

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS		P/S	\$3,076.96	\$12,307.84	\$40,000.00	27,692.16 69.2%
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	\$16,621.12	\$67,603.92	\$203,078.00	135,474.08 66.7%
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	\$351.08	\$883.33	\$6,547.00	5,663.67 86.5%
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	\$7,286.60	\$29,018.04	\$94,711.00	65,692.96 69.4%
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	\$0.00	\$213.96	\$5,331.00	5,117.04 96.0%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	\$4,163.44	\$16,653.76	\$54,192.00	37,538.24 69.3%
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	\$0.00	\$0.00	\$553.00	553.00 100.0%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	\$4,256.08	\$17,024.32	\$55,732.00	38,707.68 69.5%
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	\$0.00	\$1,230.62	\$5,698.00	4,467.38 78.4%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	\$0.00	\$0.00	\$11,655.00	11,655.00 100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	\$4,748.71	\$19,921.19	\$65,195.00	45,273.81 69.4%
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	\$0.00	\$551.50	\$4,155.00	3,603.50 86.7%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing		P/S	\$100.00	\$150.00	\$7,770.00	7,620.00 98.1%
1.013454.01.004.00	1345.4 - Purchasing		C/E	\$63.24	\$98.52	\$715.00	616.48 86.2%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$103,303.00	103,303.00 100.0%
1.013551.01.001.00	1355.1 - Assessor PS		P/S	\$9,525.47	\$35,748.73	\$0.00	(35,748.73) 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.013552.01.002.00	1355.2 - Assessor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		\$7,125.00	\$28,336.30	\$55,290.00	26,953.70 48.7%
1.013554.01.004.19	1355.4 - Assessor CE	C/E	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	C/E	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	C/E	GAR-06	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$6,192.16	\$22,796.61	\$81,181.00	58,384.39 71.9%
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		\$14.17	\$1,147.24	\$5,625.00	4,477.76 79.6%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$9,018.66	\$44,235.82	\$236,700.00	192,464.18 81.3%
1.014301.01.001.00	1430.1 - Personnel PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014304.01.004.00	1430.4 - Personnel CE	C/E		\$1,483.76	\$6,371.72	\$13,500.00	7,128.28 52.8%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$450.00	\$450.00	\$600.00	150.00 25.0%
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		\$4,949.55	\$8,057.75	\$14,401.00	6,343.25 44.0%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$200.00	\$444.74	\$2,000.00	1,555.26 77.8%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$5,021.58	\$20,047.27	\$59,049.00	39,001.73 66.0%
1.016201.01.004.50	1620.1 - Buildings PS	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$5,778.07	\$25,534.17	\$237,040.00	211,505.83 89.2%
1.016204.01.004.27	1620.4 - Buildings CE	C/E	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	C/E	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	C/E	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	C/E	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$4,272.20	\$16,510.41	\$26,317.00	9,806.59 37.3%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,848.82	\$11,250.39	\$33,606.00	22,355.61 66.5%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$0.00	\$31,339.33	\$122,243.00	90,903.67 74.4%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$91,066.77	\$100,153.00	9,086.23 9.1%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$170.00	\$3,910.00	3,740.00 95.7%

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$20,000.00	20,000.00	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	\$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	\$44,481.55	\$182,521.75	\$645,763.00	463,241.25	71.7%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$429.68	\$3,982.95	\$9,720.00	5,737.05	59.0%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$143,814.89	\$616,084.33	\$2,092,377.00	1,476,292.67	70.6%
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	\$384.90	\$13,350.00	12,965.10	97.1%
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	\$9,423.42	\$56,788.41	\$164,513.00	107,724.59	65.5%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$3,576.78	(\$7,162.02)	\$0.00	7,162.02	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	\$250.00	\$950.00	\$5,250.00	4,300.00	81.9%
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	\$400.98	\$1,614.57	\$5,075.00	3,460.43	68.2%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S	\$1,015.52	\$4,062.08	\$13,195.00	9,132.92	69.2%
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	\$58.00	\$513.00	\$1,400.00	887.00	63.4%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$6,736.52	\$27,012.49	\$102,000.00	74,987.51	73.5%
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	\$827.75	\$4,871.57	\$11,820.00	6,948.43	58.8%
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	\$0.00	\$1,500.00	1,500.00	100.0%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$2,127.50	\$7,004.00	4,876.50	69.6%
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	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$13,839.31	\$65,731.30	\$200,000.00	134,268.70	67.1%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$1,500.00	\$1,500.00	\$3,000.00	1,500.00	50.0%
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	\$11.64	\$11.64	\$4,000.00	3,988.36	99.7%
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	\$10,672.80	\$41,583.86	\$142,051.00	100,467.14	70.7%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.071104.01.000.00	7110.4 - Parks CE		\$31,170.55	\$32,670.62	\$35,960.00	3,289.38	9.1%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E	\$4,740.30	\$18,306.34	\$63,185.00	44,878.66	71.0%
1.071401.01.004.12	7140.1 - Playgrounds/Recreation Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreation	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreation	C/E	\$3,542.93	\$6,392.23	\$30,225.00	23,832.77	78.9%
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	\$435.00	\$435.00	\$74,190.00	73,755.00	99.4%
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	\$414.20	\$2,231.35	\$45,100.00	42,868.65	95.1%
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	\$1,562.48	\$5,075.00	3,512.52	69.2%

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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		\$12.95	\$25.90	\$440.00	414.10 94.1%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentennial C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$390.50	\$2,912.00	\$12,600.00	9,688.00 76.9%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$102.88	\$1,021.91	\$5,801.00	4,779.09 82.4%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$8,754.36	\$37,277.33	\$115,852.00	78,574.67 67.8%
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		\$297.05	\$2,030.68	\$70,000.00	67,969.32 97.1%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$7,630.00	\$50,992.25	\$0.00	(50,992.25) 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		\$7,881.72	\$35,111.79	\$118,236.00	83,124.21 70.3%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$11,408.66	\$24,460.55	\$114,930.00	90,469.45 78.7%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$10,000.00	10,000.00 100.0%
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		\$22,025.29	\$91,383.88	\$333,924.00	242,540.12 72.6%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,948.44	\$49,781.51	\$166,760.00	116,978.49 70.1%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$89.11	\$35,000.00	34,910.89 99.7%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$36,861.01	\$407,848.47	\$1,231,734.00	823,885.53 66.9%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$6,750.00	\$28,533.30	\$150,948.00	122,414.70 81.1%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$91,428.57	\$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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$9,318.05	\$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	\$0.00	\$20,000.00	20,000.00	100.0%
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	\$0.00	\$670.00	670.00	100.0%
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	\$3,669.45	\$16,538.00	12,868.55	77.8%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$687.03	\$1,523.00	835.97	54.9%
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:				\$589,619.43	\$2,649,914.13	\$9,050,479.00	6,400,564.87	70.7%
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			\$18,646.39	\$18,646.39	\$22,240.00	3,593.61	16.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$794,465.28	\$2,100,000.00	1,305,534.72	62.2%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$53,621.87	\$205,000.00	151,378.13	73.8%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.001520.01.000.00	1520 - Police Fees			\$405.75	\$921.92	\$7,800.00	6,878.08	88.2%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$6,487.50	\$48,252.50	\$148,000.00	99,747.50	67.4%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$5,311.17	\$14,569.47	\$38,600.00	24,030.53	62.3%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$8,315.00	\$32,805.00	\$70,000.00	37,195.00	53.1%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$330.00	\$5,780.00	\$7,200.00	1,420.00	19.7%
1.002001.01.000.13	2001 - Park and Recreation Ch Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational	\$1,365.00	\$6,170.00	\$13,000.00	6,830.00	52.5%
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	\$0.00	\$6,000.00	6,000.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
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	\$0.00	\$200,000.00	200,000.00	100.0%
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	\$0.00	\$2,797.52	\$13,133.00	10,335.48	78.7%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$71,550.00	\$0.00	(71,550.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$776.82	\$0.00	(776.82)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$54,000.00	\$0.00	(54,000.00)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$5,100.00	\$32,100.00	\$0.00	(32,100.00)	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	\$2,362.21	\$130,265.62	\$35,000.00	(95,265.62)	(272.2)%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits	\$0.00	\$0.00	\$2,300.00	2,300.00	100.0%
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	\$0.00	\$3,200.00	3,200.00	100.0%
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	\$0.00	\$8,700.00	8,700.00	100.0%
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	\$46,146.80	\$73,753.80	\$260,000.00	186,246.20	71.6%
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	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$2,845.22	\$15,000.00	12,154.78 81.0%
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		\$7,911.79	\$7,911.79	\$7,500.00	(411.79) (5.5)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$29.96	\$29.96	\$0.00	(29.96) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$71.86	\$0.00	(71.86) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,503.89	\$9,222.53	\$10,000.00	777.47 7.8%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$76,534.59	\$78,500.00	1,965.41 2.5%
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	\$0.00	\$73,383.00	73,383.00 100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$335,000.00	335,000.00 100.0%
1.003040.01.000.00	3040 - Star Adminstrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$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:			\$104,915.46	\$6,441,436.62	\$8,970,479.00	2,529,042.38	28.2%

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	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$57,170.31	\$134,626.11	\$319,342.00	184,715.89	57.8%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$10,716.78	\$55,031.84	\$355,233.00	300,201.16	84.5%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$221,787.00	221,787.00	100.0%
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	\$1,961.20	\$1,961.20	\$186,000.00	184,038.80	98.9%
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	\$11,500.66	\$42,788.24	\$131,945.00	89,156.76	67.6%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051302.02.002.00	5130.2 - Machinery EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.02.004.00	5130.4 - Machinery CE	C/E		\$30,575.28	\$103,816.36	\$235,800.00	131,983.64 56.0%
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		\$4,019.07	\$107,121.16	\$38,548.00	(68,573.16) (177.9)%
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		\$5,887.80	\$5,887.80	\$22,175.00	16,287.20 73.4%
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		\$7,424.53	\$109,572.93	\$108,000.00	(1,572.93) (1.5)%
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		\$5,016.79	\$21,265.49	\$69,805.00	48,539.51 69.5%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$15,496.26	\$64,293.29	\$152,618.00	88,324.71 57.9%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$11,011.46	\$96,155.27	\$370,000.00	273,844.73 74.0%
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: 4/30/2018

				Year - To - 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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$160,780.14	\$853,999.65	\$2,685,431.00	1,831,431.35	68.2%
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			\$222.53	\$821.50	\$20,000.00	19,178.50	95.9%
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	\$0.00	\$10,000.00	10,000.00	100.0%
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			\$1,139.94	\$5,814.64	\$5,725.00	(89.64)	(1.6)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$720.09	\$6,929.60	\$20,000.00	13,070.40	65.4%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$14,838.83	\$95,000.00	80,161.17	84.4%
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	\$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:				\$2,082.56	\$2,374,110.57	\$2,685,431.00	311,320.43	11.6%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$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%
1.051124.03.004.00	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%
1.051124.03.004.14	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	\$787.52	\$0.00	(787.52)	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	\$205,985.00	\$0.00	(205,985.00)	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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E		\$0.00	\$0.00	\$0.00	0.00 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		\$0.00	\$0.00	\$0.00	0.00 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:					\$0.00	\$206,772.52	\$0.00	(206,772.52) 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	\$0.00	\$0.00	0.00 0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.00	5031 - Interfund Transfer				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS 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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$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	\$1,316,000.00	\$0.00	(1,316,000.00)	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.000.00	3410.4 - Fire Protection CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$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	\$6,036.67	\$24,806.02	\$81,514.00	56,707.98	69.6%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$1,544.06	\$21,791.91	\$60,885.00	39,093.09	64.2%
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	\$7,360.42	\$32,181.44	\$1,561,544.00	1,529,362.56	97.9%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$27,291.50	\$107,857.96	\$327,483.00	219,625.04	67.1%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	\$4,619.74	\$17,786.89	\$116,720.00	98,933.11	84.8%
1.083404.05.004.15	8340.4 - Transmission/Distribu Water Project-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$207,263.00	207,263.00	100.0%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$46,193.00	46,193.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$2,442.62	\$9,772.80	\$31,288.00	21,515.20	68.8%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$3,503.50	\$14,535.87	\$34,363.00	19,827.13	57.7%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$6,807.82	\$36,181.65	\$126,182.00	90,000.35	71.3%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$22,857.14	\$132,857.14	\$36,677.00	(96,180.14)	(262.2)%
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	\$2,329.51	\$31,621.30	\$4,962.00	(26,659.30)	(537.3)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No Backhoe-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No Backhoe-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$84,792.98	\$429,392.98	\$2,635,074.00	2,205,681.02	83.7%
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		\$26.83	\$498,100.28	\$1,865,000.00	1,366,899.72	73.3%
1.002142.05.000.00	2142 - Unmetered Sales		\$9,707.50	\$17,187.40	\$245,000.00	227,812.60	93.0%
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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$15,504.00	15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings	\$1,001.38	\$3,696.74	\$4,000.00	303.26	7.6%
1.002590.05.000.00	2590 - Permits - Septic	\$0.00	\$875.00	\$10,000.00	9,125.00	91.3%
1.002680.05.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.05.000.00	2709 - Employee Contributions	\$200.00	\$1,460.60	\$4,750.00	3,289.40	69.3%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$10,935.71	\$1,012,140.02	\$2,635,074.00	1,622,933.98	61.6%

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	\$729.83	\$2,908.80	\$10,207.00	7,298.20	71.5%
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	\$1,792.12	\$4,116.00	2,323.88	56.5%
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	\$4,078.04	\$16,116.70	\$48,022.00	31,905.30	66.4%
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	\$2,526.44	\$4,858.46	\$16,320.00	11,461.54	70.2%
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	\$355.20	\$1,421.70	\$4,455.00	3,033.30	68.1%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$673.75	\$2,795.36	\$6,590.00	3,794.64	57.6%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,108.26	\$5,950.38	\$18,856.00	12,905.62	68.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$9,471.52	\$35,843.52	\$128,540.00	92,696.48	72.1%
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	\$67,003.21	\$123,627.00	56,623.79	45.8%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$4,060.00	\$2,353.00	(1,707.00)	(72.5)%
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		\$50.00	\$50.00	\$60.00	10.00	16.7%
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:			\$612.50	\$71,113.21	\$128,540.00	57,426.79	44.7%
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$2,507.76	\$10,321.09	\$36,218.00	25,896.91	71.5%
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	\$557.20	\$13,493.86	\$51,904.00	38,410.14	74.0%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,421.29	\$20,576.04	\$78,128.00	57,551.96	73.7%
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	\$5,519.01	\$24,736.27	\$47,658.00	22,921.73	48.1%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,298.53	\$31,882.50	\$100,568.00	68,685.50	68.3%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		(\$272,436.36)	\$176,901.35	\$0.00	(176,901.35)	0.0%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project C/E		\$0.00	\$0.00	\$261,742.00	261,742.00	100.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS	P/S		\$1,228.53	\$5,121.99	\$15,834.00	10,712.01	67.7%
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	\$37,354.09	\$157,098.00	119,743.91	76.2%
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		\$1,287.30	\$5,022.75	\$14,306.00	9,283.25	64.9%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,111.69	\$4,612.35	\$12,060.00	7,447.65	61.8%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$1,805.64	\$19,508.49	\$65,738.00	46,229.51	70.3%
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	\$47,324.60	\$84,890.00	37,565.40	44.3%
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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				(\$244,699.41)	\$661,441.64	\$1,242,429.00	580,987.36	46.8%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$430,221.00	\$430,221.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$0.00	\$184,760.42	\$750,000.00	565,239.58	75.4%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
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			\$556.32	\$2,053.74	\$0.00	(2,053.74)	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			\$250.00	\$350.00	\$1,208.00	858.00	71.0%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	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:				\$806.32	\$617,385.16	\$1,242,429.00	625,043.84	50.3%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$977.04	\$3,962.51	\$12,073.00	8,110.49	67.2%
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	\$3,580.86	\$17,302.00	13,721.14	79.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,904.79	\$7,229.43	\$26,043.00	18,813.57	72.2%
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	\$583.04	\$3,061.03	\$15,886.00	12,824.97	80.7%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,915.70	\$11,201.97	\$33,523.00	22,321.03	66.6%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$60,295.25	\$60,295.25	\$87,247.00	26,951.75	30.9%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$431.64	\$1,799.61	\$5,278.00	3,478.39	65.9%
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	\$13,124.41	\$52,366.00	39,241.59	74.9%
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	\$459.40	\$1,789.61	\$4,769.00	2,979.39	62.5%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$269.50	\$1,118.15	\$4,020.00	2,901.85	72.2%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$930.18	\$7,531.97	\$21,913.00	14,381.03	65.6%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$92,962.74	\$92,963.00	0.26	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$16,627.56	\$28,296.00	11,668.44	41.2%
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:			\$68,766.54	\$224,285.10	\$414,146.00	189,860.90	45.8%
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		\$0.00	\$59,452.14	\$118,000.00	58,547.86	49.6%
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		\$611.95	\$2,259.12	\$550.00	(1,709.12)	(310.7)%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

				Year - To - Date		
				Monthly	YTD Amt.	
				Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic			\$0.00	\$0.00	\$315.00
1.002701.08.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00
1.003089.08.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		\$0.00	\$0.00	\$0.00
Subtotal for REVENUE ACCOUNT:				\$611.95	\$277,212.26	\$340,873.00
						63,660.74
						18.7%

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	\$979.16	\$3,979.69	\$12,073.00	8,093.31	67.0%
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	\$3,580.86	\$17,302.00	13,721.14	79.3%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,904.79	\$7,229.43	\$26,043.00	18,813.57	72.2%
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	\$1,079.66	\$4,338.45	\$15,886.00	11,547.55	72.7%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,915.70	\$11,201.97	\$33,523.00	22,321.03	66.6%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$59,138.00	\$59,138.00	\$87,247.00	28,109.00	32.2%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$431.64	\$1,799.61	\$5,278.00	3,478.39	65.9%
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	\$13,124.41	\$52,366.00	39,241.59	74.9%
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	\$459.56	\$1,790.93	\$4,769.00	2,978.07	62.4%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$303.19	\$1,257.91	\$4,020.00	2,762.09	68.7%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$930.18	\$6,987.50	\$21,913.00	14,925.50	68.1%
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	\$16,627.56	\$28,296.00	11,668.44	41.2%
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%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$68,141.88	\$224,019.06	\$414,146.00	190,126.94 45.9%
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	\$60,205.80	\$240,000.00	179,794.20 74.9%
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		\$445.05	\$1,642.99	\$250.00	(1,392.99) (557.2)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$0.00	0.00 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:			\$445.05	\$162,471.79	\$340,873.00	178,401.21 52.3%

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	\$2,526.76	\$10,475.66	\$32,503.00	22,027.34 67.8%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$8,957.22	\$46,581.00	37,623.78 80.8%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,421.29	\$20,576.04	\$70,116.00	49,539.96 70.7%
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	\$1,340.84	\$5,384.34	\$42,770.00	37,385.66 87.4%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,298.53	\$31,882.50	\$90,254.00	58,371.50 64.7%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$168,317.00	\$169,757.00	\$234,897.00	65,140.00 27.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,228.53	\$5,121.98	\$14,210.00	9,088.02 64.0%
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	\$37,354.09	\$140,985.00	103,630.91 73.5%
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	\$1,288.76	\$5,034.59	\$12,839.00	7,804.41 60.8%

Operating Statement "All Funds" for the Period Ending: 4/30/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,381.19	\$5,730.49	\$10,823.00	5,092.51	47.1%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,805.64	\$11,530.93	\$58,996.00	47,465.07	80.5%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$264,586.26	\$250,284.00	(14,302.26)	(5.7)%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$47,324.60	\$76,183.00	28,858.40	37.9%
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:			\$191,608.54	\$623,715.70	\$1,115,003.00	491,287.30	44.1%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$387,921.00	\$387,921.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents		\$0.00	\$89,968.81	\$430,000.00	340,031.19	79.1%
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		\$333.80	\$1,232.25	\$2,100.00	867.75	41.3%
1.002590.10.000.00	2590 - Permits - Septic		\$300.00	\$600.00	\$315.00	(285.00)	(90.5)%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$28,060.81	\$136,206.52	\$250,000.00	113,793.48	45.5%
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:			\$28,694.61	\$615,928.58	\$1,073,336.00	457,407.42	42.6%
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: 4/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$80,194.75	\$320,779.00	\$0.00	(320,779.00) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$0.00	\$962,337.00	962,337.00 100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$0.00	\$5,411.62	\$77,826.00	72,414.38 93.0%
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:				\$80,194.75	\$335,901.02	\$1,040,163.00	704,261.98 67.7%
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			\$42,953.44	\$147,407.41	\$400,000.00	252,592.59 63.1%
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:				\$42,953.44	\$797,280.81	\$1,040,163.00	242,882.19 23.4%
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%

Town Of East Greenbush

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
NYS RETIREMENT	\$9,088.15	\$0.00	\$9,088.15	4/5/2018	35895
NYS RETIREMENT P&F	\$2,183.98	\$0.00	\$2,183.98	4/5/2018	35896
ACTION SIGN CO	\$900.00	\$0.00	\$900.00	4/5/2018	35897
ALBANY MACK SALES	\$350.79	\$0.00	\$350.79	4/5/2018	35898
ALL-LIFTS, INC.	\$202.80	\$0.00	\$202.80	4/5/2018	35899
AMERICAN ROCK SALT	\$7,424.53	\$0.00	\$7,424.53	4/5/2018	35900
ATLANTIC TACTICAL	\$413.70	\$0.00	\$413.70	4/5/2018	35901
AUTO ADVANTAGE	\$378.00	\$0.00	\$378.00	4/5/2018	35902
BPI Mechanical Services	\$2,943.01	\$0.00	\$2,943.01	4/5/2018	35903
CALLANAN INDUSTRIES, INC.	\$1,460.00	\$0.00	\$1,460.00	4/5/2018	35904
CAPITAL DIGITRONICS	\$75.00	\$0.00	\$75.00	4/5/2018	35905
CHEMUNG SUPPLY CORP.	\$2,775.00	\$0.00	\$2,775.00	4/5/2018	35906
COUNTRY TRUE VALUE HARDWARE	\$258.81	\$0.00	\$258.81	4/5/2018	35907
DEPAULA CHEVROLET LLC	\$384.02	\$0.00	\$384.02	4/5/2018	35908
FleetPride	\$2,272.21	\$0.00	\$2,272.21	4/5/2018	35909
FUCCILLO FORD	\$517.23	\$0.00	\$517.23	4/5/2018	35910
GALLS LLC	\$223.51	\$0.00	\$223.51	4/5/2018	35911
G-FORCE PROPERTY SERVICES	\$185.00	\$0.00	\$185.00	4/5/2018	35912
Gorman Bros.,Inc/Albany Location	\$226.51	\$0.00	\$226.51	4/5/2018	35913
HAUN WELDING SUPPLY INC.	\$158.50	\$0.00	\$158.50	4/5/2018	35914
HITCHCOCK, KEVIN	\$50.00	\$0.00	\$50.00	4/5/2018	35915
Joseph B. Slater, Esq.	\$1,583.00	\$0.00	\$1,583.00	4/5/2018	35916
LAWSON PRODUCTS	\$188.31	\$0.00	\$188.31	4/5/2018	35917
MAIN CARE ENERGY	\$3,276.16	\$0.00	\$3,276.16	4/5/2018	35918
MONRO MUFFLER BRAKE SERVICE	\$331.99	\$0.00	\$331.99	4/5/2018	35919
NYS ASSOC. OF MUNICIPAL PUCHASING	\$100.00	\$0.00	\$100.00	4/5/2018	35920
NYS ASSOC. OF TOWN SUPT OF HIGHWAY	\$200.00	\$0.00	\$200.00	4/5/2018	35921
Our Towne Marketing, LLC	\$300.00	\$0.00	\$300.00	4/5/2018	35922
Protek Recycling	\$1,625.00	\$0.00	\$1,625.00	4/5/2018	35923
RENSSELAER POLICE DEPARTMENT	\$473.48	\$0.00	\$473.48	4/5/2018	35924
RIVERSIDE AUTO PARTS	\$490.38	\$0.00	\$490.38	4/5/2018	35925
ROSE & KIERNAN, INC.	\$3,266.00	\$0.00	\$0.00	4/5/2018	35926 Void
SCHODACK AUTO	\$1,086.52	\$0.00	\$1,086.52	4/5/2018	35927

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Staples Business Advantage	\$156.96	\$0.00	\$156.96	4/5/2018	35928
T&T SALES, INC.	\$360.00	\$0.00	\$360.00	4/5/2018	35929
TR Systems LLC	\$7,495.00	\$0.00	\$7,495.00	4/5/2018	35930
Trevor LaGrave	\$5.93	\$0.00	\$5.93	4/5/2018	35931
UNIFIRST	\$1,026.26	\$0.00	\$1,026.26	4/5/2018	35932
USA BLUEBOOK	\$262.87	\$0.00	\$262.87	4/5/2018	35933
W.B. MASON CO.,INC.	\$249.68	\$0.00	\$249.68	4/5/2018	35934
WASTE MANAGEMENT	\$330.31	\$0.00	\$330.31	4/5/2018	35935
WELLS COMMUNICATION SERVICE	\$393.75	\$0.00	\$393.75	4/5/2018	35936
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	4/12/2018	35937
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	4/12/2018	35938
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,087.98	\$0.00	\$1,087.98	4/12/2018	35939
CSEA Union Dues	\$949.89	\$0.00	\$949.89	4/12/2018	35940
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	4/12/2018	35941
NYS DEFERRED COMPENSATION PLAN	\$5,275.59	\$0.00	\$5,275.59	4/12/2018	35942
NYSIF Workers' Compensation	\$33,687.52	\$0.00	\$33,687.52	4/12/2018	35943
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	4/12/2018	35944
ABELE TRACTOR & EQUIPMENT CO.	\$2,305.00	\$0.00	\$2,305.00	4/12/2018	35945
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	4/12/2018	35946
ASI Truck Parts, Inc	\$79.76	\$0.00	\$79.76	4/12/2018	35947
BABCOCK SUPPLY	\$830.00	\$0.00	\$830.00	4/12/2018	35948
BEN FUNK, INC.	\$2,431.96	\$0.00	\$2,431.96	4/12/2018	35949
CALLANAN INDUSTRIES, INC.	\$871.72	\$0.00	\$871.72	4/12/2018	35950
CAPITAL DIGITRONICS	\$242.00	\$0.00	\$242.00	4/12/2018	35951
COUNTRY TRUE VALUE HARDWARE	\$260.52	\$0.00	\$260.52	4/12/2018	35952
David L. Gruenberg	\$3,164.00	\$0.00	\$3,164.00	4/12/2018	35953
FIRSTLIGHT FIBER	\$1,425.40	\$0.00	\$1,425.40	4/12/2018	35954
FUCCILLO FORD	\$299.38	\$0.00	\$299.38	4/12/2018	35955
GALETON	\$569.70	\$0.00	\$569.70	4/12/2018	35956
GENUINE PARTS CO.	\$39.32	\$0.00	\$39.32	4/12/2018	35957
Hon. George J Hoffman Jr	\$1,041.66	\$0.00	\$1,041.66	4/12/2018	35958
H.L. GAGE SALES, INC.	\$344.74	\$0.00	\$344.74	4/12/2018	35959
Harris A. Sanders, Architects PC	\$12,500.00	\$0.00	\$12,500.00	4/12/2018	35960
JC SMITH INC	\$334.90	\$0.00	\$334.90	4/12/2018	35961
JH CONSULTING GROUP, INC.	\$4,097.00	\$0.00	\$4,097.00	4/12/2018	35962

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Julie Stoffels	\$300.00	\$0.00	\$300.00	4/12/2018	35963
M.J. Engineering And Land Surveying, P.C.	\$4,240.00	\$0.00	\$4,240.00	4/12/2018	35964
MAIN CARE ENERGY	\$2,010.93	\$0.00	\$2,010.93	4/12/2018	35965
Mountain Top Septic Service	\$203.84	\$0.00	\$203.84	4/12/2018	35966
NATIONAL BUSINESS TECHNOLOGIES	\$602.14	\$0.00	\$602.14	4/12/2018	35967
NATIONAL GRID	\$33,919.35	\$0.00	\$33,919.35	4/12/2018	35968
NY RURAL WATER ASSOCTIATION	\$600.00	\$0.00	\$600.00	4/12/2018	35969
Screen-It Ltd.	\$165.00	\$0.00	\$165.00	4/12/2018	35970
SUNNYSIDE GARAGE, LLC	\$1,875.00	\$0.00	\$1,875.00	4/12/2018	35971
Thomas Kennedy	\$294.02	\$0.00	\$294.02	4/12/2018	35972
UNIFIRST	\$149.30	\$0.00	\$149.30	4/12/2018	35973
USA BLUEBOOK	\$49.60	\$0.00	\$49.60	4/12/2018	35974
VERIZON	\$134.85	\$0.00	\$134.85	4/12/2018	35975
WHITEMAN OSTERMAN & HANNA	\$2,430.00	\$0.00	\$2,430.00	4/12/2018	35976
Wild Goose Chase NE	\$750.00	\$0.00	\$750.00	4/12/2018	35977
NY TACTICAL OFFICERS ASSOC., INC	\$799.98	\$0.00	\$0.00	4/18/2018	35978 Void
TURNING STONE CASINO LLC	\$656.00	\$0.00	\$656.00	4/18/2018	35979
NY TACTICAL OFFICERS ASSOC., INC	\$449.99	\$0.00	\$449.99	4/18/2018	35980
NY TACTICAL OFFICERS ASSOC., INC	\$349.99	\$0.00	\$349.99	4/18/2018	35981
21St Century Media - New York	\$599.54	\$0.00	\$599.54	4/19/2018	35982
3N DOCUMENT DESTRUCTION	\$460.00	\$0.00	\$460.00	4/19/2018	35983
Amy Walsh	\$56.25	\$0.00	\$56.25	4/19/2018	35984
CINTAS Corporation	\$181.10	\$0.00	\$181.10	4/19/2018	35985
CITY OF RENSSELAER - WATER DEPT	\$5,813.25	\$0.00	\$5,813.25	4/19/2018	35986
COUNTRY TRUE VALUE HARDWARE	\$1,653.51	\$0.00	\$1,653.51	4/19/2018	35987
CURTIS PRINTING CO.	\$225.00	\$0.00	\$225.00	4/19/2018	35988
DIG SAFELY NEW YORK	\$334.31	\$0.00	\$334.31	4/19/2018	35989
DONOVAN TREE SERVICE, INC	\$3,885.00	\$0.00	\$3,885.00	4/19/2018	35990
FleetPride	\$203.64	\$0.00	\$203.64	4/19/2018	35991
FUCCILLO FORD	\$483.07	\$0.00	\$483.07	4/19/2018	35992
INDUSTRIAL & UTILITY VALUATION	\$7,125.00	\$0.00	\$7,125.00	4/19/2018	35993
J. MCBAIN ELECTRIC	\$1,546.08	\$0.00	\$1,546.08	4/19/2018	35994
LAVIN, CHRISTOPHER P.	\$60.00	\$0.00	\$60.00	4/19/2018	35995
Miller Animal Hospital	\$58.00	\$0.00	\$58.00	4/19/2018	35996
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	4/19/2018	35997

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NATIONAL BUSINESS TECHNOLOGIES	\$123.30	\$0.00	\$123.30	4/19/2018	35998
Nicholas Petramale	\$153.16	\$0.00	\$153.16	4/19/2018	35999
RENO ROBERTA	\$12.95	\$0.00	\$12.95	4/19/2018	36000
River Valley Radio Inc.	\$1,599.70	\$0.00	\$1,599.70	4/19/2018	36001
SLACK CHEMICAL CO., INC	\$146.75	\$0.00	\$146.75	4/19/2018	36002
Smith Well Drilling, Inc,	\$592.46	\$0.00	\$592.46	4/19/2018	36003
Sprint	\$39.99	\$0.00	\$39.99	4/19/2018	36004
Staples Business Advantage	\$115.28	\$0.00	\$115.28	4/19/2018	36005
SurveySmith Land Surveying	\$997.50	\$0.00	\$997.50	4/19/2018	36006
USA BLUEBOOK	\$111.70	\$0.00	\$111.70	4/19/2018	36007
VERIZON WIRELESS MOBILE	\$40.37	\$0.00	\$40.37	4/19/2018	36008
VFW Post 7338	\$1,500.00	\$0.00	\$1,500.00	4/19/2018	36009
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	4/19/2018	36010
W.B. MASON CO.,INC.	\$504.05	\$0.00	\$504.05	4/19/2018	36011
WELLS COMMUNICATION SERVICE	\$728.42	\$0.00	\$728.42	4/19/2018	36012
ZWACK, INC.	\$1,055.62	\$0.00	\$1,055.62	4/19/2018	36013
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	4/19/2018	36014
Key Bank	\$125,933.27	\$0.00	\$125,933.27	4/19/2018	36015
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	4/26/2018	36016
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	4/26/2018	36017
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,071.48	\$0.00	\$1,071.48	4/26/2018	36018
CSEA Union Dues	\$920.47	\$0.00	\$920.47	4/26/2018	36019
MM Van Buren, Kathleen	\$314.70	\$0.00	\$314.70	4/26/2018	36020
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	4/26/2018	36021
NYS DEFERRED COMPENSATION PLAN	\$5,868.20	\$0.00	\$5,868.20	4/26/2018	36022
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	4/26/2018	36023
21st Century Media - New York	\$142.98	\$0.00	\$142.98	4/26/2018	36024
Adirondack Tire Centers	\$168.50	\$0.00	\$168.50	4/26/2018	36025
ASI Truck Parts, Inc	\$456.96	\$0.00	\$456.96	4/26/2018	36026
ATLANTIC TACTICAL	\$1,233.62	\$0.00	\$1,233.62	4/26/2018	36027
BABCOCK SUPPLY	\$261.24	\$0.00	\$261.24	4/26/2018	36028
BDP Industries	\$551.42	\$0.00	\$551.42	4/26/2018	36029
BLUE DIAMOND SEPTIC	\$1,157.25	\$0.00	\$1,157.25	4/26/2018	36030
BPI Mechanical Services	\$131.73	\$0.00	\$131.73	4/26/2018	36031
Catseye Pest Control	\$125.00	\$0.00	\$125.00	4/26/2018	36032

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CCP INDUSTRIES	\$214.56	\$0.00	\$214.56	4/26/2018	36033
CITY OF ALBANY	\$5,342.48	\$0.00	\$5,342.48	4/26/2018	36034
CMS	\$1,300.00	\$0.00	\$1,300.00	4/26/2018	36035
Daniel G. Vincelette, PC	\$1,925.00	\$0.00	\$1,925.00	4/26/2018	36036
DELAWARE ENGINEERING, PC	\$1,384.44	\$0.00	\$1,384.44	4/26/2018	36037
DEPAULA CHEVROLET LLC	\$564.33	\$0.00	\$564.33	4/26/2018	36038
DIG SAFELY NEW YORK	\$501.05	\$0.00	\$501.05	4/26/2018	36039
GENUINE PARTS CO.	\$384.25	\$0.00	\$384.25	4/26/2018	36040
G-FORCE PROPERTY SERVICES	\$185.00	\$0.00	\$185.00	4/26/2018	36041
GIRVIN & FERLAZZO, P.C.	\$1,305.00	\$0.00	\$1,305.00	4/26/2018	36042
LaMOUNTAIN, JOSEPH	\$225.00	\$0.00	\$225.00	4/26/2018	36043
MAIN CARE ENERGY	\$2,766.65	\$0.00	\$2,766.65	4/26/2018	36044
OFFICE OF THE STATE COMPTROLLER	\$42,457.00	\$0.00	\$42,457.00	4/26/2018	36045
Pace Analytical Services, Inc.	\$1,556.00	\$0.00	\$1,556.00	4/26/2018	36046
Pressure Washer Repair & Sales Center	\$93.40	\$0.00	\$93.40	4/26/2018	36047
SIEWERT EQUIPMENT CO.	\$215.00	\$0.00	\$215.00	4/26/2018	36048
SLACK CHEMICAL CO., INC	\$2,525.00	\$0.00	\$2,525.00	4/26/2018	36049
Staples Business Advantage	\$274.62	\$0.00	\$274.62	4/26/2018	36050
Strevell, Donald W	\$225.00	\$0.00	\$225.00	4/26/2018	36051
THORPE ELECTRIC SUPPLY, INC.	\$79.75	\$0.00	\$79.75	4/26/2018	36052
TOWN & COUNTY BRIDGE&RAIL	\$1,961.20	\$0.00	\$1,961.20	4/26/2018	36053
UNIFIRST	\$142.64	\$0.00	\$142.64	4/26/2018	36054
VERIZON WIRELESS MOBILE	\$653.55	\$0.00	\$653.55	4/26/2018	36055
W.B. MASON CO.,INC.	\$25.39	\$0.00	\$25.39	4/26/2018	36056
WAL-MART	\$148.32	\$0.00	\$148.32	4/26/2018	36057
Hon. George J Hoffman Jr	\$195.48	\$0.00	\$195.48	4/26/2018	36058
US Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	4/26/2018	36059
HOME DEPOT	\$432.23	\$0.00	\$432.23	4/26/2018	36060
Sub Totals :	\$500,042.65	\$0.00	\$495,976.67		
Grand Totals :	\$500,042.65	\$0.00	\$495,976.67		