

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: 8/31/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$4,615.41	\$26,153.99	\$40,000.00	13,846.01 34.6%
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		\$22,072.17	\$125,294.39	\$209,697.00	84,402.61 40.2%
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		\$568.91	\$7,096.68	\$8,565.00	1,468.32 17.1%
1.011104.01.004.21	1110.4 - Justices CE	C/E	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	C/E	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$10,871.64	\$61,624.12	\$93,404.00	31,779.88 34.0%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$0.00	\$252.84	\$3,247.00	2,994.16 92.2%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$6,169.50	\$34,992.13	\$54,484.00	19,491.87 35.8%
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		\$280.50	\$599.20	\$563.00	(36.20) (6.4)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$6,300.84	\$30,196.80	\$34,857.00	4,660.20 13.4%
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		\$95.09	\$1,792.89	\$24,898.00	23,105.11 92.8%
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		\$6,898.32	\$42,523.21	\$61,000.00	18,476.79 30.3%
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		\$860.00	\$1,498.04	\$1,268.00	(230.04) (18.1)%
1.013401.01.001.00	1340.1 - Budget PS	P/S	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	C/E	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$0.00	\$2,511.18	\$18,424.00	15,912.82 86.4%
1.013454.01.004.00	1345.4 - Purchasing	C/E		(\$0.50)	\$128.02	\$804.00	675.98 84.1%
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		\$11,650.98	\$69,252.00	\$98,700.00	29,448.00 29.8%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

				Year - To - Date			
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1.013552.01.002.00	1355.2 - Assessor EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE		C/E	\$1,264.43	\$8,141.36	\$22,624.00	14,482.64 64.0%
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	\$7,514.79	\$49,933.68	\$82,914.00	32,980.32 39.8%
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	\$152.28	\$2,037.10	\$6,265.00	4,227.90 67.5%
1.014201.01.001.00	1420.1 - Attorney PS		P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.004.00	1420.4 - Attorney CE		C/E	\$17,599.58	\$93,448.94	\$210,000.00	116,551.06 55.5%
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	\$1,569.79	\$16,508.38	\$13,500.00	(3,008.38) (22.3)%
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	\$1,520.78	\$9,179.68	\$12,524.00	3,344.32 26.7%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$0.00	\$1,330.35	\$2,250.00	919.65 40.9%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$7,200.54	\$41,724.22	\$58,001.00	16,276.78 28.1%
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	\$6,307.81	\$62,277.55	\$180,000.00	117,722.45 65.4%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio		P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	\$1,162.83	\$18,597.93	\$25,000.00	6,402.07 25.6%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$3,907.71	\$23,727.53	\$32,521.00	8,793.47 27.0%
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	\$0.00	\$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	\$66,330.39	\$380,779.73	\$712,942.00	332,162.27	46.6%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$3,755.75	\$9,620.36	\$10,800.00	1,179.64	10.9%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$214,810.30	\$1,298,656.10	\$2,205,313.00	906,656.90	41.1%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q	\$0.00	\$52,116.15	\$71,349.00	19,232.85	27.0%
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	\$8,839.78	\$80,525.55	\$203,996.00	123,470.45	60.5%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$2,492.18	(\$1,920.01)	\$0.00	1,920.01	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	\$500.00	\$3,350.00	\$5,250.00	1,900.00	36.2%
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	\$585.66	\$3,437.64	\$5,000.00	1,562.36	31.2%
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	\$1,502.94	\$8,516.65	\$12,360.00	3,843.35	31.1%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E	\$0.00	\$251.00	\$1,400.00	1,149.00	82.1%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$13,649.80	\$101,237.85	\$100,000.00	(1,237.85)	(1.2)%
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	\$927.96	\$8,327.30	\$11,820.00	3,492.70	29.5%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036604.01.004.00	3660.4 - DARE	C/E	\$1,499.00	\$1,499.00	\$1,500.00	1.00	0.1%

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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	\$796.26	\$4,508.72	\$6,908.00	2,399.28	34.7%
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	\$492.84	\$8,920.91	\$0.00	(8,920.91)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$12,117.59	\$96,514.88	\$190,000.00	93,485.12	49.2%
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 Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$26,499.42	\$111,734.72	\$145,000.00	33,265.28	22.9%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.00	7110.4 - Parks CE		\$5,685.16	\$26,852.79	\$30,360.00	3,507.21	11.6%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$6,767.55	\$41,027.55	\$75,000.00	33,972.45	45.3%
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	\$7,753.50	\$18,709.75	\$32,875.00	14,165.25	43.1%
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	\$43,244.75	\$63,402.75	\$62,790.00	(612.75)	(1.0)%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$38,750.00	38,750.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$5,542.13	\$18,104.10	\$0.00	(18,104.10)	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	\$576.93	\$3,269.27	\$5,000.00	1,730.73	34.6%

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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		\$21.42	\$62.91	\$440.00	377.09 85.7%
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		\$1,256.55	\$7,045.45	\$12,600.00	5,554.55 44.1%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$349.14	\$2,954.04	\$5,801.00	2,846.96 49.1%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$13,573.47	\$75,741.33	\$132,500.00	56,758.67 42.8%
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		\$161.68	\$1,642.10	\$30,000.00	28,357.90 94.5%
1.080204.01.004.08	8020.4 - Planning CE	C/E	Escrow Transfers	\$2,991.96	\$5,364.46	\$0.00	(5,364.46) 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	\$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		\$10,936.03	\$72,325.96	\$140,863.00	68,537.04 48.7%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$8,536.39	\$58,150.74	\$97,000.00	38,849.26 40.1%
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		\$35,771.55	\$186,766.62	\$347,997.00	161,230.38 46.3%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$10,947.02	\$96,042.56	\$151,600.00	55,557.44 36.6%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$6,131.13	\$35,000.00	28,868.87 82.5%
1.090608.01.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$192,102.29	\$744,777.11	\$1,103,230.00	358,452.89 32.5%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	EMPLOYEE BE	Land Use &GIS GEIS	\$300.00	\$48,116.17	\$130,934.00	82,817.83 63.3%
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: 8/31/2017

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$0.00	\$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	\$28,417.99	\$40,501.00	12,083.01	29.8%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$2,178.62	\$3,801.00	1,622.38	42.7%
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:				\$819,900.79	\$5,083,559.86	\$8,624,189.00	3,540,629.14	41.1%

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			\$55,313.00	\$166,163.93	\$205,000.00	38,836.07	18.9%
1.001255.01.000.00	1255 - Town Clerk Fees			\$581.76	\$3,644.16	\$10,500.00	6,855.84	65.3%
1.001520.01.000.00	1520 - Police Fees			\$228.25	\$2,464.30	\$7,800.00	5,335.70	68.4%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$14,291.00	\$173,501.10	\$120,000.00	(53,501.10)	(44.6)%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$2,029.35	\$29,799.63	\$38,600.00	8,800.37	22.8%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$1,300.00	\$71,480.00	\$80,000.00	8,520.00	10.7%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$450.00	\$7,545.00	\$13,600.00	6,055.00	44.5%
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	\$1,185.00	\$12,725.00	\$15,000.00	2,275.00	15.2%
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	\$400.00	\$27,550.00	\$60,000.00	32,450.00	54.1%
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	\$10,689.00	\$116,055.00	\$190,000.00	73,945.00	38.9%
1.002131.01.000.00	2131 - Appliance Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$13,133.00	13,133.00	100.0%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$0.00	\$4,967.55	\$0.00	(4,967.55)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$124,450.00	\$0.00	(124,450.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$1,379.40	\$0.00	(1,379.40)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$163,660.00	\$0.00	(163,660.00)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$5,100.00	\$67,575.00	\$0.00	(67,575.00)	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	\$759.51	\$50,546.37	\$35,000.00	(15,546.37)	(44.4)%
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	\$175.00	\$262.50	\$2,300.00	2,037.50	88.6%
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	\$61.79	\$838.30	\$3,200.00	2,361.70	73.8%
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	\$813.00	\$3,263.00	\$8,700.00	5,437.00	62.5%
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	(\$6,641.00)	\$180,493.50	\$310,000.00	129,506.50	41.8%
1.002611.01.000.00	2611 - DWI Fines	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina	\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$1,109.62	\$4,685.37	\$15,000.00	10,314.63	68.8%
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		\$0.00	\$427.40	\$0.00	(427.40)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$1,749.02	\$1,749.02	\$0.00	(1,749.02)	0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,865.96	\$20,002.84	\$12,251.00	(7,751.84)	(63.3)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$4,175.00	\$117,950.36	\$77,500.00	(40,450.36)	(52.2)%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$73,383.00	73,383.00	100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$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	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$96,635.26	\$8,138,457.64	\$8,591,436.00	452,978.36	5.3%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$2,728.50	\$10,000.00	7,271.50	72.7%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$10,719.07	\$251,164.82	\$313,341.00	62,176.18	19.8%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$27,052.69	\$106,794.45	\$266,813.00	160,018.55	60.0%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$76,095.51	\$127,192.20	\$220,875.00	93,682.80	42.4%
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	\$719.68	\$255,263.76	\$161,073.00	(94,190.76)	(58.5)%
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	\$15,164.66	\$72,675.32	\$128,314.00	55,638.68	43.4%

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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		\$21,073.43	\$202,291.90	\$240,472.00	38,180.10	15.9%
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		\$1,244.70	\$12,785.42	\$88,019.00	75,233.58	85.5%
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		\$1,020.00	\$7,886.40	\$19,500.00	11,613.60	59.6%
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		\$7,570.44	\$42,164.37	\$69,140.00	26,975.63	39.0%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$13,234.43	\$103,024.22	\$138,744.00	35,719.78	25.7%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$40,695.43	\$173,126.18	\$414,418.00	241,291.82	58.2%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%

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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:				\$214,590.04	\$1,537,806.50	\$2,562,819.00	1,025,012.50	40.0%
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			\$93.55	\$23,323.85	\$15,000.00	(8,323.85)	(55.5)%
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			\$726.50	\$6,448.09	\$8,065.00	1,616.91	20.0%
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			\$0.00	\$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:				\$820.05	\$2,330,366.52	\$2,562,819.00	232,452.48	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	\$53,583.20	\$130,969.72	\$0.00	(130,969.72)	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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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	\$223,044.90	\$541,137.80	\$0.00	(541,137.80)	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:				\$276,628.10	\$731,694.77	\$0.00	(731,694.77)	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	\$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%

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1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$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	\$2,337.50	\$2,337.50	\$0.00	(2,337.50)	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$8,492.39	\$49,996.50	\$92,526.00	42,529.50	46.0%
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	\$1,962.27	\$39,120.24	\$95,779.00	56,658.76	59.2%
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	\$15,836.08	\$371,688.77	\$1,462,074.00	1,090,385.23	74.6%
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: 8/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$39,760.25	\$225,929.59	\$285,000.00	59,070.41	20.7%
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	\$9,437.69	\$61,978.91	\$101,480.00	39,501.09	38.9%
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	\$11,010.00	\$143,030.00	\$208,438.00	65,408.00	31.4%
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	\$3,590.56	\$20,430.48	\$28,881.00	8,450.52	29.3%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,992.13	\$20,589.79	\$31,239.00	10,649.21	34.1%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$18,505.28	\$65,421.94	\$122,673.00	57,251.06	46.7%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$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	\$0.00	\$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:			\$113,924.15	\$1,017,649.68	\$2,502,383.00	1,484,733.32	59.3%

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		\$539,698.39	\$1,476,484.55	\$1,705,000.00	228,515.45	13.4%
1.002142.05.000.00	2142 - Unmetered Sales		\$35.00	\$148,100.47	\$245,000.00	96,899.53	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%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00	100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$243.23	\$5,911.20	\$4,000.00	(1,911.20)	(47.8)%
1.002590.05.000.00	2590 - Permits - Septic		\$2,150.00	\$10,475.00	\$20,000.00	9,525.00	47.6%
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		\$0.00	\$75,000.00	\$0.00	(75,000.00)	0.0%
1.002709.05.000.00	2709 - Employee Contributions		\$175.00	\$1,794.75	\$8,226.00	6,431.25	78.2%
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	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$542,301.62	\$2,171,583.60	\$2,447,383.00	275,799.40	11.3%

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	\$1,032.53	\$6,076.47	\$17,399.00	11,322.53	65.1%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$2,340.97	\$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	\$5,941.19	\$33,759.60	\$48,095.00	14,335.40	29.8%
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	\$1,689.90	\$30,963.45	\$16,320.00	(14,643.45)	(89.7)%
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	\$521.62	\$2,975.88	\$5,010.00	2,034.12	40.6%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$575.41	\$4,479.31	\$5,991.00	1,511.69	25.2%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,045.33	\$10,030.97	\$18,222.00	8,191.03	45.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$12,805.98	\$90,626.65	\$128,540.00	37,913.35	29.5%
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		\$1,717.08	\$134,345.24	\$123,627.00	(10,718.24)	(8.7)%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$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		\$100.00	\$150.00	\$60.00	(90.00)	(150.0)%
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:			\$1,817.08	\$165,551.42	\$128,540.00	(37,011.42)	(28.8)%

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	\$3,650.66	\$20,490.60	\$33,058.00	12,567.40	38.0%
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	\$803.12	\$34,019.56	\$46,866.00	12,846.44	27.4%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$8,246.15	\$32,366.24	\$66,010.00	33,643.76	51.0%
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	\$15,679.57	\$74,526.33	\$45,806.00	(28,720.33)	(62.7)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$11,017.88	\$63,896.80	\$98,895.00	34,998.20	35.4%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$102,271.31	\$138,605.34	\$247,588.00	108,982.66	44.0%
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	\$2,101.32	\$0.00	(2,101.32)	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS	P/S		\$1,801.31	\$2,272.48	\$18,500.00	16,227.52	87.7%
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	\$111,707.07	\$149,061.00	37,353.93	25.1%
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		\$1,839.41	\$9,317.58	\$15,651.00	6,333.42	40.5%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$958.06	\$6,326.57	\$11,441.00	5,114.43	44.7%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$10,024.63	\$42,512.32	\$65,516.00	23,003.68	35.1%
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		\$33,455.15	\$63,708.72	\$68,412.00	4,703.28	6.9%
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: 8/31/2017

				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:				\$226,982.94	\$867,510.93	\$1,166,391.00	298,880.07	25.6%
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			\$181,681.42	\$515,398.76	\$640,000.00	124,601.24	19.5%
1.002122.07.000.00	2122 - Sewer Charges			\$5,000.00	\$23,166.51	\$20,990.00	(2,176.51)	(10.4)%
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			\$4,000.00	\$4,000.00	\$0.00	(4,000.00)	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			\$205.81	\$2,720.32	\$1,208.00	(1,512.32)	(125.2)%
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			\$200.00	\$450.00	\$0.00	(450.00)	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:				\$191,087.23	\$975,075.02	\$1,124,724.00	149,648.98	13.3%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

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	\$1,499.93	\$7,934.70	\$11,615.00	3,680.30	31.7%
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	\$4,563.85	\$16,466.00	11,902.15	72.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,323.68	\$13,203.45	\$23,192.00	9,988.55	43.1%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$215.43	\$11,268.65	\$16,094.00	4,825.35	30.0%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,410.92	\$23,091.45	\$34,747.00	11,655.55	33.5%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$35,934.00	\$71,338.81	\$86,990.00	15,651.19	18.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$721.24	\$889.52	\$6,500.00	5,610.48	86.3%
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	\$39,248.43	\$52,373.00	13,124.57	25.1%
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	\$740.03	\$2,815.99	\$5,499.00	2,683.01	48.8%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$207.15	\$2,775.32	\$4,020.00	1,244.68	31.0%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,620.50	\$13,066.78	\$23,019.00	9,952.22	43.2%
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	\$11,754.51	\$22,833.52	\$24,036.00	1,202.48	5.0%
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:			\$75,510.20	\$306,370.47	\$409,812.00	103,441.53	25.2%
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		\$7,836.22	\$126,337.86	\$133,789.00	7,451.14	5.6%
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		\$224.52	\$1,475.23	\$550.00	(925.23)	(168.2)%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic	\$0.00	\$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:		\$8,060.74	\$323,491.09	\$336,539.00	13,047.91	3.9%

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	\$1,503.86	\$8,130.19	\$11,615.00	3,484.81	30.0%
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	\$0.00	\$4,580.31	\$16,466.00	11,885.69	72.2%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,323.68	\$13,433.62	\$23,192.00	9,758.38	42.1%
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	\$960.26	\$7,362.96	\$16,094.00	8,731.04	54.3%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,410.92	\$23,865.38	\$34,747.00	10,881.62	31.3%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$36,104.00	\$69,790.71	\$86,990.00	17,199.29	19.8%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$721.24	\$896.25	\$6,500.00	5,603.75	86.2%
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	\$13,082.81	\$39,248.43	\$52,373.00	13,124.57	25.1%
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	\$740.33	\$3,423.44	\$5,499.00	2,075.56	37.7%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$233.04	\$1,870.35	\$4,020.00	2,149.65	53.5%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,286.69	\$11,566.92	\$23,019.00	11,452.08	49.8%
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	\$11,754.51	\$22,833.52	\$24,036.00	1,202.48	5.0%
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: 8/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$76,121.34	\$300,342.08	\$409,812.00	109,469.92 26.7%
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		\$67,545.25	\$188,233.45	\$195,000.00	6,766.55 3.5%
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		\$168.39	\$1,257.18	\$250.00	(1,007.18) (402.9)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$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:			\$67,713.64	\$330,879.63	\$336,539.00	5,659.37 1.7%

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	\$2,438.75	\$20,546.95	\$33,058.00	12,511.05 37.8%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$9,185.62	\$46,866.00	37,680.38 80.4%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,422.20	\$31,613.76	\$66,009.00	34,395.24 52.1%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,110.57	\$7,809.61	\$45,806.00	37,996.39 83.0%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,262.80	\$67,107.08	\$98,895.00	31,787.92 32.1%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$102,273.00	\$227,765.42	\$247,587.00	19,821.58 8.0%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,170.38	\$1,702.09	\$18,500.00	16,797.91 90.8%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$37,235.69	\$111,707.07	\$149,061.00	37,353.93 25.1%
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	\$1,198.02	\$8,926.79	\$15,651.00	6,724.21 43.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,191.10	\$9,247.18	\$11,442.00	2,194.82	19.2%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$5,133.59	\$16,852.86	\$65,516.00	48,663.14	74.3%
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	\$33,455.15	\$63,708.72	\$68,412.00	4,703.28	6.9%
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:			\$197,891.25	\$841,833.15	\$1,166,391.00	324,557.85	27.8%
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		\$107,456.41	\$286,936.13	\$487,119.00	200,182.87	41.1%
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		\$130.97	\$2,742.28	\$2,100.00	(642.28)	(30.6)%
1.002590.10.000.00	2590 - Permits - Septic		\$250.00	\$1,100.00	\$315.00	(785.00)	(249.2)%
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		\$0.00	\$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:			\$107,837.38	\$869,393.84	\$1,124,724.00	255,330.16	22.7%

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: 8/31/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$641,558.00	\$0.00	(641,558.00)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$0.00	\$962,337.00	962,337.00	100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,803.87	\$7,929.61	\$77,826.00	69,896.39	89.8%
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	\$649,487.61	\$1,040,163.00	390,675.39	37.6%
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		\$38,938.65	\$289,280.90	\$400,000.00	110,719.10	27.7%
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:			\$38,938.65	\$929,443.90	\$1,040,163.00	110,719.10	10.6%
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

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
M & T Bank	\$90,419.32	\$0.00	\$90,419.32	8/2/2017	34251
AFLAC NEW YORK	\$1,586.82	\$0.00	\$1,586.82	8/3/2017	34252
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	8/3/2017	34253
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	8/3/2017	34254
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,122.98	\$0.00	\$1,122.98	8/3/2017	34255
CSEA EMPLOYEE BENEFIT FUND	\$10,188.10	\$0.00	\$10,188.10	8/3/2017	34256
CSEA Union Dues	\$944.43	\$0.00	\$944.43	8/3/2017	34257
METLIFE	\$417.86	\$0.00	\$417.86	8/3/2017	34258
NYS CHILD SUPPORT PROCESSING	\$1,548.56	\$0.00	\$1,548.56	8/3/2017	34259
NYS DEFERRED COMPENSATION PLAN	\$4,767.84	\$0.00	\$4,767.84	8/3/2017	34260
NYS DEPARTMENT OF CIVIL SERVICE	\$75,993.28	\$0.00	\$75,993.28	8/3/2017	34261
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	8/3/2017	34262
ALBANY FIRE EXTINGUISHER	\$109.85	\$0.00	\$109.85	8/3/2017	34263
ALBANY TIMES UNION	\$102.00	\$0.00	\$102.00	8/3/2017	34264
AUTO ADVANTAGE	\$781.44	\$0.00	\$781.44	8/3/2017	34265
Benjamin Franklin Band	\$500.00	\$0.00	\$500.00	8/3/2017	34266
BPI Mechanical Services	\$1,095.19	\$0.00	\$1,095.19	8/3/2017	34267
BUREK PATRICE	\$29.25	\$0.00	\$29.25	8/3/2017	34268
CAPITAL REGION GAMES ON THE GO	\$350.00	\$0.00	\$350.00	8/3/2017	34269
CMS	\$1,431.96	\$0.00	\$1,431.96	8/3/2017	34270
CREIGHTON MANNING ENGINEERING	\$17,841.73	\$0.00	\$17,841.73	8/3/2017	34271
Daniel G. Vincelette, PC	\$612.50	\$0.00	\$612.50	8/3/2017	34272
DIAGNOSTIC SERVICES & INSTALLATIONS	\$1,452.94	\$0.00	\$1,452.94	8/3/2017	34273
EAST GREENBUSH FIRE DIST #3	\$200.00	\$0.00	\$200.00	8/3/2017	34274
Flight Trampoline	\$1,600.00	\$0.00	\$1,600.00	8/3/2017	34275
G&K SERVICES INC	\$125.35	\$0.00	\$125.35	8/3/2017	34276
GIRVIN & FERLAZZO, P.C.	\$7,935.00	\$0.00	\$7,935.00	8/3/2017	34277
HOME DEPOT	\$133.55	\$0.00	\$133.55	8/3/2017	34278
Hudson Valley Organic Pest Control	\$1,000.00	\$0.00	\$1,000.00	8/3/2017	34279
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	8/3/2017	34280
Kenny Bevan	\$250.00	\$0.00	\$0.00	8/3/2017	34281 Void
KUHN ZACHARY	\$5.38	\$0.00	\$5.38	8/3/2017	34282
MOORADIAN HYDRAULICS	\$47.70	\$0.00	\$47.70	8/3/2017	34283
NATIONAL BUSINESS TECHNOLOGIES	\$28.25	\$0.00	\$28.25	8/3/2017	34284

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
OFFICE OF THE STATE COMPTROLLER	\$29,970.00	\$0.00	\$29,970.00	8/3/2017	34285
OMG National	\$1,499.00	\$0.00	\$1,499.00	8/3/2017	34286
Our Towne Marketing, LLC	\$480.00	\$0.00	\$480.00	8/3/2017	34287
Sara Fellehner-Endres	\$90.08	\$0.00	\$90.08	8/3/2017	34288
Sprint	\$39.99	\$0.00	\$39.99	8/3/2017	34289
TCBY East Greenbush	\$246.00	\$0.00	\$246.00	8/3/2017	34290
TROY SAND & GRAVEL CO., INC	\$2,912.25	\$0.00	\$2,912.25	8/3/2017	34291
UNIFIRST	\$232.36	\$0.00	\$232.36	8/3/2017	34292
WASTE MANAGEMENT	\$262.95	\$0.00	\$262.95	8/3/2017	34293
Wayne Herrle	\$400.00	\$0.00	\$400.00	8/3/2017	34294
NYS RETIREMENT	\$7,899.17	\$0.00	\$7,899.17	8/3/2017	34295
NYS RETIREMENT P&F	\$1,692.25	\$0.00	\$1,692.25	8/3/2017	34296
CDPHP	\$64,841.40	\$0.00	\$64,841.40	8/10/2017	34297
NYSIF Workers' Compensation	\$30,338.34	\$0.00	\$30,338.34	8/10/2017	34298
NYSIF WORKERS' COMPENSATION (AMBU	\$1,803.87	\$0.00	\$1,803.87	8/10/2017	34299
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	8/10/2017	34300
ADMAR SUPPLY CO., INC.	\$655.00	\$0.00	\$655.00	8/10/2017	34301
ALBANY MACK SALES	\$11,790.55	\$0.00	\$11,790.55	8/10/2017	34302
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	8/10/2017	34303
BECKER'S FARM	\$187.46	\$0.00	\$187.46	8/10/2017	34304
BEI, Inc.	\$2,920.00	\$0.00	\$2,920.00	8/10/2017	34305
CCP INDUSTRIES	\$120.80	\$0.00	\$120.80	8/10/2017	34306
CINTAS Corporation	\$550.79	\$0.00	\$550.79	8/10/2017	34307
CITY OF RENSSELAER - WATER DEPT	\$7,826.34	\$0.00	\$7,826.34	8/10/2017	34308
Comtech 2 Way	\$289.45	\$0.00	\$289.45	8/10/2017	34309
COUNTRY TRUE VALUE HARDWARE	\$683.06	\$0.00	\$683.06	8/10/2017	34310
County Waste-Clifton Park	\$38,554.30	\$0.00	\$38,554.30	8/10/2017	34311
CREIGHTON MANNING ENGINEERING	\$1,560.00	\$0.00	\$1,560.00	8/10/2017	34312
CURTIS PRINTING CO.	\$860.00	\$0.00	\$860.00	8/10/2017	34313
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	8/10/2017	34314
De L. PALMER APPRAISAL CO	\$3,200.00	\$0.00	\$3,200.00	8/10/2017	34315
DYNASTY CHEMICAL CORP	\$687.25	\$0.00	\$687.25	8/10/2017	34316
Elizabeth Miller	\$30.92	\$0.00	\$30.92	8/10/2017	34317
F.W. WEBB COMPANY	\$39.68	\$0.00	\$39.68	8/10/2017	34318
Ferra's Automotive, Inc.	\$55.00	\$0.00	\$55.00	8/10/2017	34319
FIRSTLIGHT FIBER	\$1,416.44	\$0.00	\$1,416.44	8/10/2017	34320

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
FLEET PRIDE, INC.	\$4,055.11	\$0.00	\$4,055.11	8/10/2017	34321
FUCCILLO FORD	\$624.13	\$0.00	\$624.13	8/10/2017	34322
GALLS LLC	\$97.00	\$0.00	\$97.00	8/10/2017	34323
George J. Hoffman	\$958.33	\$0.00	\$958.33	8/10/2017	34324
GLOCK PROFESSIONALS	\$500.00	\$0.00	\$500.00	8/10/2017	34325
Goodyear Tire & Rubber Company	\$544.08	\$0.00	\$544.08	8/10/2017	34326
GRAINGER	\$361.20	\$0.00	\$361.20	8/10/2017	34327
H.V. LABARBA & ASSOCIATES	\$382.50	\$0.00	\$382.50	8/10/2017	34328
HD SUPPLY WATERWORKS, LTD.	\$3,881.56	\$0.00	\$3,881.56	8/10/2017	34329
INDUSTRIAL & UTILITY VALUATION	\$750.00	\$0.00	\$750.00	8/10/2017	34330
JEM ENTERPRISES	\$846.20	\$0.00	\$846.20	8/10/2017	34331
JH CONSULTING GROUP, INC.	\$1,623.00	\$0.00	\$1,623.00	8/10/2017	34332
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	8/10/2017	34333
KUHN ZACHARY	\$37.97	\$0.00	\$37.97	8/10/2017	34334
LAWSON PRODUCTS	\$185.78	\$0.00	\$185.78	8/10/2017	34335
MAIN CARE ENERGY	\$2,776.28	\$0.00	\$2,776.28	8/10/2017	34336
NATIONAL GRID	\$31,861.98	\$0.00	\$31,861.98	8/10/2017	34337
NEW CASTLE ASPHALT, LLC	\$1,318.43	\$0.00	\$1,318.43	8/10/2017	34338
NORTRAX	\$3,000.00	\$0.00	\$3,000.00	8/10/2017	34339
NYS GFOA	\$65.00	\$0.00	\$65.00	8/10/2017	34340
Pace Analytical Services, Inc.	\$1,840.00	\$0.00	\$1,840.00	8/10/2017	34341
POLSINELLO FUELS, INC.	\$715.71	\$0.00	\$715.71	8/10/2017	34342
Protek Recycling	\$1,918.00	\$0.00	\$1,918.00	8/10/2017	34343
RENO ROBERTA	\$21.42	\$0.00	\$21.42	8/10/2017	34344
Rensselaer County Water And Sewer Auth	\$111,647.00	\$0.00	\$111,647.00	8/10/2017	34345
RIFENBURG CONSTRUCTION	\$4,224.69	\$0.00	\$4,224.69	8/10/2017	34346
Robert Finke & Sons Inc.	\$719.68	\$0.00	\$719.68	8/10/2017	34347
Salvatore Restifo	\$400.00	\$0.00	\$400.00	8/10/2017	34348
SCHWAAB	\$39.25	\$0.00	\$39.25	8/10/2017	34349
SLACK CHEMICAL CO., INC	\$2,525.00	\$0.00	\$2,525.00	8/10/2017	34350
STEPHENSON EQUIPMENT, INC	\$572.50	\$0.00	\$572.50	8/10/2017	34351
SUNNYSIDE GARAGE, LLC	\$942.38	\$0.00	\$942.38	8/10/2017	34352
Ti-SALES, INC.	\$8,434.13	\$0.00	\$8,434.13	8/10/2017	34353
Town Of East Greenbush Water & Sewer	\$6,057.17	\$0.00	\$6,057.17	8/10/2017	34354
TROY SAND & GRAVEL CO., INC	\$1,186.05	\$0.00	\$1,186.05	8/10/2017	34355
UNIFIRST	\$347.71	\$0.00	\$347.71	8/10/2017	34356

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
USA BLUEBOOK	\$2,337.46	\$0.00	\$2,337.46	8/10/2017	34357
VANTAGE EQUIPMENT, LLC	\$3,111.00	\$0.00	\$3,111.00	8/10/2017	34358
W.B. MASON CO.,INC.	\$262.87	\$0.00	\$262.87	8/10/2017	34359
WALTER S PRATT & SONS, INC	\$1,741.93	\$0.00	\$1,741.93	8/10/2017	34360
WASTE MANAGEMENT	\$274.77	\$0.00	\$274.77	8/10/2017	34361
WELLS COMMUNICATION SERVICE	\$761.25	\$0.00	\$761.25	8/10/2017	34362
21St Century-MediaNews-21CM Advertising	\$919.28	\$0.00	\$919.28	8/17/2017	34363
Acuity Specialty Products, Inc.	\$822.91	\$0.00	\$822.91	8/17/2017	34364
Adirondack Tire Centers	\$1,569.85	\$0.00	\$1,569.85	8/17/2017	34365
ADMAR SUPPLY CO., INC.	\$653.14	\$0.00	\$653.14	8/17/2017	34366
ALBANY MACK SALES	\$244.48	\$0.00	\$244.48	8/17/2017	34367
ALL LANGUAGE TRANSLATIONS	\$426.00	\$0.00	\$426.00	8/17/2017	34368
Amy Walsh	\$40.50	\$0.00	\$40.50	8/17/2017	34369
APEX SOFTWARE	\$430.00	\$0.00	\$430.00	8/17/2017	34370
ATLANTIC TACTICAL	\$95.90	\$0.00	\$95.90	8/17/2017	34371
BEN FUNK, INC.	\$363.82	\$0.00	\$363.82	8/17/2017	34372
BRIGGS KENNETH	\$500.00	\$0.00	\$500.00	8/17/2017	34373
BUREK PATRICE	\$40.95	\$0.00	\$40.95	8/17/2017	34374
Capital Region Weekly	\$699.63	\$0.00	\$699.63	8/17/2017	34375
CCP INDUSTRIES	\$621.41	\$0.00	\$621.41	8/17/2017	34376
CITY OF ALBANY	\$7,044.44	\$0.00	\$7,044.44	8/17/2017	34377
CITY OF RENSSELAER - WATER DEPT	\$6,384.32	\$0.00	\$6,384.32	8/17/2017	34378
COUNTRY TRUE VALUE HARDWARE	\$1,524.95	\$0.00	\$1,524.95	8/17/2017	34379
HAUN WELDING SUPPLY INC.	\$25.38	\$0.00	\$25.38	8/17/2017	34380
CURTIS PRINTING CO.	\$30.00	\$0.00	\$30.00	8/17/2017	34381
DELAWARE ENGINEERING, PC	\$17,223.68	\$0.00	\$17,223.68	8/17/2017	34382
East Greenbush Bowling Center	\$2,031.00	\$0.00	\$2,031.00	8/17/2017	34383
FedEx	\$30.09	\$0.00	\$30.09	8/17/2017	34384
FLEET PRIDE, INC.	\$851.18	\$0.00	\$851.18	8/17/2017	34385
FUCCILLO FORD	\$363.84	\$0.00	\$363.84	8/17/2017	34386
GALLS LLC	\$254.50	\$0.00	\$254.50	8/17/2017	34387
GRASSLAND EQUIPMENT & IRRIGATION	\$781.51	\$0.00	\$781.51	8/17/2017	34388
GRIMM BUILDING MATERIALS CO.	\$674.00	\$0.00	\$674.00	8/17/2017	34389
H.L. GAGE SALES, INC.	\$133.69	\$0.00	\$133.69	8/17/2017	34390
HOFFMAN CAR WASH, INC.	\$195.00	\$0.00	\$195.00	8/17/2017	34391
JH CONSULTING GROUP, INC.	\$30.50	\$0.00	\$30.50	8/17/2017	34392

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Kenny Bevan	\$250.00	\$0.00	\$250.00	8/17/2017	34393
MAIN CARE ENERGY	\$1,199.22	\$0.00	\$1,199.22	8/17/2017	34394
Michael Deso	\$518.61	\$0.00	\$518.61	8/17/2017	34395
MOORADIAN HYDRAULICS	\$710.30	\$0.00	\$710.30	8/17/2017	34396
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	8/17/2017	34397
NATIONAL BUSINESS TECHNOLOGIES	\$132.35	\$0.00	\$132.35	8/17/2017	34398
NATIONAL RAILROAD PASSENGER CORP	\$374.28	\$0.00	\$374.28	8/17/2017	34399
NEOPOST USA INC	\$357.60	\$0.00	\$357.60	8/17/2017	34400
NEW CASTLE ASPHALT, LLC	\$2,751.35	\$0.00	\$2,751.35	8/17/2017	34401
NORTRAX	\$159,885.76	\$0.00	\$159,885.76	8/17/2017	34402
POWERPLAN	\$3,535.72	\$0.00	\$3,535.72	8/17/2017	34403
PREMO DESIGNS	\$1,250.00	\$0.00	\$1,250.00	8/17/2017	34404
PUBLIC SECTOR HR CONSULTANTS, LLC	\$280.50	\$0.00	\$280.50	8/17/2017	34405
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	8/17/2017	34406
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	8/17/2017	34407
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	8/17/2017	34408
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,085.98	\$0.00	\$1,085.98	8/17/2017	34409
CSEA Union Dues	\$944.43	\$0.00	\$944.43	8/17/2017	34410
NYS CHILD SUPPORT PROCESSING	\$1,548.56	\$0.00	\$1,548.56	8/17/2017	34411
NYS DEFERRED COMPENSATION PLAN	\$4,880.69	\$0.00	\$4,880.69	8/17/2017	34412
PIONEER BANK	\$856.89	\$0.00	\$856.89	8/17/2017	34413
RENSSELAER APPLIANCES	\$1,350.00	\$0.00	\$1,350.00	8/17/2017	34414
RENSSELAER POLICE DEPARTMENT	\$1,918.57	\$0.00	\$1,918.57	8/17/2017	34415
Richard Bates	\$400.00	\$0.00	\$400.00	8/17/2017	34416
RIFENBURG CONSTRUCTION	\$2,334.64	\$0.00	\$2,334.64	8/17/2017	34417
RIVERSIDE AUTO PARTS	\$274.43	\$0.00	\$274.43	8/17/2017	34418
Santore's World Famous Fireworks, LLC	\$2,000.00	\$0.00	\$2,000.00	8/17/2017	34419
SCHODACK AUTO	\$1,137.43	\$0.00	\$1,137.43	8/17/2017	34420
SCHWAAB	\$39.25	\$0.00	\$39.25	8/17/2017	34421
SHELDON OIL SERVICES INC.	\$53.00	\$0.00	\$53.00	8/17/2017	34422
SLACK CHEMICAL CO., INC	\$2,774.00	\$0.00	\$2,774.00	8/17/2017	34423
Richard Wahrlich	\$500.00	\$0.00	\$0.00	8/17/2017	34424 Void
SURPASS CHEMICAL CO., INC	\$6,079.82	\$0.00	\$6,079.82	8/17/2017	34425
THE OLDIES SHOW	\$500.00	\$0.00	\$0.00	8/17/2017	34426 Void
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	8/17/2017	34427
Tractor Supply Credit Plan	\$359.95	\$0.00	\$359.95	8/17/2017	34428

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
TROY BELTING & SUPPLY COMPANY	\$565.80	\$0.00	\$565.80	8/17/2017	34429
UNIFIRST	\$10.88	\$0.00	\$10.88	8/17/2017	34430
VERIZON WIRELESS MOBILE	\$40.01	\$0.00	\$40.01	8/17/2017	34431
W.B. MASON CO.,INC.	\$352.64	\$0.00	\$352.64	8/17/2017	34432
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	8/17/2017	34433
WASTE MANAGEMENT	\$317.15	\$0.00	\$317.15	8/17/2017	34434
Wayne Herrle	\$700.00	\$0.00	\$700.00	8/17/2017	34435
Wild Goose Chase NE	\$225.00	\$0.00	\$225.00	8/17/2017	34436
WM.J.KELLER & SONS CONSTRUCTION	\$203,775.00	\$0.00	\$203,775.00	8/17/2017	34437
NATIONAL RAILROAD PASSENGER CORP	\$1,671.94	\$0.00	\$1,671.94	8/17/2017	34438
CDPHP	\$70,653.32	\$0.00	\$70,653.32	8/24/2017	34439
NYS DEPARTMENT OF CIVIL SERVICE	\$76,937.68	\$0.00	\$76,937.68	8/24/2017	34440
21St Century-MediaNews-21CM Advertising	\$35.24	\$0.00	\$35.24	8/24/2017	34441
ARMORY GARAGE	\$1,210.54	\$0.00	\$1,210.54	8/24/2017	34442
BPI Mechanical Services	\$145.16	\$0.00	\$145.16	8/24/2017	34443
CREIGHTON MANNING ENGINEERING	\$35,741.47	\$0.00	\$35,741.47	8/24/2017	34444
Daniel G. Vincelette, PC	\$393.75	\$0.00	\$393.75	8/24/2017	34445
FUCCILLO FORD	\$628.82	\$0.00	\$628.82	8/24/2017	34446
GETTYSBURG FLAG WORKS	\$432.00	\$0.00	\$432.00	8/24/2017	34447
GRIMM BUILDING MATERIALS CO.	\$246.00	\$0.00	\$246.00	8/24/2017	34448
HD SUPPLY WATERWORKS, LTD.	\$59.34	\$0.00	\$59.34	8/24/2017	34449
LAWSON PRODUCTS	\$501.23	\$0.00	\$501.23	8/24/2017	34450
MAIN CARE ENERGY	\$2,190.30	\$0.00	\$2,190.30	8/24/2017	34451
MOORE MEDICAL LLC	\$194.85	\$0.00	\$194.85	8/24/2017	34452
NEW CASTLE ASPHALT, LLC	\$1,804.95	\$0.00	\$1,804.95	8/24/2017	34453
OFFICE OF THE STATE COMPTROLLER	\$35,764.00	\$0.00	\$35,764.00	8/24/2017	34454
RIFENBURG CONSTRUCTION	\$10.00	\$0.00	\$10.00	8/24/2017	34455
RIVERSIDE AUTO PARTS	\$55.05	\$0.00	\$55.05	8/24/2017	34456
Saratoga Hospital	\$45.00	\$0.00	\$45.00	8/24/2017	34457
Staples Business Advantage 2016	\$607.10	\$0.00	\$607.10	8/24/2017	34458
Ti-SALES, INC.	\$1,043.68	\$0.00	\$1,043.68	8/24/2017	34459
ULINE	\$67.99	\$0.00	\$67.99	8/24/2017	34460
VERIZON WIRELESS MOBILE	\$492.35	\$0.00	\$492.35	8/24/2017	34461
W.B. MASON CO.,INC.	\$265.28	\$0.00	\$265.28	8/24/2017	34462
WAL-MART	\$38.49	\$0.00	\$38.49	8/24/2017	34463
ZWACK, INC.	\$1,230.28	\$0.00	\$1,230.28	8/24/2017	34464

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	8/31/2017	34465
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	8/31/2017	34466
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,141.48	\$0.00	\$1,141.48	8/31/2017	34467
CSEA EMPLOYEE BENEFIT FUND	\$10,188.10	\$0.00	\$10,188.10	8/31/2017	34468
CSEA Union Dues	\$944.43	\$0.00	\$944.43	8/31/2017	34469
METLIFE	\$626.79	\$0.00	\$626.79	8/31/2017	34470
NYS CHILD SUPPORT PROCESSING	\$1,548.56	\$0.00	\$1,548.56	8/31/2017	34471
NYS DEFERRED COMPENSATION PLAN	\$5,225.56	\$0.00	\$5,225.56	8/31/2017	34472
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	8/31/2017	34473
ABELE TRACTOR & EQUIPMENT CO.	\$3,050.00	\$0.00	\$3,050.00	8/31/2017	34474
Capital Power TEC Electric Service	\$250.00	\$0.00	\$250.00	8/31/2017	34475
CCP INDUSTRIES	\$313.27	\$0.00	\$313.27	8/31/2017	34476
CINTAS Corporation	\$122.27	\$0.00	\$122.27	8/31/2017	34477
CLEAN WATERS, INC.	\$4,279.50	\$0.00	\$4,279.50	8/31/2017	34478
County Waste-Clifton Park	\$19,074.46	\$0.00	\$19,074.46	8/31/2017	34479
DIG SAFELY NEW YORK	\$630.59	\$0.00	\$630.59	8/31/2017	34480
G&K SERVICES INC	\$136.82	\$0.00	\$136.82	8/31/2017	34481
H.V. LABARBA & ASSOCIATES	\$2,337.50	\$0.00	\$2,337.50	8/31/2017	34482
HD SUPPLY WATERWORKS, LTD.	\$990.00	\$0.00	\$990.00	8/31/2017	34483
John Coyne Electrical Contracting, Inc	\$170.00	\$0.00	\$170.00	8/31/2017	34484
MONOLITH SOLAR ASSOCIATES, LLC	\$5,586.67	\$0.00	\$5,586.67	8/31/2017	34485
MOORADIAN HYDRAULICS	\$200.00	\$0.00	\$200.00	8/31/2017	34486
MORAN, DONNA	\$150.00	\$0.00	\$150.00	8/31/2017	34487
Pace Analytical Services, Inc.	\$66.00	\$0.00	\$66.00	8/31/2017	34488
POLSINELLO FUELS, INC.	\$290.40	\$0.00	\$290.40	8/31/2017	34489
Richard Wahrlich	\$500.00	\$0.00	\$500.00	8/31/2017	34490
Robert Finke & Sons Inc.	\$2,027.92	\$0.00	\$2,027.92	8/31/2017	34491
Rolfe Industries, Inc.	\$795.00	\$0.00	\$795.00	8/31/2017	34492
UNIFIRST	\$136.76	\$0.00	\$136.76	8/31/2017	34493
W.B. MASON CO.,INC.	\$260.34	\$0.00	\$260.34	8/31/2017	34494
WASTE MANAGEMENT	\$353.40	\$0.00	\$353.40	8/31/2017	34495
HOME DEPOT	\$727.44	\$0.00	\$727.44	8/31/2017	34496
Sub Totals :	\$1,475,140.62	\$0.00	\$1,473,890.62		
Grand Totals :	\$1,475,140.62	\$0.00	\$1,473,890.62		