

Town Of East Greenbush

225 Columbia Turnpike
 RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 4/30/2017

				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	\$12,307.76	\$40,000.00	27,692.24	69.2%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E	\$0.00	\$0.00	\$249.00	249.00	100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S	\$14,339.78	\$59,109.12	\$209,697.00	150,587.88	71.8%
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	\$164.36	\$2,816.59	\$8,565.00	5,748.41	67.1%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08 C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07 C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S	\$7,247.76	\$29,009.20	\$93,404.00	64,394.80	68.9%
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	\$47.64	\$3,247.00	3,199.36	98.5%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S	\$4,113.00	\$16,483.63	\$54,484.00	38,000.37	69.7%
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	\$62.06	\$86.45	\$563.00	476.55	84.6%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S	\$2,816.72	\$11,294.28	\$34,857.00	23,562.72	67.6%
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	\$0.00	\$1,494.40	\$24,898.00	23,403.60	94.0%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E	\$0.00	\$154.95	\$19,918.00	19,763.05	99.2%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S	\$4,885.69	\$21,199.91	\$61,000.00	39,800.09	65.2%
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	\$106.25	\$330.04	\$1,268.00	937.96	74.0%
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	\$736.31	\$2,511.18	\$18,424.00	15,912.82	86.4%
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	\$8,024.03	\$32,090.19	\$98,700.00	66,609.81	67.5%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

				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	\$1,522.95	\$4,181.23	\$22,624.00	18,442.77	81.5%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	\$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	\$25,092.06	\$82,914.00	57,821.94	69.7%
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	\$43.52	\$1,678.25	\$6,265.00	4,586.75	73.2%
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	\$18,971.12	\$38,507.32	\$210,000.00	171,492.68	81.7%
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	\$2,712.41	\$8,892.42	\$13,500.00	4,607.58	34.1%
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	\$4,522.14	\$12,524.00	8,001.86	63.9%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E	\$341.32	\$430.09	\$2,250.00	1,819.91	80.9%
1.016201.01.001.00	1620.1 - Buildings PS	P/S	\$5,104.62	\$19,797.19	\$58,001.00	38,203.81	65.9%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E	\$23,192.59	\$37,668.25	\$180,000.00	142,331.75	79.1%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E	(\$3,464.64)	\$4,458.35	\$25,000.00	20,541.65	82.2%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S	\$2,740.18	\$11,135.46	\$32,521.00	21,385.54	65.8%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E	\$11,380.00	\$17,831.00	\$80,000.00	62,169.00	77.7%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E	\$0.00	\$83,209.19	\$88,860.00	5,650.81	6.4%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E	\$1,069.50	\$1,139.50	\$4,060.00	2,920.50	71.9%

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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	\$44,802.21	\$181,691.48	\$712,942.00	531,250.52	74.5%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$0.00	\$75.00	\$10,800.00	10,725.00	99.3%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$149,512.87	\$633,352.52	\$2,205,313.00	1,571,960.48	71.3%
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	\$17,613.08	\$39,815.93	\$203,996.00	164,180.07	80.5%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$5,735.90	(\$5,514.10)	\$0.00	5,514.10	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S	\$200.00	\$1,450.00	\$5,250.00	3,800.00	72.4%
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	\$392.44	\$1,677.19	\$5,000.00	3,322.81	66.5%
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	\$4,007.83	\$12,360.00	8,352.17	67.6%
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	\$10,371.18	\$43,677.29	\$100,000.00	56,322.71	56.3%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E	\$638.88	\$5,041.87	\$11,820.00	6,778.13	57.3%
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	\$2,119.94	\$6,908.00	4,788.06	69.3%
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	\$291.49	\$4,421.33	\$0.00	(4,421.33)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$14,523.01	\$45,794.21	\$190,000.00	144,205.79	75.9%
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	\$3,000.00	\$3,036.70	\$3,000.00	(36.70)	(1.2)%
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	\$252.99	\$4,500.00	4,247.01	94.4%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$9,898.72	\$45,029.07	\$145,000.00	99,970.93	68.9%
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		\$2,489.58	\$6,822.49	\$30,360.00	23,537.51	77.5%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$5,544.70	\$19,232.90	\$75,000.00	55,767.10	74.4%
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	\$3,834.05	\$6,991.50	\$32,875.00	25,883.50	78.7%
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	\$198.75	\$198.75	\$62,790.00	62,591.25	99.7%
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	\$167.20	\$857.00	\$0.00	(857.00)	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	\$1,538.48	\$5,000.00	3,461.52	69.2%

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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		\$24.50	\$24.50	\$440.00	415.50 94.4%
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		\$1,137.70	\$2,975.80	\$12,600.00	9,624.20 76.4%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$479.16	\$1,370.06	\$5,801.00	4,430.94 76.4%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$8,923.98	\$35,245.92	\$132,500.00	97,254.08 73.4%
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		\$40.10	\$13,291.35	\$30,000.00	16,708.65 55.7%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$31,731.41	\$57,700.64	\$0.00	(57,700.64) 0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees C/E		\$0.00	\$1,540.00	\$0.00	(1,540.00) 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		\$9,550.66	\$38,332.01	\$140,863.00	102,530.99 72.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$7,705.06	\$23,268.03	\$97,000.00	73,731.97 76.0%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$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		\$22,384.43	\$81,554.25	\$347,997.00	266,442.75 76.6%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$8,471.25	\$30,638.34	\$151,600.00	120,961.66 79.8%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$1,193.75	\$3,027.38	\$35,000.00	31,972.62 91.4%
1.090608.01.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$102,085.35	\$261,298.64	\$1,103,230.00	841,931.36 76.3%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$6,000.00	\$37,232.27	\$130,934.00	93,701.73 71.6%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$240,000.00	\$240,000.00	\$0.00	(240,000.00) 0.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School # PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

				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	\$25,575.00	\$25,575.00	\$0.00	(25,575.00)	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:				\$852,931.70	\$2,587,773.85	\$8,591,436.00	6,003,662.15	69.9%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,712,193.00	\$4,712,193.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$359,020.08	\$359,020.08	\$310,536.00	(48,484.08)	(15.6)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$19,707.78	\$19,707.78	\$22,240.00	2,532.22	11.4%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$744,226.27	\$1,900,000.00	1,155,773.73	60.8%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$55,825.69	\$205,000.00	149,174.31	72.8%
1.001255.01.000.00	1255 - Town Clerk Fees			\$1,783.12	\$3,062.40	\$10,500.00	7,437.60	70.8%
1.001520.01.000.00	1520 - Police Fees			\$220.00	\$1,294.50	\$7,800.00	6,505.50	83.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$8,660.00	\$24,205.60	\$120,000.00	95,794.40 79.8%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$5,020.71	\$15,244.77	\$38,600.00	23,355.23 60.5%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$13,500.00	\$21,190.00	\$80,000.00	58,810.00 73.5%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$245.00	\$6,245.00	\$13,600.00	7,355.00 54.1%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002025.01.000.00	2025 - Special Recreational		\$2,650.00	\$6,060.00	\$15,000.00	8,940.00 59.6%
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		\$4,635.10	\$4,685.10	\$6,000.00	1,314.90 21.9%
1.002115.01.000.00	2115 - Planning Board Fees		\$26,950.00	\$27,150.00	\$60,000.00	32,850.00 54.8%
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		\$34,987.00	\$105,366.00	\$190,000.00	84,634.00 44.5%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$13,133.00	13,133.00 100.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$0.00	\$4,967.55	\$0.00	(4,967.55) 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$0.00	\$124,450.00	\$0.00	(124,450.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$0.00	\$1,379.40	\$0.00	(1,379.40) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$0.00	\$163,660.00	\$0.00	(163,660.00) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$5,100.00	\$62,475.00	\$0.00	(62,475.00) 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$265,575.00	\$265,575.00	\$0.00	(265,575.00) 0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$538.69	\$1,704.58	\$35,000.00	33,295.42 95.1%
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		\$87.50	\$87.50	\$2,300.00	2,212.50 96.2%
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		\$666.15	\$776.51	\$3,200.00	2,423.49 75.7%
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		\$1,765.00	\$2,450.00	\$8,700.00	6,250.00 71.8%
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		\$58,193.50	\$129,135.00	\$310,000.00	180,865.00 58.3%
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: 4/30/2017

			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		\$1,769.15	\$3,575.75	\$15,000.00	11,424.25 76.2%
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	\$14,571.45	\$7,500.00	(7,071.45) (94.3)%
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		\$4,741.97	\$11,115.23	\$12,251.00	1,135.77 9.3%
1.002770.01.000.00	2770 - Unclassified Revenues		\$225.00	\$73,889.62	\$77,500.00	3,610.38 4.7%
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 Adminstrator		\$0.00	\$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: 4/30/2017

			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:			\$816,040.75	\$6,965,888.78	\$8,591,436.00	1,625,547.22	18.9%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$476.00	\$10,000.00	9,524.00	95.2%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$52,987.48	\$121,256.02	\$313,341.00	192,084.98	61.3%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$5,149.48	\$51,322.78	\$266,813.00	215,490.22	80.8%
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	\$10,050.00	\$51,950.00	\$161,073.00	109,123.00	67.7%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$10,264.00	\$29,769.22	\$128,314.00	98,544.78	76.8%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

				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		\$24,540.76	\$121,397.79	\$240,472.00	119,074.21 49.5%
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		\$2,151.75	\$5,500.89	\$88,019.00	82,518.11 93.8%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$6,801.63	\$19,500.00	12,698.37 65.1%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$120,896.59	\$228,189.00	107,292.41 47.0%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$526.12	\$59,812.37	\$120,000.00	60,187.63 50.2%
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		\$4,636.55	\$20,085.39	\$69,140.00	49,054.61 70.9%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,953.31	\$35,860.98	\$138,744.00	102,883.02 74.2%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$25,150.43	\$54,814.43	\$414,418.00	359,603.57 86.8%
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: 4/30/2017

				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:				\$147,409.88	\$679,944.09	\$2,562,819.00	1,882,874.91	73.5%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,033,419.00	\$2,033,419.00	0.00	0.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$186,262.00	\$186,262.00	\$186,262.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$62.64	\$152.35	\$15,000.00	14,847.65	99.0%
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			(\$148.95)	\$3,355.44	\$8,065.00	4,709.56	58.4%
1.002770.02.000.00	2770 - Unclassified Revenues			\$14,215.50	\$14,215.50	\$20,000.00	5,784.50	28.9%
1.002801.02.000.00	2801 - Interfund Revenues			\$13,099.73	\$13,099.73	\$130,000.00	116,900.27	89.9%
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:				\$213,490.92	\$2,282,449.02	\$2,562,819.00	280,369.98	10.9%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 4/30/2017

					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	\$603.80	\$23,808.00	\$0.00	(23,808.00)	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: 4/30/2017

				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	\$0.00	\$452.53	\$0.00	(452.53)	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:				\$603.80	\$24,260.53	\$0.00	(24,260.53)	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: 4/30/2017

			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	\$5,026.83	\$24,351.59	\$92,526.00	68,174.41	73.7%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$2,969.11	\$30,338.78	\$95,779.00	65,440.22	68.3%
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	(\$2,390.17)	(\$196,873.26)	\$0.00	196,873.26	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: 4/30/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$26,697.33	\$106,590.35	\$285,000.00	178,409.65	62.6%
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	\$7,651.00	\$36,740.46	\$101,480.00	64,739.54	63.8%
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	\$66,010.00	\$208,438.00	142,428.00	68.3%
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	\$2,352.18	\$9,735.56	\$28,881.00	19,145.44	66.3%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,702.48	\$5,405.05	\$31,239.00	25,833.95	82.7%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$8,272.41	\$19,253.74	\$122,673.00	103,419.26	84.3%
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:			\$53,281.17	\$101,552.27	\$2,502,383.00	2,400,830.73	95.9%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$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		(\$2,144.61)	\$482,180.77	\$1,705,000.00	1,222,819.23	71.7%
1.002142.05.000.00	2142 - Unmetered Sales		\$6,157.50	\$13,181.00	\$245,000.00	231,819.00	94.6%
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: 4/30/2017

			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		\$162.86	\$396.12	\$4,000.00	3,603.88 90.1%
1.002590.05.000.00	2590 - Permits - Septic		\$2,365.00	\$4,665.00	\$20,000.00	15,335.00 76.7%
1.002680.05.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002709.05.000.00	2709 - Employee Contributions		\$0.00	\$525.00	\$8,226.00	7,701.00 93.6%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$1,270.05	\$0.00	(1,270.05) 0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$6,540.75	\$951,870.88	\$2,447,383.00	1,495,512.12 61.1%

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	\$620.89	\$2,956.18	\$17,399.00	14,442.82 83.0%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$2,327.15	\$4,511.00	2,183.85 48.4%
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	\$3,989.25	\$15,927.28	\$48,095.00	32,167.72 66.9%
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	\$0.00	\$944.95	\$16,320.00	15,375.05 94.2%
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	\$342.87	\$1,421.79	\$5,010.00	3,588.21 71.6%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$519.71	\$1,559.17	\$5,991.00	4,431.83 74.0%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,391.09	\$2,783.62	\$18,222.00	15,438.38 84.7%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

			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:			\$6,863.81	\$27,920.14	\$128,540.00	100,619.86	78.3%

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		(\$22.18)	\$67,076.18	\$123,627.00	56,550.82	45.7%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$1,125.00	\$2,353.00	1,228.00	52.2%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$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:			\$540.32	\$68,201.18	\$128,540.00	60,338.82	46.9%

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	\$2,323.55	\$9,804.19	\$33,058.00	23,253.81	70.3%
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	\$460.76	\$10,404.03	\$46,866.00	36,461.97	77.8%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,075.69	\$9,494.58	\$66,010.00	56,515.42	85.6%
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	\$5,689.55	\$27,509.11	\$45,806.00	18,296.89	39.9%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$8,765.04	\$32,778.60	\$98,895.00	66,116.40	66.9%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		(\$118,418.73)	(\$24,361.76)	\$247,588.00	271,949.76	109.8%
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		\$67.31	\$280.78	\$18,500.00	18,219.22	98.5%
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	\$37,235.69	\$149,061.00	111,825.31	75.0%
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		\$975.40	\$3,869.06	\$15,651.00	11,781.94	75.3%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$865.32	\$2,596.03	\$11,441.00	8,844.97	77.3%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$6,395.34	\$12,781.97	\$65,516.00	52,734.03	80.5%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$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: 4/30/2017

					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:					(\$90,800.77)	\$415,282.76	\$1,166,391.00	751,108.24 64.4%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax				\$0.00	\$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				\$3.69	\$170,028.64	\$640,000.00	469,971.36 73.4%
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				\$488.58	\$1,188.35	\$1,208.00	19.65 1.6%
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	\$100.00	\$0.00	(100.00) 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:					\$542.27	\$598,555.10	\$1,124,724.00	526,168.90 46.8%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

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	\$916.06	\$3,187.75	\$11,615.00	8,427.25	72.6%
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	\$19.00	\$4,547.39	\$16,466.00	11,918.61	72.4%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$741.32	\$2,345.41	\$23,192.00	20,846.59	89.9%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$445.16	\$7,028.73	\$16,094.00	9,065.27	56.3%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,133.71	\$8,325.83	\$34,747.00	26,421.17	76.0%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$33,686.10	\$33,686.10	\$86,990.00	53,303.90	61.3%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$24.04	\$70.18	\$6,500.00	6,429.82	98.9%
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	\$13,082.81	\$52,373.00	39,290.19	75.0%
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	\$355.02	\$1,028.08	\$5,499.00	4,470.92	81.3%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$187.10	\$561.31	\$4,020.00	3,458.69	86.0%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,983.91	\$3,965.11	\$23,019.00	19,053.89	82.8%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$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:			\$41,491.42	\$180,736.17	\$409,812.00	229,075.83	55.9%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$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		(\$18.20)	\$60,376.50	\$133,789.00	73,412.50	54.9%
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: 4/30/2017

			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:			(\$18.20)	\$255,754.50	\$336,539.00	80,784.50 24.0%

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	\$932.85	\$3,372.99	\$11,615.00	8,242.01 71.0%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$19.00	\$4,547.39	\$16,466.00	11,918.61 72.4%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$770.97	\$2,575.58	\$23,192.00	20,616.42 88.9%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,184.39	\$3,177.38	\$16,094.00	12,916.62 80.3%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,258.62	\$9,099.75	\$34,747.00	25,647.25 73.8%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$31,968.00	\$31,968.00	\$86,990.00	55,022.00 63.3%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$25.00	\$76.91	\$6,500.00	6,423.09 98.8%
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	\$13,082.81	\$52,373.00	39,290.19 75.0%
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	\$367.76	\$1,116.79	\$5,499.00	4,382.21 79.7%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$210.48	\$631.46	\$4,020.00	3,388.54 84.3%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,700.51	\$3,398.69	\$23,019.00	19,620.31 85.2%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$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: 4/30/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$40,437.58	\$175,955.22	\$409,812.00	233,856.78 57.1%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$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		(\$1,570.80)	\$62,345.87	\$195,000.00	132,654.13 68.0%
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:			(\$1,570.80)	\$203,634.87	\$336,539.00	132,904.13 39.5%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT						
1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$2,474.67	\$11,015.42	\$33,058.00	22,042.58 66.7%
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	\$63.00	\$9,119.79	\$46,866.00	37,746.21 80.5%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,342.56	\$11,566.05	\$66,009.00	54,442.95 82.5%
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	\$1,175.97	\$3,662.95	\$45,806.00	42,143.05 92.0%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$9,889.26	\$39,743.95	\$98,895.00	59,151.05 59.8%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$62,055.00	\$62,055.00	\$247,587.00	185,532.00 74.9%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$75.96	\$341.34	\$18,500.00	18,158.66 98.2%
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	\$37,235.69	\$149,061.00	111,825.31 75.0%
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	\$1,090.08	\$4,633.25	\$15,651.00	11,017.75 70.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,075.80	\$3,227.49	\$11,442.00	8,214.51	71.8%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,242.69	\$4,482.32	\$65,516.00	61,033.68	93.2%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$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:			\$82,484.99	\$479,973.73	\$1,166,391.00	686,417.27	58.8%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$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		(\$468.20)	\$98,462.07	\$487,119.00	388,656.93	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		\$250.00	\$250.00	\$315.00	65.00	20.6%
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		\$10,105.49	\$126,298.80	\$250,000.00	123,701.20	49.5%
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:			\$9,887.29	\$607,200.87	\$1,124,724.00	517,523.13	46.0%

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: 4/30/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$320,779.00	\$0.00	(320,779.00)	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	\$4,321.87	\$77,826.00	73,504.13	94.4%
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	\$325,100.87	\$1,040,163.00	715,062.13	68.7%
REVENUE ACCOUNT							
1.001001.13.000.00	1001 - Real Property Tax		\$0.00	\$640,163.00	\$640,163.00	0.00	0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001640.13.000.00	1640 - Ambulance Charges		\$43,702.74	\$125,548.09	\$400,000.00	274,451.91	68.6%
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:			\$43,702.74	\$765,711.09	\$1,040,163.00	274,451.91	26.4%
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%

Town Of East Greenbush

Check Listing

Checking Account: 200 - Cash - TRUST & AGENCY FUND T A					
	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
AFLAC NEW YORK	\$2,298.15	\$0.00	\$2,298.15	4/10/2017	33375
CSEA EMPLOYEE BENEFIT FUND	\$9,148.26	\$0.00	\$9,148.26	4/10/2017	33376
METLIFE	\$626.79	\$0.00	\$626.79	4/10/2017	33377
NYS RETIREMENT	\$10,372.67	\$0.00	\$10,372.67	4/10/2017	33378
NYS RETIREMENT P&F	\$2,321.15	\$0.00	\$2,321.15	4/10/2017	33379
The Merriam Agency	\$1,758.12	\$0.00	\$1,758.12	4/10/2017	33380
21st Century Media-New York	\$291.90	\$0.00	\$291.90	4/10/2017	33381
ALL LANGUAGE TRANSLATIONS	\$280.00	\$0.00	\$280.00	4/10/2017	33382
Amy Walsh	\$33.21	\$0.00	\$33.21	4/10/2017	33383
ATLANTIC TACTICAL	\$245.98	\$0.00	\$245.98	4/10/2017	33384
CCP INDUSTRIES	\$385.06	\$0.00	\$385.06	4/10/2017	33385
CINTAS Corporation	\$120.43	\$0.00	\$120.43	4/10/2017	33386
Comtech 2 Way	\$489.40	\$0.00	\$489.40	4/10/2017	33387
COUNTRY TRUE VALUE HARDWARE	\$129.97	\$0.00	\$129.97	4/10/2017	33388
County Waste-Clifton Park	\$16,053.10	\$0.00	\$16,053.10	4/10/2017	33389
CRYO WELD CORP.	\$23.69	\$0.00	\$23.69	4/10/2017	33390
CUMMINS NORTHEAST, INC	\$2,246.47	\$0.00	\$2,246.47	4/10/2017	33391
CURTIS LUMBER	\$286.20	\$0.00	\$286.20	4/10/2017	33392
FUCCILLO FORD	\$64.01	\$0.00	\$64.01	4/10/2017	33393
GENUINE PARTS CO.	\$185.68	\$0.00	\$185.68	4/10/2017	33394
GLOBAL MONTELLO GROUP	\$1,728.32	\$0.00	\$1,728.32	4/10/2017	33395
GRAINGER	\$139.21	\$0.00	\$139.21	4/10/2017	33396
GRAND PREMIER	\$428.00	\$0.00	\$428.00	4/10/2017	33397
H.L. GAGE SALES, INC.	\$292.15	\$0.00	\$292.15	4/10/2017	33398
HD SUPPLY WATERWORKS, LTD.	\$197.40	\$0.00	\$197.40	4/10/2017	33399
John Coyne Electrical Contracting, Inc	\$1,790.00	\$0.00	\$1,790.00	4/10/2017	33400
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	4/10/2017	33401
KL Realtime, LLC	\$217.50	\$0.00	\$217.50	4/10/2017	33402
LAWSON PRODUCTS	\$406.12	\$0.00	\$406.12	4/10/2017	33403
MIRABITO ENERGY PRODUCTS	\$1,504.57	\$0.00	\$1,504.57	4/10/2017	33404
MOORADIAN HYDRAULICS	\$92.25	\$0.00	\$92.25	4/10/2017	33405
Mountain Top Septic	\$196.00	\$0.00	\$196.00	4/10/2017	33406
NY TACTICAL OFFICERS ASSOC., INC	\$899.97	\$0.00	\$899.97	4/10/2017	33407
NYS Assoc.Of Magistrates Court Clerks	\$40.00	\$0.00	\$40.00	4/10/2017	33408
NYS MAGISTRATES ASSOCIATION	\$280.00	\$0.00	\$280.00	4/10/2017	33409
Our Towne Marketing, LLC	\$600.00	\$0.00	\$600.00	4/10/2017	33410
RIVERSIDE AUTO PARTS	\$1,818.61	\$0.00	\$1,818.61	4/10/2017	33411
SCHWAAB	\$200.46	\$0.00	\$200.46	4/10/2017	33412
Smith Well Drilling, Inc,	\$1,106.00	\$0.00	\$1,106.00	4/10/2017	33413
Sprint	\$39.99	\$0.00	\$39.99	4/10/2017	33414
Staples Business Advantage 2016	\$225.03	\$0.00	\$225.03	4/10/2017	33415
STRIKES & SPARES	\$592.50	\$0.00	\$592.50	4/10/2017	33416
Tyler VanCour-Bryant	\$41.72	\$0.00	\$41.72	4/10/2017	33417
UNIFIRST	\$5.40	\$0.00	\$5.40	4/10/2017	33418
W.B. MASON CO.,INC.	\$148.37	\$0.00	\$148.37	4/10/2017	33419
WASTE MANAGEMENT	\$553.38	\$0.00	\$553.38	4/10/2017	33420
WHITEMAN OSTERMAN & HANNA	\$990.00	\$0.00	\$990.00	4/10/2017	33421

Check Listing

	AP Gross / PR Net		Discount	Check		Check
	Amount	Amount		Amount	Date	
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$8,238.33	\$0.00		\$8,238.33	4/10/2017	33422
ZWACK, INC.	\$785.00	\$0.00		\$785.00	4/10/2017	33423
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00		\$352.08	4/12/2017	33424
CAPITAL BANK & TRUST	\$225.00	\$0.00		\$225.00	4/12/2017	33425
CDPHP	\$69,891.89	\$0.00		\$69,891.89	4/12/2017	33426
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,158.91	\$0.00		\$1,158.91	4/12/2017	33427
CSEA Union Dues	\$901.29	\$0.00		\$901.29	4/12/2017	33428
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00		\$1,154.44	4/12/2017	33429
NYS DEFERRED COMPENSATION PLAN	\$5,456.77	\$0.00		\$5,456.77	4/12/2017	33430
NYS DEPARTMENT OF CIVIL SERVICE	\$76,929.58	\$0.00		\$76,929.58	4/12/2017	33431
NYS UNEMPLOYMENT INSURANCE	\$1,193.75	\$0.00		\$1,193.75	4/12/2017	33432
Rensselaer County Sheriff's Office	\$123.08	\$0.00		\$123.08	4/12/2017	33433
AMERICAN LEGION/MELVIN ROADS	\$1,500.00	\$0.00		\$1,500.00	4/13/2017	33434
ARMORY GARAGE	\$484.41	\$0.00		\$484.41	4/13/2017	33435
AUTOBODY SUPPLY CO	\$33.00	\$0.00		\$33.00	4/13/2017	33436
BPI Mechanical Services	\$11,765.91	\$0.00		\$11,765.91	4/13/2017	33437
CAMELOT PRINT & COPY CENTER	\$36.25	\$0.00		\$36.25	4/13/2017	33438
CHAZEN ENGINEERING	\$16,816.53	\$0.00		\$16,816.53	4/13/2017	33439
COUNTRY TRUE VALUE HARDWARE	\$45.11	\$0.00		\$45.11	4/13/2017	33440
David L. Gruenberg	\$3,000.00	\$0.00		\$3,000.00	4/13/2017	33441
East Greenbush Bowling Center	\$2,898.00	\$0.00		\$2,898.00	4/13/2017	33442
FedEx	\$41.27	\$0.00		\$41.27	4/13/2017	33443
FIRSTLIGHT FIBER	\$1,451.59	\$0.00		\$1,451.59	4/13/2017	33444
FUCCILLO FORD	\$657.50	\$0.00		\$657.50	4/13/2017	33445
GALLS LLC	\$1,712.75	\$0.00		\$1,712.75	4/13/2017	33446
GENUINE PARTS CO.	\$46.93	\$0.00		\$46.93	4/13/2017	33447
George J. Hoffman	\$958.33	\$0.00		\$958.33	4/13/2017	33448
GLOBAL MONTELLO GROUP	\$1,767.60	\$0.00		\$1,767.60	4/13/2017	33449
Gorman Bros.,Inc/Albany Location	\$185.14	\$0.00		\$185.14	4/13/2017	33450
HD SUPPLY WATERWORKS, LTD.	\$3,676.22	\$0.00		\$3,676.22	4/13/2017	33451
INDUSTRIAL & UTILITY VALUATION	\$1,500.00	\$0.00		\$1,500.00	4/13/2017	33452
JoAnne Nuno	\$100.00	\$0.00		\$100.00	4/13/2017	33453
Keith Lezatte	\$2,300.00	\$0.00		\$2,300.00	4/13/2017	33454
Kinsley Power Systems	\$2,694.13	\$0.00		\$2,694.13	4/13/2017	33455
KL Realtime, LLC	\$150.00	\$0.00		\$150.00	4/13/2017	33456
Language Line Services	\$14.36	\$0.00		\$14.36	4/13/2017	33457
NATIONAL GRID	\$36,068.93	\$0.00		\$36,068.93	4/13/2017	33458
NORTRAX	\$4,500.00	\$0.00		\$4,500.00	4/13/2017	33459
NY RURAL WATER ASSOCIATION	\$650.00	\$0.00		\$650.00	4/13/2017	33460
OFFICE OF THE STATE COMPTROLLER	\$21,222.00	\$0.00		\$21,222.00	4/13/2017	33461
ORANGE MOTOR CO., INC.	\$34.21	\$0.00		\$34.21	4/13/2017	33462
Petramale Nicholas	\$180.95	\$0.00		\$180.95	4/13/2017	33463
PIONEER BANK	\$214.87	\$0.00		\$214.87	4/13/2017	33464
Robert Finke & Sons Inc.	\$526.12	\$0.00		\$526.12	4/13/2017	33465
SPEEDWELL TARGETS	\$172.34	\$0.00		\$172.34	4/13/2017	33466
SUNNYSIDE GARAGE, LLC	\$375.00	\$0.00		\$375.00	4/13/2017	33467
Turning Stone Resort	\$318.00	\$0.00		\$318.00	4/13/2017	33468
UNIFIRST	\$342.81	\$0.00		\$342.81	4/13/2017	33469
Upstate New York Plow & Truck Body LLC	\$4,400.00	\$0.00		\$4,400.00	4/13/2017	33470
VFW Post 7338	\$1,500.00	\$0.00		\$1,500.00	4/13/2017	33471

Check Listing

	AP Gross / PR Net		Discount	Check		Check
	Amount	Amount		Amount	Date	Check #
Web Instinct, LLC	\$11,380.00	\$0.00	\$0.00	\$11,380.00	4/13/2017	33472
Wild Goose Chase NE	\$300.00	\$0.00	\$0.00	\$300.00	4/13/2017	33473
1070 Luther Rd., LLC	\$46.54	\$0.00	\$0.00	\$46.54	4/19/2017	33474
21st Century Media-New York	\$534.57	\$0.00	\$0.00	\$534.57	4/19/2017	33475
A SEPTIC SERVICE, LLC	\$1,718.10	\$0.00	\$0.00	\$1,718.10	4/19/2017	33476
ALBANY MACK SALES	\$76.59	\$0.00	\$0.00	\$76.59	4/19/2017	33477
ALBANY STEEL, INC.	\$18.00	\$0.00	\$0.00	\$18.00	4/19/2017	33478
ATLANTIC TACTICAL	\$4,528.05	\$0.00	\$0.00	\$4,528.05	4/19/2017	33479
BPI Mechanical Services	\$646.68	\$0.00	\$0.00	\$646.68	4/19/2017	33480
Capital Region Weekly	\$20.00	\$0.00	\$0.00	\$20.00	4/19/2017	33481
CITY OF ALBANY	\$5,563.48	\$0.00	\$0.00	\$5,563.48	4/19/2017	33482
COUNTRY TRUE VALUE HARDWARE	\$162.29	\$0.00	\$0.00	\$0.00	4/19/2017	33483 Void
CURTIS PRINTING CO.	\$210.00	\$0.00	\$0.00	\$210.00	4/19/2017	33484
Daniel G. Vincelette, PC	\$743.75	\$0.00	\$0.00	\$743.75	4/19/2017	33485
David L. Gruenberg	\$525.50	\$0.00	\$0.00	\$525.50	4/19/2017	33486
Edward Whited	\$31.76	\$0.00	\$0.00	\$31.76	4/19/2017	33487
FUCCILLO FORD	\$416.26	\$0.00	\$0.00	\$416.26	4/19/2017	33488
G&K SERVICES INC	\$113.91	\$0.00	\$0.00	\$113.91	4/19/2017	33489
GENUINE PARTS CO.	\$101.59	\$0.00	\$0.00	\$101.59	4/19/2017	33490
GIRVIN & FERLAZZO, P.C.	\$1,505.00	\$0.00	\$0.00	\$1,505.00	4/19/2017	33491
GLOBAL MONTELLO GROUP	\$982.00	\$0.00	\$0.00	\$982.00	4/19/2017	33492
GREENBUSH GENERAL STORE	\$91.95	\$0.00	\$0.00	\$91.95	4/19/2017	33493
HITCHCOCK, KEVIN	\$50.00	\$0.00	\$0.00	\$50.00	4/19/2017	33494
J. MCBAIN ELECTRIC	\$308.63	\$0.00	\$0.00	\$308.63	4/19/2017	33495
LAVIN, PETER	\$49.97	\$0.00	\$0.00	\$49.97	4/19/2017	33496
MIRABITO ENERGY PRODUCTS	\$1,605.27	\$0.00	\$0.00	\$1,605.27	4/19/2017	33497
NATIONAL BUSINESS TECHNOLOGIES	\$64.02	\$0.00	\$0.00	\$64.02	4/19/2017	33498
ORANGE MOTOR CO., INC.	\$418.85	\$0.00	\$0.00	\$418.85	4/19/2017	33499
PUBLIC SECTOR HR CONSULTANTS, LLC	\$3,556.71	\$0.00	\$0.00	\$3,556.71	4/19/2017	33500
RENSELAEER POLICE DEPARTMENT	\$307.88	\$0.00	\$0.00	\$307.88	4/19/2017	33501
RIFENBURG CONSTRUCTION	\$264.64	\$0.00	\$0.00	\$264.64	4/19/2017	33502
SCHWAAB	\$81.25	\$0.00	\$0.00	\$81.25	4/19/2017	33503
Staples Business Advantage 2016	\$441.10	\$0.00	\$0.00	\$441.10	4/19/2017	33504
SUNNYSIDE GARAGE, LLC	\$42.00	\$0.00	\$0.00	\$42.00	4/19/2017	33505
Tabner, Ryan & Keniry, LLP	\$969.00	\$0.00	\$0.00	\$969.00	4/19/2017	33506
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$0.00	\$585.84	4/19/2017	33507
VERIZON WIRELESS MOBILE	\$362.22	\$0.00	\$0.00	\$362.22	4/19/2017	33508
W.B. MASON CO.,INC.	\$360.85	\$0.00	\$0.00	\$360.85	4/19/2017	33509
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$0.00	\$80,194.75	4/19/2017	33510
WELLS COMMUNICATION SERVICE	\$105.00	\$0.00	\$0.00	\$105.00	4/19/2017	33511
RENSELAEER COUNTY CLERK	\$10.00	\$0.00	\$0.00	\$10.00	4/26/2017	33512
21st Century Media-New York	\$190.15	\$0.00	\$0.00	\$190.15	4/26/2017	33513
Adirondack Tire Centers	\$1,386.24	\$0.00	\$0.00	\$1,386.24	4/26/2017	33514
ADVERTISER	\$167.20	\$0.00	\$0.00	\$167.20	4/26/2017	33515
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$0.00	\$140.00	4/26/2017	33516
AMCHAR WHOLESALE INC	\$1,336.52	\$0.00	\$0.00	\$1,336.52	4/26/2017	33517
ASI Truck Parts, Inc	\$399.48	\$0.00	\$0.00	\$399.48	4/26/2017	33518
BABCOCK SUPPLY	\$725.00	\$0.00	\$0.00	\$725.00	4/26/2017	33519
BUREK PATRICE	\$22.95	\$0.00	\$0.00	\$22.95	4/26/2017	33520
CHAZEN ENGINEERING	\$6,228.75	\$0.00	\$0.00	\$6,228.75	4/26/2017	33521

Check Listing

	AP Gross / PR Net		Discount	Check	
	Amount	Amount		Amount	Check Date
CINTAS Corporation	\$113.38	\$0.00	\$113.38	4/26/2017	33522
CITY OF RENNELAER - WATER DEPT	\$5,317.58	\$0.00	\$5,317.58	4/26/2017	33523
Comtech 2 Way	\$2,136.33	\$0.00	\$2,136.33	4/26/2017	33524
COUNTRY TRUE VALUE HARDWARE	\$821.61	\$0.00	\$821.61	4/26/2017	33525
CRYO WELD CORP.	\$26.23	\$0.00	\$26.23	4/26/2017	33526
CURTIS PRINTING CO.	\$335.00	\$0.00	\$335.00	4/26/2017	33527
DIG SAFELY NEW YORK	\$328.24	\$0.00	\$328.24	4/26/2017	33528
FUCCILLO FORD	\$752.19	\$0.00	\$752.19	4/26/2017	33529
GLOBAL MONTELLO GROUP	\$2,565.97	\$0.00	\$2,565.97	4/26/2017	33530
GOODYEAR COMMERCIAL TIRE & SERVIC	\$3,365.96	\$0.00	\$3,365.96	4/26/2017	33531
HOFFMAN CAR WASH, INC.	\$370.00	\$0.00	\$370.00	4/26/2017	33532
HOME DEPOT	\$1,492.30	\$0.00	\$1,492.30	4/26/2017	33533
HUDSON RIVER TRACTOR CO	\$173.18	\$0.00	\$173.18	4/26/2017	33534
J. MCBAIN ELECTRIC	\$4,778.24	\$0.00	\$4,778.24	4/26/2017	33535
JC SMITH INC	\$650.00	\$0.00	\$650.00	4/26/2017	33536
JH CONSULTING GROUP, INC.	\$1,077.00	\$0.00	\$1,077.00	4/26/2017	33537
KENNEDY THOMAS	\$195.00	\$0.00	\$195.00	4/26/2017	33538
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	4/26/2017	33539
LAWSON PRODUCTS	\$476.17	\$0.00	\$476.17	4/26/2017	33540
MAZZOTTA, SHERWOOD & VAGIANELIS, P	\$2,625.00	\$0.00	\$2,625.00	4/26/2017	33541
MIRABITO ENERGY PRODUCTS	\$450.84	\$0.00	\$450.84	4/26/2017	33542
MOORADIAN HYDRAULICS	\$130.00	\$0.00	\$130.00	4/26/2017	33543
NORTHEAST PETROLEUM TECH.,LTD.	\$291.49	\$0.00	\$291.49	4/26/2017	33544
Petramale Nicholas	\$38.98	\$0.00	\$38.98	4/26/2017	33545
Protek Recycling	\$131.95	\$0.00	\$131.95	4/26/2017	33546
RENO ROBERTA	\$24.50	\$0.00	\$24.50	4/26/2017	33547
RENSELAEER CHAMBER OF COMMERCE	\$1,069.50	\$0.00	\$1,069.50	4/26/2017	33548
RIFENBURG CONSTRUCTION	\$289.87	\$0.00	\$289.87	4/26/2017	33549
Sharon M. Knight, MMC/RMC	\$25.00	\$0.00	\$25.00	4/26/2017	33550
Staples Business Advantage 2016	\$96.76	\$0.00	\$96.76	4/26/2017	33551
SUNNYSIDE GARAGE, LLC	\$350.00	\$0.00	\$350.00	4/26/2017	33552
Teelanguage, Inc.	\$5.94	\$0.00	\$5.94	4/26/2017	33553
UNIFIRST	\$6.77	\$0.00	\$6.77	4/26/2017	33554
VERIZON WIRELESS MOBILE	\$80.02	\$0.00	\$80.02	4/26/2017	33555
W.B. MASON CO.,INC.	\$272.85	\$0.00	\$272.85	4/26/2017	33556
WAL-MART	\$94.77	\$0.00	\$94.77	4/26/2017	33557
WHITEMAN OSTERMAN & HANNA	\$8,686.13	\$0.00	\$8,686.13	4/26/2017	33558
WM.J.KELLER & SONS CONSTRUCTION	\$9,400.00	\$0.00	\$9,400.00	4/26/2017	33559
ZWACK, INC.	\$90.00	\$0.00	\$90.00	4/26/2017	33560
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	4/27/2017	33561
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	4/27/2017	33562
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,176.48	\$0.00	\$1,176.48	4/27/2017	33563
CSEA EMPLOYEE BENEFIT FUND	\$8,707.38	\$0.00	\$8,707.38	4/27/2017	33564
CSEA Union Dues	\$901.29	\$0.00	\$901.29	4/27/2017	33565
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00	\$1,154.44	4/27/2017	33566
NYS DEFERRED COMPENSATION PLAN	\$5,784.58	\$0.00	\$5,784.58	4/27/2017	33567
NYSIF Workers' Compensation	\$25,985.45	\$0.00	\$25,985.45	4/27/2017	33568
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	4/27/2017	33569
Sub Totals :	\$577,928.39	\$0.00	\$577,766.10		

Check Listing

AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Grand Totals :	\$577,928.39	\$0.00	\$577,766.10	