

Town Of East Greenbush
225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 2/28/2017

				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		\$3,076.94	\$4,615.41	\$40,000.00	35,384.59 88.5%
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)	\$0.00	\$249.00	249.00 100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$14,764.78	\$22,247.17	\$209,697.00	187,449.83 89.4%
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		\$554.34	\$1,421.77	\$8,565.00	7,143.23 83.4%
1.011104.01.004.21	1110.4 - Justices CE	C/E	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	C/E	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$7,284.08	\$10,926.12	\$93,404.00	82,477.88 88.3%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$39.08	\$39.08	\$3,247.00	3,207.92 98.8%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,176.26	\$6,264.39	\$54,484.00	48,219.61 88.5%
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		\$16.09	\$16.09	\$563.00	546.91 97.1%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$2,871.52	\$4,307.28	\$34,857.00	30,549.72 87.6%
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		\$25.40	\$1,494.40	\$24,898.00	23,403.60 94.0%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$154.95	\$154.95	\$19,918.00	19,763.05 99.2%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$5,632.09	\$8,108.69	\$61,000.00	52,891.31 86.7%
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		\$2,074.61	\$119.36	\$1,268.00	1,148.64 90.6%
1.013401.01.001.00	1340.1 - Budget PS	P/S	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	C/E	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$606.01	\$918.45	\$18,424.00	17,505.55 95.0%
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		\$7,883.90	\$11,834.43	\$98,700.00	86,865.57 88.0%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

				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	\$3,437.38	\$1,938.38	\$22,624.00	20,685.62	91.4%
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	\$6,272.16	\$9,411.66	\$82,914.00	73,502.34	88.6%
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	\$1,634.73	\$1,634.73	\$6,265.00	4,630.27	73.9%
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	\$17,916.21	\$8,761.66	\$210,000.00	201,238.34	95.8%
1.014301.01.001.00	1430.1 - Personnel PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014304.01.004.00	1430.4 - Personnel CE		C/E	\$926.72	\$3,661.64	\$13,500.00	9,838.36	72.9%
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	\$1,039.24	\$1,520.78	\$12,524.00	11,003.22	87.9%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$116.55	\$88.77	\$2,250.00	2,161.23	96.1%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$5,248.65	\$7,566.11	\$58,001.00	50,434.89	87.0%
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	\$7,843.51	\$8,678.47	\$180,000.00	171,321.53	95.2%
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	\$6,357.53	\$5,288.71	\$25,000.00	19,711.29	78.8%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$2,827.55	\$4,225.44	\$32,521.00	28,295.56	87.0%
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	\$83,209.19	\$83,209.19	\$88,860.00	5,650.81	6.4%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	\$70.00	\$70.00	\$4,060.00	3,990.00	98.3%

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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		\$46,601.59	\$68,628.96	\$712,942.00	644,313.04 90.4%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$75.00	\$75.00	\$10,800.00	10,725.00 99.3%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$181,921.00	\$255,772.22	\$2,205,313.00	1,949,540.78 88.4%
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		\$0.00	\$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		\$28,157.85	\$2,701.24	\$203,996.00	201,294.76 98.7%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		(\$7,500.00)	(\$7,500.00)	\$0.00	7,500.00 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		\$400.00	\$400.00	\$5,250.00	4,850.00 92.4%
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		\$384.56	\$683.33	\$5,000.00	4,316.67 86.3%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$1,001.96	\$1,502.93	\$12,360.00	10,857.07 87.8%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E		\$0.00	\$0.00	\$1,400.00	1,400.00 100.0%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$10,229.06	\$17,537.10	\$100,000.00	82,462.90 82.5%
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		\$2,985.64	\$2,930.62	\$11,820.00	8,889.38 75.2%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036604.01.004.00	3660.4 - DARE	C/E		\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$792.84	\$6,908.00	6,115.16	88.5%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040501.01.001.00	4050.1 - Other Public Health P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.004.00	5132.4 - Garage CE	C/E	\$1,757.84	\$1,757.84	\$0.00	(1,757.84)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$16,414.82	\$16,414.82	\$190,000.00	173,585.18	91.4%
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	\$36.70	\$3,000.00	2,963.30	98.8%
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	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$112.95	\$112.95	\$4,500.00	4,387.05	97.5%
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	\$10,145.43	\$20,794.62	\$145,000.00	124,205.38	85.7%
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		\$2,714.36	\$1,241.37	\$30,360.00	29,118.63	95.9%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$4,825.70	\$6,407.65	\$75,000.00	68,592.35	91.5%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E	\$827.59	\$2,461.57	\$32,875.00	30,413.43	92.5%
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	\$220.00	\$220.00	\$0.00	(220.00)	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	\$384.62	\$576.93	\$5,000.00	4,423.07	88.5%

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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		\$687.70	\$881.55	\$12,600.00	11,718.45 93.0%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$0.00	\$373.40	\$5,801.00	5,427.60 93.6%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$4,792.04	\$7,338.06	\$132,500.00	125,161.94 94.5%
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		\$310.00	\$310.00	\$30,000.00	29,690.00 99.0%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$4,742.50	(\$2,144.40)	\$0.00	2,144.40 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		\$11,247.82	\$15,525.37	\$140,863.00	125,337.63 89.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$7,424.04	\$8,133.03	\$97,000.00	88,866.97 91.6%
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		\$0.00	\$131,775.00	\$289,341.00	157,566.00 54.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$109,875.00	\$459,500.00	349,625.00 76.1%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$24,387.29	\$36,819.59	\$347,997.00	311,177.41 89.4%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$12,213.69	(\$5,301.53)	\$151,600.00	156,901.53 103.5%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$1,833.63	\$35,000.00	33,166.37 94.8%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$106,958.02	\$49,950.06	\$1,103,230.00	1,053,279.94 95.5%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$550.00	\$19,016.67	\$130,934.00	111,917.33 85.5%
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: 2/28/2017

				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:				\$661,494.91	\$980,458.75	\$8,591,436.00	7,610,977.25	88.6%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$4,712,193.00	\$4,712,193.00	\$4,712,193.00	0.00	0.0%
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			(\$1,897.15)	(\$1,897.15)	\$205,000.00	206,897.15	100.9%
1.001255.01.000.00	1255 - Town Clerk Fees			\$1,279.28	\$1,279.28	\$10,500.00	9,220.72	87.8%
1.001520.01.000.00	1520 - Police Fees			\$571.50	\$811.75	\$7,800.00	6,988.25	89.6%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$1,810.00	\$4,760.00	\$120,000.00	115,240.00 96.0%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$3,408.02	\$6,816.04	\$38,600.00	31,783.96 82.3%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$1,350.00	\$1,350.00	\$80,000.00	78,650.00 98.3%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$3,950.00	\$3,950.00	\$13,600.00	9,650.00 71.0%
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		\$1,785.00	\$2,485.00	\$15,000.00	12,515.00 83.4%
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		\$50.00	\$50.00	\$6,000.00	5,950.00 99.2%
1.002115.01.000.00	2115 - Planning Board Fees		\$200.00	\$200.00	\$60,000.00	59,800.00 99.7%
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		\$70,379.00	\$70,379.00	\$190,000.00	119,621.00 63.0%
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	\$4,967.55	\$4,967.55	\$0.00	(4,967.55) 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$124,450.00	\$124,450.00	\$0.00	(124,450.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use & GIS GEIS	\$1,379.40	\$1,379.40	\$0.00	(1,379.40) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$163,660.00	\$163,660.00	\$0.00	(163,660.00) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$57,375.00	\$57,375.00	\$0.00	(57,375.00) 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		\$394.34	\$394.34	\$35,000.00	34,605.66 98.9%
1.002410.01.000.00	2410 - Rental of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002501.01.000.00	2501 - Licenses and Permits		\$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		\$110.36	\$110.36	\$3,200.00	3,089.64 96.6%
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		\$685.00	\$685.00	\$8,700.00	8,015.00 92.1%
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		\$36,587.50	\$68,353.50	\$310,000.00	241,646.50 78.0%
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: 2/28/2017

			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		\$986.60	\$1,296.60	\$15,000.00	13,703.40 91.4%
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		\$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		\$1,262.55	\$3,545.31	\$12,251.00	8,705.69 71.1%
1.002770.01.000.00	2770 - Unclassified Revenues		\$62,339.49	\$71,524.41	\$77,500.00	5,975.59 7.7%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$73,383.00	73,383.00 100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$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 Administrator		\$600.00	\$600.00	\$0.00	(600.00) 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: 2/28/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$5,249,876.44	\$5,300,718.39	\$8,591,436.00	3,290,717.61	38.3%

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	\$2,504.62	\$3,756.93	\$0.00	(3,756.93)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$1,156.00	\$476.00	\$10,000.00	9,524.00	95.2%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$6,933.58	\$10,284.79	\$313,341.00	303,056.21	96.7%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$38,769.58	\$38,895.59	\$266,813.00	227,917.41	85.4%
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	\$41,900.00	\$41,900.00	\$161,073.00	119,173.00	74.0%
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	\$4,394.04	\$7,044.20	\$128,314.00	121,269.80	94.5%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

				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		\$23,441.65	\$72,520.85	\$240,472.00	167,951.15 69.8%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		\$5,383.95	\$3,350.66	\$88,019.00	84,668.34 96.2%
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		\$458.99	\$458.99	\$0.00	(458.99) 0.0%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$62,578.76	\$93,725.84	\$228,189.00	134,463.16 58.9%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$44,137.78	\$57,182.25	\$120,000.00	62,817.75 52.3%
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		\$5,631.70	\$8,463.13	\$69,140.00	60,676.87 87.8%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,953.66	\$23,907.67	\$138,744.00	114,836.33 82.8%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$26,171.39	\$19,838.22	\$414,418.00	394,579.78 95.2%
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: 2/28/2017

				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:				\$275,415.70	\$381,805.12	\$2,562,819.00	2,181,013.88	85.1%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$2,033,419.00	\$2,033,419.00	\$2,033,419.00	0.00	0.0%
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			\$0.00	\$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			\$862.20	\$2,453.94	\$8,065.00	5,611.06	69.6%
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:				\$2,034,281.20	\$2,067,817.94	\$2,562,819.00	495,001.06	19.3%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 2/28/2017

				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	\$0.00	(\$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: 2/28/2017

				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	\$85,080.51	(\$8,300.50)	\$0.00	8,300.50	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:				\$85,080.51	(\$35,672.95)	\$0.00	35,672.95	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%

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			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	\$7,271.79	\$10,809.84	\$92,526.00	81,716.16	88.3%
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	\$25,499.62	\$25,513.33	\$95,779.00	70,265.67	73.4%
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 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	\$17,252.04	(\$204,805.04)	\$0.00	204,805.04	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: 2/28/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$24,446.49	\$37,583.86	\$285,000.00	247,416.14 86.8%
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		\$7,807.42	\$3,343.35	\$101,480.00	98,136.65 96.7%
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		\$2,343.88	\$3,579.38	\$28,881.00	25,301.62 87.6%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,702.57	\$2,702.57	\$31,239.00	28,536.43 91.3%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$7,756.70	\$9,426.47	\$122,673.00	113,246.53 92.3%
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:				\$95,080.51	(\$111,846.24)	\$2,502,383.00	2,614,229.24 104.5%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax			\$449,652.94	\$449,652.94	\$449,653.00	0.06 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			\$479,126.11	\$478,602.42	\$1,705,000.00	1,226,397.58 71.9%
1.002142.05.000.00	2142 - Unmetered Sales			\$0.00	\$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: 2/28/2017

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		\$0.00	\$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	\$350.00	\$8,226.00	7,876.00	95.7%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$928,954.05	\$936,428.86	\$2,447,383.00	1,510,954.14	61.7%

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	\$873.23	\$1,291.64	\$17,399.00	16,107.36	92.6%
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	\$1,698.15	\$1,698.15	\$4,511.00	2,812.85	62.4%
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	\$3,652.92	\$5,615.97	\$48,095.00	42,479.03	88.3%
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	\$486.00	\$61.00	\$16,320.00	16,259.00	99.6%
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	\$342.39	\$523.01	\$5,010.00	4,486.99	89.6%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$519.72	\$1,039.46	\$5,991.00	4,951.54	82.6%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,274.14	\$1,160.20	\$18,222.00	17,061.80	93.6%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

			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:			\$8,846.55	\$11,389.43	\$128,540.00	117,150.57	91.1%
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		\$1,666.78	\$67,056.56	\$123,627.00	56,570.44	45.8%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$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:			\$1,666.78	\$67,619.06	\$128,540.00	60,920.94	47.4%

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	\$2,791.83	\$4,183.39	\$33,058.00	28,874.61	87.3%
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	\$9,334.79	\$9,435.12	\$46,866.00	37,430.88	79.9%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,132.77	\$4,219.73	\$66,010.00	61,790.27	93.6%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$21,659.34	\$21,819.56	\$45,806.00	23,986.44	52.4%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,521.25	\$11,211.37	\$98,895.00	87,683.63	88.7%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$22,664.77	\$20,888.63	\$247,588.00	226,699.37 91.6%
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		\$71.15	\$106.73	\$18,500.00	18,393.27 99.4%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$0.00	\$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		\$918.84	\$1,450.06	\$15,651.00	14,200.94 90.7%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$865.34	\$1,730.71	\$11,441.00	9,710.29 84.9%
1.090608.07.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$7,062.08	\$2,892.13	\$65,516.00	62,623.87 95.6%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$99,160.00	\$265,660.00	\$265,660.00	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	\$0.00	0.00 0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$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: 2/28/2017

				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:				\$174,182.16	\$370,827.91	\$1,166,391.00	795,563.09	68.2%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$426,526.00	\$426,526.00	\$426,526.00	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			\$165,094.74	\$168,230.83	\$640,000.00	471,769.17	73.7%
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			\$0.00	\$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			\$0.00	\$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:				\$591,620.74	\$595,518.94	\$1,124,724.00	529,205.06	47.1%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

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	\$631.23	\$945.89	\$11,615.00	10,669.11	91.9%
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	\$4,528.39	\$4,528.39	\$16,466.00	11,937.61	72.5%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$461.14	\$912.38	\$23,192.00	22,279.62	96.1%
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	\$587.26	\$587.26	\$16,094.00	15,506.74	96.4%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,626.22	\$2,424.08	\$34,747.00	32,322.92	93.0%
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	\$15.38	\$23.07	\$6,500.00	6,476.93	99.6%
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	\$200.57	\$316.38	\$5,499.00	5,182.62	94.2%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$187.10	\$374.21	\$4,020.00	3,645.79	90.7%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,190.74	\$897.17	\$23,019.00	22,121.83	96.1%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$34,840.00	\$93,340.00	\$93,340.00	0.00	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$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:			\$45,268.03	\$113,916.30	\$409,812.00	295,895.70	72.2%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$195,378.00	\$195,378.00	\$195,378.00	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		\$8,088.91	\$60,217.49	\$133,789.00	73,571.51	55.0%
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: 2/28/2017

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:		\$203,466.91	\$255,595.49	\$336,539.00	80,943.51	24.1%

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	\$792.06	\$1,187.17	\$11,615.00	10,427.83	89.8%
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	\$4,528.39	\$4,528.39	\$16,466.00	11,937.61	72.5%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$518.79	\$1,026.43	\$23,192.00	22,165.57	95.6%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,040.76	\$1,040.76	\$16,094.00	15,053.24	93.5%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,829.49	\$2,727.09	\$34,747.00	32,019.91	92.2%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$86,990.00	86,990.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$17.30	\$25.95	\$6,500.00	6,474.05	99.6%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$0.00	\$52,373.00	52,373.00	100.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$231.19	\$364.32	\$5,499.00	5,134.68	93.4%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$210.49	\$420.98	\$4,020.00	3,599.02	89.5%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,877.79	\$769.01	\$23,019.00	22,249.99	96.7%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$34,840.00	\$93,340.00	\$93,340.00	0.00	0.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$9,567.47	\$24,036.00	14,468.53	60.2%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	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	0.00	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: 2/28/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$45,886.26	\$114,997.57	\$409,812.00	294,814.43 71.9%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$141,289.00	\$141,289.00	\$141,289.00	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		\$63,972.32	\$63,122.03	\$195,000.00	131,877.97 67.6%
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:			\$205,261.32	\$204,411.03	\$336,539.00	132,127.97 39.3%

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	\$3,378.55	\$5,062.19	\$33,058.00	27,995.81 84.7%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$9,056.79	\$9,056.79	\$46,866.00	37,809.21 80.7%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,651.56	\$5,246.16	\$66,009.00	60,762.84 92.1%
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	\$1,339.31	\$1,339.31	\$45,806.00	44,466.69 97.1%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$9,350.74	\$13,938.46	\$98,895.00	84,956.54 85.9%
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	\$88.46	\$132.69	\$18,500.00	18,367.31 99.3%
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	\$1,136.11	\$1,793.34	\$15,651.00	13,857.66 88.5%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,075.83	\$2,151.69	\$11,442.00	9,290.31	81.2%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,476.48	\$1,014.20	\$65,516.00	64,501.80	98.5%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$99,160.00	\$265,660.00	\$265,660.00	0.00	0.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$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:			\$129,713.83	\$332,625.31	\$1,166,391.00	833,765.69	71.5%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$382,190.00	\$382,190.00	\$382,190.00	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		\$98,275.27	\$98,275.27	\$487,119.00	388,843.73	79.8%
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		\$31,706.03	\$90,973.84	\$250,000.00	159,026.16	63.6%
1.002770.10.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.10.000.00	2801 - Interfund Revenues Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$512,171.30	\$571,439.11	\$1,124,724.00	553,284.89	49.2%

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: 2/28/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$160,389.50	\$0.00	(160,389.50)	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	\$0.00	\$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:			\$80,194.75	\$162,550.46	\$1,040,163.00	877,612.54	84.4%
REVENUE ACCOUNT							
1.001001.13.000.00	1001 - Real Property Tax		\$640,163.00	\$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		\$41,943.58	\$41,943.58	\$400,000.00	358,056.42	89.5%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.13.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$682,106.58	\$682,106.58	\$1,040,163.00	358,056.42	34.4%
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 Amount	Discount Amount	Check Amount	Check Date	Check #	
AFLAC NEW YORK	\$1,215.18	\$0.00	\$1,215.18	2/2/2017	32963	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	2/2/2017	32964	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	2/2/2017	32965	
CDPHP	\$81,496.08	\$0.00	\$81,496.08	2/2/2017	32966	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,192.98	\$0.00	\$1,192.98	2/2/2017	32967	
CSEA EMPLOYEE BENEFIT FUND	\$9,258.47	\$0.00	\$9,258.47	2/2/2017	32968	
CSEA Union Dues	\$874.62	\$0.00	\$874.62	2/2/2017	32969	
Glatfelter Brokerage Services	\$98.10	\$0.00	\$98.10	2/2/2017	32970	
METLIFE	\$417.86	\$0.00	\$417.86	2/2/2017	32971	
NYS CHILD SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78	2/2/2017	32972	
NYS DEFERRED COMPENSATION PLAN	\$5,369.06	\$0.00	\$5,369.06	2/2/2017	32973	
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08	2/2/2017	32974	
The Merriam Agency	\$805.88	\$0.00	\$805.88	2/2/2017	32975	
CITY OF RENNELSLAER - WATER DEPT	\$6,444.13	\$0.00	\$6,444.13	2/2/2017	32976	
DIG SAFELY NEW YORK	\$229.92	\$0.00	\$229.92	2/2/2017	32977	
GENUINE PARTS CO.	\$541.31	\$0.00	\$541.31	2/2/2017	32978	
John Coyne Electrical Contracting, Inc	\$425.00	\$0.00	\$425.00	2/2/2017	32979	
ORANGE MOTOR CO., INC.	\$939.75	\$0.00	\$939.75	2/2/2017	32980	
SLACK CHEMICAL CO., INC	\$3,124.25	\$0.00	\$3,124.25	2/2/2017	32981	
THORPE ELECTRIC SUPPLY, INC.	\$195.90	\$0.00	\$195.90	2/2/2017	32982	
ALBANY SPRING SERVICE	\$260.60	\$0.00	\$260.60	2/2/2017	32983	
AMERICAN ROCK SALT	\$12,876.15	\$0.00	\$12,876.15	2/2/2017	32984	
ASI Truck Parts, Inc	\$297.66	\$0.00	\$297.66	2/2/2017	32985	
BPI Mechanical Services	\$330.42	\$0.00	\$330.42	2/2/2017	32986	
BUREK PATRICE	\$33.75	\$0.00	\$33.75	2/2/2017	32987	
CCCP INDUSTRIES	\$179.98	\$0.00	\$179.98	2/2/2017	32988	
CLEAN WATERS, INC.	\$532.53	\$0.00	\$532.53	2/2/2017	32989	
CRYO WELD CORP.	\$26.23	\$0.00	\$26.23	2/2/2017	32990	
CURTIS PRINTING CO.	\$235.00	\$0.00	\$235.00	2/2/2017	32991	
Daniel G. Loucks, P.E.	\$476.00	\$0.00	\$476.00	2/2/2017	32992	
DELAWARE ENGINEERING, PC	\$3,487.88	\$0.00	\$3,487.88	2/2/2017	32993	
EMERGITECH	\$14,208.24	\$0.00	\$14,208.24	2/2/2017	32994	
F.W. WEBB COMPANY	\$54.15	\$0.00	\$54.15	2/2/2017	32995	
GENUINE PARTS CO.	\$310.54	\$0.00	\$310.54	2/2/2017	32996	
GLOBAL MONTELLO GROUP	\$2,729.57	\$0.00	\$2,729.57	2/2/2017	32997	
Gorman Bros.,Inc/Albany Location	\$353.51	\$0.00	\$353.51	2/2/2017	32998	
HD SUPPLY WATERWORKS, LTD.	\$1,449.01	\$0.00	\$1,449.01	2/2/2017	32999	
JH CONSULTING GROUP, INC.	\$549.00	\$0.00	\$549.00	2/2/2017	33000	
LAWSON PRODUCTS	\$580.62	\$0.00	\$580.62	2/2/2017	33001	
LINSTAR, Inc.	\$25.60	\$0.00	\$25.60	2/2/2017	33002	
M&T Bank	\$268,000.00	\$0.00	\$268,000.00	2/2/2017	33003	
McCarthy Tire Service	\$428.72	\$0.00	\$428.72	2/2/2017	33004	
MIRABITO ENERGY PRODUCTS	\$2,144.98	\$0.00	\$2,144.98	2/2/2017	33005	
NATIONAL BUSINESS EQUIPMENT & SUPP	\$29.18	\$0.00	\$29.18	2/2/2017	33006	
OFFICE OF THE STATE COMPTROLLER	\$31,766.00	\$0.00	\$31,766.00	2/2/2017	33007	
Our Towne Marketing, LLC	\$200.00	\$0.00	\$200.00	2/2/2017	33008	
Prince Carpet Care	\$450.00	\$0.00	\$450.00	2/2/2017	33009	

Check Listing

	AP Gross / PR Net		Discount	Check		Check	Check #
	Amount	Amount		Amount	Date		
RENSSELAER CHAMBER OF COMMERCE	\$70.00	\$0.00	\$70.00	2/2/2017	33010		
Safe Systems Corp	\$65.00	\$0.00	\$65.00	2/2/2017	33011		
SLACK CHEMICAL CO., INC	\$2,691.00	\$0.00	\$2,691.00	2/2/2017	33012		
SPEEDWELL TARGETS	\$91.92	\$0.00	\$91.92	2/2/2017	33013		
T&T SALES, INC.	\$716.00	\$0.00	\$716.00	2/2/2017	33014		
Town Of East Greenbush Water & Sewer	\$1,306.07	\$0.00	\$1,306.07	2/2/2017	33015		
Tractor Supply Credit Plan	\$970.88	\$0.00	\$970.88	2/2/2017	33016		
TROY SAND & GRAVEL CO., INC	\$307.59	\$0.00	\$307.59	2/2/2017	33017		
UNIFIRST	\$480.37	\$0.00	\$480.37	2/2/2017	33018		
USA BLUEBOOK	\$3,599.39	\$0.00	\$3,599.39	2/2/2017	33019		
WASTE MANAGEMENT	\$258.74	\$0.00	\$258.74	2/2/2017	33020		
WMJ.KELLER & SONS CONSTRUCTION	\$41,900.00	\$0.00	\$41,900.00	2/2/2017	33021		
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$12,020.38	\$0.00	\$12,020.38	2/2/2017	33022		
ZWACK, INC.	\$3,342.23	\$0.00	\$3,342.23	2/2/2017	33023		
CSEA Union Dues	\$825.61	\$0.00	\$825.61	2/8/2017	33024		
NYS EMPLOYEE BENEFITS DIVISION	\$79,613.21	\$0.00	\$79,613.21	2/8/2017	33025		
NYS RETIREMENT	\$6,719.83	\$0.00	\$6,719.83	2/8/2017	33026		
NYS RETIREMENT P&F	\$1,003.79	\$0.00	\$1,003.79	2/8/2017	33027		
NYSIF Workers' Compensation	\$25,986.21	\$0.00	\$25,986.21	2/8/2017	33028		
21st Century Media-New York	\$175.10	\$0.00	\$175.10	2/8/2017	33029		
AMERICAN ROCK SALT	\$18,501.61	\$0.00	\$18,501.61	2/8/2017	33030		
Barclay Damon, LLP	\$19,000.00	\$0.00	\$19,000.00	2/8/2017	33031		
CENTURION BUSINESS MACHINES	\$350.00	\$0.00	\$350.00	2/8/2017	33032		
CHAZEN ENGINEERING	\$4,950.68	\$0.00	\$4,950.68	2/8/2017	33033		
CINTAS Corporation	\$188.67	\$0.00	\$188.67	2/8/2017	33034		
CITY OF ALBANY	\$6,218.16	\$0.00	\$6,218.16	2/8/2017	33035		
CLINTON HEIGHTS FIRE #1	\$660,664.00	\$0.00	\$660,664.00	2/8/2017	33036		
CMS	\$1,900.00	\$0.00	\$1,900.00	2/8/2017	33037		
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	2/8/2017	33038		
DELAWARE ENGINEERING, PC	\$1,570.00	\$0.00	\$1,570.00	2/8/2017	33039		
Dora Richter, Treasurer	\$40.00	\$0.00	\$40.00	2/8/2017	33040		
Dutch Apple Cruises	\$220.00	\$0.00	\$220.00	2/8/2017	33041		
EAST GREENBUSH COMMUNITY LIBRARY	\$1,600,517.00	\$0.00	\$1,600,517.00	2/8/2017	33042		
EAST GREENBUSH FIRE DIST #3	\$772,085.00	\$0.00	\$772,085.00	2/8/2017	33043		
FIRSTLIGHT FIBER	\$1,429.78	\$0.00	\$1,429.78	2/8/2017	33044		
G&K SERVICES INC	\$101.36	\$0.00	\$101.36	2/8/2017	33045		
George J. Hoffman	\$958.33	\$0.00	\$958.33	2/8/2017	33046		
GLOBAL MONTELLO GROUP	\$2,418.98	\$0.00	\$2,418.98	2/8/2017	33047		
HEMPSTEAD, JAMES	\$150.00	\$0.00	\$150.00	2/8/2017	33048		
HILL & MARKES, INC	\$475.36	\$0.00	\$475.36	2/8/2017	33049		
INDUSTRIAL & UTILITY VALUATION	\$2,750.00	\$0.00	\$2,750.00	2/8/2017	33050		
MIRABITO ENERGY PRODUCTS	\$1,202.48	\$0.00	\$1,202.48	2/8/2017	33051		
MOORADIAN HYDRAULICS	\$53.14	\$0.00	\$53.14	2/8/2017	33052		
NATIONAL RAILROAD PASSENGER CORP	\$1,609.36	\$0.00	\$1,609.36	2/8/2017	33053		
ORANGE MOTOR CO., INC.	\$347.25	\$0.00	\$347.25	2/8/2017	33054		
Petramale Nicholas	\$12.60	\$0.00	\$12.60	2/8/2017	33055		
PIONEER BANK	\$407.99	\$0.00	\$407.99	2/8/2017	33056		
Saratoga County Planning Board	\$160.00	\$0.00	\$160.00	2/8/2017	33057		
SCHWAAB	\$67.50	\$0.00	\$67.50	2/8/2017	33058		
Selena's Café	\$80.00	\$0.00	\$80.00	2/8/2017	33059		

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
Tractor Supply Credit Plan	\$142.32	\$0.00	\$142.32	2/8/2017	33060		
U.W. MARX	\$60,515.47	\$0.00	\$60,515.47	2/8/2017	33061		
WHITEMAN OSTERMAN & HANNA	\$427.50	\$0.00	\$427.50	2/8/2017	33062		
NATIONAL GRID	\$41,718.61	\$0.00	\$41,718.61	2/8/2017	33063		
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	2/16/2017	33064		
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	2/16/2017	33065		
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,157.98	\$0.00	\$1,157.98	2/16/2017	33066		
CSEA Union Dues	\$874.62	\$0.00	\$874.62	2/16/2017	33067		
NYS CHILD SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78	2/16/2017	33068		
NYS DEFERRED COMPENSATION PLAN	\$6,014.54	\$0.00	\$6,014.54	2/16/2017	33069		
NYSIF Workers' Compensation	\$1,483.13	\$0.00	\$1,483.13	2/16/2017	33070		
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.96	\$0.00	\$2,160.96	2/16/2017	33071		
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08	2/16/2017	33072		
Adirondack Tire Centers	\$2,209.62	\$0.00	\$2,209.62	2/16/2017	33073		
CAPITAL DIGITRONICS	\$600.00	\$0.00	\$600.00	2/16/2017	33074		
CENTURION BUSINESS MACHINES	\$575.00	\$0.00	\$575.00	2/16/2017	33075		
Comtech 2 Way	\$79.95	\$0.00	\$79.95	2/16/2017	33076		
COUNTRY TRUE VALUE HARDWARE	\$233.49	\$0.00	\$233.49	2/16/2017	33077		
Daniel G. Vincellette, PC	\$437.50	\$0.00	\$437.50	2/16/2017	33078		
Gorman Bros, Inc/Albany Location	\$1,104.33	\$0.00	\$1,104.33	2/16/2017	33079		
H.L. GAGE SALES, INC.	\$641.61	\$0.00	\$641.61	2/16/2017	33080		
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	2/16/2017	33081		
KL Realtime, LLC	\$157.50	\$0.00	\$157.50	2/16/2017	33082		
LINSTAR, Inc.	\$12.80	\$0.00	\$12.80	2/16/2017	33083		
NATIONAL BUSINESS EQUIPMENT & SUPP	\$97.68	\$0.00	\$97.68	2/16/2017	33084		
NORTHEASTERN CHIEFS OF POLICE CONF	\$75.00	\$0.00	\$75.00	2/16/2017	33085		
Protek Recycling	\$141.75	\$0.00	\$141.75	2/16/2017	33086		
RENO ROBERTA	\$18.35	\$0.00	\$18.35	2/16/2017	33087		
Rensselaer County Bureau Of Finance	\$1,897.15	\$0.00	\$1,897.15	2/16/2017	33088		
Sprint	\$39.99	\$0.00	\$39.99	2/16/2017	33089		
SUNNYSIDE GARAGE, LLC	\$20.00	\$0.00	\$20.00	2/16/2017	33090		
Telanguage, Inc.	\$74.65	\$0.00	\$74.65	2/16/2017	33091		
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	2/16/2017	33092		
Town Of Colonie Police Department	\$250.00	\$0.00	\$250.00	2/16/2017	33093		
TOWN OF EAST GREENBUSH	\$3,750.00	\$0.00	\$3,750.00	2/16/2017	33094		
ZONE 5 REGIONAL TRAINING CENTER	\$4,125.00	\$0.00	\$4,125.00	2/16/2017	33095		
ZWACK, INC.	\$1,440.38	\$0.00	\$1,440.38	2/16/2017	33096		
First Data/Renitco	\$6,000.00	\$0.00	\$0.00	2/22/2017	33097		Void
First Data/Renitco	\$6,000.00	\$0.00	\$6,000.00	2/22/2017	33098		
A SEPTIC SERVICE, LLC	\$250.00	\$0.00	\$250.00	2/23/2017	33099		
ACTION SIGN CO	\$850.00	\$0.00	\$850.00	2/23/2017	33100		
ALBANY MACK SALES	\$58.94	\$0.00	\$58.94	2/23/2017	33101		
AMERICAN ROCK SALT	\$12,760.02	\$0.00	\$12,760.02	2/23/2017	33102		
ASI Truck Parts, Inc	\$185.66	\$0.00	\$185.66	2/23/2017	33103		
AUTO ADVANTAGE	\$168.00	\$0.00	\$168.00	2/23/2017	33104		
BABCOCK SUPPLY	\$1,852.00	\$0.00	\$1,852.00	2/23/2017	33105		
BUREK PATRICE	\$39.15	\$0.00	\$39.15	2/23/2017	33106		
BUSINESS AUTOMATION SERVICES	\$1,950.00	\$0.00	\$1,950.00	2/23/2017	33107		
CAPITAL DIGITRONICS	\$75.00	\$0.00	\$75.00	2/23/2017	33108		
CITY OF RENSELAEER - WATER DEPT	\$14,840.29	\$0.00	\$14,840.29	2/23/2017	33109		

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
COUNTRY TRUE VALUE HARDWARE	\$307.54	\$0.00	\$307.54	2/23/2017	33110
County Waste-Clifton Park	\$212.00	\$0.00	\$212.00	2/23/2017	33111
CRYO WELD CORP.	\$26.23	\$0.00	\$26.23	2/23/2017	33112
FASTENAL COMPANY	\$26.49	\$0.00	\$26.49	2/23/2017	33113
Ferguson Waterworks	\$330.00	\$0.00	\$330.00	2/23/2017	33114
FIRSTLIGHT FIBER	\$1,429.38	\$0.00	\$1,429.38	2/23/2017	33115
FUCCILLO FORD	\$1,850.41	\$0.00	\$1,850.41	2/23/2017	33116
G&K SERVICES INC	\$36.57	\$0.00	\$36.57	2/23/2017	33117
GALLS LLC	\$2,351.88	\$0.00	\$2,351.88	2/23/2017	33118
GLOBAL MONTELLLO GROUP	\$1,950.00	\$0.00	\$1,950.00	2/23/2017	33119
Gorman Bros.,Inc/Albany Location	\$588.36	\$0.00	\$588.36	2/23/2017	33120
GRASSLAND EQUIPMENT & IRRIGATION	\$571.23	\$0.00	\$571.23	2/23/2017	33121
H.L. GAGE SALES, INC.	\$73.68	\$0.00	\$73.68	2/23/2017	33122
HILL & MARKES, INC	\$357.04	\$0.00	\$357.04	2/23/2017	33123
HOFFMAN CAR WASH, INC.	\$555.00	\$0.00	\$555.00	2/23/2017	33124
Language Line Services	\$28.07	\$0.00	\$28.07	2/23/2017	33125
LOOSELEAF LAW PUBLICATIONS, INC	\$132.50	\$0.00	\$132.50	2/23/2017	33126
LUSCO PAPER CO., INC.	\$75.00	\$0.00	\$75.00	2/23/2017	33127
MIRABITO ENERGY PRODUCTS	\$707.75	\$0.00	\$707.75	2/23/2017	33128
MOHAWK & HUDSON RIVER HUMANE SOC	\$134.00	\$0.00	\$0.00	2/23/2017	33129 Void
Mountain Top Septic	\$98.00	\$0.00	\$98.00	2/23/2017	33130
NAPA AUTO C/O GPC	\$1,211.37	\$0.00	\$0.00	2/23/2017	33131 Void
NATIONAL FIRE CODES	\$1,495.00	\$0.00	\$1,495.00	2/23/2017	33132
ORIENTAL TRADING CO.	\$289.34	\$0.00	\$289.34	2/23/2017	33133
RIVERSIDE AUTO PARTS	\$1,487.13	\$0.00	\$1,487.13	2/23/2017	33134
SCHODACK AUTO	\$275.00	\$0.00	\$275.00	2/23/2017	33135
SOUTHWORTH-MILTON, INC.	\$639.00	\$0.00	\$639.00	2/23/2017	33136
Staples Business Advantage 2016	\$866.38	\$0.00	\$866.38	2/23/2017	33137
TASER INTERNATIONAL	\$161.25	\$0.00	\$161.25	2/23/2017	33138
UNIFIRST	\$5.40	\$0.00	\$5.40	2/23/2017	33139
UPSTATE AUTO SALES INC	\$5,966.00	\$0.00	\$5,966.00	2/23/2017	33140
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	2/23/2017	33141
WB Mason	\$533.30	\$0.00	\$533.30	2/23/2017	33142
WELLS COMMUNICATION SERVICE	\$761.25	\$0.00	\$761.25	2/23/2017	33143
WM. BHERS INC.	\$143.76	\$0.00	\$143.76	2/23/2017	33144
ZAPPALA & CO. INC.	\$249.80	\$0.00	\$249.80	2/23/2017	33145
NATIONAL BUSINESS EQUIPMENT & SUPP	\$385.02	\$0.00	\$385.02	2/23/2017	33146
Sub Totals :	\$4,028,858.92	\$0.00	\$4,021,513.55		
Grand Totals :	\$4,028,858.92	\$0.00	\$4,021,513.55		