

DRAFT

Operating Statement "All Funds" for the Period Ending: 5/31/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$3,076.96	\$15,384.80	\$40,000.00	24,615.20 61.5%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$0.00	\$131.75	\$259.00	127.25 49.1%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$17,107.10	\$84,711.02	\$203,078.00	118,366.98 58.3%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$424.48	\$1,307.81	\$6,547.00	5,239.19 80.0%
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		\$7,286.59	\$36,304.63	\$94,711.00	58,406.37 61.7%
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		\$49.00	\$262.96	\$5,331.00	5,068.04 95.1%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,163.44	\$20,817.20	\$54,192.00	33,374.80 61.6%
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		\$4.46	\$4.46	\$553.00	548.54 99.2%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$4,256.08	\$21,280.40	\$55,732.00	34,451.60 61.8%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$9.87	\$1,240.49	\$5,698.00	4,457.51 78.2%
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		\$4,647.67	\$24,568.86	\$65,195.00	40,626.14 62.3%
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		\$595.00	\$1,146.50	\$4,155.00	3,008.50 72.4%
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		\$30.64	\$180.64	\$7,770.00	7,589.36 97.7%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$0.00	\$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		\$9,182.45	\$44,931.18	\$0.00	(44,931.18) 0.0%

			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	\$6,604.80	\$34,941.10	\$55,290.00	20,348.90	36.8%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	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	\$28,988.77	\$81,181.00	52,192.23	64.3%
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E	\$1,476.00	\$2,623.24	\$5,625.00	3,001.76	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	\$8,960.75	\$53,196.57	\$236,700.00	183,503.43	77.5%
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	\$1,371.23	\$7,742.95	\$13,500.00	5,757.05	42.6%
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	\$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	\$6,247.70	\$14,305.45	\$14,401.00	95.55	0.7%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E	\$2.33	\$447.07	\$2,000.00	1,552.93	77.6%
1.016201.01.001.00	1620.1 - Buildings PS	P/S	\$5,183.93	\$25,231.20	\$59,049.00	33,817.80	57.3%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E	\$7,839.69	\$30,881.86	\$237,040.00	206,158.14	87.0%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	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	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E	\$280.63	\$16,791.04	\$26,317.00	9,525.96	36.2%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S	\$2,647.63	\$13,898.02	\$33,606.00	19,707.98	58.6%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E	\$8,216.24	\$39,555.57	\$122,243.00	82,687.43	67.6%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E	\$775.10	\$91,841.87	\$100,153.00	8,311.13	8.3%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E	\$1,090.50	\$1,260.50	\$3,910.00	2,649.50	67.8%

				Year - 10 - Date				
					Monthly	YTD Amt.	Budget	Variance % Var
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			\$46,311.10	\$228,832.85	\$645,763.00	416,930.15 64.6%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E			\$0.00	\$3,982.95	\$9,720.00	5,737.05 59.0%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S			\$136,712.91	\$752,797.24	\$2,092,377.00	1,339,579.76 64.0%
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			\$2,781.53	\$59,569.94	\$164,513.00	104,943.06 63.8%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E			(\$3,750.00)	(\$10,912.02)	\$0.00	10,912.02 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			\$200.00	\$1,150.00	\$5,250.00	4,100.00 78.1%
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			\$399.38	\$2,013.95	\$5,075.00	3,061.05 60.3%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S			\$1,015.51	\$5,077.59	\$13,195.00	8,117.41 61.5%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E			(\$31.32)	\$481.68	\$1,400.00	918.32 65.6%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S			\$8,096.94	\$35,109.43	\$102,000.00	66,890.57 65.6%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E			\$1,424.87	\$6,296.44	\$11,820.00	5,523.56 46.7%
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%

			Monthly	YTD Amt.	Budget	Variance	% Var
1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$2,658.34	\$7,004.00	4,345.66	62.0%
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	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$13,146.76	\$63,500.06	\$200,000.00	136,499.94	68.2%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$1,500.00	\$3,000.00	\$3,000.00	0.00	0.0%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$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	\$12,923.46	\$54,507.32	\$142,051.00	87,543.68	61.6%
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		\$119,531.30	\$152,176.92	\$35,960.00	(116,216.92)	(323.2)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$4,498.50	\$22,804.84	\$63,185.00	40,380.16	63.9%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E	\$2,922.25	\$9,314.48	\$30,225.00	20,910.52	69.2%
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	\$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	\$264.20	\$2,495.55	\$45,100.00	42,604.45	94.5%
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	\$1,953.10	\$5,075.00	3,121.90	61.5%

				Year - 10 - Date				
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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	\$38.85	\$440.00	401.15	91.2%
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	\$765.50	\$3,677.50	\$12,600.00	8,922.50	70.8%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$205.22	\$1,227.13	\$5,801.00	4,573.87	78.8%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$4,697.19	\$41,974.52	\$115,852.00	73,877.48	63.8%
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	\$395.81	\$12,776.49	\$70,000.00	57,223.51	81.7%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	\$5,490.00	\$56,482.25	\$0.00	(56,482.25)	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	\$8,271.83	\$43,383.62	\$118,236.00	74,852.38	63.3%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$22,880.09	\$47,100.64	\$114,930.00	67,829.36	59.0%
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	\$21,476.09	\$112,859.97	\$333,924.00	221,064.03	66.2%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$10,931.25	\$23,129.76	\$166,760.00	143,630.24	86.1%
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 Insuance (To		EMPLOYEE BE	\$165,558.15	\$573,406.62	\$1,231,734.00	658,327.38	53.4%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	\$3,792.15	\$32,325.45	\$150,948.00	118,622.55	78.6%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$91,428.57	\$250,000.00	158,571.43	63.4%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School #	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%

				Year - 10 - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$0.00	\$9,318.05	\$33,500.00	24,181.95	72.2%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	\$0.00	\$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:				\$701,067.51	\$3,305,613.64	\$9,050,479.00	5,744,865.36	63.5%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,639,387.00	\$4,639,387.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$364,957.48	\$310,536.00	(54,421.48)	(17.5)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$18,646.39	\$22,240.00	3,593.61	16.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$794,465.28	\$2,100,000.00	1,305,534.72	62.2%
1.001170.01.000.00	1170 - Franchise Fees			\$56,448.32	\$53,832.19	\$205,000.00	151,167.81	73.7%
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			\$293.00	\$1,214.92	\$7,800.00	6,585.08	84.4%

		Year - 10 - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$59,670.00	\$107,922.50	\$148,000.00	40,077.50	27.1%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$2,033.38	\$16,602.85	\$38,600.00	21,997.15	57.0%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$10,600.00	\$43,405.00	\$70,000.00	26,595.00	38.0%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$90.00	\$5,870.00	\$7,200.00	1,330.00	18.5%
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	\$490.00	\$6,660.00	\$13,000.00	6,340.00	48.8%
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	\$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	\$0.00	\$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	\$10,421.11	\$140,686.73	\$35,000.00	(105,686.73)	(302.0)%
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	\$36,708.00	\$136,040.80	\$260,000.00	123,959.20	47.7%
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	\$0.00	\$0.00	0.00	0.0%

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$2,179.30	\$5,024.52	\$15,000.00	9,975.48 66.5%
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		\$0.00	\$7,911.79	\$7,500.00	(411.79) (5.5)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$29.96	\$0.00	(29.96) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$30.97	\$102.83	\$0.00	(102.83) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$1,039.47	\$10,262.00	\$10,000.00	(262.00) (2.6)%
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	Sesquecentenial	\$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%

			Year - 10 - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV, NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$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:			\$180,003.55	\$6,590,781.17	\$8,970,479.00	2,379,697.83	26.5%

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	\$53,968.57	\$188,594.68	\$319,342.00	130,747.32	40.9%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$11,578.18	\$66,610.02	\$355,233.00	288,622.98	81.2%
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	\$12,615.20	\$14,576.40	\$186,000.00	171,423.60	92.2%
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	\$10,669.22	\$53,457.46	\$131,945.00	78,487.54	59.5%

Year - To - Date				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		\$22,651.47	\$126,467.83	\$235,800.00	109,332.17 46.4%
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		\$1,729.99	\$107,485.15	\$38,548.00	(68,937.15) (178.8)%
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		\$10,188.00	\$16,075.80	\$22,175.00	6,099.20 27.5%
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		\$0.00	\$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		\$4,711.60	\$25,977.09	\$69,805.00	43,827.91 62.8%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$15,471.92	\$79,765.21	\$152,618.00	72,852.79 47.7%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$35,710.20	\$131,865.47	\$370,000.00	238,134.53 64.4%
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%

				Year - 10 - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$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:				\$179,294.35	\$1,031,928.00	\$2,685,431.00	1,653,503.00	61.6%
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			\$972.28	\$1,793.78	\$20,000.00	18,206.22	91.0%
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			\$3,419.82	\$9,234.46	\$5,725.00	(3,509.46)	(61.3)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$18,662.91	\$25,592.51	\$20,000.00	(5,592.51)	(28.0)%
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:				\$23,055.01	\$2,397,165.58	\$2,685,431.00	288,265.42	10.7%

CAPITAL PROJECTS FUND H

FUNDING STATEMENT - FUND 0000 - ALL MAINTENANCE FUNDING: 5/31/2018				Year - 10 - 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	\$143,365.98	\$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%

				Monthly	YTD Amt.	Year - To - Date			
						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:				\$143,365.98	\$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		\$393,400.41	\$393,400.41	\$0.00	(393,400.41)	0.0%	
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.005031.03.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%	

			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$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:			\$393,400.41	\$1,709,400.41	\$0.00	(1,709,400.41)	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

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

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$5,977.31	\$30,783.33	\$81,514.00	50,730.67	62.2%
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	\$5,575.83	\$6,066.74	\$60,885.00	54,818.26	90.0%
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	\$13,055.88	\$45,237.32	\$1,561,544.00	1,516,306.68	97.1%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$27,146.01	\$135,003.97	\$327,483.00	192,479.03 58.8%
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		\$4,894.57	(\$187,366.54)	\$116,720.00	304,086.54 260.5%
1.083404.05.004.15	8340.4 - Transmission/Distribu Water Project-07	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E		\$0.00	\$0.00	\$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		\$2,426.95	\$12,199.75	\$31,288.00	19,088.25 61.0%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$3,498.00	\$18,033.87	\$34,363.00	16,329.13 47.5%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$11,296.68	\$47,478.33	\$126,182.00	78,703.67 62.4%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$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		\$0.00	\$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:				\$73,871.23	\$271,915.21	\$2,635,074.00	2,363,158.79 89.7%
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			\$432,060.72	\$930,161.00	\$1,865,000.00	934,839.00 50.1%
1.002142.05.000.00	2142 - Unmetered Sales			\$89,177.03	\$106,364.43	\$245,000.00	138,635.57 56.6%
1.002144.05.000.00	2144 - Water Connection Char			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002145.05.000.00	2145 - Hampton Place			\$0.00	\$0.00	\$0.00	0.00 0.0%

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$4,375.28	\$8,072.02	\$4,000.00	(4,072.02)	(101.8)%
1.002590.05.000.00	2590 - Permits - Septic		\$400.00	\$1,275.00	\$10,000.00	8,725.00	87.3%
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	\$1,660.60	\$4,750.00	3,089.40	65.0%
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:			\$526,213.03	\$1,538,353.05	\$2,635,074.00	1,096,720.95	41.6%

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	\$729.82	\$3,638.62	\$10,207.00	6,568.38	64.4%
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	\$4,056.30	\$20,173.00	\$48,022.00	27,849.00	58.0%
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	\$746.24	\$5,604.70	\$16,320.00	10,715.30	65.7%
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	\$352.80	\$1,774.50	\$4,455.00	2,680.50	60.2%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$672.69	\$3,468.05	\$6,590.00	3,121.95	47.4%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,870.04	\$7,820.42	\$18,856.00	11,035.58	58.5%

				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:				\$8,427.89	\$44,271.41	\$128,540.00	84,268.59 65.6%

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		\$87.08	\$67,090.29	\$123,627.00	56,536.71	45.7%
1.002142.06.000.00	2142 - Unmetered Sales		\$35.00	\$4,095.00	\$2,353.00	(1,742.00)	(74.0)%
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	\$2,500.00	2,500.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$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:				\$122.08	\$71,235.29	\$128,540.00	57,304.71 44.6%

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	\$2,482.22	\$12,803.31	\$36,218.00	23,414.69	64.6%
1.081102.07.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	C/E	\$169.36	\$13,663.22	\$51,904.00	38,240.78	73.7%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,686.56	\$24,262.60	\$78,128.00	53,865.40	68.9%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$5,740.54	\$30,476.81	\$47,658.00	17,181.19	36.1%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,932.40	\$39,814.90	\$100,568.00	60,753.10	60.4%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$91,679.48	\$235,908.83	\$0.00	(235,908.83)	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		\$1,280.76	\$6,402.75	\$15,834.00	9,431.25	59.6%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$37,354.09	\$74,708.18	\$157,098.00	82,389.82	52.4%
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		\$1,133.43	\$6,156.18	\$14,306.00	8,149.82	57.0%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,109.94	\$5,722.29	\$12,060.00	6,337.71	52.6%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$7,961.06	\$27,469.55	\$65,738.00	38,268.45	58.2%
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%

				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:				\$160,529.84	\$789,299.48	\$1,242,429.00	453,129.52	36.5%
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			\$160,289.25	\$345,049.67	\$750,000.00	404,950.33	54.0%
1.002122.07.000.00	2122 - Sewer Charges			\$23,561.57	\$23,561.57	\$25,000.00	1,438.43	5.8%
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			\$2,430.72	\$4,484.46	\$0.00	(4,484.46)	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			\$150.00	\$500.00	\$1,208.00	708.00	58.6%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$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:				\$186,431.54	\$803,816.70	\$1,242,429.00	438,612.30	35.3%

Financial Statement Data for the Period Ending: 9/31/2018				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	\$971.53	\$4,934.04	\$12,073.00	7,138.96	59.1%
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	\$1,295.28	\$8,524.71	\$26,043.00	17,518.29	67.3%
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	\$461.12	\$3,522.15	\$15,886.00	12,363.85	77.8%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,787.06	\$13,989.03	\$33,523.00	19,533.97	58.3%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$60,295.25	\$87,247.00	26,951.75	30.9%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$450.00	\$2,249.61	\$5,278.00	3,028.39	57.4%
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	\$13,124.41	\$26,248.82	\$52,366.00	26,117.18	49.9%
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	\$405.60	\$2,195.21	\$4,769.00	2,573.79	54.0%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$269.08	\$1,387.23	\$4,020.00	2,632.77	65.5%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,839.66	\$10,371.63	\$21,913.00	11,541.37	52.7%
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:			\$22,603.74	\$246,888.84	\$414,146.00	167,257.16	40.4%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$215,501.00	\$215,501.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		\$5,819.20	\$65,271.34	\$118,000.00	52,728.66	44.7%
1.002122.08.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		\$2,673.78	\$4,932.90	\$550.00	(4,382.90)	(796.9)%

				Year - To - Date		
				Monthly	YTD Amt.	
					Budget	Variance % Var
1.002590.08.000.00	2590 - Permits - Septic			\$0.00	\$0.00	\$315.00 315.00 100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00 0.00 0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00 0.00 0.0%
1.003089.08.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00 0.00 0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		\$0.00	\$0.00	\$0.00 0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$8,492.98	\$285,705.24	\$340,873.00 55,167.76 16.2%

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	\$972.95	\$4,952.64	\$12,073.00	7,120.36 59.0%
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	\$1,295.28	\$8,524.71	\$26,043.00	17,518.29 67.3%
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	\$796.86	\$5,135.31	\$15,886.00	10,750.69 67.7%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,787.06	\$13,989.03	\$33,523.00	19,533.97 58.3%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$59,138.00	\$87,247.00	28,109.00 32.2%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$450.00	\$2,249.61	\$5,278.00	3,028.39 57.4%
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	\$13,124.41	\$26,248.82	\$52,366.00	26,117.18 49.9%
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	\$405.71	\$2,196.64	\$4,769.00	2,572.36 53.9%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$302.70	\$1,560.61	\$4,020.00	2,459.39 61.2%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,566.88	\$9,554.38	\$21,913.00	12,358.62 56.4%
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%

			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$22,701.85	\$246,720.91	\$414,146.00	167,425.09	40.4%
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		\$52,574.87	\$112,780.67	\$240,000.00	127,219.33	53.0%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$1,944.58	\$3,587.57	\$250.00	(3,337.57)	(1335.0)%
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:			\$54,519.45	\$216,991.24	\$340,873.00	123,881.76	36.3%

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	\$2,495.00	\$12,970.66	\$32,503.00	19,532.34	60.1%
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	\$3,686.56	\$24,262.60	\$70,116.00	45,853.40	65.4%
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	\$1,112.54	\$6,496.88	\$42,770.00	36,273.12	84.8%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,932.40	\$39,814.90	\$90,254.00	50,439.10	55.9%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$169,757.00	\$234,897.00	65,140.00	27.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,280.76	\$6,402.74	\$14,210.00	7,807.26	54.9%
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	\$37,354.09	\$74,708.18	\$140,985.00	66,276.82	47.0%
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	\$1,134.41	\$6,169.00	\$12,839.00	6,670.00	52.0%

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,379.02	\$7,109.51	\$10,823.00	3,713.49	34.3%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,964.19	\$15,495.12	\$58,996.00	43,500.88	73.7%
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:			\$60,338.97	\$684,054.67	\$1,115,003.00	430,948.33	38.6%

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		\$77,200.13	\$167,168.94	\$430,000.00	262,831.06	61.1%
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		\$1,458.42	\$2,690.67	\$2,100.00	(590.67)	(28.1)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$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		\$27,104.55	\$163,311.07	\$250,000.00	86,688.93	34.7%
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:			\$105,763.10	\$721,691.68	\$1,073,336.00	351,644.32	32.8%

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%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$0.00	\$320,779.00	\$0.00	(320,779.00)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$80,194.75	\$80,194.75	\$962,337.00	882,142.25	91.7%
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	\$416,095.77	\$1,040,163.00	624,067.23	60.0%

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			\$36,642.26	\$184,049.67	\$400,000.00	215,950.33	54.0%
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:				\$36,642.26	\$833,923.07	\$1,040,163.00	206,239.93	19.8%

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%

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
AFLAC NEW YORK	\$1,869.06	\$0.00	\$1,869.06	5/3/2018	36061
CDPHP	\$70,412.49	\$0.00	\$70,412.49	5/3/2018	36062
CSEA EMPLOYEE BENEFIT FUND	\$10,307.95	\$0.00	\$10,307.95	5/3/2018	36063
METLIFE	\$417.86	\$0.00	\$417.86	5/3/2018	36064
MVP Health Care, Inc.	\$4,701.73	\$0.00	\$4,701.73	5/3/2018	36065
NYS & LOCAL EMPLOYEES' RETIREMENT	\$6,597.91	\$0.00	\$6,597.91	5/3/2018	36066
NYS & LOCAL POLICE & FIRE RETIREMEN	\$1,472.14	\$0.00	\$1,472.14	5/3/2018	36067
21st Century Media - New York	\$71.56	\$0.00	\$71.56	5/3/2018	36068
ABELE TRACTOR & EQUIPMENT CO.	\$4,575.00	\$0.00	\$4,575.00	5/3/2018	36069
ALBANY SPRING SERVICE	\$527.38	\$0.00	\$527.38	5/3/2018	36070
Allmark Tree And Crane Service	\$1,800.00	\$0.00	\$1,800.00	5/3/2018	36071
BECKER'S FARM	\$473.21	\$0.00	\$473.21	5/3/2018	36072
Capital Power TEC Electric Service	\$267.50	\$0.00	\$267.50	5/3/2018	36073
Capital Region Weekly	\$264.20	\$0.00	\$264.20	5/3/2018	36074
CCP INDUSTRIES	\$283.54	\$0.00	\$283.54	5/3/2018	36075
CINTAS Corporation	\$90.55	\$0.00	\$90.55	5/3/2018	36076
COUNTRY TRUE VALUE HARDWARE	\$38.14	\$0.00	\$38.14	5/3/2018	36077
County Waste-Clifton Park	\$21,780.40	\$0.00	\$21,780.40	5/3/2018	36078
DELAWARE ENGINEERING, PC	\$1,080.00	\$0.00	\$1,080.00	5/3/2018	36079
East Greenbush Bowling Center	\$3,200.00	\$0.00	\$3,200.00	5/3/2018	36080
FASTENAL COMPANY	\$654.47	\$0.00	\$654.47	5/3/2018	36081
Ferguson Waterworks #576	\$318.10	\$0.00	\$318.10	5/3/2018	36082
FUCCILLO FORD	\$129.44	\$0.00	\$129.44	5/3/2018	36083
GALETON	\$268.89	\$0.00	\$268.89	5/3/2018	36084
GALLS LLC	\$992.17	\$0.00	\$992.17	5/3/2018	36085
HOFFMAN CAR WASH, INC.	\$295.00	\$0.00	\$295.00	5/3/2018	36086
JC SMITH INC	\$724.00	\$0.00	\$724.00	5/3/2018	36087
John Coyne Electrical Contracting, Inc	\$2,626.00	\$0.00	\$2,626.00	5/3/2018	36088
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	5/3/2018	36089
NEOFUNDS BY NEOPOST	\$178.00	\$0.00	\$178.00	5/3/2018	36090
NORTRAX	\$505.64	\$0.00	\$505.64	5/3/2018	36091
Pace Analytical Services, Inc.	\$1,246.00	\$0.00	\$1,246.00	5/3/2018	36092
Peter Luizzi & Bros. Contracting, Inc.	\$143,365.98	\$0.00	\$143,365.98	5/3/2018	36093

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
PoliceOne.Com	\$325.00	\$0.00	\$325.00	5/3/2018	36094
POWERPLAN	\$2.39	\$0.00	\$2.39	5/3/2018	36095
ROSE & KIERNAN, INC.	\$775.10	\$0.00	\$775.10	5/3/2018	36096
SCHWAAB	\$31.50	\$0.00	\$31.50	5/3/2018	36097
SecureWatch 24, LLC	\$1,800.00	\$0.00	\$1,800.00	5/3/2018	36098
SLACK CHEMICAL CO., INC	\$141.25	\$0.00	\$141.25	5/3/2018	36099
Staples Business Advantage	\$582.00	\$0.00	\$582.00	5/3/2018	36100
Ti-SALES, INC.	\$5,320.98	\$0.00	\$5,320.98	5/3/2018	36101
TROY SAND & GRAVEL CO., INC	\$7,990.81	\$0.00	\$7,990.81	5/3/2018	36102
UNIFIRST	\$185.06	\$0.00	\$185.06	5/3/2018	36103
USA BLUEBOOK	\$956.63	\$0.00	\$956.63	5/3/2018	36104
W.B. MASON CO.,INC.	\$243.13	\$0.00	\$243.13	5/3/2018	36105
WALTER S PRATT & SONS, INC	\$37.02	\$0.00	\$37.02	5/3/2018	36106
Wild Goose Chase NE	\$900.00	\$0.00	\$900.00	5/3/2018	36107
WILLIAMSON LAW BOOK CO.	\$243.76	\$0.00	\$243.76	5/3/2018	36108
Andrea E.Celli	\$211.53	\$0.00	\$211.53	5/10/2018	36109
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	5/10/2018	36110
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,034.48	\$0.00	\$1,034.48	5/10/2018	36111
CSEA Union Dues	\$920.47	\$0.00	\$920.47	5/10/2018	36112
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$0.00	5/10/2018	36113 Void
NYS DEFERRED COMPENSATION PLAN	\$5,607.64	\$0.00	\$5,607.64	5/10/2018	36114
NYSIF Workers' Compensation	\$33,634.60	\$0.00	\$33,634.60	5/10/2018	36115
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	5/10/2018	36116
21St Century Media - New York	\$179.56	\$0.00	\$179.56	5/10/2018	36117
Adam Yagelski	\$180.49	\$0.00	\$180.49	5/10/2018	36118
ALBANY TIMES UNION	\$132.50	\$0.00	\$132.50	5/10/2018	36119
AMERICAN LEGION/MELVIN ROADS	\$1,500.00	\$0.00	\$1,500.00	5/10/2018	36120
BDI	\$567.30	\$0.00	\$567.30	5/10/2018	36121
BOW WOW PET WASTE PRODUCTS	\$137.98	\$0.00	\$137.98	5/10/2018	36122
Capital Region Construction LLC	\$107,052.62	\$0.00	\$107,052.62	5/10/2018	36123
Capital Region Weekly	\$52.56	\$0.00	\$52.56	5/10/2018	36124
CCP INDUSTRIES	\$497.80	\$0.00	\$497.80	5/10/2018	36125
CINTAS Corporation	\$58.83	\$0.00	\$58.83	5/10/2018	36126
CORE & MAIN LP	\$731.68	\$0.00	\$731.68	5/10/2018	36127
COUNTRY TRUE VALUE HARDWARE	\$83.87	\$0.00	\$83.87	5/10/2018	36128

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
County Waste-Clifton Park	\$21,652.90	\$0.00	\$21,652.90	5/10/2018	36129
CURTIS LUMBER	\$721.85	\$0.00	\$721.85	5/10/2018	36130
CURTIS PRINTING CO.	\$595.00	\$0.00	\$595.00	5/10/2018	36131
David L. Gruenberg	\$3,164.00	\$0.00	\$3,164.00	5/10/2018	36132
Dente Group	\$1,031.90	\$0.00	\$1,031.90	5/10/2018	36133
EAST GREENBUSH CENTRAL SCHOOLS/TR	\$936.01	\$0.00	\$936.01	5/10/2018	36134
ELECTRICAL INSTRUMENTATION	\$2,350.00	\$0.00	\$2,350.00	5/10/2018	36135
FIRSTLIGHT FIBER	\$1,467.52	\$0.00	\$1,467.52	5/10/2018	36136
GENUINE PARTS CO.	\$13.99	\$0.00	\$13.99	5/10/2018	36137
HART MEAGHAN	\$30.64	\$0.00	\$30.64	5/10/2018	36138
JP INDUSTRIAL SERVICES	\$4,185.00	\$0.00	\$4,185.00	5/10/2018	36139
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	5/10/2018	36140
Mountain Top Septic Service	\$105.84	\$0.00	\$105.84	5/10/2018	36141
NATIONAL GRID	\$30,164.13	\$0.00	\$30,164.13	5/10/2018	36142
NOREEN POWELL	\$225.00	\$0.00	\$0.00	5/10/2018	36143 Void
ORIENTAL TRADING CO.	\$311.04	\$0.00	\$311.04	5/10/2018	36144
PIONEER BANK CARD SERVICES	\$87.40	\$0.00	\$87.40	5/10/2018	36145
Protek Recycling	\$1,625.00	\$0.00	\$1,625.00	5/10/2018	36146
RENO ROBERTA	\$12.95	\$0.00	\$12.95	5/10/2018	36147
RENSSELAER COUNTY CHAMBER OF COM	\$1,090.50	\$0.00	\$1,090.50	5/10/2018	36148
RIFENBURG CONSTRUCTION	\$8,370.20	\$0.00	\$8,370.20	5/10/2018	36149
RIVERSIDE AUTO PARTS	\$416.01	\$0.00	\$416.01	5/10/2018	36150
RUSS REEVES, Ceng., P.E.	\$1,200.00	\$0.00	\$1,200.00	5/10/2018	36151
Staples Business Advantage	\$552.51	\$0.00	\$552.51	5/10/2018	36152
ULINE	\$130.00	\$0.00	\$130.00	5/10/2018	36153
UNIFIRST	\$899.58	\$0.00	\$899.58	5/10/2018	36154
USA BLUEBOOK	\$167.99	\$0.00	\$167.99	5/10/2018	36155
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	5/10/2018	36156
W.B. MASON CO.,INC.	\$152.62	\$0.00	\$152.62	5/10/2018	36157
WASTE MANAGEMENT	\$341.74	\$0.00	\$341.74	5/10/2018	36158
WHITEMAN OSTERMAN & HANNA	\$2,745.00	\$0.00	\$2,745.00	5/10/2018	36159
WM.J.KELLER & SONS CONSTRUCTION	\$7,300.00	\$0.00	\$7,300.00	5/10/2018	36160
NYS DEPARTMENT OF CIVIL SERVICE	\$155,142.62	\$0.00	\$155,142.62	5/17/2018	36161
The Merriam Agency	\$1,940.25	\$0.00	\$1,940.25	5/17/2018	36162
21St Century Media - New York	\$122.46	\$0.00	\$122.46	5/17/2018	36163

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Adirondack Tire Centers	\$725.00	\$0.00	\$725.00	5/17/2018	36164
ASI Truck Parts, Inc	\$191.75	\$0.00	\$191.75	5/17/2018	36165
BECKER'S FARM	\$219.98	\$0.00	\$219.98	5/17/2018	36166
BPI Mechanical Services	\$3,205.48	\$0.00	\$3,205.48	5/17/2018	36167
BUREK PATRICE	\$35.87	\$0.00	\$35.87	5/17/2018	36168
BUSINESS AUTOMATION SERVICES	\$1,420.00	\$0.00	\$1,420.00	5/17/2018	36169
Catseye Pest Control	\$125.00	\$0.00	\$125.00	5/17/2018	36170
CCP INDUSTRIES	\$370.26	\$0.00	\$370.26	5/17/2018	36171
CITY OF ALBANY	\$6,280.04	\$0.00	\$6,280.04	5/17/2018	36172
CLEAN WATERS, INC.	\$5,580.40	\$0.00	\$5,580.40	5/17/2018	36173
CORE & MAIN LP	\$1,680.00	\$0.00	\$1,680.00	5/17/2018	36174
COUNTRY TRUE VALUE HARDWARE	\$745.91	\$0.00	\$745.91	5/17/2018	36175
D & W DIESEL AND ELECTRIC	\$281.81	\$0.00	\$281.81	5/17/2018	36176
Daniel G. Vincelette, PC	\$1,618.75	\$0.00	\$1,618.75	5/17/2018	36177
DIAGNOSTIC SERVICES & INSTALLATION	\$6,249.99	\$0.00	\$6,249.99	5/17/2018	36178
DONOVAN TREE SERVICE, INC	\$10,188.00	\$0.00	\$10,188.00	5/17/2018	36179
F.W. WEBB COMPANY	\$188.76	\$0.00	\$188.76	5/17/2018	36180
FASTENAL COMPANY	\$806.68	\$0.00	\$806.68	5/17/2018	36181
FleetPride	\$73.46	\$0.00	\$73.46	5/17/2018	36182
GENUINE PARTS CO.	\$692.98	\$0.00	\$692.98	5/17/2018	36183
H.V. LABARBA & ASSOCIATES	\$1,020.00	\$0.00	\$1,020.00	5/17/2018	36184
JH CONSULTING GROUP, INC.	\$3,872.00	\$0.00	\$3,872.00	5/17/2018	36185
Joseph B. Slater, Esq.	\$1,583.00	\$0.00	\$1,583.00	5/17/2018	36186
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	5/17/2018	36187
MAIN CARE ENERGY	\$7,658.52	\$0.00	\$7,658.52	5/17/2018	36188
METRO FORD SALES, INC	\$463.03	\$0.00	\$463.03	5/17/2018	36189
MUNICIPAL EMERGENCY SERVICES	\$117.26	\$0.00	\$117.26	5/17/2018	36190
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	5/17/2018	36191
NATIONAL BUSINESS TECHNOLOGIES	\$78.19	\$0.00	\$78.19	5/17/2018	36192
RIFENBURG CONSTRUCTION	\$1,098.20	\$0.00	\$1,098.20	5/17/2018	36193
RIVERSIDE AUTO PARTS	\$138.54	\$0.00	\$138.54	5/17/2018	36194
SLACK CHEMICAL CO., INC	\$2,525.00	\$0.00	\$2,525.00	5/17/2018	36195
SUNNYSIDE GARAGE, LLC	\$20.00	\$0.00	\$20.00	5/17/2018	36196
Tabner, Ryan & Keniry, LLP	\$35.00	\$0.00	\$35.00	5/17/2018	36197
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	5/17/2018	36198

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Ti-SALES, INC.	\$63.53	\$0.00	\$63.53	5/17/2018	36199
TOWN OF EAST GREENBUSH	\$826.37	\$0.00	\$826.37	5/17/2018	36200
TROY SAND & GRAVEL CO., INC	\$12,900.00	\$0.00	\$12,900.00	5/17/2018	36201
UNIFIRST	\$1,552.29	\$0.00	\$1,552.29	5/17/2018	36202
Upstate New York Plow & Truck Body LLC	\$130.00	\$0.00	\$130.00	5/17/2018	36203
USA BLUEBOOK	\$645.04	\$0.00	\$645.04	5/17/2018	36204
W.B. MASON CO.,INC.	\$303.70	\$0.00	\$303.70	5/17/2018	36205
VERIZON WIRELESS MOBILE	\$134.85	\$0.00	\$134.85	5/17/2018	36206
Andrea E.Celli	\$211.53	\$0.00	\$211.53	5/24/2018	36207
CAPITAL BANK & TRUST	\$50.00	\$0.00	\$50.00	5/24/2018	36208
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,052.98	\$0.00	\$1,052.98	5/24/2018	36209
CSEA Union Dues	\$920.47	\$0.00	\$920.47	5/24/2018	36210
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	5/24/2018	36211
NYS DEFERRED COMPENSATION PLAN	\$6,218.53	\$0.00	\$6,218.53	5/24/2018	36212
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	5/24/2018	36213
ADVERTISER	\$264.20	\$0.00	\$264.20	5/24/2018	36214
AMSURE	\$845.55	\$0.00	\$845.55	5/24/2018	36215
CINTAS Corporation	\$90.55	\$0.00	\$90.55	5/24/2018	36216
CITY OF RENSSELAER - WATER DEPT	\$8,711.08	\$0.00	\$8,711.08	5/24/2018	36217
CMS	\$1,725.00	\$0.00	\$1,725.00	5/24/2018	36218
CORE & MAIN LP	\$3,561.70	\$0.00	\$3,561.70	5/24/2018	36219
COUNTRY TRUE VALUE HARDWARE	\$200.00	\$0.00	\$200.00	5/24/2018	36220
DIAGNOSTIC SERVICES & INSTALLATION	\$1,966.25	\$0.00	\$1,966.25	5/24/2018	36221
DONAHUE, EILEEN	\$100.00	\$0.00	\$100.00	5/24/2018	36222
Founding Fathers Entertainment Inc.	\$200.00	\$0.00	\$200.00	5/24/2018	36223
FUCCILLO FORD	\$84.44	\$0.00	\$84.44	5/24/2018	36224
GIRVIN & FERLAZZO, P.C.	\$2,560.00	\$0.00	\$2,560.00	5/24/2018	36225
HOME DEPOT	\$37.98	\$0.00	\$37.98	5/24/2018	36226
MAIN CARE ENERGY	\$1,938.28	\$0.00	\$1,938.28	5/24/2018	36227
SOUTHWORTH-MILTON, INC.	\$123.72	\$0.00	\$123.72	5/24/2018	36228
STRIKES & SPARE TROPHIES	\$348.60	\$0.00	\$348.60	5/24/2018	36229
T&T SALES, INC.	\$336.28	\$0.00	\$336.28	5/24/2018	36230
TOWN OF EAST GREENBUSH	\$20,670.00	\$0.00	\$20,670.00	5/24/2018	36231
Uncle Sam Chorus	\$500.00	\$0.00	\$500.00	5/24/2018	36232
VERIZON WIRELESS MOBILE	\$610.49	\$0.00	\$610.49	5/24/2018	36233

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
W.B. MASON CO.,INC.	\$312.09	\$0.00	\$312.09	5/24/2018	36234
WAL-MART	\$82.95	\$0.00	\$82.95	5/24/2018	36235
WALTER S PRATT & SONS, INC	\$87.50	\$0.00	\$87.50	5/24/2018	36236
WORLD WIDE TIRE DISTR.	\$702.00	\$0.00	\$702.00	5/24/2018	36237
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	5/25/2018	36238
AFLAC NEW YORK	\$1,869.06	\$0.00	\$1,869.06	5/29/2018	36239
CDPHP	\$71,232.86	\$0.00	\$71,232.86	5/29/2018	36240
CSEA EMPLOYEE BENEFIT FUND	\$10,307.96	\$0.00	\$10,307.96	5/29/2018	36241
METLIFE	\$417.86	\$0.00	\$417.86	5/29/2018	36242
ADVERTISER	\$755.20	\$0.00	\$755.20	5/29/2018	36243
ALBANY FIRE EXTINGUISHER	\$1,052.70	\$0.00	\$1,052.70	5/29/2018	36244
Albany Shaker Fence Co	\$1,850.00	\$0.00	\$1,850.00	5/29/2018	36245
CERTIFIED LABORATORIES	\$840.47	\$0.00	\$840.47	5/29/2018	36246
COUNTRY TRUE VALUE HARDWARE	\$230.77	\$0.00	\$230.77	5/29/2018	36247
FORT MILLER CO., INC.	\$4,490.00	\$0.00	\$4,490.00	5/29/2018	36248
FUCCILLO FORD	\$1,581.21	\$0.00	\$1,581.21	5/29/2018	36249
INDUSTRIAL & UTILITY VALUATION	\$6,250.00	\$0.00	\$6,250.00	5/29/2018	36250
Inter City Tire	\$897.50	\$0.00	\$897.50	5/29/2018	36251
JC SMITH INC	\$992.00	\$0.00	\$992.00	5/29/2018	36252
JP INDUSTRIAL SERVICES	\$10,169.00	\$0.00	\$10,169.00	5/29/2018	36253
LAWSON PRODUCTS	\$193.76	\$0.00	\$193.76	5/29/2018	36254
MAIN CARE ENERGY	\$5,208.30	\$0.00	\$5,208.30	5/29/2018	36255
MILTON CAT	\$66.28	\$0.00	\$66.28	5/29/2018	36256
NEW CASTLE ASPHALT, LLC	\$2,707.12	\$0.00	\$2,707.12	5/29/2018	36257
Rensselaer County Water And Sewer Auth	\$100,957.00	\$0.00	\$100,957.00	5/29/2018	36258
Robert Finke & Sons Inc.	\$492.00	\$0.00	\$492.00	5/29/2018	36259
Roger Sharp	\$60.00	\$0.00	\$60.00	5/29/2018	36260
SCHODACK AUTO	\$2,732.25	\$0.00	\$2,732.25	5/29/2018	36261
SHELDON OIL SERVICES INC.	\$21.20	\$0.00	\$21.20	5/29/2018	36262
SHRIER-MARTIN PROCESS EQUIPMENT, IN	\$7,792.20	\$0.00	\$7,792.20	5/29/2018	36263
SUNNYSIDE GARAGE, LLC	\$250.00	\$0.00	\$250.00	5/29/2018	36264
SURPASS CHEMICAL CO., INC	\$1,755.00	\$0.00	\$1,755.00	5/29/2018	36265
TOWN & COUNTY BRIDGE&RAIL	\$2,537.00	\$0.00	\$2,537.00	5/29/2018	36266
UNIFIRST	\$94.78	\$0.00	\$94.78	5/29/2018	36267
W.B. MASON CO.,INC.	\$20.00	\$0.00	\$20.00	5/29/2018	36268

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MVP Health Care, Inc.	\$4,701.73	\$0.00	\$4,701.73	5/29/2018	36269
NYS & LOCAL EMPLOYEES' RETIREMENT	\$6,555.83	\$0.00	\$6,555.83	5/29/2018	36270
NYS & LOCAL POLICE & FIRE RETIREMEN	\$1,466.96	\$0.00	\$1,466.96	5/29/2018	36271
Sub Totals :	\$1,167,979.34	\$0.00	\$1,166,974.36		
Grand Totals :	\$1,167,979.34	\$0.00	\$1,166,974.36		