

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: 10/31/2018

				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	\$32,308.08	\$40,000.00	7,691.92 19.2%
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	\$15,595.96	\$172,704.57	\$203,078.00	30,373.43 15.0%
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	\$1,343.03	\$4,884.44	\$6,547.00	1,662.56 25.4%
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	\$7,267.66	\$76,336.72	\$94,711.00	18,374.28 19.4%
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	\$16.27	\$371.93	\$5,331.00	4,959.07 93.0%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	\$2,944.70	\$39,137.78	\$54,192.00	15,054.22 27.8%
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	\$89.86	\$240.38	\$553.00	312.62 56.5%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	\$4,256.08	\$44,688.84	\$55,732.00	11,043.16 19.8%
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	\$16.27	\$2,210.08	\$5,698.00	3,487.92 61.2%
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	\$4,489.46	\$50,065.58	\$65,195.00	15,129.42 23.2%
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	\$2,280.00	\$3,579.79	\$4,155.00	575.21 13.8%
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	\$48.34	\$228.98	\$7,770.00	7,541.02 97.1%
1.013454.01.004.00	1345.4 - Purchasing		C/E	\$0.00	\$224.92	\$715.00	490.08 68.5%
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	\$7,736.81	\$97,724.72	\$103,303.00	5,578.28 5.4%

				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	\$11,798.45	\$58,730.83	\$55,290.00	(3,440.83)	(6.2)%
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	\$63,045.65	\$81,181.00	18,135.35	22.3%
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	\$445.43	\$3,562.11	\$5,625.00	2,062.89	36.7%
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	\$11,517.41	\$117,813.02	\$236,700.00	118,886.98	50.2%
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	\$1,154.47	\$14,055.90	\$13,500.00	(555.90)	(4.1)%
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	\$900.00	\$600.00	(300.00)	(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	\$6,247.70	\$48,621.97	\$14,401.00	(34,220.97)	(237.6)%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$343.35	\$1,450.01	\$2,000.00	549.99	27.5%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$4,766.29	\$52,423.44	\$59,049.00	6,625.56	11.2%
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	\$35,616.04	\$117,007.54	\$237,040.00	120,032.46	50.6%
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	\$4,101.40	\$31,954.31	\$26,317.00	(5,637.31)	(21.4)%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$2,768.33	\$28,842.20	\$33,606.00	4,763.80	14.2%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$32,925.00	\$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%

			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$49,131.98	\$497,917.51	\$645,763.00	147,845.49	22.9%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$0.00	\$6,569.20	\$9,720.00	3,150.80	32.4%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$160,319.85	\$1,622,909.18	\$2,092,377.00	469,467.82	22.4%
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	\$11,500.32	\$144,775.30	\$164,513.00	19,737.70	12.0%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	(\$2,604.55)	(\$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	\$850.00	\$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	\$394.97	\$4,210.54	\$5,075.00	864.46	17.0%
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	\$10,662.95	\$13,195.00	2,532.05	19.2%
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	\$0.00	\$881.68	\$1,400.00	518.32	37.0%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$9,146.94	\$83,805.10	\$102,000.00	18,194.90	17.8%
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	\$1,327.69	\$32,934.16	\$11,820.00	(21,114.16)	(178.6)%
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	\$1,499.00	\$1,500.00	1.00	0.1%

Funding Statement - All Funds for the Fiscal Ending: 10/31/2018				Year - 10 - 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	\$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	\$5,577.94	\$7,004.00	1,426.06	20.4%
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	\$13,796.57	\$127,603.89	\$200,000.00	72,396.11	36.2%
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	\$280.72	\$330.77	\$4,000.00	3,669.23	91.7%
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	\$13,172.14	\$145,078.08	\$142,051.00	(3,027.08)	(2.1)%
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		\$6,351.62	\$629,595.62	\$35,960.00	(593,635.62)	(1650.8)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$3,280.50	\$42,780.15	\$63,185.00	20,404.85	32.3%
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	\$2,839.65	\$22,527.00	\$30,225.00	7,698.00	25.5%
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	\$723.00	\$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	\$4,101.50	\$5,075.00	973.50	19.2%

				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	\$11.99	\$105.79	\$440.00	334.21	76.0%
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	\$0.00	0.00	0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	\$690.50	\$11,462.44	\$12,600.00	1,137.56	9.0%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$47.66	\$2,452.85	\$5,801.00	3,348.15	57.7%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$9,304.36	\$92,070.60	\$115,852.00	23,781.40	20.5%
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	\$27,107.34	\$47,004.73	\$70,000.00	22,995.27	32.9%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	(\$207,082.70)	(\$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	\$8,943.02	\$87,750.85	\$118,236.00	30,485.15	25.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$15,066.89	\$86,324.91	\$114,930.00	28,605.09	24.9%
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	\$0.00	\$129,526.00	\$278,793.00	149,267.00	53.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	\$0.00	\$109,994.00	\$439,977.00	329,983.00	75.0%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$23,837.19	\$249,533.50	\$333,924.00	84,390.50	25.3%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$10,642.41	\$129,976.85	\$166,760.00	36,783.15	22.1%
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	\$110,552.75	\$1,090,075.95	\$1,231,734.00	141,658.05	11.5%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	\$7,550.00	\$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	\$91,428.57	\$250,000.00	158,571.43	63.4%
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%

				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	\$9,318.05	\$33,500.00	24,181.95	72.2%
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:				\$446,157.22	\$7,013,049.88	\$9,050,479.00	2,037,429.12	22.5%
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			\$0.00	\$111,869.33	\$205,000.00	93,130.67	45.4%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$5,161.27	\$10,500.00	5,338.73	50.8%
1.001520.01.000.00	1520 - Police Fees			\$297.25	\$2,469.35	\$7,800.00	5,330.65	68.3%

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$16,688.00	\$241,873.30	\$148,000.00	(93,873.30) (63.4)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$5,519.50	\$35,075.10	\$38,600.00	3,524.90 9.1%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$100.00	\$90,072.00	\$70,000.00	(20,072.00) (28.7)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$39.25	\$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		\$775.00	\$12,235.00	\$13,000.00	765.00 5.9%
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	\$4,418.83	\$6,000.00	1,581.17 26.4%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$26,350.00	\$60,000.00	33,650.00 56.1%
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	\$139,570.00	\$200,000.00	60,430.00 30.2%
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	\$1,097.57	\$8,315.85	\$13,133.00	4,817.15 36.7%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$27,525.00	\$136,145.00	\$0.00	(136,145.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$304.77	\$72,868.31	\$0.00	(72,868.31) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$12,050.48	\$166,902.88	\$0.00	(166,902.88) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$7,170.00	\$234,661.00	\$0.00	(234,661.00) 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		\$8,379.28	\$167,687.56	\$35,000.00	(132,687.56) (379.1)%
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	\$385.00	\$2,300.00	1,915.00 83.3%
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	\$895.00	\$3,200.00	2,305.00 72.0%
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		\$0.00	\$5,461.00	\$8,700.00	3,239.00 37.2%
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		\$17,089.00	\$212,236.30	\$260,000.00	47,763.70 18.4%
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		\$7,688.47	\$7,688.47	\$0.00	(7,688.47) 0.0%

			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		\$793.10	\$10,205.95	\$15,000.00	4,794.05	32.0%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$439.41	\$46,038.60	\$7,500.00	(38,538.60)	(513.8)%
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	\$102.88	\$0.00	(102.88)	0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$3,254.26	\$19,912.93	\$10,000.00	(9,912.93)	(99.1)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$124.25	\$81,219.43	\$78,500.00	(2,719.43)	(3.5)%
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		\$811.00	\$9,611.00	\$5,000.00	(4,611.00)	(92.2)%
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%

Funding Account Line Item			Year - 10 - 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		\$4,367.00	\$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:			\$114,512.60	\$8,952,702.28	\$8,970,479.00	17,776.72	0.2%

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	\$722.50	\$3,769.50	\$9,500.00	5,730.50	60.3%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$6,970.53	\$276,598.19	\$319,342.00	42,743.81	13.4%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$88,107.81	\$383,741.31	\$355,233.00	(28,508.31)	(8.0)%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$53,808.76	\$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	\$39,053.17	\$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	\$1,295.00	\$1,295.00	\$0.00	(1,295.00)	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$9,444.40	\$108,700.89	\$131,945.00	23,244.11	17.6%

				Year - 10 - 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		\$14,529.30	\$230,668.55	\$235,800.00	5,131.45 2.2%
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		\$1,629.32	\$116,698.37	\$38,548.00	(78,150.37) (202.7)%
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		\$91.92	\$24,315.55	\$22,175.00	(2,140.55) (9.7)%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$111,479.96	\$217,833.00	106,353.04 48.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$18,027.02	\$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		\$0.00	\$0.00	\$115,259.00	115,259.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$5,115.67	\$54,014.22	\$69,805.00	15,790.78 22.6%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$12,881.13	\$142,066.43	\$152,618.00	10,551.57 6.9%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$26,846.52	\$269,792.39	\$370,000.00	100,207.61 27.1%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$91,429.00	91,429.00 100.0%
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	\$0.00	\$9,344.00	9,344.00 100.0%
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%

Operating Statement - All Funds for the Period Ending: 10/31/2018				Year - 10 - Date				
				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	\$20,701.59	\$20,701.59	\$0.00	(20,701.59)	0.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$1,611.35	\$1,611.35	\$0.00	(1,611.35)	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$300,835.99	\$2,299,115.37	\$2,685,431.00	386,315.63	14.4%
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			\$779.47	\$5,128.21	\$20,000.00	14,871.79	74.4%
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			\$7,230.00	\$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			\$1,287.40	\$15,221.97	\$5,725.00	(9,496.97)	(165.9)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$105.00	\$26,097.51	\$20,000.00	(6,097.51)	(30.5)%
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:				\$9,401.87	\$2,454,184.25	\$2,685,431.00	231,246.75	8.6%

CAPITAL PROJECTS FUND H

				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	\$2,982.45	\$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	\$0.00	\$23,312.65	\$0.00	(23,312.65)	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%

				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	(\$10,000.00)	\$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	\$164,597.00	\$325,684.30	\$0.00	(325,684.30)	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:				\$157,579.45	\$689,826.05	\$0.00	(689,826.05)	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%

			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	\$5,850.97	\$63,187.94	\$81,514.00	18,326.06	22.5%
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	\$830.60	\$23,066.22	\$60,885.00	37,818.78	62.1%
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	\$9,231.98	\$712,403.75	\$1,561,544.00	849,140.25	54.4%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$25,980.76	\$282,877.47	\$327,483.00	44,605.53	13.6%
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		\$10,189.07	(\$155,597.26)	\$116,720.00	272,317.26	233.3%
1.083404.05.004.15	8340.4 - Transmission/Distribu	C/E	Water Project-07	\$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		\$0.00	\$0.00	\$46,193.00	46,193.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$2,329.12	\$25,341.69	\$31,288.00	5,946.31	19.0%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,912.25	\$32,119.35	\$34,363.00	2,243.65	6.5%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$10,213.92	\$95,738.00	\$126,182.00	30,444.00	24.1%
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	PRINCIPAL ON	Loader-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	PRINCIPAL ON	WaterImprovement-2	\$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	INTEREST ON I	Loader-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	INTEREST ON I	WaterImprovement-2	\$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	PRINCIPAL ON	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	PRINCIPAL ON	Backhoe-2	\$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	INTEREST ON I	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	INTEREST ON I	Backhoe-2	\$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	PRINCIPAL ON	Snowplow-2 2003	\$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	INTEREST ON I	Snowplow-2 2003	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$67,538.67	\$1,314,474.46	\$2,635,074.00	1,320,599.54	50.1%
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			\$0.00	\$1,534,805.55	\$1,865,000.00	330,194.45	17.7%
1.002142.05.000.00	2142 - Unmetered Sales			\$6,122.50	\$122,592.83	\$245,000.00	122,407.17	50.0%
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%

			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		\$3,507.61	\$23,076.93	\$4,000.00	(19,076.93)	(476.9)%
1.002590.05.000.00	2590 - Permits - Septic		\$50.00	\$3,550.00	\$10,000.00	6,450.00	64.5%
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	\$3,581.80	\$4,750.00	1,168.20	24.6%
1.002770.05.000.00	2770 - Unclassified Revenues		\$945.00	\$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:			\$10,625.11	\$2,179,372.11	\$2,635,074.00	455,701.89	17.3%

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	\$710.71	\$7,573.37	\$10,207.00	2,633.63	25.8%
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	\$3,882.19	\$42,043.82	\$48,022.00	5,978.18	12.4%
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	\$2,843.00	\$16,669.45	\$16,320.00	(349.45)	(2.1)%
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	\$0.00	\$0.00	\$8,152.00	8,152.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$338.29	\$3,684.02	\$4,455.00	770.98	17.3%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$560.05	\$6,176.80	\$6,590.00	413.20	6.3%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,720.72	\$15,751.73	\$18,856.00	3,104.27	16.5%

			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:			\$10,054.96	\$94,017.23	\$128,540.00	34,522.77	26.9%
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		\$38.11	\$132,912.59	\$123,627.00	(9,285.59)	(7.5)%
1.002142.06.000.00	2142 - Unmetered Sales		\$597.50	\$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:			\$635.61	\$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	\$1,132.00	\$1,132.00	\$0.00	(1,132.00)	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$2,428.62	\$26,257.85	\$36,218.00	9,960.15	27.5%
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	\$262.95	\$26,690.11	\$51,904.00	25,213.89	48.6%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,623.79	\$45,779.95	\$78,128.00	32,348.05	41.4%
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	\$26,651.16	\$94,941.20	\$47,658.00	(47,283.20)	(99.2)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,530.06	\$84,120.69	\$100,568.00	16,447.31	16.4%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$34,283.32	\$399,175.60	\$0.00	(399,175.60)	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	\$1,254.64	\$13,557.92	\$15,834.00	2,276.08	14.4%
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	(\$4,037.87)	\$82,542.76	\$157,098.00	74,555.24	47.5%
1.090108.07.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$27,186.00	27,186.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$1,168.26	\$12,548.48	\$14,306.00	1,757.52	12.3%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$924.08	\$10,191.72	\$12,060.00	1,868.28	15.5%
1.090608.07.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	\$5,486.87	\$56,036.98	\$65,738.00	9,701.02	14.8%
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	\$0.00	\$0.00	\$9,847.00	9,847.00	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	\$364.00	364.00	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%

				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:				\$81,707.88	\$1,198,097.69	\$1,242,429.00	44,331.31	3.6%
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			\$0.00	\$563,370.54	\$750,000.00	186,629.46	24.9%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$23,861.57	\$25,000.00	1,138.43	4.6%
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			\$1,948.68	\$12,820.52	\$0.00	(12,820.52)	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			\$0.00	\$850.00	\$1,208.00	358.00	29.6%
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			\$665.00	\$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:				\$2,613.68	\$1,031,788.63	\$1,242,429.00	210,640.37	17.0%

			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	\$953.01	\$10,203.05	\$12,073.00	1,869.95	15.5%
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	\$1,273.22	\$16,084.89	\$26,043.00	9,958.11	38.2%
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	\$178.50	\$5,493.67	\$15,886.00	10,392.33	65.4%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,997.05	\$29,555.92	\$33,523.00	3,967.08	11.8%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$84,837.25	\$87,247.00	2,409.75	2.8%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$440.82	\$4,763.58	\$5,278.00	514.42	9.7%
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	\$2,115.38	\$32,535.61	\$52,366.00	19,830.39	37.9%
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	\$417.86	\$4,481.38	\$4,769.00	287.62	6.0%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$224.02	\$2,470.73	\$4,020.00	1,549.27	38.5%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,072.14	\$21,143.92	\$21,913.00	769.08	3.5%
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	\$0.00	\$0.00	\$3,283.00	3,283.00	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	\$122.00	122.00	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:			\$10,672.00	\$336,736.01	\$414,146.00	77,409.99	18.7%
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		\$31.29	\$125,884.05	\$118,000.00	(7,884.05)	(6.7)%
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		\$2,143.54	\$14,102.57	\$550.00	(13,552.57)	(2464.1)%

			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:			\$2,174.83	\$355,787.62	\$340,873.00	(14,914.62)	(4.4)%

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	\$954.55	\$10,230.50	\$12,073.00	1,842.50	15.3%
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	\$1,273.22	\$16,084.90	\$26,043.00	9,958.10	38.2%
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	\$1,036.17	\$10,670.60	\$15,886.00	5,215.40	32.8%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,997.06	\$29,555.93	\$33,523.00	3,967.07	11.8%
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	\$440.82	\$4,763.58	\$5,278.00	514.42	9.7%
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	\$2,115.38	\$32,535.61	\$52,366.00	19,830.39	37.9%
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	\$417.98	\$4,483.51	\$4,769.00	285.49	6.0%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$252.02	\$2,779.54	\$4,020.00	1,240.46	30.9%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,909.00	\$19,525.57	\$21,913.00	2,387.43	10.9%
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	\$0.00	\$0.00	\$3,283.00	3,283.00	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	\$122.00	122.00	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%

			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$11,396.20	\$339,801.67	\$414,146.00	74,344.33	18.0%
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		\$0.00	\$185,419.07	\$240,000.00	54,580.93	22.7%
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		\$1,558.94	\$10,256.42	\$250.00	(10,006.42)	(4002.6)%
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:			\$1,558.94	\$296,598.49	\$340,873.00	44,274.51	13.0%

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	\$2,442.51	\$26,504.86	\$32,503.00	5,998.14	18.5%
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	\$3,623.79	\$45,779.96	\$70,116.00	24,336.04	34.7%
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	\$1,944.98	\$15,380.93	\$42,770.00	27,389.07	64.0%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,530.06	\$84,120.69	\$90,254.00	6,133.31	6.8%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$242,639.00	\$234,897.00	(7,742.00)	(3.3)%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,254.63	\$13,557.90	\$14,210.00	652.10	4.6%
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	\$6,020.75	\$92,601.38	\$140,985.00	48,383.62	34.3%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$24,397.00	24,397.00	100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,169.31	\$12,567.37	\$12,839.00	271.63	2.1%

			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,148.10	\$12,662.44	\$10,823.00	(1,839.44)	(17.0)%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,096.57	\$32,324.48	\$58,996.00	26,671.52	45.2%
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	\$0.00	\$0.00	\$8,837.00	8,837.00	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	\$328.00	328.00	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:			\$29,230.70	\$933,848.27	\$1,115,003.00	181,154.73	16.2%

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		\$0.00	\$284,089.92	\$430,000.00	145,910.08	33.9%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
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		\$1,169.21	\$7,692.31	\$2,100.00	(5,592.31)	(266.3)%
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		\$26,049.83	\$318,720.24	\$250,000.00	(68,720.24)	(27.5)%
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:			\$27,219.04	\$999,073.47	\$1,073,336.00	74,262.53	6.9%

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: 10/31/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$0.00	\$400,973.75	\$0.00	(400,973.75)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$87,659.42	\$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	\$16,336.12	\$77,826.00	61,489.88	79.0%
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	\$887,852.70	\$1,040,163.00	152,310.30	14.6%
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		\$41,756.47	\$388,291.50	\$400,000.00	11,708.50	2.9%
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:			\$41,756.47	\$1,038,164.90	\$1,040,163.00	1,998.10	0.2%
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%