

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: 6/30/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$3,076.94	\$18,461.64	\$40,000.00	21,538.36 53.8%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$0.00	\$0.00	\$249.00	249.00 100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$14,929.53	\$89,482.44	\$209,697.00	120,214.56 57.3%
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		\$2,837.70	\$6,276.85	\$8,565.00	2,288.15 26.7%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$7,247.76	\$43,504.72	\$93,404.00	49,899.28 53.4%
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		\$5.62	\$246.74	\$3,247.00	3,000.26 92.4%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,113.00	\$24,709.63	\$54,484.00	29,774.37 54.6%
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		\$0.00	\$277.84	\$563.00	285.16 50.7%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$4,200.56	\$19,695.40	\$34,857.00	15,161.60 43.5%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$0.00	\$1,614.38	\$24,898.00	23,283.62 93.5%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$254.95	\$19,918.00	19,663.05 98.7%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$4,877.44	\$30,651.49	\$61,000.00	30,348.51 49.8%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$0.00	\$638.04	\$1,268.00	629.96 49.7%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$0.00	\$2,511.18	\$18,424.00	15,912.82 86.4%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$0.00	\$0.00	\$804.00	804.00 100.0%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$7,532.15	\$47,522.62	\$98,700.00	51,177.38 51.9%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				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		\$277.86	\$5,623.04	\$22,624.00	17,000.96 75.1%
1.013554.01.004.19	1355.4 - Assessor CE	C/E	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	C/E	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	C/E	GAR-06	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$5,994.81	\$37,359.03	\$82,914.00	45,554.97 54.9%
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		\$22.89	\$2,012.14	\$6,265.00	4,252.86 67.9%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$7,810.83	\$53,402.48	\$210,000.00	156,597.52 74.6%
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		\$1,127.80	\$12,038.60	\$13,500.00	1,461.40 10.8%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E		\$0.00	\$0.00	\$600.00	600.00 100.0%
1.014601.01.001.00	1460.1 - Records Management	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014604.01.004.00	1460.4 - Records Management	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014901.01.001.00	1490.1 - Public Works Admini	P/S		\$1,039.24	\$6,600.62	\$12,524.00	5,923.38 47.3%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$681.71	\$1,261.80	\$2,250.00	988.20 43.9%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$4,878.90	\$30,180.12	\$58,001.00	27,820.88 48.0%
1.016201.01.004.50	1620.1 - Buildings PS	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$6,619.85	\$52,042.45	\$180,000.00	127,957.55 71.1%
1.016204.01.004.27	1620.4 - Buildings CE	C/E	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	C/E	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	C/E	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	C/E	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$3,402.81	\$11,122.16	\$25,000.00	13,877.84 55.5%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,732.24	\$16,409.30	\$32,521.00	16,111.70 49.5%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$3,970.00	\$55,377.99	\$80,000.00	24,622.01 30.8%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$83,209.19	\$88,860.00	5,650.81 6.4%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$1,712.60	\$4,060.00	2,347.40 57.8%

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E		\$0.00	\$0.00	\$20,000.00	20,000.00 100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E		\$0.00	\$0.00	\$1,991.00	1,991.00 100.0%
1.019604.01.004.00	1960.4 - Special Items CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E		\$0.00	\$0.00	\$175,000.00	175,000.00 100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$46,103.75	\$268,339.09	\$712,942.00	444,602.91 62.4%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$5,704.62	\$5,779.62	\$10,800.00	5,020.38 46.5%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$157,549.87	\$929,230.72	\$2,205,313.00	1,276,082.28 57.9%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q		\$0.00	\$19,363.15	\$38,596.00	19,232.85 49.8%
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		\$6,547.48	\$54,587.90	\$203,996.00	149,408.10 73.2%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	(\$5,290.10)	\$0.00	5,290.10 0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E		\$0.00	\$0.00	\$0.00	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		\$250.00	\$2,400.00	\$5,250.00	2,850.00 54.3%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S		\$392.44	\$2,458.60	\$5,000.00	2,541.40 50.8%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$1,001.96	\$6,011.75	\$12,360.00	6,348.25 51.4%
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		\$201.00	\$201.00	\$1,400.00	1,199.00 85.6%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$19,386.41	\$75,794.95	\$100,000.00	24,205.05 24.2%
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		\$1,036.10	\$7,259.89	\$11,820.00	4,560.11 38.6%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036604.01.004.00	3660.4 - DARE	C/E		\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$530.84	\$3,181.62	\$6,908.00	3,726.38	53.9%
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	\$777.16	\$7,602.67	\$0.00	(7,602.67)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$12,946.96	\$72,436.59	\$190,000.00	117,563.41	61.9%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$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	\$128.00	\$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	\$13,320.97	\$68,931.86	\$145,000.00	76,068.14	52.5%
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		\$8,326.98	\$16,666.19	\$30,360.00	13,693.81	45.1%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$5,207.70	\$29,597.30	\$75,000.00	45,402.70	60.5%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E	\$255.17	\$8,363.13	\$32,875.00	24,511.87	74.6%
1.072704.01.004.00	7270.4 - Band Concerts	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$198.75	\$62,790.00	62,591.25	99.7%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$38,750.00	38,750.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$2,098.05	\$4,068.05	\$0.00	(4,068.05)	0.0%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.00	7320.1 - Youth Project CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS	P/S	\$384.62	\$2,307.72	\$5,000.00	2,692.28	53.8%

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1.075102.01.002.00	7510.2 - Historian EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE	C/E		\$0.00	\$41.49	\$440.00	398.51 90.6%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentennial C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$762.70	\$4,501.20	\$12,600.00	8,098.80 64.3%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$285.03	\$1,858.15	\$5,801.00	3,942.85 68.0%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$8,923.98	\$52,793.88	\$132,500.00	79,706.12 60.2%
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		\$422.03	\$1,278.50	\$30,000.00	28,721.50 95.7%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$1,734.10	\$74,456.66	\$0.00	(74,456.66) 0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151 C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees C/E		\$0.00	\$4,517.50	\$0.00	(4,517.50) 0.0%
1.080901.01.001.00	8090.1 - Environmental Contro	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080902.01.002.00	8090.2 - Environmental Contro	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080904.01.004.00	8090.4 - Environmental Contro	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		\$7,054.97	\$53,571.89	\$140,863.00	87,291.11 62.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$10,068.23	\$40,767.30	\$97,000.00	56,232.70 58.0%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$131,775.00	\$289,341.00	157,566.00 54.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$109,875.00	\$459,500.00	349,625.00 76.1%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$23,465.20	\$125,946.59	\$347,997.00	222,050.41 63.8%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$17,947.92	\$58,540.66	\$151,600.00	93,059.34 61.4%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$3,027.38	\$35,000.00	31,972.62 91.4%
1.090608.01.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$145,899.32	\$540,000.77	\$1,103,230.00	563,229.23 51.1%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$2,050.00	\$39,282.27	\$130,934.00	91,651.73 70.0%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$240,000.00	\$0.00	(240,000.00) 0.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School # PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$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	\$20,000.00	\$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-I	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	\$977.28	\$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-I	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$29,607.84	\$40,501.00	10,893.16	26.9%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$988.77	\$3,801.00	2,812.23	74.0%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$609,120.48	\$3,796,600.71	\$8,591,436.00	4,794,835.29	55.8%
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			\$453,839.47	\$1,198,065.74	\$1,900,000.00	701,934.26	36.9%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$110,850.93	\$205,000.00	94,149.07	45.9%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$3,062.40	\$10,500.00	7,437.60	70.8%
1.001520.01.000.00	1520 - Police Fees			\$394.15	\$1,952.40	\$7,800.00	5,847.60	75.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$30,620.00	\$151,264.10	\$120,000.00	(31,264.10)	(26.1)%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$5,259.06	\$22,299.16	\$38,600.00	16,300.84	42.2%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$24,750.00	\$60,695.00	\$80,000.00	19,305.00	24.1%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$285.00	\$7,070.00	\$13,600.00	6,530.00	48.0%
1.002001.01.000.13	2001 - Park and Recreation Ch Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational	\$1,430.00	\$10,455.00	\$15,000.00	4,545.00	30.3%
1.002065.01.000.00	2065 - Sale of Scraps	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$4,685.10	\$6,000.00	1,314.90	21.9%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$27,150.00	\$60,000.00	32,850.00	54.8%
1.002115.01.000.08	2115 - Planning Board Fees Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002130.01.000.00	2130 - Landfill Permits	\$0.00	\$105,366.00	\$190,000.00	84,634.00	44.5%
1.002131.01.000.00	2131 - Appliance Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$13,133.00	13,133.00	100.0%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$0.00	\$4,967.55	\$0.00	(4,967.55)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$124,450.00	\$0.00	(124,450.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$1,379.40	\$0.00	(1,379.40)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$163,660.00	\$0.00	(163,660.00)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$0.00	\$62,475.00	\$0.00	(62,475.00)	0.0%
1.002392.01.000.00	2392 - Payments/Other Govern	\$0.00	\$265,575.00	\$0.00	(265,575.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$1,204.67	\$49,414.91	\$35,000.00	(14,414.91)	(41.2)%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits	\$0.00	\$87.50	\$2,300.00	2,212.50	96.2%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002531.01.000.00	2531 - Games of Chance Fee	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$0.00	\$776.51	\$3,200.00	2,423.49	75.7%
1.002541.01.000.00	2541 - Bingo Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses	\$0.00	\$2,450.00	\$8,700.00	6,250.00	71.8%
1.002544.01.000.16	2544 - Dog Licenses Dog Park	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002545.01.000.00	2545 - Licenses (Specify)	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$12,292.00	\$161,068.50	\$310,000.00	148,931.50	48.0%
1.002611.01.000.00	2611 - DWI Fines	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$3,575.75	\$15,000.00	11,424.25 76.2%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$4,735.90	\$19,318.27	\$7,500.00	(11,818.27) (157.6)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$66,493.50	\$66,493.50	\$0.00	(66,493.50) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$1,890.99	\$15,091.20	\$12,251.00	(2,840.20) (23.2)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$3,103.45	\$75,852.86	\$77,500.00	1,647.14 2.1%
1.002770.01.000.96	2770 - Unclassified Revenues Escrows		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$73,383.00	73,383.00 100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$335,000.00	335,000.00 100.0%
1.003040.01.000.00	3040 - Star Administrator		\$0.00	\$600.00	\$0.00	(600.00) 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$606,298.19	\$7,811,072.64	\$8,591,436.00	780,363.36	9.1%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$476.00	\$10,000.00	9,524.00	95.2%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$56,462.75	\$233,160.87	\$313,341.00	80,180.13	25.6%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$17,040.33	\$73,228.65	\$266,813.00	193,584.35	72.6%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$220,875.00	220,875.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$43,360.89	\$101,689.49	\$161,073.00	59,383.51	36.9%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$9,420.53	\$48,482.48	\$128,314.00	79,831.52	62.2%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051302.02.002.00	5130.2 - Machinery EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.02.004.00	5130.4 - Machinery CE	C/E		\$39,086.94	\$172,710.61	\$240,472.00	67,761.39 28.2%
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		\$3,668.24	\$10,782.83	\$88,019.00	77,236.17 87.7%
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		\$64.77	\$6,866.40	\$19,500.00	12,633.60 64.8%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$120,896.59	\$228,189.00	107,292.41 47.0%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$0.00	\$59,812.37	\$120,000.00	60,187.63 50.2%
1.064104.02.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$121,608.00	121,608.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$4,826.93	\$29,650.53	\$69,140.00	39,489.47 57.1%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$13,229.82	\$61,044.11	\$138,744.00	77,699.89 56.0%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$41,542.40	\$128,407.24	\$414,418.00	286,010.76 69.0%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$20,702.00	20,702.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$1,611.00	1,611.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$228,703.60	\$1,047,208.17	\$2,562,819.00	1,515,610.83	59.1%
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			\$185.94	\$23,187.06	\$15,000.00	(8,187.06)	(54.6)%
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			\$927.54	\$4,846.14	\$8,065.00	3,218.86	39.9%
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			\$4,200.76	\$17,300.49	\$130,000.00	112,699.51	86.7%
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:				\$5,314.24	\$2,321,340.54	\$2,562,819.00	241,478.46	9.4%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	\$43,672.37	\$67,480.37	\$0.00	(67,480.37)	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	\$59,587.25	\$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%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

Operating Statement "All Funds" for the Period Ending: 6/30/2017						Year - To - Date		
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	\$6,277.81	\$311,124.04	\$0.00	(311,124.04)	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:				\$109,537.43	\$438,191.66	\$0.00	(438,191.66)	0.0%
REVENUE ACCOUNT								
1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.000.00	3410.4 - Fire Protection CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$5,868.01	\$35,548.48	\$92,526.00	56,977.52	61.6%
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	\$6,427.68	\$36,780.57	\$95,779.00	58,998.43	61.6%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$1,462,074.00	1,462,074.00	100.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$7,993.88	(\$177,451.71)	\$0.00	177,451.71	0.0%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$26,060.32	\$160,122.07	\$285,000.00	124,877.93	43.8%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	\$3,782.44	\$52,217.29	\$101,480.00	49,262.71	48.5%
1.083404.05.004.15	8340.4 - Transmission/Distribu Water Project-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E	\$0.00	\$132,020.00	\$208,438.00	76,418.00	36.7%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$57,190.00	57,190.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$2,344.00	\$14,490.21	\$28,881.00	14,390.79	49.8%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,991.09	\$11,098.63	\$31,239.00	20,140.37	64.5%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$17,706.58	\$45,768.77	\$122,673.00	76,904.23	62.7%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$13,820.00	13,820.00	100.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097107.05.007.59	9710.7 - Interest on Debt Servi Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No Backhoe-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No Backhoe-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$73,174.00	\$310,594.31	\$2,502,383.00	2,191,788.69	87.6%
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		\$4,062.77	\$936,799.95	\$1,705,000.00	768,200.05	45.1%
1.002142.05.000.00	2142 - Unmetered Sales		\$117,951.97	\$136,590.97	\$245,000.00	108,409.03	44.2%
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: 6/30/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00 100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$5,555.52	\$4,000.00	(1,555.52) (38.9)%
1.002590.05.000.00	2590 - Permits - Septic		\$1,500.00	\$7,860.00	\$20,000.00	12,140.00 60.7%
1.002680.05.000.00	2680 - Insurance Recoveries		\$2,894.64	\$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	\$0.00	\$0.00	0.00 0.0%
1.002709.05.000.00	2709 - Employee Contributions		\$807.10	\$1,444.75	\$8,226.00	6,781.25 82.4%
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:			\$127,216.48	\$1,542,068.82	\$2,447,383.00	905,314.18 37.0%

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	\$717.14	\$4,309.39	\$17,399.00	13,089.61 75.2%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$0.00	\$2,327.15	\$4,511.00	2,183.85 48.4%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$3,894.08	\$23,926.28	\$48,095.00	24,168.72 50.3%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$980.00	980.00 100.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$0.00	\$29,273.55	\$16,320.00	(12,953.55) (79.4)%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$12,012.00	12,012.00 100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$340.60	\$2,112.84	\$5,010.00	2,897.16 57.8%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$575.21	\$2,654.09	\$5,991.00	3,336.91 55.7%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$2,549.32	\$6,725.30	\$18,222.00	11,496.70 63.1%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$8,076.35	\$71,328.60	\$128,540.00	57,211.40	44.5%
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		\$0.00	\$67,076.18	\$123,627.00	56,550.82	45.7%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$1,125.00	\$2,353.00	1,228.00	52.2%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$1,005.08	\$2,500.00	1,494.92	59.8%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$60.00	10.00	16.7%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$28,328.60	\$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:			\$28,328.60	\$97,584.86	\$128,540.00	30,955.14	24.1%

GENERAL SEWER SS1

APPROPRIATION ACCOUNT

1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$2,364.83	\$14,483.89	\$33,058.00	18,574.11	56.2%
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	\$3,165.35	\$31,628.58	\$46,866.00	15,237.42	32.5%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,844.20	\$19,165.31	\$66,010.00	46,844.69	71.0%
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	\$8,650.49	\$49,772.77	\$45,806.00	(3,966.77)	(8.7)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,485.39	\$46,143.63	\$98,895.00	52,751.37	53.3%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		(\$35,993.72)	\$10,095.66	\$247,588.00	237,492.34 95.9%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS	P/S		\$63.46	\$407.71	\$18,500.00	18,092.29 97.8%
1.081404.07.004.00	8140.4 - Storm Sewer CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.07.004.00	8189.4 - Service Payments	C/E		\$0.00	\$74,471.38	\$149,061.00	74,589.62 50.0%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$23,866.00	23,866.00 100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,269.90	\$6,438.24	\$15,651.00	9,212.76 58.9%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$957.72	\$4,419.07	\$11,441.00	7,021.93 61.4%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$9,684.05	\$31,443.59	\$65,516.00	34,072.41 52.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$265,660.00	\$265,660.00	0.00 0.0%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$27,230.48	\$68,412.00	41,181.52 60.2%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$9,342.00	9,342.00 100.0%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$719.00	719.00 100.0%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$1,491.67	\$581,360.31	\$1,166,391.00	585,030.69	50.2%
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			\$1,793.05	\$330,518.92	\$640,000.00	309,481.08	48.4%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$18,166.51	\$20,990.00	2,823.49	13.5%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			(\$444.12)	\$2,419.36	\$1,208.00	(1,211.36)	(100.3)%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			\$0.00	\$100.00	\$0.00	(100.00)	0.0%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$2,101.32	\$2,101.32	\$0.00	(2,101.32)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$712.11	\$0.00	(712.11)	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$3,450.25	\$780,544.22	\$1,124,724.00	344,179.78	30.6%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$1,085.90	\$5,348.77	\$11,615.00	6,266.23	53.9%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,547.39	\$16,466.00	11,918.61	72.4%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,495.50	\$7,327.31	\$23,192.00	15,864.69	68.4%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$2,368.15	\$10,773.14	\$16,094.00	5,320.86	33.1%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,340.95	\$15,210.84	\$34,747.00	19,536.16	56.2%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$16,718.71	\$50,404.81	\$86,990.00	36,585.19	42.1%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$32.70	\$135.58	\$6,500.00	6,364.42	97.9%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$26,165.62	\$52,373.00	26,207.38	50.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$255.63	\$1,549.24	\$5,499.00	3,949.76	71.8%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$207.08	\$955.49	\$4,020.00	3,064.51	76.2%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,372.33	\$9,122.38	\$23,019.00	13,896.62	60.4%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$93,340.00	\$93,340.00	0.00	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$9,567.47	\$24,036.00	14,468.53	60.2%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	253.00	100.0%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$28,876.95	\$234,448.04	\$409,812.00	175,363.96	42.8%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$195,378.00	\$195,378.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		\$142.91	\$66,506.72	\$133,789.00	67,282.28	50.3%
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		\$811.88	\$1,146.91	\$550.00	(596.91)	(108.5)%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$315.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other Grant DEC-HM	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$954.79	\$263,031.63	\$336,539.00	73,507.37	21.8%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$1,088.60	\$5,538.04	\$11,615.00	6,076.96	52.3%
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	\$4,547.39	\$16,466.00	11,918.61	72.4%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,495.50	\$7,557.47	\$23,192.00	15,634.53	67.4%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,114.45	\$5,434.96	\$16,094.00	10,659.04	66.2%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,340.96	\$15,984.77	\$34,747.00	18,762.23	54.0%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$16,718.71	\$48,686.71	\$86,990.00	38,303.29	44.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$32.70	\$142.31	\$6,500.00	6,357.69	97.8%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$26,165.62	\$52,373.00	26,207.38	50.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$512.71	\$2,156.22	\$5,499.00	3,342.78	60.8%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$232.96	\$1,074.90	\$4,020.00	2,945.10	73.3%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,216.83	\$8,002.62	\$23,019.00	15,016.38	65.2%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$93,340.00	\$93,340.00	0.00	0.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$9,567.47	\$24,036.00	14,468.53	60.2%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$253.00	253.00	100.0%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$27,753.42	\$228,198.48	\$409,812.00	181,613.52 44.3%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$141,289.00	\$141,289.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$584.80	\$120,688.20	\$195,000.00	74,311.80 38.1%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$608.91	\$1,010.94	\$250.00	(760.94) (304.4)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$0.00	(50.00) 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$1,193.71	\$263,038.14	\$336,539.00	73,500.86 21.8%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT

1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$2,389.13	\$15,731.60	\$33,058.00	17,326.40 52.4%
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	\$9,119.79	\$46,866.00	37,746.21 80.5%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,844.20	\$21,236.78	\$66,009.00	44,772.22 67.8%
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	\$999.11	\$5,845.19	\$45,806.00	39,960.81 87.2%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,485.40	\$53,108.99	\$98,895.00	45,786.01 46.3%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$33,437.42	\$95,492.42	\$247,587.00	152,094.58 61.4%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$63.46	\$468.26	\$18,500.00	18,031.74 97.5%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$0.00	\$74,471.38	\$149,061.00	74,589.62 50.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$23,865.00	23,865.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,014.88	\$6,687.26	\$15,651.00	8,963.74 57.3%

Operating Statement "All Funds" for the Period Ending: 6/30/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,190.68	\$5,493.97	\$11,442.00	5,948.03	52.0%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$3,722.61	\$11,353.13	\$65,516.00	54,162.87	82.7%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$265,660.00	\$265,660.00	0.00	0.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$27,230.48	\$68,412.00	41,181.52	60.2%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$9,343.00	9,343.00	100.0%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$720.00	720.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$54,146.89	\$591,899.25	\$1,166,391.00	574,491.75	49.3%
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		\$643.47	\$179,479.72	\$487,119.00	307,639.28	63.2%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings		\$473.60	\$2,550.76	\$2,100.00	(450.76)	(21.5)%
1.002590.10.000.00	2590 - Permits - Septic		\$50.00	\$600.00	\$315.00	(285.00)	(90.5)%
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		\$29,154.74	\$177,261.76	\$250,000.00	72,738.24	29.1%
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:			\$30,321.81	\$742,082.24	\$1,124,724.00	382,641.76	34.0%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

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

Operating Statement "All Funds" for the Period Ending: 6/30/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$80,194.75	\$481,168.50	\$0.00	(481,168.50) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$0.00	\$962,337.00	962,337.00 100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$0.00	\$4,321.87	\$77,826.00	73,504.13 94.4%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$80,194.75	\$485,490.37	\$1,040,163.00	554,672.63 53.3%
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			\$27,480.79	\$196,564.47	\$400,000.00	203,435.53 50.9%
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:				\$27,480.79	\$836,727.47	\$1,040,163.00	203,435.53 19.6%
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

Checking Account: 200 - Cash - TRUST & AGENCY FUND TA						
	AP Gross / PR Net	Discount	Check	Check		
	Amount	Amount	Amount	Date	Check #	
TOWN OF EAST GREENBUSH	\$233,000.00	\$0.00	\$233,000.00	6/7/2017	33790	
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	6/8/2017	33791	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	6/8/2017	33792	
CDPHP	\$71,365.43	\$0.00	\$71,365.43	6/8/2017	33793	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,157.98	\$0.00	\$1,157.98	6/8/2017	33794	
CSEA Union Dues	\$971.10	\$0.00	\$971.10	6/8/2017	33795	
METLIFE	\$417.86	\$0.00	\$417.86	6/8/2017	33796	
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00	\$1,154.44	6/8/2017	33797	
NYS DEFERRED COMPENSATION PLAN	\$6,023.04	\$0.00	\$6,023.04	6/8/2017	33798	
NYS RETIREMENT	\$7,906.35	\$0.00	\$7,906.35	6/8/2017	33799	
NYS RETIREMENT P&F	\$1,353.55	\$0.00	\$1,353.55	6/8/2017	33800	
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	6/8/2017	33801	
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	6/8/2017	33802	
21st Century-MediaNews-21CM Advertising	\$175.67	\$0.00	\$175.67	6/8/2017	33803	
ALBANY FIRE EXTINGUISHER	\$109.15	\$0.00	\$109.15	6/8/2017	33804	
ALBANY MACK SALES	\$1,914.88	\$0.00	\$1,914.88	6/8/2017	33805	
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	6/8/2017	33806	
Allmark Tree And Crane Service	\$31,000.00	\$0.00	\$31,000.00	6/8/2017	33807	
ASI Truck Parts, Inc	\$838.32	\$0.00	\$838.32	6/8/2017	33808	
BABCOCK SUPPLY	\$140.00	\$0.00	\$140.00	6/8/2017	33809	
BPI Mechanical Services	\$1,713.67	\$0.00	\$1,713.67	6/8/2017	33810	
CAMELOT PRINT & COPY CENTER	\$25.25	\$0.00	\$25.25	6/8/2017	33811	
CINTAS Corporation	\$262.46	\$0.00	\$262.46	6/8/2017	33812	
CITY OF ALBANY	\$6,713.20	\$0.00	\$6,713.20	6/8/2017	33813	
COM-TECH ELECTRONICS	\$491.04	\$0.00	\$491.04	6/8/2017	33814	
CURTIS PRINTING CO.	\$520.00	\$0.00	\$520.00	6/8/2017	33815	
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	6/8/2017	33816	
DECKER, KELLY	\$170.00	\$0.00	\$170.00	6/8/2017	33817	
Deere & Company	\$3,088.21	\$0.00	\$3,088.21	6/8/2017	33818	
FLEET PRIDE, INC.	\$977.02	\$0.00	\$977.02	6/8/2017	33819	
FUCILLO FORD	\$894.55	\$0.00	\$894.55	6/8/2017	33820	
G&K SERVICES INC	\$239.26	\$0.00	\$239.26	6/8/2017	33821	
GALETON	\$569.40	\$0.00	\$569.40	6/8/2017	33822	
George J. Hoffman	\$958.33	\$0.00	\$958.33	6/8/2017	33823	
GIRVIN & FERLAZZO, P.C.	\$482.50	\$0.00	\$482.50	6/8/2017	33824	
GLOBAL MONTELLO GROUP	\$1,404.41	\$0.00	\$1,404.41	6/8/2017	33825	
HD SUPPLY WATERWORKS, LTD.	\$943.20	\$0.00	\$943.20	6/8/2017	33826	
HUDSON RIVER TRACTOR CO	\$2,300.43	\$0.00	\$2,300.43	6/8/2017	33827	
J. MCBAIN ELECTRIC	\$2,744.69	\$0.00	\$2,744.69	6/8/2017	33828	
JC SMITH INC	\$390.14	\$0.00	\$390.14	6/8/2017	33829	
JH CONSULTING GROUP, INC.	\$1,531.50	\$0.00	\$1,531.50	6/8/2017	33830	
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	6/8/2017	33831	
KENNEDY THOMAS	\$734.26	\$0.00	\$734.26	6/8/2017	33832	
KENYON PIPELINE INSPECTION LLC	\$325.00	\$0.00	\$325.00	6/8/2017	33833	
Key Bank	\$20,977.28	\$0.00	\$0.00	6/8/2017	33834	Void
LEXINGTON CORP	\$3,030.30	\$0.00	\$3,030.30	6/8/2017	33835	
MAIN CARE ENERGY	\$2,888.14	\$0.00	\$2,888.14	6/8/2017	33836	

Check Listing

	AP Gross / PR Net		Discount		Check		Check Date	Check #
	Amount		Amount		Amount			
MIRABITO ENERGY PRODUCTS	\$2,670.72		\$0.00		\$0.00		6/8/2017	33837 Void
MOHAWK & HUDSON RIVER HUMANE SOC	\$201.00		\$0.00		\$201.00		6/8/2017	33838
NATIONAL BUSINESS TECHNOLOGIES	\$83.16		\$0.00		\$83.16		6/8/2017	33839
NATIONAL RAILROAD PASSENGER CORP	\$6,277.81		\$0.00		\$6,277.81		6/8/2017	33840
NEOPOST USA INC	\$357.60		\$0.00		\$357.60		6/8/2017	33841
NEW CASTLE ASPHALT, LLC	\$2,616.23		\$0.00		\$2,616.23		6/8/2017	33842
NORTRAX	\$4,500.00		\$0.00		\$4,500.00		6/8/2017	33843
OFFICE OF THE STATE COMPTROLLER	\$42,977.00		\$0.00		\$42,977.00		6/8/2017	33844
Our Towne Marketing, LLC	\$240.00		\$0.00		\$240.00		6/8/2017	33845
PASSONNO PAINTS	\$641.86		\$0.00		\$641.86		6/8/2017	33846
RIFENBURG CONSTRUCTION	\$1,720.33		\$0.00		\$1,720.33		6/8/2017	33847
RIVERSIDE AUTO PARTS	\$438.14		\$0.00		\$438.14		6/8/2017	33848
SCHODACK AUTO	\$400.00		\$0.00		\$400.00		6/8/2017	33849
SERVICE EDUCATION, INC.	\$1,615.00		\$0.00		\$1,615.00		6/8/2017	33850
SIEWERT EQUIPMENT CO.	\$193.00		\$0.00		\$193.00		6/8/2017	33851
Slip Industries	\$314.75		\$0.00		\$314.75		6/8/2017	33852
Staples Business Advantage 2016	\$258.28		\$0.00		\$258.28		6/8/2017	33853
SUNNYSIDE GARAGE, LLC	\$2,037.35		\$0.00		\$2,037.35		6/8/2017	33854
The Association Of Towns	\$20.00		\$0.00		\$20.00		6/8/2017	33855
TOWN & COUNTY BRIDGE&RAIL	\$3,304.50		\$0.00		\$3,304.50		6/8/2017	33856
UNIFIRST	\$915.88		\$0.00		\$915.88		6/8/2017	33857
VERIZON WIRELESS MOBILE	\$436.91		\$0.00		\$436.91		6/8/2017	33858
W & E PHILLIPS, INC.	\$325.55		\$0.00		\$325.55		6/8/2017	33859
W.B. MASON CO.,INC.	\$305.21		\$0.00		\$305.21		6/8/2017	33860
WAL-MART	\$94.25		\$0.00		\$94.25		6/8/2017	33861
WASTE MANAGEMENT	\$258.26		\$0.00		\$258.26		6/8/2017	33862
WELLS COMMUNICATION SERVICE	\$1,818.14		\$0.00		\$1,818.14		6/8/2017	33863
ZARPALA & CO. INC.	\$192.00		\$0.00		\$192.00		6/8/2017	33864
MM - ATCHINSON, WILLIAM	\$629.40		\$0.00		\$629.40		6/13/2017	33865
MM - BENDER, JUNE	\$654.00		\$0.00		\$654.00		6/13/2017	33866
MM - BENDER, PATRICIA	\$660.00		\$0.00		\$660.00		6/13/2017	33867
MM - BENDER, RICHARD	\$629.40		\$0.00		\$629.40		6/13/2017	33868
MM - BLAIR-MULLER, GLADYS	\$629.40		\$0.00		\$629.40		6/13/2017	33869
MM - BOEL, JOHN	\$629.40		\$0.00		\$629.40		6/13/2017	33870
MM - Bonner, Ann	\$536.00		\$0.00		\$536.00		6/13/2017	33871
MM - BURNS, JOHN	\$629.40		\$0.00		\$629.40		6/13/2017	33872
MM - CHERUBINO, PATSY	\$629.40		\$0.00		\$629.40		6/13/2017	33873
MM - CLEARY, JOHN	\$629.40		\$0.00		\$629.40		6/13/2017	33874
MM - DESEVE, JOSEPH	\$629.40		\$0.00		\$629.40		6/13/2017	33875
MM - EARING DIANE B.	\$629.40		\$0.00		\$629.40		6/13/2017	33876
MM - EARING, PAUL	\$629.40		\$0.00		\$629.40		6/13/2017	33877
MM - ELLIOT, WAYNE	\$629.40		\$0.00		\$629.40		6/13/2017	33878
MM - Fedorowicz, Nicolette	\$629.40		\$0.00		\$629.40		6/13/2017	33879
MM - FEDOROWICZ, VINCENT	\$629.40		\$0.00		\$629.40		6/13/2017	33880
MM - Gynup, Robert	\$629.40		\$0.00		\$629.40		6/13/2017	33881
MM - HICKS NANCY	\$734.40		\$0.00		\$734.40		6/13/2017	33882
MM - HOHN, WILLARD	\$629.40		\$0.00		\$629.40		6/13/2017	33883
MM - INGOLDSBY, LAURA	\$629.40		\$0.00		\$629.40		6/13/2017	33884
MM - Ingolsby, Raymond	\$629.40		\$0.00		\$629.40		6/13/2017	33885
MM - JENKINS, THOMAS	\$629.40		\$0.00		\$629.40		6/13/2017	33886

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
MM - Jenkins, Tracy	\$629.40	\$0.00	\$629.40		6/13/2017	33887	
MM - JOHNSON, EDNA	\$629.40	\$0.00	\$629.40		6/13/2017	33888	
MM - KENNEDY, LINDA	\$730.80	\$0.00	\$730.80		6/13/2017	33889	
MM - KRETZSCHMAR, WARREN	\$629.40	\$0.00	\$629.40		6/13/2017	33890	
MM - Kroll, Francine	\$629.40	\$0.00	\$629.40		6/13/2017	33891	
MM - LamOUNTAIN, JOE	\$666.00	\$0.00	\$666.00		6/13/2017	33892	
MM - LamOUNTAIN, KATHLEEN	\$744.00	\$0.00	\$744.00		6/13/2017	33893	
MM - LASHOFF, WILLIAM	\$629.40	\$0.00	\$629.40		6/13/2017	33894	
MM - LEAHEY, MARGARET	\$629.40	\$0.00	\$629.40		6/13/2017	33895	
MM - LICCARDI, JOSEPH	\$268.00	\$0.00	\$268.00		6/13/2017	33896	
MM - MASON, PAUL	\$629.40	\$0.00	\$629.40		6/13/2017	33897	
MM - McCarthy SUE	\$629.40	\$0.00	\$629.40		6/13/2017	33898	
MM - MEMOLE, ETHEL	\$629.40	\$0.00	\$629.40		6/13/2017	33899	
MM - MIANO, EDWARD	\$629.40	\$0.00	\$629.40		6/13/2017	33900	
MM - O'DONNELL, JOYCE	\$629.40	\$0.00	\$629.40		6/13/2017	33901	
MM - O'KEEFE, ROBERT	\$629.40	\$0.00	\$629.40		6/13/2017	33902	
MM - Partak, Peter H	\$629.40	\$0.00	\$629.40		6/13/2017	33903	
MM - SEEBERGER, LINDA	\$629.40	\$0.00	\$629.40		6/13/2017	33904	
MM - SYVERTSEN, ALFRED	\$730.80	\$0.00	\$730.80		6/13/2017	33905	
MM - TAYLOR, LAWRENCE	\$666.00	\$0.00	\$666.00		6/13/2017	33906	
MM - TAYLOR, LORI	\$648.00	\$0.00	\$648.00		6/13/2017	33907	
MM - VAN BUREN JAMES	\$629.40	\$0.00	\$629.40		6/13/2017	33908	
MM - VAN VORIS, MICHAEL	\$629.40	\$0.00	\$629.40		6/13/2017	33909	
MM - WELSH, JAMES	\$629.40	\$0.00	\$629.40		6/13/2017	33910	
MM - Whipple, Joan	\$629.40	\$0.00	\$629.40		6/13/2017	33911	
MM - Warburton, Edward C.	\$629.40	\$0.00	\$629.40		6/13/2017	33912	
CRISAFULLI BROS PLUMBING & HEATING	\$2,021.47	\$0.00	\$2,021.47		6/15/2017	33913	
DIAGNOSTIC SERVICES & INSTALLATIONS	\$3,970.00	\$0.00	\$3,970.00		6/15/2017	33914	
FIRSTLIGHT FIBER	\$1,439.73	\$0.00	\$1,439.73		6/15/2017	33915	
FUCCILLO FORD	\$107.50	\$0.00	\$107.50		6/15/2017	33916	
KL Realtime, LLC	\$187.50	\$0.00	\$187.50		6/15/2017	33917	
MAZZOTTA, SHERWOOD & VAGIANELIS, P	\$1,725.00	\$0.00	\$1,725.00		6/15/2017	33918	
MIRABITO ENERGY PRODUCTS	\$1,941.21	\$0.00	\$1,941.21		6/15/2017	33919	
NATIONAL BUSINESS TECHNOLOGIES	\$44.76	\$0.00	\$44.76		6/15/2017	33920	
NATIONAL GRID	\$32,964.13	\$0.00	\$32,964.13		6/15/2017	33921	
NEW YORK POLICE SUPPLY, INC	\$177.50	\$0.00	\$177.50		6/15/2017	33922	
Petrantale Nicholas	\$50.00	\$0.00	\$50.00		6/15/2017	33923	
PIONEER BANK	\$160.92	\$0.00	\$160.92		6/15/2017	33924	
RIVERSIDE AUTO PARTS	\$530.29	\$0.00	\$530.29		6/15/2017	33925	
Staples Business Advantage 2016	\$666.06	\$0.00	\$666.06		6/15/2017	33926	
STRIKES & SPARES	\$67.85	\$0.00	\$67.85		6/15/2017	33927	
UNIFIRST	\$162.78	\$0.00	\$162.78		6/15/2017	33928	
W.B. MASON CO.,INC.	\$56.94	\$0.00	\$56.94		6/15/2017	33929	
Wild Goose Chase NE	\$900.00	\$0.00	\$900.00		6/15/2017	33930	
AFLAC NEW YORK	\$1,586.82	\$0.00	\$1,586.82		6/21/2017	33931	
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53		6/21/2017	33932	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00		6/21/2017	33933	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,176.48	\$0.00	\$1,176.48		6/21/2017	33934	
CSEA Union Dues	\$944.43	\$0.00	\$944.43		6/21/2017	33935	
MM - HICKS, CARMELLA	\$536.00	\$0.00	\$536.00		6/21/2017	33936	

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
NYS CHILD SUPPORT PROCESSING	\$1,154.44	\$0.00	\$1,154.44	6/21/2017	33937		
NYS DEFERRED COMPENSATION PLAN	\$5,075.65	\$0.00	\$5,075.65	6/21/2017	33938		
NYSIF Workers' Compensation	\$31,950.86	\$0.00	\$31,950.86	6/21/2017	33939		
NYSIF WORKERS' COMPENSATION (AMBU	\$5,381.62	\$0.00	\$5,381.62	6/21/2017	33940		
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	6/21/2017	33941		
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	6/21/2017	33942		
John Coyne Electrical Contracting, Inc	\$1,930.00	\$0.00	\$0.00	6/21/2017	33943	Void	
John Coyne Electrical Contracting, Inc	\$1,930.00	\$0.00	\$1,930.00	6/21/2017	33943.1		
JP INDUSTRIAL SERVICES	\$5,412.00	\$0.00	\$5,412.00	6/21/2017	33944		
KONE, INC.	\$274.92	\$0.00	\$274.92	6/21/2017	33945		
LOVELY, GEORGE	\$652.04	\$0.00	\$652.04	6/21/2017	33946		
MAIN CARE ENERGY	\$1,101.80	\$0.00	\$1,101.80	6/21/2017	33947		
NEW CASTLE ASPHALT, LLC	\$1,006.21	\$0.00	\$1,006.21	6/21/2017	33948		
New Castle Paving, LLC	\$40,056.39	\$0.00	\$40,056.39	6/21/2017	33949		
ORANGE MOTOR CO., INC.	\$18.30	\$0.00	\$18.30	6/21/2017	33950		
ORIENTAL TRADING CO.	\$378.56	\$0.00	\$378.56	6/21/2017	33951		
Protek Recycling	\$99.75	\$0.00	\$99.75	6/21/2017	33952		
RIFENBURG CONSTRUCTION	\$68.86	\$0.00	\$68.86	6/21/2017	33953		
RIVERSIDE AUTO PARTS	\$198.80	\$0.00	\$198.80	6/21/2017	33954		
Robert Finke & Sons Inc.	\$190.00	\$0.00	\$190.00	6/21/2017	33955		
SAND LAKE SEPTIC	\$425.00	\$0.00	\$425.00	6/21/2017	33956		
Scott F. Gallerie	\$661.71	\$0.00	\$661.71	6/21/2017	33957		
SHRIER-MARTIN PROCESS EQUIPMENT, IN	\$3,541.65	\$0.00	\$3,541.65	6/21/2017	33958		
SLACK CHEMICAL CO., INC	\$1,421.25	\$0.00	\$1,421.25	6/21/2017	33959		
SUNNYSIDE GARAGE, LLC	\$106.00	\$0.00	\$106.00	6/21/2017	33960		
SURPASS CHEMICAL CO., INC	\$3,962.71	\$0.00	\$3,962.71	6/21/2017	33961		
Ti-SALES, INC.	\$2,916.55	\$0.00	\$2,916.55	6/21/2017	33962		
UNIFIRST	\$136.84	\$0.00	\$136.84	6/21/2017	33963		
VANTAGE EQUIPMENT, LLC	\$13,530.97	\$0.00	\$13,530.97	6/21/2017	33964		
W & E PHILLIPS, INC.	\$773.00	\$0.00	\$773.00	6/21/2017	33965		
W.B. MASON CO., INC.	\$363.02	\$0.00	\$363.02	6/21/2017	33966		
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	6/21/2017	33967		
WALTER S PRATT & SONS, INC	\$149.48	\$0.00	\$149.48	6/21/2017	33968		
WARREN TIRE SERVICE CENTER, INC.	\$106.90	\$0.00	\$106.90	6/21/2017	33969		
WORLD WIDE TIRE DISTR.	\$831.00	\$0.00	\$831.00	6/21/2017	33970		
21st Century-MediaNews-21CM Advertising	\$70.62	\$0.00	\$70.62	6/21/2017	33971		
Adirondack Tire Centers	\$2,616.54	\$0.00	\$2,616.54	6/21/2017	33972		
ADMAR SUPPLY CO., INC.	\$1,259.50	\$0.00	\$1,259.50	6/21/2017	33973		
ALBANY FIRE EXTINGUISHER	\$288.60	\$0.00	\$288.60	6/21/2017	33974		
ALBANY STEEL, INC.	\$201.65	\$0.00	\$201.65	6/21/2017	33975		
ALL LANGUAGE TRANSLATIONS	\$280.00	\$0.00	\$280.00	6/21/2017	33976		
American Aerial	\$201.53	\$0.00	\$201.53	6/21/2017	33977		
BECKER'S FARM	\$118.99	\$0.00	\$118.99	6/21/2017	33978		
B-LANN EQUIPMENT CO.,INC.	\$1,584.00	\$0.00	\$1,584.00	6/21/2017	33979		
CAMELOT PRINT & COPY CENTER	\$60.50	\$0.00	\$60.50	6/21/2017	33980		
CHEMSEARCH	\$691.03	\$0.00	\$691.03	6/21/2017	33981		
CLEAN WATERS, INC.	\$4,165.00	\$0.00	\$4,165.00	6/21/2017	33982		
US Postal Service-NEOPOST Postage On Call	\$3,000.00	\$0.00	\$3,000.00	6/21/2017	33983		
CMS	\$1,734.10	\$0.00	\$1,734.10	6/21/2017	33984		
COUNTRY TRUE VALUE HARDWARE	\$1,410.72	\$0.00	\$1,410.72	6/21/2017	33985		

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CRYO WELD CORP.	\$25.38	\$0.00	\$25.38	6/21/2017	33986
DELAWARE ENGINEERING, PC	\$225.00	\$0.00	\$225.00	6/21/2017	33987
DIG SAFELY NEW YORK	\$560.11	\$0.00	\$560.11	6/21/2017	33988
F.W. WEBB COMPANY	\$44.55	\$0.00	\$44.55	6/21/2017	33989
FASTENAL COMPANY	\$110.81	\$0.00	\$110.81	6/21/2017	33990
FedEx	\$22.89	\$0.00	\$22.89	6/21/2017	33991
FORD FLEET CARE	\$25.15	\$0.00	\$25.15	6/21/2017	33992
GRASSLAND EQUIPMENT & IRRIGATION	\$257.64	\$0.00	\$257.64	6/21/2017	33993
HD SUPPLY WATERWORKS, LTD.	\$2,781.00	\$0.00	\$2,781.00	6/21/2017	33994
HERRINGTON, JOHN	\$124.06	\$0.00	\$124.06	6/21/2017	33995
HUDSON RIVER TRACTOR CO	\$500.75	\$0.00	\$500.75	6/21/2017	33996
JEM ENTERPRISES	\$2,934.91	\$0.00	\$2,934.91	6/21/2017	33997
JH CONSULTING GROUP, INC.	\$61.00	\$0.00	\$61.00	6/21/2017	33998
John Coyne Electrical Contracting, Inc	\$1,930.00	\$0.00	\$0.00	6/21/2017	33999
GUPTILL'S ROLLER ARENA	\$552.00	\$0.00	\$552.00	6/22/2017	Void 34000
Sub Totals :	\$810,843.45	\$0.00	\$783,335.45		
Grand Totals :	\$810,843.45	\$0.00	\$783,335.45		