

Town Of East Greenbush
 225 Columbia Turnpike
 RENSSELAER, NY 12144
 (518) 477-6461 Fax: (518) 477-2386

(DRAFT)

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				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		\$4,615.44	\$26,115.68	\$40,000.00	13,884.32 34.7%
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	\$15.60	\$259.00	243.40 94.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$22,946.13	\$128,803.07	\$205,218.00	76,414.93 37.2%
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		\$868.32	\$2,958.54	\$6,000.00	3,041.46 50.7%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	\$0.00	\$47,947.77	\$0.00	(47,947.77) 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	\$7.12	\$47,505.80	\$0.00	(47,505.80) 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$10,947.33	\$62,137.24	\$95,004.00	32,866.76 34.6%
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		\$46.71	\$4,012.62	\$2,331.00	(1,681.62) (72.1)%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$6,614.19	\$36,782.63	\$59,304.00	22,521.37 38.0%
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		\$29.62	\$82.69	\$521.00	438.31 84.1%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$6,837.84	\$38,747.76	\$60,150.00	21,402.24 35.6%
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		\$1,066.71	\$6,838.79	\$4,351.00	(2,487.79) (57.2)%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$9,720.60	\$11,888.00	2,167.40 18.2%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$6,648.06	\$40,105.47	\$65,195.00	25,089.53 38.5%
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		\$46.27	\$1,422.22	\$4,275.00	2,852.78 66.7%
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	\$0.00	\$7,770.00	7,770.00 100.0%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$30.90	\$30.90	\$712.00	681.10 95.7%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$3,388.62	\$0.00	(3,388.62) 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$12,304.32	\$68,292.83	\$100,524.00	32,231.17 32.1%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				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		\$7,007.76	\$22,436.02	\$5,420.00	(17,016.02) (313.9)%
1.013554.01.004.19	1355.4 - Assessor CE	C/E	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	C/E	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	C/E	GAR-06	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$9,433.14	\$53,454.46	\$81,706.00	28,251.54 34.6%
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		\$56.00	\$2,644.64	\$5,746.00	3,101.36 54.0%
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		\$10,707.41	\$71,177.53	\$210,700.00	139,522.47 66.2%
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		\$2,653.93	\$13,109.86	\$17,220.00	4,110.14 23.9%
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		\$0.00	\$450.00	\$900.00	450.00 50.0%
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		\$9,500.52	\$53,847.29	\$21,213.00	(32,634.29) (153.8)%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$615.15	\$2,503.21	\$2,000.00	(503.21) (25.2)%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$7,945.57	\$43,377.60	\$63,767.00	20,389.40 32.0%
1.016201.01.004.50	1620.1 - Buildings PS	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$32,144.71	\$83,306.78	\$188,890.00	105,583.22 55.9%
1.016204.01.004.27	1620.4 - Buildings CE	C/E	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	C/E	Grant-Records	\$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	C/E	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	C/E	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	C/E	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$3,698.16	\$24,305.22	\$36,342.00	12,036.78 33.1%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$0.00	\$19,920.64	\$0.00	(19,920.64) 0.0%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$28,739.51	\$60,073.79	\$105,452.00	45,378.21 43.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$590.70	\$123,005.29	\$103,585.00	(19,420.29) (18.7)%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$1,111.50	\$3,960.00	2,848.50 71.9%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.019304.01.004.00	1930.4 - Judgement and Claims	C/E		\$0.00	\$0.00	\$10,000.00	10,000.00 100.0%
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	\$0.00	\$0.00	0.00 0.0%
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	\$200,000.00	200,000.00 100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$77,487.29	\$406,849.42	\$660,000.00	253,150.58 38.4%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$0.00	\$3,563.69	\$9,720.00	6,156.31 63.3%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$232,983.58	\$1,451,752.79	\$2,098,949.00	647,196.21 30.8%
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		\$47,777.03	\$133,486.31	\$12,135.00	(121,351.31) (1000.0)%
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		\$24,873.88	\$137,331.82	\$169,115.00	31,783.18 18.8%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	(\$6,565.09)	\$0.00	6,565.09 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		\$400.00	\$1,700.00	\$5,250.00	3,550.00 67.6%
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		\$614.72	\$3,438.87	\$5,075.00	1,636.13 32.2%
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		\$1,559.07	\$8,834.73	\$13,195.00	4,360.27 33.0%
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		\$150.00	\$225.00	\$1,400.00	1,175.00 83.9%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$10,025.44	\$56,524.08	\$114,416.00	57,891.92 50.6%
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		\$24,411.87	\$30,897.57	\$42,120.00	11,222.43 26.6%
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	\$1,498.00	\$1,500.00	2.00 0.1%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
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	\$7,004.00	7,004.00 100.0%
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		\$808.67	\$4,582.51	\$0.00	(4,582.51) 0.0%
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	\$106.95	\$0.00	(106.95) 0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		\$12,816.59	\$86,638.64	\$175,000.00	88,361.36 50.5%
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	\$4,000.00	4,000.00 100.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E		\$0.00	\$2,320.82	\$0.00	(2,320.82) 0.0%
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		\$22,156.87	\$108,988.86	\$161,560.00	52,571.14 32.5%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q		\$0.00	\$7,500.00	\$10,000.00	2,500.00 25.0%
1.071104.01.000.00	7110.4 - Parks CE			\$3,804.26	\$39,111.22	\$39,100.00	(11.22) 0.0%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E		\$4,995.45	\$35,541.80	\$76,500.00	40,958.20 53.5%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E		\$5,338.01	\$21,604.20	\$34,500.00	12,895.80 37.4%
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		\$62,083.32	\$84,331.10	\$88,830.00	4,498.90 5.1%
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		\$7,931.99	\$22,170.20	\$46,140.00	23,969.80 52.0%
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		\$696.57	\$3,947.23	\$6,000.00	2,052.77 34.2%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
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		\$0.00	\$11.99	\$0.00	(11.99) 0.0%
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	\$440.00	440.00 100.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$885.57	\$7,198.21	\$14,550.00	7,351.79 50.5%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$205.76	\$2,911.65	\$6,000.00	3,088.35 51.5%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$16,305.05	\$86,711.30	\$140,839.00	54,127.70 38.4%
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		\$2,612.99	(\$43,326.85)	\$240,000.00	283,326.85 118.1%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$53,638.74	\$51,902.57	\$0.00	(51,902.57) 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		\$10,109.87	\$65,038.71	\$121,540.00	56,501.29 46.5%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$15,394.16	\$98,383.90	\$152,210.00	53,826.10 35.4%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$3,847.04	\$15,000.00	11,152.96 74.4%
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		\$0.00	\$0.00	\$288,216.00	288,216.00 100.0%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$0.00	\$417,338.00	417,338.00 100.0%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$39,594.98	\$212,282.91	\$341,845.00	129,562.09 37.9%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,913.66	\$89,590.32	\$168,000.00	78,409.68 46.7%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$97,977.93	\$899,031.87	\$1,405,427.00	506,395.13 36.0%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$1,400.00	\$43,700.01	\$155,000.00	111,299.99 71.8%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$265,000.00	265,000.00 100.0%
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: 8/31/2019

				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	\$20,625.00	20,625.00	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	\$30,000.00	\$30,000.00	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	\$595.33	\$597.00	1.67	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	\$3,998.24	\$3,669.00	(329.24)	(9.0)%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$358.24	\$687.00	328.76	47.9%
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	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$976,054.84	\$5,301,248.82	\$9,376,895.00	4,075,646.18	43.5%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,629,984.73	\$4,629,983.00	(1.73)	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$413,657.52	\$325,000.00	(88,657.52)	(27.3)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$15,396.95	\$22,240.00	6,843.05	30.8%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,340,195.45	\$2,150,000.00	809,804.55	37.7%
1.001170.01.000.00	1170 - Franchise Fees			\$57,781.52	\$111,620.98	\$205,000.00	93,379.02	45.6%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$2,840.58	\$10,500.00	7,659.42	72.9%
1.001520.01.000.00	1520 - Police Fees			\$0.00	\$1,388.35	\$7,800.00	6,411.65	82.2%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$46,055.00	\$425,161.90	\$230,000.00	(195,161.90) (84.9)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$1,825.05	\$29,954.24	\$38,600.00	8,645.76 22.4%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$425.00	\$83,597.00	\$90,000.00	6,403.00 7.1%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$0.00	\$20,625.00	\$7,950.00	(12,675.00) (159.4)%
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		\$2,795.00	\$26,975.00	\$30,000.00	3,025.00 10.1%
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		\$0.00	\$1,498.51	\$6,000.00	4,501.49 75.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$3,696.40	\$60,000.00	56,303.60 93.8%
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		\$0.00	\$108,337.00	\$210,000.00	101,663.00 48.4%
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%
1.002189.01.000.000	2189 - GEIS		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002189.01.000.001	2189 - GEIS	GEIS Admin	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002189.01.000.002	2189 - GEIS	Traffic GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002189.01.000.003	2189 - GEIS	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002189.01.000.004	2189 - GEIS	Recreation GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002189.01.000.024	2189 - GEIS	Water/Sewer GEIS	\$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 Admin	\$0.00	\$258.85	\$0.00	(258.85) 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$0.00	\$6,183.34	\$0.00	(6,183.34) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$0.00	\$72.24	\$0.00	(72.24) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$0.00	(\$248,615.09)	\$0.00	248,615.09 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$34,958.00	\$96,477.00	\$0.00	(96,477.00) 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		\$9,149.74	\$249,187.28	\$100,000.00	(149,187.28) (149.2)%
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		\$0.00	\$122.50	\$2,300.00	2,177.50 94.7%
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		\$0.00	\$699.36	\$3,200.00	2,500.64 78.1%
1.002541.01.000.00	2541 - Bingo Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002544.01.000.00	2544 - Dog Licenses		\$0.00	\$2,457.00	\$8,700.00	6,243.00 71.8%
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		\$50,296.75	\$165,997.75	\$260,000.00	94,002.25 36.2%
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		\$1,640.82	\$1,640.82	\$0.00	(1,640.82) 0.0%
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		\$600.00	\$10,079.80	\$15,000.00	4,920.20 32.8%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$7,146.28	\$56,699.74	\$10,000.00	(46,699.74) (467.0)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.10	\$0.00	(0.10) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.05	\$75.26	\$0.00	(75.26) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		(\$18.82)	\$10,092.63	\$20,000.00	9,907.37 49.5%
1.002770.01.000.00	2770 - Unclassified Revenues		\$46,156.60	\$158,396.21	\$78,500.00	(79,896.21) (101.8)%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	\$0.00	\$0.00	\$73,383.00	73,383.00 100.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003004.01.000.00	3004 - Police Grant		\$723.56	\$1,438.76	\$5,000.00	3,561.24 71.2%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$198,133.67	\$335,000.00	136,866.33 40.9%
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		\$17,408.47	\$17,408.47	\$0.00	(17,408.47) 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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
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	\$0.00	\$2,000.00	2,000.00	100.0%
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:			\$276,943.02	\$7,941,735.30	\$9,219,656.00	1,277,920.70	13.9%

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	\$2,387.71	\$9,030.00	6,642.29	73.6%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$11,307.57	\$290,009.50	\$364,268.00	74,258.50	20.4%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$27,201.91	\$168,041.31	\$358,550.00	190,508.69	53.1%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S		\$70,803.39	\$120,252.57	\$233,548.00	113,295.43 48.5%
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	\$21,894.00	\$186,000.00	164,106.00 88.2%
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	\$0.00	\$0.00	0.00 0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S		\$14,688.73	\$84,814.49	\$135,849.00	51,034.51 37.6%
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		\$26,561.74	\$146,577.81	\$227,972.00	81,394.19 35.7%
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		\$871.37	\$19,818.23	\$35,498.00	15,679.77 44.2%
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	\$0.00	0.00 0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$13,869.97	\$25,500.00	11,630.03 45.6%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$114,126.70	\$241,904.00	127,777.30 52.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$0.00	\$68,978.75	\$125,600.00	56,621.25 45.1%
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		\$0.00	\$0.00	\$113,216.00	113,216.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$7,078.67	\$44,073.32	\$75,631.00	31,557.68 41.7%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$13,163.91	\$123,983.63	\$155,000.00	31,016.37 20.0%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$23,555.82	\$204,771.85	\$370,000.00	165,228.15 44.7%
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	\$7,994.30	\$8,009.00	14.70 0.2%
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	\$0.00	0.00 0.0%
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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	0.00	0.0%
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%
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	\$0.00	\$21,762.00	21,762.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$551.00	551.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$195,233.11	\$1,523,022.71	\$2,779,317.00	1,256,294.29	45.2%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,253,330.00	\$2,253,330.00	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			\$50.00	\$15,280.00	\$0.00	(15,280.00)	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$160.52	\$1,710.60	\$20,000.00	18,289.40	91.4%
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	\$54,521.14	\$10,000.00	(44,521.14)	(445.2)%
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			\$694.90	\$9,156.54	\$5,725.00	(3,431.54)	(59.9)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$475.25	\$10,474.25	\$20,000.00	9,525.75	47.6%
1.002801.02.000.00	2801 - Interfund Revenues			\$10,574.55	\$55,787.13	\$95,000.00	39,212.87	41.3%
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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	% Var
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$11,955.22	\$2,586,521.66	6.9%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	\$0.00	\$0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	\$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	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	\$0.00	\$0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	\$0.00	\$0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	\$0.00	\$0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	\$0.00	\$0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	\$0.00	\$0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	\$0.00	\$0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	\$0.00	\$0.00	0.0%
1.051124.03.000.11	5112.4 - Permanent Improveme	Monument		\$0.00	\$0.00	0.0%
1.051124.03.000.12	5112.4 - Permanent Improveme	Park Donation		\$0.00	\$0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.101	5112.4 - Permanent Improveme	Morner Culvert	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.102	5112.4 - Permanent Improveme	Mannix Culvert	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.103	5112.4 - Permanent Improveme	US 9 & 20 Sidewalk	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	\$0.00	\$0.00	0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
1.051304.03.004.00	5130.4 - Machinery CE	C/E			\$0.00	\$0.00	\$0.00	0.00 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%
1.081204.03.004.100	8120.4 - Sanitary Sewers CE	Upgrades Pumps 3rd Ba	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
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	\$5,160.00	\$0.00	(5,160.00) 0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E		\$0.00	\$4,500.00	\$0.00	(4,500.00) 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 Admin	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		\$0.00	\$160,757.95	\$0.00	(160,757.95) 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	PRINCIPAL ON			\$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%
1.097306.03.006.00	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:					\$0.00	\$170,417.95	\$0.00	(170,417.95) 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

Operating Statement "All Funds" for the Period Ending: 8/31/2019					Year - To - Date				
					Monthly	YTD Amt.	Budget	Variance	% Var
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 Admin			\$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%
1.003089.03.000.101	3089 - State Aid Other	Morner Culvert			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.03.000.102	3089 - State Aid Other	Mannix Culvert			\$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	\$0.00	\$0.00	0.00	0.0%
1.003089.03.004.103	3089 - State Aid Other	US 9 & 20 Sidewalk	C/E		\$0.00	\$0.00	\$0.00	0.00	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 Admin			\$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%
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	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	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	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax				\$0.00	\$0.00	\$0.00	0.00	0.0%
--------------------	--------------------------	--	--	--	--------	--------	--------	------	------

Operating Statement "All Funds" for the Period Ending: 8/31/2019

Operating Statement "All Funds" for the Period Ending: 8/31/2019				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$10,494.94	\$59,747.95	\$109,305.00	49,557.05	45.3%	
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	\$4,642.37	\$45,718.16	\$88,724.00	43,005.84	48.5%	
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	\$6,030.08	\$765,782.74	\$1,746,544.00	980,761.26	56.2%	
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$49,433.33	\$278,497.19	\$410,082.00	131,584.81	32.1%	
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	\$39,167.58	\$145,689.99	\$133,040.00	(12,649.99)	(9.5)%	
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	\$0.00	0.00	0.0%	
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$63,193.00	63,193.00	100.0%	
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$4,395.07	\$24,712.52	\$39,733.00	15,020.48	37.8%	
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$8,927.43	\$33,421.70	\$42,500.00	9,078.30	21.4%	
1.090608.05.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$21,287.68	\$86,785.20	\$129,382.00	42,596.80	32.9%	
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$181,077.14	\$181,077.00	(0.14)	0.0%	
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	\$149,907.16	\$149,885.00	(22.16)	0.0%	
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%	

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
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:				\$144,378.48	\$1,771,339.75	\$3,093,465.00	1,322,125.25	42.7%
REVENUE ACCOUNT								
1.001001.05.000.00	1001 - Real Property Tax			\$0.00	\$475,056.00	\$475,058.00	2.00	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			\$750,045.41	\$1,953,899.60	\$2,335,990.00	382,090.40	16.4%
1.002142.05.000.00	2142 - Unmetered Sales			\$470.00	\$127,406.53	\$247,353.00	119,946.47	48.5%
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%
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			\$2,568.37	\$27,369.67	\$6,500.00	(20,869.67)	(321.1)%
1.002590.05.000.00	2590 - Permits - Septic			\$3,025.00	\$17,700.00	\$10,060.00	(7,640.00)	(75.9)%
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			\$0.00	\$2,214.76	\$3,000.00	785.24	26.2%
1.002770.05.000.00	2770 - Unclassified Revenues			\$0.00	\$1,220.08	\$0.00	(1,220.08)	0.0%
1.005031.05.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$756,108.78	\$2,604,866.64	\$3,093,465.00	488,598.36	15.8%

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%
--------------------	-------------------------	-----	--------	--------	--------	------	------

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	(\$2,011.57)	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	(\$5,378.90)	\$0.00	\$0.00	0.00	0.0%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	(\$10,671.66)	\$0.00	\$0.00	0.00	0.0%
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:			(\$18,062.13)	\$0.00	\$0.00	0.00	0.0%

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	\$0.00	\$0.00	0.00	0.0%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	0.00	0.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

Operating Statement "All Funds" for the Period Ending: 8/31/2019				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	0.00	0.0%

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	\$2,250.00	\$0.00	(2,250.00)	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$3,864.17	\$22,103.59	\$43,684.00	21,580.41	49.4%
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	\$325.66	\$17,570.35	\$23,853.00	6,282.65	26.3%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,846.81	\$29,622.39	\$78,287.00	48,664.61	62.2%
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	\$2,981.16	\$38,232.04	\$60,402.00	22,169.96	36.7%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$14,019.88	\$74,036.75	\$108,155.00	34,118.25	31.5%
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E	(\$41,770.47)	\$162,621.76	\$389,002.00	226,380.24	58.2%
1.081304.07.004.28	8130.4 - Treatment/Disposal C Third Ave Sewer Project	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$1,954.31	\$10,865.50	\$16,240.00	5,374.50	33.1%
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	\$0.00	\$0.00	0.00	0.0%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$25,792.00	25,792.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,916.82	\$10,113.00	\$13,955.00	3,842.00	27.5%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$944.37	\$7,269.56	\$11,442.00	4,172.44	36.5%
1.090608.07.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$4,172.21	\$45,799.56	\$80,303.00	34,503.44	43.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$166,800.00	\$342,800.00	176,000.00	51.3%
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	\$145,056.44	\$159,226.00	14,169.56	8.9%
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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	\$8,622.00	8,622.00	100.0%
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	\$0.00	\$0.00	\$172.00	172.00	100.0%
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%
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:				(\$5,745.08)	\$732,340.94	\$1,361,935.00	629,594.06	46.2%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$390,876.72	\$390,877.00	0.28	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			\$199,895.12	\$568,512.65	\$750,000.00	181,487.35	24.2%
1.002122.07.000.00	2122 - Sewer Charges			\$900.00	\$29,614.55	\$25,000.00	(4,614.55)	(18.5)%
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			\$1,284.18	\$13,684.83	\$0.00	(13,684.83)	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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.07.000.00	2590 - Permits - Septic	\$0.00	\$550.00	\$1,208.00	658.00	54.5%
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	\$2,645.00	\$0.00	(2,645.00)	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	\$0.00	\$29,350.00	29,350.00	100.0%
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:		\$202,079.30	\$1,005,883.75	\$1,232,435.00	226,551.25	18.4%

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	\$1,500.84	\$8,531.10	\$14,197.00	5,665.90	39.9%
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	\$60.00	\$3,910.96	\$7,752.00	3,841.04	49.5%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,054.29	\$10,407.89	\$25,443.00	15,035.11	59.1%
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	\$367.21	\$6,075.63	\$19,631.00	13,555.37	69.1%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,925.90	\$26,012.88	\$35,150.00	9,137.12	26.0%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$12,201.00	\$61,400.95	\$126,426.00	65,025.05	51.4%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$686.64	\$3,817.61	\$5,278.00	1,460.39	27.7%
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	\$0.00	\$0.00	0.00	0.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,062.00	9,062.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$683.82	\$3,609.59	\$4,903.00	1,293.41	26.4%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$228.94	\$2,380.49	\$4,020.00	1,639.51	40.8%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,575.62	\$14,259.41	\$28,215.00	13,955.59	49.5%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$54,210.00	\$111,410.00	57,200.00	51.3%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$47,143.35	\$51,748.00	4,604.65	8.9%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$2,802.00	2,802.00	100.0%
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	\$0.00	\$0.00	\$56.00	56.00	100.0%
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:			\$24,284.26	\$241,759.86	\$446,093.00	204,333.14	45.8%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$191,648.12	\$191,648.00	(0.12)	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		\$40,437.53	\$89,783.39	\$118,000.00	28,216.61	23.9%
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		\$1,284.18	\$13,684.83	\$550.00	(13,134.83)	(2388.2)%
1.002590.08.000.00	2590 - Permits - Septic		\$0.00	\$100.00	\$315.00	215.00	68.3%
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	\$10,300.00	10,300.00	100.0%
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:			\$41,721.71	\$295,216.34	\$327,320.00	32,103.66	9.8%
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	\$1,504.64	\$8,560.30	\$14,197.00	5,636.70	39.7%
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	\$80.00	\$4,160.46	\$7,752.00	3,591.54	46.3%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,054.29	\$10,407.89	\$25,443.00	15,035.11	59.1%
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	\$1,260.22	\$9,212.49	\$19,631.00	10,418.51	53.1%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,925.93	\$26,012.94	\$35,150.00	9,137.06	26.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$12,201.00	\$62,789.00	\$126,426.00	63,637.00	50.3%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$686.66	\$3,817.62	\$5,278.00	1,460.38	27.7%
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	\$0.00	\$0.00	0.00	0.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,062.00	9,062.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$684.10	\$3,611.82	\$4,903.00	1,291.18	26.3%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$257.55	\$2,678.05	\$4,020.00	1,341.95	33.4%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,451.56	\$13,030.59	\$28,215.00	15,184.41	53.8%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$54,210.00	\$111,410.00	57,200.00	51.3%
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	\$47,143.35	\$51,748.00	4,604.65	8.9%
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	\$0.00	\$0.00	\$2,802.00	2,802.00	100.0%
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	\$0.00	\$0.00	\$56.00	56.00	100.0%
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%
Subtotal for APPROPRIATION ACCOUNT:			\$25,105.95	\$245,634.51	\$446,093.00	200,458.49	44.9%
REVENUE ACCOUNT							
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$100,293.44	\$100,293.00	(0.44)	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		\$59,631.34	\$171,862.29	\$260,000.00	88,137.71	33.9%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$300.00	\$0.00	(300.00)	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		\$963.13	\$10,263.62	\$5,000.00	(5,263.62)	(105.3)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$100.00	\$0.00	(100.00)	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	\$10,300.00	10,300.00	100.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$60,594.47	\$282,819.35	\$375,593.00	92,773.65	24.7%

THIRD AVE SEWER SS4

Operating Statement "All Funds" for the Period Ending: 8/31/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
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		\$3,898.35	\$22,366.33	\$37,131.00	14,764.67 39.8%
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		\$200.00	\$10,396.07	\$20,275.00	9,878.93 48.7%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S		\$5,846.81	\$29,622.40	\$66,544.00	36,921.60 55.5%
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		\$984.93	\$10,058.34	\$51,342.00	41,283.66 80.4%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S		\$14,019.88	\$74,036.75	\$91,932.00	17,895.25 19.5%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E		\$31,911.00	\$160,451.00	\$330,651.00	170,200.00 51.5%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S		\$1,954.33	\$10,865.52	\$13,804.00	2,938.48 21.3%
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	\$0.00	\$0.00	0.00 0.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$25,792.00	25,792.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,917.44	\$10,131.12	\$13,955.00	3,823.88 27.4%
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,173.31	\$12,200.07	\$11,442.00	(758.07) (6.6)%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$2,354.52	\$20,706.26	\$80,303.00	59,596.74 74.2%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$141,780.00	\$291,380.00	149,600.00 51.3%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$123,297.99	\$135,342.00	12,044.01 8.9%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$7,329.00	7,329.00 100.0%
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		\$0.00	\$0.00	\$147.00	147.00 100.0%
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:				\$64,260.57	\$625,911.85	\$1,177,369.00	551,457.15 46.8%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax			\$0.00	\$362,453.99	\$362,454.00	0.01 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			\$102,772.08	\$273,879.81	\$430,000.00	156,120.19 36.3%
1.002122.10.000.00	2122 - Sewer Charges			\$0.00	\$2,700.00	\$3,000.00	300.00 10.0%
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%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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		\$642.09	\$6,842.41	\$2,100.00	(4,742.41)	(225.8)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$315.00	265.00	84.1%
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		\$25,276.95	\$272,969.75	\$250,000.00	(22,969.75)	(9.2)%
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:			\$128,691.12	\$918,895.96	\$1,047,869.00	128,973.04	12.3%

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	\$9,904.61	\$0.00	(9,904.61)	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$0.00	\$87,659.42	\$1,061,817.00	974,157.58	91.7%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$87,659.42	\$615,615.95	\$0.00	(615,615.95)	0.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,180.51	\$6,013.23	\$52,882.00	46,868.77	88.6%
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:			\$88,839.93	\$719,193.21	\$1,114,699.00	395,505.79	35.5%

REVENUE ACCOUNT

1.001001.13.000.00	1001 - Real Property Tax		\$0.00	\$650,067.00	\$640,163.00	(9,904.00)	(1.5)%
1.001289.13.000.00	1289 - Income Fr Other Govts		\$0.00	\$9,904.61	\$9,904.00	(0.61)	0.0%
1.001640.13.000.00	1640 - Ambulance Charges		\$33,611.61	\$254,843.91	\$464,632.00	209,788.09	45.2%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2019

Operating Statement "All Funds" for the Period Ending: 8/31/2019				Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.002770.13.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%	
Subtotal for REVENUE ACCOUNT:		\$33,611.61	\$914,815.52	\$1,114,699.00	199,883.48	17.9%	
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%	