

# 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: 11/30/2016

				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		\$3,076.94	\$36,577.14	\$40,000.00	3,422.86 8.6%
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		\$253.14	\$1,328.07	\$249.00	(1,079.07) (433.4)%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$14,141.70	\$168,500.96	\$209,697.00	41,196.04 19.6%
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		\$354.55	\$8,667.64	\$8,565.00	(102.64) (1.2)%
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		\$7,074.48	\$85,655.19	\$90,911.00	5,255.81 5.8%
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		\$76.37	\$8,267.28	\$747.00	(7,520.28) (1006.7)%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$3,833.06	\$39,825.08	\$37,288.00	(2,537.08) (6.8)%
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		\$175.99	\$1,348.36	\$563.00	(785.36) (139.5)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$2,620.00	\$31,812.98	\$34,150.00	2,337.02 6.8%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$0.00	\$4,542.90	\$25,938.00	21,395.10 82.5%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$3,186.00	\$5,973.00	2,787.00 46.7%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$4,385.52	\$53,183.81	\$59,082.00	5,898.19 10.0%
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		\$157.88	\$4,648.88	\$1,268.00	(3,380.88) (266.6)%
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		\$1,096.47	\$15,671.36	\$15,431.00	(240.36) (1.6)%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$0.00	\$644.86	\$804.00	159.14 19.8%
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		\$6,434.15	\$94,252.27	\$86,832.00	(7,420.27) (8.5)%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.013552.01.002.00	1355.2 - Assessor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		\$3,172.24	\$13,608.88	\$11,469.00	(2,139.88) (18.7)%
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	\$74,979.54	\$79,049.00	4,069.46 5.1%
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		\$37.23	\$6,698.66	\$6,040.00	(658.66) (10.9)%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$1,666.66	\$0.00	(1,666.66) 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$19,975.07	\$143,224.65	\$191,548.00	48,323.35 25.2%
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		\$934.22	\$12,834.67	\$3,773.00	(9,061.67) (240.2)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$65,000.00	65,000.00 100.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$450.00	\$900.00	\$600.00	(300.00) (50.0)%
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		\$1,039.24	\$10,693.93	\$7,480.00	(3,213.93) (43.0)%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$189.37	\$1,802.97	\$0.00	(1,802.97) 0.0%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$4,810.60	\$53,634.45	\$53,294.00	(340.45) (0.6)%
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		\$8,875.63	\$73,319.03	\$110,000.00	36,680.97 33.3%
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		\$6,018.47	\$28,864.49	\$14,747.00	(14,117.49) (95.7)%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,888.71	\$33,617.41	\$31,477.00	(2,140.41) (6.8)%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$0.00	\$53,318.88	\$42,268.00	(11,050.88) (26.1)%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$88,149.35	\$79,400.00	(8,749.35) (11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$2,687.50	\$4,060.00	1,372.50 33.8%

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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	\$0.00	\$1,991.00	1,991.00 100.0%
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	\$212,882.00	212,882.00 100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$46,007.42	\$534,131.09	\$711,467.00	177,335.91 24.9%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$978.75	\$31,006.95	\$8,700.00	(22,306.95) (256.4)%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$155,557.89	\$1,782,118.45	\$2,105,313.00	323,194.55 15.4%
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		\$237.98	\$14,700.09	\$36,950.00	22,249.91 60.2%
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		\$7,960.24	\$115,569.38	\$203,996.00	88,426.62 43.3%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	(\$5,043.21)	\$0.00	5,043.21 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		\$600.00	\$4,850.00	\$7,150.00	2,300.00 32.2%
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		\$265.20	\$3,623.93	\$6,000.00	2,376.07 39.6%
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		\$950.76	\$11,409.12	\$12,360.00	950.88 7.7%
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		\$0.00	\$220.00	\$1,400.00	1,180.00 84.3%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$9,137.54	\$108,500.73	\$116,000.00	7,499.27 6.5%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E		\$131.74	\$6,155.76	\$11,820.00	5,664.24 47.9%
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	\$1,408.00	\$1,500.00	92.00 6.1%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$6,344.24	\$6,908.00	563.76	8.2%
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	\$1,513.24	\$0.00	(1,513.24)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$13,003.20	\$147,549.46	\$190,000.00	42,450.54	22.3%
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	\$24.50	\$3,024.50	\$3,000.00	(24.50)	(0.8)%
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	\$38.46	\$2,000.00	1,961.54	98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$1,191.24	\$2,500.00	1,308.76	52.4%
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	\$11,090.66	\$139,291.36	\$135,969.00	(3,322.36)	(2.4)%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.00	7110.4 - Parks CE		\$47.86	\$47,848.04	\$20,000.00	(27,848.04)	(139.2)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$3,737.70	\$48,326.19	\$49,600.00	1,273.82	2.6%
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	\$0.00	\$17,837.32	\$25,475.00	7,637.68	30.0%
1.072704.01.004.00	7270.4 - Band Concerts	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$48,617.81	\$54,425.00	5,807.19	10.7%
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	\$1,350.00	\$35,689.88	\$44,900.00	9,210.12	20.5%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.00	7320.1 - Youth Project CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS	P/S	\$384.62	\$4,576.98	\$3,000.00	(1,576.98)	(52.6)%

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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	\$16.99	\$140.00	123.01 87.9%
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		\$757.70	\$10,031.93	\$12,600.00	2,568.07 20.4%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$210.45	\$4,713.14	\$5,801.00	1,087.86 18.8%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$4,849.25	\$59,086.48	\$56,544.00	(2,542.48) (4.5)%
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		\$63.39	\$2,435.72	\$43,620.00	41,184.28 94.4%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$28,526.70	\$183,369.10	\$0.00	(183,369.10) 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		\$12,039.29	\$112,120.15	\$132,805.00	20,684.85 15.6%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$2,544.55	\$74,683.23	\$97,000.00	22,316.77 23.0%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
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		\$724,133.00	\$859,573.00	\$292,507.00	(567,066.00) (193.9)%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$82,812.00	\$331,560.00	248,748.00 75.0%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$22,073.16	\$261,232.89	\$332,987.00	71,754.11 21.5%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$9,928.96	\$127,153.13	\$141,682.00	14,528.87 10.3%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$28,105.16	\$48,303.00	20,197.84 41.8%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$5,277.34	\$954,623.37	\$1,065,197.00	110,573.63 10.4%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use & GIS GEIS EMPLOYEE BE		\$0.00	\$22,887.17	\$130,934.00	108,046.83 82.5%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$230,000.00	\$0.00	(230,000.00) 0.0%
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: 11/30/2016

				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	\$31,037.50	\$0.00	(31,037.50)	0.0%
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	\$1,323.13	\$1,305.00	(18.13)	(1.4)%
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	\$23,914.31	\$27,005.00	3,090.69	11.4%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$2,325.82	\$3,592.00	1,266.18	35.3%
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>\$1,160,663.88</b>	<b>\$7,360,057.08</b>	<b>\$8,056,591.00</b>	<b>696,533.93</b>	<b>8.6%</b>
<b>REVENUE ACCOUNT</b>								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,268,113.00	\$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$347,995.01	\$310,536.00	(37,459.01)	(12.1)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$20,487.79	\$22,240.00	1,752.21	7.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,622,073.21	\$1,900,000.00	277,926.79	14.6%
1.001170.01.000.00	1170 - Franchise Fees			\$51,884.94	\$204,613.64	\$205,000.00	386.36	0.2%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$7,643.10	\$10,200.00	2,556.90	25.1%
1.001520.01.000.00	1520 - Police Fees			\$0.00	\$3,356.12	\$7,300.00	3,943.88	54.0%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$10,644.00	\$246,464.30	\$120,000.00	(126,464.30)	(105.4)%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$1,821.02	\$37,044.21	\$38,600.00	1,555.79	4.0%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$0.00	\$73,537.00	\$60,000.00	(13,537.00)	(22.6)%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$0.00	\$11,895.00	\$14,340.00	2,445.00	17.1%
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	\$0.00	\$10,866.00	\$25,000.00	14,134.00	56.5%
1.002065.01.000.00	2065 - Sale of Scraps	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$3,712.74	\$6,000.00	2,287.26	38.1%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$24,809.10	\$20,000.00	(4,809.10)	(24.0)%
1.002115.01.000.08	2115 - Planning Board Fees Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002130.01.000.00	2130 - Landfill Permits	\$0.00	\$135,173.00	\$170,000.00	34,827.00	20.5%
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	\$10,146.81	\$13,133.00	2,986.19	22.7%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$209.16	\$1,923.76	\$0.00	(1,923.76)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$5,651.60	\$48,631.48	\$0.00	(48,631.48)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$58.08	\$534.35	\$0.00	(534.35)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$3,900.40	\$12,659.64	\$0.00	(12,659.64)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$5,100.00	\$147,298.20	\$0.00	(147,298.20)	0.0%
1.002392.01.000.00	2392 - Payments/Other Govern	\$0.00	\$261,037.50	\$0.00	(261,037.50)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$33,992.92	\$25,000.00	(8,992.92)	(36.0)%
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	\$735.00	\$2,300.00	1,565.00	68.0%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002531.01.000.00	2531 - Games of Chance Fee	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$0.00	\$1,773.91	\$3,200.00	1,426.09	44.6%
1.002541.01.000.00	2541 - Bingo Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses	\$0.00	\$6,333.00	\$9,600.00	3,267.00	34.0%
1.002544.01.000.16	2544 - Dog Licenses Dog Park	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002545.01.000.00	2545 - Licenses (Specify)	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	(\$18,855.80)	\$221,910.70	\$310,000.00	88,089.30	28.4%
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: 11/30/2016

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$16,103.52	\$15,000.00	(1,103.52) (7.4)%
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		\$22,192.54	\$60,311.74	\$7,500.00	(52,811.74) (704.2)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$4,950.00	\$0.00	(4,950.00) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$5,374.78	\$35,419.68	\$10,646.00	(24,773.68) (232.7)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$63,888.13	\$77,500.00	13,611.87 17.6%
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	\$73,383.00	\$73,383.00	0.00 0.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$13,531.25	\$5,000.00	(8,531.25) (170.6)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$306,991.18	\$556,806.31	\$325,000.00	(231,806.31) (71.3)%
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	\$287.60	\$0.00	(287.60) 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: 11/30/2016

			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		\$4,824.00	\$4,824.00	\$2,000.00	(2,824.00)	(141.2)%
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:			\$399,795.90	\$8,594,265.72	\$8,056,591.00	(537,674.72)	(6.7)%

## 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	\$2,384.62	\$26,047.16	\$0.00	(26,047.16)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$209,182.99	\$0.00	(209,182.99)	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$6,845.42	\$250,452.76	\$225,959.00	(24,493.76)	(10.8)%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$12,343.13	\$127,678.02	\$156,860.00	29,181.98	18.6%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$234,984.53	\$247,276.00	12,291.47	5.0%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$4,079.93	\$336,471.91	\$211,212.00	(125,259.91)	(59.3)%
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	\$4,335.14	\$62,575.95	\$123,233.00	60,657.05	49.2%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

				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		\$15,825.39	\$189,648.35	\$229,054.00	39,405.65 17.2%
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		\$8,880.17	\$35,335.20	\$92,730.00	57,394.80 61.9%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$416.65	\$15,983.92	\$19,050.00	3,066.08 16.1%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$53,819.36	\$158,786.67	\$255,042.00	96,255.33 37.7%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$0.00	\$75,073.68	\$120,000.00	44,926.32 37.4%
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		\$121,233.00	\$121,233.00	\$124,862.00	3,629.00 2.9%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$4,958.17	\$55,379.63	\$66,141.00	10,761.37 16.3%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,917.42	\$116,254.25	\$129,667.00	13,412.75 10.3%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$1,675.34	\$259,101.12	\$410,502.00	151,400.88 36.9%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$48,128.90	\$48,129.00	0.10 0.0%
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	\$1,732.03	\$1,946.00	213.97 11.0%
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	\$146,223.00	146,223.00 100.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$78,069.00	\$0.00	(78,069.00) 0.0%
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	\$2,580.00	2,580.00 100.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$1,086.87	\$0.00	(1,086.87) 0.0%
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: 11/30/2016

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	\$20,190.77	\$45,191.00	25,000.23	55.3%
1.097897.02.007.00	9789.7 - Lease, Interest	INTEREST ON I	\$0.00	\$2,122.17	\$4,322.00	2,199.83	50.9%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$248,713.74</b>	<b>\$2,425,518.88</b>	<b>\$2,659,979.00</b>	<b>234,460.12</b>	<b>8.8%</b>

## REVENUE ACCOUNT

1.001001.02.000.00	1001 - Real Property Tax		\$0.00	\$2,296,811.00	\$2,296,811.00	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	\$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings		\$0.00	\$23,183.17	\$19,142.00	(4,041.17)	(21.1)%
1.002416.02.000.00	2416 - Rental of Equipment, Ot		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.02.000.00	2680 - Insurance Recoveries		\$0.00	\$7,094.80	\$3,000.00	(4,094.80)	(136.5)%
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		\$0.00	\$1,503.54	\$7,004.00	5,500.46	78.5%
1.002770.02.000.00	2770 - Unclassified Revenues		\$0.00	\$8,302.44	\$20,000.00	11,697.56	58.5%
1.002801.02.000.00	2801 - Interfund Revenues		\$0.00	\$9,128.37	\$130,271.00	121,142.63	93.0%
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	\$131,212.00	131,212.00	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>\$0.00</b>	<b>\$2,532,285.32</b>	<b>\$2,798,702.00</b>	<b>266,416.68</b>	<b>9.5%</b>

## CAPITAL PROJECTS FUND H

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
<b>APPROPRIATION ACCOUNT</b>								
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	\$52,375.57	\$60,810.76	\$0.00	(60,810.76)	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E		\$0.00	\$0.00	\$0.00	0.00 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: 11/30/2016

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	\$19,432.09	\$839,459.25	\$0.00	(839,459.25)	0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$71,807.66</b>	<b>\$900,270.01</b>	<b>\$0.00</b>	<b>(900,270.01)</b>	<b>0.0%</b>

## REVENUE ACCOUNT

1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		\$0.00	\$18,905.74	\$0.00	(18,905.74)	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: 11/30/2016

			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	\$0.00	\$0.00	0.00	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>\$18,905.74</b>	<b>\$0.00</b>	<b>(18,905.74)</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	\$108,800.00	108,800.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>108,800.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$108,800.00	108,800.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>108,800.00</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	\$6,634.66	\$80,182.28	\$92,526.00	12,343.72	13.3%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$1,233.25	\$53,464.49	\$65,177.00	11,712.51	18.0%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$6,117.76	\$745,263.32	\$1,409,269.00	664,005.68	47.1%
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: 11/30/2016

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$21,022.57	\$276,616.32	\$305,000.00	28,383.68 9.3%
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		\$3,888.53	\$69,619.21	\$98,005.00	28,385.79 29.0%
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		\$66,010.00	\$215,571.13	\$206,721.00	(8,850.13) (4.3)%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$28,991.00	\$28,991.00	\$58,419.00	29,428.00 50.4%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$2,049.30	\$25,351.65	\$30,411.00	5,059.35 16.6%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,694.37	\$26,283.57	\$29,195.00	2,911.43 10.0%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$477.97	\$84,792.86	\$109,206.00	24,413.14 22.4%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$13,820.00	\$13,820.00	0.00 0.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond Loader-2	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond WaterImprovement-2	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$4,004.34	\$3,939.00	(65.34) (1.7)%
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	\$14,371.00	14,371.00 100.0%
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	\$198.00	198.00 100.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No WaterImprovement-2	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No Backhoe-2	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note Snowplow-2 2003	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note Snowplow-2 2003	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$139,119.41	\$1,623,960.17	\$2,436,257.00	812,296.83 33.3%
<b>REVENUE ACCOUNT</b>							
1.001001.05.000.00	1001 - Real Property Tax			\$0.00	\$393,217.00	\$393,217.00	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			\$652,940.01	\$2,009,482.54	\$1,700,205.00	(309,277.54) (18.2)%
1.002142.05.000.00	2142 - Unmetered Sales			\$133,654.85	\$286,219.93	\$241,893.00	(44,326.93) (18.3)%
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: 11/30/2016

			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	\$2,907.00	\$15,504.00	12,597.00 81.3%
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		\$0.00	\$5,234.91	\$6,629.00	1,394.09 21.0%
1.002590.05.000.00	2590 - Permits - Septic		\$600.00	\$8,505.00	\$23,260.00	14,755.00 63.4%
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		\$0.00	\$701.84	\$7,718.00	7,016.16 90.9%
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>\$787,194.86</b>	<b>\$2,706,268.22</b>	<b>\$2,388,426.00</b>	<b>(317,842.22) (13.3)%</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	\$852.97	\$9,682.15	\$17,399.00	7,716.85 44.4%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$1,552.07	\$4,856.00	3,303.93 68.0%
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	\$3,141.30	\$41,333.45	\$28,095.00	(13,238.45) (47.1)%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$980.00	980.00 100.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$10,985.07	\$19,044.95	\$37,366.00	18,321.05 49.0%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$8,961.00	\$8,961.00	\$8,729.00	(232.00) (2.7)%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$297.83	\$3,864.16	\$3,480.00	(384.16) (11.0)%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$518.15	\$5,054.54	\$5,599.00	544.46 9.7%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$108.40	\$13,618.76	\$16,196.00	2,577.24 15.9%



# Operating Statement "All Funds" for the Period Ending: 11/30/2016

			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>\$24,864.72</b>	<b>\$103,111.08</b>	<b>\$122,700.00</b>	<b>19,588.92</b>	<b>16.0%</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		\$0.00	\$133,046.47	\$119,454.00	(13,592.47)	(11.4)%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$2,348.32	\$2,353.00	4.68	0.2%
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	\$2,719.44	\$833.00	(1,886.44)	(226.5)%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$60.00	10.00	16.7%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$138,164.23</b>	<b>\$122,700.00</b>	<b>(15,464.23)</b>	<b>(12.6)%</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	\$2,598.16	\$30,315.80	\$41,343.00	11,027.20	26.7%
1.081102.07.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	C/E	\$9,678.58	\$26,771.06	\$35,246.00	8,474.94	24.0%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,068.86	\$46,932.60	\$82,381.00	35,448.40	43.0%
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	\$2,938.83	\$54,070.97	\$70,494.00	16,423.03	23.3%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,046.07	\$70,173.44	\$91,231.00	21,057.56	23.1%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$65,902.18	\$459,061.78	\$196,984.00	(262,077.78)	(133.0)%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
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		\$71.16	\$10,378.27	\$15,170.00	4,791.73	31.6%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$33,078.21	\$132,312.84	\$132,445.00	132.16	0.1%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$7,907.00	\$7,907.00	\$29,708.00	21,801.00	73.4%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,015.16	\$11,701.90	\$19,605.00	7,903.10	40.3%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$862.72	\$7,505.34	\$9,324.00	1,818.66	19.5%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$434.75	\$68,634.56	\$78,069.00	9,434.44	12.1%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$174,187.00	174,187.00	100.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$5,615.00	\$9,324.00	3,709.00	39.8%
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		\$8,332.50	\$165,804.66	\$8,333.00	(157,471.66)	(1889.7)%
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		\$447.23	\$3,509.80	\$635.00	(2,874.80)	(452.7)%
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: 11/30/2016

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>\$144,381.41</b>	<b>\$1,100,695.02</b>	<b>\$994,479.00</b>	<b>(106,216.02)</b>	<b>(10.7)%</b>
<b>REVENUE ACCOUNT</b>								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$462,449.00	\$462,449.00	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			\$213,119.69	\$563,741.13	\$401,393.00	(162,348.13)	(40.4)%
1.002122.07.000.00	2122 - Sewer Charges			\$25,194.67	\$40,936.45	\$20,990.00	(19,946.45)	(95.0)%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg ( Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$0.00	\$56,031.00	\$0.00	(56,031.00)	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,220.00	36,220.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$1,387.00	1,387.00	100.0%
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	\$1,100.00	\$1,208.00	108.00	8.9%
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	\$509,238.21	\$0.00	(509,238.21)	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>\$238,314.36</b>	<b>\$1,633,495.79</b>	<b>\$923,647.00</b>	<b>(709,848.79)</b>	<b>(76.9)%</b>

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

			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	\$586.36	\$6,786.92	\$16,074.00	9,287.08	57.8%
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	\$3,104.13	\$18,152.00	15,047.87	82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$879.76	\$10,147.55	\$19,157.00	9,009.45	47.0%
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	\$164.48	\$5,139.84	\$12,362.00	7,222.16	58.4%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,523.48	\$15,172.64	\$27,167.00	11,994.36	44.2%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$50,925.00	\$99,723.00	48,798.00	48.9%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$15.37	\$2,243.92	\$3,265.00	1,021.08	31.3%
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	\$16,037.92	\$64,151.68	\$64,216.00	64.32	0.1%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$10,015.00	\$10,015.00	\$9,216.00	(799.00)	(8.7)%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$221.16	\$2,545.85	\$6,023.00	3,477.15	57.7%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$186.53	\$2,817.59	\$2,436.00	(381.59)	(15.7)%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$134.87	\$21,223.21	\$24,511.00	3,287.79	13.4%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$84,454.00	84,454.00	100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$2,722.42	\$3,148.00	425.58	13.5%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$4,040.00	\$80,390.14	\$4,040.00	(76,350.14)	(1889.9)%
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	\$216.84	\$1,701.72	\$308.00	(1,393.72)	(452.5)%
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>\$34,021.77</b>	<b>\$279,087.61</b>	<b>\$394,252.00</b>	<b>115,164.39</b>	<b>29.2%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$268,687.00	\$268,687.00	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		\$7,232.53	\$91,848.72	\$89,193.00	(2,655.72)	(3.0)%
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		\$0.00	\$339.93	\$550.00	210.07	38.2%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

Operating Statement "All Funds" for the Period Ending: 11/30/2016				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$315.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$7,232.53	\$360,875.65	\$365,252.00	4,376.35	1.2%

## COUSE SEWER SS3

### APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$742.73	\$8,647.84	\$13,940.00	5,292.16	38.0%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,104.13	\$11,833.00	8,728.87	73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$989.72	\$11,416.03	\$16,762.00	5,345.97	31.9%
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	\$824.06	\$12,875.25	\$0.00	(12,875.25)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,713.91	\$17,069.22	\$23,771.00	6,701.78	28.2%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$43,794.00	\$81,132.00	37,338.00	46.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$17.30	\$2,524.38	\$3,698.00	1,173.62	31.7%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$14,033.18	\$56,132.72	\$56,189.00	56.28	0.1%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$56,927.00	\$56,927.00	\$7,899.00	(49,028.00)	(620.7)%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$254.54	\$2,935.39	\$4,950.00	2,014.61	40.7%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$209.85	\$2,204.58	\$2,806.00	601.42	21.4%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$115.60	\$18,191.36	\$21,394.00	3,202.64	15.0%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$73,897.00	73,897.00	100.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$2,382.12	\$2,754.00	371.88	13.5%
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	\$3,535.00	\$70,341.37	\$3,535.00	(66,806.37)	(1889.9)%
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	\$189.73	\$1,489.00	\$269.00	(1,220.00)	(453.5)%
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: 11/30/2016

Operating Statement "All Funds" for the Period Ending: 11/30/2016			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$79,552.62	\$310,034.39	\$324,829.00	14,794.61	4.6%
REVENUE ACCOUNT							
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$142,131.00	\$142,131.00	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		\$78,286.80	\$228,297.13	\$153,398.00	(74,899.13)	(48.8)%
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	\$4,131.00	\$0.00	(4,131.00)	0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$407.92	\$300.00	(107.92)	(36.0)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$250.00	\$0.00	(250.00)	0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$78,286.80	\$375,217.05	\$295,829.00	(79,388.05)	(26.8)%

## 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	\$3,134.41	\$36,481.69	\$35,484.00	(997.69)	(2.8)%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,104.13	\$14,763.00	11,658.87	79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,058.57	\$58,348.63	\$44,300.00	(14,048.63)	(31.7)%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,006.26	\$14,910.43	\$23,993.00	9,082.57	37.9%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,759.98	\$87,242.66	\$62,824.00	(24,418.66)	(38.9)%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$116,461.00	\$241,601.00	125,140.00	51.8%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$88.46	\$12,902.72	\$18,867.00	5,964.28	31.6%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$37,087.69	\$148,350.76	\$148,499.00	148.24	0.1%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$8,434.00	\$8,434.00	\$10,418.00	1,984.00	19.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,255.48	\$14,462.87	\$14,353.00	(109.87)	(0.8)%

# Operating Statement "All Funds" for the Period Ending: 11/30/2016

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,072.57	\$9,684.80	\$14,334.00	4,649.20	32.4%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$152.45	\$23,991.49	\$32,439.00	8,447.51	26.0%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$195,300.00	195,300.00	100.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$6,295.60	\$7,279.00	983.40	13.5%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$9,342.50	\$370,902.19	\$159,343.00	(211,559.19)	(132.8)%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$4,412.00	4,412.00	100.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$501.44	\$6,510.84	\$0.00	(6,510.84)	0.0%
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>\$75,893.81</b>	<b>\$918,083.81</b>	<b>\$1,028,209.00</b>	<b>110,125.19</b>	<b>10.7%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$379,687.00	\$379,687.00	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		\$138,692.71	\$369,850.29	\$374,707.00	4,856.71	1.3%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$5,000.00	\$3,000.00	(2,000.00)	(66.7)%
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		\$0.00	\$2,107.56	\$1,500.00	(607.56)	(40.5)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$450.00	\$315.00	(135.00)	(42.9)%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$28,016.20	\$223,569.94	\$201,000.00	(22,569.94)	(11.2)%
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>\$166,708.91</b>	<b>\$980,664.79</b>	<b>\$960,209.00</b>	<b>(20,455.79)</b>	<b>(2.1)%</b>

## AMBULANCE DISTRICT

### APPROPRIATION ACCOUNT

1.014204.13.004.00	1420.4 - Attorney CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	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: 11/30/2016

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$882,142.25	\$0.00	(882,142.25)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$34,177.27	\$962,337.00	928,159.73	96.4%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,160.96	\$26,263.40	\$77,826.00	51,562.60	66.3%
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>\$82,355.71</b>	<b>\$942,582.92</b>	<b>\$1,040,163.00</b>	<b>97,580.08</b>	<b>9.4%</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	\$0.00	\$0.00	0.00	0.0%
1.001640.13.000.00	1640 - Ambulance Charges		\$40,292.29	\$433,088.69	\$400,000.00	(33,088.69)	(8.3)%
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>\$40,292.29</b>	<b>\$1,073,251.69</b>	<b>\$1,040,163.00</b>	<b>(33,088.69)</b>	<b>(3.2)%</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</b>	<b>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</b>	<b>0.0%</b>



# Check Listing

Checking Account: 200 - Cash - TRUST & AGENCY FUND TA						
	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
ALBERT, ERIC	\$150.00	\$0.00	\$150.00	11/3/2016	32388	
ALL LANGUAGE TRANSLATIONS	\$130.00	\$0.00	\$130.00	11/3/2016	32389	
BORST, LISA	\$33.99	\$0.00	\$33.99	11/3/2016	32390	
BPI Mechanical Services	\$2,047.92	\$0.00	\$2,047.92	11/3/2016	32391	
CAMELOT PRINT & COPY CENTER	\$40.25	\$0.00	\$40.25	11/3/2016	32392	
CMS	\$575.00	\$0.00	\$575.00	11/3/2016	32393	
COUNTRY TRUE VALUE HARDWARE	\$660.42	\$0.00	\$660.42	11/3/2016	32394	
Ferguson Waterworks	\$642.00	\$0.00	\$642.00	11/3/2016	32395	
FUCCILLO FORD	\$153.40	\$0.00	\$153.40	11/3/2016	32396	
GENERAL CODE	\$2,756.00	\$0.00	\$2,756.00	11/3/2016	32397	
GINOCK, BRIAN	\$150.00	\$0.00	\$150.00	11/3/2016	32398	
IDEAL OFFICE CENTER	\$11.79	\$0.00	\$11.79	11/3/2016	32399	
INDUSTRIAL & UTILITY VALUATION	\$1,375.00	\$0.00	\$1,375.00	11/3/2016	32400	
JH CONSULTING GROUP, INC.	\$480.00	\$0.00	\$480.00	11/3/2016	32401	
KENNEDY THOMAS	\$150.00	\$0.00	\$150.00	11/3/2016	32402	
MARINO, NICK	\$150.00	\$0.00	\$150.00	11/3/2016	32403	
NEW CASTLE ASPHALT, LLC	\$954.10	\$0.00	\$954.10	11/3/2016	32404	
New York State Dept Of Taxation & Finance	\$1,650.00	\$0.00	\$0.00	11/3/2016	32405	Void
ROBERT L. BEEBE, LLC	\$1,720.00	\$0.00	\$1,720.00	11/3/2016	32406	
ROSEN'S UNIFORMS	\$36.99	\$0.00	\$36.99	11/3/2016	32407	
Safe Systems Corp	\$105.00	\$0.00	\$105.00	11/3/2016	32408	
SS-Stirling Electric	\$10,830.00	\$0.00	\$10,830.00	11/3/2016	32409	
Town Of East Greenbush Water & Sewer	\$1,553.57	\$0.00	\$1,553.57	11/3/2016	32410	
UNIFIRST	\$61.80	\$0.00	\$61.80	11/3/2016	32411	
W.B. MASON CO.,INC.	\$321.00	\$0.00	\$321.00	11/3/2016	32412	
New York State Dept Of Taxation & Finance	\$1,650.00	\$0.00	\$1,650.00	11/3/2016	32413	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	11/10/2016	32414	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	11/10/2016	32415	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,124.98	\$0.00	\$1,124.98	11/10/2016	32416	
CSEA Union Dues	\$853.07	\$0.00	\$853.07	11/10/2016	32417	
NYS CHILD SUPPORT PROCESSING	\$1,869.44	\$0.00	\$1,869.44	11/10/2016	32418	
NYS DEFERRED COMPENSATION PLAN	\$5,295.25	\$0.00	\$5,295.25	11/10/2016	32419	
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08	11/10/2016	32420	
ALL LANGUAGE TRANSLATIONS	\$130.00	\$0.00	\$130.00	11/10/2016	32421	
ASSOCIATION OF TOWNS	\$75.00	\$0.00	\$75.00	11/10/2016	32422	
Capital Power TEC Electric Service	\$333.50	\$0.00	\$333.50	11/10/2016	32423	
CINTAS Corporation	\$35.80	\$0.00	\$35.80	11/10/2016	32424	
Daniel G. Vincellette, PC	\$700.00	\$0.00	\$700.00	11/10/2016	32425	
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	11/10/2016	32426	
ELECTRICAL INSTRUMENTATION	\$22,556.93	\$0.00	\$22,556.93	11/10/2016	32427	
F.W. WEBB COMPANY	\$190.75	\$0.00	\$190.75	11/10/2016	32428	
FASTENAL COMPANY	\$5.09	\$0.00	\$5.09	11/10/2016	32429	
FIRSTLIGHT FIBER	\$1,437.72	\$0.00	\$1,437.72	11/10/2016	32430	
G&K SERVICES INC	\$101.36	\$0.00	\$101.36	11/10/2016	32431	
GALETON	\$701.64	\$0.00	\$701.64	11/10/2016	32432	
GENUINE PARTS CO.	\$12.90	\$0.00	\$12.90	11/10/2016	32433	
GLOBAL MONTELLLO GROUP	\$1,323.69	\$0.00	\$1,323.69	11/10/2016	32434	

# Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
HOME DEPOT	\$617.85	\$0.00	\$617.85	11/10/2016	32435		
JP INDUSTRIAL SERVICES	\$2,160.00	\$0.00	\$2,160.00	11/10/2016	32436		
LAMOUNTAIN, JOSEPH	\$225.00	\$0.00	\$225.00	11/10/2016	32437		
MADSEN OVERHEAD DOORS	\$2,016.00	\$0.00	\$2,016.00	11/10/2016	32438		
MCLAUGHLIN, TIMOTHY	\$15.06	\$0.00	\$15.06	11/10/2016	32439		
NATIONAL GRID	\$28,544.57	\$0.00	\$28,544.57	11/10/2016	32440		
NATIONAL RAILROAD PASSENGER CORP	\$7,882.09	\$0.00	\$7,882.09	11/10/2016	32441		
NORTRAX	\$809.56	\$0.00	\$809.56	11/10/2016	32442		
OFFICE OF THE STATE COMPTROLLER	\$39,867.80	\$0.00	\$39,867.80	11/10/2016	32443		
POL SINELLO FUELS, INC.	\$34.20	\$0.00	\$34.20	11/10/2016	32444		
Protek Recycling	\$1,858.45	\$0.00	\$1,858.45	11/10/2016	32445		
QCOA LABS	\$11,550.00	\$0.00	\$11,550.00	11/10/2016	32446		
REFURBUPS.COM, INC.	\$127.35	\$0.00	\$127.35	11/10/2016	32447		
RICK'S RAGS	\$232.00	\$0.00	\$232.00	11/10/2016	32448		
Robert Finke & Sons Inc.	\$1,401.65	\$0.00	\$1,401.65	11/10/2016	32449		
Safe Systems Corp	\$415.00	\$0.00	\$415.00	11/10/2016	32450		
Saw Plumbing & Drain	\$900.00	\$0.00	\$900.00	11/10/2016	32451		
SCHODACK AUTO	\$876.96	\$0.00	\$876.96	11/10/2016	32452		
SLACK CHEMICAL CO., INC	\$282.50	\$0.00	\$282.50	11/10/2016	32453		
Smith Well Drilling, Inc,	\$10,575.00	\$0.00	\$10,575.00	11/10/2016	32454		
Strevel, Donald W	\$225.00	\$0.00	\$225.00	11/10/2016	32455		
SURPASS CHEMICAL CO., INC	\$5,056.04	\$0.00	\$5,056.04	11/10/2016	32456		
UNIFIRST	\$232.78	\$0.00	\$232.78	11/10/2016	32457		
W.B. MASON CO.,INC.	\$98.92	\$0.00	\$98.92	11/10/2016	32458		
WASTE MANAGEMENT	\$254.56	\$0.00	\$254.56	11/10/2016	32459		
NYS RETIREMENT	\$5,982.29	\$0.00	\$5,982.29	11/10/2016	32460		
NYS RETIREMENT P&F	\$881.29	\$0.00	\$881.29	11/10/2016	32461		
21st Century Media-New York	\$253.14	\$0.00	\$253.14	11/17/2016	32462		
Adirondack Tire Centers	\$1,613.76	\$0.00	\$1,613.76	11/17/2016	32463		
ALBANY SPRING SERVICE	\$305.37	\$0.00	\$305.37	11/17/2016	32464		
BEN FUNK, INC.	\$2,543.85	\$0.00	\$2,543.85	11/17/2016	32465		
BUREK PATRICE	\$40.50	\$0.00	\$40.50	11/17/2016	32466		
CHEMUNG SUPPLY CORP.	\$575.00	\$0.00	\$575.00	11/17/2016	32467		
CITY OF ALBANY	\$6,531.20	\$0.00	\$6,531.20	11/17/2016	32468		
CITY OF RENSSELAER - WATER DEPT	\$4,662.73	\$0.00	\$4,662.73	11/17/2016	32469		
COUNTRY TRUE VALUE HARDWARE	\$397.19	\$0.00	\$397.19	11/17/2016	32470		
DIG SAFELY NEW YORK	\$259.36	\$0.00	\$259.36	11/17/2016	32471		
DiMascio Paul	\$30.00	\$0.00	\$30.00	11/17/2016	32472		
EW Birch Builders	\$7,200.00	\$0.00	\$7,200.00	11/17/2016	32473		
FASTENAL COMPANY	\$457.29	\$0.00	\$457.29	11/17/2016	32474		
George J. Hoffman	\$833.33	\$0.00	\$833.33	11/17/2016	32475		
GIRVIN & FERLAZZO, P.C.	\$4,047.50	\$0.00	\$4,047.50	11/17/2016	32476		
GLOBAL MONTELLLO GROUP	\$930.84	\$0.00	\$930.84	11/17/2016	32477		
H.V. LABARBA & ASSOCIATES	\$8,156.20	\$0.00	\$8,156.20	11/17/2016	32478		
HD SUPPLY WATERWORKS, LTD.	\$263.42	\$0.00	\$263.42	11/17/2016	32479		
Hempstead Harold & Janet	\$286.19	\$0.00	\$286.19	11/17/2016	32480		
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	11/17/2016	32481		
JP INDUSTRIAL SERVICES	\$720.00	\$0.00	\$720.00	11/17/2016	32482		
MIRABITO ENERGY PRODUCTS	\$1,872.91	\$0.00	\$1,872.91	11/17/2016	32483		
MOORADIAN HYDRAULICS	\$391.60	\$0.00	\$391.60	11/17/2016	32484		

# Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount			
NATIONAL BUSINESS EQUIPMENT & SUPP	\$67.75	\$0.00	\$67.75		11/17/2016	32485	
NEW CASTLE ASPHALT, LLC	\$4,680.53	\$0.00	\$4,680.53		11/17/2016	32486	
NORTHEAST PETROLEUM TECH.,LTD.	\$1,534.87	\$0.00	\$1,534.87		11/17/2016	32487	
NYS RETIREMENT	\$527,101.00	\$0.00	\$527,101.00		11/17/2016	32488	
NYS RETIREMENT P&F	\$439,500.00	\$0.00	\$439,500.00		11/17/2016	32489	
RENO ROBERTA	\$24.50	\$0.00	\$24.50		11/17/2016	32490	
Rensselaer County Water And Sewer Auth	\$166,247.00	\$0.00	\$166,247.00		11/17/2016	32491	
RIVERSIDE AUTO PARTS	\$161.27	\$0.00	\$161.27		11/17/2016	32492	
SMITH, DOUG	\$141.96	\$0.00	\$141.96		11/17/2016	32493	
Staples Business Advantage 2016	\$315.55	\$0.00	\$315.55		11/17/2016	32494	
TAYLOR, LORI	\$3.29	\$0.00	\$3.29		11/17/2016	32495	
Thompson & Johnson Equipment	\$1,000.00	\$0.00	\$1,000.00		11/17/2016	32496	
TIME WARNER CABLE BUSINESS CLASS	\$585.81	\$0.00	\$585.81		11/17/2016	32497	
TRACEY ROAD EQUIPMENT	\$198.22	\$0.00	\$198.22		11/17/2016	32498	
TROY SAND & GRAVEL CO., INC	\$4,107.60	\$0.00	\$4,107.60		11/17/2016	32499	
Viola Ralph	\$30.00	\$0.00	\$30.00		11/17/2016	32500	
WM.J.KELLER & SONS CONSTRUCTION	\$2,500.00	\$0.00	\$2,500.00		11/17/2016	32501	
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$435.96	\$0.00	\$435.96		11/17/2016	32502	
ALBANY MACK SALES	\$106.50	\$0.00	\$106.50		11/23/2016	32503	
BEHAN PLANNING ASSOC., LLC	\$2,900.00	\$0.00	\$2,900.00		11/23/2016	32504	
BPI Mechanical Services	\$4,839.59	\$0.00	\$4,839.59		11/23/2016	32505	
C.W. ELECTRONICS	\$261.50	\$0.00	\$261.50		11/23/2016	32506	
Carpenter Devin	\$15.18	\$0.00	\$15.18		11/23/2016	32507	
CMRS-FP	\$6,000.00	\$0.00	\$6,000.00		11/23/2016	32508	
CREIGHTON MANNING ENGINEERING	\$8,250.50	\$0.00	\$8,250.50		11/23/2016	32509	
FASTENAL COMPANY	\$1.23	\$0.00	\$1.23		11/23/2016	32510	
Flight Trampoline	\$1,350.00	\$0.00	\$1,350.00		11/23/2016	32511	
FUCCILLO FORD	\$1,651.73	\$0.00	\$1,651.73		11/23/2016	32512	
GENUINE PARTS CO.	\$91.07	\$0.00	\$91.07		11/23/2016	32513	
GLOBAL MONTELLLO GROUP	\$2,095.39	\$0.00	\$2,095.39		11/23/2016	32514	
GREENBUSH GENERAL STORE	\$26.00	\$0.00	\$26.00		11/23/2016	32515	
GREENMAN-PEDERSEN, INC	\$6,237.50	\$0.00	\$6,237.50		11/23/2016	32516	
HOFFMAN CAR WASH, INC.	\$220.00	\$0.00	\$220.00		11/23/2016	32517	
Key Bank	\$26,605.24	\$0.00	\$26,605.24		11/23/2016	32518	
LUSCO PAPER CO., INC.	\$145.50	\$0.00	\$145.50		11/23/2016	32519	
MAZZOTTA, SHERWOOD & VAGIANELIS, P	\$1,725.00	\$0.00	\$1,725.00		11/23/2016	32520	
MOORADIAN HYDRAULICS	\$853.48	\$0.00	\$853.48		11/23/2016	32521	
NATIONAL BUSINESS EQUIPMENT & SUPP	\$55.55	\$0.00	\$55.55		11/23/2016	32522	
NESTLER, JEFF	\$150.00	\$0.00	\$150.00		11/23/2016	32523	
NEW CASTLE ASPHALT, LLC	\$404.90	\$0.00	\$404.90		11/23/2016	32524	
NYS Department Of Environmental Conservation	\$8,000.00	\$0.00	\$8,000.00		11/23/2016	32525	
RIFENBURG CONSTRUCTION	\$512.17	\$0.00	\$512.17		11/23/2016	32526	
Service Center/National Bus Equipment	\$128.34	\$0.00	\$128.34		11/23/2016	32527	
SLACK CHEMICAL CO., INC	\$141.25	\$0.00	\$141.25		11/23/2016	32528	
Sprint	\$39.99	\$0.00	\$39.99		11/23/2016	32529	
SUNNYSIDE GARAGE, LLC	\$1,466.56	\$0.00	\$1,466.56		11/23/2016	32530	
VERIZON WIRELESS MOBILE	\$396.75	\$0.00	\$396.75		11/23/2016	32531	
W.B. MASON CO.,INC.	\$389.63	\$0.00	\$389.63		11/23/2016	32532	
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75		11/23/2016	32533	
WELLS COMMUNICATION SERVICE	\$78.75	\$0.00	\$78.75		11/23/2016	32534	

## Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
WHITMAN, D.J.	\$150.00	\$0.00	\$150.00	11/23/2016	32535
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	11/23/2016	32536
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	11/23/2016	32537
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,159.98	\$0.00	\$1,159.98	11/23/2016	32538
CSEA EMPLOYEE BENEFIT FUND	\$8,376.72	\$0.00	\$8,376.72	11/23/2016	32539
CSEA Union Dues	\$853.07	\$0.00	\$853.07	11/23/2016	32540
METLIFE	\$417.86	\$0.00	\$417.86	11/23/2016	32541
NYS CHIL'D SUPPORT PROCESSING	\$1,869.44	\$0.00	\$1,869.44	11/23/2016	32542
NYS DEFERRED COMPENSATION PLAN	\$5,751.29	\$0.00	\$5,751.29	11/23/2016	32543
NYSIF Workers' Compensation	\$27,390.57	\$0.00	\$27,390.57	11/23/2016	32544
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.96	\$0.00	\$2,160.96	11/23/2016	32545
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08	11/23/2016	32546
The Merriam Agency	\$805.88	\$0.00	\$805.88	11/23/2016	32547
Sub Totals :	\$1,589,784.10	\$0.00	\$1,588,134.10		
Grand Totals :	\$1,589,784.10	\$0.00	\$1,588,134.10		