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: 7/31/2017

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$3,076.94	$21,538.58	$40,000.00	18,461.42	46.2%
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	$13,739.78	$103,222.22	$209,697.00	106,474.78	50.8%
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	$250.92	$6,527.77	$8,565.00	2,037.23	23.8%
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	$50,752.48	$93,404.00	42,651.52	45.7%
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	$6.10	$252.84	$3,247.00	2,994.16	92.2%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	$4,113.00	$28,822.63	$54,484.00	25,661.37	47.1%
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	$40.86	$318.70	$563.00	244.30	43.4%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	$4,200.56	$23,895.96	$34,857.00	10,961.04	31.4%
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	$83.42	$1,697.80	$24,898.00	23,200.20	93.2%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	$0.00	$254.95	$19,918.00	19,663.05	98.7%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	$4,973.40	$35,624.89	$61,000.00	25,375.11	41.6%
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	$0.00	$638.04	$1,268.00	629.96	49.7%
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	$0.00	$2,511.18	$18,424.00	15,912.82	86.4%
1.013454.01.004.00	1345.4 - Purchasing		C/E	$128.52	$128.52	$804.00	675.48	84.0%
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	$10,078.40	$57,601.02	$98,700.00	41,098.98	41.6%

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				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	$1,253.89	$6,876.93	$22,624.00	15,747.07	69.6%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		P/S	$5,059.86	$42,418.89	$82,914.00	40,495.11	48.8%
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	$30.18	$1,884.82	$6,265.00	4,380.18	69.9%
1.014201.01.001.00	1420.1 - Attorney PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014204.01.004.00	1420.4 - Attorney CE		C/E	$22,446.88	$75,849.36	$210,000.00	134,150.64	63.9%
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	$2,899.99	$14,938.59	$13,500.00	(1,438.59)	(10.7)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014501.01.001.00	1450.1 - Elections PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE		C/E	$0.00	$0.00	$600.00	600.00	100.0%
1.014601.01.001.00	1460.1 - Records Management		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014604.01.004.00	1460.4 - Records Management		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works Admini		P/S	$1,058.28	$7,658.90	$12,524.00	4,865.10	38.8%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	$68.55	$1,330.35	$2,250.00	919.65	40.9%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	$4,343.56	$34,523.68	$58,001.00	23,477.32	40.5%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	$3,927.29	$55,969.74	$180,000.00	124,030.26	68.9%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016501.01.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016502.01.002.00	1650.2 - Central Communicatio		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	$6,312.94	$17,435.10	$25,000.00	7,564.90	30.3%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	$3,410.52	$19,819.82	$32,521.00	12,701.18	39.1%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	$0.00	$55,377.99	$80,000.00	24,622.01	30.8%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	$775.50	$83,984.69	$88,860.00	4,875.31	5.5%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	$0.00	$1,712.60	$4,060.00	2,347.40	57.8%

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1.019304.01.004.00	1930.4 - Judgement and Claims		C/E	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019504.01.004.00	1950.4 - Association of Towns		C/E	$0.00	$0.00	$1,991.00	1,991.00	100.0%
1.019604.01.004.00	1960.4 - Special Items CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account		C/E	$0.00	$0.00	$175,000.00	175,000.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi		P/S	$46,110.25	$314,449.34	$712,942.00	398,492.66	55.9%
1.030204.01.004.00	3020.4 - Emergency Communi		C/E	$84.99	$5,864.61	$10,800.00	4,935.39	45.7%
1.031201.01.001.00	3120.1 - Police & Constable P		P/S	$154,615.08	$1,083,845.80	$2,205,313.00	1,121,467.20	50.9%
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	$32,753.00	$52,116.15	$38,596.00	(13,520.15)	(35.0)%
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	$17,097.87	$71,685.77	$203,996.00	132,310.23	64.9%
1.031204.01.004.07	3120.4 - Police & Constable C	ERT	C/E	$877.91	($4,412.19)	$0.00	4,412.19	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	$450.00	$2,850.00	$5,250.00	2,400.00	45.7%
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	$393.38	$2,851.98	$5,000.00	2,148.02	43.0%
1.034104.01.004.00	3410.4 - Fire Protection CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS		P/S	$1,001.96	$7,013.71	$12,360.00	5,346.29	43.3%
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	$50.00	$251.00	$1,400.00	1,149.00	82.1%
1.036201.01.001.00	3620.1 - Safety Inspection PS		P/S	$11,793.10	$87,588.05	$100,000.00	12,411.95	12.4%
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	$139.45	$7,399.34	$11,820.00	4,420.66	37.4%
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	$3,712.46	$6,908.00	3,195.54	46.3%
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	$825.40	$8,428.07	$0.00	(8,428.07)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE		C/E	$11,960.70	$84,397.29	$190,000.00	105,602.71	55.6%
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	$0.00	$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	$490.99	$4,500.00	4,009.01	89.1%
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	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$16,303.44	$85,235.30	$145,000.00	59,764.70	41.2%
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			$4,501.44	$21,167.63	$30,360.00	9,192.37	30.3%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio		C/E	$4,662.70	$34,260.00	$75,000.00	40,740.00	54.3%
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	$2,593.12	$10,956.25	$32,875.00	21,918.75	66.7%
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	$19,959.25	$20,158.00	$62,790.00	42,632.00	67.9%
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	$8,493.92	$12,561.97	$0.00	(12,561.97)	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	$2,692.34	$5,000.00	2,307.66	46.2%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	$0.00	$41.49	$440.00	398.51	90.6%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentenial	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	$1,287.70	$5,788.90	$12,600.00	6,811.10	54.1%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	$746.75	$2,604.90	$5,801.00	3,196.10	55.1%
1.080201.01.001.00	8020.1 - Planning PS		P/S	$9,373.98	$62,167.86	$132,500.00	70,332.14	53.1%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	$44.42	$1,480.42	$30,000.00	28,519.58	95.1%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	($72,084.16)	$2,372.50	$0.00	(2,372.50)	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	$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	$7,818.04	$61,389.93	$140,863.00	79,473.07	56.4%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	$8,847.05	$49,614.35	$97,000.00	47,385.65	48.9%
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	$25,048.48	$150,995.07	$347,997.00	197,001.93	56.6%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$26,554.88	$85,095.54	$151,600.00	66,504.46	43.9%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	$3,103.75	$6,131.13	$35,000.00	28,868.87	82.5%
1.090608.01.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$12,674.05	$552,674.82	$1,103,230.00	550,555.18	49.9%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	$8,533.90	$47,816.17	$130,934.00	83,117.83	63.5%
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	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: 7/31/2017

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$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	$20,000.00	$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$977.28	$980.00	2.72	0.3%
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	$29,607.84	$40,501.00	10,893.16	26.9%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$988.77	$3,801.00	2,812.23	74.0%
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:			**$467,058.36**	**$4,263,659.07**	**$8,591,436.00**	**4,327,776.93**	**50.4%**
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			$0.00	$359,020.08	$310,536.00	(48,484.08)	(15.6)%
1.001090.01.000.00	1090 - Real Property Tax Inter			$0.00	$19,707.78	$22,240.00	2,532.22	11.4%
1.001120.01.000.00	1120 - Non-Property Tax Distri			$0.00	$1,198,065.74	$1,900,000.00	701,934.26	36.9%
1.001170.01.000.00	1170 - Franchise Fees			$0.00	$110,850.93	$205,000.00	94,149.07	45.9%
1.001255.01.000.00	1255 - Town Clerk Fees			$0.00	$3,062.40	$10,500.00	7,437.60	70.8%
1.001520.01.000.00	1520 - Police Fees			$283.65	$2,236.05	$7,800.00	5,563.95	71.3%

Operating Statement "All Funds" for the Period Ending: 7/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees		$7,946.00	$159,210.10	$120,000.00	(39,210.10)	(32.7)%
1.001589.01.000.00	1589 - Other Police -Tower Re		$5,471.12	$27,770.28	$38,600.00	10,829.72	28.1%
1.002001.01.000.00	2001 - Park and Recreation Ch		$9,485.00	$70,180.00	$80,000.00	9,820.00	12.3%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	$25.00	$7,095.00	$13,600.00	6,505.00	47.8%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	$0.00	$0.00	$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational		$1,085.00	$11,540.00	$15,000.00	3,460.00	23.1%
1.002065.01.000.00	2065 - Sale of Scraps		$0.00	$0.00	$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees		$0.00	$4,685.10	$6,000.00	1,314.90	21.9%
1.002115.01.000.00	2115 - Planning Board Fees		$0.00	$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		$0.00	$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	$0.00	$62,475.00	$0.00	(62,475.00)	0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		$0.00	$265,575.00	$0.00	(265,575.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		$371.95	$49,786.86	$35,000.00	(14,786.86)	(42.2)%
1.002410.01.000.00	2410 - Rental of Real Property		$0.00	$0.00	$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits		$0.00	$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		$0.00	$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		$0.00	$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		$26,066.00	$187,134.50	$310,000.00	122,865.50	39.6%
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: 7/31/2017

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		$0.00	$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	$19,318.27	$7,500.00	(11,818.27)	(157.6)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		$427.40	$427.40	$0.00	(427.40)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		$0.00	$0.00	$0.00	0.00	0.0%
1.002709.01.000.00	2709 - Employee Contributions		$2,045.68	$17,136.88	$12,251.00	(4,885.88)	(39.9)%
1.002770.01.000.00	2770 - Unclassified Revenues		$37,922.50	$113,775.36	$77,500.00	(36,275.36)	(46.8)%
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		$206,113.94	$206,113.94	$335,000.00	128,886.06	38.5%
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	Sesquecentenial	$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%

				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:		**$297,243.24**	**$8,041,822.38**	**$8,591,436.00**	**549,613.62**	**6.4%**

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE		C/E	$2,252.50	$2,728.50	$10,000.00	7,271.50	72.7%
1.051101.02.001.00	5110.1 - General Repairs PS		P/S	$7,284.88	$240,445.75	$313,341.00	72,895.25	23.3%
1.051104.02.004.00	5110.4 - General Repairs CE		C/E	$6,513.11	$79,741.76	$266,813.00	187,071.24	70.1%
1.051121.02.001.00	5112.1 - Permanent Improveme		P/S	$51,096.69	$51,096.69	$220,875.00	169,778.31	76.9%
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	$152,854.59	$254,544.08	$161,073.00	(93,471.08)	(58.0)%
1.051124.02.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS		P/S	$9,028.18	$57,510.66	$128,314.00	70,803.34	55.2%

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				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	$8,507.86	$181,218.47	$240,472.00	59,253.53	24.6%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051324.02.004.00	5132.4 - Garage CE		C/E	$757.89	$11,540.72	$88,019.00	76,478.28	86.9%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051401.02.001.00	5140.1 - Misc. PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc		C/E	$0.00	$6,866.40	$19,500.00	12,633.60	64.8%
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	$4,943.40	$34,593.93	$69,140.00	34,546.07	50.0%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$28,745.68	$89,789.79	$138,744.00	48,954.21	35.3%
1.090608.02.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$4,023.51	$132,430.75	$414,418.00	281,987.25	68.0%
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	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%

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				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:			**$276,008.29**	**$1,323,216.46**	**$2,562,819.00**	**1,239,602.54**	**48.4%**
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			$0.00	$186,262.00	$186,262.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			$0.00	$0.00	$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			$43.24	$23,230.30	$15,000.00	(8,230.30)	(54.9)%
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			$875.45	$5,721.59	$8,065.00	2,343.41	29.1%
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$24,380.85	$20,000.00	(4,380.85)	(21.9)%
1.002801.02.000.00	2801 - Interfund Revenues			$7,287.24	$24,587.73	$130,000.00	105,412.27	81.1%
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:			**$8,205.93**	**$2,329,546.47**	**$2,562,819.00**	**233,272.53**	**9.1%**

CAPITAL PROJECTS FUND H

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				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	$9,906.15	$77,386.52	$0.00	(77,386.52)	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	$59,587.25	$0.00	(59,587.25)	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%

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				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	$6,968.86	$318,092.90	$0.00	(318,092.90)	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:				**$16,875.01**	**$455,066.67**	**$0.00**	**(455,066.67)**	**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		$85,429.93	$85,429.93	$0.00	(85,429.93)	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%

				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:			**$85,429.93**	**$85,429.93**	**$0.00**	**(85,429.93)**	**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	$5,955.63	$41,504.11	$92,526.00	51,021.89	55.1%
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	$377.40	$37,157.97	$95,779.00	58,621.03	61.2%
1.083201.05.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C		C/E	$533,304.40	$355,852.69	$1,462,074.00	1,106,221.31	75.7%
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: 7/31/2017

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu		P/S	$26,047.27	$186,169.34	$285,000.00	98,830.66	34.7%
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	$323.93	$52,541.22	$101,480.00	48,938.78	48.2%
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	$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	$2,349.71	$16,839.92	$28,881.00	12,041.08	41.7%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$6,499.03	$17,597.66	$31,239.00	13,641.34	43.7%
1.090608.05.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,147.89	$46,916.66	$122,673.00	75,756.34	61.8%
1.097106.05.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$13,820.00	$13,820.00	$13,820.00	0.00	0.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$3,305.96	$3,305.96	$3,283.00	(22.96)	(0.7)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$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:				**$593,131.22**	**$903,725.53**	**$2,502,383.00**	**1,598,657.47**	**63.9%**
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			($13.79)	$936,786.16	$1,705,000.00	768,213.84	45.1%
1.002142.05.000.00	2142 - Unmetered Sales			$11,474.50	$148,065.47	$245,000.00	96,934.53	39.6%
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%

				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			$112.45	$5,667.97	$4,000.00	(1,667.97)	(41.7)%
1.002590.05.000.00	2590 - Permits - Septic			$465.00	$8,325.00	$20,000.00	11,675.00	58.4%
1.002680.05.000.00	2680 - Insurance Recoveries			$0.00	$2,894.64	$0.00	(2,894.64)	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			$8,506.50	$75,000.00	$0.00	(75,000.00)	0.0%
1.002709.05.000.00	2709 - Employee Contributions			$175.00	$1,619.75	$8,226.00	6,606.25	80.3%
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:			**$20,719.66**	**$1,629,281.98**	**$2,447,383.00**	**818,101.02**	**33.4%**
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	$734.55	$5,043.94	$17,399.00	12,355.06	71.0%
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	$13.82	$2,340.97	$4,511.00	2,170.03	48.1%
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	$3,892.13	$27,818.41	$48,095.00	20,276.59	42.2%
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	$29,273.55	$16,320.00	(12,953.55)	(79.4)%
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	$341.42	$2,454.26	$5,010.00	2,555.74	51.0%
1.090408.06.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$1,249.81	$3,903.90	$5,991.00	2,087.10	34.8%
1.090608.06.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$260.34	$6,985.64	$18,222.00	11,236.36	61.7%

			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:		**$6,492.07**	**$77,820.67**	**$128,540.00**	**50,719.33**	**39.5%**
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		$0.00	$0.00	$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		$0.00	$0.00	$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		$65,551.98	$132,628.16	$123,627.00	(9,001.16)	(7.3)%
1.002142.06.000.00	2142 - Unmetered Sales		$597.50	$1,722.50	$2,353.00	630.50	26.8%
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	$1,005.08	$2,500.00	1,494.92	59.8%
1.002590.06.000.00	2590 - Permits - Septic		$0.00	$50.00	$60.00	10.00	16.7%
1.002701.06.000.00	2701 - Refunds from Prior Yea		$0.00	$28,328.60	$0.00	(28,328.60)	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:		**$66,149.48**	**$163,734.34**	**$128,540.00**	**(35,194.34)**	**(27.4)%**
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	$2,356.05	$16,839.94	$33,058.00	16,218.06	49.1%
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	$1,587.86	$33,216.44	$46,866.00	13,649.56	29.1%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	$4,954.78	$24,120.09	$66,010.00	41,889.91	63.5%
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	$9,073.99	$58,846.76	$45,806.00	(13,040.76)	(28.5)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	$6,735.29	$52,878.92	$98,895.00	46,016.08	46.5%

Operating Statement "All Funds" for the Period Ending: 7/31/2017

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C		C/E	$26,238.37	$36,334.03	$247,588.00	211,253.97	85.3%
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	$2,101.32	$2,101.32	$0.00	(2,101.32)	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS		P/S	$63.46	$471.17	$18,500.00	18,028.83	97.5%
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	$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	$1,039.93	$7,478.17	$15,651.00	8,172.83	52.2%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$949.44	$5,368.51	$11,441.00	6,072.49	53.1%
1.090608.07.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,044.10	$32,487.69	$65,516.00	33,028.31	50.4%
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	$3,023.09	$30,253.57	$68,412.00	38,158.43	55.8%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$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: 7/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$59,167.68**	**$640,527.99**	**$1,166,391.00**	**525,863.01**	**45.1%**
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			$3,198.42	$333,717.34	$640,000.00	306,282.66	47.9%
1.002122.07.000.00	2122 - Sewer Charges			$0.00	$18,166.51	$20,990.00	2,823.49	13.5%
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			$95.15	$2,514.51	$1,208.00	(1,306.51)	(108.2)%
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			$150.00	$250.00	$0.00	(250.00)	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	$2,101.32	$0.00	(2,101.32)	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:			**$3,443.57**	**$783,987.79**	**$1,124,724.00**	**340,736.21**	**30.3%**

Operating Statement "All Funds" for the Period Ending: 7/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	$1,086.00	$6,434.77	$11,615.00	5,180.23	44.6%
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	$16.46	$4,563.85	$16,466.00	11,902.15	72.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	$2,552.46	$9,879.77	$23,192.00	13,312.23	57.4%
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	$280.08	$11,053.22	$16,094.00	5,040.78	31.3%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	$3,469.69	$18,680.53	$34,747.00	16,066.47	46.2%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	($15,000.00)	$35,404.81	$86,990.00	51,585.19	59.3%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	$32.70	$168.28	$6,500.00	6,331.72	97.4%
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	$0.00	$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	$526.72	$2,075.96	$5,499.00	3,423.04	62.2%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	$1,612.68	$2,568.17	$4,020.00	1,451.83	36.1%
1.090608.08.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	$323.90	$9,446.28	$23,019.00	13,572.72	59.0%
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	$1,511.54	$11,079.01	$24,036.00	12,956.99	53.9%
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:		**($3,587.77)**	**$230,860.27**	**$409,812.00**	**178,951.73**	**43.7%**
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		$51,994.92	$118,501.64	$133,789.00	15,287.36	11.4%
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		$103.80	$1,250.71	$550.00	(700.71)	(127.4)%

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic		$300.00	$300.00	$315.00	15.00	4.8%
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:		**$52,398.72**	**$315,430.35**	**$336,539.00**	**21,108.65**	**6.3%**

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	$1,088.29	$6,626.33	$11,615.00	4,988.67	43.0%
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	$32.92	$4,580.31	$16,466.00	11,885.69	72.2%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS		P/S	$2,552.47	$10,109.94	$23,192.00	13,082.06	56.4%
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	$967.74	$6,402.70	$16,094.00	9,691.30	60.2%
1.081301.09.001.00	8130.1 - Treatment/Disposal P		P/S	$3,469.69	$19,454.46	$34,747.00	15,292.54	44.0%
1.081304.09.004.00	8130.4 - Treatment/Disposal C		C/E	($15,000.00)	$33,686.71	$86,990.00	53,303.29	61.3%
1.081401.09.001.00	8140.1 - Storm Sewer PS		P/S	$32.70	$175.01	$6,500.00	6,324.99	97.3%
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	$26,165.62	$52,373.00	26,207.38	50.0%
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	$526.89	$2,683.11	$5,499.00	2,815.89	51.2%
1.090408.09.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$562.41	$1,637.31	$4,020.00	2,382.69	59.3%
1.090608.09.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$277.61	$8,280.23	$23,019.00	14,738.77	64.0%
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	$1,511.54	$11,079.01	$24,036.00	12,956.99	53.9%
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: 7/31/2017

			Monthly	YTD Amt.	Budget	Variance	% Var
	Subtotal for APPROPRIATION ACCOUNT:		**($3,977.74)**	**$224,220.74**	**$409,812.00**	**185,591.26**	**45.3%**
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		$0.00	$120,688.20	$195,000.00	74,311.80	38.1%
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		$77.85	$1,088.79	$250.00	(838.79)	(335.5)%
1.002590.09.000.00	2590 - Permits - Septic		$50.00	$100.00	$0.00	(100.00)	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:		**$127.85**	**$263,165.99**	**$336,539.00**	**73,373.01**	**21.8%**
THIRD AVE SEWER SS4							
APPROPRIATION ACCOUNT							
1.016501.10.001.00	1650.1 - Central Communicatio	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	$2,376.60	$18,108.20	$33,058.00	14,949.80	45.2%
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	$65.83	$9,185.62	$46,866.00	37,680.38	80.4%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	$4,954.78	$26,191.56	$66,009.00	39,817.44	60.3%
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	$853.85	$6,699.04	$45,806.00	39,106.96	85.4%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	$6,735.29	$59,844.28	$98,895.00	39,050.72	39.5%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	$30,000.00	$125,492.42	$247,587.00	122,094.58	49.3%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	$63.45	$531.71	$18,500.00	17,968.29	97.1%
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	$74,471.38	$149,061.00	74,589.62	50.0%
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	$1,041.51	$7,728.77	$15,651.00	7,922.23	50.6%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$2,562.11	$8,056.08	$11,442.00	3,385.92	29.6%
1.090608.10.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$366.14	$11,719.27	$65,516.00	53,796.73	82.1%
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	$3,023.09	$30,253.57	$68,412.00	38,158.43	55.8%
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:			**$52,042.65**	**$643,941.90**	**$1,166,391.00**	**522,449.10**	**44.8%**
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			$0.00	$179,479.72	$487,119.00	307,639.28	63.2%
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			$60.55	$2,611.31	$2,100.00	(511.31)	(24.3)%
1.002590.10.000.00	2590 - Permits - Septic			$250.00	$850.00	$315.00	(535.00)	(169.8)%
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			$19,163.67	$196,425.43	$250,000.00	53,574.57	21.4%
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:			**$19,474.22**	**$761,556.46**	**$1,124,724.00**	**363,167.54**	**32.3%**
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%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE		E/Q	$80,194.75	$561,363.25	$0.00	(561,363.25)	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	$1,803.87	$6,125.74	$77,826.00	71,700.26	92.1%
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:			**$81,998.62**	**$567,488.99**	**$1,040,163.00**	**472,674.01**	**45.4%**
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			$53,777.78	$250,342.25	$400,000.00	149,657.75	37.4%
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:			**$53,777.78**	**$890,505.25**	**$1,040,163.00**	**149,657.75**	**14.4%**
TRUST & AGENCY FUND TA								
APPROPRIATION ACCOUNT								
1.099019.99.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT								
1.002401.99.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
CDPHP	$70,653.33	$0.00	$70,653.33	7/6/2017	34002
CSEA EMPLOYEE BENEFIT FUND	$10,528.40	$0.00	$10,528.40	7/6/2017	34003
METLIFE	$417.86	$0.00	$417.86	7/6/2017	34004
MM - ATCHINSON, WILLIAM	$30.60	$0.00	$30.60	7/6/2017	34005
NYS DEPARTMENT OF CIVIL SERVICE	$77,816.61	$0.00	$77,816.61	7/6/2017	34006
NYS CHILD SUPPORT PROCESSING	$1,154.44	$0.00	$1,154.44	7/6/2017	34007
ACCESS HEALTH SYSTEMS	$450.00	$0.00	$450.00	7/6/2017	34008
ACTION SIGN CO	$60.00	$0.00	$60.00	7/6/2017	34009
ADMAR SUPPLY CO., INC.	$59,587.25	$0.00	$59,587.25	7/6/2017	34010
ALBANY FIRE EXTINGUISHER	$261.20	$0.00	$261.20	7/6/2017	34011
ASI Truck Parts, Inc	$242.54	$0.00	$242.54	7/6/2017	34012
BOW WOW PET WASTE PRODUCTS	$124.00	$0.00	$124.00	7/6/2017	34013
BUREK PATRICE	$31.50	$0.00	$31.50	7/6/2017	34014
CHAHAL, JAGMOHAN	$125.00	$0.00	$125.00	7/6/2017	34015
CHAZEN ENGINEERING	$2,101.32	$0.00	$2,101.32	7/6/2017	34016
CHERUBINO, JOSEPH	$50.00	$0.00	$50.00	7/6/2017	34017
Christopher Ochs	$1,087.40	$0.00	$1,087.40	7/6/2017	34018
CITY OF RENSSELAER - WATER DEPT	$6,087.58	$0.00	$6,087.58	7/6/2017	34019
Connell, James	$125.00	$0.00	$125.00	7/6/2017	34020
COUNTRY TRUE VALUE HARDWARE	$51.27	$0.00	$51.27	7/6/2017	34021
Craig M. Crist, ESQ	$10,000.00	$0.00	$10,000.00	7/6/2017	34022
CREIGHTON MANNING ENGINEERING	$12,672.37	$0.00	$12,672.37	7/6/2017	34023
David L. Gruenberg	$145.00	$0.00	$145.00	7/6/2017	34024
FUCCILLO FORD	$2,748.22	$0.00	$2,748.22	7/6/2017	34025
GALLS LLC	$21.98	$0.00	$21.98	7/6/2017	34026
GENUINE PARTS CO.	$575.11	$0.00	$575.11	7/6/2017	34027
Goodyear Tire & Rubber Company	$468.40	$0.00	$468.40	7/6/2017	34028
GREENBUSH GENERAL STORE	$88.43	$0.00	$88.43	7/6/2017	34029
HITCHCOCK, KEVIN	$50.00	$0.00	$50.00	7/6/2017	34030
HOFFMAN CAR WASH, INC.	$545.00	$0.00	$545.00	7/6/2017	34031
HOME DEPOT	$27.88	$0.00	$27.88	7/6/2017	34032
JC SMITH INC	$925.00	$0.00	$925.00	7/6/2017	34033
JCB SPECIALTIES, INC.	$482.00	$0.00	$482.00	7/6/2017	34034
Joseph B. Slater, Esq.	$1,500.00	$0.00	$1,500.00	7/6/2017	34035
KENNEDY THOMAS	$963.96	$0.00	$963.96	7/6/2017	34036
KL Realtime, LLC	$150.00	$0.00	$150.00	7/6/2017	34037
LIFTECH EQUIPMENT CO	$264.40	$0.00	$264.40	7/6/2017	34038
MAIN CARE ENERGY	$2,208.05	$0.00	$2,208.05	7/6/2017	34039
McLean B. Construction, Inc.	$108.00	$0.00	$108.00	7/6/2017	34040
MORAN, DONNA	$150.00	$0.00	$150.00	7/6/2017	34041
NATIONAL BUSINESS TECHNOLOGIES	$45.03	$0.00	$45.03	7/6/2017	34042
NEW CASTLE ASPHALT, LLC	$2,320.28	$0.00	$2,320.28	7/6/2017	34043
Noelle St. John	$150.00	$0.00	$150.00	7/6/2017	34044
OPTICS PLANET INC.	$123.12	$0.00	$123.12	7/6/2017	34045
Our Towne Marketing, LLC	$900.00	$0.00	$900.00	7/6/2017	34046
PUBLIC SAFETY PSYCHOLOGY	$275.00	$0.00	$275.00	7/6/2017	34047
Renssco Development Corp	$437.50	$0.00	$437.50	7/6/2017	34048

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
RENSSELAER COUNTY AMBULANCE & RE	$750.00	$0.00	$750.00	7/6/2017	34049	
RIFENBURG CONSTRUCTION	$2,674.19	$0.00	$2,674.19	7/6/2017	34050	
S&S WORLDWIDE Accounts Receivable	$535.49	$0.00	$535.49	7/6/2017	34051	
Sprint	$39.99	$0.00	$39.99	7/6/2017	34052	
USA BLUEBOOK	$515.84	$0.00	$515.84	7/6/2017	34053	
V. ZAPPALA & CO., INC.	$74.30	$0.00	$74.30	7/6/2017	34054	
VERIZON WIRELESS MOBILE	$40.01	$0.00	$40.01	7/6/2017	34055	
WAL-MART	$57.36	$0.00	$57.36	7/6/2017	34056	
WELLS COMMUNICATION SERVICE	$840.00	$0.00	$840.00	7/6/2017	34057	
Bounce A Lot Party & Event Rentals	$799.00	$0.00	$799.00	7/11/2017	34058	
Criterion Pictures USA	$320.00	$0.00	$320.00	7/11/2017	34059	
Dutch Apple Cruises	$880.00	$0.00	$880.00	7/11/2017	34060	
Jessica Lansing	$70.00	$0.00	$70.00	7/11/2017	34061	
John W. Colarusso	$200.00	$0.00	$200.00	7/11/2017	34062	
S&S WORLDWIDE Accounts Receivable	$322.56	$0.00	$322.56	7/11/2017	34063	
Andrea E.Celli, Chapter 13 Standing Trustee	$211.53	$0.00	$211.53	7/11/2017	34064	
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	7/11/2017	34065	
COUNCIL 82 SECURITY & LAW ENFORCEM	$1,194.98	$0.00	$1,194.98	7/11/2017	34066	
CSEA EMPLOYEE BENEFIT FUND	$9,589.14	$0.00	$9,589.14	7/11/2017	34067	
CSEA Union Dues	$944.43	$0.00	$944.43	7/11/2017	34068	
Glatfelter Brokerage Services	$38,397.70	$0.00	$38,397.70	7/11/2017	34069	
NYS DEFERRED COMPENSATION PLAN	$4,937.10	$0.00	$4,937.10	7/11/2017	34070	
NYS RETIREMENT	$7,707.68	$0.00	$7,707.68	7/11/2017	34071	
NYS RETIREMENT P&F	$1,572.55	$0.00	$1,572.55	7/11/2017	34072	
Rensselaer County Sheriff's Office	$123.08	$0.00	$123.08	7/11/2017	34073	
The Merriam Agency	$1,488.22	$0.00	$1,488.22	7/11/2017	34074	
NYS UNEMPLOYMENT INSURANCE	$3,103.75	$0.00	$3,103.75	7/12/2017	34078	
NYSIF Workers' Compensation	$30,338.34	$0.00	$0.00	7/12/2017	34079	Void
NYSIF WORKERS' COMPENSATION (AMBU	$1,803.87	$0.00	$0.00	7/12/2017	34080	Void
21St Century-MediaNews-21CM Advertising	$127.18	$0.00	$127.18	7/13/2017	34081	
ALBANY MACK SALES	$1,578.69	$0.00	$1,578.69	7/13/2017	34082	
ATLANTIC TACTICAL	$270.75	$0.00	$0.00	7/13/2017	34083	Void
BDP Industries	$308.72	$0.00	$0.00	7/13/2017	34084	Void
BEN FUNK, INC.	$99.71	$0.00	$0.00	7/13/2017	34085	Void
BINCK, AMY	$150.00	$0.00	$0.00	7/13/2017	34086	Void
CAMELOT PRINT & COPY CENTER	$35.25	$0.00	$0.00	7/13/2017	34087	Void
CHAZEN ENGINEERING	$6,058.46	$0.00	$0.00	7/13/2017	34088	Void
CREIGHTON MANNING ENGINEERING	$9,906.15	$0.00	$0.00	7/13/2017	34089	Void
David L. Gruenberg	$3,000.00	$0.00	$0.00	7/13/2017	34090	Void
FIRSTLIGHT FIBER	$1,433.26	$0.00	$0.00	7/13/2017	34091	Void
FUCCILLO FORD	$289.64	$0.00	$0.00	7/13/2017	34092	Void
GALLS LLC	$1,137.81	$0.00	$0.00	7/13/2017	34093	Void
George J. Hoffman	$958.33	$0.00	$0.00	7/13/2017	34094	Void
Goodyear Tire & Rubber Company	$1,632.24	$0.00	$0.00	7/13/2017	34095	Void
GREENMAN-PEDERSEN, INC	$6,337.50	$0.00	$0.00	7/13/2017	34096	Void
GRIMM BUILDING MATERIALS CO.	$366.00	$0.00	$0.00	7/13/2017	34097	Void
H.V. LABARBA & ASSOCIATES	$4,207.50	$0.00	$0.00	7/13/2017	34098	Void
HD SUPPLY WATERWORKS, LTD.	$250.00	$0.00	$0.00	7/13/2017	34099	Void
INDUSTRIAL & UTILITY VALUATION	$875.00	$0.00	$0.00	7/13/2017	34100	Void
Jonathan Arensmeyer	$510.00	$0.00	$0.00	7/13/2017	34101	Void

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
JP INDUSTRIAL SERVICES	$4,681.00	$0.00	$0.00	7/13/2017	34102	Void
LINSTAR, Inc.	$38.40	$0.00	$0.00	7/13/2017	34103	Void
M.J. Engineering And Land Surveying, P.C.	$3,120.00	$0.00	$0.00	7/13/2017	34104	Void
MAIN CARE ENERGY	$2,212.69	$0.00	$0.00	7/13/2017	34105	Void
MORAN, DONNA	$150.00	$0.00	$0.00	7/13/2017	34106	Void
NATIONAL BUSINESS TECHNOLOGIES	$29.18	$0.00	$0.00	7/13/2017	34107	Void
NEW CASTLE ASPHALT, LLC	$447.64	$0.00	$0.00	7/13/2017	34108	Void
OFFICE OF THE STATE COMPTROLLER	$31,436.00	$0.00	$0.00	7/13/2017	34109	Void
PIONEER BANK	$371.06	$0.00	$0.00	7/13/2017	34110	Void
REFURBUPS.COM, INC.	$320.86	$0.00	$0.00	7/13/2017	34111	Void
Safe Systems Corp	$745.00	$0.00	$0.00	7/13/2017	34112	Void
Sprint	$39.99	$0.00	$0.00	7/13/2017	34113	Void
Tractor Supply Credit Plan	$299.99	$0.00	$0.00	7/13/2017	34114	Void
U.S. Globe Service Corporation	$89.59	$0.00	$0.00	7/13/2017	34115	Void
UNIFIRST	$593.19	$0.00	$0.00	7/13/2017	34116	Void
W.B. MASON CO.,INC.	$17.97	$0.00	$0.00	7/13/2017	34117	Void
WASTE MANAGEMENT	$270.09	$0.00	$0.00	7/13/2017	34118	Void
WHITEMAN OSTERMAN & HANNA	$1,575.46	$0.00	$0.00	7/13/2017	34119	Void
Wild Goose Chase NE	$900.00	$0.00	$0.00	7/13/2017	34120	Void
Grafton Lakes State Park	$140.00	$0.00	$140.00	7/14/2017	34123	
NYSIF Workers' Compensation	$30,338.34	$0.00	$30,338.34	7/14/2017	34124	
NYSIF WORKERS' COMPENSATION (AMBU	$1,803.87	$0.00	$1,803.87	7/14/2017	34125	
TRI CITY VALLEY CATS	$920.00	$0.00	$920.00	7/14/2017	34126	
PIONEER BANK	$371.06	$0.00	$371.06	7/14/2017	34127	
Tractor Supply Credit Plan	$299.99	$0.00	$299.99	7/14/2017	34128	
ATLANTIC TACTICAL	$270.75	$0.00	$270.75	7/14/2017	34129	
BDP Industries	$308.72	$0.00	$308.72	7/14/2017	34130	
BEN FUNK, INC.	$99.71	$0.00	$99.71	7/14/2017	34131	
BINCK, AMY	$150.00	$0.00	$150.00	7/14/2017	34132	
CAMELOT PRINT & COPY CENTER	$35.25	$0.00	$35.25	7/14/2017	34133	
CHAZEN ENGINEERING	$6,058.46	$0.00	$6,058.46	7/14/2017	34134	
CREIGHTON MANNING ENGINEERING	$9,906.15	$0.00	$9,906.15	7/14/2017	34135	
David L. Gruenberg	$3,000.00	$0.00	$3,000.00	7/14/2017	34136	
FIRSTLIGHT FIBER	$1,433.26	$0.00	$1,433.26	7/14/2017	34137	
FUCCILLO FORD	$289.64	$0.00	$289.64	7/14/2017	34138	
GALLS LLC	$1,137.81	$0.00	$1,137.81	7/14/2017	34139	
George J. Hoffman	$958.33	$0.00	$958.33	7/14/2017	34140	
Goodyear Tire & Rubber Company	$1,632.24	$0.00	$1,632.24	7/14/2017	34141	
GREENMAN-PEDERSEN, INC	$6,337.50	$0.00	$6,337.50	7/14/2017	34142	
GRIMM BUILDING MATERIALS CO.	$366.00	$0.00	$366.00	7/14/2017	34143	
H.V. LABARBA & ASSOCIATES	$4,207.50	$0.00	$4,207.50	7/14/2017	34144	
HD SUPPLY WATERWORKS, LTD.	$250.00	$0.00	$250.00	7/14/2017	34145	
INDUSTRIAL & UTILITY VALUATION	$875.00	$0.00	$875.00	7/14/2017	34146	
Jonathan Arensmeyer	$510.00	$0.00	$510.00	7/14/2017	34147	
JP INDUSTRIAL SERVICES	$4,681.00	$0.00	$4,681.00	7/14/2017	34148	
LINSTAR, Inc.	$38.40	$0.00	$38.40	7/14/2017	34149	
M.J. Engineering And Land Surveying, P.C.	$3,120.00	$0.00	$3,120.00	7/14/2017	34150	
MAIN CARE ENERGY	$2,212.69	$0.00	$2,212.69	7/14/2017	34151	
MORAN, DONNA	$150.00	$0.00	$150.00	7/14/2017	34152	
NATIONAL BUSINESS TECHNOLOGIES	$29.18	$0.00	$29.18	7/14/2017	34153	

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NEW CASTLE ASPHALT, LLC	$447.64	$0.00	$447.64	7/14/2017	34154
OFFICE OF THE STATE COMPTROLLER	$31,436.00	$0.00	$31,436.00	7/14/2017	34155
REFURBUPS.COM, INC.	$320.86	$0.00	$320.86	7/14/2017	34156
Safe Systems Corp	$745.00	$0.00	$745.00	7/14/2017	34157
Sprint	$39.99	$0.00	$39.99	7/14/2017	34158
U.S. Globe Service Corporation	$89.59	$0.00	$89.59	7/14/2017	34159
UNIFIRST	$593.19	$0.00	$593.19	7/14/2017	34160
W.B. MASON CO.,INC.	$17.97	$0.00	$17.97	7/14/2017	34161
WASTE MANAGEMENT	$270.09	$0.00	$270.09	7/14/2017	34162
WHITEMAN OSTERMAN & HANNA	$1,575.46	$0.00	$1,575.46	7/14/2017	34163
Wild Goose Chase NE	$900.00	$0.00	$900.00	7/14/2017	34164
Andrea E.Celli, Chapter 13 Standing Trustee	$211.53	$0.00	$211.53	7/20/2017	34165
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	7/20/2017	34166
COUNCIL 82 SECURITY & LAW ENFORCEM	$1,229.98	$0.00	$1,229.98	7/20/2017	34167
CSEA Union Dues	$944.43	$0.00	$944.43	7/20/2017	34168
NYS CHILD SUPPORT PROCESSING	$1,417.19	$0.00	$1,417.19	7/20/2017	34169
NYS DEFERRED COMPENSATION PLAN	$5,229.06	$0.00	$5,229.06	7/20/2017	34170
Rensselaer County Sheriff's Office	$123.08	$0.00	$123.08	7/20/2017	34171
21St Century-MediaNews-21CM Advertising	$332.94	$0.00	$332.94	7/20/2017	34172
ALBANY TIMES UNION	$67.73	$0.00	$67.73	7/20/2017	34173
BEYER-WARNOCK FLEET	$32,753.00	$0.00	$32,753.00	7/20/2017	34174
BONNER, CLINT	$150.00	$0.00	$150.00	7/20/2017	34175
Capital Region Weekly	$160.57	$0.00	$160.57	7/20/2017	34176
CARUSO BAILEY	$14.56	$0.00	$14.56	7/20/2017	34177
CITY OF TROY (Customer 9999002)	$531,727.79	$0.00	$531,727.79	7/20/2017	34178
CMS	$717.32	$0.00	$717.32	7/20/2017	34179
CRAWMER, CATHERINE	$50.00	$0.00	$50.00	7/20/2017	34180
CRYO WELD CORP.	$26.23	$0.00	$26.23	7/20/2017	34181
CURTIS PRINTING CO.	$295.00	$0.00	$295.00	7/20/2017	34182
DELAWARE ENGINEERING, PC	$510.00	$0.00	$510.00	7/20/2017	34183
Digital First Media-NY Cluster	$65.73	$0.00	$65.73	7/20/2017	34184
Empire Scale Corporation	$598.00	$0.00	$598.00	7/20/2017	34185
FUCCILLO FORD	$424.41	$0.00	$424.41	7/20/2017	34186
GALLS LLC	$1,057.86	$0.00	$1,057.86	7/20/2017	34187
GEORGE'S AUTO GLASS	$390.00	$0.00	$390.00	7/20/2017	34188
GREENMAN-PEDERSEN, INC	$4,070.00	$0.00	$4,070.00	7/20/2017	34189
HOFFMAN CAR WASH, INC.	$270.00	$0.00	$270.00	7/20/2017	34190
KUHN ZACHARY	$107.89	$0.00	$107.89	7/20/2017	34191
M.J. Engineering And Land Surveying, P.C.	$2,245.00	$0.00	$2,245.00	7/20/2017	34192
MAIN CARE ENERGY	$515.57	$0.00	$515.57	7/20/2017	34193
MOORADIAN HYDRAULICS	$2,777.00	$0.00	$2,777.00	7/20/2017	34194
NATIONAL BUSINESS EQUIPMENT & SUPP	$128.34	$0.00	$128.34	7/20/2017	34195
NATIONAL BUSINESS TECHNOLOGIES	$79.77	$0.00	$79.77	7/20/2017	34196
NATIONAL GRID	$30,314.39	$0.00	$30,314.39	7/20/2017	34197
NEOFUNDS BY NEOPOST	$151.80	$0.00	$151.80	7/20/2017	34198
NORTRAX	$4,500.00	$0.00	$4,500.00	7/20/2017	34199
RIFENBURG CONSTRUCTION	$407.94	$0.00	$407.94	7/20/2017	34200
Staples Business Advantage 2016	$615.88	$0.00	$615.88	7/20/2017	34201
Telelanguage, Inc.	$45.78	$0.00	$45.78	7/20/2017	34202
TIME WARNER CABLE BUSINESS CLASS	$1,171.68	$0.00	$1,171.68	7/20/2017	34203

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Tritech Forensics, Inc.	$129.95	$0.00	$129.95	7/20/2017	34204
UNIFIRST	$9.49	$0.00	$9.49	7/20/2017	34205
VERIZON	$40.01	$0.00	$40.01	7/20/2017	34206
W.B. MASON CO.,INC.	$387.82	$0.00	$387.82	7/20/2017	34207
W.F. BRUEN RESCUE SQUAD	$80,194.75	$0.00	$80,194.75	7/20/2017	34208
WHITEMAN OSTERMAN & HANNA	$675.88	$0.00	$675.88	7/20/2017	34209
Young, Sommer, Ritzenberg, Baker & Moore, LL	$410.80	$0.00	$410.80	7/20/2017	34210
Adirondack Animal Land	$1,775.00	$0.00	$1,775.00	7/25/2017	34211
CHERRY PLAIN STATE PARK	$140.00	$0.00	$140.00	7/25/2017	34212
FAULKNER, MICHELLE	$105.00	$0.00	$105.00	7/25/2017	34213
Reptile Adventure	$290.00	$0.00	$290.00	7/25/2017	34214
21St Century-MediaNews-21CM Advertising	$150.67	$0.00	$150.67	7/27/2017	34215
ANTHONY G. SCHETTINO	$300.00	$0.00	$300.00	7/27/2017	34216
Bailey Caruso	$14.57	$0.00	$14.57	7/27/2017	34217
BPI Mechanical Services	$358.04	$0.00	$358.04	7/27/2017	34218
CINTAS Corporation	$251.69	$0.00	$251.69	7/27/2017	34219
CITY OF ALBANY	$7,662.72	$0.00	$7,662.72	7/27/2017	34220
CURTIS PRINTING CO.	$395.00	$0.00	$395.00	7/27/2017	34221
Daniel G. Vincelette, PC	$350.00	$0.00	$350.00	7/27/2017	34222
DELAWARE ENGINEERING, PC	$6,968.86	$0.00	$6,968.86	7/27/2017	34223
DIAGNOSTIC SERVICES & INSTALLATIONS	$1,435.50	$0.00	$1,435.50	7/27/2017	34224
Eileen Donahue	$140.40	$0.00	$140.40	7/27/2017	34225
FUCCILLO FORD	$1,433.17	$0.00	$1,433.17	7/27/2017	34226
FUNPLEX	$1,881.00	$0.00	$1,881.00	7/27/2017	34227
GIRVIN & FERLAZZO, P.C.	$4,347.50	$0.00	$4,347.50	7/27/2017	34228
Grafton Lakes State Park	$105.00	$0.00	$105.00	7/27/2017	34229
GREENMAN-PEDERSEN, INC	$8,327.50	$0.00	$8,327.50	7/27/2017	34230
JC SMITH INC	$258.93	$0.00	$258.93	7/27/2017	34231
KL Realtime, LLC	$150.00	$0.00	$150.00	7/27/2017	34232
M&T Bank	$9,069.26	$0.00	$9,069.26	7/27/2017	34233
MAIN CARE ENERGY	$852.56	$0.00	$852.56	7/27/2017	34234
Mayer Enterprises LLC	$877.91	$0.00	$877.91	7/27/2017	34235
New Castle Paving, LLC	$150,646.65	$0.00	$150,646.65	7/27/2017	34236
RIVERSIDE AUTO PARTS	$412.09	$0.00	$412.09	7/27/2017	34237
Robert Finke & Sons Inc.	$1,550.00	$0.00	$1,550.00	7/27/2017	34238
Roger Sharp	$1,087.40	$0.00	$1,087.40	7/27/2017	34239
ROSE & KIERNAN, INC.	$775.50	$0.00	$775.50	7/27/2017	34240
SS-U.W. Marx	$15,682.00	$0.00	$15,682.00	7/27/2017	34241
Staples Business Advantage 2016	$231.70	$0.00	$231.70	7/27/2017	34242
TD BANK	$17,125.96	$0.00	$17,125.96	7/27/2017	34243
Ti-SALES, INC.	$1,000.00	$0.00	$1,000.00	7/27/2017	34244
US Postal Service-NEOPOST Postage On Call	$6,000.00	$0.00	$6,000.00	7/27/2017	34245
VERIZON WIRELESS MOBILE	$1,487.19	$0.00	$1,487.19	7/27/2017	34246
W.B. MASON CO.,INC.	$351.31	$0.00	$351.31	7/27/2017	34247
WAL-MART	$146.52	$0.00	$146.52	7/27/2017	34248
WHITEMAN OSTERMAN & HANNA	$10,417.50	$0.00	$10,417.50	7/27/2017	34249
Young, Sommer, Ritzenberg, Baker & Moore, LL	$1,880.25	$0.00	$1,880.25	7/27/2017	34250
Sub Totals :	**$1,548,728.58**	**$0.00**	**$1,431,421.94**		

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Grand Totals :	$1,548,728.58	$0.00	$1,431,421.94		