

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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	\$18,461.76	\$40,000.00	21,538.24 53.8%
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		\$16,021.60	\$100,732.62	\$203,078.00	102,345.38 50.4%
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		\$478.47	\$1,786.28	\$6,547.00	4,760.72 72.7%
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	\$43,591.22	\$94,711.00	51,119.78 54.0%
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		\$92.70	\$355.66	\$5,331.00	4,975.34 93.3%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,163.44	\$24,980.64	\$54,192.00	29,211.36 53.9%
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	\$4.46	\$553.00	548.54 99.2%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$4,256.08	\$25,536.48	\$55,732.00	30,195.52 54.2%
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		\$97.46	\$1,337.95	\$5,698.00	4,360.05 76.5%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$11,790.00	\$11,790.00	\$11,655.00	(135.00) (1.2)%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$4,656.77	\$29,225.63	\$65,195.00	35,969.37 55.2%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$70.99	\$1,217.49	\$4,155.00	2,937.51 70.7%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$0.00	\$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		\$9,270.65	\$54,201.83	\$0.00	(54,201.83) 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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	\$2,223.18	\$37,164.28	\$55,290.00	18,125.72	32.8%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		P/S	\$6,192.16	\$35,180.93	\$81,181.00	46,000.07	56.7%
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	\$37.87	\$2,661.11	\$5,625.00	2,963.89	52.7%
1.014201.01.001.00	1420.1 - Attorney PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.004.00	1420.4 - Attorney CE		C/E	\$8,869.91	\$62,066.48	\$236,700.00	174,633.52	73.8%
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	\$1,037.65	\$8,780.60	\$13,500.00	4,719.40	35.0%
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	\$20,553.15	\$14,401.00	(6,152.15)	(42.7)%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$454.95	\$902.02	\$2,000.00	1,097.98	54.9%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$5,380.22	\$30,611.42	\$59,049.00	28,437.58	48.2%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	\$12,377.97	\$43,259.83	\$237,040.00	193,780.17	81.7%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.01.001.00	1650.1 - Central Communicatio		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016502.01.002.00	1650.2 - Central Communicatio		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	\$3,586.87	\$20,377.91	\$26,317.00	5,939.09	22.6%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$2,768.33	\$16,666.35	\$33,606.00	16,939.65	50.4%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$0.00	\$39,555.57	\$122,243.00	82,687.43	67.6%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$0.00	\$91,841.87	\$100,153.00	8,311.13	8.3%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	\$0.00	\$1,260.50	\$3,910.00	2,649.50	67.8%

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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		\$47,489.47	\$276,322.32	\$645,763.00	369,440.68 57.2%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$2,170.00	\$6,152.95	\$9,720.00	3,567.05 36.7%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$164,965.42	\$917,762.66	\$2,092,377.00	1,174,614.34 56.1%
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		\$18,465.21	\$78,035.15	\$164,513.00	86,477.85 52.6%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	(\$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		\$250.00	\$1,400.00	\$5,250.00	3,850.00 73.3%
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		\$403.79	\$2,417.74	\$5,075.00	2,657.26 52.4%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$1,015.52	\$6,093.11	\$13,195.00	7,101.89 53.8%
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		\$35.00	\$516.68	\$1,400.00	883.32 63.1%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$8,816.94	\$43,926.37	\$102,000.00	58,073.63 56.9%
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		\$23,225.72	\$29,522.16	\$11,820.00	(17,702.16) (149.8)%
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	\$3,189.18	\$7,004.00	3,814.82 54.5%
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		\$12,617.80	\$76,117.86	\$200,000.00	123,882.14 61.9%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E		\$0.00	\$3,000.00	\$3,000.00	0.00 0.0%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E		\$38.41	\$50.05	\$4,000.00	3,949.95 98.7%
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		\$16,124.76	\$70,632.08	\$142,051.00	71,418.92 50.3%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q		\$9,044.21	\$9,044.21	\$20,000.00	10,955.79 54.8%
1.071104.01.000.00	7110.4 - Parks CE			\$292,871.71	\$445,048.63	\$35,960.00	(409,088.63) (1137.6)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E		\$4,401.06	\$27,205.90	\$63,185.00	35,979.10 56.9%
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		\$347.24	\$9,661.72	\$30,225.00	20,563.28 68.0%
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		\$571.23	\$3,066.78	\$45,100.00	42,033.22 93.2%
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	\$2,343.72	\$5,075.00	2,731.28 53.8%

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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		\$27.98	\$66.83	\$440.00	373.17 84.8%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentennial C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$690.50	\$4,368.00	\$12,600.00	8,232.00 65.3%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$254.47	\$1,481.60	\$5,801.00	4,319.40 74.5%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$9,224.36	\$51,198.88	\$115,852.00	64,653.12 55.8%
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		\$326.89	\$13,103.38	\$70,000.00	56,896.62 81.3%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$30,788.00	\$87,270.25	\$0.00	(87,270.25) 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		\$7,780.87	\$51,164.49	\$118,236.00	67,071.51 56.7%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		(\$3,008.33)	\$44,092.31	\$114,930.00	70,837.69 61.6%
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		\$24,033.33	\$136,893.30	\$333,924.00	197,030.70 59.0%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$17,086.79	\$40,216.55	\$166,760.00	126,543.45 75.9%
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		\$174,806.36	\$748,212.98	\$1,231,734.00	483,521.02 39.3%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use & GIS GEIS EMPLOYEE BE		\$1,300.00	\$33,625.45	\$150,948.00	117,322.55 77.7%
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%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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	\$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	\$20,000.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$668.14	\$668.14	\$670.00	1.86	0.3%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$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:				\$998,192.83	\$4,303,806.47	\$9,050,479.00	4,746,672.53	52.4%
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			\$464,897.70	\$1,259,362.98	\$2,100,000.00	840,637.02	40.0%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$53,832.19	\$205,000.00	151,167.81	73.7%
1.001255.01.000.00	1255 - Town Clerk Fees			\$4,529.44	\$4,529.44	\$10,500.00	5,970.56	56.9%
1.001520.01.000.00	1520 - Police Fees			\$258.93	\$1,473.85	\$7,800.00	6,326.15	81.1%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$14,173.80	\$122,096.30	\$148,000.00	25,903.70 17.5%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$5,355.52	\$21,958.37	\$38,600.00	16,641.63 43.1%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$33,250.00	\$76,655.00	\$70,000.00	(6,655.00) (9.5)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$170.00	\$6,040.00	\$7,200.00	1,160.00 16.1%
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		\$1,745.00	\$8,405.00	\$13,000.00	4,595.00 35.3%
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		\$2,978.19	\$2,978.19	\$6,000.00	3,021.81 50.4%
1.002115.01.000.00	2115 - Planning Board Fees		\$26,350.00	\$26,350.00	\$60,000.00	33,650.00 56.1%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002130.01.000.00	2130 - Landfill Permits		\$113,273.00	\$113,273.00	\$200,000.00	86,727.00 43.4%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	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	\$2,381.45	\$5,178.97	\$13,133.00	7,954.03 60.6%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$2,620.00	\$74,170.00	\$0.00	(74,170.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$71,220.44	\$71,997.26	\$0.00	(71,997.26) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$74,852.40	\$128,852.40	\$0.00	(128,852.40) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$84,354.00	\$116,454.00	\$0.00	(116,454.00) 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		\$4,192.68	\$144,879.41	\$35,000.00	(109,879.41) (313.9)%
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		\$385.00	\$385.00	\$2,300.00	1,915.00 83.3%
1.002530.01.000.00	2530 - Games of Chance		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002531.01.000.00	2531 - Games of Chance Fee		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$770.00	\$770.00	\$3,200.00	2,430.00 75.9%
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		\$4,798.00	\$4,798.00	\$8,700.00	3,902.00 44.9%
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		\$30,075.00	\$166,115.80	\$260,000.00	93,884.20 36.1%
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: 6/30/2018

			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		\$994.10	\$6,018.62	\$15,000.00	8,981.38 59.9%
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		\$25.99	\$55.95	\$0.00	(55.95) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$102.83	\$0.00	(102.83) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$449.53	\$10,711.53	\$10,000.00	(711.53) (7.1)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$10,465.25	\$86,999.84	\$78,500.00	(8,499.84) (10.8)%
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		\$203,695.51	\$203,695.51	\$335,000.00	131,304.49 39.2%
1.003040.01.000.00	3040 - Star Administrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

			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:			\$1,158,260.93	\$7,749,042.10	\$8,970,479.00	1,221,436.90	13.6%

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	\$56,537.24	\$245,131.92	\$319,342.00	74,210.08	23.2%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$12,268.93	\$78,878.95	\$355,233.00	276,354.05	77.8%
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	\$0.00	\$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	\$10,248.67	\$63,706.13	\$131,945.00	68,238.87	51.7%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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		\$24,805.89	\$151,273.72	\$235,800.00	84,526.28 35.8%
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		\$1,372.29	\$108,857.44	\$38,548.00	(70,309.44) (182.4)%
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		\$3,862.83	\$19,938.63	\$22,175.00	2,236.37 10.1%
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		\$4,875.93	\$30,853.02	\$69,805.00	38,951.98 55.8%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$12,876.53	\$92,641.74	\$152,618.00	59,976.26 39.3%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$44,071.58	\$175,937.05	\$370,000.00	194,062.95 52.4%
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%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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:				\$170,919.89	\$1,202,847.89	\$2,685,431.00	1,482,583.11	55.2%
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			\$392.44	\$2,186.22	\$20,000.00	17,813.78	89.1%
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	\$10,374.40	\$5,725.00	(4,649.40)	(81.2)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$25,592.51	\$20,000.00	(5,592.51)	(28.0)%
1.002801.02.000.00	2801 - Interfund Revenues			\$14,331.69	\$29,170.52	\$95,000.00	65,829.48	69.3%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$186,000.00	186,000.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$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:				\$15,864.07	\$2,413,029.65	\$2,685,431.00	272,401.35	10.1%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 6/30/2018

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: 6/30/2018

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				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	\$37,846.10	\$37,846.10	\$0.00	(37,846.10)	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:				\$37,846.10	\$244,618.62	\$0.00	(244,618.62)	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	\$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%

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			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	\$1,709,400.41	\$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	\$6,033.18	\$36,816.51	\$81,514.00	44,697.49	54.8%
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	\$7,298.63	\$13,365.37	\$60,885.00	47,519.63	78.0%
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	\$591,304.91	\$636,542.23	\$1,561,544.00	925,001.77	59.2%
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: 6/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$26,802.86	\$161,806.83	\$327,483.00	165,676.17 50.6%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E		\$6,066.83	(\$181,299.71)	\$116,720.00	298,019.71 255.3%
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		\$2,406.02	\$14,605.77	\$31,288.00	16,682.23 53.3%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,911.21	\$20,945.08	\$34,363.00	13,417.92 39.0%
1.090608.05.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$10,628.55	\$58,106.88	\$126,182.00	68,075.12 53.9%
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:				\$653,452.19	\$925,367.40	\$2,635,074.00	1,709,706.60 64.9%
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			\$17,666.34	\$947,827.34	\$1,865,000.00	917,172.66 49.2%
1.002142.05.000.00	2142 - Unmetered Sales			\$2,490.60	\$108,855.03	\$245,000.00	136,144.97 55.6%
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%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

				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
1.002300.05.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$0.00
1.002374.05.000.00	2374 - Mitigation Fees			\$0.00	\$0.00	\$15,504.00
1.002378.05.000.00	2378 - Outside User			\$0.00	\$0.00	\$0.00
1.002378.05.000.09	2378 - Outside User	Couse Roundabout		\$0.00	\$0.00	\$0.00
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00
1.002401.05.000.00	2401 - Interest & Earnings			\$1,765.96	\$9,837.98	\$4,000.00
1.002590.05.000.00	2590 - Permits - Septic			\$1,575.00	\$2,850.00	\$10,000.00
1.002680.05.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00
1.002691.05.000.00	2691 - Sale of Scrap Exess			\$0.00	\$0.00	\$0.00
1.002701.05.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00
1.002709.05.000.00	2709 - Employee Contributions			\$860.60	\$2,521.20	\$4,750.00
1.002770.05.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00
1.005031.05.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00
Subtotal for REVENUE ACCOUNT:				\$24,358.50	\$1,562,711.55	\$2,635,074.00
						1,072,362.45
						40.7%

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	\$4,368.45	\$10,207.00	5,838.55	57.2%
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	\$225.00	\$2,017.12	\$4,116.00	2,098.88	51.0%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$4,005.02	\$24,178.02	\$48,022.00	23,843.98	49.7%
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	\$547.00	\$6,151.70	\$16,320.00	10,168.30	62.3%
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	\$349.73	\$2,124.23	\$4,455.00	2,330.77	52.3%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$559.85	\$4,027.90	\$6,590.00	2,562.10	38.9%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,743.93	\$9,564.35	\$18,856.00	9,291.65	49.3%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

			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:			\$8,160.36	\$52,431.77	\$128,540.00	76,108.23	59.2%
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	\$67,090.29	\$123,627.00	56,536.71	45.7%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$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		\$50.00	\$100.00	\$60.00	(40.00)	(66.7)%
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:			\$50.00	\$71,285.29	\$128,540.00	57,254.71	44.5%

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	\$2,506.26	\$15,309.57	\$36,218.00	20,908.43	57.7%
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	\$1,889.77	\$15,552.99	\$51,904.00	36,351.01	70.0%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,162.11	\$28,424.71	\$78,128.00	49,703.29	63.6%
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	\$3,725.87	\$34,202.68	\$47,658.00	13,455.32	28.2%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,697.88	\$47,512.78	\$100,568.00	53,055.22	52.8%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E			(\$83,808.67)	\$152,100.16	\$0.00	(152,100.16) 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			\$1,306.87	\$7,709.62	\$15,834.00	8,124.38 51.3%
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	\$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			\$1,155.71	\$7,311.89	\$14,306.00	6,994.11 48.9%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE			\$923.75	\$6,646.04	\$12,060.00	5,413.96 44.9%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE			\$8,896.93	\$36,366.48	\$65,738.00	29,371.52 44.7%
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: 6/30/2018

				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:				(\$51,543.52)	\$737,755.96	\$1,242,429.00	504,673.04	40.6%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$430,221.00	\$430,221.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$7,828.33	\$352,878.00	\$750,000.00	397,122.00	52.9%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$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			\$981.08	\$5,465.54	\$0.00	(5,465.54)	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			\$300.00	\$800.00	\$1,208.00	408.00	33.8%
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:				\$9,109.41	\$812,926.11	\$1,242,429.00	429,502.89	34.6%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

			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	\$976.72	\$5,910.76	\$12,073.00	6,162.24	51.0%
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	\$225.00	\$3,805.86	\$17,302.00	13,496.14	78.0%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,462.37	\$9,987.08	\$26,043.00	16,055.92	61.7%
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	\$433.20	\$3,955.35	\$15,886.00	11,930.65	75.1%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,704.65	\$16,693.68	\$33,523.00	16,829.32	50.2%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$24,542.00	\$84,837.25	\$87,247.00	2,409.75	2.8%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$459.17	\$2,708.78	\$5,278.00	2,569.22	48.7%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$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	\$413.18	\$2,608.39	\$4,769.00	2,160.61	45.3%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$223.94	\$1,611.17	\$4,020.00	2,408.83	59.9%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,190.10	\$13,561.73	\$21,913.00	8,351.27	38.1%
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:			\$34,630.33	\$281,519.17	\$414,146.00	132,626.83	32.0%
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		\$115.88	\$65,387.22	\$118,000.00	52,612.78	44.6%
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		\$1,079.20	\$6,012.10	\$550.00	(5,462.10)	(993.1)%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$315.00	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:		\$1,195.08	\$286,900.32	\$340,873.00	53,972.68	15.8%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$978.79	\$5,931.43	\$12,073.00	6,141.57	50.9%
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	\$450.00	\$4,030.86	\$17,302.00	13,271.14	76.7%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,462.38	\$9,987.09	\$26,043.00	16,055.91	61.7%
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	\$896.69	\$6,032.00	\$15,886.00	9,854.00	62.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,704.65	\$16,693.68	\$33,523.00	16,829.32	50.2%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$24,542.00	\$83,680.00	\$87,247.00	3,567.00	4.1%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$459.17	\$2,708.78	\$5,278.00	2,569.22	48.7%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$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	\$413.35	\$2,609.99	\$4,769.00	2,159.01	45.3%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$251.93	\$1,812.54	\$4,020.00	2,207.46	54.9%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,940.64	\$12,495.02	\$21,913.00	9,417.98	43.0%
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: 6/30/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$35,099.60	\$281,820.51	\$414,146.00	132,325.49 32.0%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$100,623.00	\$100,623.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$1,236.29	\$114,016.96	\$240,000.00	125,983.04 52.5%
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		\$784.87	\$4,372.44	\$250.00	(4,122.44) (1649.0)%
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:			\$2,021.16	\$219,012.40	\$340,873.00	121,860.60 35.7%

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	\$2,524.89	\$15,495.55	\$32,503.00	17,007.45 52.3%
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	\$1,125.00	\$10,082.22	\$46,581.00	36,498.78 78.4%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,162.11	\$28,424.71	\$70,116.00	41,691.29 59.5%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$868.67	\$7,365.55	\$42,770.00	35,404.45 82.8%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,697.88	\$47,512.78	\$90,254.00	42,741.22 47.4%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$69,850.00	\$239,607.00	\$234,897.00	(4,710.00) (2.0)%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,306.87	\$7,709.61	\$14,210.00	6,500.39 45.7%
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	\$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	\$1,157.14	\$7,326.14	\$12,839.00	5,512.86 42.9%

Operating Statement "All Funds" for the Period Ending: 6/30/2018

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,147.69	\$8,257.20	\$10,823.00	2,565.80	23.7%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$5,241.61	\$20,736.73	\$58,996.00	38,259.27	64.9%
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:			\$95,081.86	\$779,136.53	\$1,115,003.00	335,866.47	30.1%

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		\$895.58	\$168,064.52	\$430,000.00	261,935.48	60.9%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings		\$588.66	\$3,279.33	\$2,100.00	(1,179.33)	(56.2)%
1.002590.10.000.00	2590 - Permits - Septic		\$50.00	\$650.00	\$315.00	(335.00)	(106.3)%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$32,338.47	\$195,649.54	\$250,000.00	54,350.46	21.7%
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:			\$33,872.71	\$755,564.39	\$1,073,336.00	317,771.61	29.6%

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: 6/30/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$80,194.75	\$400,973.75	\$0.00	(400,973.75) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$80,194.75	\$962,337.00	882,142.25 91.7%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$4,664.78	\$10,076.40	\$77,826.00	67,749.60 87.1%
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:				\$84,859.53	\$500,955.30	\$1,040,163.00	539,207.70 51.8%

REVENUE ACCOUNT

1.001001.13.000.00	1001 - Real Property Tax			\$0.00	\$640,163.00	\$640,163.00	0.00 0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts			\$0.00	\$9,710.40	\$0.00	(9,710.40) 0.0%
1.001640.13.000.00	1640 - Ambulance Charges			\$41,986.74	\$226,036.41	\$400,000.00	173,963.59 43.5%
1.002401.13.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.13.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$41,986.74	\$875,909.81	\$1,040,163.00	164,253.19 15.8%

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					
Andrea E.Celli	\$211.53	\$0.00	\$211.53	6/7/2018	36272
CAPITAL BANK & TRUST	\$50.00	\$0.00	\$50.00	6/7/2018	36273
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,124.98	\$0.00	\$1,124.98	6/7/2018	36274
CSEA Union Dues	\$920.47	\$0.00	\$920.47	6/7/2018	36275
NYS CHILD SUPPORT PROCESSING	\$810.98	\$0.00	\$810.98	6/7/2018	36276
NYS DEFERRED COMPENSATION PLAN	\$6,476.18	\$0.00	\$6,476.18	6/7/2018	36277
NYS DEPARTMENT OF CIVIL SERVICE	\$77,571.31	\$0.00	\$77,571.31	6/7/2018	36278
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	6/7/2018	36279
21St Century Media - New York	\$105.58	\$0.00	\$105.58	6/7/2018	36280
ABELE TRACTOR & EQUIPMENT CO.	\$6,028.00	\$0.00	\$6,028.00	6/7/2018	36281
ALBANY FIRE EXTINGUISHER	\$198.00	\$0.00	\$198.00	6/7/2018	36282
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	6/7/2018	36283
ALPINE ENVIRONMENTAL SERVICES	\$905.00	\$0.00	\$905.00	6/7/2018	36284
BRUCE FENCING CO., INC.	\$1,254.00	\$0.00	\$1,254.00	6/7/2018	36285
Capital Region Construction LLC	\$131,684.06	\$0.00	\$131,684.06	6/7/2018	36286
Catherine Crammer, DCO	\$100.00	\$0.00	\$100.00	6/7/2018	36287
CORE & MAIN LP	\$2,993.22	\$0.00	\$2,993.22	6/7/2018	36288
COUNTRY TRUE VALUE HARDWARE	\$809.58	\$0.00	\$809.58	6/7/2018	36289
CURTIS LUMBER	\$692.56	\$0.00	\$692.56	6/7/2018	36290
CURTIS PRINTING CO.	\$290.00	\$0.00	\$290.00	6/7/2018	36291
David L. Gruenberg	\$3,164.00	\$0.00	\$3,164.00	6/7/2018	36292
Dente Group	\$379.40	\$0.00	\$379.40	6/7/2018	36293
DIAGNOSTIC SERVICES & INSTALLATION	\$1,333.00	\$0.00	\$1,333.00	6/7/2018	36294
FASTENAL COMPANY	\$64.64	\$0.00	\$64.64	6/7/2018	36295
First Contact 9-1-1, LLC	\$837.00	\$0.00	\$837.00	6/7/2018	36296
FUCCILLO FORD	\$1,119.95	\$0.00	\$1,119.95	6/7/2018	36297
GALLS LLC	\$23.50	\$0.00	\$23.50	6/7/2018	36298
GENUINE PARTS CO.	\$40.26	\$0.00	\$40.26	6/7/2018	36299
GREENMAN-PEDERSEN, INC	\$14,737.50	\$0.00	\$14,737.50	6/7/2018	36300
H.V. LABARBA & ASSOCIATES	\$1,615.00	\$0.00	\$1,615.00	6/7/2018	36301
HART MEAGHAN	\$92.70	\$0.00	\$92.70	6/7/2018	36302
HOFFMAN CAR WASH, INC.	\$275.00	\$0.00	\$275.00	6/7/2018	36303
JC SMITH INC	\$992.00	\$0.00	\$992.00	6/7/2018	36304

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
JH CONSULTING GROUP, INC.	\$61.00	\$0.00	\$61.00	6/7/2018	36305
Joseph B. Slater, Esq.	\$2,624.66	\$0.00	\$2,624.66	6/7/2018	36306
M. CRISTO, INC.	\$17,840.00	\$0.00	\$17,840.00	6/7/2018	36307
MAIN CARE ENERGY	\$1,479.64	\$0.00	\$1,479.64	6/7/2018	36308
NATIONAL BUSINESS TECHNOLOGIES	\$56.15	\$0.00	\$56.15	6/7/2018	36309
NEOPOST USA INC	\$357.60	\$0.00	\$357.60	6/7/2018	36310
NEW CASTLE ASPHALT, LLC	\$783.60	\$0.00	\$783.60	6/7/2018	36311
OFFICE OF THE STATE COMPTROLLER	\$32,013.00	\$0.00	\$32,013.00	6/7/2018	36312
Our Towne Marketing, LLC	\$340.00	\$0.00	\$340.00	6/7/2018	36313
Protek Recycling	\$1,625.00	\$0.00	\$1,625.00	6/7/2018	36314
PUBLIC SAFETY PSYCHOLOGY	\$900.00	\$0.00	\$900.00	6/7/2018	36315
RFI SERVICES	\$50.00	\$0.00	\$50.00	6/7/2018	36316
SPEEDCOR CONTAINER SERVICE, INC.	\$445.00	\$0.00	\$445.00	6/7/2018	36317
Sprint	\$39.99	\$0.00	\$39.99	6/7/2018	36318
Staples Business Advantage	\$889.74	\$0.00	\$889.74	6/7/2018	36319
Thomas Kennedy	\$434.44	\$0.00	\$434.44	6/7/2018	36320
THORPE ELECTRIC SUPPLY, INC.	\$454.40	\$0.00	\$454.40	6/7/2018	36321
UHY LLP	\$22,500.00	\$0.00	\$22,500.00	6/7/2018	36322
UNIFIRST	\$388.62	\$0.00	\$388.62	6/7/2018	36323
USA BLUEBOOK	\$114.89	\$0.00	\$114.89	6/7/2018	36324
VERIZON WIRELESS MOBILE	\$40.07	\$0.00	\$40.07	6/7/2018	36325
W.B. MASON CO.,INC.	\$209.97	\$0.00	\$209.97	6/7/2018	36326
WASTE MANAGEMENT	\$336.42	\$0.00	\$336.42	6/7/2018	36327
WM.J.KELLER & SONS CONSTRUCTION	\$37,846.10	\$0.00	\$37,846.10	6/7/2018	36328
MM - ATCHINSON, WILLIAM	\$804.00	\$0.00	\$804.00	6/12/2018	36329
MM - BENDER, JUNE	\$798.00	\$0.00	\$798.00	6/12/2018	36330
MM - BENDER, PATRICIA	\$804.00	\$0.00	\$804.00	6/12/2018	36331
MM - BENDER, RICHARD	\$629.40	\$0.00	\$629.40	6/12/2018	36332
MM - BOEL, JOHN	\$629.40	\$0.00	\$629.40	6/12/2018	36333
MM - Bonner, Ann	\$804.00	\$0.00	\$804.00	6/12/2018	36334
MM - BURNS, JOHN	\$629.40	\$0.00	\$629.40	6/12/2018	36335
MM - Cherubino, Joseph	\$1,125.00	\$0.00	\$1,125.00	6/12/2018	36336
MM - CHERUBINO, PATSY	\$629.40	\$0.00	\$629.40	6/12/2018	36337
MM - CLEARY, JOHN	\$629.40	\$0.00	\$629.40	6/12/2018	36338
MM - DESEVE, JOSEPH	\$629.40	\$0.00	\$629.40	6/12/2018	36339

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MM - EARING DIANE B.	\$629.40	\$0.00	\$629.40	6/12/2018	36340
MM - EARING, PAUL	\$629.40	\$0.00	\$629.40	6/12/2018	36341
MM - ELLIOT, WAYNE	\$629.40	\$0.00	\$629.40	6/12/2018	36342
MM - Fedorowicz, Nicolette	\$629.40	\$0.00	\$629.40	6/12/2018	36343
MM - FEDOROWICZ, VINCENT	\$629.40	\$0.00	\$629.40	6/12/2018	36344
MM - Guynup, Robert	\$629.40	\$0.00	\$629.40	6/12/2018	36345
MM - HICKS NANCY	\$762.00	\$0.00	\$762.00	6/12/2018	36346
MM - HICKS, CARMELLA	\$804.00	\$0.00	\$804.00	6/12/2018	36347
MM - HOHN, WILLARD	\$629.40	\$0.00	\$629.40	6/12/2018	36348
MM - INGOLDSBY, LAURA	\$804.00	\$0.00	\$804.00	6/12/2018	36349
MM - Ingoldsby, Raymond	\$804.00	\$0.00	\$804.00	6/12/2018	36350
MM - JENKINS, THOMAS	\$629.40	\$0.00	\$629.40	6/12/2018	36351
MM - Jenkins, Tracy	\$629.40	\$0.00	\$629.40	6/12/2018	36352
MM - JOHNSON, EDNA	\$524.50	\$0.00	\$0.00	6/12/2018	36353 Void
MM - Kemner, Richard P.	\$804.00	\$0.00	\$804.00	6/12/2018	36354
MM - KENNEDY, LINDA	\$804.00	\$0.00	\$804.00	6/12/2018	36355
MM - KRETZSCHMAR, WARREN	\$629.40	\$0.00	\$629.40	6/12/2018	36356
MM - Kroll, Francine	\$629.40	\$0.00	\$629.40	6/12/2018	36357
MM - LaMOUNTAIN, KATHLEEN	\$804.00	\$0.00	\$804.00	6/12/2018	36358
MM - LASHOFF, WILLIAM	\$629.40	\$0.00	\$629.40	6/12/2018	36359
MM - LEAHEY, MARGARET	\$629.40	\$0.00	\$629.40	6/12/2018	36360
MM - LICCARDI, BARBARA	\$535.80	\$0.00	\$535.80	6/12/2018	36361
MM - LICCARDI, JOSEPH	\$1,607.40	\$0.00	\$1,607.40	6/12/2018	36362
MM - Marchesi, Joyce	\$804.00	\$0.00	\$804.00	6/12/2018	36363
MM - MASON, PAUL	\$629.40	\$0.00	\$629.40	6/12/2018	36364
MM - McCARTHY SUSAN	\$629.40	\$0.00	\$629.40	6/12/2018	36365
MM - MIANO, EDWARD	\$629.40	\$0.00	\$629.40	6/12/2018	36366
MM - O'DONNELL, JOYCE	\$629.40	\$0.00	\$629.40	6/12/2018	36367
MM - O'KEEFE, ROBERT	\$629.40	\$0.00	\$629.40	6/12/2018	36368
MM - Partak, Peter H	\$629.40	\$0.00	\$629.40	6/12/2018	36369
MM - Rickert, Chris	\$804.00	\$0.00	\$804.00	6/12/2018	36370
MM - SEEBERGER, LINDA	\$804.00	\$0.00	\$804.00	6/12/2018	36371
MM - SYVERTSEN, ALFRED	\$730.80	\$0.00	\$730.80	6/12/2018	36372
MM - TAYLOR, FLORENCE	\$756.00	\$0.00	\$756.00	6/12/2018	36373
MM - TAYLOR, LAWRENCE	\$804.00	\$0.00	\$804.00	6/12/2018	36374

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MM - Wallace, Edmund	\$804.00	\$0.00	\$804.00	6/12/2018	36375
MM - Warburton, Edward C.	\$629.40	\$0.00	\$629.40	6/12/2018	36376
MM - WELSH, JAMES	\$629.40	\$0.00	\$629.40	6/12/2018	36377
MM - LaMountain, Joseph	\$804.00	\$0.00	\$804.00	6/12/2018	36378
21St Century Media - New York	\$49.28	\$0.00	\$49.28	6/15/2018	36382
ACCESS HEALTH SYSTEMS	\$1,350.00	\$0.00	\$1,350.00	6/15/2018	36383
Adam Yagelski	\$75.00	\$0.00	\$75.00	6/15/2018	36384
ADMAR SUPPLY CO., INC.	\$605.86	\$0.00	\$605.86	6/15/2018	36385
ALBANY FIRE EXTINGUISHER	\$540.15	\$0.00	\$540.15	6/15/2018	36386
ALBANY STEEL, INC.	\$570.84	\$0.00	\$570.84	6/15/2018	36387
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	6/15/2018	36388
ASI Truck Parts, Inc	\$43.82	\$0.00	\$43.82	6/15/2018	36389
CCP INDUSTRIES	\$95.08	\$0.00	\$95.08	6/15/2018	36390
CINTAS Corporation	\$175.80	\$0.00	\$175.80	6/15/2018	36391
CITY OF ALBANY	\$6,890.00	\$0.00	\$6,890.00	6/15/2018	36392
CITY OF TROY (Customer 9999002)	\$576,332.70	\$0.00	\$576,332.70	6/15/2018	36393
COUNTRY TRUE VALUE HARDWARE	\$562.99	\$0.00	\$562.99	6/15/2018	36394
Daniel Fiacco	\$297.00	\$0.00	\$297.00	6/15/2018	36395
DANIEL FIACCO	\$157.95	\$0.00	\$157.95	6/15/2018	36396
DELAWARE ENGINEERING, PC	\$6,190.00	\$0.00	\$6,190.00	6/15/2018	36397
DEPAULA CHEVROLET LLC	\$591.64	\$0.00	\$591.64	6/15/2018	36398
DIG SAFELY NEW YORK	\$426.64	\$0.00	\$426.64	6/15/2018	36399
EDWARD ASHLEY	\$83.70	\$0.00	\$83.70	6/15/2018	36400
F.W. WEBB COMPANY	\$463.86	\$0.00	\$463.86	6/15/2018	36401
FASTENAL COMPANY	\$1,049.33	\$0.00	\$1,049.33	6/15/2018	36402
FUCCILLO FORD	\$515.37	\$0.00	\$515.37	6/15/2018	36403
GREENMAN-PEDERSEN, INC	\$9,093.00	\$0.00	\$9,093.00	6/15/2018	36404
GRIFFIN HOTALING	\$142.46	\$0.00	\$142.46	6/15/2018	36405
HITCHCOCK, KEVIN	\$50.00	\$0.00	\$50.00	6/15/2018	36406
HMA Contracting Corp.	\$950.00	\$0.00	\$950.00	6/15/2018	36407
INDUSTRIAL & UTILITY VALUATION	\$2,000.00	\$0.00	\$2,000.00	6/15/2018	36408
J. MCBAIN ELECTRIC	\$2,101.18	\$0.00	\$2,101.18	6/15/2018	36409
JGS Recycling & Hauling	\$95.00	\$0.00	\$95.00	6/15/2018	36410
John Coyne Electrical Contracting, Inc	\$1,578.00	\$0.00	\$1,578.00	6/15/2018	36411
Joseph A. Cherubino	\$50.00	\$0.00	\$50.00	6/15/2018	36412

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
JOSEPH P. MANGIONE, INC	\$381.59	\$0.00	\$381.59	6/15/2018	36413
KIMBALL MIDWEST	\$586.64	\$0.00	\$586.64	6/15/2018	36414
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	6/15/2018	36415
KONE, INC.	\$284.70	\$0.00	\$284.70	6/15/2018	36416
M.J. Engineering And Land Surveying, P.C.	\$2,390.00	\$0.00	\$2,390.00	6/15/2018	36417
MAIN CARE ENERGY	\$4,239.06	\$0.00	\$4,239.06	6/15/2018	36418
MAZZOTTA & VAGIANELIS, P.C.	\$1,725.00	\$0.00	\$1,725.00	6/15/2018	36419
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	6/15/2018	36420
NATIONAL BUSINESS TECHNOLOGIES	\$42.42	\$0.00	\$42.42	6/15/2018	36421
NATIONAL GRID	\$28,962.61	\$0.00	\$28,962.61	6/15/2018	36422
NEW CASTLE ASPHALT, LLC	\$2,210.68	\$0.00	\$2,210.68	6/15/2018	36423
NEW YORK RURAL WATER ASSOCIATION	\$390.00	\$0.00	\$390.00	6/15/2018	36424
Nicholas Petramale	\$50.00	\$0.00	\$50.00	6/15/2018	36425
Our Towne Marketing, LLC	\$150.00	\$0.00	\$150.00	6/15/2018	36426
Pace Analytical Services, Inc.	\$256.00	\$0.00	\$256.00	6/15/2018	36427
RIFENBURG CONSTRUCTION	\$981.66	\$0.00	\$981.66	6/15/2018	36428
RIVERSIDE AUTO PARTS	\$1,036.69	\$0.00	\$1,036.69	6/15/2018	36429
SCHWAAB	\$120.99	\$0.00	\$120.99	6/15/2018	36430
Staples Business Advantage	\$434.18	\$0.00	\$434.18	6/15/2018	36431
SUNNYSIDE GARAGE, LLC	\$40.00	\$0.00	\$40.00	6/15/2018	36432
SURPASS CHEMICAL CO., INC	\$2,968.25	\$0.00	\$2,968.25	6/15/2018	36433
T&T SALES, INC.	\$9,975.00	\$0.00	\$9,975.00	6/15/2018	36434
THORPE ELECTRIC SUPPLY, INC.	\$203.25	\$0.00	\$203.25	6/15/2018	36435
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	6/15/2018	36436
TRUGREEN PROCESSING CENTER	\$120.00	\$0.00	\$120.00	6/15/2018	36437
UNIFIRST	\$262.60	\$0.00	\$262.60	6/15/2018	36438
VERIZON WIRELESS MOBILE	\$134.85	\$0.00	\$134.85	6/15/2018	36439
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	6/15/2018	36440
W.B. MASON CO.,INC.	\$293.92	\$0.00	\$293.92	6/15/2018	36441
WHITEMAN OSTERMAN & HANNA	\$2,835.00	\$0.00	\$2,835.00	6/15/2018	36442
Wild Goose Chase NE	\$375.00	\$0.00	\$375.00	6/15/2018	36443
ADC	\$2,100.00	\$0.00	\$2,100.00	6/18/2018	36444
AFLAC NEW YORK	\$1,869.06	\$0.00	\$1,869.06	6/21/2018	36445
Andrea E.Celli	\$211.53	\$0.00	\$211.53	6/21/2018	36446
CAPITAL BANK & TRUST	\$50.00	\$0.00	\$50.00	6/21/2018	36447

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,087.98	\$0.00	\$1,087.98	6/21/2018	36448
CSEA Union Dues	\$948.48	\$0.00	\$948.48	6/21/2018	36449
Glatfelter Brokerage Services	\$3,394.40	\$0.00	\$3,394.40	6/21/2018	36450
MM - JOHNSON, EDNA	\$629.40	\$0.00	\$629.40	6/21/2018	36451
MM - Whipple, Joan	\$629.40	\$0.00	\$629.40	6/21/2018	36452
NYS CHILD SUPPORT PROCESSING	\$810.98	\$0.00	\$810.98	6/21/2018	36453
NYS DEFERRED COMPENSATION PLAN	\$6,494.31	\$0.00	\$6,494.31	6/21/2018	36454
NYS DEPARTMENT OF CIVIL SERVICE	\$76,680.04	\$0.00	\$76,680.04	6/21/2018	36455
NYSIF Workers' Compensation	\$32,587.29	\$0.00	\$32,587.29	6/21/2018	36456
NYSIF WORKERS' COMPENSATION (AMBU	\$4,664.78	\$0.00	\$4,664.78	6/21/2018	36457
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	6/21/2018	36458
The Merriam Agency	\$1,940.25	\$0.00	\$1,940.25	6/21/2018	36459
21St Century Media - New York	\$37.94	\$0.00	\$37.94	6/21/2018	36460
ADMAR SUPPLY CO., INC.	\$250.00	\$0.00	\$250.00	6/21/2018	36461
ALBANY FIRE EXTINGUISHER	\$60.05	\$0.00	\$60.05	6/21/2018	36462
ALBANY STEEL, INC.	\$103.29	\$0.00	\$103.29	6/21/2018	36463
BECKER'S FARM	\$1,357.65	\$0.00	\$1,357.65	6/21/2018	36464
CINTAS Corporation	\$414.89	\$0.00	\$414.89	6/21/2018	36465
CONCERNS-U	\$50.00	\$0.00	\$50.00	6/21/2018	36466
COUNTRY TRUE VALUE HARDWARE	\$1,148.36	\$0.00	\$1,148.36	6/21/2018	36467
CURTIS LUMBER	\$29.38	\$0.00	\$29.38	6/21/2018	36468
CURTIS PRINTING CO.	\$320.00	\$0.00	\$320.00	6/21/2018	36469
Daniel G. Vincelette, PC	\$1,356.25	\$0.00	\$1,356.25	6/21/2018	36470
DELAWARE ENGINEERING, PC	\$80.00	\$0.00	\$80.00	6/21/2018	36471
DONOVAN TREE SERVICE, INC	\$1,365.00	\$0.00	\$1,365.00	6/21/2018	36472
FIRSTLIGHT FIBER	\$1,458.13	\$0.00	\$1,458.13	6/21/2018	36473
FUCCILLO FORD	\$656.27	\$0.00	\$656.27	6/21/2018	36474
GALLS LLC	\$1,249.99	\$0.00	\$1,249.99	6/21/2018	36475
H.V. LABARBA & ASSOCIATES	\$382.50	\$0.00	\$382.50	6/21/2018	36476
HOFFMAN CAR WASH, INC.	\$420.00	\$0.00	\$420.00	6/21/2018	36477
JC SMITH INC	\$629.24	\$0.00	\$629.24	6/21/2018	36478
JP INDUSTRIAL SERVICES	\$5,070.00	\$0.00	\$5,070.00	6/21/2018	36479
MAIN CARE ENERGY	\$1,796.33	\$0.00	\$1,796.33	6/21/2018	36480
MORAN, DONNA	\$150.00	\$0.00	\$150.00	6/21/2018	36481
NATIONAL BUSINESS TECHNOLOGIES	\$60.14	\$0.00	\$60.14	6/21/2018	36482

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NEW CASTLE ASPHALT, LLC	\$615.42	\$0.00	\$615.42	6/21/2018	36483
PIONEER BANK CARD SERVICES	\$152.38	\$0.00	\$152.38	6/21/2018	36484
POLSINELLO FUELS, INC.	\$4,151.53	\$0.00	\$4,151.53	6/21/2018	36485
PUBLIC SAFETY PSYCHOLOGY	\$900.00	\$0.00	\$900.00	6/21/2018	36486
RENO ROBERTA	\$27.98	\$0.00	\$27.98	6/21/2018	36487
RIFENBURG CONSTRUCTION	\$596.93	\$0.00	\$596.93	6/21/2018	36488
Robert Finke & Sons Inc.	\$782.00	\$0.00	\$782.00	6/21/2018	36489
S&S WORLDWIDE Accounts Receivable	\$276.23	\$0.00	\$276.23	6/21/2018	36490
Safe Systems Corp	\$420.00	\$0.00	\$420.00	6/21/2018	36491
SCHOOL OUTFITTERS, LLC	\$5,908.60	\$0.00	\$5,908.60	6/21/2018	36492
SPEED, DANIEL	\$61.00	\$0.00	\$61.00	6/21/2018	36493
Sprint	\$39.99	\$0.00	\$39.99	6/21/2018	36494
Staples Business Advantage	\$90.87	\$0.00	\$90.87	6/21/2018	36495
T&T SALES, INC.	\$98.17	\$0.00	\$98.17	6/21/2018	36496
ULINE	\$412.53	\$0.00	\$412.53	6/21/2018	36497
US Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	6/21/2018	36498
VERIZON WIRELESS MOBILE	\$650.75	\$0.00	\$650.75	6/21/2018	36499
W.B. MASON CO.,INC.	\$98.92	\$0.00	\$98.92	6/21/2018	36500
MM - VAN VORIS, MICHAEL	\$629.40	\$0.00	\$629.40	6/21/2018	36501
CDPHP	\$73,219.01	\$0.00	\$73,219.01	6/28/2018	36502
CSEA EMPLOYEE BENEFIT FUND	\$10,480.82	\$0.00	\$10,480.82	6/28/2018	36503
METLIFE	\$417.86	\$0.00	\$417.86	6/28/2018	36504
NYS & LOCAL EMPLOYEES' RETIREMENT	\$6,597.49	\$0.00	\$6,597.49	6/28/2018	36505
NYS & LOCAL POLICE & FIRE RETIREMEN	\$1,893.71	\$0.00	\$1,893.71	6/28/2018	36506
ABELE TRACTOR & EQUIPMENT CO.	\$4,200.00	\$0.00	\$4,200.00	6/28/2018	36507
AMS Security Plus	\$2,585.00	\$0.00	\$2,585.00	6/28/2018	36508
AUTO ADVANTAGE	\$1,659.10	\$0.00	\$1,659.10	6/28/2018	36509
BECKER'S FARM	\$266.91	\$0.00	\$266.91	6/28/2018	36510
BPI Mechanical Services	\$307.37	\$0.00	\$307.37	6/28/2018	36511
Capital Region Construction LLC	\$125,358.48	\$0.00	\$125,358.48	6/28/2018	36512
CARDIAC LIFE PRODUCTS	\$1,851.15	\$0.00	\$1,851.15	6/28/2018	36513
CITY OF RENSSELAER - WATER DEPT	\$6,662.49	\$0.00	\$6,662.49	6/28/2018	36514
CORE & MAIN LP	\$8,751.40	\$0.00	\$8,751.40	6/28/2018	36515
COUNTRY TRUE VALUE HARDWARE	\$87.96	\$0.00	\$87.96	6/28/2018	36516
Dente Group	\$270.55	\$0.00	\$270.55	6/28/2018	36517

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
F.W. WEBB COMPANY	\$476.68	\$0.00	\$476.68	6/28/2018	36518
Ferguson Waterworks #576	\$109.22	\$0.00	\$109.22	6/28/2018	36519
G-FORCE PROPERTY SERVICES	\$320.00	\$0.00	\$320.00	6/28/2018	36520
GRIMM BUILDING MATERIALS CO.	\$113.00	\$0.00	\$113.00	6/28/2018	36521
HOME DEPOT	\$652.66	\$0.00	\$652.66	6/28/2018	36522
HUDSON RIVER TRACTOR CO	\$299.22	\$0.00	\$299.22	6/28/2018	36523
JH CONSULTING GROUP, INC.	\$3,760.00	\$0.00	\$3,760.00	6/28/2018	36524
Legenbauer Gas & Oil Co., Inc.	\$637.50	\$0.00	\$637.50	6/28/2018	36525
LOWE'S	\$1,532.66	\$0.00	\$1,532.66	6/28/2018	36526
NATIONAL BUSINESS TECHNOLOGIES	\$70.47	\$0.00	\$70.47	6/28/2018	36527
NY RURAL WATER ASSOCTIATION	\$20.00	\$0.00	\$20.00	6/28/2018	36528
Paula Heller	\$300.00	\$0.00	\$300.00	6/28/2018	36529
RIFENBURG CONSTRUCTION	\$9,962.43	\$0.00	\$9,962.43	6/28/2018	36530
RIVERSIDE AUTO PARTS	\$68.10	\$0.00	\$68.10	6/28/2018	36531
Smith Well Drilling, Inc,	\$3,250.00	\$0.00	\$3,250.00	6/28/2018	36532
TROY SAND & GRAVEL CO., INC	\$2,318.70	\$0.00	\$2,318.70	6/28/2018	36533
UNIFIRST	\$153.52	\$0.00	\$153.52	6/28/2018	36534
USA BLUEBOOK	\$270.39	\$0.00	\$270.39	6/28/2018	36535
W.B. MASON CO.,INC.	\$297.92	\$0.00	\$297.92	6/28/2018	36536
WHITEMAN OSTERMAN & HANNA	\$1,732.50	\$0.00	\$1,732.50	6/28/2018	36537
Sub Totals :	\$1,613,195.10	\$0.00	\$1,612,670.60		
Grand Totals :	\$1,613,195.10	\$0.00	\$1,612,670.60		