113,653.56	10,523.79	9.3%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$3,155.29	\$102,942.69	\$122,209.00	19,266.31	15.8%

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Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051302.03.000.00	\$0.00	\$66,844.20	\$228,810.00	161,965.80	70.8%
1.051304.03.000.00	\$18,440.24	\$92,884.92	\$90,000.00	(2,884.92)	(3.2)%
1.051401.03.000.00	\$2,880.00	\$7,380.00	\$12,474.00	5,094.00	40.8%
1.051421.03.000.00	\$0.00	\$70,856.08	\$125,962.00	55,105.92	43.7%
1.051424.03.000.00	\$3,053.62	\$138,496.78	\$200,894.00	62,397.22	31.1%
1.051481.03.000.00	\$1,316.20	\$5,913.99	\$26,780.00	20,866.01	77.9%
1.090108.03.000.00	\$0.00	\$28,594.00	\$28,594.00	0.00	0.0%
1.090308.03.000.00	\$531.59	\$13,852.89	\$21,988.00	8,135.11	37.0%
1.090508.03.000.00	\$0.00	\$2,684.84	\$5,000.00	2,315.16	46.3%
1.090608.03.000.00	\$8,995.77	\$60,224.89	\$104,618.00	44,393.11	42.4%
1.097856.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097857.03.000.00	\$0.00	\$20,380.42	\$20,381.00	0.58	0.0%
1.099504.03.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT: \$38,372.71 \$611,055.70 \$987,710.00 376,654.30 38.1%					
REVENUE ACCOUNT					
1.001001.03.000.00	\$0.00	\$206,329.00	\$206,329.00	0.00	0.0%
1.001120.03.000.00	\$300,000.00	\$300,000.00	\$563,181.00	263,181.00	46.7%
1.002302.03.000.00	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%
1.002303.03.000.00	\$12,688.66	\$14,469.92	\$20,000.00	5,530.08	27.7%
1.002389.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$0.20	\$0.58	\$0.00	(0.58)	0.0%
1.002401.03.000.49	\$0.00	\$0.80	\$0.00	(0.80)	0.0%
1.002402.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	\$0.00	\$8,182.38	\$0.00	(8,182.38)	0.0%
1.002650.03.000.00	\$0.00	\$546.70	\$200.00	(346.70)	(173.4)%
1.002680.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%
Subtotal for REVENUE ACCOUNT: \$312,688.86 \$536,082.09 \$979,710.00 443,627.91 45.3%					
HIGHWAY FUND DB (TOWN OUTSIDE)					

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INTERFUND TR

WSB - Savings - 0089

Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.051101.04.000.00	\$16,628.97	\$83,396.06	\$136,764.00	\$53,367.94	39.0%
1.051104.04.000.00	\$7,857.96	\$29,097.94	\$80,000.00	\$50,902.06	63.6%
1.051121.04.000.00	\$9,991.78	\$15,588.30	\$54,572.00	\$38,983.70	71.4%
1.051122.04.000.00	\$38,634.04	\$85,321.36	\$340,969.00	\$255,647.64	75.0%
1.090108.04.000.00	\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	\$1,952.95	\$7,328.19	\$14,637.00	7,308.81	49.9%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$5,997.18	\$41,024.93	\$69,745.00	\$28,720.07	41.2%
1.090708.04.000.00	\$215.59	\$5,002.93	\$10,000.00	4,997.07	50.0%
Subtotal for APPROPRIATION ACCOUNT:	\$81,278.47	\$285,293.71	\$725,721.00	440,427.29	60.7%
REVENUE ACCOUNT					
1.001120.04.000.00	\$0.00	\$520,857.00	\$520,857.00	0.00	0.0%
1.002389.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	\$0.00	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	\$164,409.10	\$164,409.10	\$204,864.00	\$40,454.90	19.7%
Subtotal for REVENUE ACCOUNT:	\$164,409.10	\$686,504.13	\$725,721.00	39,216.87	5.4%

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FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.06.000.37	\$0.00	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	\$0.00	\$53,570.00	\$53,570.00	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	\$234,568.00	\$234,568.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%

STREET LIGHTING - SL

APPROPRIATION ACCOUNT					
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Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.41	\$789.85	\$5,999.84	\$11,000.00	5,000.16	45.5%
1.051824.07.000.42	\$277.51	\$2,105.65	\$4,500.00	2,394.35	53.2%
1.051824.07.000.43	\$267.02	\$2,018.26	\$3,500.00	1,481.74	42.3%
Subtotal for APPROPRIATION ACCOUNT:	\$1,334.38	\$10,123.75	\$19,000.00	8,876.25	46.7%
REVENUE ACCOUNT					
1.001001.07.000.00	\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
OTTER STREET WATER - OS					
APPROPRIATION ACCOUNT					
1.083101.08.000.00	\$363.06	\$2,691.20	\$4,738.00	2,046.80	43.2%
1.083104.08.000.00	\$0.00	\$668.87	\$1,500.00	831.13	55.4%
1.083204.08.000.00	\$0.00	\$3,618.29	\$10,000.00	6,381.71	63.8%
1.083402.08.000.00	\$0.00	\$143.17	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	\$127.21	\$589.77	\$2,000.00	1,410.23	70.5%
1.090108.08.000.00	\$0.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	\$27.34	\$182.19	\$362.00	179.81	49.7%
1.090508.08.000.00	\$0.00	\$12.12	\$40.00	27.88	69.7%
1.097106.08.000.00	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097107.08.000.00	\$0.00	\$8,744.37	\$17,256.00	8,511.63	49.3%
1.099014.08.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$517.61	\$39,178.98	\$73,089.00	33,910.02	46.4%
REVENUE ACCOUNT					
1.002140.08.000.00	\$0.00	\$6,585.58	\$23,293.00	16,707.42	71.7%
1.002142.08.000.00	\$0.00	\$49,057.00	\$39,256.00	(9,801.00)	(25.0)%
1.002142.08.000.63	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002144.08.000.00	\$0.00	\$0.00	\$10,140.00	10,140.00	100.0%
1.002148.08.000.00	\$0.00	\$251.45	\$400.00	148.55	37.1%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$55,894.03	\$73,089.00	17,194.97	23.5%

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INTERFUND TR

Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REDWOOD SEWER - SS					
APPROPRIATION ACCOUNT					
1.081101.09.000.00	\$142.08	\$852.48	\$1,543.00	690.52	44.8%
1.081104.09.000.00	\$71.72	\$280.70	\$2,500.00	2,219.30	88.8%
1.081201.09.000.00	\$3,068.04	\$22,713.24	\$33,920.00	11,206.76	33.0%
1.081201.09.000.04	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.081202.09.000.00	\$0.00	\$47,856.77	\$47,940.00	83.23	0.2%
1.081204.09.000.00	\$1,150.96	\$13,764.23	\$35,727.00	21,962.77	61.5%
1.090108.09.000.00	\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	\$245.57	\$1,690.70	\$2,828.00	1,137.30	40.2%
1.090508.09.000.00	\$0.00	\$129.15	\$350.00	220.85	63.1%
1.097106.09.000.00	\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	\$0.00	\$2,284.46	\$4,515.00	2,230.54	49.4%
1.099014.09.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.000.00	\$0.00	\$103,218.52	\$103,218.52	0.00	0.0%
1.099504.09.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
	\$4,678.37	\$196,241.85	\$250,431.52	54,189.67	21.6%
Subtotal for APPROPRIATION ACCOUNT:					
REVENUE ACCOUNT					
1.002120.09.000.00	\$0.00	\$88,461.98	\$141,213.00	52,751.02	37.4%
1.002128.09.000.00	\$0.00	\$4,691.05	\$6,000.00	1,308.95	21.8%
1.002706.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
	\$0.00	\$93,153.03	\$147,213.00	54,059.97	36.7%
Subtotal for REVENUE ACCOUNT:					
RT-12 SEWER					
APPROPRIATION ACCOUNT					
1.081101.13.000.00	\$1.40	\$8.40	\$107.00	98.60	92.1%
1.081104.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	\$28,898.75	\$86,696.25	\$115,550.00	28,853.75	25.0%
1.083104.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	\$0.10	\$50.64	\$53.00	2.36	4.5%
	\$28,900.25	\$86,755.29	\$115,710.00	28,954.71	25.0%
Subtotal for APPROPRIATION ACCOUNT:					

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INTERFUND TR
 C/E

Opening Statement "All Funds" for the Period Ending 07/31/2023

Year - To -

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
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1.002120.13.000.00	\$0.00	\$70,148.10	\$115,595.00	45,446.90	39.3%
1.002128.13.000.00	\$0.00	\$69.83	\$115.00	45.17	39.3%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$70,217.93	\$115,710.00	45,492.07	39.3%
RT-12 WATER - SW					
APPROPRIATION ACCOUNT					
1.083101.22.000.00	\$384.62	\$2,764.51	\$4,227.00	1,462.49	34.6%
1.083104.22.000.00	\$497.40	\$1,116.13	\$2,574.00	1,457.87	56.6%
1.083204.22.000.00	\$0.00	\$26,667.15	\$75,000.00	48,332.85	64.4%
1.083402.22.000.00	\$0.00	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	\$885.26	\$7,005.99	\$35,294.00	28,288.01	80.1%
1.090108.22.000.00	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	\$29.02	\$219.46	\$323.00	103.54	32.1%
1.090508.22.000.00	\$0.00	\$45.70	\$46.00	0.30	0.7%
1.097106.22.000.00	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	\$0.00	\$7,721.95	\$15,487.00	7,765.05	50.1%
1.099014.22.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$1,796.30	\$46,551.54	\$189,080.00	142,528.46	75.4%
REVENUE ACCOUNT					
1.002140.22.000.00	\$0.00	\$74,470.16	\$149,015.00	74,544.84	50.0%
1.002142.22.000.00	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	\$0.00	\$468.46	\$500.00	31.54	6.3%
1.002401.22.000.00	\$0.12	\$0.25	\$0.00	(0.25)	0.0%
1.002401.22.000.50	\$0.00	\$0.62	\$0.00	(0.62)	0.0%
1.002680.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.12	\$114,028.69	\$189,080.00	75,051.31	39.7%
CARNEGIE BAY WATER - CB					
APPROPRIATION ACCOUNT					
1.083101.19.000.00	\$34.28	\$248.47	\$440.00	191.53	43.5%

Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$1.60	\$586.00	584.40	99.7%
1.083204.19.000.00	8320.4 - Source Power Pump C	\$0.00	\$390.51	\$2,400.00	2,009.49	83.7%
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$0.00	\$38.87	\$6,068.00	6,029.13	99.4%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$21.55	\$143.70	\$189.00	45.30	24.0%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$2.58	\$17.02	\$34.00	16.98	49.9%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70	34.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$58.41	\$887.47	\$9,766.00	8,878.53	90.9%
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$4,607.09	\$9,691.00	5,083.91	52.5%
1.002148.19.000.00	2148 - Interest and Penalties on	\$0.00	\$57.85	\$0.00	(57.85)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$4,664.94	\$9,691.00	5,026.06	51.9%
EDGEWOOD WATER - EW						
APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$20.28	\$151.52	\$266.00	114.48	43.0%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.03	\$200.00	199.97	100.0%
1.083204.20.000.00	8320.4 - Source Power Pump C	\$0.00	\$461.50	\$6,000.00	5,538.50	92.3%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$0.00	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$1.44	\$9.58	\$100.00	90.42	90.4%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$1.50	\$10.01	\$20.00	9.99	50.0%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.21	\$2.00	1.79	89.5%
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:	\$23.22	\$666.44	\$12,728.00	12,061.56	94.8%
REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$3,425.02	\$12,728.00	9,302.98	73.1%
1.002148.20.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$3,425.02	\$12,728.00	9,302.98	73.1%

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Opening Statement "All Funds" for the Period Ending 07/31/2023

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var
REDWOOD WATER - RW					
APPROPRIATION ACCOUNT					
1.081104.21.000.00			\$16.00	(46.84)	(292.8)%
1.083101.21.000.00	\$46.95	\$62.84	\$1,964.00	1,250.84	63.7%
1.083104.21.000.00	\$118.86	\$713.16	\$6,984.00	5,839.70	83.6%
1.083204.21.000.00	\$842.05	\$1,144.30	\$60,000.00	43,331.93	72.2%
1.083401.21.000.00	\$0.00	\$16,668.07	\$11,913.00	4,559.34	38.3%
1.083401.21.000.04	\$1,108.68	\$7,353.66	\$2,500.00	1,538.40	61.5%
1.083402.21.000.00	\$0.00	\$961.60	\$48,830.00	47,609.02	97.5%
1.083404.21.000.00	\$0.00	\$1,220.98	\$30,000.00	(7,395.06)	(24.7)%
1.090108.21.000.00	\$18,573.19	\$37,395.06	\$1,417.00	0.00	0.0%
1.090308.21.000.00	\$0.00	\$1,417.00	\$1,176.00	578.58	49.2%
1.090508.21.000.00	\$92.48	\$597.42	\$200.00	132.19	66.1%
1.097106.21.000.00	\$0.00	\$102,983.00	\$102,983.00	0.00	0.0%
1.099504.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
	\$20,782.21	\$170,584.90	\$267,983.00	97,398.10	36.3%
Subtotal for APPROPRIATION ACCOUNT:					
REVENUE ACCOUNT					
1.002140.21.000.00	\$89.00	\$74,185.89	\$160,000.00	85,814.11	53.6%
1.002142.21.000.00	\$0.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	\$0.00	\$4,327.04	\$5,000.00	672.96	13.5%
	\$89.00	\$182,000.10	\$267,983.00	85,982.90	32.1%
Subtotal for REVENUE ACCOUNT:					
H - RT-12 SEWER DIST #2					
APPROPRIATION ACCOUNT					
1.081104.23.000.00	\$0.00	\$316.72	\$0.00	(316.72)	0.0%
1.081202.23.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
	\$0.00	\$316.72	\$0.00	(316.72)	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
H - BONNIE CASTLE PURCHASE					
APPROPRIATION ACCOUNT					
1.016202.24.000.00	\$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.

Operating Statement "All Funds" for the Period Ending 07/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:					
H - GREAT LAKES PROJECT					
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
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					
1.081104.26.000.00 8110.4 - Administration CE	\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%
REVENUE ACCOUNT					
1.003997.26.000.00 3997 - State Aid - Natural Reso	\$0.00	\$132,740.60	\$0.00	(132,740.60)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$132,740.60	\$0.00	(132,740.60)	0.0%
CUSTODIAL FUND					
REVENUE ACCOUNT					
1.002401.98.000.00 2401 - Interest & Earnings	\$1.89	\$12.89	\$0.00	(12.89)	0.0%
Subtotal for REVENUE ACCOUNT:	\$1.89	\$12.89	\$0.00	(12.89)	0.0%