

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$3,076.96	\$35,385.04	\$40,000.00	4,614.96 11.5%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$0.00	\$131.75	\$259.00	127.25 49.1%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$15,613.62	\$188,318.19	\$203,078.00	14,759.81 7.3%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$342.97	\$5,227.41	\$6,547.00	1,319.59 20.2%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$7,166.68	\$83,503.40	\$94,711.00	11,207.60 11.8%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$53.15	\$425.08	\$5,331.00	4,905.92 92.0%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$3,744.45	\$42,882.23	\$54,192.00	11,309.77 20.9%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E		\$134.13	\$374.51	\$553.00	178.49 32.3%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$4,256.08	\$48,944.92	\$55,732.00	6,787.08 12.2%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$260.37	\$2,470.45	\$5,698.00	3,227.55 56.6%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$16,936.92	\$11,655.00	(5,281.92) (45.3)%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$4,663.25	\$54,728.83	\$65,195.00	10,466.17 16.1%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$55.04	\$3,634.83	\$4,155.00	520.17 12.5%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$0.00	\$228.98	\$7,770.00	7,541.02 97.1%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$20.99	\$245.91	\$715.00	469.09 65.6%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$7,679.91	\$105,404.63	\$103,303.00	(2,101.63) (2.0)%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.013552.01.002.00	1355.2 - Assessor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		\$3,859.06	\$62,589.89	\$55,290.00	(7,299.89) (13.2)%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$6,192.16	\$69,237.81	\$81,181.00	11,943.19 14.7%
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		\$50.10	\$3,612.21	\$5,625.00	2,012.79 35.8%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$9,307.41	\$127,120.43	\$236,700.00	109,579.57 46.3%
1.014301.01.001.00	1430.1 - Personnel PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014304.01.004.00	1430.4 - Personnel CE	C/E		\$1,039.61	\$15,095.51	\$13,500.00	(1,595.51) (11.8)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$450.00	\$1,350.00	\$600.00	(750.00) (125.0)%
1.014601.01.001.00	1460.1 - Records Management	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014604.01.004.00	1460.4 - Records Management	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014901.01.001.00	1490.1 - Public Works Admini	P/S		\$6,265.56	\$54,887.53	\$14,401.00	(40,486.53) (281.1)%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$0.00	\$1,450.01	\$2,000.00	549.99 27.5%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$5,565.96	\$57,989.40	\$59,049.00	1,059.60 1.8%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	\$8,030.98	\$125,038.52	\$237,040.00	112,001.48 47.3%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	\$258.13	\$32,212.44	\$26,317.00	(5,895.44) (22.4)%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,897.09	\$31,739.29	\$33,606.00	1,866.71 5.6%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$0.00	\$81,995.57	\$122,243.00	40,247.43 32.9%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$0.00	\$92,097.75	\$100,153.00	8,055.25 8.0%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	\$0.00	\$2,760.50	\$3,910.00	1,149.50 29.4%

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E		\$0.00	\$2,784.58	\$20,000.00	17,215.42 86.1%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E		\$0.00	\$350.00	\$1,991.00	1,641.00 82.4%
1.019604.01.004.00	1960.4 - Special Items CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E		\$0.00	\$0.00	\$225,000.00	225,000.00 100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$50,459.07	\$548,376.58	\$645,763.00	97,386.42 15.1%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$78.75	\$6,647.95	\$9,720.00	3,072.05 31.6%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$178,220.65	\$1,801,129.83	\$2,092,377.00	291,247.17 13.9%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q		\$0.00	\$3,807.75	\$13,350.00	9,542.25 71.5%
1.031202.01.002.72	3120.2 - Police & Constable E Police Cars-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E		\$10,838.18	\$155,613.48	\$164,513.00	8,899.52 5.4%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	(\$6,629.17)	\$0.00	6,629.17 0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S		\$0.00	\$4,400.00	\$5,250.00	850.00 16.2%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S		\$390.56	\$4,601.10	\$5,075.00	473.90 9.3%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$1,015.52	\$11,678.47	\$13,195.00	1,516.53 11.5%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E		\$1,001.00	\$1,882.68	\$1,400.00	(482.68) (34.5)%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$7,886.94	\$91,692.04	\$102,000.00	10,307.96 10.1%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E		\$328.51	\$33,262.67	\$11,820.00	(21,442.67) (181.4)%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036604.01.004.00	3660.4 - DARE	C/E		\$0.00	\$1,499.00	\$1,500.00	1.00 0.1%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$6,108.78	\$7,004.00	895.22	12.8%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040501.01.001.00	4050.1 - Other Public Health P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.004.00	5132.4 - Garage CE	C/E	\$0.00	\$46.47	\$0.00	(46.47)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$14,170.28	\$141,774.17	\$200,000.00	58,225.83	29.1%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$1,164.44	\$1,495.21	\$4,000.00	2,504.79	62.6%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$9,931.39	\$155,009.47	\$142,051.00	(12,958.47)	(9.1)%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$19,286.72	\$20,000.00	713.28	3.6%
1.071104.01.000.00	7110.4 - Parks CE	C/E	\$2,480.04	\$632,075.66	\$35,960.00	(596,115.66)	(1657.7)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E	\$3,280.50	\$46,060.65	\$63,185.00	17,124.35	27.1%
1.071401.01.004.12	7140.1 - Playgrounds/Recreation Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreation	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreation	C/E	\$1,575.04	\$24,102.04	\$30,225.00	6,122.96	20.3%
1.072704.01.004.00	7270.4 - Band Concerts	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$78,155.09	\$74,190.00	(3,965.09)	(5.3)%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$0.00	\$44,774.84	\$45,100.00	325.16	0.7%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.00	7320.1 - Youth Project CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS	P/S	\$390.62	\$4,492.12	\$5,075.00	582.88	11.5%

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1.075102.01.002.00	7510.2 - Historian EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE	C/E		\$14.32	\$120.11	\$440.00	319.89 72.7%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentennial C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$390.50	\$11,852.94	\$12,600.00	747.06 5.9%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$0.00	\$2,452.85	\$5,801.00	3,348.15 57.7%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$9,549.38	\$101,619.98	\$115,852.00	14,232.02 12.3%
1.080202.01.002.00	8020.2 - Planning EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.00	8020.4 - Planning CE	C/E		\$2,909.67	\$49,914.40	\$70,000.00	20,085.60 28.7%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$0.00	(\$23,733.42)	\$0.00	23,733.42 0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080901.01.001.00	8090.1 - Environmental Contro	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080902.01.002.00	8090.2 - Environmental Contro	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080904.01.004.00	8090.4 - Environmental Contro	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		\$9,274.33	\$97,025.18	\$118,236.00	21,210.82 17.9%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$7,983.39	\$94,308.30	\$114,930.00	20,621.70 17.9%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$1,287.81	\$10,000.00	8,712.19 87.1%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$157,835.98	\$287,361.98	\$278,793.00	(8,568.98) (3.1)%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$313,003.50	\$422,997.50	\$439,977.00	16,979.50 3.9%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$23,880.31	\$273,413.81	\$333,924.00	60,510.19 18.1%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,642.41	\$140,619.26	\$166,760.00	26,140.74 15.7%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$1,720.36	\$35,000.00	33,279.64 95.1%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$106,195.16	\$1,196,271.11	\$1,231,734.00	35,462.89 2.9%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$0.00	\$51,275.45	\$150,948.00	99,672.55 66.0%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$250,000.00	250,000.00 100.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School # PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$0.00	\$0.00	\$33,500.00	33,500.00	100.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	\$0.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$668.14	\$670.00	1.86	0.3%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$15,752.77	\$16,538.00	785.23	4.7%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$2,308.92	\$1,523.00	(785.92)	(51.6)%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	\$0.00	\$15,972.63	\$0.00	(15,972.63)	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$1,016,404.94	\$7,928,708.20	\$9,050,479.00	1,121,770.80	12.4%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,639,387.00	\$4,639,387.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$364,957.48	\$310,536.00	(54,421.48)	(17.5)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$18,646.39	\$22,240.00	3,593.61	16.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,792,328.36	\$2,100,000.00	307,671.64	14.7%
1.001170.01.000.00	1170 - Franchise Fees			\$57,005.74	\$168,875.07	\$205,000.00	36,124.93	17.6%
1.001255.01.000.00	1255 - Town Clerk Fees			\$3,363.55	\$8,524.82	\$10,500.00	1,975.18	18.8%
1.001520.01.000.00	1520 - Police Fees			\$118.25	\$2,606.85	\$7,800.00	5,193.15	66.6%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$14,025.00	\$255,998.30	\$148,000.00	(107,998.30) (73.0)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$5,455.18	\$40,530.28	\$38,600.00	(1,930.28) (5.0)%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$0.00	\$90,072.00	\$70,000.00	(20,072.00) (28.7)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$0.00	\$6,450.25	\$7,200.00	749.75 10.4%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002025.01.000.00	2025 - Special Recreational		\$1,100.00	\$13,335.00	\$13,000.00	(335.00) (2.6)%
1.002065.01.000.00	2065 - Sale of Scraps		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$390.07	\$4,808.90	\$6,000.00	1,191.10 19.9%
1.002115.01.000.00	2115 - Planning Board Fees		\$7,346.30	\$33,696.30	\$60,000.00	26,303.70 43.8%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002130.01.000.00	2130 - Landfill Permits		\$18,797.00	\$158,367.00	\$200,000.00	41,633.00 20.8%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$103.55	\$8,419.40	\$13,133.00	4,713.60 35.9%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$2,650.00	\$138,795.00	\$0.00	(138,795.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$28.75	\$72,897.06	\$0.00	(72,897.06) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$2,000.00	\$168,902.88	\$0.00	(168,902.88) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$10,200.00	\$244,861.00	\$0.00	(244,861.00) 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$0.00	\$0.00	\$283,500.00	283,500.00 100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$13,459.05	\$181,146.61	\$35,000.00	(146,146.61) (417.6)%
1.002410.01.000.00	2410 - Rental of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002501.01.000.00	2501 - Licenses and Permits		\$577.50	\$962.50	\$2,300.00	1,337.50 58.2%
1.002530.01.000.00	2530 - Games of Chance		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002531.01.000.00	2531 - Games of Chance Fee		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$564.23	\$1,459.23	\$3,200.00	1,740.77 54.4%
1.002541.01.000.00	2541 - Bingo Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002544.01.000.00	2544 - Dog Licenses		\$1,766.00	\$7,227.00	\$8,700.00	1,473.00 16.9%
1.002544.01.000.16	2544 - Dog Licenses	Dog Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002545.01.000.00	2545 - Licenses (Specify)		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		(\$2,254.00)	\$209,982.30	\$260,000.00	50,017.70 19.2%
1.002611.01.000.00	2611 - DWI Fines		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		\$0.00	\$7,688.47	\$0.00	(7,688.47) 0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$2,362.19	\$12,568.14	\$15,000.00	2,431.86 16.2%
1.002660.01.000.00	2660 - Sale of Real Property		\$19,835.00	\$19,835.00	\$0.00	(19,835.00) 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$4,970.98	\$51,009.58	\$7,500.00	(43,509.58) (580.1)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$55.95	\$0.00	(55.95) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.01	\$102.89	\$0.00	(102.89) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$1,039.28	\$20,604.75	\$10,000.00	(10,604.75) (106.0)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$1,669.00	\$81,769.18	\$78,500.00	(3,269.18) (4.2)%
1.002770.01.000.96	2770 - Unclassified Revenues Escrows		\$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	\$73,383.00	\$73,383.00	0.00 0.0%
1.003004.01.000.00	3004 - Police Grant		\$1,927.84	\$11,538.84	\$5,000.00	(6,538.84) (130.8)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$203,695.51	\$335,000.00	131,304.49 39.2%
1.003040.01.000.00	3040 - Star Administrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$4,367.00	\$2,000.00	(2,367.00)	(118.4)%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$168,500.47	\$9,119,855.29	\$8,970,479.00	(149,376.29)	(1.7)%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$3,769.50	\$9,500.00	5,730.50	60.3%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$7,246.97	\$283,845.16	\$319,342.00	35,496.84	11.1%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$40,160.87	\$423,902.18	\$355,233.00	(68,669.18)	(19.3)%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$240,062.12	\$221,787.00	(18,275.12)	(8.2)%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$0.00	\$186,000.00	\$186,000.00	0.00	0.0%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE	C/E	\$0.00	\$1,295.00	\$0.00	(1,295.00)	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$10,449.96	\$119,150.85	\$131,945.00	12,794.15	9.7%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051302.02.002.00	5130.2 - Machinery EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.02.004.00	5130.4 - Machinery CE	C/E		\$18,553.08	\$249,221.63	\$235,800.00	(13,421.63) (5.7)%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		\$1,073.62	\$117,771.99	\$38,548.00	(79,223.99) (205.5)%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS	P/S		\$0.00	\$0.00	\$8,500.00	8,500.00 100.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$24,315.55	\$22,175.00	(2,140.55) (9.7)%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$56,718.12	\$168,198.08	\$217,833.00	49,634.92 22.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$0.00	\$127,599.95	\$108,000.00	(19,599.95) (18.1)%
1.064104.02.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$125,180.26	\$125,180.26	\$115,259.00	(9,921.26) (8.6)%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$5,427.32	\$59,441.54	\$69,805.00	10,363.46 14.8%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$12,881.13	\$154,947.56	\$152,618.00	(2,329.56) (1.5)%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$25,537.32	\$295,329.71	\$370,000.00	74,670.29 20.2%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$91,428.57	\$91,429.00	0.43 0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$9,318.05	\$9,344.00	25.95 0.3%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$21,225.00	21,225.00 100.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$1,088.00	1,088.00 100.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$20,701.59	\$0.00	(20,701.59)	0.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$1,611.35	\$0.00	(1,611.35)	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$303,228.65	\$2,703,090.64	\$2,685,431.00	(17,659.64)	(0.7)%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,159,444.00	\$2,159,444.00	0.00	0.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$0.00	\$186,262.00	\$186,262.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$1,252.00	\$6,380.21	\$20,000.00	13,619.79	68.1%
1.002416.02.000.00	2416 - Rental of Equipment, Ot			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment			\$0.00	\$7,230.00	\$10,000.00	2,770.00	27.7%
1.002680.02.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002701.02.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			\$2,955.93	\$18,325.36	\$5,725.00	(12,600.36)	(220.1)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$27,097.51	\$20,000.00	(7,097.51)	(35.5)%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$48,136.09	\$95,000.00	46,863.91	49.3%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$186,000.00	186,000.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$6,664.47	\$0.00	(6,664.47)	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$4,207.93	\$2,459,539.64	\$2,685,431.00	225,891.36	8.4%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 11/30/2018

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E		\$0.00	\$2,982.45	\$0.00	(2,982.45) 0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E		\$0.00	\$15,972.63	\$0.00	(15,972.63) 0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E		\$110.00	\$23,422.65	\$0.00	(23,422.65) 0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E		\$0.00	\$240,268.00	\$0.00	(240,268.00) 0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.03.000.00	5132.4 - Garage CE				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%

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					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E		\$0.00	\$81,606.02	\$0.00	(81,606.02) 0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E		\$196,650.60	\$522,334.90	\$0.00	(522,334.90) 0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:					\$196,760.60	\$886,586.65	\$0.00	(886,586.65) 0.0%
REVENUE ACCOUNT								
1.002401.03.000.00	2401 - Interest & Earnings				\$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%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S			\$0.00	\$508,093.19	\$0.00	(508,093.19) 0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.00	5031 - Interfund Transfer				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS			\$0.00	\$0.00	\$0.00	0.00 0.0%

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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$15,972.63	\$0.00	(15,972.63)	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$1,316,000.00	\$0.00	(1,316,000.00)	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,840,065.82	\$0.00	(1,840,065.82)	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.000.00	3410.4 - Fire Protection CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$5,985.09	\$69,173.03	\$81,514.00	12,340.97	15.1%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$1,470.28	\$24,536.50	\$60,885.00	36,348.50	59.7%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$8,271.37	\$720,675.12	\$1,561,544.00	840,868.88	53.8%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$26,484.01	\$309,361.48	\$327,483.00	18,121.52 5.5%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E		\$7,536.79	(\$148,060.47)	\$116,720.00	264,780.47 226.9%
1.083404.05.004.15	8340.4 - Transmission/Distribu	Water Project-07	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E		\$0.00	\$0.00	\$207,263.00	207,263.00 100.0%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$29,934.41	\$29,934.41	\$46,193.00	16,258.59 35.2%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$2,373.32	\$27,715.01	\$31,288.00	3,572.99 11.4%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,912.25	\$35,031.60	\$34,363.00	(668.60) (1.9)%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$8,842.89	\$104,580.89	\$126,182.00	21,601.11 17.1%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$146,677.14	\$36,677.00	(110,000.14) (299.9)%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$88,660.16	\$4,962.00	(83,698.16) (1686.8)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No	WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No	WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	Backhoe-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$93,810.41	\$1,408,284.87	\$2,635,074.00	1,226,789.13 46.6%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax			\$0.00	\$490,820.00	\$490,820.00	0.00 0.0%
1.001120.05.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002140.05.000.00	2140 - Metered Water Sales			\$626,332.48	\$2,161,138.03	\$1,865,000.00	(296,138.03) (15.9)%
1.002142.05.000.00	2142 - Unmetered Sales			\$110,896.65	\$233,489.48	\$245,000.00	11,510.52 4.7%
1.002144.05.000.00	2144 - Water Connection Char			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002145.05.000.00	2145 - Hampton Place			\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$15,504.00	15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings	\$5,634.03	\$28,710.96	\$4,000.00	(24,710.96)	(617.8)%
1.002590.05.000.00	2590 - Permits - Septic	\$3,050.00	\$6,600.00	\$10,000.00	3,400.00	34.0%
1.002680.05.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.05.000.00	2709 - Employee Contributions	\$200.00	\$3,981.80	\$4,750.00	768.20	16.2%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$945.00	\$0.00	(945.00)	0.0%
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$746,113.16	\$2,925,685.27	\$2,635,074.00	(290,611.27)	(11.0)%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$726.90	\$8,300.27	\$10,207.00	1,906.73	18.7%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$2,118.04	\$4,116.00	1,997.96	48.5%
1.083104.06.004.23	8310.4 - Administration CE Grant - Hampton Manor	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$3,957.38	\$46,001.20	\$48,022.00	2,020.80	4.2%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$62.00	\$16,731.45	\$16,320.00	(411.45)	(2.5)%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$11,822.00	11,822.00	100.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$9,252.45	\$9,252.45	\$8,152.00	(1,100.45)	(13.5)%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$345.08	\$4,029.10	\$4,455.00	425.90	9.6%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$560.05	\$6,736.85	\$6,590.00	(146.85)	(2.2)%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,417.41	\$17,169.14	\$18,856.00	1,686.86	8.9%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$16,321.27	\$110,338.50	\$128,540.00	18,201.50	14.2%
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		\$0.00	\$132,912.59	\$123,627.00	(9,285.59)	(7.5)%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$5,255.00	\$2,353.00	(2,902.00)	(123.3)%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$1,600.00	\$60.00	(1,540.00)	(2566.7)%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$139,767.59	\$128,540.00	(11,227.59)	(8.7)%
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$1,132.00	\$0.00	(1,132.00)	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$2,492.87	\$28,750.72	\$36,218.00	7,467.28	20.6%
1.081102.07.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	C/E	\$525.26	\$27,215.37	\$51,904.00	24,688.63	47.6%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,502.04	\$49,281.99	\$78,128.00	28,846.01	36.9%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$18,914.70	\$113,855.90	\$47,658.00	(66,197.90)	(138.9)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,334.89	\$92,455.58	\$100,568.00	8,112.42	8.1%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$44,722.17	\$443,897.77	\$0.00	(443,897.77)	0.0%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project C/E		\$0.00	\$0.00	\$261,742.00	261,742.00	100.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS	P/S		\$1,228.53	\$14,786.45	\$15,834.00	1,047.55	6.6%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$0.00	\$82,542.76	\$157,098.00	74,555.24	47.5%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$8,163.93	\$8,163.93	\$27,186.00	19,022.07	70.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,146.11	\$13,694.59	\$14,306.00	611.41	4.3%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$924.08	\$11,115.80	\$12,060.00	944.20	7.8%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$4,443.58	\$60,480.56	\$65,738.00	5,257.44	8.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$264,586.26	\$278,888.00	14,301.74	5.1%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$80,536.17	\$84,890.00	4,353.83	5.1%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$9,342.50	\$9,342.50	\$9,847.00	504.50	5.1%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$238.33	\$238.33	\$364.00	125.67	34.5%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$103,978.99	\$1,302,076.68	\$1,242,429.00	(59,647.68)	(4.8)%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$430,221.00	\$430,221.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$220,994.72	\$784,365.26	\$750,000.00	(34,365.26)	(4.6)%
1.002122.07.000.00	2122 - Sewer Charges			\$21,980.61	\$45,842.18	\$25,000.00	(20,842.18)	(83.4)%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$3,130.01	\$15,950.53	\$0.00	(15,950.53)	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			\$50.00	\$900.00	\$1,208.00	308.00	25.5%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$665.00	\$0.00	(665.00)	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$246,155.34	\$1,277,943.97	\$1,242,429.00	(35,514.97)	(2.9)%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$974.14	\$11,177.19	\$12,073.00	895.81	7.4%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,906.78	\$17,302.00	13,395.22	77.4%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,230.45	\$17,315.34	\$26,043.00	8,727.66	33.5%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$3,908.98	\$9,402.65	\$15,886.00	6,483.35	40.8%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,928.47	\$32,484.39	\$33,523.00	1,038.61	3.1%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$5,137.36	\$89,974.61	\$87,247.00	(2,727.61)	(3.1)%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$431.64	\$5,195.22	\$5,278.00	82.78	1.6%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$32,535.61	\$52,366.00	19,830.39	37.9%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$10,340.98	\$10,340.98	\$9,062.00	(1,278.98)	(14.1)%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$409.97	\$4,891.35	\$4,769.00	(122.35)	(2.6)%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$224.02	\$2,694.75	\$4,020.00	1,325.25	33.0%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,768.01	\$22,911.93	\$21,913.00	(998.93)	(4.6)%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$92,962.74	\$92,963.00	0.26	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$28,296.49	\$28,296.00	(0.49)	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$3,282.50	\$3,282.50	\$3,283.00	0.50	0.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$83.73	\$83.73	\$122.00	38.27	31.4%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$30,720.25	\$367,456.26	\$414,146.00	46,689.74	11.3%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$215,501.00	\$215,501.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		\$5,993.71	\$131,877.76	\$118,000.00	(13,877.76)	(11.8)%
1.002122.08.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		\$3,443.02	\$17,545.59	\$550.00	(16,995.59)	(3090.1)%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic	\$0.00	\$300.00	\$315.00	15.00	4.8%
1.002701.08.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other Grant DEC-HM	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$9,436.73	\$365,224.35	\$340,873.00	(24,351.35)	(7.1)%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$976.13	\$11,206.63	\$12,073.00	866.37	7.2%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,232.70	\$17,302.00	13,069.30	75.5%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,230.45	\$17,315.35	\$26,043.00	8,727.65	33.5%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$4,862.72	\$15,533.32	\$15,886.00	352.68	2.2%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,928.47	\$32,484.40	\$33,523.00	1,038.60	3.1%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$83,680.00	\$87,247.00	3,567.00	4.1%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$431.65	\$5,195.23	\$5,278.00	82.77	1.6%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$32,535.61	\$52,366.00	19,830.39	37.9%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$58,780.30	\$58,780.30	\$9,062.00	(49,718.30)	(548.6)%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$410.12	\$4,893.63	\$4,769.00	(124.63)	(2.6)%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$252.02	\$3,031.56	\$4,020.00	988.44	24.6%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,655.33	\$21,180.90	\$21,913.00	732.10	3.3%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$92,962.74	\$92,963.00	0.26	0.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$28,296.49	\$28,296.00	(0.49)	0.0%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$3,282.50	\$3,282.50	\$3,283.00	0.50	0.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$83.73	\$83.73	\$122.00	38.27	31.4%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$74,893.42	\$414,695.09	\$414,146.00	(549.09) (0.1)%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$100,623.00	\$100,623.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$70,564.46	\$255,983.53	\$240,000.00	(15,983.53) (6.7)%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$2,504.01	\$12,760.43	\$250.00	(12,510.43) (5004.2)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$300.00	\$0.00	(300.00) 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$73,068.47	\$369,666.96	\$340,873.00	(28,793.96) (8.4)%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT						
1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$2,510.77	\$29,015.63	\$32,503.00	3,487.37 10.7%
1.081102.10.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$10,586.82	\$46,581.00	35,994.18 77.3%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,502.07	\$49,282.03	\$70,116.00	20,833.97 29.7%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$11,591.00	\$26,971.93	\$42,770.00	15,798.07 36.9%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,334.89	\$92,455.58	\$90,254.00	(2,201.58) (2.4)%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$6,909.54	\$249,548.54	\$234,897.00	(14,651.54) (6.2)%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,228.53	\$14,786.43	\$14,210.00	(576.43) (4.1)%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$0.00	\$92,601.38	\$140,985.00	48,383.62 34.3%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$8,708.19	\$8,708.19	\$24,397.00	15,688.81 64.3%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,147.48	\$13,714.85	\$12,839.00	(875.85) (6.8)%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,148.10	\$13,810.54	\$10,823.00	(2,987.54)	(27.6)%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,792.52	\$35,117.00	\$58,996.00	23,879.00	40.5%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$264,586.26	\$250,284.00	(14,302.26)	(5.7)%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$80,536.18	\$76,183.00	(4,353.18)	(5.7)%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$9,342.50	\$9,342.50	\$8,837.00	(505.50)	(5.7)%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$238.32	\$238.32	\$328.00	89.68	27.3%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$57,453.91	\$991,302.18	\$1,115,003.00	123,700.82	11.1%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$387,921.00	\$387,921.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents		\$119,280.81	\$403,370.73	\$430,000.00	26,629.27	6.2%
1.002122.10.000.00	2122 - Sewer Charges		\$300.00	\$300.00	\$3,000.00	2,700.00	90.0%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings		\$1,878.01	\$9,570.32	\$2,100.00	(7,470.32)	(355.7)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$650.00	\$315.00	(335.00)	(106.3)%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$28,596.52	\$347,316.76	\$250,000.00	(97,316.76)	(38.9)%
1.002770.10.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.10.000.00	2801 - Interfund Revenues Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$150,055.34	\$1,149,128.81	\$1,073,336.00	(75,792.81)	(7.1)%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

1.014204.13.004.00	1420.4 - Attorney CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$9,710.40	\$0.00	(9,710.40)	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$87,659.42	\$488,633.17	\$0.00	(488,633.17) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$460,832.43	\$962,337.00	501,504.57 52.1%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,564.93	\$17,901.05	\$77,826.00	59,924.95 77.0%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$89,224.35	\$977,077.05	\$1,040,163.00	63,085.95 6.1%
REVENUE ACCOUNT							
1.001001.13.000.00	1001 - Real Property Tax			\$0.00	\$640,163.00	\$640,163.00	0.00 0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts			\$0.00	\$9,710.40	\$0.00	(9,710.40) 0.0%
1.001640.13.000.00	1640 - Ambulance Charges			\$45,075.43	\$433,366.93	\$400,000.00	(33,366.93) (8.3)%
1.002401.13.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.13.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$45,075.43	\$1,083,240.33	\$1,040,163.00	(43,077.33) (4.1)%
TRUST & AGENCY FUND TA							
APPROPRIATION ACCOUNT							
1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR		\$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							
1.002401.99.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00 0.0%