

Town Of East Greenbush
225 Columbia Turnpike
RENSSELAER, NY 12144
(518) 477-6461 Fax: (518) 477-2386

DRAFT

Operating Statement "All Funds" for the Period Ending: 5/31/2017

GENERAL FUND A						
APPROPRIATION ACCOUNT						
			Monthly	YTD Amt.	Budget	Variance % Var
1.010101.01.001.00	1010.1 - Town Board PS	P/S	\$3,076.94	\$15,384.70	\$40,000.00	24,615.30 61.5%
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	\$0.00	\$0.00	\$249.00	249.00 100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S	\$15,443.79	\$74,552.91	\$209,697.00	135,144.09 64.4%
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	\$622.56	\$3,439.15	\$8,565.00	5,125.85 59.8%
1.011104.01.004.21	1110.4 - Justices CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	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	\$36,256.96	\$93,404.00	57,147.04 61.2%
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	\$193.48	\$241.12	\$3,247.00	3,005.88 92.6%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S	\$4,113.00	\$20,596.63	\$54,484.00	33,887.37 62.2%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E	\$191.39	\$277.84	\$563.00	285.16 50.7%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S	\$4,200.56	\$15,494.84	\$34,857.00	19,362.16 55.5%
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	\$119.98	\$1,614.38	\$24,898.00	23,283.62 93.5%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E	\$100.00	\$254.95	\$19,918.00	19,663.05 98.7%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S	\$4,574.14	\$25,774.05	\$61,000.00	35,225.95 57.7%
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	\$308.00	\$638.04	\$1,268.00	629.96 49.7%
1.013401.01.001.00	1340.1 - Budget PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S	\$0.00	\$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	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S	\$7,900.28	\$39,990.47	\$98,700.00	58,709.53 59.5%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.013552.01.002.00	E/Q	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.00	C/E	\$5,345.18	\$22,624.00	17,278.82	76.4%
1.013554.01.004.19	Grant - RPTA tax	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.26	ORPS Grant	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.70	GAR-06	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	P/S	\$31,364.22	\$82,914.00	51,549.78	62.2%
1.014102.01.002.00	E/Q	\$0.00	\$0.00	0.00	0.0%
1.014104.01.004.00	C/E	\$1,989.25	\$6,265.00	4,275.75	68.2%
1.014201.01.001.00	P/S	\$0.00	\$0.00	0.00	0.0%
1.014204.01.004.00	C/E	\$45,591.65	\$210,000.00	164,408.35	78.3%
1.014301.01.001.00	P/S	\$0.00	\$0.00	0.00	0.0%
1.014304.01.004.00	C/E	\$2,018.38	\$13,500.00	2,589.20	19.2%
1.014404.01.004.00	C/E	\$0.00	\$0.00	0.00	0.0%
1.014501.01.001.00	P/S	\$0.00	\$0.00	0.00	0.0%
1.014504.01.004.00	C/E	\$0.00	\$600.00	600.00	100.0%
1.014601.01.001.00	P/S	\$0.00	\$0.00	0.00	0.0%
1.014604.01.004.00	C/E	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	P/S	\$1,039.24	\$12,524.00	6,962.62	55.6%
1.014904.01.004.00	C/E	\$150.00	\$2,250.00	1,669.91	74.2%
1.016201.01.001.00	P/S	\$5,504.03	\$58,001.00	32,699.78	56.4%
1.016201.01.004.50	Grant-Records	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.00	C/E	\$7,754.35	\$45,422.60	134,577.40	74.8%
1.016204.01.004.27	Roof - Town Hall	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.50	Grant-Records	\$0.00	\$0.00	0.00	0.0%
1.016501.01.001.00	P/S	\$0.00	\$0.00	0.00	0.0%
1.016502.01.002.00	E/Q	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.00	C/E	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.42	Grant-Radio System	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.55	Grant-MobileData	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.76	Grant-TechnologyUpgra	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	C/E	\$3,261.00	\$25,000.00	17,280.65	69.1%
1.016801.01.001.00	P/S	\$2,541.60	\$32,521.00	18,843.94	57.9%
1.016804.01.004.00	C/E	\$33,576.99	\$80,000.00	28,592.01	35.7%
1.019104.01.004.00	C/E	\$0.00	\$88,860.00	5,650.81	6.4%
1.019204.01.004.00	C/E	\$573.10	\$4,060.00	2,347.40	57.8%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.019304.01.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E	\$0.00	\$0.00	0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E	\$0.00	\$1,991.00	100.0%
1.019604.01.004.00	1960.4 - Special Items CE	C/E	\$0.00	\$0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E	\$0.00	\$175,000.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	\$40,543.86	\$222,235.34	68.8%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$0.00	\$75.00	99.3%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$138,328.33	\$771,680.85	65.0%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E	\$0.00	\$0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E	\$0.00	\$0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q	\$15,361.65	\$19,363.15	49.8%
1.031202.01.002.72	3120.2 - Police & Constable E Police Cars-06	E/Q	\$0.00	\$0.00	0.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E	\$12,580.97	\$48,040.42	76.5%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$224.00	(\$5,290.10)	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E	\$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	0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E	\$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	0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E	\$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	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E	\$0.00	\$0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S	\$700.00	\$2,150.00	59.0%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S	\$0.00	\$0.00	0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E	\$0.00	\$0.00	0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S	\$0.00	\$0.00	0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S	\$388.97	\$2,066.16	58.7%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S	\$1,001.96	\$5,009.79	59.5%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q	\$0.00	\$0.00	0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E	\$0.00	\$0.00	0.0%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$12,731.25	\$56,408.54	100.0%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q	\$0.00	\$0.00	43.6%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E	\$1,181.92	\$6,223.79	0.0%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E	\$0.00	\$0.00	47.3%
1.036604.01.004.00	3660.4 - DARE	C/E	\$0.00	\$0.00	0.0%
			\$1,500.00	1,500.00	100.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$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 0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	0.00 0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$6,908.00	4,257.22 61.6%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E	E/Q	\$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 0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S	\$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 0.0%
1.051324.01.004.00	5132.4 - Garage CE	C/E	\$2,404.18	\$0.00	(6,825.51) 0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$13,695.42	\$190,000.00	130,510.37 68.7%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$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 0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	0.00 0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$0.00	\$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 0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S	\$0.00	\$0.00	0.00 0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$110.00	\$4,500.00	4,137.01 91.9%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E	\$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 0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$10,581.82	\$145,000.00	89,389.11 61.6%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$0.00	0.00 0.0%
1.071104.01.000.00	7110.4 - Parks CE		\$1,516.72	\$30,360.00	22,020.79 72.5%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$5,156.70	\$75,000.00	50,610.40 67.5%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E	\$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 0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E	\$1,116.46	\$32,875.00	24,767.04 75.3%
1.072704.01.004.00	7270.4 - Band Concerts	C/E	\$0.00	\$0.00	0.00 0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$62,790.00	62,591.25 99.7%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$38,750.00	38,750.00 100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$1,113.00	\$0.00	(1,970.00) 0.0%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E	\$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 0.0%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant	C/E	\$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 0.0%
1.075101.01.001.00	7510.1 - Historian PS	P/S	\$384.62	\$5,000.00	3,076.90 61.5%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date				Monthly		YTD Amt.		Budget		Variance		% Var	
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		\$16.99		\$41.49		\$440.00		398.51		90.6%	
1.075104.01.004.20	7510.4 - Historian CE	C/E	Sesquecentennial	\$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		\$762.70		\$3,738.50		\$12,600.00		8,861.50		70.3%	
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$203.06		\$1,573.12		\$5,801.00		4,227.88		72.9%	
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$8,623.98		\$43,869.90		\$132,500.00		88,630.10		66.9%	
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		\$506.37		\$856.47		\$30,000.00		29,143.53		97.1%	
1.080204.01.004.08	8020.4 - Planning CE	C/E	Escrow Transfers	\$2,080.67		\$72,722.56		\$0.00		(72,722.56)		0.0%	
1.080204.01.004.22	8020.4 - Planning CE	C/E	Grant-LutherRd Bike&S	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.29	8020.4 - Planning CE	C/E	Grant-TEP SherwoodSid	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.30	8020.4 - Planning CE	C/E	Grant-Linkage Rt151	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.49	8020.4 - Planning CE	C/E	Grant - LGRM Records	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.53	8020.4 - Planning CE	C/E	Grant-LutherBikePath	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.77	8020.4 - Planning CE	C/E	Couse Corners	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.080204.01.004.80	8020.4 - Planning CE	C/E	GEIS Mitigation Fees	\$2,977.50		\$4,517.50		\$0.00		(4,517.50)		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		\$8,184.91		\$46,516.92		\$140,863.00		94,346.08		67.0%	
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$7,431.04		\$30,699.07		\$97,000.00		66,300.93		68.4%	
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		\$20,927.14		\$102,481.39		\$347,997.00		245,515.61		70.6%	
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$9,954.40		\$40,592.74		\$151,600.00		111,007.26		73.2%	
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00		\$3,027.38		\$35,000.00		31,972.62		91.4%	
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$132,802.81		\$394,101.45		\$1,103,230.00		709,128.55		64.3%	
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	EMPLOYEE BE	Land Use &GIS GEIS	\$0.00		\$37,232.27		\$130,934.00		93,701.73		71.6%	
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00		\$240,000.00		\$0.00		(240,000.00)		0.0%	
1.097106.01.006.50	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-Records	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.097106.01.006.51	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-COPS in School #	\$0.00		\$0.00		\$0.00		0.00		0.0%	
1.097106.01.006.52	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-STEP	\$0.00		\$0.00		\$0.00		0.00		0.0%	

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	\$0.00	\$25,575.00	\$0.00	(25,575.00)	0.0%
1.097107.01.007.50	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.51	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.097306.01.006.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	\$0.00	\$0.00	\$980.00	980.00	100.0%
1.097307.01.007.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	\$26,240.13	\$29,607.84	\$40,501.00	10,893.16	26.9%
1.097897.01.007.00	\$0.00	\$988.77	\$3,801.00	2,812.23	74.0%
1.099019.01.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					62.9%
	\$599,706.38	\$3,187,480.23	\$8,591,436.00	5,403,955.77	

REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$4,712,193.00	\$4,712,193.00	0.00	0.0%
1.001081.01.000.00	\$0.00	\$359,020.08	\$310,536.00	(48,484.08)	(15.6)%
1.001090.01.000.00	\$0.00	\$19,707.78	\$22,240.00	2,532.22	11.4%
1.001120.01.000.00	\$0.00	\$744,226.27	\$1,900,000.00	1,155,773.73	60.8%
1.001170.01.000.00	\$55,025.24	\$110,850.93	\$205,000.00	94,149.07	45.9%
1.001255.01.000.00	\$0.00	\$3,062.40	\$10,500.00	7,437.60	70.8%
1.001520.01.000.00	\$263.75	\$1,558.25	\$7,800.00	6,241.75	80.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	\$96,438.50	\$120,644.10	\$120,000.00	(644.10)	(0.5)%
1.001589.01.000.00	\$1,795.33	\$17,040.10	\$38,600.00	21,559.90	55.9%
1.002001.01.000.00	\$14,755.00	\$35,945.00	\$80,000.00	44,055.00	55.1%
1.002001.01.000.12	\$540.00	\$6,785.00	\$13,600.00	6,815.00	50.1%
1.002001.01.000.13	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	\$2,965.00	\$9,025.00	\$15,000.00	5,975.00	39.8%
1.002065.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	\$0.00	\$4,685.10	\$6,000.00	1,314.90	21.9%
1.002115.01.000.00	\$0.00	\$27,150.00	\$60,000.00	32,850.00	54.8%
1.002115.01.000.08	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002130.01.000.00	\$0.00	\$105,366.00	\$190,000.00	84,634.00	44.5%
1.002131.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002132.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002260.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002268.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.00	\$0.00	\$0.00	\$13,133.00	13,133.00	100.0%
1.002374.01.000.01	\$0.00	\$4,967.55	\$0.00	(4,967.55)	0.0%
1.002374.01.000.02	\$0.00	\$124,450.00	\$0.00	(124,450.00)	0.0%
1.002374.01.000.03	\$0.00	\$1,379.40	\$0.00	(1,379.40)	0.0%
1.002374.01.000.04	\$0.00	\$163,660.00	\$0.00	(163,660.00)	0.0%
1.002374.01.000.24	\$0.00	\$62,475.00	\$0.00	(62,475.00)	0.0%
1.002392.01.000.00	\$0.00	\$265,575.00	\$0.00	(265,575.00)	0.0%
1.002401.01.000.00	\$46,505.66	\$48,210.24	\$35,000.00	(13,210.24)	(37.7)%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	\$0.00	\$87.50	\$2,300.00	2,212.50	96.2%
1.002530.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002531.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002540.01.000.00	\$0.00	\$776.51	\$3,200.00	2,423.49	75.7%
1.002541.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$0.00	\$2,450.00	\$8,700.00	6,250.00	71.8%
1.002544.01.000.16	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002545.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	\$19,641.50	\$148,776.50	\$310,000.00	161,223.50	52.0%
1.002611.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002630.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2630 - Confiscated Cash					
1.002650.01.000.00	\$0.00	\$3,575.75	\$15,000.00	11,424.25	76.2%
2650 - Sale of Surplus Scrap					
1.002660.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2660 - Sale of Real Property					
1.002680.01.000.00	\$10.92	\$14,582.37	\$7,500.00	(7,082.37)	(94.4)%
2680 - Insurance Recoveries					
1.002701.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2701 - Refunds from Prior Yea					
1.002705.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.002709.01.000.00	\$2,084.98	\$13,200.21	\$12,251.00	(949.21)	(7.7)%
2709 - Employee Contributions					
1.002770.01.000.00	\$0.00	\$72,749.41	\$77,500.00	4,750.59	6.1%
2770 - Unclassified Revenues					
1.002770.01.000.96	\$0.00	\$0.00	\$0.00	0.00	0.0%
2770 - Unclassified Revenues Escrows					
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.003001.01.000.00	\$0.00	\$0.00	\$73,383.00	73,383.00	100.0%
3001 - State per Capita Aid					
1.003004.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
3004 - Police Grant					
1.003005.01.000.00	\$0.00	\$0.00	\$335,000.00	335,000.00	100.0%
3005 - State Aid Mtg Tax					
1.003040.01.000.00	\$0.00	\$600.00	\$0.00	(600.00)	0.0%
3040 - Star Administrator					
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other					
1.003089.01.000.19	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant - RPTA tax					
1.003089.01.000.20	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Sesquicentennial					
1.003089.01.000.21	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-Justice Court 08					
1.003089.01.000.22	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-LutherRd Bike&S					
1.003089.01.000.25	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Miracle League Grant					
1.003089.01.000.26	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other ORPS Grant					
1.003089.01.000.29	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-TEP SherwoodSid					
1.003089.01.000.30	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-Linkage Rt151					
1.003089.01.000.34	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant - Records III					
1.003089.01.000.35	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-SchoolCommunic					
1.003089.01.000.36	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-ERT 2004					
1.003089.01.000.37	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-HIM Park					
1.003089.01.000.38	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grants-Justice Court 07					
1.003089.01.000.39	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-PoliceVehicle Yo					
1.003089.01.000.40	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-Greenway					
1.003089.01.000.42	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-Radio System					
1.003089.01.000.43	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-ERT & Computer					
1.003089.01.000.49	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant - LGRM Records					
1.003089.01.000.50	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-Records					
1.003089.01.000.52	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - State Aid Other Grant-STEP					

Operating Statement "All Funds" for the Period Ending: 5/31/2017

		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 0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$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 0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$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 0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$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 0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$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 0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$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 0.0%
1.004989.01.000.00	4989 - Federal Aid		\$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 0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$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 0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	0.00 0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	0.00 0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$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 0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$7,204,774.45	\$8,591,436.00	1,386,661.55 16.1%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$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 0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$476.00	\$10,000.00 95.2%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$55,442.10	\$176,698.12	\$313,341.00 43.6%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$4,865.54	\$56,188.32	\$266,813.00 78.9%
1.051121.02.001.00	5112.1 - Permanent Improve	P/S	\$0.00	\$0.00	\$220,875.00 100.0%
1.051122.02.002.00	5112.2 - Permanent Improve	E/Q	\$0.00	\$0.00	\$0.00 0.0%
1.051124.02.004.00	5112.4 - Permanent Improve	C/E	\$6,378.60	\$58,328.60	\$161,073.00 63.8%
1.051124.02.004.71	5112.4 - Permanent Improve	C/E	\$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 0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$9,292.73	\$39,061.95	\$128,314.00 69.6%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date					Budget		Variance	% Var
Monthly					YTD Amt.			
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		\$12,225.88	\$133,623.67	\$240,472.00	106,848.33	44.4%
1.051304.02.004.67	5130.4 - Machinery CE	C/E	Road Improvements05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		\$1,613.70	\$7,114.59	\$88,019.00	80,904.41	91.9%
1.051324.02.004.68	5132.4 - Garage CE	C/E	Snowplow-2006	\$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		\$0.00	\$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		\$4,738.21	\$24,823.60	\$69,140.00	44,316.40	64.1%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,953.31	\$47,814.29	\$138,744.00	90,929.71	65.5%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$32,050.41	\$86,864.84	\$414,418.00	327,553.16	79.0%
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	PRINCIPAL ON	Snowplow-2 2003	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	PRINCIPAL ON	Snowplow-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	PRINCIPAL ON	Police Cars-07	\$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	INTEREST ON I	Snowplow-2 2003	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	INTEREST ON I	Snowplow-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	INTEREST ON I	Police Cars-07	\$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	PRINCIPAL ON	Snowplow-2 2003	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	PRINCIPAL ON	Snowplow-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	PRINCIPAL ON	Loader-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	PRINCIPAL ON	Drainage-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	PRINCIPAL ON	Road Improvements05	\$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	INTEREST ON I	Snowplow-2 2003	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	INTEREST ON I	Snowplow-2	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	\$0.00	\$0.00	\$20,702.00	20,702.00	100.0%
1.097897.02.007.00	\$0.00	\$0.00	\$1,611.00	1,611.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$138,560.48	\$818,504.57	\$2,562,819.00	1,744,314.43	68.1%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$2,033,419.00	\$2,033,419.00	0.00	0.0%
1.001081.02.000.00	\$0.00	\$186,262.00	\$186,262.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.02.000.00	\$22,848.77	\$23,001.12	\$15,000.00	(8,001.12)	(53.3)%
1.002416.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	\$0.00	\$31,945.00	\$6,000.00	(25,945.00)	(432.4)%
1.002680.02.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002701.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.02.000.00	\$563.16	\$3,918.60	\$8,065.00	4,146.40	51.4%
1.002770.02.000.00	\$10,165.35	\$24,380.85	\$20,000.00	(4,380.85)	(21.9)%
1.002801.02.000.00	\$0.00	\$13,099.73	\$130,000.00	116,900.27	89.9%
1.002801.02.000.73	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.74	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.02.000.00	\$0.00	\$0.00	\$161,073.00	161,073.00	100.0%
1.004960.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$33,577.28	\$2,316,026.30	\$2,562,819.00	246,792.70	9.6%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Operating Statement "All Funds" for the Period Ending: 5/31/2017													
Year - To - Date				Monthly		YTD Amt.		Budget		Variance		% Var	
APPROPRIATION ACCOUNT													
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	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	\$0.00	0.00	0.0%	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	\$0.00	0.00	0.0%	0.0%		
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	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	\$0.00	0.00	0.0%	0.0%		
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	\$0.00	\$23,808.00	\$23,808.00	\$0.00	\$0.00	(23,808.00)	0.0%	0.0%		
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.00	5130.4 - Machinery CE		C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051324.03.000.00	5132.4 - Garage CE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	0.0%		
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%	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	\$0.00	0.00	0.0%	0.0%		

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

					Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E		\$304,393.70	\$304,846.23	\$0.00	(304,846.23)	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:					\$304,393.70	\$328,654.23	\$0.00	(328,654.23)	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: 5/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$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	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$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	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$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	0.0%
	Subtotal for REVENUE ACCOUNT:		\$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	0.0%
1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		\$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	0.0%
	Subtotal for REVENUE ACCOUNT:		\$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	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$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	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$5,328.88	\$29,680.47	62,845.53	67.9%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$14.11	\$30,352.89	65,426.11	68.3%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$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	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$11,427.67	(\$185,445.59)	185,445.59	0.0%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$27,471.40	\$134,061.75	\$285,000.00	150,938.25	53.0%
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	\$11,694.39	\$48,434.85	\$101,480.00	53,045.15	52.3%
1.083404.05.004.15	8340.4 - Transmission/Distribu	Water Project-07	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E	\$66,010.00	\$132,020.00	\$208,438.00	76,418.00	36.7%
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	\$2,410.65	\$12,146.21	\$28,881.00	16,734.79	57.9%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,702.49	\$8,107.54	\$31,239.00	23,131.46	74.0%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$8,808.45	\$28,062.19	\$122,673.00	94,610.81	77.1%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	Backhoe-2	\$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	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$135,868.04	\$237,420.31	\$2,502,383.00	2,264,962.69	90.5%

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	\$450,556.41	\$932,737.18	\$1,705,000.00	772,262.82	45.3%
1.002142.05.000.00	2142 - Unmetered Sales	\$5,458.00	\$18,639.00	\$245,000.00	226,361.00	92.4%
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: 5/31/2017

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002148.05.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.0%
1.002378.05.000.09	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.0%
1.002378.05.000.10	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings	\$5,159.40	\$5,555.52	\$4,000.00	(1,555.52) (38.9)%
1.002590.05.000.00	2590 - Permits - Septic	\$1,695.00	\$6,360.00	\$20,000.00	13,640.00 68.2%
1.002680.05.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.0%
1.002691.05.000.00	2691 - Sale of Scrap Excess	\$0.00	\$0.00	\$0.00	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.0%
1.002709.05.000.00	2709 - Employee Contributions	\$112.65	\$637.65	\$8,226.00	7,588.35 92.2%
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	0.0%
Subtotal for REVENUE ACCOUNT:		\$462,981.46	\$1,414,852.34	\$2,447,383.00	1,032,530.66 42.2%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$636.07	\$17,399.00	13,806.75 79.4%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$4,511.00	2,183.85 48.4%
1.083104.06.004.23	8310.4 - Administration CE	C/E	\$0.00	\$0.00	0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$4,104.92	\$48,095.00	28,062.80 58.3%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$980.00	980.00 100.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$28,328.60	\$16,320.00	(12,953.55) (79.4)%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$12,012.00	12,012.00 100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$350.45	\$5,010.00	3,237.76 64.6%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$519.71	\$5,991.00	3,912.12 65.3%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,392.36	\$18,222.00	14,046.02 77.1%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	PRINCIPAL ON	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	INTEREST ON I	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	PRINCIPAL ON	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	INTEREST ON I	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	INTERFUND TR	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$35,332.11	\$128,540.00	65,287.75	50.8%
REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales	\$67,076.18	\$123,627.00	56,550.82	45.7%
1.002142.06.000.00	2142 - Unmetered Sales	\$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	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	0.0%
1.002590.06.000.00	2590 - Permits - Septic	\$1,005.08	\$2,500.00	1,494.92	59.8%
1.002701.06.000.00	2701 - Refunds from Prior Yea	\$50.00	\$60.00	10.00	16.7%
1.002770.06.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,055.08	\$128,540.00	59,283.74	46.1%
GENERAL SEWER SS1					
APPROPRIATION ACCOUNT					
1.050201.07.001.00	5020.1 - Engineering PS	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	\$2,314.87	\$33,058.00	20,938.94	63.3%
1.081102.07.002.00	8110.2 - Administration, Equip	\$0.00	\$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	\$18,059.20	\$46,866.00	18,402.77	39.3%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	\$4,826.53	\$66,010.00	51,688.89	78.3%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	\$13,613.17	\$45,806.00	4,683.72	10.2%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	\$6,879.64	\$98,895.00	59,236.76	59.9%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E	\$70,451.14	\$46,089.38	\$247,588.00	201,498.62	81.4%
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	\$63.47	\$344.25	\$18,500.00	18,155.75	98.1%
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	\$37,235.69	\$74,471.38	\$149,061.00	74,589.62	50.0%
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	\$1,299.28	\$5,168.34	\$15,651.00	10,482.66	67.0%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$865.32	\$3,461.35	\$11,441.00	7,979.65	69.7%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$8,977.57	\$21,759.54	\$65,516.00	43,756.46	66.8%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$164,585.88	\$579,868.64	\$1,166,391.00	586,522.36	50.3%
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	\$158,697.23	\$328,725.87	\$640,000.00	311,274.13	48.6%
1.002122.07.000.00	2122 - Sewer Charges	\$18,166.51	\$18,166.51	\$20,990.00	2,823.49	13.5%
1.002122.07.000.40	2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	\$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	\$1,675.13	\$2,863.48	\$1,208.00	(1,655.48)	(137.0)%
1.002401.07.000.40	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues	\$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:		\$178,538.87	\$777,093.97	\$1,124,724.00	347,630.03	30.9%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

Variance % Var

Budget

YTD Amt.

Monthly

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	\$1,075.12	\$4,262.87	\$11,615.00	7,352.13	63.3%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,547.39	\$16,466.00	11,918.61	72.4%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,486.40	\$4,831.81	\$23,192.00	18,360.19	79.2%
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	\$1,376.26	\$8,404.99	\$16,094.00	7,689.01	47.8%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,544.06	\$11,869.89	\$34,747.00	22,877.11	65.8%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$33,686.10	\$86,990.00	53,303.90	61.3%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$32.70	\$102.88	\$6,500.00	6,397.12	98.4%
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	\$13,082.81	\$26,165.62	\$52,373.00	26,207.38	50.0%
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	\$265.53	\$1,293.61	\$5,499.00	4,205.39	76.5%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$187.10	\$748.41	\$4,020.00	3,271.59	81.4%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,784.94	\$6,750.05	\$23,019.00	16,268.95	70.7%
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	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	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:			\$24,834.92	\$205,571.09	\$409,812.00	204,240.91	49.8%

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		\$5,987.31	\$66,363.81	\$133,789.00	67,425.19	50.4%
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		\$335.03	\$335.03	\$550.00	214.97	39.1%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic	\$0.00	\$0.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	\$0.00	\$0.00	0.00	0.0%
	Grant DEC-HM	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$6,322.34	\$262,076.84	\$336,539.00	74,462.16
					22.1%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$1,076.45	\$4,449.44	\$11,615.00	7,165.56
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,547.39	\$16,466.00	11,918.61
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,486.39	\$5,061.97	\$23,192.00	18,130.03
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,143.13	\$4,320.51	\$16,094.00	11,773.49
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,544.06	\$12,643.81	\$34,747.00	22,103.19
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$31,968.00	\$86,990.00	55,022.00
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$32.70	\$109.61	\$6,500.00	6,390.39
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$13,082.81	\$26,165.62	\$52,373.00	26,207.38
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$526.72	\$1,643.51	\$5,499.00	3,855.49
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$210.48	\$841.94	\$4,020.00	3,178.06
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,387.10	\$5,785.79	\$23,019.00	17,233.21
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$93,340.00	\$93,340.00	0.00
1.097106.09.006.61	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00
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
1.097107.09.007.61	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00
1.097306.09.006.61	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	253.00
1.097307.09.007.61	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date					
	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$24,489.84	\$200,445.06	\$409,812.00	209,366.94	51.1%
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	\$57,757.53	\$120,103.40	\$195,000.00	74,896.60	38.4%
1.002122.09.000.00 2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.09.000.00 2128 - Penalties	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.09.000.00 2350 - Chargebacks, Other Go	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.09.000.00 2374 - Mitigation Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.09.000.00 2401 - Interest & Earnings	\$402.03	\$402.03	\$250.00	(152.03)	(60.8)%
1.002590.09.000.00 2590 - Permits - Septic	\$50.00	\$50.00	\$0.00	(50.00)	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:	\$58,209.56	\$261,844.43	\$336,539.00	74,694.57	22.2%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT					
1.016501.10.001.00 1650.1 - Central Communicatio	P/S	\$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	0.0%
1.050204.10.004.00 5020.4 - Engineering CE	C/E	\$0.00	\$0.00	0.00	0.0%
1.081101.10.001.00 8110.1 - Administration PS	P/S	\$2,327.05	\$33,058.00	19,715.53	59.6%
1.081102.10.002.00 8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	0.00	0.0%
1.081104.10.004.00 8110.4 - Administration CE	C/E	\$0.00	\$46,866.00	37,746.21	80.5%
1.081201.10.001.00 8120.1 - Sanitary Sewers PS	P/S	\$4,826.53	\$66,009.00	49,616.42	75.2%
1.081202.10.002.00 8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	0.00	0.0%
1.081204.10.004.00 8120.4 - Sanitary Sewers CE	C/E	\$1,183.13	\$4,846.08	40,959.92	89.4%
1.081301.10.001.00 8130.1 - Treatment/Disposal P	P/S	\$6,879.64	\$46,623.59	52,271.41	52.9%
1.081304.10.004.00 8130.4 - Treatment/Disposal C	C/E	\$0.00	\$62,055.00	185,532.00	74.9%
1.081401.10.001.00 8140.1 - Storm Sewer PS	P/S	\$63.46	\$404.80	18,095.20	97.8%
1.081404.10.004.00 8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	0.00	0.0%
1.081894.10.004.00 8189.4 - Service Payments	C/E	\$37,235.69	\$74,471.38	74,589.62	50.0%
1.090108.10.008.00 9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	23,865.00	100.0%
1.090308.10.008.00 9030.8 - Social Security (Town	EMPLOYEE BE	\$1,039.13	\$5,672.38	9,978.62	63.8%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Operating Statement "All Funds" for the Period Ending: 5/31/2017					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,075.80	\$4,303.29	\$11,442.00	7,138.71	62.4%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,148.20	\$7,630.52	\$65,516.00	57,885.48	88.4%
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:			\$57,778.63	\$537,752.36	\$1,166,391.00	628,638.64	53.9%
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		\$80,374.18	\$178,836.25	\$487,119.00	308,282.75	63.3%
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		\$2,077.16	\$2,077.16	\$2,100.00	22.84	1.1%
1.002590.10.000.00	2590 - Permits - Septic		\$300.00	\$550.00	\$315.00	(235.00)	(74.6)%
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		\$21,808.22	\$148,107.02	\$250,000.00	101,892.98	40.8%
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:			\$104,559.56	\$711,760.43	\$1,124,724.00	412,963.57	36.7%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

1.014204.13.004.00	1420.4 - Attorney CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$400,973.75	\$0.00	(400,973.75)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$0.00	\$962,337.00	962,337.00	100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$4,321.87	\$77,826.00	73,504.13	94.4%
1.097106.13.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi	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	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	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	\$405,295.62	\$1,040,163.00	634,867.38	61.0%

REVENUE ACCOUNT

1.001001.13.000.00	1001 - Real Property Tax								
1.001289.13.000.00	1289 - Income Fr Other Govts								
1.001640.13.000.00	1640 - Ambulance Charges								
1.002401.13.000.00	2401 - Interest & Earnings								
1.002770.13.000.00	2770 - Unclassified Revenues								
Subtotal for REVENUE ACCOUNT:									

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 TA						
	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
AFLAC NEW YORK	\$1,524.82	\$0.00	\$1,524.82	5/3/2017	33570	
METLIFE	\$417.86	\$0.00	\$417.86	5/3/2017	33571	
NYS DEPARTMENT OF CIVIL SERVICE	\$76,848.72	\$0.00	\$76,848.72	5/3/2017	33572	
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	5/3/2017	33573	
ADMAR SUPPLY CO., INC.	\$1,250.00	\$0.00	\$1,250.00	5/3/2017	33574	
ALBANY STEEL, INC.	\$19.20	\$0.00	\$19.20	5/3/2017	33575	
ARROWHEAD EQUIPMENT, INC.	\$380.85	\$0.00	\$380.85	5/3/2017	33576	
ATLANTIC TACTICAL	\$128.46	\$0.00	\$128.46	5/3/2017	33577	
CAPITAL DIGITRONICS	\$100.00	\$0.00	\$100.00	5/3/2017	33578	
COUNTRY TRUE VALUE HARDWARE	\$12.99	\$0.00	\$12.99	5/3/2017	33579	
CURTIS PRINTING CO.	\$305.00	\$0.00	\$305.00	5/3/2017	33580	
DELAWARE ENGINEERING, PC	\$10,557.33	\$0.00	\$10,557.33	5/3/2017	33581	
FUCCILLO FORD	\$154.27	\$0.00	\$154.27	5/3/2017	33582	
GALLS LLC	\$728.70	\$0.00	\$728.70	5/3/2017	33583	
GLOBAL MONTELLO GROUP	\$1,453.36	\$0.00	\$1,453.36	5/3/2017	33584	
GRAINGER	\$202.58	\$0.00	\$202.58	5/3/2017	33585	
GREENMAN-PEDERSEN, INC	\$2,977.50	\$0.00	\$2,977.50	5/3/2017	33586	
H.V. LABARBA & ASSOCIATES	\$4,940.00	\$0.00	\$4,940.00	5/3/2017	33587	
HD SUPPLY WATERWORKS, LTD.	\$885.00	\$0.00	\$885.00	5/3/2017	33588	
HEAVY DUTY AUTOMATICS, INC	\$1,240.80	\$0.00	\$1,240.80	5/3/2017	33589	
JC SMITH INC	\$364.17	\$0.00	\$364.17	5/3/2017	33590	
John J. Conway	\$10.00	\$0.00	\$10.00	5/3/2017	33591	
MIRABITO ENERGY PRODUCTS	\$523.39	\$0.00	\$523.39	5/3/2017	33592	
MOORADIAN HYDRAULICS	\$152.46	\$0.00	\$152.46	5/3/2017	33593	
NATIONAL BUSINESS TECHNOLOGIES	\$77.27	\$0.00	\$77.27	5/3/2017	33594	
NEW CASTLE ASPHALT, LLC	\$1,116.59	\$0.00	\$1,116.59	5/3/2017	33595	
NYS Department Of Labor	\$150.00	\$0.00	\$150.00	5/3/2017	33596	
Our Towne Marketing, LLC	\$300.00	\$0.00	\$300.00	5/3/2017	33597	
RIVERSIDE AUTO PARTS	\$511.38	\$0.00	\$511.38	5/3/2017	33598	
Safe Systems Corp	\$65.00	\$0.00	\$65.00	5/3/2017	33599	
SecureWatch 24, LLC	\$15,361.65	\$0.00	\$15,361.65	5/3/2017	33600	
SLACK CHEMICAL CO., INC	\$2,261.25	\$0.00	\$2,261.25	5/3/2017	33601	
Sprint	\$39.99	\$0.00	\$39.99	5/3/2017	33602	
Staples Business Advantage 2016	\$649.86	\$0.00	\$649.86	5/3/2017	33603	

Check Listing

	AP Gross / PR Net		Discount	Check		Check
	Amount	Amount		Amount	Date	Check #
Tammy Lindsay	\$160.00	\$0.00		\$160.00	5/3/2017	33604
THE GOODYEAR TIRE & RUBBER COMPAN	\$496.28	\$0.00		\$496.28	5/3/2017	33605
TI-SALES, INC.	\$5,493.60	\$0.00		\$5,493.60	5/3/2017	33606
TROY SAND & GRAVEL CO., INC	\$234.92	\$0.00		\$234.92	5/3/2017	33607
UNIFIRST	\$327.03	\$0.00		\$327.03	5/3/2017	33608
W.B. MASON CO.,INC.	\$120.38	\$0.00		\$120.38	5/3/2017	33609
WASTE MANAGEMENT	\$259.20	\$0.00		\$259.20	5/3/2017	33610
Wild Goose Chase NE	\$975.00	\$0.00		\$975.00	5/3/2017	33611
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00		\$352.08	5/11/2017	33625
CAPITAL BANK & TRUST	\$225.00	\$0.00		\$225.00	5/11/2017	33626
CDPHP	\$60,156.94	\$0.00		\$60,156.94	5/11/2017	33627
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,141.48	\$0.00		\$1,141.48	5/11/2017	33628
CSEA Union Dues	\$973.30	\$0.00		\$973.30	5/11/2017	33629
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00		\$1,154.44	5/11/2017	33630
NYS DEFERRED COMPENSATION PLAN	\$5,766.55	\$0.00		\$5,766.55	5/11/2017	33631
NYS RETIREMENT	\$7,437.93	\$0.00		\$7,437.93	5/11/2017	33632
NYS RETIREMENT P&F	\$1,455.01	\$0.00		\$1,455.01	5/11/2017	33633
NYSIF Workers' Compensation	\$27,468.61	\$0.00		\$27,468.61	5/11/2017	33634
Rensselaer County Sheriff's Office	\$123.08	\$0.00		\$123.08	5/11/2017	33635
21St Century-MediaNews-21CM Advertising	\$53.06	\$0.00		\$53.06	5/11/2017	33636
ALBANY TIMES UNION	\$127.00	\$0.00		\$127.00	5/11/2017	33637
AUTO ADVANTAGE	\$638.50	\$0.00		\$638.50	5/11/2017	33638
County Waste-Clifton Park	\$215.40	\$0.00		\$215.40	5/11/2017	33639
CRISAFULLI BROS PLUMBING & HEATING	\$909.73	\$0.00		\$909.73	5/11/2017	33640
David L. Gruenberg	\$3,000.00	\$0.00		\$3,000.00	5/11/2017	33641
DELAWARE ENGINEERING, PC	\$997.58	\$0.00		\$997.58	5/11/2017	33642
EAST GREENBUSH CENTRAL SCHOOLS/TR	\$656.49	\$0.00		\$656.49	5/11/2017	33643
FIRSTLIGHT FIBER	\$1,446.05	\$0.00		\$1,446.05	5/11/2017	33644
GALLS LLC	\$299.94	\$0.00		\$299.94	5/11/2017	33645
George J. Hoffman	\$958.33	\$0.00		\$958.33	5/11/2017	33646
GREENMAN-PEDERSEN, INC	\$1,420.00	\$0.00		\$1,420.00	5/11/2017	33647
GUADAGNINO, MICHAEL	\$787.05	\$0.00		\$787.05	5/11/2017	33648
INDUSTRIAL & UTILITY VALUATION	\$1,000.00	\$0.00		\$1,000.00	5/11/2017	33649
Joseph B. Slater, Esq.	\$1,500.00	\$0.00		\$1,500.00	5/11/2017	33650
M.J. Engineering And Land Surveying, P.C.	\$300.00	\$0.00		\$300.00	5/11/2017	33651
NATIONAL GRID	\$37,313.59	\$0.00		\$37,313.59	5/11/2017	33652

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NATIONAL RAILROAD PASSENGER CORP	\$1,272.98	\$0.00	\$1,272.98	5/11/2017	33653
OFFICE OF THE STATE COMPTROLLER	\$48,205.50	\$0.00	\$48,205.50	5/11/2017	33654
Petramale Nicholas	\$16.49	\$0.00	\$16.49	5/11/2017	33655
PIONEER BANK	\$81.97	\$0.00	\$81.97	5/11/2017	33656
RHOMAR INDUSTRIES	\$1,178.87	\$0.00	\$1,178.87	5/11/2017	33657
ROSE & KIERNAN, INC.	\$573.10	\$0.00	\$573.10	5/11/2017	33658
Staples Business Advantage 2016	\$409.73	\$0.00	\$409.73	5/11/2017	33659
STILSING ELECTRIC, INC.	\$39,258.93	\$0.00	\$39,258.93	5/11/2017	33660
TOWN OF EAST GREENBUSH	\$3,426.77	\$0.00	\$3,426.77	5/11/2017	33661
ULINE	\$240.41	\$0.00	\$240.41	5/11/2017	33662
W.B. MASON CO.,INC.	\$589.98	\$0.00	\$589.98	5/11/2017	33663
WELLS COMMUNICATION SERVICE	\$157.50	\$0.00	\$157.50	5/11/2017	33664
WHITEMAN OSTERMAN & HANNA	\$360.67	\$0.00	\$360.67	5/11/2017	33665
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$652.50	\$0.00	\$652.50	5/11/2017	33666
ADIRONDACK ENVIRONMENTAL SERVICE	\$785.00	\$0.00	\$785.00	5/18/2017	33667
ADMAR SUPPLY CO., INC.	\$1,634.00	\$0.00	\$1,634.00	5/18/2017	33668
ASI Truck Parts, Inc	\$49.99	\$0.00	\$49.99	5/18/2017	33669
BECKER'S FARM	\$440.87	\$0.00	\$440.87	5/18/2017	33670
BPI Mechanical Services	\$1,625.95	\$0.00	\$1,625.95	5/18/2017	33671
BUREK PATRICE	\$27.00	\$0.00	\$27.00	5/18/2017	33672
CCP INDUSTRIES	\$1,197.73	\$0.00	\$1,197.73	5/18/2017	33673
CITY OF ALBANY	\$5,974.80	\$0.00	\$5,974.80	5/18/2017	33674
CLEAN WATERS, INC.	\$4,165.95	\$0.00	\$4,165.95	5/18/2017	33675
COUNTRY TRUE VALUE HARDWARE	\$404.48	\$0.00	\$404.48	5/18/2017	33676
County Waste-Clifton Park	\$34,863.85	\$0.00	\$34,863.85	5/18/2017	33677
CURTIS PRINTING CO.	\$400.00	\$0.00	\$400.00	5/18/2017	33678
DEITZ, DONALD	\$140.00	\$0.00	\$140.00	5/18/2017	33679
DEPAULA FORD-MAZDA LLC	\$324.40	\$0.00	\$324.40	5/18/2017	33680
DIG SAFELY NEW YORK	\$399.73	\$0.00	\$399.73	5/18/2017	33681
FedEx	\$58.44	\$0.00	\$58.44	5/18/2017	33682
FUCCILLO FORD	\$852.09	\$0.00	\$852.09	5/18/2017	33683
GLOBAL MONTELLO GROUP	\$1,708.22	\$0.00	\$1,708.22	5/18/2017	33684
JEM ENTERPRISES	\$1,394.00	\$0.00	\$1,394.00	5/18/2017	33685
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	5/18/2017	33686
LILL OVERHEAD DOORS, INC.	\$593.00	\$0.00	\$593.00	5/18/2017	33687
MORAN, DONNA	\$150.00	\$0.00	\$150.00	5/18/2017	33688

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NATIONAL BUSINESS TECHNOLOGIES	\$77.94	\$0.00	\$77.94	5/18/2017	33689
NEW CASTLE ASPHALT, LLC	\$403.36	\$0.00	\$403.36	5/18/2017	33690
ORANGE MOTOR CO., INC.	\$20.51	\$0.00	\$20.51	5/18/2017	33691
Pace Analytical Services, Inc.	\$3,134.00	\$0.00	\$3,134.00	5/18/2017	33692
RENO ROBERTA	\$16.99	\$0.00	\$16.99	5/18/2017	33693
RIVERSIDE AUTO PARTS	\$933.53	\$0.00	\$933.53	5/18/2017	33694
Rolf Industries, Inc.	\$6,750.00	\$0.00	\$6,750.00	5/18/2017	33695
SCHODACK AUTO	\$942.75	\$0.00	\$942.75	5/18/2017	33696
SHRIER-MARTIN PROCESS EQUIPMENT, IN	\$2,710.00	\$0.00	\$2,710.00	5/18/2017	33697
SLACK CHEMICAL CO., INC	\$5,050.00	\$0.00	\$5,050.00	5/18/2017	33698
SUNNYSIDE GARAGE, LLC	\$280.00	\$0.00	\$280.00	5/18/2017	33699
SURPASS CHEMICAL CO., INC	\$1,604.26	\$0.00	\$1,604.26	5/18/2017	33700
T&T SALES, INC.	\$630.56	\$0.00	\$630.56	5/18/2017	33701
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	5/18/2017	33702
TROY BELTING & SUPPLY COMPANY	\$510.16	\$0.00	\$510.16	5/18/2017	33703
U.S. Globe Service Corporation	\$93.58	\$0.00	\$93.58	5/18/2017	33704
UNIFIRST	\$265.50	\$0.00	\$265.50	5/18/2017	33705
USA BLUEBOOK	\$256.63	\$0.00	\$256.63	5/18/2017	33706
W.B. MASON CO.,INC.	\$6.98	\$0.00	\$6.98	5/18/2017	33707
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	5/18/2017	33708
WASTE MANAGEMENT	\$257.44	\$0.00	\$257.44	5/18/2017	33709
Rensselaer County Water And Sewer Auth	\$100,637.00	\$0.00	\$100,637.00	5/18/2017	33710
Rensselaer County Water And Sewer Auth	\$66,010.00	\$0.00	\$66,010.00	5/18/2017	33711
U.W. MARX	\$258,480.94	\$0.00	\$258,480.94	5/19/2017	33712
DELAWARE ENGINEERING, PC	\$1,380.84	\$0.00	\$1,380.84	5/19/2017	33713
NATIONAL RAILROAD PASSENGER CORP	\$3,002.43	\$0.00	\$3,002.43	5/19/2017	33714
Tractor Supply Credit Plan	\$183.54	\$0.00	\$183.54	5/22/2017	33715
AFLAC NEW YORK	\$1,586.82	\$0.00	\$0.00	5/25/2017	33717 Void
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$0.00	5/25/2017	33718 Void
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$0.00	5/25/2017	33719 Void
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,122.98	\$0.00	\$0.00	5/25/2017	33720 Void
CSEA Union Dues	\$973.30	\$0.00	\$0.00	5/25/2017	33721 Void
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00	\$0.00	5/25/2017	33722 Void
NYS DEFERRED COMPENSATION PLAN	\$5,598.30	\$0.00	\$0.00	5/25/2017	33723 Void
NYS DEPARTMENT OF CIVIL SERVICE	\$77,622.84	\$0.00	\$0.00	5/25/2017	33724 Void
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$0.00	5/25/2017	33725 Void

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
21St Century-MediaNews-21CM Advertising	\$130.56	\$0.00	\$130.56	5/25/2017	33726
3N DOCUMENT DESTRUCTION	\$460.00	\$0.00	\$460.00	5/25/2017	33727
ACTION SIGN CO	\$490.00	\$0.00	\$490.00	5/25/2017	33728
ADMAR SUPPLY CO., INC.	\$148.78	\$0.00	\$148.78	5/25/2017	33729
ALL LANGUAGE TRANSLATIONS	\$280.00	\$0.00	\$280.00	5/25/2017	33730
ASI Truck Parts, Inc	\$159.07	\$0.00	\$159.07	5/25/2017	33731
ASSOCIATION OF TOWNS	\$300.00	\$0.00	\$300.00	5/25/2017	33732
BPI Mechanical Services	\$862.14	\$0.00	\$862.14	5/25/2017	33733
BUREK PATRICE	\$25.65	\$0.00	\$25.65	5/25/2017	33734
CITY OF RENSSELAER - WATER DEPT	\$10,894.35	\$0.00	\$10,894.35	5/25/2017	33735
Comtech 2 Way	\$1,321.48	\$0.00	\$1,321.48	5/25/2017	33736
COUNTRY TRUE VALUE HARDWARE	\$163.21	\$0.00	\$163.21	5/25/2017	33737
D & W DIESEL AND ELECTRIC	\$726.50	\$0.00	\$726.50	5/25/2017	33738
DIAGNOSTIC SERVICES & INSTALLATIONS	\$33,576.99	\$0.00	\$33,576.99	5/25/2017	33739
Ferguson Waterworks	\$9,562.86	\$0.00	\$9,562.86	5/25/2017	33740
FORD FLEET CARE	\$628.72	\$0.00	\$628.72	5/25/2017	33741
FUCCILLO FORD	\$302.94	\$0.00	\$302.94	5/25/2017	33742
GETTYSBURG FLAG WORKS	\$64.00	\$0.00	\$64.00	5/25/2017	33743
GLOBAL MONTELLO GROUP	\$1,419.41	\$0.00	\$1,419.41	5/25/2017	33744
GRAINGER	\$610.42	\$0.00	\$610.42	5/25/2017	33745
John Coyne Electrical Contracting, Inc	\$5,885.00	\$0.00	\$5,885.00	5/25/2017	33746
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	5/25/2017	33747
LAWSON PRODUCTS	\$178.76	\$0.00	\$178.76	5/25/2017	33748
LIFTECH EQUIPMENT CO	\$510.43	\$0.00	\$510.43	5/25/2017	33749
MOORADIAN HYDRAULICS	\$150.99	\$0.00	\$150.99	5/25/2017	33750
NATIONAL BUSINESS EQUIPMENT & SUPP	\$49.84	\$0.00	\$49.84	5/25/2017	33751
NEW CASTLE ASPHALT, LLC	\$131.03	\$0.00	\$131.03	5/25/2017	33752
NORTHEAST PETROLEUM TECH.,LTD.	\$347.87	\$0.00	\$347.87	5/25/2017	33753
ORANGE MOTOR CO., INC.	\$375.72	\$0.00	\$375.72	5/25/2017	33754
PASSONNO PAINTS	\$508.40	\$0.00	\$508.40	5/25/2017	33755
Petramale Nicholas	\$526.93	\$0.00	\$526.93	5/25/2017	33756
REFURBUPS.COM, INC.	\$279.71	\$0.00	\$279.71	5/25/2017	33757
Selena's Café	\$110.00	\$0.00	\$110.00	5/25/2017	33758
Smith Well Drilling, Inc,	\$22,443.60	\$0.00	\$22,443.60	5/25/2017	33759
Staples Business Advantage 2016	\$123.67	\$0.00	\$123.67	5/25/2017	33760
STRIKES & SPARES	\$182.00	\$0.00	\$182.00	5/25/2017	33761

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Tabner, Ryan & Keniry, LLP	\$361.00	\$0.00	\$361.00	5/25/2017	33762
TOP FORM, INC	\$360.00	\$0.00	\$360.00	5/25/2017	33763
TRI CITY VALLEY CATS	\$603.00	\$0.00	\$603.00	5/25/2017	33764
U.S. Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	5/25/2017	33765
UNIFIRST	\$95.05	\$0.00	\$95.05	5/25/2017	33766
USA BLUEBOOK	\$60.54	\$0.00	\$60.54	5/25/2017	33767
W.B. MASON CO.,INC.	\$218.90	\$0.00	\$218.90	5/25/2017	33768
WASTE MANAGEMENT	\$258.38	\$0.00	\$258.38	5/25/2017	33769
AFLAC NEW YORK	\$1,586.82	\$0.00	\$1,586.82	5/25/2017	33770
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	5/25/2017	33771
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	5/25/2017	33772
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,122.98	\$0.00	\$1,122.98	5/25/2017	33773
CSEA Union Dues	\$973.30	\$0.00	\$973.30	5/25/2017	33774
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00	\$1,154.44	5/25/2017	33775
NYS DEFERRED COMPENSATION PLAN	\$5,598.30	\$0.00	\$5,598.30	5/25/2017	33776
NYS DEPARTMENT OF CIVIL SERVICE	\$77,622.84	\$0.00	\$77,622.84	5/25/2017	33777
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	5/25/2017	33778
Ford Credit Dept-67-434	\$26,240.13	\$0.00	\$26,240.13	5/25/2017	33779
AMCHAR WHOLESale INC	\$2,219.96	\$0.00	\$2,219.96	5/31/2017	33780
ATLANTIC TACTICAL	\$224.00	\$0.00	\$224.00	5/31/2017	33781
Daniel G. Vincelette, PC	\$612.50	\$0.00	\$612.50	5/31/2017	33782
DIAGNOSTIC SERVICES & INSTALLATIONS	\$1,760.50	\$0.00	\$1,760.50	5/31/2017	33783
GALLS LLC	\$1,508.10	\$0.00	\$1,508.10	5/31/2017	33784
Goodyear Tire & Rubber Company	\$544.08	\$0.00	\$544.08	5/31/2017	33785
GREENBUSH GENERAL STORE	\$36.29	\$0.00	\$36.29	5/31/2017	33786
HOME DEPOT	\$39.72	\$0.00	\$39.72	5/31/2017	33787
Telelanguage, Inc.	\$100.00	\$0.00	\$100.00	5/31/2017	33788
WAL-MART	\$349.95	\$0.00	\$349.95	5/31/2017	33789
Sub Totals :	\$1,291,222.77	\$0.00	\$1,202,463.93		
Grand Totals :	\$1,291,222.77	\$0.00	\$1,202,463.93		