

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: 1/31/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$1,538.47	\$1,538.47	\$40,000.00	38,461.53 96.2%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$86.82	\$86.82	\$249.00	162.18 65.1%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$7,482.39	\$7,482.39	\$209,697.00	202,214.61 96.4%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$867.43	\$867.43	\$8,565.00	7,697.57 89.9%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$3,642.04	\$3,642.04	\$93,404.00	89,761.96 96.1%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$0.00	\$0.00	\$3,247.00	3,247.00 100.0%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$2,088.13	\$2,088.13	\$54,484.00	52,395.87 96.2%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E		\$0.00	\$0.00	\$563.00	563.00 100.0%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$1,435.76	\$1,435.76	\$34,857.00	33,421.24 95.9%
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		\$1,469.00	\$1,469.00	\$24,898.00	23,429.00 94.1%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$0.00	\$19,918.00	19,918.00 100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$2,476.60	\$2,476.60	\$61,000.00	58,523.40 95.9%
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		(\$1,955.25)	(\$1,955.25)	\$1,268.00	3,223.25 254.2%
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		\$312.44	\$312.44	\$18,424.00	18,111.56 98.3%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$0.00	\$0.00	\$804.00	804.00 100.0%
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		\$3,950.53	\$3,950.53	\$98,700.00	94,749.47 96.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date			
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1.013552.01.002.00	1355.2 - Assessor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		(\$1,499.00)	(\$1,499.00)	\$22,624.00	24,123.00 106.6%
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		\$3,139.50	\$3,139.50	\$82,914.00	79,774.50 96.2%
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		\$0.00	\$0.00	\$6,265.00	6,265.00 100.0%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		(\$9,154.55)	(\$9,154.55)	\$210,000.00	219,154.55 104.4%
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		\$2,734.92	\$2,734.92	\$13,500.00	10,765.08 79.7%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$0.00	\$0.00	\$600.00	600.00 100.0%
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		\$481.54	\$481.54	\$12,524.00	12,042.46 96.2%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		(\$27.78)	(\$27.78)	\$2,250.00	2,277.78 101.2%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$2,317.46	\$2,317.46	\$58,001.00	55,683.54 96.0%
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	\$834.96	\$834.96	\$180,000.00	179,165.04 99.5%
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		(\$1,068.82)	(\$1,068.82)	\$25,000.00	26,068.82 104.3%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$1,397.89	\$1,397.89	\$32,521.00	31,123.11 95.7%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$0.00	\$0.00	\$80,000.00	80,000.00 100.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$0.00	\$88,860.00	88,860.00 100.0%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$0.00	\$4,060.00	4,060.00 100.0%

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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	\$175,000.00	175,000.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$22,027.37	\$22,027.37	\$712,942.00	690,914.63	96.9%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$0.00	\$0.00	\$10,800.00	10,800.00	100.0%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$73,851.22	\$73,851.22	\$2,205,313.00	2,131,461.78	96.7%
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		\$4,001.50	\$4,001.50	\$38,596.00	34,594.50	89.6%
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		(\$25,456.61)	(\$25,456.61)	\$203,996.00	229,452.61	112.5%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	\$0.00	\$0.00	0.00	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		\$0.00	\$0.00	\$5,250.00	5,250.00	100.0%
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		\$298.77	\$298.77	\$5,000.00	4,701.23	94.0%
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		\$500.97	\$500.97	\$12,360.00	11,859.03	95.9%
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	\$0.00	\$1,400.00	1,400.00	100.0%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$7,308.04	\$7,308.04	\$100,000.00	92,691.96	92.7%
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		(\$55.02)	(\$55.02)	\$11,820.00	11,875.02	100.5%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036604.01.004.00	3660.4 - DARE	C/E		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$262.00	\$262.00	\$6,908.00	6,646.00	96.2%
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	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%
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	\$18.35	\$18.35	\$3,000.00	2,981.65	99.4%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
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	\$10,649.19	\$10,649.19	\$145,000.00	134,350.81	92.7%
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		(\$1,472.99)	(\$1,472.99)	\$30,360.00	31,832.99	104.9%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E	\$1,581.95	\$1,581.95	\$75,000.00	73,418.05	97.9%
1.071401.01.004.12	7140.1 - Playgrounds/Recreation Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreation	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreation	C/E	\$1,633.98	\$1,633.98	\$32,875.00	31,241.02	95.0%
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	\$0.00	\$62,790.00	62,790.00	100.0%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$38,750.00	38,750.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$192.31	\$192.31	\$5,000.00	4,807.69	96.2%

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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	\$0.00	\$440.00	440.00 100.0%
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		\$193.85	\$193.85	\$12,600.00	12,406.15 98.5%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$373.40	\$373.40	\$5,801.00	5,427.60 93.6%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$2,546.02	\$2,546.02	\$132,500.00	129,953.98 98.1%
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		\$0.00	\$0.00	\$30,000.00	30,000.00 100.0%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		(\$6,886.90)	(\$6,886.90)	\$0.00	6,886.90 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		\$4,277.55	\$4,277.55	\$140,863.00	136,585.45 97.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$708.99	\$708.99	\$97,000.00	96,291.01 99.3%
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		\$131,775.00	\$131,775.00	\$289,341.00	157,566.00 54.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$109,875.00	\$109,875.00	\$459,500.00	349,625.00 76.1%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$12,432.30	\$12,432.30	\$347,997.00	335,564.70 96.4%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		(\$17,515.22)	(\$17,515.22)	\$151,600.00	169,115.22 111.6%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$1,833.63	\$1,833.63	\$35,000.00	33,166.37 94.8%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		(\$57,007.96)	(\$57,007.96)	\$1,103,230.00	1,160,237.96 105.2%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$18,466.67	\$18,466.67	\$130,934.00	112,467.33 85.9%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 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: 1/31/2017

				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	\$0.00	\$0.00	0.00	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	\$0.00	\$20,000.00	20,000.00	100.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$0.00	\$980.00	980.00	100.0%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$40,501.00	40,501.00	100.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$3,801.00	3,801.00	100.0%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$318,963.84	\$318,963.84	\$8,591,436.00	8,272,472.16	96.3%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$4,712,193.00	4,712,193.00	100.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$0.00	\$310,536.00	310,536.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$0.00	\$22,240.00	22,240.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$1,900,000.00	1,900,000.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$0.00	\$205,000.00	205,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.001520.01.000.00	1520 - Police Fees			\$240.25	\$240.25	\$7,800.00	7,559.75	96.9%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$2,950.00	\$2,950.00	\$120,000.00	117,050.00 97.5%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$3,408.02	\$3,408.02	\$38,600.00	35,191.98 91.2%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$0.00	\$0.00	\$80,000.00	80,000.00 100.0%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$0.00	\$0.00	\$13,600.00	13,600.00 100.0%
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		\$700.00	\$700.00	\$15,000.00	14,300.00 95.3%
1.002065.01.000.00	2065 - Sale of Scraps		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$6,000.00	6,000.00 100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$60,000.00	60,000.00 100.0%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002130.01.000.00	2130 - Landfill Permits		\$0.00	\$0.00	\$190,000.00	190,000.00 100.0%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$13,133.00	13,133.00 100.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
1.002410.01.000.00	2410 - Rental of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002501.01.000.00	2501 - Licenses and Permits		\$0.00	\$0.00	\$2,300.00	2,300.00 100.0%
1.002530.01.000.00	2530 - Games of Chance		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002531.01.000.00	2531 - Games of Chance Fee		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$0.00	\$0.00	\$3,200.00	3,200.00 100.0%
1.002541.01.000.00	2541 - Bingo Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002544.01.000.00	2544 - Dog Licenses		\$0.00	\$0.00	\$8,700.00	8,700.00 100.0%
1.002544.01.000.16	2544 - Dog Licenses	Dog Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002545.01.000.00	2545 - Licenses (Specify)		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$31,766.00	\$31,766.00	\$310,000.00	278,234.00 89.8%
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: 1/31/2017

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			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		\$310.00	\$310.00	\$15,000.00	14,690.00	97.9%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,282.76	\$2,282.76	\$12,251.00	9,968.24	81.4%
1.002770.01.000.00	2770 - Unclassified Revenues		\$9,184.92	\$9,184.92	\$77,500.00	68,315.08	88.1%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$73,383.00	73,383.00	100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$335,000.00	335,000.00	100.0%
1.003040.01.000.00	3040 - Star Adminstrator		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.20	3089 - State Aid Other	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: 1/31/2017

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$50,841.95	\$50,841.95	\$8,591,436.00	8,540,594.05	99.4%

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	\$1,252.31	\$1,252.31	\$0.00	(1,252.31)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	(\$680.00)	(\$680.00)	\$10,000.00	10,680.00	106.8%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$3,351.21	\$3,351.21	\$313,341.00	309,989.79	98.9%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$126.01	\$126.01	\$266,813.00	266,686.99	100.0%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$220,875.00	220,875.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$0.00	\$0.00	\$161,073.00	161,073.00	100.0%
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	\$2,650.16	\$2,650.16	\$128,314.00	125,663.84	97.9%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				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		\$49,079.20	\$49,079.20	\$240,472.00	191,392.80 79.6%
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		(\$2,033.29)	(\$2,033.29)	\$88,019.00	90,052.29 102.3%
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	\$19,500.00	19,500.00 100.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$31,147.08	\$31,147.08	\$228,189.00	197,041.92 86.4%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$13,044.47	\$13,044.47	\$120,000.00	106,955.53 89.1%
1.064104.02.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$121,608.00	121,608.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$2,831.43	\$2,831.43	\$69,140.00	66,308.57 95.9%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,954.01	\$11,954.01	\$138,744.00	126,789.99 91.4%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		(\$6,333.17)	(\$6,333.17)	\$414,418.00	420,751.17 101.5%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 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	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 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	\$0.00	0.00 0.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 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: 1/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$20,702.00	20,702.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$1,611.00	1,611.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$106,389.42	\$106,389.42	\$2,562,819.00	2,456,429.58	95.8%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$2,033,419.00	2,033,419.00	100.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$0.00	\$0.00	\$186,262.00	186,262.00	100.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002416.02.000.00	2416 - Rental of Equipment, Ot			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment			\$31,945.00	\$31,945.00	\$6,000.00	(25,945.00)	(432.4)%
1.002680.02.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002701.02.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			\$1,591.74	\$1,591.74	\$8,065.00	6,473.26	80.3%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$0.00	\$130,000.00	130,000.00	100.0%
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	\$161,073.00	161,073.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$33,536.74	\$33,536.74	\$2,562,819.00	2,529,282.26	98.7%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	(\$27,372.45)	(\$27,372.45)	\$0.00	27,372.45	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: 1/31/2017

					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		(\$93,381.01)	(\$93,381.01)	\$0.00	93,381.01 0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:					(\$120,753.46)	(\$120,753.46)	\$0.00	120,753.46 0.0%
REVENUE ACCOUNT								
1.002401.03.000.00	2401 - Interest & Earnings				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.03.000.00	2770 - Unclassified Revenues				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S			\$0.00	\$0.00	\$0.00	0.00 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: 1/31/2017

Operating Statement "All Funds" for the Period Ending: 1/31/2017					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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00	0.0%

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S		\$3,538.05	\$3,538.05	\$92,526.00	88,987.95	96.2%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E		\$13.71	\$13.71	\$95,779.00	95,765.29	100.0%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S		\$0.00	\$0.00	\$1,462,074.00	1,462,074.00	100.0%
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	E/Q	Water Truck-06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E		(\$222,057.08)	(\$222,057.08)	\$0.00	222,057.08	0.0%
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: 1/31/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$13,137.37	\$13,137.37	\$285,000.00	271,862.63	95.4%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	(\$4,464.07)	(\$4,464.07)	\$101,480.00	105,944.07	104.4%
1.083404.05.004.15	8340.4 - Transmission/Distribu Water Project-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$208,438.00	208,438.00	100.0%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$57,190.00	57,190.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,235.50	\$1,235.50	\$28,881.00	27,645.50	95.7%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$0.00	\$31,239.00	31,239.00	100.0%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,669.77	\$1,669.77	\$122,673.00	121,003.23	98.6%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$13,820.00	13,820.00	100.0%
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	\$0.00	\$3,283.00	3,283.00	100.0%
1.097107.05.007.59	9710.7 - Interest on Debt Servi Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No Backhoe-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No Backhoe-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			(\$206,926.75)	(\$206,926.75)	\$2,502,383.00	2,709,309.75	108.3%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$449,653.00	449,653.00	100.0%
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		(\$523.69)	(\$523.69)	\$1,705,000.00	1,705,523.69	100.0%
1.002142.05.000.00	2142 - Unmetered Sales		\$7,023.50	\$7,023.50	\$245,000.00	237,976.50	97.1%
1.002144.05.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002145.05.000.00	2145 - Hampton Place		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.002590.05.000.00	2590 - Permits - Septic		\$800.00	\$800.00	\$20,000.00	19,200.00	96.0%
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		\$175.00	\$175.00	\$8,226.00	8,051.00	97.9%
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%
Subtotal for REVENUE ACCOUNT:			\$7,474.81	\$7,474.81	\$2,447,383.00	2,439,908.19	99.7%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$418.41	\$418.41	\$17,399.00	16,980.59	97.6%
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	\$0.00	\$4,511.00	4,511.00	100.0%
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	\$1,963.05	\$1,963.05	\$48,095.00	46,131.95	95.9%
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	(\$425.00)	(\$425.00)	\$16,320.00	16,745.00	102.6%
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	\$0.00	\$0.00	\$12,012.00	12,012.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$180.62	\$180.62	\$5,010.00	4,829.38	96.4%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$519.74	\$519.74	\$5,991.00	5,471.26	91.3%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	(\$113.94)	(\$113.94)	\$18,222.00	18,335.94	100.6%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$2,542.88	\$2,542.88	\$128,540.00	125,997.12	98.0%
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		\$65,389.78	\$65,389.78	\$123,627.00	58,237.22	47.1%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$562.50	\$2,353.00	1,790.50	76.1%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$60.00	60.00	100.0%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$65,952.28	\$65,952.28	\$128,540.00	62,587.72	48.7%

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	\$1,391.56	\$1,391.56	\$33,058.00	31,666.44	95.8%
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	\$100.33	\$100.33	\$46,866.00	46,765.67	99.8%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,086.96	\$2,086.96	\$66,010.00	63,923.04	96.8%
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	\$160.22	\$160.22	\$45,806.00	45,645.78	99.7%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,690.12	\$3,690.12	\$98,895.00	95,204.88	96.3%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		(\$1,776.14)	(\$1,776.14)	\$247,588.00	249,364.14	100.7%
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		\$35.58	\$35.58	\$18,500.00	18,464.42	99.8%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$0.00	\$0.00	\$149,061.00	149,061.00	100.0%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$23,866.00	23,866.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$531.22	\$531.22	\$15,651.00	15,119.78	96.6%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$865.37	\$865.37	\$11,441.00	10,575.63	92.4%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		(\$4,169.95)	(\$4,169.95)	\$65,516.00	69,685.95	106.4%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$166,500.00	\$166,500.00	\$265,660.00	99,160.00	37.3%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$27,230.48	\$27,230.48	\$68,412.00	41,181.52	60.2%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$9,342.00	9,342.00	100.0%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$719.00	719.00	100.0%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$196,645.75	\$196,645.75	\$1,166,391.00	969,745.25	83.1%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$426,526.00	426,526.00	100.0%
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			\$3,136.09	\$3,136.09	\$640,000.00	636,863.91	99.5%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$0.00	\$20,990.00	20,990.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$1,208.00	1,208.00	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			\$50.00	\$50.00	\$0.00	(50.00)	0.0%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$712.11	\$712.11	\$0.00	(712.11)	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$3,898.20	\$3,898.20	\$1,124,724.00	1,120,825.80	99.7%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$314.66	\$314.66	\$11,615.00	11,300.34	97.3%
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	\$0.00	\$16,466.00	16,466.00	100.0%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$451.24	\$451.24	\$23,192.00	22,740.76	98.1%
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	\$0.00	\$0.00	\$16,094.00	16,094.00	100.0%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$797.86	\$797.86	\$34,747.00	33,949.14	97.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$86,990.00	86,990.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$7.69	\$7.69	\$6,500.00	6,492.31	99.9%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$0.00	\$52,373.00	52,373.00	100.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$115.81	\$115.81	\$5,499.00	5,383.19	97.9%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$187.11	\$187.11	\$4,020.00	3,832.89	95.3%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	(\$1,293.57)	(\$1,293.57)	\$23,019.00	24,312.57	105.6%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$58,500.00	\$58,500.00	\$93,340.00	34,840.00	37.3%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$9,567.47	\$9,567.47	\$24,036.00	14,468.53	60.2%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	253.00	100.0%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$68,648.27	\$68,648.27	\$409,812.00	341,163.73	83.2%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$195,378.00	195,378.00	100.0%
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		\$52,128.58	\$52,128.58	\$133,789.00	81,660.42	61.0%
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	\$0.00	\$550.00	550.00	100.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic			\$0.00	\$0.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other			\$0.00	\$0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$52,128.58	\$52,128.58	84.5%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$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	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$395.11	\$395.11	\$11,615.00	96.6%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$0.00	\$0.00	\$16,466.00	100.0%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$507.64	\$507.64	\$23,192.00	97.8%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$0.00	\$0.00	\$16,094.00	100.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$897.60	\$897.60	\$34,747.00	97.4%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$86,990.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$8.65	\$8.65	\$6,500.00	99.9%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$0.00	\$52,373.00	100.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$133.13	\$133.13	\$5,499.00	97.6%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$210.49	\$210.49	\$4,020.00	94.8%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	(\$1,108.78)	(\$1,108.78)	\$23,019.00	104.8%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$58,500.00	\$58,500.00	\$93,340.00	37.3%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$9,567.47	\$9,567.47	\$24,036.00	60.2%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	100.0%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$69,111.31	\$69,111.31	\$409,812.00	340,700.69 83.1%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$141,289.00	141,289.00 100.0%
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		(\$850.29)	(\$850.29)	\$195,000.00	195,850.29 100.4%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$250.00	250.00 100.0%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			(\$850.29)	(\$850.29)	\$336,539.00	337,389.29 100.3%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT

1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$1,683.64	\$1,683.64	\$33,058.00	31,374.36 94.9%
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	\$0.00	\$46,866.00	46,866.00 100.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,594.60	\$2,594.60	\$66,009.00	63,414.40 96.1%
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	\$0.00	\$0.00	\$45,806.00	45,806.00 100.0%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,587.72	\$4,587.72	\$98,895.00	94,307.28 95.4%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$247,587.00	247,587.00 100.0%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$44.23	\$44.23	\$18,500.00	18,455.77 99.8%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$0.00	\$0.00	\$149,061.00	149,061.00 100.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$23,865.00	23,865.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$657.23	\$657.23	\$15,651.00	14,993.77 95.8%

Operating Statement "All Funds" for the Period Ending: 1/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,075.86	\$1,075.86	\$11,442.00	10,366.14	90.6%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	(\$1,462.28)	(\$1,462.28)	\$65,516.00	66,978.28	102.2%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$166,500.00	\$166,500.00	\$265,660.00	99,160.00	37.3%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$27,230.48	\$27,230.48	\$68,412.00	41,181.52	60.2%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$9,343.00	9,343.00	100.0%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$720.00	720.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$202,911.48	\$202,911.48	\$1,166,391.00	963,479.52	82.6%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$382,190.00	382,190.00	100.0%
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		\$0.00	\$0.00	\$487,119.00	487,119.00	100.0%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$2,100.00	2,100.00	100.0%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$315.00	315.00	100.0%
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		\$59,267.81	\$59,267.81	\$250,000.00	190,732.19	76.3%
1.002770.10.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.10.000.00	2801 - Interfund Revenues Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$59,267.81	\$59,267.81	\$1,124,724.00	1,065,456.19	94.7%

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: 1/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$80,194.75	\$0.00	(80,194.75)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$0.00	\$962,337.00	962,337.00	100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,160.96	\$2,160.96	\$77,826.00	75,665.04	97.2%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$82,355.71	\$82,355.71	\$1,040,163.00	957,807.29	92.1%
REVENUE ACCOUNT							
1.001001.13.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$640,163.00	640,163.00	100.0%
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		\$0.00	\$0.00	\$400,000.00	400,000.00	100.0%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.13.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$1,040,163.00	1,040,163.00	100.0%
TRUST & AGENCY FUND TA							
APPROPRIATION ACCOUNT							
1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.99.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Check Listing

Checking Account: 200 - Cash - TRUST & AGENCY FUND TA	AP Gross / PR Net		Discount	Check		Check	Check #
	Amount	Amount		Amount	Date		
AFLAC NEW YORK	\$1,215.18	\$0.00	\$1,215.18		1/5/2017	32790	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08		1/5/2017	32791	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00		1/5/2017	32792	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,157.98	\$0.00	\$0.00		1/5/2017	32793	Void
CSEA Union Dues	\$906.00	\$0.00	\$906.00		1/5/2017	32794	
METLIFE	\$417.86	\$0.00	\$417.86		1/5/2017	32795	
NYS CHILD SUPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78		1/5/2017	32796	
NYS DEFERRED COMPENSATION PLAN	\$5,731.41	\$0.00	\$5,731.41		1/5/2017	32797	
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08		1/5/2017	32798	
ACCESS HEALTH SYSTEMS	\$450.00	\$0.00	\$450.00		1/5/2017	32799	
Adirondack Tire Centers	\$1,633.90	\$0.00	\$1,633.90		1/5/2017	32800	
AMERICAN ROCK SALT	\$11,494.54	\$0.00	\$11,494.54		1/5/2017	32801	
BABCOCK SUPPLY	\$344.00	\$0.00	\$344.00		1/5/2017	32802	
BECKER'S FARM	\$559.20	\$0.00	\$559.20		1/5/2017	32803	
BPI Mechanical Services	\$391.35	\$0.00	\$391.35		1/5/2017	32804	
Carlock Christopher	\$40.00	\$0.00	\$40.00		1/5/2017	32805	
CCP INDUSTRIES	\$59.95	\$0.00	\$59.95		1/5/2017	32806	
CLEAN WATERS, INC.	\$4,196.10	\$0.00	\$4,196.10		1/5/2017	32807	
CMRS-FP	\$3,000.00	\$0.00	\$3,000.00		1/5/2017	32808	
COMSTOCK, SCOTT	\$149.93	\$0.00	\$149.93		1/5/2017	32809	
COUNTRY TRUE VALUE HARDWARE	\$93.91	\$0.00	\$93.91		1/5/2017	32810	
County Waste-Clifton Park	\$14,461.05	\$0.00	\$14,461.05		1/5/2017	32811	
COYNE ELECTRIC	\$510.00	\$0.00	\$510.00		1/5/2017	32812	
CURTIS PRINTING CO.	\$460.00	\$0.00	\$460.00		1/5/2017	32813	
FUCCILLO FORD	\$1,251.03	\$0.00	\$1,251.03		1/5/2017	32814	
GALLS LLC	\$849.12	\$0.00	\$849.12		1/5/2017	32815	
GENUINE PARTS CO.	\$22.56	\$0.00	\$22.56		1/5/2017	32816	
GLOBAL MONTELLLO GROUP	\$3,654.55	\$0.00	\$3,654.55		1/5/2017	32817	
GOODYEAR COMMERCIAL TIRE & SERVIC	\$906.08	\$0.00	\$906.08		1/5/2017	32818	
GRAND PREMIER	\$348.72	\$0.00	\$348.72		1/5/2017	32819	
J. MCBAIN ELECTRIC	\$1,408.30	\$0.00	\$1,408.30		1/5/2017	32820	
JOE JOHNSON EQUIPMENT INC	\$3,265.00	\$0.00	\$3,265.00		1/5/2017	32821	
Linda Seeberger	\$85.00	\$0.00	\$85.00		1/5/2017	32822	
LOVELY, ALISON	\$30.42	\$0.00	\$30.42		1/5/2017	32823	
M&T Bank	\$1,273.00	\$0.00	\$1,273.00		1/5/2017	32824	
MEMOLE, VINCENT JR.	\$111.32	\$0.00	\$111.32		1/5/2017	32825	
MIRABITO ENERGY PRODUCTS	\$840.24	\$0.00	\$840.24		1/5/2017	32826	
MONOLITH SOLAR ASSOCIATES, LLC	\$13,860.00	\$0.00	\$13,860.00		1/5/2017	32827	
MOORADIAN HYDRAULICS	\$518.70	\$0.00	\$518.70		1/5/2017	32828	
MUNICIPAL EMERGENCY SERVICES	\$125.00	\$0.00	\$125.00		1/5/2017	32829	
Nedoroscik Devon	\$60.00	\$0.00	\$60.00		1/5/2017	32830	
NEW CASTLE ASPHALT, LLC	\$48.99	\$0.00	\$48.99		1/5/2017	32831	
OMG National	\$91.99	\$0.00	\$91.99		1/5/2017	32832	
Pace Analytical Services, Inc.	\$500.00	\$0.00	\$500.00		1/5/2017	32833	
Protex Recycling	\$1,162.70	\$0.00	\$1,162.70		1/5/2017	32834	
RIVERSIDE AUTO PARTS	\$2,252.05	\$0.00	\$2,252.05		1/5/2017	32835	
ROSEN'S UNIFORMS	\$383.96	\$0.00	\$383.96		1/5/2017	32836	

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
SCHWAAB	\$144.48	\$0.00	\$0.00	\$0.00		1/5/2017	32837 Void
SLACK CHEMICAL CO., INC	\$2,110.00	\$0.00	\$0.00	\$2,110.00		1/5/2017	32838
Sprint	\$39.99	\$0.00	\$0.00	\$39.99		1/5/2017	32839
STRIPES	\$375.00	\$0.00	\$0.00	\$375.00		1/5/2017	32840
T&T SALES, INC.	\$274.38	\$0.00	\$0.00	\$274.38		1/5/2017	32841
TROY SAND & GRAVEL CO., INC	\$1,130.79	\$0.00	\$0.00	\$1,130.79		1/5/2017	32842
UNIFIRST	\$203.58	\$0.00	\$0.00	\$203.58		1/5/2017	32843
WALTER S PRATT & SONS, INC	\$25.00	\$0.00	\$0.00	\$25.00		1/5/2017	32844
WASTE MANAGEMENT	\$258.26	\$0.00	\$0.00	\$258.26		1/5/2017	32845
WELLS COMMUNICATION SERVICE	\$393.75	\$0.00	\$0.00	\$393.75		1/5/2017	32846
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,122.98	\$0.00	\$0.00	\$1,122.98		1/5/2017	32847
SCHWAAB	\$147.48	\$0.00	\$0.00	\$147.48		1/5/2017	32848
CSEA EMPLOYEE BENEFIT FUND	\$9,148.26	\$0.00	\$0.00	\$9,148.26		1/11/2017	32849
NYS RETIREMENT	\$6,294.53	\$0.00	\$0.00	\$6,294.53		1/11/2017	32850
NYS RETIREMENT P&F	\$1,359.21	\$0.00	\$0.00	\$1,359.21		1/11/2017	32851
NYSIF Workers' Compensation	\$27,470.10	\$0.00	\$0.00	\$27,470.10		1/11/2017	32852
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.96	\$0.00	\$0.00	\$2,160.96		1/11/2017	32853
The Merriam Agency	\$805.88	\$0.00	\$0.00	\$805.88		1/11/2017	32854
21st Century Media-New York	\$49.82	\$0.00	\$0.00	\$49.82		1/12/2017	32855
Binck, Brian	\$150.00	\$0.00	\$0.00	\$150.00		1/12/2017	32856
CareerTrack	\$149.00	\$0.00	\$0.00	\$149.00		1/12/2017	32857
CCP INDUSTRIES	\$76.95	\$0.00	\$0.00	\$76.95		1/12/2017	32858
CMS	\$2,050.00	\$0.00	\$0.00	\$2,050.00		1/12/2017	32859
CRYO WELD CORP.	\$25.38	\$0.00	\$0.00	\$25.38		1/12/2017	32860
Daniel G. Vincelette, PC	\$612.50	\$0.00	\$0.00	\$612.50		1/12/2017	32861
David L. Gruenberg	\$3,000.00	\$0.00	\$0.00	\$3,000.00		1/12/2017	32862
DELAWARE ENGINEERING, PC	\$12,876.30	\$0.00	\$0.00	\$12,876.30		1/12/2017	32863
DONAHUE, EILEEN	\$143.10	\$0.00	\$0.00	\$143.10		1/12/2017	32864
ELECTRICAL INSTRUMENTATION	\$18,147.00	\$0.00	\$0.00	\$18,147.00		1/12/2017	32865
ENHANCED BUSINESS SYSTEMS	\$950.00	\$0.00	\$0.00	\$950.00		1/12/2017	32866
FIRSTLIGHT FIBER	\$1,433.75	\$0.00	\$0.00	\$1,433.75		1/12/2017	32867
GENUINE PARTS CO.	\$23.50	\$0.00	\$0.00	\$23.50		1/12/2017	32868
George J. Hoffman	\$833.33	\$0.00	\$0.00	\$833.33		1/12/2017	32869
H.V. LABARBA & ASSOCIATES	\$2,465.00	\$0.00	\$0.00	\$2,465.00		1/12/2017	32870
INDUSTRIAL & UTILITY VALUATION	\$1,750.00	\$0.00	\$0.00	\$1,750.00		1/12/2017	32871
John Coyne Electrical Contracting, Inc	\$467.50	\$0.00	\$0.00	\$467.50		1/12/2017	32872
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$0.00	\$1,500.00		1/12/2017	32873
M&T Bank	\$522,322.90	\$0.00	\$0.00	\$522,322.90		1/12/2017	32874
MICHAEL, FRANK	\$104.39	\$0.00	\$0.00	\$104.39		1/12/2017	32875
MOHAWK & HUDSON RIVER HUMANE SOC	\$520.00	\$0.00	\$0.00	\$520.00		1/12/2017	32876
Mountain Top Septic	\$98.00	\$0.00	\$0.00	\$98.00		1/12/2017	32877
NATIONAL GRID	\$40,052.28	\$0.00	\$0.00	\$40,052.28		1/12/2017	32878
NYS GFOA	\$370.00	\$0.00	\$0.00	\$370.00		1/12/2017	32879
NYS Recreation & Park Society	\$125.00	\$0.00	\$0.00	\$125.00		1/12/2017	32880
O'BRIEN LISA	\$18.35	\$0.00	\$0.00	\$18.35		1/12/2017	32881
OFFICE OF THE STATE COMPTROLLER	\$39,473.00	\$0.00	\$0.00	\$39,473.00		1/12/2017	32882
PIONEER BANK	\$258.98	\$0.00	\$0.00	\$258.98		1/12/2017	32883
SCHWAAB	\$37.00	\$0.00	\$0.00	\$37.00		1/12/2017	32884
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$0.00	\$585.84		1/12/2017	32885
UNIFIRST	\$197.07	\$0.00	\$0.00	\$197.07		1/12/2017	32886

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
WHITEMAN OSTERMAN & HANNA	\$405.00	\$0.00	\$405.00		1/12/2017	32887	
WILLIAMS, DAVID	\$124.19	\$0.00	\$124.19		1/12/2017	32888	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08		1/18/2017	32889	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00		1/18/2017	32890	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,178.48	\$0.00	\$1,178.48		1/18/2017	32891	
CSEA Union Dues	\$906.00	\$0.00	\$906.00		1/18/2017	32892	
NYS CHILD SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78		1/18/2017	32893	
NYS DEFERRED COMPENSATION PLAN	\$5,369.06	\$0.00	\$5,369.06		1/18/2017	32894	
NYS UNEMPLOYMENT INSURANCE	\$1,833.63	\$0.00	\$1,833.63		1/18/2017	32895	
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08		1/18/2017	32896	
NYS EMPLOYEE BENEFITS DIVISION	\$75,285.55	\$0.00	\$75,285.55		1/18/2017	32897	
A BETTER TRANSCRIPT	\$107.25	\$0.00	\$107.25		1/18/2017	32898	
ACCESS HEALTH SYSTEMS	\$450.00	\$0.00	\$450.00		1/18/2017	32899	
Adirondack Tire Centers	\$187.00	\$0.00	\$187.00		1/18/2017	32900	
ALBANY MACK SALES	\$205.36	\$0.00	\$205.36		1/18/2017	32901	
ALBANY SPRING SERVICE	\$782.61	\$0.00	\$782.61		1/18/2017	32902	
AMERICAN ROCK SALT	\$13,044.47	\$0.00	\$13,044.47		1/18/2017	32903	
AUTO ADVANTAGE	\$497.32	\$0.00	\$497.32		1/18/2017	32904	
CALLANAN INDUSTRIES, INC.	\$149.63	\$0.00	\$149.63		1/18/2017	32905	
CAMELOT PRINT & COPY CENTER	\$105.75	\$0.00	\$105.75		1/18/2017	32906	
CITY OF ALBANY	\$7,159.36	\$0.00	\$7,159.36		1/18/2017	32907	
Comtech 2 Way	\$743.79	\$0.00	\$743.79		1/18/2017	32908	
County Waste-Clifton Park	\$16,029.47	\$0.00	\$16,029.47		1/18/2017	32909	
CRYO WELD CORP.	\$570.88	\$0.00	\$570.88		1/18/2017	32910	
Edward Ashley	\$37.76	\$0.00	\$37.76		1/18/2017	32911	
G&K SERVICES INC	\$101.36	\$0.00	\$101.36		1/18/2017	32912	
GALLS LLC	\$509.92	\$0.00	\$509.92		1/18/2017	32913	
GCR ALBANY COMM'L TIRE CENTER	\$1,457.00	\$0.00	\$1,457.00		1/18/2017	32914	
GIRVIN & FERLAZZO, P.C.	\$1,420.00	\$0.00	\$1,420.00		1/18/2017	32915	
GLOBAL MONTELLLO GROUP	\$1,674.38	\$0.00	\$1,674.38		1/18/2017	32916	
Gorman Bros.,Inc/Albany Location	\$547.01	\$0.00	\$547.01		1/18/2017	32917	
J. MCBAIN ELECTRIC	\$324.36	\$0.00	\$324.36		1/18/2017	32918	
KL Realtime, LLC	\$150.00	\$0.00	\$150.00		1/18/2017	32919	
MIRABITO ENERGY PRODUCTS	\$714.93	\$0.00	\$714.93		1/18/2017	32920	
NATIONAL BUSINESS EQUIPMENT & SUPP	\$328.43	\$0.00	\$328.43		1/18/2017	32921	
POLINELLO FUELS, INC.	\$3,150.84	\$0.00	\$3,150.84		1/18/2017	32922	
Protek Recycling	\$625.45	\$0.00	\$625.45		1/18/2017	32923	
PUBLIC SAFETY PSYCHOLOGY	\$275.00	\$0.00	\$275.00		1/18/2017	32924	
SCHWAAB	\$78.25	\$0.00	\$78.25		1/18/2017	32925	
Staples Business Advantage 2016	\$595.16	\$0.00	\$595.16		1/18/2017	32926	
THOMSON REUTERS - WEST	\$814.00	\$0.00	\$814.00		1/18/2017	32927	
TROY BELTING & SUPPLY COMPANY	\$696.00	\$0.00	\$696.00		1/18/2017	32928	
ULINE	\$904.09	\$0.00	\$904.09		1/18/2017	32929	
WASTE MANAGEMENT	\$262.96	\$0.00	\$262.96		1/18/2017	32930	
WELLS COMMUNICATION SERVICE	\$236.25	\$0.00	\$236.25		1/18/2017	32931	
CDPHP	\$74,256.74	\$0.00	\$74,256.74		1/26/2017	32932	
21st Century Media-New York	\$400.18	\$0.00	\$400.18		1/26/2017	32933	
ALL LANGUAGE TRANSLATIONS	\$162.00	\$0.00	\$162.00		1/26/2017	32934	
ASSOCIATION OF TOWNS	\$1,650.00	\$0.00	\$1,650.00		1/26/2017	32935	
CAMELOT PRINT & COPY CENTER	\$50.50	\$0.00	\$50.50		1/26/2017	32936	

Check Listing

	AP Gross / PR Net	Discount	Check	Check	Check #
	Amount	Amount	Amount	Date	
Tracey Carroll	\$120.00	\$0.00	\$0.00	1/26/2017	32937 Void
CHAZEN ENGINEERING	\$4,470.00	\$0.00	\$4,470.00	1/26/2017	32938
CMS	\$520.60	\$0.00	\$520.60	1/26/2017	32939
DIG SAFELY NEW YORK	\$193.01	\$0.00	\$193.01	1/26/2017	32940
FUCCILLO FORD	\$2,562.74	\$0.00	\$2,562.74	1/26/2017	32941
GALLS LLC	\$159.95	\$0.00	\$159.95	1/26/2017	32942
GOODYEAR COMMERCIAL TIRE & SERVIC	\$539.36	\$0.00	\$539.36	1/26/2017	32943
HENDERSON FORD	\$45,116.61	\$0.00	\$45,116.61	1/26/2017	32944
HOME DEPOT	\$6.20	\$0.00	\$6.20	1/26/2017	32945
LAYNE INLINER, LLC	\$8,199.00	\$0.00	\$8,199.00	1/26/2017	32946
MORAN, DONNA	\$150.00	\$0.00	\$150.00	1/26/2017	32947
NATIONAL BUSINESS EQUIPMENT & SUPP	\$52.92	\$0.00	\$52.92	1/26/2017	32948
NATIONAL GRID	\$160.22	\$0.00	\$160.22	1/26/2017	32949
PREMO DESIGNS	\$1,250.00	\$0.00	\$1,250.00	1/26/2017	32950
RIVERSIDE AUTO PARTS	\$113.86	\$0.00	\$113.86	1/26/2017	32951
SCHURMAN DAVID	\$2,400.00	\$0.00	\$2,400.00	1/26/2017	32952
Sprint	\$39.99	\$0.00	\$39.99	1/26/2017	32953
STRIKES & SPARES	\$9.00	\$0.00	\$9.00	1/26/2017	32954
SUNNYSIDE GARAGE, LLC	\$1,037.25	\$0.00	\$1,037.25	1/26/2017	32955
TASER INTERNATIONAL	\$4,001.50	\$0.00	\$4,001.50	1/26/2017	32956
UHY LLP	\$3,500.00	\$0.00	\$3,500.00	1/26/2017	32957
VERIZON WIRELESS MOBILE	\$341.39	\$0.00	\$341.39	1/26/2017	32958
W.B. MASON CO.,INC.	\$400.92	\$0.00	\$400.92	1/26/2017	32959
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	1/26/2017	32960
WAL-MART	\$319.01	\$0.00	\$319.01	1/26/2017	32961
WYCKOFF SIMON	\$2,400.00	\$0.00	\$2,400.00	1/26/2017	32962
Sub Totals :	\$1,164,013.19	\$0.00	\$1,162,590.73		
Grand Totals :	\$1,164,013.19	\$0.00	\$1,162,590.73		