MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF SKANEATELES :

The following is a detailed statement of all moneys received AND disbursed BY me during the month of March, 2018:

DATED: April 6, 2018

Patty Couch
TREASURER

Detail by account number is available to review or have copied.

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
A GENERAL FUND				
CASH - CHECKING	15,547.42	259,768.74	199,124.46	76,191.70
CASH - SAVINGS - MBIA/CLASS	332,530.02	322.25	125,000.00	207,852.27
CASH - SAVINGS - KEY BANK	214,442.91	0.18	12,000.00	202,443.09
CASH - SAVINGS - M & T BANK	409,884.17	21.13	0.00	409,905.30
PARKING CHECKING	204,754.30	6,316.83	318.02	210,753.11
TOTAL	1,177,158.82	266,429.13	336,442.48	1,107,145.47
CM1- CM AUSTIN TRUST FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	215.27	32.37	0.00	247.64
TOTAL	215.27	32.37	0.00	247.64
CM10- SPECHT TRUST				
CASH - SAVINGS	146.81	0.00	0.00	146.81
TOTAL	146.81	0.00	0.00	146.81
CM11- LADER TRUST				
CASH - SAVINGS	1,026.63	0.00	0.00	1,026.63
TOTAL	1,026.63	0.00	0.00	1,026.63
CM12- HOUSING AUTHORITY TRUST				
CASH - SAVINGS	14,214.34	0.01	0.00	14,214.35
TOTAL	14,214.34	0.01	0.00	14,214.35
CM13- SHOTWELL MEMORIAL TRUST				
CASH - SAVINGS	2,258.43	0.00	0.00	2,258.43
TOTAL	2,258.43	0.00	0.00	2,258.43
CM14- BURROWS CHAPEL/ORGAN/TRUST				
CASH - SAVINGS	2,347.49	0.00	0.00	2,347.49
TOTAL	2,347.49	0.00	0.00	2,347.49
CM2- FC AUSTIN TRUST				
CASH - CHECKING	3,712.91	0.00	0.00	3,712.91
CASH - SAVINGS	198.47	29.84	0.00	228.31

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
TOTAL	3,911.38	29.84	0.00	3,941.22
CM22- PARKSIDE/STEARNS & WHELER				
CASH - SAVINGS	231,449.40	0.20	99.72	231,349.88
TOTAL	231,449.40	0.20	99.72	231,349.88
CM24- PARKING TRUST FUND				
CASH - SAVINGS	56,380.39	0.07	0.00	56,380.46
TOTAL	56,380.39	0.07	0.00	56,380.46
CM28- SENECA HEIGHTS ENGINEERING				
CASH - SAVINGS	1,566.70	0.00	0.00	1,566.70
TOTAL	1,566.70	0.00	0.00	1,566.70
CM3- CLARA CLIFT TRUST				
CASH - CHECKING	1,737.82	0.00	0.00	1,737.82
CASH - SAVINGS	39.70	5.97	0.00	45.67
TOTAL	1,777.52	5.97	0.00	1,783.49
CM30- SCHNEIDER ESTATE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
CM31- MESSENGER ESCROW				
CASH - SAVINGS	1,813.92	0.00	0.00	1,813.92
TOTAL	1,813.92	0.00	0.00	1,813.92
CM33- VILLAGE OFFICE				
	0.00	0.00	0.00	0.00
SAVINGS	2,271.49	0.00	0.00	2,271.49
TOTAL	2,271.49	0.00	0.00	2,271.49
CM4- COL DANIEL EARLL TRUST				
CASH - CHECKING	1,970.81	0.00	0.00	1,970.81
CASH - SAVINGS	24.38	3.67	0.00	28.05
TOTAL	1,995.19	3.67	0.00	1,998.86
CM5- FE STONE TRUST				
CASH - CHECKING	2,126.85	0.00	0.00	2,126.85
CASH - SAVINGS	47.32	7.12	0.00	54.44
TOTAL	2,174.17	7.12	0.00	2,181.29
CM6- CHARLES BURROWS TRUST				
CASH - SAVINGS	71.75	10.79	0.00	82.54

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
TOTAL	71.75	10.79	0.00	82.54
CM7- LAKE VIEW CEMETERY TRUST				
CASH - SAVINGS CLASS	1,884.50	283.39	0.00	2,167.89
CASH - SAVINGS KEY	0.25	0.03	0.00	0.28
MATURED TREASURY BOND AT M&T	12.61	1.28	0.00	13.89
CASH - SAVINGS CLASS/RECALLED	929.75	139.81	0.00	1,069.56
TOTAL	2,827.11	424.51	0.00	3,251.62
CM8- PRENTISS TRUST				
CASH - SAVINGS	1,234.31	0.00	0.00	1,234.31
TOTAL	1,234.31	0.00	0.00	1,234.31
CM9- RILEY TRUST				
CASH - SAVINGS	2,511.26	0.00	0.00	2,511.26
TOTAL	2,511.26	0.00	0.00	2,511.26
E ELECTRIC UTILITY FUND				
OPERATING CASH	138,308.81	343,610.18	280,803.60	201,115.39
TOTAL	138,308.81	343,610.18	280,803.60	201,115.39
G SEWER FUND				
CASH - CHECKING	86,612.84	77,766.96	29,452.39	134,927.41
CASH - SAVINGS - KEY ADVANTAGE	200.03	0.00	0.00	200.03
CASH - SAVINGS - MBIA/CLASS	104,499.29	124.00	0.00	104,623.29
TOTAL	191,312.16	77,890.96	29,452.39	239,750.73
HB COMPUTER SOFTWARE RESERVE				
CASH - SAVINGS	82.98	0.00	0.00	82.98
TOTAL	82.98	0.00	0.00	82.98
HD WEST LAKE STREET IMP PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HE UV DISINFECTION PROJECT				
CASH - SAVINGS	-0.93	0.00	0.00	-0.93
TOTAL	-0.93	0.00	0.00	-0.93
PN7- LAKE VIEW CEMETERY TRUST				
CASH - SAVINGS MATURED TREAS B	30,000.00	0.00	0.00	30,000.00
CASH - SAVINGS CLASS (NOT RB A	237,035.99	0.00	0.00	237,035.99
CASH - SAVINGS (PERP CARE)	31,347.85	99.00	0.00	31,446.85
CASH - SAVINGS CLASS/RECALLED	192,000.03	0.00	0.00	192,000.03
TOTAL	490,383.87	99.00	0.00	490,482.87

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
TA TRUST & AGENCY				
CASH - CHECKING	107,214.97	130,041.12	129,608.49	107,647.60
TOTAL	107,214.97	130,041.12	129,608.49	107,647.60
CM34- GATEWAY ENGINEERING				
	0.00	0.00	0.00	0.00
SAVINGS	5,000.00	0.00	0.00	5,000.00
TOTAL	5,000.00	0.00	0.00	5,000.00
F WATER FUND				
CASH - CHECKING	89,159.37	28,624.95	52,596.76	65,187.56
CASH - SAVINGS - KEY ADVANTAGE	86,520.84	0.07	0.00	86,520.91
CASH - SAVINGS - MBIA/CLASS	417,241.04	6,712.20	9,382.96	414,570.28
SPECIAL RESERVE - UV DEBT	49,264.98	13,218.61	16,216.69	46,266.90
TOTAL	642,186.23	48,555.83	78,196.41	612,545.65
CM35- PARKSIDE 130 ORCHARD				
	0.00	0.00	0.00	0.00
SAVINGS	81,075.13	0.07	0.00	81,075.20
TOTAL	81,075.13	0.07	0.00	81,075.20
TOTAL ALL FUNDS	3,162,915.60	867,140.84	854,603.09	3,175,453.35

GENERAL FUND

	Mth End'g June '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	TOTAL YTD
EXPENSES													
CDJ (monthly total)													
ABSTRACTS	318,999.49	99,816.64	63,000.83	67,789.34	106,437.16	380,673.00	80,250.14	303,679.01	220,927.21	118,599.72			1,760,172.54
PAYROLLS	84,958.22	79,742.89	95,220.13	73,158.08	92,001.97	75,625.14	69,633.20	91,210.91	69,138.59	67,445.35			798,134.48
Trans for Health Ins.					12,504.75	25,072.52	12,536.26	27,407.92	11,644.61	11,744.86			100,910.92
WIRES, GJ ENTRIES, Transfers			4,217.31										4,217.31
Bank Fee	742.03	870.01	669.88	685.46	738.22	766.12	680.74	695.96	819.73	734.81			7,402.96
Corr UV Trans to wrong acct			3,648.77										3,648.77
POSTALIA			1,000.00	500.00		500.00			500.00	500.00			3,000.00
MONTHLY EXPENSE	**404,699.74**	**180,429.54**	**167,756.92**	**142,132.88**	**211,682.10**	**482,636.78**	**163,100.34**	**422,993.80**	**303,030.14**	**199,024.74**	**0.00**	**0.00**	**2,677,486.98**
EXPENSE YEAR-TO-DATE	404,699.74	585,129.28	752,886.20	895,019.08	1,106,701.18	1,589,337.96	1,752,438.30	2,175,432.10	2,478,462.24	2,677,486.98			2,677,486.98
REVENUES													
CRJ (monthly total)													
MTHLY. CRJ	24,636.56	69,758.25	39,963.13	29,136.03	31,471.23	56,351.83	19,033.36	173,397.11	47,917.51	122,669.02			614,334.03
WIRES, GJ ENTRIES													
TAXES	875,795.99	708,133.96	42,333.86	10,188.68	7,095.10	1,785.17							1,645,332.76
Mortg. Tax		20,759.01						33,246.78					54,005.79
Sales Tax													0.00
Co. VIP		149,850.00						149,850.00					299,700.00
CHIPS													
WIRP													
AIM				24,779.00									24,779.00
Per Capita A													
TOWN FIRE													
RESTROOMS													
NYSERDA													
METER REV.							8,610.58						8,610.58
Pay Station Rev.							757.75						757.75
IEEP Reimb.													
Ins. Dividend													
T-92						1,479.44				99.72			1579.16
From Pkg. Trust													
Onon. County Taxes													
Trusts Int.													
Fee Waiver													
INCORR WIRE DEP	3648.77												3,648.77
VOID CHECK			480.00	85.00		223.93							788.93
INTEREST - KEY	0.20	0.19	0.31	0.30	0.31	0.17	0.06	0.08	0.16	0.18			1.96
INTEREST - CLASS	43.90	265.35	920.16	923.19	910.72	800.62	776.64	598.10	392.99	322.25			5,953.92
INTEREST - M&T	20.44	21.13	21.13	20.45	21.13	20.39	21.13	21.14	19.10	21.13			207.17
TRANSFERS		14,900.22	671.76										15,571.98
PRIN&INT													
TO SEWER													
MONTHLY REVENUE	**904,145.86**	**963,688.11**	**84,390.35**	**65,132.65**	**39,498.49**	**60,661.55**	**29,199.52**	**357,113.21**	**48,329.76**	**123,112.30**	**0.00**	**0.00**	**2,675,271.80**
REVENUE YEAR-TO-DATE	904,145.86	1,867,833.97	1,952,224.32	2,017,356.97	2,056,855.46	2,117,517.01	2,146,716.53	2,503,829.74	2,552,159.50	2,675,271.80			2,675,271.80
STARTING BALANCE	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	898,707.26	
less TOTAL EXPENSES YTD	404,699.74	585,129.28	752,886.20	895,019.08	1,106,701.18	1,589,337.96	1,752,438.30	2,175,432.10	2,478,462.24	2,677,486.98			
plus TOTAL REVENUE YTD	904,145.86	1,867,833.97	1,952,224.32	2,017,356.97	2,056,855.46	2,117,517.01	2,146,716.53	2,503,829.74	2,552,159.50	2,675,271.80			
MONTH END BALANCE	1,398,153.38	2,181,411.95	2,098,045.38	2,021,045.15	1,848,861.54	1,426,886.31	1,292,985.49	1,227,104.90	972,404.52	896,492.08			
M&T BANK BAL	409,718.57	409,739.70	409,760.83	409,781.28	409,802.41	409,822.80	409,843.93	409,865.07	409,884.17	409,905.30			
KEY BANK BAL.	197,271.80	367,881.00	367,881.31	367,881.61	367,881.92	77,882.09	65,345.89	214,442.75	214,442.91	202,443.09			
CLASS BANK BAL.	74,337.99	1,230,856.37	1,228,127.76	1,169,050.95	1,069,961.67	925,762.29	771,538.93	512,137.03	332,530.02	207,852.27			
CHECKING BAL.	716,825.02	172,934.88	92,275.48	74,331.31	1,215.54	13,419.13	46,256.74	90,660.05	15,547.42	76,291.42			
	1,398,153.38	2,181,411.95	2,098,045.38	2,021,045.15	1,848,861.54	1,426,886.31	1,292,985.49	1,227,104.90	972,404.52	896,492.08			

Outstanding AR's		**145,730.86**
Due from Sewer		186,230.86
	Pd. In May	40,500.00

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
MARCH 31, 2018

ASSETS		
A1940.2	MACKES PROCEEDS FROM TOWN	0.00
CASH		
A200	CASH - CHECKING	76,191.70
A201	CASH - SAVINGS - MBIA/CLASS	207,852.27
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	202,443.09
A201MT	CASH - SAVINGS - M & T BANK	409,905.30
A201PS	PARKING CHECKING	210,753.11
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
	TOTAL CASH	1,107,145.47
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE - CURRENT	38,984.48
	TOTAL TAXES RECEIVABLE	38,984.48
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	0.00
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	150,101.01
A391E	DUE FROM LIGHT FUND	-70,800.00
A391F	DUE FROM WATER FUND	-31,900.00
A391G	DUE FROM SEWER FUND	53,000.00
	TOTAL OTHER RECEIVABLES	100,401.01
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	2,862,374.61
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	2,430,684.51
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	5,293,059.12
	TOTAL ASSETS	6,539,590.08

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
MARCH 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	-13,638.03
A601	ACCRUED LIABILITIES	64,439.00
A630	DUE TO OTHER FUNDS	27,487.66
	TOTAL LIABILITIES	78,288.63

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A909	FUND BALANCE - UNRESERVED	845,770.45
	TOTAL FUND BALANCE	845,770.45

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,862,374.61
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	2,753,156.39
	TOTAL BUDGETARY & REVENUE ACCOUNTS	5,615,531.00
	TOTAL LIABILITIES AND FUND BALANCE	6,539,590.08

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
MARCH 31, 2018

		Modified budget	Earned 2017-18	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROP TAXES (435,036,371 @ .00365)	1,587,882.75	1,587,884.63	-1.88	0.0
A1001.1	SIDEWALK REPLACEMENT REIMBURSEMENT	0.00	0.00	0.00	0.0
A1081	PILOT (LIGHT DEPT, IN LIEU OF TAXES)	55,000.00	45,833.30	9,166.70	16.7
A1081S	PILOTS (BASIN/SACHEM/CORONA)	2,890.00	4,259.05	-1,369.05	0.0
	TOTAL REAL PROPERTY TAXES	1,645,772.75	1,637,976.98	7,795.77	0.5
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	16,000.00	15,484.37	515.63	3.2
	TOTAL REAL PROPERTY TAX ITEMS	16,000.00	15,484.37	515.63	3.2
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	56,326.89	-6,326.89	0.0
	TOTAL NON-PROPERTY TAX ITEMS	50,000.00	56,326.89	-6,326.89	0.0
DEPARTMENTAL INCOME					
A1520	POLICE ACCIDENT REPORTS	100.00	99.00	1.00	1.0
A1589	COUNTY REIMB FOR STOP DWI	1,000.00	5,577.88	-4,577.88	0.0
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	0.00	0.0
A1589R	ROMANO DONATIONS TO POLICE DEPT	0.00	13,000.00	-13,000.00	0.0
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00	0.0
A1740C	COURTESY COIN RETURN	2,000.00	2,587.50	-587.50	0.0
A1741	PARKING METER FEES NON TAXABLE	146,850.46	149,695.48	-2,845.02	0.0
A1750	MUNICIPAL LOT PAY STATIONS/PKG PASSES	70,000.00	86,636.96	-16,636.96	0.0
A2110	ZONING BD OF APPEALS FEES	6,000.00	2,000.00	4,000.00	66.7
A2115	PLANNING BD FEES	2,200.00	475.00	1,725.00	78.4
A2190	SALE OF CEMETERY LOTS	20,000.00	16,497.00	3,503.00	17.5
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	25,000.00	33,510.60	-8,510.60	0.0
A2210	LT DEPT FOR PERSONAL SERVICES	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICE (TOWN)	269,821.00	144,692.40	125,128.60	46.4
	TOTAL DEPARTMENTAL INCOME	542,971.46	454,771.82	88,199.64	16.2
INTERGOVERNMENTAL CHARGES					
A2389	COUNTY INFRASTRUCTURE AID	266,400.00	299,700.00	-33,300.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	266,400.00	299,700.00	-33,300.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	6,163.05	-4,663.05	0.0
A2410	RENTAL OF VILLAGE PROPERTY	117,783.00	97,432.49	20,350.51	17.3
	TOTAL USE OF MONEY AND PROPERTY	119,283.00	103,595.54	15,687.46	13.2

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
MARCH 31, 2018

		Modified budget	Earned 2017-18	Unearned Balance	%
LICENSES AND PERMITS					
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	25.00	25.00	0.00	0.0
A2555	BUILDING PERMITS	25,000.00	22,385.00	2,615.00	10.5
A2590	SIGN & HISTORICAL PERMITS	1,000.00	50.00	950.00	95.0
	TOTAL LICENSES AND PERMITS	26,025.00	22,460.00	3,565.00	13.7
FINES AND FORFEITURES					
A2610	PARKING FINES	15,000.00	7,290.00	7,710.00	51.4
	TOTAL FINES AND FORFEITURES	15,000.00	7,290.00	7,710.00	51.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE EXCESS EQUIP/MATERIALS/PROPERTY	8,000.00	21,690.00	-13,690.00	0.0
A2655	MINOR SALES - WATER & COPIES	100.00	119.00	-19.00	0.0
A2680	INSURANCE RECOVERIES	0.00	510.00	-510.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	8,100.00	22,319.00	-14,219.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
A2705	CONT RESTRM RENT - TOWN	3,800.00	3,800.00	0.00	0.0
A2705A	ALLYN FOUNDATION TRUST	0.00	0.00	0.00	0.0
A2770F	FLOWER WATERING REFUNDS	350.00	0.00	350.00	100.0
A2770G	GAS EXPENSE REFUNDS	5,000.00	1,613.70	3,386.30	67.7
A2770P	MISC. DONATIONS TO THE POLICE DEPT.	0.00	468.00	-468.00	0.0
A2770S	SIDEWALK REPLACEMENT PROGRAM REFUNDS	0.00	0.00	0.00	0.0
A2770T	TAX SEARCHES	500.00	870.00	-370.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,650.00	6,751.70	2,898.30	30.0
STATE AID					
A3001	STATE'S AIM FUNDING	22,300.00	24,779.00	-2,479.00	0.0
A3005	MORTGAGE TAX (COUNTY)	50,000.00	54,005.79	-4,005.79	0.0
A3324	LAW ENF TRACS PROGRAM	0.00	0.00	0.00	0.0
A3389.1	PUBLIC SAFETY (STEP GRANT)	0.00	0.00	0.00	0.0
A3389.2	BUCKLE UP NEW YORK	0.00	0.00	0.00	0.0
A3389.3	BYRNE GRANT	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	50,113.47	50,113.47	0.00	0.0
	TOTAL STATE AID	122,413.47	128,898.26	-6,484.79	0.0
FEDERAL AID					
A4910	COMMUNITY DEV	0.00	0.00	0.00	0.0
A4911	FEMA GRANT (SCBAs FOR SVFD)	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					

VILLAGE OF SKANEATELES

GENERAL FUND

DETAIL OF REVENUES

MARCH 31, 2018

		Modified budget	Earned 2017-18	Unearned Balance	%
A5031B	INTERFUND - BURROWS TRUST	0.00	0.00	0.00	0.0
A5031CAP	TRANS FROM WLS CAPITAL TO REIMBURSE	0.00	0.00	0.00	0.0
A5031CC	INTERFUND - CLARA CLIFT TRUST	0.00	0.00	0.00	0.0
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	258.93	0.00	258.93	100.0
A5031CM	INTERFUND - C M AUSTIN TRUST	0.00	0.00	0.00	0.0
A5031DE	INTERFUND - DANIEL EARLL TRUST	0.00	0.00	0.00	0.0
A5031E	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.0
A5031FC	INTERFUND - F C AUSTIN TRUST	0.00	0.00	0.00	0.0
A5031FE	INTERFUND - F E STONE TRUST	0.00	0.00	0.00	0.0
A5031P	INTERFUND-PARKING TRUST	0.00	0.00	0.00	0.0
A5031PT	TRANS FROM PARKING TRUST	0.00	0.00	0.00	0.0
A5031S	SEWER LOAN REPAY $162000 /4 END FYE '20	40,500.00	0.00	40,500.00	100.0
A5031VH	INTERFUND-VILLAGE HALL	0.00	0.00	0.00	0.0
A5031W	TRANS FROM WATER - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	40,758.93	0.00	40,758.93	100.0
PROCEEDS OF OBLIGATIONS					
A9710	SERIAL BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,862,374.61	2,755,574.56	106,800.05	3.7

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BD OF TRUSTEES - PERSONAL SERVICES	12,000.00	10,000.00	0.00	2,000.00	16.7
A1010.4	BD OF TRUSTEES - CONTRACTUAL	400.00	400.00	0.00	0.00	0.0
	TOTAL:	12,400.00	10,400.00	0.00	2,000.00	16.1
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	5,000.00	4,166.70	0.00	833.30	16.7
A1210.4	MAYOR - CONTRACTUAL	750.00	589.00	0.00	161.00	21.5
A1320.4	AUDITOR	11,000.00	11,200.00	0.00	-200.00	0.0
	TOTAL:	16,750.00	15,955.70	0.00	794.30	4.7
FISCAL AGENT FEES						
A1380.0	FISCAL AGENT FEES (BANK FEES)	8,500.00	7,402.96	0.00	1,097.04	12.9
	TOTAL:	8,500.00	7,402.96	0.00	1,097.04	12.9
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	54,668.00	50,948.04	0.00	3,719.96	6.8
A1410.11	CLERK - ADMINISTRATIVE SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
A1410.4	CLERK - TRAVEL, DUES, ETC.	2,000.00	1,891.00	0.00	109.00	5.5
A1410.41	CLERK - E-MAIL MAINT OF CODE	4,500.00	2,912.44	0.00	1,587.56	35.3
A1410.42	CLERK - NYCOM DUES	1,465.00	0.00	0.00	1,465.00	100.0
	TOTAL:	65,133.00	55,751.48	0.00	9,381.52	14.4
LAW						
A1420.4	LAW - VILLAGE ATTORNEY	50,000.00	36,115.00	0.00	13,885.00	27.8
A1420.41	LAW - SPEC COUNSEL TO PLAN BD/ZBA/HLPC	50,000.00	35,561.88	0.00	14,438.12	28.9
A1420.43	LAW - LABOR NEGOTIATIONS	5,000.00	1,495.00	0.00	3,505.00	70.1
A1420.44	LAW - TRAVEL & DUES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	105,200.00	73,171.88	0.00	32,028.12	30.4
ENGINEER						
A1440.4	ENGINEER	1,000.00	4,956.05	0.00	-3,956.05	0.0
	TOTAL:	1,000.00	4,956.05	0.00	-3,956.05	0.0
ELECTIONS						
A1450.4	ELECTIONS - INSPECTORS/CUSTODIAN	0.00	0.00	0.00	0.00	0.0
A1450.41	ELECTIONS - LEGAL NOTICES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
WEBSITE						
A1480.4	WEBSITE - CREATE/MAINTAIN	3,500.00	1,890.00	0.00	1,610.00	46.0
	TOTAL:	3,500.00	1,890.00	0.00	1,610.00	46.0
PUBLIC WORKS ADMINISTRATION						
A1490.1	PUB WRKS ADM - DIRECTOR OF MUNICIPAL OPS	46,240.00	39,346.04	0.00	6,893.96	14.9
A1490.4	DMO MISCELLANOUS SUPPLIES,TRAINING,PHONE	2,000.00	1,480.84	0.00	519.16	26.0
	TOTAL:	48,240.00	40,826.88	0.00	7,413.12	15.4

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
BUILDINGS						
A1620.4	COPIER/PRINTER/POSTAGE MACHINES	10,500.00	8,367.52	0.00	2,132.48	20.3
A1620.42	OFFICE/WINDOW CLEANING, FLOOR MATS	4,000.00	1,450.71	0.00	2,549.29	63.7
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING & EQT	1,000.00	0.00	0.00	1,000.00	100.0
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	13,500.00	10,028.46	0.00	3,471.54	25.7
A1620.45	MAILING FEES	3,000.00	3,000.00	0.00	0.00	0.0
A1620.46	VILLAGE HALL SECURITY & SAFETY	1,200.00	1,754.41	0.00	-554.41	0.0
A1620.47	ELECTRIC/TELEPHONE/INTERNET	11,900.00	10,194.90	0.00	1,705.10	14.3
A1620.48	BUILDINGS - SITE WORK AT 26 FENNELL	2,500.00	44,925.99	0.00	-42,425.99	0.0
	TOTAL:	47,600.00	79,721.99	0.00	-32,121.99	0.0
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - GAS PUMP STATION	55,000.00	32,311.37	0.00	22,688.63	41.3
A1640.41	CENTRAL GARAGE - FUEL FOR GENERATOR	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	56,500.00	32,311.37	0.00	24,188.63	42.8
CENTRAL DATA PROCESSING						
A1680.2	EDP - NEW SOFTWARE/HARDWARE	1,000.00	0.00	0.00	1,000.00	100.0
A1680.4	EDP - MAINT & LEASE COMPUTER & SOFTWARE	8,500.00	7,575.25	0.00	924.75	10.9
	TOTAL:	9,500.00	7,575.25	0.00	1,924.75	20.3
INSURANCE CLAIMS NOT COVERED BY CARRIER						
A1720.4	CLAIMS NOT COVERED BY CARRIER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
A1910.4	PUBLIC OFFICIALS INS & SURETY BOND	1,700.00	7,697.00	0.00	-5,997.00	0.0
A1950.4	TAX ON DPW	4,800.00	4,559.84	0.00	240.16	5.0
A1950.41	TAX ON MUN PKG LOT	500.00	0.00	0.00	500.00	100.0
A1989.4	RESERVE FOR UNCOLLECTED TAXES	1,000.00	238.71	0.00	761.29	76.1
A1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	8,000.00	12,495.55	0.00	-4,495.55	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	383,323.00	344,877.28	0.00	38,445.72	10.0
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - POLICE SALARIES	360,000.00	320,579.95	0.00	39,420.05	11.0
A3120.11	POLICE - STOP DWI SALARIES	0.00	0.00	0.00	0.00	0.0
A3120.12	POLICE - SCHOOL CROSSING GUARDS	6,000.00	6,073.10	0.00	-73.10	0.0
A3120.14	POLICE - PT FOR PKG METERS & TOWN COURT	0.00	0.00	0.00	0.00	0.0
A3120.15	POLICE - CLEANING PERSON	1,800.00	1,200.00	0.00	600.00	33.3
A3120.16	POLICE - POLICE CLERK	20,000.00	14,456.98	0.00	5,543.02	27.7
A3120.17	POLICE - ACCREDIATION	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - NEW EQUIP	6,000.00	3,061.23	0.00	2,938.77	49.0
A3120.21	POLICE - NEW POLICE CAR	35,000.00	33,936.21	0.00	1,063.79	3.0
A3120.22	POLICE - MAINT AUTO EXT DEFIBRILLATORS	2,000.00	0.00	0.00	2,000.00	100.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
A3120.23	POLICE - STOP DWI EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.0
A3120.41	POLICE - POLICE CAR MAINT	10,000.00	4,035.42	0.00	5,964.58	59.6
A3120.411	POLICE - RADIO MAINT	1,500.00	500.00	0.00	1,000.00	66.7
A3120.412	POLICE - HEAT, ELECTRICITY	1,500.00	1,057.68	0.00	442.32	29.5
A3120.413	POLICE - BLDG MAINT	1,000.00	866.95	0.00	133.05	13.3
A3120.415	POLICE - UNIFORMS & CLEANING UNIFORMS	5,000.00	2,594.53	0.00	2,405.47	48.1
A3120.42	POLICE - TELEPHONE	0.00	0.00	0.00	0.00	0.0
A3120.43	POLICE - AUTO LIABILITY INS	730.00	773.20	0.00	-43.20	0.0
A3120.431	POLICE - PROF LIABILITY INS	5,200.00	6,019.00	0.00	-819.00	0.0
A3120.432	POLICE - WORKER'S COMP INS	7,500.00	5,116.68	0.00	2,383.32	31.8
A3120.433	POLICE - COMM PROPERTY INS	3,000.00	4,134.79	0.00	-1,134.79	0.0
A3120.46	POLICE - TRAVEL & TRAINING	4,000.00	1,494.23	0.00	2,505.77	62.6
A3120.461	POLICE - OFFICE/COMPUTER SUPPLIES	5,000.00	4,586.97	0.00	413.03	8.3
A3120.462	POLICE - FIRE & SECURITY SYSTEM	2,000.00	1,277.90	0.00	722.10	36.1
A3120.5	POLICE - PKG TKT EXPS/CREDIT CARD FEES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	478,730.00	411,764.82	0.00	66,965.18	14.0
ON-STREET PARKING						
A3320.1	COLLECTIONS LABOR	7,000.00	5,516.55	0.00	1,483.45	21.2
A3320.2	ON ST PKG - CLEAN/REPAIR/REPLACE METERS	2,000.00	12,644.92	0.00	-10,644.92	0.0
A3320.4	IPS ADMIN FEES/BANK CHARGES	13,143.00	10,256.63	0.00	2,886.37	22.0
	TOTAL:	22,143.00	28,418.10	0.00	-6,275.10	0.0
FIRE DEPARTMENT						
A3410.1	FIRE DEPT - CLEANING	5,100.00	4,250.00	0.00	850.00	16.7
A3410.11	FIRE DEPT - LEGAL SERVICES	2,000.00	1,087.50	0.00	912.50	45.6
A3410.14	DISTRICT STATION MAINTENANCE	3,760.00	1,210.00	0.00	2,550.00	67.8
A3410.2	FIRE DEPT - OPERATING EQUIPMENT	31,532.00	11,498.93	0.00	20,033.07	63.5
A3410.21	FIRE DEPT - PLANT MAINT, VIL & DISTRICTS	63,720.00	13,059.58	0.00	50,660.42	79.5
A3410.23	FIRE DEPT - CAP IMP, VIL & DISTRICTS	32,500.00	3,863.18	0.00	28,636.82	88.1
A3410.25	FIRE DEPT - LEASE RADIO/ANTENNA/PHONE	0.00	0.00	0.00	0.00	0.0
A3410.26	FIRE DEPT - LEASE SCBA AIRPACKS	0.00	0.00	0.00	0.00	0.0
A3410.41	FIRE DEPT - VEHICLE MAINT	60,700.00	56,845.82	0.00	3,854.18	6.3
A3410.411	FIRE DEPT - STATION SUPPLIES/MAINT	10,000.00	5,061.08	0.00	4,938.92	49.4
A3410.413	FIRE DEPT - DISTRICT HEAT/ELECTRIC	4,000.00	2,788.89	0.00	1,211.11	30.3
A3410.416	FIRE DEPT - 77 W GENESEE HEAT	6,500.00	3,434.70	0.00	3,065.30	47.2
A3410.417	FIRE DEPT-77 W GEN COMBINED PHONE&INTNET	3,025.00	2,638.00	0.00	387.00	12.8
A3410.418	FIRE DEPT - 77 W GENESEE LIGHT & WATER	8,500.00	7,065.17	0.00	1,434.83	16.9
A3410.419	FIRE DEPT - POWER GENERATOR @ RESERVOIR	1,000.00	479.67	0.00	520.33	52.0
A3410.42	FIRE DEPT-COON HILL & MANDANA TELEPHONE	864.00	542.28	0.00	321.72	37.2
A3410.421	FIRE DEPT - ROLLOVER TO 911 685-5222	550.00	0.00	0.00	550.00	100.0
A3410.422	FIRE DEPT - MAINT CONTRACTS BLDG SYSTEMS	10,215.00	3,763.98	0.00	6,451.02	63.2
A3410.43	FIRE DEPT - AUTO LIABILITY INS	9,000.00	5,883.00	0.00	3,117.00	34.6

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
A3410.431	FIRE DEPT - COMM PROP/GEN LIAB INS	16,000.00	18,575.28	0.00	-2,575.28	0.0
A3410.432	FIRE DEPT - WORKER'S COMP VILLAGE	22,500.00	16,152.34	0.00	6,347.66	28.2
A3410.433	FIRE DEPT - WORKER'S COMP DISTRICT	25,000.00	19,438.26	0.00	5,561.74	22.2
A3410.44	FIRE DEPT - FIRE ALARM	2,550.00	2,458.00	0.00	92.00	3.6
A3410.45	FIRE DEPT - TRAINING	10,000.00	3,115.89	0.00	6,884.11	68.8
A3410.455	FIRE DEPT - PHYSICALS/SHOTS	1,500.00	320.00	0.00	1,180.00	78.7
A3410.46	FIRE DEPT - TRAVEL	1,500.00	65.80	0.00	1,434.20	95.6
A3410.47	FIRE DEPT - RECREATION MEMBERSHIPS	15,000.00	14,016.00	0.00	984.00	6.6
A3410.480	FIRE DEPARTMENT-CONTRACTUAL-LOSAP AUDIT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	349,016.00	197,613.35	0.00	151,402.65	43.4
SAFETY INSPECTION						
A3620.1	SAFETY INS - CODE ENFORCEMENT LABOR	54,238.00	28,134.87	0.00	26,103.13	48.1
A3620.11	SAFETY INSPECTION - DEPUTY ZONING INSPEC	0.00	10,851.22	0.00	-10,851.22	0.0
A3620.4	SAFETY INS - CODES ENFORCMT SUPPLIES	1,000.00	1,020.40	0.00	-20.40	0.0
A3620.42	SAFETY INSPECTION - CEO OFFICE EQUIPMENT	4,104.00	4,732.90	0.00	-628.90	0.0
	TOTAL:	59,342.00	44,739.39	0.00	14,602.61	24.6
OTHER PUBLIC SAFETY						
A3989.4	OTHER - CONT TO FIRE DEPT FOR EQUIPMENT	94,434.48	101,284.68	0.00	-6,850.20	0.0
	TOTAL:	94,434.48	101,284.68	0.00	-6,850.20	0.0
	TOTAL PUBLIC SAFETY	1,003,665.48	783,820.34	0.00	219,845.14	21.9
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	ST MAINT - SALARIES (NO DMO)	170,000.00	149,778.57	0.00	20,221.43	11.9
A5110.11	ST MAINT - GAZEBO SET-UP CREW	2,000.00	1,600.00	0.00	400.00	20.0
A5110.12	STREET MAINTENANCE - SEASONAL/P-T	36,000.00	19,767.50	0.00	16,232.50	45.1
A5110.21	PLOW/HAUL TRUCKS (2ND OF 5 PAYMENTS)	56,812.46	56,812.46	0.00	0.00	0.0
A5110.22	LOADER LEASE (5 OF 5 PAYMENTS)	29,500.00	29,207.44	0.00	292.56	1.0
A5110.23	STREET MAINTENANCE - LEAF PICKUP EQUIP	0.00	45,650.65	0.00	-45,650.65	0.0
A5110.3	STREET MAINTENANCE - ENG. SERVICES	3,000.00	0.00	0.00	3,000.00	100.0
A5110.41	ST MAINT - MATERIALS/SUPPLIES	40,000.00	33,829.56	0.00	6,170.44	15.4
A5110.411	ST MAINT - PAVEMENT MAINT	77,000.00	75,631.98	0.00	1,368.02	1.8
A5110.412	ST MAINT - SIDEWALKS	12,500.00	730.00	0.00	11,770.00	94.2
A5110.414	ST MAINT - STREET SIGNS	2,500.00	2,029.90	0.00	470.10	18.8
A5110.415	PHONE/INTERNET	6,500.00	225.45	0.00	6,274.55	96.5
A5110.416	ST MAINT - BLDG MAINT	6,500.00	8,396.75	0.00	-1,896.75	0.0
A5110.417	ST MAINT - VIP PROJECTS	266,400.00	263,547.40	0.00	2,852.60	1.1
A5110.418	ST MAINT - SEA WALL REPAIR	0.00	0.00	0.00	0.00	0.0
A5110.419	VEHICLE MAINTENANCE	15,000.00	4,649.31	0.00	10,350.69	69.0
A5110.43	ST MAINT - AUTO LIABILITY INS	5,200.00	3,419.30	0.00	1,780.70	34.2
A5110.431	ST MAINT - GEN LIAB/COMM PROP INS	5,600.00	7,176.79	0.00	-1,576.79	0.0
A5110.44	ST MAINT - EQUIPMENT REPAIR	25,000.00	10,165.41	0.00	14,834.59	59.3

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		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
A5110.46	ST MAINT - TRAVEL/SCHOOLS	1,500.00	290.00	0.00	1,210.00	80.7
A5110.461	ST MAINT - OFFICE SUPPLIES	3,000.00	229.80	0.00	2,770.20	92.3
	TOTAL:	764,012.46	713,138.27	0.00	50,874.19	6.7
GARAGE						
A5132.412	GARAGE - HEAT (DPW)	2,500.00	1,237.57	0.00	1,262.43	50.5
A5132.413	GARAGE - LIGHT & WATER (DPW)	5,000.00	5,050.15	0.00	-50.15	0.0
	TOTAL:	7,500.00	6,287.72	0.00	1,212.28	16.2
SNOW REMOVAL						
A5142.4	SNOW REMOVAL - ICE CONTROL	33,000.00	22,216.99	0.00	10,783.01	32.7
A5142.41	SNOW REMOVAL - CONTRACTUAL HAULING	4,000.00	720.00	0.00	3,280.00	82.0
	TOTAL:	37,000.00	22,936.99	0.00	14,063.01	38.0
STREET LIGHTING						
A5182.4	ST LIGHTING - CONT (MISC OTHER DEPTS)	350.00	236.86	0.00	113.14	32.3
A5182.44	ST LIGHTING - UNMETERED ST LIGHTS	36,000.00	41,949.63	0.00	-5,949.63	0.0
	TOTAL:	36,350.00	42,186.49	0.00	-5,836.49	0.0
OFF-STREET PARKING						
A5650.410	PAY STATION MAINTENANCE & SUPPLIES	5,000.00	4,291.95	0.00	708.05	14.2
A5650.411	OFF STREET PKG - PKG LOT MAINTENANCE	2,000.00	9,130.89	0.00	-7,130.89	0.0
A5650.412	OFF-STREET PARKING - ADMIN / BANKING CHG	5,200.00	10,637.03	0.00	-5,437.03	0.0
	TOTAL:	12,200.00	24,059.87	0.00	-11,859.87	0.0
	TOTAL TRANSPORTATION	857,062.46	808,609.34	0.00	48,453.12	5.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
A6772.4	PROGRAMS FOR AGING - LAKER LIMO	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL:	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,200.00	0.00	0.00	1,200.00	100.0
CULTURE AND RECREATION						
JOINT RECREATION PROJECTS						
A7145.4	JOINT REC PROJECTS - INSURANCE	9,000.00	14,366.99	0.00	-5,366.99	0.0
	TOTAL:	9,000.00	14,366.99	0.00	-5,366.99	0.0
CREAMERY INSURANCE						
A7450.4	CREAMERY INSURANCE & PLOWING	2,500.00	1,080.00	0.00	1,420.00	56.8
	TOTAL:	2,500.00	1,080.00	0.00	1,420.00	56.8
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	2,100.00	1,750.00	0.00	350.00	16.7
A7510.4	HISTORIAN - DUES & SUPPLIES	550.00	150.00	0.00	400.00	72.7
	TOTAL:	2,650.00	1,900.00	0.00	750.00	28.3
CELEBRATIONS						
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	3,000.00	644.30	0.00	2,355.70	78.5
	TOTAL:	3,000.00	644.30	0.00	2,355.70	78.5
	TOTAL CULTURE AND RECREATION	17,150.00	17,991.29	0.00	-841.29	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.44	ZONING - HIST COMM LEGAL NOTICES	300.00	0.00	0.00	300.00	100.0
A8010.45	ZONING - CLERK TO BOARDS	38,238.20	31,050.04	0.00	7,188.16	18.8
A8010.46	ZONING - ZBA LEGAL NOTICES	900.00	942.53	0.00	-42.53	0.0
	TOTAL:	39,438.20	31,992.57	0.00	7,445.63	18.9
PLANNING						
A8020.4	PLANNING - DUES, SCHOOL, SUBSCRIPTIONS	600.00	150.00	0.00	450.00	75.0
A8020.46	PLANNING - LEGAL NOTICES	200.00	129.54	0.00	70.46	35.2
	TOTAL:	800.00	279.54	0.00	520.46	65.1
STORM SEWERS						
A8140.4	STORM SEWERS - REPAIR/REPLACE	15,870.47	711.09	0.00	15,159.38	95.5
	TOTAL:	15,870.47	711.09	0.00	15,159.38	95.5
COMMUNITY BEAUTIFICATION						
A8510.41	COMM SERVICES - LANDSCAPING	2,000.00	0.00	0.00	2,000.00	100.0
A8510.42	COMMUNITY SERVICES - PUBLIC RESTROOMS	16,000.00	13,641.64	0.00	2,358.36	14.7
A8510.43	COMMUNITY SERVICES - PARK MAINTENANCE	10,000.00	8,062.21	0.00	1,937.79	19.4
A8510.442	HANGING BASKETS/HOLIDAY DECS	5,600.00	714.27	0.00	4,885.73	87.2
	TOTAL:	33,600.00	22,418.12	0.00	11,181.88	33.3
SHADE TREES						
A8560.4	SHADE TREES - SPRAY, REMOVE, REPLACE	10,000.00	24,444.00	0.00	-14,444.00	0.0
A8560.41	SHADE TREES - TREE ADVISORY BOARD	15,000.00	5,721.50	0.00	9,278.50	61.9
	TOTAL:	25,000.00	30,165.50	0.00	-5,165.50	0.0
CEMETERIES						
A8810.11	CEM - TWO SEASONAL EMPLOYEES	30,000.00	22,517.50	0.00	7,482.50	24.9
A8810.12	CEMETERIES - ADMINISTRATIVE SERVICES	4,800.00	2,400.00	0.00	2,400.00	50.0
A8810.2	CEM - NEW EQUIP-REPLACE 1 MOWER	5,900.00	0.00	0.00	5,900.00	100.0
A8810.41	CEM - MATERIALS/SUPPLIES	5,000.00	3,066.76	0.00	1,933.24	38.7
A8810.411	CEM - HEAT/LIGHT SHOP & BURROWS CHAPEL	2,000.00	1,445.23	0.00	554.77	27.7
A8810.413	CEM - BURROWS CHAPEL REPAIRS	5,000.00	450.00	0.00	4,550.00	91.0
A8810.42	CEMETERIES - TREE MAINTENANCE	3,200.00	-150.00	0.00	3,350.00	104.7
A8810.431	CEM - INSURANCE (CP, GL, AUTO)	1,425.00	1,599.60	0.00	-174.60	0.0
	TOTAL:	57,325.00	31,329.09	0.00	25,995.91	45.3
	TOTAL HOME AND COMMUNITY SERVICES	172,033.67	116,895.91	0.00	55,137.76	32.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT ERS	65,000.00	54,331.00	0.00	10,669.00	16.4
A9015.8	STATE RETIREMENT POLICE	54,000.00	41,097.00	0.00	12,903.00	23.9
A9030.8	SOCIAL SECURITY	55,000.00	55,954.42	0.00	-954.42	0.0
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	19,000.00	15,537.14	0.00	3,462.86	18.2
A9050.8	UNEMPLOYMENT BENEFITS	3,500.00	4,211.50	0.00	-711.50	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INSURANCE	840.00	730.32	0.00	109.68	13.1
A9060.8	HEALTH/HRA	174,100.00	127,547.14	0.00	46,552.86	26.7
A9089.8	FIREFIGHTER'S SERVICE AWARDS PROGRAM	56,500.00	61,500.00	0.00	-5,000.00	0.0
	TOTAL:	427,940.00	360,908.52	0.00	67,031.48	15.7
	TOTAL EMPLOYEE BENEFITS	427,940.00	360,908.52	0.00	67,031.48	15.7
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
A9720.61	STAT INSTAL BONDS - PRIN CT PROJECT '95	0.00	0.00	0.00	0.00	0.0
A9720.71	STAT INSTAL BONDS - INT CT PROJECT '95	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
STAT INSTAL BONDS						
A9730.6	STAT INSTAL BONDS-PRIN WLS BAN	0.00	0.00	0.00	0.00	0.0
A9730.7	INTEREST ON WLS BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.1	TRANSFER TO WLS CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFER TO UV CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,862,374.61	2,433,102.68	0.00	429,271.93	15.0

VILLAGE OF SKANEATELES - GENERAL FUND

BALANCE SHEET

MARCH 31, 2018

ASSETS

A1940.2	MACKES PROCEEDS FROM TOWN	0.00
A200	CASH - CHECKING	76,191.70
A201	CASH - SAVINGS - MBIA/CLASS	207,852.27
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	202,443.09
A201MT	CASH - SAVINGS - M & T BANK	409,905.30
A201PS	PARKING CHECKING	210,753.11
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
A250	TAXES RECEIVABLE - CURRENT	38,984.48
A380	ACCOUNTS RECEIVABLE	0.00
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	150,101.01
A391E	DUE FROM LIGHT FUND	-70,800.00
A391F	DUE FROM WATER FUND	-31,900.00
A391G	DUE FROM SEWER FUND	53,000.00
	TOTAL	1,246,530.96

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	-13,638.03
A601	ACCRUED LIABILITIES	64,439.00
A630	DUE TO OTHER FUNDS	27,487.66
	TOTAL	78,288.63
	UNEXPENDED FUND BALANCE	1,168,242.33
	TOTAL LIABILITIES & FUND BALANCE	1,246,530.96

SEWER DEPARTMENT

T:\Treasurer Files\Monthly Fund Balances.xlsx

	Mth End'g Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TOTAL YTD
EXPENSES													
ABSTRACTS	26,831.55	21,921.58	14,309.29	93,402.58	15,740.81	69,271.61	143,761.54	17,388.50	27,126.74	22,339.62			452,093.82
PAYROLLS	5,819.10	5,467.57	6,426.74	5,377.60	6,336.20	5,948.12	6,035.95	6,571.46	5,693.15	5,440.48			59,116.37
TRANS TO T&A-HEALTH						7,295.58	2,431.86	4,192.88	1,672.29	1,672.29			17,264.90
WIRE EFC INTEREST													0.00
WIRE EFC PRINCIPAL													0.00
WIRE EFC ADMIN FEE													0.00
KEY BANK SERV. CHG.							20.00						20.00
PAYBACK TO GENERAL													0.00
DMO SALARY TO GENERAL													0.00
ACCRUED VACA ADJ'S.													0.00
NYSIF DIVIDEND													0.00
Trans to Gen for Lift St. Degr.							455.31						455.31
VOID CHECK/REV SERV CHG													0.00
MONTHLY EXPENSE	**32,650.65**	**27,389.15**	**20,736.03**	**98,780.18**	**22,077.01**	**82,515.31**	**152,704.66**	**28,152.84**	**34,492.18**	**29,452.39**			528,950.40
REVENUES	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
CRJ	#480-495	#497-509	#510-524	#525-538	#539-549	#550-562	#563-574	#575-591	#592-606	#607-624			
SALES	41,076.08	53,488.69	50,314.64	44,131.83	53,719.00	47,454.79	41,944.37	44,335.26	45,661.45	40,601.39			462,727.50
LIENS	24,310.92												24,310.92
VOID CHECK/REV SERV CHG													0.00
INTEREST - KEY													0.00
INTEREST - CLASS	31.66	36.71	39.23	39.50	101.88	127.25	134.06	107.78	102.53	124.00			844.60
REIMBURSE DMO EXP													0.00
PAYBACK FROM GEN													0.00
MID-LAKES TIPPING FEE			500.00										500.00
WEITSMAN E&D I&I FEE										36,000.00			36,000.00
TRANSFER TO CLASS													0.00
NYS INSURANCE FUND										1,165.57			1,165.57
MONTHLY REVENUE	**65,418.66**	**53,525.40**	**50,853.87**	**44,171.33**	**53,820.88**	**47,582.04**	**42,078.43**	**44,443.04**	**45,763.98**	**77,890.96**			525,548.59
STARTING BALANCE	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**	**113,152.54**			
less TOTAL EXPENSES YTD	32,650.65	60,039.80	80,775.83	179,556.01	201,633.02	284,148.33	436,852.99	465,005.83	499,498.01	528,950.40			
plus TOTAL REVENUE YTD	65,418.66	118,944.06	169,797.93	213,969.26	267,790.14	315,372.18	357,450.61	401,893.65	447,657.63	525,548.59			
TRANSFER TO CLASS					80,000.00	50,000.00							
MONTH END BALANCE	**145,920.55**	**172,056.80**	**202,174.64**	**147,565.79**	**259,309.66**	**274,376.39**	**163,750.16**	**180,040.36**	**191,312.16**	**239,750.73**			
KEY BANK BAL.	200.03	200.03	200.03	200.03	200.03	200.03	200.03	200.03	200.03	200.03			
CLASS BANK BAL.	52,301.28	52337.99	52,377.22	52,416.72	132,518.60	182,645.85	104,288.98	104,396.76	104,499.29	104,623.29			
CHECKING BAL.	93,419.24	119,518.78	149,597.39	94,949.04	126,591.03	91,530.51	59,261.15	75,443.57	86,612.84	134,927.41			
	145,920.55	**172,056.80**	**202,174.64**	**147,565.79**	**259,309.66**	**274,376.39**	**163,750.16**	**180,040.36**	**191,312.16**	**239,750.73**			

Monthly Fund Balances - Microsoft Excel

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
MARCH 31, 2018

ASSETS

CASH

G200	CASH - CHECKING	134,927.41
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	104,623.29
	TOTAL CASH	239,750.73

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	41,423.15
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-26,284.96
	TOTAL OTHER RECEIVABLES	15,138.19

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	571,460.20
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	385,497.13
G599	APPROPRIATED FUND BALANCE	27,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	983,957.33
	TOTAL ASSETS	1,238,846.25

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
MARCH 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	1,930.60
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL LIABILITIES	204,561.46

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G909	FUND BALANCE - UNRESERVED	-75,743.82
	TOTAL FUND BALANCE	-75,743.82

BUDGETARY & REVENUE

G960	APPROPRIATIONS	598,460.20
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	495,172.63
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,093,632.83
	TOTAL LIABILITIES AND FUND BALANCE	1,222,450.47

VILLAGE OF SKANEATELES

SEWER FUND

DETAIL OF REVENUES

MARCH 31, 2018

		Modified budget	Earned 2017-18	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS (EST 8.1 MIL @ .062)	502,200.00	415,658.33	86,541.67	17.2
G2120S	SEWER RENTS - SCC & TWD #5	11,088.00	8,336.45	2,751.55	24.8
G2128	INTEREST & PENALTIES	4,320.00	2,765.78	1,554.22	36.0
	TOTAL DEPARTMENTAL INCOME	517,608.00	426,760.56	90,847.44	17.6
INTERGOVERNMENTAL CHARGES					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	17,654.40	11,569.54	6,084.86	34.5
G2374D3	TOWN SEWER DISTRICT #3	2,736.00	2,764.80	-28.80	0.0
G2374D4	TOWN SEWER DISTRICT #4	835.20	712.58	122.62	14.7
G2374D5	TOWN SEWER DISTRICT #5	1,497.60	788.83	708.77	47.3
G2374D6	TOWN SEWER DISTRICT #6	3,744.00	2,619.79	1,124.21	30.0
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	27,360.00	24,681.47	2,678.53	9.8
G2389	COUNTY INFRASTRUCTURE AID	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	53,827.20	43,137.01	10,690.19	19.9
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	25.00	844.60	-819.60	0.0
	TOTAL USE OF MONEY AND PROPERTY	25.00	844.60	-819.60	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP/EXCESS MATS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2770	I & I REMEDIATION FEE	0.00	36,000.00	-36,000.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	36,000.00	-36,000.00	0.0
INTERFUND REVENUES					
G2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	571,460.20	506,742.17	64,718.03	11.3

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
G1380.0	FISCAL AGENT FEES	0.00	20.00	0.00	-20.00	0.0
	TOTAL:	0.00	20.00	0.00	-20.00	0.0
LAW						
G1420.4	LAW - CONTRACTUAL	2,500.00	562.50	0.00	1,937.50	77.5
	TOTAL:	2,500.00	562.50	0.00	1,937.50	77.5
ENGINEER						
G1440.4	ENGINEER - FACILITY REPORT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	30,000.00	0.00	0.00	30,000.00	100.0
SPECIAL ITEMS						
G1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	32,500.00	582.50	0.00	31,917.50	98.2
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.11	SEWER ADMIN - DEPUTY CLK-25% ANN'L SLRY	8,740.00	9,113.65	0.00	-373.65	0.0
G8110.12	SEWER ADMIN - DMO-10% ANNUAL SALARY	11,000.00	9,950.49	0.00	1,049.51	9.5
G8110.2	SEWER ADMIN - UNIFORMS/CLOTHING	1,000.00	1,343.96	0.00	-343.96	0.0
G8110.41	SEWER ADMIN- DEC SPDES DISCHARGE FEE	3,060.00	2,000.00	0.00	1,060.00	34.6
G8110.421	SEWER ADMIN - TRAVEL/SCHOOL/DUES	1,350.00	193.00	0.00	1,157.00	85.7
G8110.422	SEWER ADMIN-POSTAGE/UTIL BILL PROCESSING	3,000.00	116.76	0.00	2,883.24	96.1
G8110.462	SEWER ADMIN - INS-GL/AUTO/COM PROP	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL:	41,650.00	22,717.86	0.00	18,932.14	45.5
SANITARY SEWERS						
G8120.4	SANITARY SEWERS - I&I IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
G8120.41	SANITARY SEWERS - SCADA/RADIO COMM	0.00	0.00	0.00	0.00	0.0
G8120.411	SANITARY SEWERS - UTILITIES PUMP STATION	2,000.00	1,783.35	0.00	216.65	10.8
G8120.42	SANITARY SEWERS - LATERALS/SUPPLIES	20,000.00	21,540.14	0.00	-1,540.14	0.0
G8120.43	SANITARY SEWERS-DPW/ELEC LABOR FOR MNTNC	18,000.00	6,240.00	0.00	11,760.00	65.3
G8120.44	SANITARY SEWERS - PS BKUP PWER IMPROVEMT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	40,000.00	29,563.49	0.00	10,436.51	26.1
SEWAGE TREATMENT & DISPOSAL						
G8130.13	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.14	TREATMENT & DISPOSAL - B NOFTELL-OPERATR	32,500.00	26,248.64	0.00	6,251.36	19.2
G8130.15	TREATMT/DISPOSAL - WWTP OPERATOR VACANT	34,000.00	9,660.00	0.00	24,340.00	71.6
G8130.16	TREATMT/DISPOSAL - BKUP OPER-FRED CONTRT	5,000.00	2,250.00	0.00	2,750.00	55.0
G8130.17	TREATMT/DISPOSAL- DPW LABOR FOR SLUDGE/E	12,000.00	7,118.00	0.00	4,882.00	40.7
G8130.22	TREATMT/DISPOSAL - EQUIP UPGRADES	28,155.74	0.00	0.00	28,155.74	100.0
G8130.41	TREATMT/DISPOSAL - ENERGY/WATER	30,600.00	19,881.34	0.00	10,718.66	35.0

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
G8130.412	TREATMT/DISPOSAL - PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	100.0
G8130.413	TREATMT/DISPOSAL - LAB & OFFICE SUPPLIES	6,000.00	6,117.46	0.00	-117.46	0.0
G8130.414	TREATMT/DISPOSAL - CHEMICALS	22,000.00	18,723.51	0.00	3,276.49	14.9
G8130.415	TREATMT/DISPOSAL - EQUIP REPAIR/MAINT	20,000.00	13,734.32	0.00	6,265.68	31.3
G8130.416	TREATMT/DISPOSAL - SCREENINGS/GRIT DISP	6,000.00	5,795.81	0.00	204.19	3.4
G8130.417	TREATMT/DISPOSAL - INSTRUMENTATION/SCADA	2,500.00	1,357.20	0.00	1,142.80	45.7
G8130.418	TREATMT/DISPOSAL - BLDG MAINT/SUP	10,000.00	229.34	0.00	9,770.66	97.7
G8130.42	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.421	TREATMT/DISPOSAL - SLUDGE DISPOSAL	42,000.00	32,055.63	0.00	9,944.37	23.7
G8130.428	TREATNT/DISPOSAL - TRUCK FUEL/MAINT	4,000.00	1,385.84	0.00	2,614.16	65.4
G8130.46	TREATMT/DISPOSAL - DO NOT USE	0.00	1,015.27	0.00	-1,015.27	0.0
G8130.462	TREATMT/DISPOSAL - DO NOT USE	0.00	12,172.97	0.00	-12,172.97	0.0
G8130.463	TREATMT/DISPOSAL - LAB TESTING	4,600.00	2,522.25	0.00	2,077.75	45.2
G8130.465	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.47	TREATMT/DISPOSAL - FIRE SAFETY	1,000.00	300.00	0.00	700.00	70.0
	TOTAL:	265,855.74	160,567.58	0.00	105,288.16	39.6
	TOTAL HOME AND COMMUNITY SERVICES	347,505.74	212,848.93	0.00	134,656.81	38.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	NYS RETIREMENT	15,000.00	7,301.00	0.00	7,699.00	51.3
G9030.8	SOCIAL SECURITY	9,000.00	4,143.59	0.00	4,856.41	54.0
G9040.8	WORKER'S COMP	4,000.00	5,605.59	0.00	-1,605.59	0.0
G9055.8	DISABILITY INSURANCE	200.00	24.96	0.00	175.04	87.5
G9060.8	HEALTH INS	20,000.00	22,346.70	0.00	-2,346.70	0.0
	TOTAL:	48,200.00	39,421.84	0.00	8,778.16	18.2
	TOTAL EMPLOYEE BENEFITS	48,200.00	39,421.84	0.00	8,778.16	18.2
DEBT SERVICE						
SSO/I&I EFC LOAN						
G9789.4	SSO/I&I EFC LOAN - ADMINISTRATIVE FEE	975.00	662.00	0.00	313.00	32.1
G9789.6	SSO/I&I EFC LOAN - PRINCIPAL	120,000.00	125,000.00	0.00	-5,000.00	0.0
G9789.7	SSO/I&I EFC LOAN - INTEREST	8,779.46	6,981.86	0.00	1,797.60	20.5
G9789.8	TRANS TO GEN FUND FOR FYE14 LOAN ($162K)	40,500.00	0.00	0.00	40,500.00	100.0
	TOTAL:	170,254.46	132,643.86	0.00	37,610.60	22.1
	TOTAL DEBT SERVICE	170,254.46	132,643.86	0.00	37,610.60	22.1
INTERFUND TRANSFERS						
TRANS TO OTHER FUNDS						
G9901.1	TRANS TO GEN FUND - DO NOT USE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	598,460.20	385,497.13	0.00	212,963.07	35.6

VILLAGE OF SKANEATELES - SEWER FUND

BALANCE SHEET

MARCH 31, 2018

ASSETS

G200	CASH - CHECKING	134,927.41
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	104,623.29
G360	SEWER RENTS RECEIVABLE	41,423.15
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-26,284.96
	TOTAL	254,888.92

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	1,930.60
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL	204,561.46
	UNEXPENDED FUND BALANCE	33,931.68
	TOTAL LIABILITIES & FUND BALANCE	238,493.14

WATER DEPARTMENT

T:\Treasurer Files\Monthly Fund Balances.xlsx

	Mth End'g Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TOTAL YTD
EXPENSES													
ABSTRACTS	4,290.11	51,915.21	10,291.85	121,863.32	14,651.44	44,761.03	1,081.37	3,400.75	21,120.75	13,754.56			287,130.39
PAYROLLS	7,787.72	7,812.48	9,765.60	7,835.88	10,437.46	8,589.73	7,931.55	9,764.70	7,811.76	7,850.08			85,586.96
UV WIRE	3,648.77	4,649.08	3,377.41	4,166.18	4,155.77	3,864.30	3,377.74	3,394.08	3,880.89	3,164.21			37,678.43
UV PRIN.													0.00
UV INT.													0.00
PUBLIC IMPV PRIN										25,000.00			25,000.00
PUBLIC IMPV INT				2,250.00						2,250.00			4,500.00
WIRE TO LIGHT FOR AMRs													0.00
BANK SERVICE CHARGE				20.00									20.00
TRANS TO T&A HEALTH						8,183.76	2,727.92	8,371.18	3,712.04	3,742.12			26,737.02
COLLATERAL CHARGE													0.00
PAYBACK TO ELECTRIC													0.00
PAYBACK TO GENERAL													0.00
MONTHLY EXPENSE	15,726.60	64,376.77	23,434.86	136,135.38	29,244.67	65,398.82	15,118.58	24,930.71	36,525.44	55,760.97	0.00	0.00	466,652.80
REVENUES	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
CRJ	#480-495	#497-509	#510-524	#525-538	#539-549	#550-562	#563-574	#575-591	#592-606	#607-624			
SALES	30,846.62	23,350.04	47,673.84	21,683.26	52,432.53	34,507.15	30,942.08	31,203.78	31,623.23	28,624.95			332,887.48
LIENS	13,071.99												13,071.99
VOID CHECK													0.00
INTEREST - KEY	0.07	0.07	0.08	0.07	0.07	0.07	0.08	0.07	0.07	0.07			0.72
INTEREST - CLASS	209.70	241.08	254.75	254.31	341.13	349.08	384.68	436.38	411.82	493.45			3,376.38
PAYBACK FROM GENERAL													0.00
PAYBACK FROM SEWER													0.00
LGE GRANT													0.00
WATER TAP													0.00
BANK SERV CHG REV													0.00
PIRRO - 2008 VAN			5,000.00										5,000.00
ARGONAUT-NAT GRID			1,893.90										1,893.90
MONTHLY REVENUE	44,128.38	23,591.19	54,822.57	21,937.64	52,773.73	34,856.30	31,326.84	31,640.23	32,035.12	29,118.47	0.00	0.00	356,230.47
STARTING BALANCE	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	**576,701.08**	
less TOTAL EXPENSES YTD	15,726.60	80,103.37	103,538.23	239,673.61	268,918.28	334,317.10	349,435.68	374,366.39	410,891.83	466,652.80			
plus TOTAL REVENUE YTD	44,128.38	67,719.57	122,542.14	144,479.78	197,253.51	232,109.81	263,436.65	295,076.88	327,112.00	356,230.47			
TRANSFER TO CLASS					100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
MONTH END BALANCE	**605,102.86**	**564,317.28**	**595,704.99**	**481,507.25**	**605,036.31**	**574,493.79**	**590,702.05**	**597,411.57**	**592,921.25**	**566,278.75**			
KEY BANK BAL.	86,520.26	86,520.33	86,520.41	86,520.48	86,520.55	86,520.62	86,520.70	86,520.77	86,520.84	86,520.91			
CLASS BANK BAL.	345,433.26	341,025.26	337,902.60	333,990.73	430,176.09	426,660.87	423,667.81	420,710.11	417,241.04	414,570.28			
CHECKING BAL.	173,149.34	136,771.69	171,281.98	60,996.04	88,339.67	61,312.30	80,513.54	90,180.69	89,159.37	65,187.56			
	605,102.86	**564,317.28**	**595,704.99**	**481,507.25**	**605,036.31**	**574,493.79**	**590,702.05**	**597,411.57**	**592,921.25**	**566,278.75**			

Monthly Fund Balances - Microsoft Excel

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE

MARCH 31, 2018

ASSETS		
CASH		
F200	CASH - CHECKING	65,187.56
F201	CASH - SAVINGS - KEY ADVANTAGE	86,520.91
F202	CASH - SAVINGS - MBIA/CLASS	414,570.28
	TOTAL CASH	566,278.75
RESTRICTED ASSETS		
F231D	SPECIAL RESERVE - UV DEBT	46,266.90
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
	TOTAL RESTRICTED ASSETS	46,266.90
OTHER RECEIVABLES		
F350	WATER RENTS RECEIVABLE	38,132.87
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-27,822.56
	TOTAL OTHER RECEIVABLES	10,310.31
BUDGETARY & EXPENSE ACCOUNTS		
F510	ESTIMATED REVENUES	430,200.00
F511	APPROPRIATED RESERVES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	394,755.02
F599	APPROPRIATED FUND BALANCE	245,713.50
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,070,668.52
	TOTAL ASSETS	1,693,524.48

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
MARCH 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	3,297.38
F630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	3,297.38

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F884	RESERVE FOR DEBT	57,351.93
F909	FUND BALANCE - UNRESERVED	586,070.64
	TOTAL FUND BALANCE	643,422.57

BUDGETARY & REVENUE

F960	APPROPRIATIONS	675,913.50
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	370,891.03
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,046,804.53
	TOTAL LIABILITIES AND FUND BALANCE	1,693,524.48

VILLAGE OF SKANEATELES

WATER FUND

DETAIL OF REVENUES

MARCH 31, 2018

		Modified budget	Earned 2017-18	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	220,000.00	172,866.53	47,133.47	21.4
F2140DV	VILLAGE UV DISINFECTION	47,600.00	36,742.19	10,857.81	22.8
F2140T	TOWN DISTRICTS	135,000.00	131,745.72	3,254.28	2.4
F2144	NEW SERVICE & TURN-ON FEES	0.00	0.00	0.00	0.0
F2144DT	TOWN UV DISINFECTION DEBT	24,300.00	24,100.82	199.18	0.8
F2148	WATER PENALTIES	2,200.00	1,660.45	539.55	24.5
	TOTAL DEPARTMENTAL INCOME	429,100.00	367,115.71	61,984.29	14.4
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1,000.00	3,400.95	-2,400.95	0.0
F2401DC	INTEREST UV DEBT SERVICE RESERVE (CLASS)	100.00	374.35	-274.35	0.0
F2401DK	INTEREST UV DEBT SERVICE RESERVE (KEY)	0.00	0.02	-0.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	3,775.32	-2,675.32	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5031GF	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
F5031UV	UV CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
F599CT	APPROPRIATED FROM CT RESERVE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	430,200.00	370,891.03	59,308.97	13.8

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PRE BOND EXPENDITURES						
F1380.0	BANK SERVICE CHARGES	250.00	20.00	0.00	230.00	92.0
	TOTAL:	250.00	20.00	0.00	230.00	92.0
SPECIAL ITEMS						
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	250.00	20.00	0.00	230.00	92.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.10	WATER AD - DO NOT USE	0.00	209.82	0.00	-209.82	0.0
F8310.11	DEPUTY CLERK - 25% OF ANNUAL SALARY	8,740.00	9,114.29	0.00	-374.29	0.0
F8310.12	ACCOUNT CLERK - 50% OF ANNUAL SALARY	28,301.00	23,983.04	0.00	4,317.96	15.3
F8310.13	DMO - 20% OF ANNUAL SALARY	22,000.00	19,345.17	0.00	2,654.83	12.1
F8310.40	ENGINEERING SERVICES	46,260.00	24,344.64	0.00	21,915.36	47.4
F8310.41	LEGAL SERVICES	5,000.00	800.00	0.00	4,200.00	84.0
F8310.42	POSTAGE/UTILITY BILLING PROCESSING	3,000.00	1,417.98	0.00	1,582.02	52.7
F8310.43	AUTO LIABILITY INS	1,800.00	1,223.00	0.00	577.00	32.1
F8310.431	COMM PROP/GEN LIAB INS	4,400.00	4,275.69	0.00	124.31	2.8
F8310.46	TRAVEL/TRAINING/SCHOOLS	1,000.00	193.00	0.00	807.00	80.7
F8310.461	COMPUTERS/SOFTWARE	1,000.00	0.00	0.00	1,000.00	100.0
F8310.462	OFF EQUIP RENTAL & SUPPLIES (VIL HALL)	1,200.00	0.00	0.00	1,200.00	100.0
F8310.463	TRANS/DIST-DUES (CNY RURAL WTR,AWWA)	400.00	0.00	0.00	400.00	100.0
	TOTAL:	123,101.00	84,906.63	0.00	38,194.37	31.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	ELECTRIC DEPT LABOR	20,000.00	0.00	0.00	20,000.00	100.0
F8320.11	CHIEF WTP OPERATOR (VACANT)	35,000.00	0.00	0.00	35,000.00	100.0
F8320.12	ASSISTANT OPERATOR (BRAD NOFTELL - 50%)	32,500.00	27,498.64	0.00	5,001.36	15.4
F8320.13	SOURCE SUP/POW/PUMP - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8320.2	PURIFICATION - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	100.0
F8320.4	SOURCE OF SUPPLY-BACKUP OPER CONTRACTOR	5,000.00	2,500.00	0.00	2,500.00	50.0
F8320.41	ELECTRIC UTILITY	5,000.00	724.35	0.00	4,275.65	85.5
F8320.415	PHONE/INTERNET/ANSWER SERVICE	6,000.00	2,609.69	0.00	3,390.31	56.5
F8320.42	BLDG MAINT, ALARM, FIRE PROTECTION	48,000.00	1,271.01	0.00	46,728.99	97.4
	TOTAL:	156,000.00	34,603.69	0.00	121,396.31	77.8
PURIFICATION						
F8330.2	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.24	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.25	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.41	PURIFICATION - DO NOT USE	0.00	213.30	0.00	-213.30	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	0.00	213.30	0.00	-213.30	0.0
TRANSMISSION & DISTRIBUTION						
F8340.41	MAINTENANCE MATERIALS & SUPPLIES	15,000.00	6,217.33	0.00	8,782.67	58.6
F8340.411	WATERMAIN REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0
F8340.412	HYDRANT REPLACEMENT	10,000.00	6,947.45	0.00	3,052.55	30.5
F8340.413	VEHICLE FUEL & MAINTENANCE	3,000.00	570.95	0.00	2,429.05	81.0
F8340.414	NEW WATER VAN	0.00	-5,000.00	0.00	5,000.00	0.0
F8340.415	TRANS/DIST - DO NOT USE	0.00	808.66	0.00	-808.66	0.0
F8340.416	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.418	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.42	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.421	EXCAVATION & FILL/DPW LABOR	17,500.00	9,885.00	0.00	7,615.00	43.5
F8340.424	LEAK DETECTION EQ. & CONTRACTOR	3,000.00	0.00	0.00	3,000.00	100.0
F8340.426	WATER QUALITY TESTING	2,000.00	1,331.70	0.00	668.30	33.4
	TOTAL:	65,500.00	20,761.09	0.00	44,738.91	68.3
	TOTAL HOME AND COMMUNITY SERVICES	344,601.00	140,484.71	0.00	204,116.29	59.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,500.00	17,180.00	0.00	3,320.00	16.2
F9030.8	SOCIAL SECURITY	14,000.00	5,995.82	0.00	8,004.18	57.2
F9040.8	WORKER'S COMPENSATION	3,000.00	0.00	0.00	3,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	56.58	0.00	43.42	43.4
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	40,200.00	33,656.46	0.00	6,543.54	16.3
F9089.8	CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	100.0
	TOTAL:	78,300.00	56,888.86	0.00	21,411.14	27.3
	TOTAL EMPLOYEE BENEFITS	78,300.00	56,888.86	0.00	21,411.14	27.3
DEBT SERVICE						
SERIAL BONDS						
F9710.61	SERIAL BONDS - PRIN PUB IMP BOND '00	25,000.00	0.00	0.00	25,000.00	100.0
F9710.71	SERIAL BONDS - INT PUB IMP BOND '00	4,500.00	29,500.00	0.00	-25,000.00	0.0
F9710.81	SERIAL BONDS - PRIN UV DISINF BOND '13	60,000.00	60,000.00	0.00	0.00	0.0
F9710.91	SERIAL BONDS - INT UV DISINF BOND '13	13,262.50	13,262.50	0.00	0.00	0.0
	TOTAL:	102,762.50	102,762.50	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
F9730.7	WATER MAIN REPLACEMENT PROJECT	150,000.00	94,598.95	0.00	55,401.05	36.9
	TOTAL:	150,000.00	94,598.95	0.00	55,401.05	36.9
	TOTAL DEBT SERVICE	252,762.50	197,361.45	0.00	55,401.05	21.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.12	TRANS TO GEN FUND - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F9901.13	TRANSFERS TO OTHER FUNDS - CT RESERVE	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
MARCH 31, 2018

		Modified budget	Expended 2017-18	Encumbered	Unencumbered balance	% Remaining
F9901.14	TRANSFERS TO OTHER FUNDS - ELEC FOR AMRs	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	675,913.50	394,755.02	0.00	281,158.48	41.6

VILLAGE OF SKANEATELES - WATER FUND

BALANCE SHEET

MARCH 31, 2018

ASSETS

F200	CASH - CHECKING	65,187.56
F201	CASH - SAVINGS - KEY ADVANTAGE	86,520.91
F202	CASH - SAVINGS - MBIA/CLASS	414,570.28
F231D	SPECIAL RESERVE - UV DEBT	46,266.90
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F350	WATER RENTS RECEIVABLE	38,132.87
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-27,822.56
	TOTAL	622,855.96

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	3,297.38
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	3,297.38
	UNEXPENDED FUND BALANCE	619,558.58
	TOTAL LIABILITIES & FUND BALANCE	622,855.96

LIGHT DEPARTMENT BUDGET 2018

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		Mth End'g									
		Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
EXPENDITURES	BUDGET										
POWER	**1,110,000**	**82,769.42**	**83,859.92**	**100,316.90**	**89,888.44**	**116,677.86**	**65,809.08**	**94,232.32**	**141,983.27**	**137,512.75**	**98,429.76**
Power Authority	400,000	30,813.66	32,267.52	32,863.95	32,920.55	31,509.25	30,885.72	33,313.28	34,477.14	34,556.79	33,134.05
National Grid	170,000	19,385.81	16,558.37	24,570.94	19,811.77	16,223.27	17,416.86	21,741.66	36,094.17	22,705.52	18,311.97
NY Mun Power Ag	465,000	20,023.00	32,592.00	38,828.00	34,463.00	35,539.00	15,104.00	36,658.00	68,456.00	76,431.00	43,794.00
NYISO (4 MG/TCC)	41,306	10,326.60				30,979.80					
IEEP	33,000	2,220.35	2,442.03	2,478.72	2,693.12	2,426.54	2,402.50	2,519.38	2,955.96	3,819.44	3,189.74
5-Yr Assessment^	10,000			1,575.29							
PERSONNEL	**320,000**	**30,119.39**	**27,058.90**	**27,907.72**	**22,875.11**	**32,533.51**	**60,836.64**	**26,069.15**	**51,480.59**	**28,678.64**	**29,539.90**
Payroll	220,000	22,777.18	22,846.52	27,907.72	22,875.11	28,461.96	24,199.26	22,030.96	33,569.65	22,860.80	23,691.99
Health Ins/HRA/Admin	51,000	4,179.02	4,179.02			4,038.19	8,076.38	4,038.19	17,877.58	5,817.84	5,847.91
WC,Disab,Retiremt	51,000	3,163.19	33.36			33.36	28,561.00		33.36		
Reimburse Gen Fd	55,000										
Transfer of Utility Rev.		71,922.70	76,838.73	97,988.48	65,815.09	106,151.53	81,961.94	72,886.45	75,387.24	77,284.68	69,226.34
Transfer to CLASS					100,000.00						
DEBT (Bucket Truck)	0										
PILOT	55,000	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
SALES TAX	36,000	6,715.20			7,219.76			6,612.72			9,287.92
E110			187.20	9.38	11,983.97	2,980.40	65.30	481.41	490.00	69.48	77.06
MATS 123	56,000	33.68	2,715.18	3,561.47	11,725.98	370.06	9,467.60		236.52		11,025.00
E125	5,000	214.66	169.42	44.79				444.89	24.93	297.38	179.90
PROP 300's w/AMR	150,000	785.42		27,738.60							
OPS 700's	110,000	3,224.16	4,632.18	3,710.58	985.15	1,163.29	7,541.90	848.78	823.35	1,298.10	2,863.08
VEHICLES	5,000	261.04		169.57	96.47	59.01	119.70	127.09		217.08	181.92
CONSULTANTS/LEGAL/ACCT	75,000		300.00		6,811.54	9,255.00		2,621.00			5,760.00
INSURANCE	16,000										15,521.19
TRAV/TRN	5,000								5,580.00		1,710.81
DUES,ASSESSMTS	15,000	4,095.00						4,175.00		3,305.71	
HEAP,TREES,MISC	0									21,260.00	
CLOTHING ALLOW.	250										
Accounts payable FYE											
Credit Dbl. CC Payment											
RETURNED ACH		100.00									
RETURNED ACH		169.56									
PAYMENT ERRORS										239.07	
TOTAL EXPENSE	**1,958,250**	**204,993.56**	**200,344.86**	**266,030.82**	**321,984.84**	**273,773.99**	**230,385.49**	**213,082.14**	**280,589.23**	**274,746.22**	**248,386.21**
REVENUES											
SALES	1,850,000	183,733.28	203,402.26	236,813.16	215,801.65	240,959.37	232,414.71	203,710.89	256,152.33	321,413.20	269,653.87
LIENS/MISC	100,000	71,097.68									
INTEREST	200	244.48	283.92	303.55	305.59	396.80	412.36	458.06	523.69	498.04	602.30
IEEP											
POLE RENT	0									16,139.60	
VIL OFF RENT	0										
INS RECOVERIES											
SALE EXCESS MATS											
CONSTRUCTION WIP											
REIMBURSEMENTS											
APPROPRIATED FB	8,050										
PAYBACK FROM WATER											
PAYBACK FROM GEN											
NYS STATE INS FUND DIVIDEND											939.43
PAYBACK FROM SEWER											
VOID CHECK					169.42						6,057.38
TOTAL REVENUE	**1,958,250**	**255,075.44**	**203,686.18**	**237,116.71**	**216,276.66**	**241,356.17**	**232,827.07**	**204,168.95**	**256,676.02**	**338,050.84**	**277,252.98**
Key Checking		335,076.39	338,133.79	308,916.13	202,902.36	170,087.74	172,116.96	162,745.71	138,308.81	230,739.98	229,379.86
Key Time Open		230,738.44	230,738.64	230,738.84	230,739.03	230,739.22	230,739.41	230,739.61	230,739.80	201,115.39	230,740.18
Class Time Open		404,351.03	404,634.75	404,938.10	405,243.50	505,640.11	506,052.28	506,510.14	507,033.64	507,531.50	508,133.60
	0	**970,165.86**	**973,507.18**	**944,593.07**	**838,884.89**	**906,467.07**	**908,908.65**	**899,995.46**	**876,082.25**	**939,386.87**	**968,253.64**
Start		**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**	**920,083.98**
Revenue to date		**255,075.44**	**458,761.62**	**695,878.33**	**912,154.99**	**1,253,511.16**	**1,486,338.23**	**1,690,507.18**	**1,947,183.20**	**2,285,234.04**	**2,562,487.02**
Expense to date		**204,993.56**	**405,338.42**	**671,369.24**	**993,354.08**	**1,267,128.07**	**1,497,513.56**	**1,710,595.70**	**1,991,184.93**	**2,265,931.15**	**2,514,317.36**
Cr. Dup CC Pymt.											
Month end balance		**970,165.86**	**973,507.18**	**944,593.07**	**838,884.89**	**906,467.07**	**908,908.65**	**899,995.46**	**876,082.25**	**939,386.87**	**968,253.64**

	INTEREST CLASS - 0011 RECALLED BONDS PN#		INT EARNED MAY 31 2017	CUMULATIVE JUNE 30 2017	JULY 31 2017	AUG 31 2017	SEPT 30 2017	OCT 31 2017	NOV 30 2017	DEC 31 2017	JAN 31 2018	FEB 28 2018	MAR 31 2018	APR 30 2018	FYE MAY 31 2018
1	CM AUSTIN	27,000	15.64	32.01	51.03	71.37	91.84	113.57	135.73	160.35	188.50	215.27	247.64		
2	FC AUSTIN	25,000	14.42	29.52	47.05	65.80	84.68	104.71	125.14	147.84	173.79	198.47	228.31		
3	CLIFT	5,000	2.88	5.90	9.41	13.16	16.94	20.94	25.04	29.57	34.76	39.70	45.67		
4	EARLL	3,000	1.77	3.62	5.78	8.08	10.40	12.87	15.38	18.16	21.35	24.38	28.05		
5	STONE	6,000	3.44	7.04	11.22	15.69	20.19	24.97	29.84	35.25	41.44	47.32	54.44		
6	BURROWS	9,000	5.21	10.67	17.01	23.79	30.61	37.85	45.24	53.45	62.83	71.76	82.54		
	PN PRINCIPAL	75,000													
7	CEMETER +	117,000	67.55	138.27	220.41	308.24	396.67	490.52	586.24	692.56	814.14	929.74	1069.56		
RB	COMB'D P/I	192,000	110.91	227.03	361.91	506.13	651.33	805.43	962.60	1137.18	1336.81	1526.64	1756.21		
	TREAS BC +	30,000													
	PRINCIPAL	222,000													
B	INT ON BOND @ M&T		1.28	2.52	3.79	5.07	6.32	7.60	8.90	10.18	11.46	12.61	13.89		
			30,001.28	30,002.52	30,003.79	30,005.07	30,006.32	30,007.60	30,008.90	30,010.18	30,011.46	30,012.61	30,013.89		
7	CEMETERY (KEY 320-16500-6919)														
	Start (PN7)		0.00	0.00											
	Cum Lot Sales (PN7)		26,185.50	26,185.50	26,383.50	26,581.50	27,244.50	27,919.50	27,919.50	27,919.50	27,919.50	27,919.50	28,018.50		
	Int (CM7)		0.02	0.04	0.07	0.10	0.12	0.15	0.17	0.20	0.23	0.25	0.28		
K	BALANCE (Key -6919)		30,205.52	30,205.54	30,403.57	30,601.60	31,264.62	31,939.65	31,933.25	31,933.28	31,933.31	31,933.33	32,032.36		
7	CEMETERY (CLASS NY-01-0099-0008)														
	Start		117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00		
	Cum Interest		136.93	280.30	446.77	624.78	804.02	994.30	1188.29	1403.80	1650.18	1884.50	2167.89		
	BALANCE (CLASS -0008)		237,136.93	237,417.23	237,446.77	237,624.78	237,804.02	237,994.30	238,188.29	238,403.80	238,650.18	238,884.50	239,167.89		
	T/O BALANCES W/INTEREST														
8	PRENTIS		1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31		
9	RILEY		2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26		
10	SPECHT		146.81	146.81	146.81	146.81	146.81	146.81	146.81	146.81	146.81	146.81	146.81		
11	LADER		1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63		
12	HOUSING AUTHORITY		14,544.24	14,214.26	14,214.28	14,214.28	14,214.29	14,214.30	14,214.31	14,214.32	14,214.33	14,214.34	14,214.35		
13	SHOTWELL		2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43		
14	CEMETERY ORGAN		2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49		
22	PARKSIDE (S&W)		249,626.27	249,626.49	237,662.20	237,662.43	231,448.40	231,448.62	231,448.83	231,449.05	231,449.23	231,449.40	231,349.88		
24	PARKING TRUST		53,578.09	57,381.43	57,206.56	56,853.93	56,568.55	56,380.19	56,380.23	56,380.27	56,380.33	56,380.39	56,380.46		
28	SENECA HTS		1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70		
30	SCHNEIDER TRUST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31	MESSENGER ESCROW		1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92		
33	VILLAGE OFFICE		2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49		
34	GATEWAY ENGINEERING		5,000.00	5,000.00	1,164.69	492.93	492.93	492.93	-986.51	-986.51	5,000.00	5,000.00	5,000.00		
35	PARKSIDE 130 ORCHARD										81,075.07	81,075.13	81,075.20		
	SUB-TOTAL		337,925.64	341,399.22	325,424.77	324,400.61	317,901.21	317,713.08	316,233.90	316,234.17	403,296.00	403,296.30	403,196.93		
	+ CHECKING (CM2-5)		9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39		
	GRAND TOTAL		347,723.17	351,457.50	335,785.70	335,085.08	328,911.39	329,068.95	327,942.25	328,333.92	415,843.07	416,268.69	416,683.59		

24 PARKING TRUST - ADJUSTED TO TRANSFER FYE 2017 INCOME TO GENERAL FUND A1750; TRANSFER FYE 2017 CREDIT CARD/ADMIN EXPENSES TO A5650.4112; TRANSFER TO A5650.41 FOR BARRETT PAVING-PARKING LOT RESURFACE; TRANSFER TO A5650.41 FOR EZ PAVINGS-RETAINAGE VILLAGE HALL PARKING