

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 9/30/2019

				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	\$3,076.96	\$29,192.64	\$40,000.00	10,807.36 27.0%
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	(\$7.64)	\$7.96	\$259.00	251.04 96.9%
1.011101.01.001.00	1110.1 - Justices PS		P/S	\$14,672.42	\$143,475.49	\$205,218.00	61,742.51 30.1%
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	\$107.99	\$3,066.53	\$6,000.00	2,933.47 48.9%
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	\$4,003.55	\$51,509.35	\$0.00	(51,509.35) 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS		P/S	\$7,337.48	\$69,474.72	\$95,004.00	25,529.28 26.9%
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	(\$1,942.36)	\$2,070.26	\$2,331.00	260.74 11.2%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	\$4,409.46	\$41,192.09	\$59,304.00	18,111.91 30.5%
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	(\$40.52)	\$42.17	\$521.00	478.83 91.9%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	\$4,558.56	\$43,306.32	\$60,150.00	16,843.68 28.0%
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	(\$3,327.19)	\$3,511.60	\$4,351.00	839.40 19.3%
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	\$4,648.01	\$44,753.48	\$65,195.00	20,441.52 31.4%
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	(\$673.29)	\$748.93	\$4,275.00	3,526.07 82.5%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing		P/S	\$0.00	\$0.00	\$7,770.00	7,770.00 100.0%
1.013454.01.004.00	1345.4 - Purchasing		C/E	(\$15.14)	\$15.76	\$712.00	696.24 97.8%
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	\$7,937.50	\$79,618.95	\$100,524.00	20,905.05 20.8%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

				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		(\$13,958.52)	\$8,477.50	\$5,420.00	(3,057.50) (56.4)%
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		\$6,288.76	\$59,743.22	\$81,706.00	21,962.78 26.9%
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		\$35.62	\$2,680.26	\$5,746.00	3,065.74 53.4%
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		\$26,374.91	\$97,552.44	\$210,700.00	113,147.56 53.7%
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		\$976.16	\$14,086.02	\$17,220.00	3,133.98 18.2%
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		\$6,333.68	\$60,180.97	\$21,213.00	(38,967.97) (183.7)%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$68,919.25	\$71,422.46	\$2,000.00	(69,422.46) (3471.1)%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$4,645.08	\$48,022.68	\$63,767.00	15,744.32 24.7%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$8,966.57	\$92,273.35	\$188,890.00	96,616.65 51.1%
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		\$2,279.47	\$26,584.69	\$36,342.00	9,757.31 26.8%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		(\$19,920.64)	\$0.00	\$0.00	0.00 0.0%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$0.00	\$60,073.79	\$105,452.00	45,378.21 43.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$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%

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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	\$72,656.07	\$479,505.49	\$660,000.00	180,494.51	27.3%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$513.64	\$4,077.33	\$9,720.00	5,642.67	58.1%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$72,888.70	\$1,524,641.49	\$2,098,949.00	574,307.51	27.4%
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	\$784.91	\$134,271.22	\$12,135.00	(122,136.22)	(1006.5)%
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	\$3,642.50	\$140,974.32	\$169,115.00	28,140.68	16.6%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$3,992.05	(\$2,573.04)	\$0.00	2,573.04	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	\$80,745.68	\$82,445.68	\$5,250.00	(77,195.68)	(1470.4)%
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	\$398.68	\$3,837.55	\$5,075.00	1,237.45	24.4%
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	\$1,039.38	\$9,874.11	\$13,195.00	3,320.89	25.2%
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	\$355.00	\$580.00	\$1,400.00	820.00	58.6%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$6,635.94	\$63,160.02	\$114,416.00	51,255.98	44.8%
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	\$2,592.90	\$33,490.47	\$42,120.00	8,629.53	20.5%
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%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$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	\$539.12	\$5,121.63	\$0.00	(5,121.63)	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	\$13,172.50	\$99,811.14	\$175,000.00	75,188.86	43.0%
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	\$13.94	\$2,334.76	\$0.00	(2,334.76)	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	\$14,224.59	\$123,213.45	\$161,560.00	38,346.55	23.7%
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		\$2,696.94	\$41,808.16	\$39,100.00	(2,708.16)	(6.9)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$3,330.30	\$38,872.10	\$76,500.00	37,627.90	49.2%
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	\$0.00	\$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	\$0.00	\$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	\$24,706.67	\$46,876.87	\$46,140.00	(736.87)	(1.6)%
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	\$464.38	\$4,411.61	\$6,000.00	1,588.39	26.5%

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1.075102.01.002.00	7510.2 - Historian EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE	C/E		\$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		\$690.38	\$7,888.59	\$14,550.00	6,661.41 45.8%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$9.60	\$2,921.25	\$6,000.00	3,078.75 51.3%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$10,991.04	\$97,702.34	\$140,839.00	43,136.66 30.6%
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		\$57,167.85	\$13,841.00	\$240,000.00	226,159.00 94.2%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		(\$105,935.27)	(\$54,032.70)	\$0.00	54,032.70 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		\$7,122.77	\$72,161.48	\$121,540.00	49,378.52 40.6%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$12,215.39	\$110,599.29	\$152,210.00	41,610.71 27.3%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$2,631.00	\$6,478.04	\$15,000.00	8,521.96 56.8%
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		\$22,896.85	\$235,179.76	\$341,845.00	106,665.24 31.2%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,339.46	\$99,929.78	\$168,000.00	68,070.22 40.5%
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		\$99,162.95	\$998,194.82	\$1,405,427.00	407,232.18 29.0%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use & GIS GEIS EMPLOYEE BE		\$0.00	\$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: 9/30/2019

				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	\$7,000.00	\$7,000.00	\$20,625.00	13,625.00	66.1%
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:				\$565,372.04	\$5,866,620.86	\$9,376,895.00	3,510,274.14	37.4%
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			\$564,913.96	\$1,905,109.41	\$2,150,000.00	244,890.59	11.4%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$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			\$268.00	\$1,656.35	\$7,800.00	6,143.65	78.8%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$15,690.00	\$440,851.90	\$230,000.00	(210,851.90) (91.7)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$5,663.51	\$35,617.75	\$38,600.00	2,982.25 7.7%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$34.00	\$83,631.00	\$90,000.00	6,369.00 7.1%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$175.00	\$20,800.00	\$7,950.00	(12,850.00) (161.6)%
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		\$2,775.00	\$29,750.00	\$30,000.00	250.00 0.8%
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	(\$23,241.53)	(\$22,982.68)	\$0.00	22,982.68 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$1,325.00	\$7,508.34	\$0.00	(7,508.34) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	(\$6,426.04)	(\$6,353.80)	\$0.00	6,353.80 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$1,000.00	(\$247,615.09)	\$0.00	247,615.09 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$18,900.00	\$115,377.00	\$0.00	(115,377.00) 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$7,000.00	\$7,000.00	\$283,500.00	276,500.00 97.5%
1.002401.01.000.00	2401 - Interest & Earnings		\$8,471.51	\$257,658.79	\$100,000.00	(157,658.79) (157.7)%
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: 9/30/2019

			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		\$55,868.50	\$221,866.25	\$260,000.00	38,133.75 14.7%
1.002611.01.000.00	2611 - DWI Fines		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		\$0.00	\$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		\$1,060.00	\$11,139.80	\$15,000.00	3,860.20 25.7%
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		\$7,120.43	\$63,820.17	\$10,000.00	(53,820.17) (538.2)%
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	\$75.31	\$0.00	(75.31) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$683.76	\$10,776.39	\$20,000.00	9,223.61 46.1%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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: 9/30/2019

			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:			\$661,281.15	\$8,603,016.45	\$9,219,656.00	616,639.55	6.7%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$2,387.71	\$9,030.00	6,642.29	73.6%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$7,553.02	\$297,562.52	\$364,268.00	66,705.48	18.3%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$140,130.68	\$308,171.99	\$358,550.00	50,378.01	14.1%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S		\$48,619.33	\$168,871.90	\$233,548.00	64,676.10 27.7%
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		\$59,491.88	\$81,385.88	\$186,000.00	104,614.12 56.2%
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		\$9,521.97	\$94,336.46	\$135,849.00	41,512.54 30.6%
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		\$16,862.86	\$163,440.67	\$227,972.00	64,531.33 28.3%
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		\$1,098.72	\$20,916.95	\$35,498.00	14,581.05 41.1%
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		\$4,721.64	\$48,794.96	\$75,631.00	26,836.04 35.5%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$12,546.69	\$136,530.32	\$155,000.00	18,469.68 11.9%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$23,530.84	\$228,302.69	\$370,000.00	141,697.31 38.3%
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: 9/30/2019

				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:				\$324,077.63	\$1,847,100.34	\$2,779,317.00	932,216.66	33.5%
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			\$0.00	\$15,280.00	\$0.00	(15,280.00)	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$148.63	\$1,859.23	\$20,000.00	18,140.77	90.7%
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			\$1,881.43	\$11,037.97	\$5,725.00	(5,312.97)	(92.8)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$13,473.00	\$23,947.25	\$20,000.00	(3,947.25)	(19.7)%
1.002801.02.000.00	2801 - Interfund Revenues			\$15,272.30	\$71,059.43	\$95,000.00	23,940.57	25.2%
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: 9/30/2019

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	0.00	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:		\$30,775.36	\$2,617,297.02	\$2,779,317.00	162,019.98	5.8%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	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%
1.051124.03.000.11	5112.4 - Permanent Improveme	Monument		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.000.12	5112.4 - Permanent Improveme	Park Donation		\$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	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.101	5112.4 - Permanent Improveme	Morner Culvert	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.102	5112.4 - Permanent Improveme	Mannix Culvert	C/E	\$0.00	\$0.00	\$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	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	\$0.00	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%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

					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		\$27,757.92	\$188,515.87	\$0.00	(188,515.87) 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:					\$27,757.92	\$198,175.87	\$0.00	(198,175.87) 0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

					Year - To - Date	
					Monthly	YTD Amt.
					Budget	Variance % Var
REVENUE ACCOUNT						
1.002401.03.000.00	2401 - Interest & Earnings				\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues				\$0.00	\$0.00
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Admin			\$0.00	\$0.00
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS			\$0.00	\$0.00
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project			\$0.00	\$0.00
1.003089.03.000.101	3089 - State Aid Other	Morner Culvert			\$0.00	\$0.00
1.003089.03.000.102	3089 - State Aid Other	Mannix Culvert			\$0.00	\$0.00
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S			\$0.00	\$0.00
1.003089.03.004.103	3089 - State Aid Other	US 9 & 20 Sidewalk	C/E		\$0.00	\$0.00
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout			\$0.00	\$0.00
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo			\$0.00	\$0.00
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment			\$0.00	\$0.00
1.005031.03.000.00	5031 - Interfund Transfer				\$0.00	\$0.00
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Admin			\$0.00	\$0.00
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS			\$0.00	\$0.00
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout			\$0.00	\$0.00
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo			\$0.00	\$0.00
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment			\$0.00	\$0.00
1.005031.03.000.14	5031 - Interfund Transfer	GEIS			\$0.00	\$0.00
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2			\$0.00	\$0.00
1.005710.03.000.00	5710 - Serial Bond Proceeds				\$0.00	\$0.00
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment			\$0.00	\$0.00
1.005731.03.000.00	5731 - BAN'S Redeemed				\$0.00	\$0.00
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS			\$0.00	\$0.00
Subtotal for REVENUE ACCOUNT:					\$0.00	\$0.00

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.000.00	3410.4 - Fire Protection CE				\$0.00	\$0.00
1.034104.04.004.00	3410.4 - Fire Protection CE		C/E		\$0.00	\$0.00
Subtotal for APPROPRIATION ACCOUNT:					\$0.00	\$0.00

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax				\$0.00	\$0.00
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Operating Statement "All Funds" for the Period Ending: 9/30/2019

Operating Statement "All Funds" for the Period Ending: 9/30/2019				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	\$7,041.85	\$66,789.80	\$109,305.00	42,515.20	38.9%	
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	\$11,524.02	\$57,242.18	\$88,724.00	31,481.82	35.5%	
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	(\$1,904.29)	\$763,878.45	\$1,746,544.00	982,665.55	56.3%	
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	\$30,702.09	\$309,199.28	\$410,082.00	100,882.72	24.6%	
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	\$17,524.86	\$163,214.85	\$133,040.00	(30,174.85)	(22.7)%	
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	\$2,725.66	\$27,438.18	\$39,733.00	12,294.82	30.9%	
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$3,382.15	\$36,803.85	\$42,500.00	5,696.15	13.4%	
1.090608.05.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$10,607.28	\$97,392.48	\$129,382.00	31,989.52	24.7%	
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: 9/30/2019

				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:				\$81,603.62	\$1,852,943.37	\$3,093,465.00	1,240,521.63	40.1%
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			\$8,550.72	\$1,962,450.32	\$2,335,990.00	373,539.68	16.0%
1.002142.05.000.00	2142 - Unmetered Sales			\$368.50	\$127,775.03	\$247,353.00	119,577.97	48.3%
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			\$2,377.96	\$29,747.63	\$6,500.00	(23,247.63)	(357.7)%
1.002590.05.000.00	2590 - Permits - Septic			\$4,800.00	\$22,500.00	\$10,060.00	(12,440.00)	(123.7)%
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			\$604.92	\$2,819.68	\$3,000.00	180.32	6.0%
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:				\$16,702.10	\$2,621,568.74	\$3,093,465.00	471,896.26	15.3%

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%
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Operating Statement "All Funds" for the Period Ending: 9/30/2019

				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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$0.00	\$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:			\$0.00	\$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: 9/30/2019

				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	\$2,597.49	\$24,701.08	\$43,684.00	18,982.92 43.5%
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	\$9,754.75	\$27,325.10	\$23,853.00	(3,472.10) (14.6)%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,704.81	\$33,327.20	\$78,287.00	44,959.80 57.4%
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	\$6,389.89	\$44,621.93	\$60,402.00	15,780.07 26.1%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,310.66	\$82,347.41	\$108,155.00	25,807.59 23.9%
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E	\$48,509.76	\$211,131.52	\$389,002.00	177,870.48 45.7%
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	\$1,250.64	\$12,116.14	\$16,240.00	4,123.86 25.4%
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	\$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	\$1,167.03	\$11,280.03	\$13,955.00	2,674.97 19.2%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$900.09	\$8,169.65	\$11,442.00	3,272.35 28.6%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$4,165.73	\$49,965.29	\$80,303.00	30,337.71 37.8%
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: 9/30/2019

				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:				\$86,750.85	\$819,091.79	\$1,361,935.00	542,843.21	39.9%
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			\$2,510.34	\$571,022.99	\$750,000.00	178,977.01	23.9%
1.002122.07.000.00	2122 - Sewer Charges			\$1,200.00	\$30,814.55	\$25,000.00	(5,814.55)	(23.3)%
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			\$1,188.99	\$14,873.82	\$0.00	(14,873.82)	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: 9/30/2019

Operating Statement "All Funds" for the Period Ending: 9/30/2019				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					

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	\$1,005.89	\$9,536.99	\$14,197.00	4,660.01	32.8%
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	\$250.85	\$4,161.81	\$7,752.00	3,590.19	46.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,301.69	\$11,709.58	\$25,443.00	13,733.42	54.0%
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	\$513.88	\$6,589.51	\$19,631.00	13,041.49	66.4%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,919.96	\$28,932.84	\$35,150.00	6,217.16	17.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$26,661.60	\$88,062.55	\$126,426.00	38,363.45	30.3%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$439.42	\$4,257.03	\$5,278.00	1,020.97	19.3%
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	\$416.94	\$4,026.53	\$4,903.00	876.47	17.9%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$218.20	\$2,598.69	\$4,020.00	1,421.31	35.4%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,573.62	\$15,833.03	\$28,215.00	12,381.97	43.9%
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:			\$35,302.05	\$277,061.91	\$446,093.00	169,031.09	37.9%
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		\$1,025.27	\$90,808.66	\$118,000.00	27,191.34	23.0%
1.002122.08.000.00	2122 - Sewer Charges		\$350.00	\$350.00	\$6,507.00	6,157.00	94.6%
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		\$1,188.99	\$14,873.82	\$550.00	(14,323.82)	(2604.3)%
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:			\$2,564.26	\$297,780.60	\$327,320.00	29,539.40	9.0%

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	\$1,008.90	\$9,569.20	\$14,197.00	4,627.80	32.6%
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	\$250.85	\$4,411.31	\$7,752.00	3,340.69	43.1%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,301.69	\$11,709.58	\$25,443.00	13,733.42	54.0%
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	\$1,228.51	\$10,441.00	\$19,631.00	9,190.00	46.8%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,919.96	\$28,932.90	\$35,150.00	6,217.10	17.7%

Operating Statement "All Funds" for the Period Ending: 9/30/2019

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$26,661.60	\$89,450.60	\$126,426.00	36,975.40	29.2%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$439.42	\$4,257.04	\$5,278.00	1,020.96	19.3%
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	\$417.17	\$4,028.99	\$4,903.00	874.01	17.8%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$245.48	\$2,923.53	\$4,020.00	1,096.47	27.3%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,449.83	\$14,480.42	\$28,215.00	13,734.58	48.7%
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:			\$35,923.41	\$281,557.92	\$446,093.00	164,535.08	36.9%
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		\$891.50	\$172,753.79	\$260,000.00	87,246.21	33.6%
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		\$891.75	\$11,155.37	\$5,000.00	(6,155.37)	(123.1)%
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:			\$1,783.25	\$284,602.60	\$375,593.00	90,990.40	24.2%

THIRD AVE SEWER SS4

Operating Statement "All Funds" for the Period Ending: 9/30/2019

			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	\$2,624.54	\$24,990.87	\$37,131.00	12,140.13	32.7%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$627.13	\$11,023.20	\$20,275.00	9,251.80	45.6%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,704.81	\$33,327.21	\$66,544.00	33,216.79	49.9%
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	\$1,630.15	\$11,688.49	\$51,342.00	39,653.51	77.2%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,310.68	\$82,347.43	\$91,932.00	9,584.57	10.4%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$69,731.80	\$230,182.80	\$330,651.00	100,468.20	30.4%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,250.64	\$12,116.16	\$13,804.00	1,687.84	12.2%
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	\$1,169.09	\$11,300.21	\$13,955.00	2,654.79	19.0%
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,118.30	\$13,318.37	\$11,442.00	(1,876.37)	(16.4)%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$2,352.24	\$23,058.50	\$80,303.00	57,244.50	71.3%
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:			\$92,519.38	\$718,431.23	\$1,177,369.00	458,937.77	39.0%
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		\$656.23	\$274,536.04	\$430,000.00	155,463.96	36.2%
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: 9/30/2019

Operating Statement "All Funds" for the Period Ending: 9/30/2019					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		\$594.50	\$7,436.91	\$2,100.00	(5,336.91)	(254.1)%
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		\$44,717.98	\$317,687.73	\$250,000.00	(67,687.73)	(27.1)%
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:			\$45,968.71	\$964,864.67	\$1,047,869.00	83,004.33	7.9%

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		(\$9,904.61)	\$0.00	\$0.00	0.00	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		(\$87,659.42)	\$0.00	\$1,061,817.00	1,061,817.00	100.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$185,223.45	\$800,839.40	\$0.00	(800,839.40)	0.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,180.51	\$7,193.74	\$52,882.00	45,688.26	86.4%
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	\$808,033.14	\$1,114,699.00	306,665.86	27.5%

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			\$34,837.43	\$289,681.34	\$464,632.00	174,950.66	37.7%
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: 9/30/2019

			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:			\$34,837.43	\$949,652.95	\$1,114,699.00	165,046.05 14.8%

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%