

# Town Of East Greenbush

225 Columbia Turnpike  
RENSSELAER, NY 12144  
(518) 477-6461 Fax: (518) 477-2386

DRAFT

## Operating Statement "All Funds" for the Period Ending: 7/31/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
<b>GENERAL FUND A</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.010101.01.001.00	1010.1 - Town Board PS		P/S	\$3,076.96	\$21,538.72	\$40,000.00	18,461.28 46.2%
1.010102.01.002.00	1010.2 - Town Board EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE		C/E	\$0.00	\$131.75	\$259.00	127.25 49.1%
1.011101.01.001.00	1110.1 - Justices PS		P/S	\$14,339.10	\$115,071.72	\$203,078.00	88,006.28 43.3%
1.011102.01.002.00	1110.2 - Justices EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE		C/E	\$313.90	\$2,100.18	\$6,547.00	4,446.82 67.9%
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	\$7,265.55	\$50,856.77	\$94,711.00	43,854.23 46.3%
1.012202.01.002.00	1220.2 - Supervisor EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE		C/E	\$0.00	\$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	\$29,144.08	\$54,192.00	25,047.92 46.2%
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	\$146.06	\$150.52	\$553.00	402.48 72.8%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	\$4,256.08	\$29,792.56	\$55,732.00	25,939.44 46.5%
1.013152.01.002.00	1315.2 - Comptroller Equipme		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE		C/E	\$49.44	\$1,387.39	\$5,698.00	4,310.61 75.7%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	\$0.00	\$11,790.00	\$11,655.00	(135.00) (1.2)%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	\$4,607.32	\$33,832.95	\$65,195.00	31,362.05 48.1%
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	\$78.00	\$1,295.49	\$4,155.00	2,859.51 68.8%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing		P/S	\$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	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS		P/S	\$15,991.68	\$70,193.51	\$103,303.00	33,109.49 32.1%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

				Year - To - Date			
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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		\$2,136.26	\$39,300.54	\$55,290.00	15,989.46 28.9%
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	\$41,373.09	\$81,181.00	39,807.91 49.0%
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		\$137.30	\$2,798.41	\$5,625.00	2,826.59 50.3%
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		\$23,287.40	\$85,353.88	\$236,700.00	151,346.12 63.9%
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		\$1,332.90	\$10,113.50	\$13,500.00	3,386.50 25.1%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$0.00	\$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		\$6,221.21	\$26,774.36	\$14,401.00	(12,373.36) (85.9)%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$104.27	\$1,006.29	\$2,000.00	993.71 49.7%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$4,866.50	\$35,477.92	\$59,049.00	23,571.08 39.9%
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	\$6,678.23	\$49,938.06	\$237,040.00	187,101.94 78.9%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$4,208.35	\$24,586.26	\$26,317.00	1,730.74 6.6%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,840.76	\$19,507.11	\$33,606.00	14,098.89 42.0%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$9,515.00	\$49,070.57	\$122,243.00	73,172.43 59.9%
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		\$52,607.87	\$328,930.19	\$645,763.00	316,832.81 49.1%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$75.00	\$6,227.95	\$9,720.00	3,492.05 35.9%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$154,028.48	\$1,071,791.14	\$2,092,377.00	1,020,585.86 48.8%
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		\$3,422.85	\$3,807.75	\$13,350.00	9,542.25 71.5%
1.031202.01.002.72	3120.2 - Police & Constable E Police Cars-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E		\$12,513.85	\$90,549.00	\$164,513.00	73,964.00 45.0%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$5,532.75	(\$5,379.27)	\$0.00	5,379.27 0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S		\$200.00	\$1,600.00	\$5,250.00	3,650.00 69.5%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S		\$394.97	\$2,812.71	\$5,075.00	2,262.29 44.6%
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	\$7,108.63	\$13,195.00	6,086.37 46.1%
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		\$265.00	\$781.68	\$1,400.00	618.32 44.2%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$8,786.94	\$52,713.31	\$102,000.00	49,286.69 48.3%
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		\$261.11	\$29,783.27	\$11,820.00	(17,963.27) (152.0)%
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	\$530.82	\$3,720.00	\$7,004.00	3,284.00	46.9%
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	\$12,234.64	\$88,352.50	\$200,000.00	111,647.50	55.8%
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	\$0.00	\$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	\$18,398.51	\$89,030.59	\$142,051.00	53,020.41	37.3%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$1,156.40	\$10,200.61	\$20,000.00	9,799.39	49.0%
1.071104.01.000.00	7110.4 - Parks CE		\$32,738.74	\$477,787.37	\$35,960.00	(441,827.37)	(1228.7)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$4,092.50	\$31,298.40	\$63,185.00	31,886.60	50.5%
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	\$1,878.37	\$11,540.09	\$30,225.00	18,684.91	61.8%
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	\$15,716.50	\$16,151.50	\$74,190.00	58,038.50	78.2%
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	\$15,491.08	\$18,557.86	\$45,100.00	26,542.14	58.9%
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	\$2,734.34	\$5,075.00	2,340.66	46.1%

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1.075102.01.002.00	7510.2 - Historian EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE	C/E		\$0.00	\$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		\$765.50	\$5,133.50	\$12,600.00	7,466.50 59.3%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$460.80	\$1,942.40	\$5,801.00	3,858.60 66.5%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$8,829.38	\$60,028.26	\$115,852.00	55,823.74 48.2%
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		\$120.99	\$13,224.37	\$70,000.00	56,775.63 81.1%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$34,603.39	\$121,873.64	\$0.00	(121,873.64) 0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080901.01.001.00	8090.1 - Environmental Contro	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080902.01.002.00	8090.2 - Environmental Contro	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080904.01.004.00	8090.4 - Environmental Contro	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		\$8,478.01	\$59,642.50	\$118,236.00	58,593.50 49.6%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$12,043.19	\$56,135.50	\$114,930.00	58,794.50 51.2%
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		\$25,792.74	\$162,686.04	\$333,924.00	171,237.96 51.3%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$57,833.07	\$98,049.62	\$166,760.00	68,710.38 41.2%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$1,631.25	\$1,720.36	\$35,000.00	33,279.64 95.1%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$41,838.50	\$790,051.48	\$1,231,734.00	441,682.52 35.9%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$9,800.00	\$43,425.45	\$150,948.00	107,522.55 71.2%
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: 7/31/2018

				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	\$0.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$668.14	\$670.00	1.86	0.3%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$665,737.21</b>	<b>\$4,969,543.68</b>	<b>\$9,050,479.00</b>	<b>4,080,935.32</b>	<b>45.1%</b>
<b>REVENUE ACCOUNT</b>								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,639,387.00	\$4,639,387.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$364,957.48	\$310,536.00	(54,421.48)	(17.5)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$18,646.39	\$22,240.00	3,593.61	16.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,259,362.98	\$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			\$631.83	\$5,161.27	\$10,500.00	5,338.73	50.8%
1.001520.01.000.00	1520 - Police Fees			\$264.00	\$1,737.85	\$7,800.00	6,062.15	77.7%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$66,147.00	\$188,243.30	\$148,000.00	(40,243.30) (27.2)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$3,694.45	\$25,652.82	\$38,600.00	12,947.18 33.5%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$12,752.00	\$89,407.00	\$70,000.00	(19,407.00) (27.7)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$0.00	\$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		\$1,935.00	\$10,340.00	\$13,000.00	2,660.00 20.5%
1.002065.01.000.00	2065 - Sale of Scraps		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$1,440.64	\$4,418.83	\$6,000.00	1,581.17 26.4%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$26,350.00	\$60,000.00	33,650.00 56.1%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002130.01.000.00	2130 - Landfill Permits		\$26,297.00	\$139,570.00	\$200,000.00	60,430.00 30.2%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$2,039.31	\$7,218.28	\$13,133.00	5,914.72 45.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$34,450.00	\$108,620.00	\$0.00	(108,620.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$566.28	\$72,563.54	\$0.00	(72,563.54) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$26,000.00	\$154,852.40	\$0.00	(154,852.40) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$106,437.00	\$222,891.00	\$0.00	(222,891.00) 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		\$9,105.17	\$153,984.58	\$35,000.00	(118,984.58) (340.0)%
1.002410.01.000.00	2410 - Rental of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002501.01.000.00	2501 - Licenses and Permits		\$0.00	\$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		\$125.00	\$895.00	\$3,200.00	2,305.00 72.0%
1.002541.01.000.00	2541 - Bingo Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002544.01.000.00	2544 - Dog Licenses		\$663.00	\$5,461.00	\$8,700.00	3,239.00 37.2%
1.002544.01.000.16	2544 - Dog Licenses	Dog Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002545.01.000.00	2545 - Licenses (Specify)		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		(\$12,451.00)	\$153,664.80	\$260,000.00	106,335.20 40.9%
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: 7/31/2018

			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		\$1,767.60	\$7,786.22	\$15,000.00	7,213.78 48.1%
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		\$35,761.66	\$43,673.45	\$7,500.00	(36,173.45) (482.3)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$55.95	\$0.00	(55.95) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.01	\$102.84	\$0.00	(102.84) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$3,444.22	\$14,155.75	\$10,000.00	(4,155.75) (41.6)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$2,432.00	\$80,631.84	\$78,500.00	(2,131.84) (2.7)%
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	\$8,800.00	\$5,000.00	(3,800.00) (76.0)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$203,695.51	\$335,000.00	131,304.49 39.2%
1.003040.01.000.00	3040 - Star Administrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%



# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			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:			\$323,502.17	\$8,072,544.27	\$8,970,479.00	897,934.73	10.0%

## 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	\$7,205.17	\$252,337.09	\$319,342.00	67,004.91	21.0%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$15,453.17	\$94,332.12	\$355,233.00	260,900.88	73.4%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$52,124.86	\$52,124.86	\$221,787.00	169,662.14	76.5%
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	\$10,081.17	\$73,787.30	\$131,945.00	58,157.70	44.1%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

				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		\$20,674.25	\$171,947.97	\$235,800.00	63,852.03 27.1%
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		\$1,783.03	\$110,640.47	\$38,548.00	(72,092.47) (187.0)%
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		\$1,250.00	\$21,188.63	\$22,175.00	986.37 4.4%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$111,479.96	\$217,833.00	106,353.04 48.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$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		\$5,054.86	\$35,907.88	\$69,805.00	33,897.12 48.6%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,781.30	\$103,423.04	\$152,618.00	49,194.96 32.2%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$11,009.06	\$186,946.11	\$370,000.00	183,053.89 49.5%
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: 7/31/2018

				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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$135,416.87</b>	<b>\$1,338,264.76</b>	<b>\$2,685,431.00</b>	<b>1,347,166.24</b>	<b>50.2%</b>
<b>REVENUE ACCOUNT</b>								
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			\$846.99	\$3,033.21	\$20,000.00	16,966.79	84.8%
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			\$992.48	\$11,366.88	\$5,725.00	(5,641.88)	(98.5)%
1.002770.02.000.00	2770 - Unclassified Revenues			\$400.00	\$25,992.51	\$20,000.00	(5,992.51)	(30.0)%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$2,239.47</b>	<b>\$2,415,269.12</b>	<b>\$2,685,431.00</b>	<b>270,161.88</b>	<b>10.1%</b>

## CAPITAL PROJECTS FUND H

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

Operating Statement "All Funds" for the Period Ending: 7/31/2018							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	\$22,525.13	\$23,312.65	\$0.00	(23,312.65)	0.0%	
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051304.03.004.00	5130.4 - Machinery CE		C/E	\$6,611.00	\$212,596.00	\$0.00	(212,596.00)	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: 7/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	\$270.00	\$38,116.10	\$0.00	(38,116.10)	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	\$945.00	\$945.00	\$0.00	(945.00)	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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$30,351.13</b>	<b>\$274,969.75</b>	<b>\$0.00</b>	<b>(274,969.75)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>								
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%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$1,316,000.00	\$0.00	(1,316,000.00)	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$1,709,400.41</b>	<b>\$0.00</b>	<b>(1,709,400.41)</b>	<b>0.0%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,220.00</b>	<b>113,220.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

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

## GENERAL WATER SW1

### APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$5,921.42	\$42,737.93	\$81,514.00	38,776.07	47.6%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$2,266.83	\$15,632.20	\$60,885.00	45,252.80	74.3%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$9,290.67	\$645,832.90	\$1,561,544.00	915,711.10	58.6%
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: 7/31/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$26,800.07	\$188,606.90	\$327,483.00	138,876.10	42.4%
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	\$3,443.11	(\$177,856.60)	\$116,720.00	294,576.60	252.4%
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	\$2,397.03	\$17,002.80	\$31,288.00	14,285.20	45.7%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,437.52	\$23,382.60	\$34,363.00	10,980.40	32.0%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$6,807.82	\$64,914.70	\$126,182.00	61,267.30	48.6%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$13,820.00	\$146,677.14	\$36,677.00	(110,000.14)	(299.9)%
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	\$57,038.86	\$88,660.16	\$4,962.00	(83,698.16)	(1686.8)%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$130,223.33</b>	<b>\$1,055,590.73</b>	<b>\$2,635,074.00</b>	<b>1,579,483.27</b>	<b>59.9%</b>
<b>REVENUE ACCOUNT</b>							
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		\$106.52	\$947,933.86	\$1,865,000.00	917,066.14	49.2%
1.002142.05.000.00	2142 - Unmetered Sales		\$6,087.50	\$114,942.53	\$245,000.00	130,057.47	53.1%
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: 7/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00 100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$3,811.47	\$13,649.45	\$4,000.00	(9,649.45) (241.2)%
1.002590.05.000.00	2590 - Permits - Septic		\$0.00	\$2,850.00	\$10,000.00	7,150.00 71.5%
1.002680.05.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002709.05.000.00	2709 - Employee Contributions		\$200.00	\$2,721.20	\$4,750.00	2,028.80 42.7%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$10,205.49</b>	<b>\$1,572,917.04</b>	<b>\$2,635,074.00</b>	<b>1,062,156.96 40.3%</b>

## 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	\$724.08	\$5,092.53	\$10,207.00	5,114.47 50.1%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$2,017.12	\$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	\$4,004.60	\$28,182.62	\$48,022.00	19,839.38 41.3%
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	\$208.75	\$6,360.45	\$16,320.00	9,959.55 61.0%
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	\$348.35	\$2,472.58	\$4,455.00	1,982.42 44.5%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$468.75	\$4,496.65	\$6,590.00	2,093.35 31.8%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,108.26	\$10,672.61	\$18,856.00	8,183.39 43.4%



# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$6,862.79</b>	<b>\$59,294.56</b>	<b>\$128,540.00</b>	<b>69,245.44</b>	<b>53.9%</b>
<b>REVENUE ACCOUNT</b>							
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		\$64,111.50	\$131,201.79	\$123,627.00	(7,574.79)	(6.1)%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$4,657.50	\$2,353.00	(2,304.50)	(97.9)%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$64,674.00</b>	<b>\$135,959.29</b>	<b>\$128,540.00</b>	<b>(7,419.29)</b>	<b>(5.8)%</b>

## 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	\$2,460.59	\$17,770.16	\$36,218.00	18,447.84	50.9%
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	\$421.48	\$15,974.47	\$51,904.00	35,929.53	69.2%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,268.90	\$32,693.61	\$78,128.00	45,434.39	58.2%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$5,297.64	\$39,500.32	\$47,658.00	8,157.68	17.1%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,091.35	\$55,604.13	\$100,568.00	44,963.87	44.7%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$54,293.68	\$206,393.84	\$0.00	(206,393.84)	0.0%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project C/E		\$0.00	\$0.00	\$261,742.00	261,742.00	100.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS	P/S		\$1,254.64	\$8,964.26	\$15,834.00	6,869.74	43.4%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$0.00	\$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		\$1,186.39	\$8,498.28	\$14,306.00	5,807.72	40.6%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$773.44	\$7,419.48	\$12,060.00	4,640.52	38.5%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$1,805.64	\$38,172.12	\$65,738.00	27,565.88	41.9%
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		\$33,211.57	\$80,536.17	\$84,890.00	4,353.83	5.1%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$9,847.00	9,847.00	100.0%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$364.00	364.00	100.0%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

				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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$113,065.32</b>	<b>\$850,821.28</b>	<b>\$1,242,429.00</b>	<b>391,607.72</b>	<b>31.5%</b>
<b>REVENUE ACCOUNT</b>								
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			\$2,047.48	\$354,925.48	\$750,000.00	395,074.52	52.7%
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			\$2,117.49	\$7,583.03	\$0.00	(7,583.03)	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			\$0.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$4,164.97</b>	<b>\$817,091.08</b>	<b>\$1,242,429.00</b>	<b>425,337.92</b>	<b>34.2%</b>

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
<b>HAMPTON MANOR SEWER SS2</b>							
<b>APPROPRIATION ACCOUNT</b>							
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	\$962.41	\$6,873.17	\$12,073.00	5,199.83	43.1%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,805.86	\$17,302.00	13,496.14	78.0%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,499.89	\$11,486.97	\$26,043.00	14,556.03	55.9%
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	\$1,011.55	\$4,966.90	\$15,886.00	10,919.10	68.7%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,842.90	\$19,536.58	\$33,523.00	13,986.42	41.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$84,837.25	\$87,247.00	2,409.75	2.8%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$440.82	\$3,149.60	\$5,278.00	2,128.40	40.3%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$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	\$424.10	\$3,032.49	\$4,769.00	1,736.51	36.4%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$187.50	\$1,798.67	\$4,020.00	2,221.33	55.3%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$930.18	\$14,491.91	\$21,913.00	7,421.09	33.9%
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	\$11,668.93	\$28,296.49	\$28,296.00	(0.49)	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$122.00	122.00	100.0%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$19,968.28</b>	<b>\$301,487.45</b>	<b>\$414,146.00</b>	<b>112,658.55</b>	<b>27.2%</b>
<b>REVENUE ACCOUNT</b>							
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		\$51,898.37	\$117,285.59	\$118,000.00	714.41	0.6%
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		\$2,329.23	\$8,341.33	\$550.00	(7,791.33)	(1416.6)%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$54,227.60</b>	<b>\$341,127.92</b>	<b>\$340,873.00</b>	<b>(254.92) (0.1)%</b>

## 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	\$963.67	\$6,895.10	\$12,073.00	5,177.90 42.9%
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	\$0.00	\$4,030.86	\$17,302.00	13,271.14 76.7%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,499.89	\$11,486.98	\$26,043.00	14,556.02 55.9%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,674.17	\$7,706.17	\$15,886.00	8,179.83 51.5%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,842.90	\$19,536.58	\$33,523.00	13,986.42 41.7%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$83,680.00	\$87,247.00	3,567.00 4.1%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$440.82	\$3,149.60	\$5,278.00	2,128.40 40.3%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$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	\$424.20	\$3,034.19	\$4,769.00	1,734.81 36.4%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$210.94	\$2,023.48	\$4,020.00	1,996.52 49.7%
1.090608.09.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$930.18	\$13,425.20	\$21,913.00	8,487.80 38.7%
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	\$11,668.93	\$28,296.49	\$28,296.00	(0.49) 0.0%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00 100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$122.00	122.00 100.0%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00 0.0%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$20,655.70</b>	<b>\$302,476.21</b>	<b>\$414,146.00</b>	<b>111,669.79 27.0%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$100,623.00	\$100,623.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$0.00	\$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		\$1,693.98	\$6,066.42	\$250.00	(5,816.42) (2326.6)%
1.002590.09.000.00	2590 - Permits - Septic		\$300.00	\$300.00	\$0.00	(300.00) 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$1,993.98</b>	<b>\$221,006.38</b>	<b>\$340,873.00</b>	<b>119,866.62 35.2%</b>

## 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	\$2,471.92	\$17,967.47	\$32,503.00	14,535.53 44.7%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$10,082.22	\$46,581.00	36,498.78 78.4%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,268.90	\$32,693.61	\$70,116.00	37,422.39 53.4%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$3,224.47	\$10,590.02	\$42,770.00	32,179.98 75.2%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,091.35	\$55,604.13	\$90,254.00	34,649.87 38.4%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$239,607.00	\$234,897.00	(4,710.00) (2.0)%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,254.64	\$8,964.25	\$14,210.00	5,245.75 36.9%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$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	\$1,187.26	\$8,513.40	\$12,839.00	4,325.60 33.7%

# Operating Statement "All Funds" for the Period Ending: 7/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$960.94	\$9,218.14	\$10,823.00	1,604.86	14.8%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,805.64	\$22,542.37	\$58,996.00	36,453.63	61.8%
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	\$33,211.58	\$80,536.18	\$76,183.00	(4,353.18)	(5.7)%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$8,837.00	8,837.00	100.0%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$328.00	328.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$56,476.70</b>	<b>\$835,613.23</b>	<b>\$1,115,003.00</b>	<b>279,389.77</b>	<b>25.1%</b>
<b>REVENUE ACCOUNT</b>							
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		(\$14.16)	\$168,050.36	\$430,000.00	261,949.64	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		\$1,270.49	\$4,549.82	\$2,100.00	(2,449.82)	(116.7)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$650.00	\$315.00	(335.00)	(106.3)%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$32,734.40	\$228,383.94	\$250,000.00	21,616.06	8.6%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$33,990.73</b>	<b>\$789,555.12</b>	<b>\$1,073,336.00</b>	<b>283,780.88</b>	<b>26.4%</b>
<b>AMBULANCE DISTRICT</b>							
<b>APPROPRIATION ACCOUNT</b>							
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: 7/31/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$0.00	\$400,973.75	\$0.00	(400,973.75) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$87,659.42	\$167,854.17	\$962,337.00	794,482.83 82.6%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,564.93	\$11,641.33	\$77,826.00	66,184.67 85.0%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$89,224.35</b>	<b>\$590,179.65</b>	<b>\$1,040,163.00</b>	<b>449,983.35 43.3%</b>

## 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			\$31,308.56	\$257,344.97	\$400,000.00	142,655.03 35.7%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$31,308.56</b>	<b>\$907,218.37</b>	<b>\$1,040,163.00</b>	<b>132,944.63 12.8%</b>

## 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 0.0%</b>

### 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%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 0.0%</b>