

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: 10/31/2017

				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		\$3,076.94	\$32,307.87	\$40,000.00	7,692.13 19.2%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$0.00	\$0.00	\$249.00	249.00 100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$13,914.78	\$153,923.95	\$209,697.00	55,773.05 26.6%
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		\$387.73	\$8,964.55	\$8,565.00	(399.55) (4.7)%
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	\$76,119.64	\$93,404.00	17,284.36 18.5%
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		\$102.43	\$459.76	\$3,247.00	2,787.24 85.8%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,113.00	\$43,218.13	\$54,484.00	11,265.87 20.7%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E		\$109.95	\$714.00	\$563.00	(151.00) (26.8)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$3,854.59	\$38,251.95	\$34,857.00	(3,394.95) (9.7)%
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		\$534.00	\$2,354.27	\$24,898.00	22,543.73 90.5%
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		\$4,524.51	\$51,704.63	\$61,000.00	9,295.37 15.2%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$0.00	\$1,569.03	\$1,268.00	(301.03) (23.7)%
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	\$2,539.78	\$18,424.00	15,884.22 86.2%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$22.25	\$150.27	\$804.00	653.73 81.3%
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		\$7,462.40	\$84,315.37	\$98,700.00	14,384.63 14.6%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

				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		\$7,320.20	\$18,052.79	\$22,624.00	4,571.21 20.2%
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		\$4,137.36	\$57,885.90	\$82,914.00	25,028.10 30.2%
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		\$432.25	\$2,513.19	\$6,265.00	3,751.81 59.9%
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		\$15,739.58	\$136,325.57	\$210,000.00	73,674.43 35.1%
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		\$1,871.74	\$18,934.76	\$13,500.00	(5,434.76) (40.3)%
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	\$450.00	\$600.00	150.00 25.0%
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	\$11,258.16	\$12,524.00	1,265.84 10.1%
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		\$4,814.66	\$50,882.44	\$58,001.00	7,118.56 12.3%
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	\$9,365.10	\$77,673.10	\$180,000.00	102,326.90 56.8%
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	\$3,434.64	\$26,634.84	\$25,000.00	(1,634.84) (6.5)%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,732.24	\$29,400.51	\$32,521.00	3,120.49 9.6%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$5,940.00	\$61,755.14	\$80,000.00	18,244.86 22.8%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$0.00	\$84,435.79	\$88,860.00	4,424.21 5.0%
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	\$10,000.00	\$20,000.00	10,000.00 50.0%
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		\$47,727.24	\$475,689.64	\$712,942.00	237,252.36 33.3%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$1,884.59	\$11,927.01	\$10,800.00	(1,127.01) (10.4)%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$155,227.01	\$1,603,115.57	\$2,205,313.00	602,197.43 27.3%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q		\$0.00	\$61,172.95	\$71,349.00	10,176.05 14.3%
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		\$7,990.47	\$96,429.52	\$203,996.00	107,566.48 52.7%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$0.00	\$1,768.49	\$0.00	(1,768.49) 0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S		\$200.00	\$4,050.00	\$5,250.00	1,200.00 22.9%
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		\$388.97	\$4,219.99	\$5,000.00	780.01 15.6%
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	\$10,520.57	\$12,360.00	1,839.43 14.9%
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		\$8,875.42	\$119,506.39	\$100,000.00	(19,506.39) (19.5)%
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		\$1,170.33	\$10,784.34	\$11,820.00	1,035.66 8.8%
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	\$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	\$530.84	\$5,570.40	\$6,908.00	1,337.60	19.4%
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	(\$9,313.50)	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$12,845.55	\$122,122.65	\$190,000.00	67,877.35	35.7%
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	\$127.16	\$675.73	\$4,500.00	3,824.27	85.0%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentenial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$11,901.01	\$139,154.22	\$145,000.00	5,845.78	4.0%
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		\$169.73	\$30,163.74	\$30,360.00	196.26	0.6%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E	\$4,367.70	\$49,762.95	\$75,000.00	25,237.05	33.6%
1.071401.01.004.12	7140.1 - Playgrounds/Recreation Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreation	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreation	C/E	\$850.41	\$20,701.40	\$32,875.00	12,173.60	37.0%
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	\$625.00	\$64,396.50	\$62,790.00	(1,606.50)	(2.6)%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$0.00	\$39,033.50	\$38,750.00	(283.50)	(0.7)%
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	\$4,038.51	\$5,000.00	961.49	19.2%

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1.075102.01.002.00	7510.2 - Historian EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE	C/E		\$18.35	\$81.26	\$440.00	358.74 81.5%
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		\$387.70	\$8,270.85	\$12,600.00	4,329.15 34.4%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$0.00	\$3,295.88	\$5,801.00	2,505.12 43.2%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$3,689.74	\$82,595.81	\$132,500.00	49,904.19 37.7%
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		\$30.00	\$4,414.81	\$30,000.00	25,585.19 85.3%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers C/E		\$22,701.57	\$52,233.53	\$0.00	(52,233.53) 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		\$6,902.38	\$87,007.33	\$140,863.00	53,855.67 38.2%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$8,749.07	\$75,831.13	\$97,000.00	21,168.87 21.8%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$131,775.00	\$289,341.00	157,566.00 54.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$109,875.00	\$459,500.00	349,625.00 76.1%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$22,086.64	\$230,382.37	\$347,997.00	117,614.63 33.8%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$9,350.41	\$116,339.99	\$151,600.00	35,260.01 23.3%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$318.94	\$6,450.07	\$35,000.00	28,549.93 81.6%
1.090608.01.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$6,267.48	\$830,138.10	\$1,103,230.00	273,091.90 24.8%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS EMPLOYEE BE		\$5,750.00	\$53,866.17	\$130,934.00	77,067.83 58.9%
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: 10/31/2017

				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	\$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	\$40,501.31	\$40,501.00	(0.31)	0.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$3,800.51	\$3,801.00	0.49	0.0%
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:				\$435,384.14	\$6,093,612.96	\$8,624,189.00	2,530,576.04	29.3%
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	\$1,687,892.65	\$1,900,000.00	212,107.35	11.2%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$166,163.93	\$205,000.00	38,836.07	18.9%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$3,644.16	\$10,500.00	6,855.84	65.3%
1.001520.01.000.00	1520 - Police Fees			\$235.25	\$3,000.30	\$7,800.00	4,799.70	61.5%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$86,849.00	\$267,845.60	\$120,000.00	(147,845.60) (123.2)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$3,854.40	\$37,512.46	\$38,600.00	1,087.54 2.8%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$225.00	\$71,705.00	\$80,000.00	8,295.00 10.4%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$0.00	\$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		\$75.00	\$13,025.00	\$15,000.00	1,975.00 13.2%
1.002065.01.000.00	2065 - Sale of Scraps		\$0.00	\$917.24	\$0.00	(917.24) 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	\$27,550.00	\$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		\$0.00	\$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		\$4,950.00	\$4,950.00	\$0.00	(4,950.00) 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	\$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		\$760.65	\$52,162.17	\$35,000.00	(17,162.17) (49.0)%
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	\$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		\$0.00	\$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		\$0.00	\$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		\$265.50	\$252,082.50	\$310,000.00	57,917.50 18.7%
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: 10/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$2,654.63	\$7,340.00	\$15,000.00	7,660.00 51.1%
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		\$1,474.56	\$20,792.83	\$7,500.00	(13,292.83) (177.2)%
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		\$0.00	\$1,757.73	\$0.00	(1,757.73) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,220.68	\$23,796.30	\$12,251.00	(11,545.30) (94.2)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$5,130.47	\$125,580.83	\$77,500.00	(48,080.83) (62.0)%
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	\$73,383.00	\$73,383.00	0.00 0.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$2,569.69	\$5,000.00	2,430.31 48.6%
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 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: 10/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	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:			\$108,695.14	\$8,901,989.44	\$8,591,436.00	(310,553.44)	(3.6)%

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	\$7,097.49	\$265,487.69	\$313,341.00	47,853.31	15.3%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$18,769.44	\$136,971.32	\$266,813.00	129,841.68	48.7%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$46,514.06	\$222,965.62	\$220,875.00	(2,090.62)	(0.9)%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$13,120.06	\$271,568.82	\$161,073.00	(110,495.82)	(68.6)%
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	\$9,350.64	\$91,086.15	\$128,314.00	37,227.85	29.0%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

				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		\$29,518.91	\$251,099.14	\$240,472.00	(10,627.14) (4.4)%
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		\$11,416.86	\$24,934.91	\$88,019.00	63,084.09 71.7%
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		\$8,450.00	\$16,336.40	\$19,500.00	3,163.60 16.2%
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		\$4,614.61	\$51,580.03	\$69,140.00	17,559.97 25.4%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$13,159.55	\$129,418.20	\$138,744.00	9,325.80 6.7%
1.090608.02.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$1,989.68	\$195,968.67	\$414,418.00	218,449.33 52.7%
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: 10/31/2017

				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	\$20,701.59	\$20,702.00	0.41	0.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$1,611.35	\$1,611.00	(0.35)	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$164,001.30	\$1,863,167.35	\$2,562,819.00	699,651.65	27.3%
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			\$88.45	\$23,512.75	\$15,000.00	(8,512.75)	(56.8)%
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	\$52,475.00	\$6,000.00	(46,475.00)	(774.6)%
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	\$8,225.04	\$8,065.00	(160.04)	(2.0)%
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	\$28,977.88	\$130,000.00	101,022.12	77.7%
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	\$40,056.00	\$161,073.00	121,017.00	75.1%
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:				\$814.95	\$2,397,308.52	\$2,562,819.00	165,510.48	6.5%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 10/31/2017

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
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		\$324,454.75	\$827,617.92	\$0.00	(827,617.92) 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	\$87,406.88	\$0.00	(87,406.88) 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: 10/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	\$13,628.29	\$1,158,882.92	\$0.00	(1,158,882.92)	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:				\$338,083.04	\$2,073,907.72	\$0.00	(2,073,907.72)	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		\$47,025.86	\$132,455.79	\$0.00	(132,455.79)	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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			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$47,025.86	\$132,455.79	\$0.00	(132,455.79)	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	\$2,337.50	\$0.00	(2,337.50)	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$6,559.29	\$62,533.81	\$92,526.00	29,992.19	32.4%
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	\$5,031.61	\$46,296.56	\$95,779.00	49,482.44	51.7%
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	\$52,764.84	\$469,948.06	\$1,462,074.00	992,125.94	67.9%
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: 10/31/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$27,447.64	\$281,102.49	\$285,000.00	3,897.51 1.4%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E		\$11,612.92	\$77,867.57	\$101,480.00	23,612.43 23.3%
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	\$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		\$2,444.52	\$25,354.82	\$28,881.00	3,526.18 12.2%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,992.13	\$26,574.05	\$31,239.00	4,664.95 14.9%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$567.64	\$71,536.99	\$122,673.00	51,136.01 41.7%
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:				\$109,420.59	\$1,223,707.81	\$2,502,383.00	1,278,675.19 51.1%
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			\$0.00	\$1,481,280.27	\$1,705,000.00	223,719.73 13.1%
1.002142.05.000.00	2142 - Unmetered Sales			\$6,087.50	\$156,575.37	\$245,000.00	88,424.63 36.1%
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: 10/31/2017

			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		\$229.96	\$6,402.33	\$4,000.00	(2,402.33) (60.1)%
1.002590.05.000.00	2590 - Permits - Septic		\$0.00	\$12,075.00	\$20,000.00	7,925.00 39.6%
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		\$0.00	\$2,601.85	\$8,226.00	5,624.15 68.4%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$1,605.36	\$0.00	(1,605.36) 0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$6,317.46	\$2,188,087.76	\$2,447,383.00	259,295.24 10.6%

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	\$709.34	\$7,522.99	\$17,399.00	9,876.01 56.8%
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	\$184.25	\$2,525.22	\$4,511.00	1,985.78 44.0%
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	\$4,101.37	\$42,003.82	\$48,095.00	6,091.18 12.7%
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	\$2,325.76	\$35,856.98	\$16,320.00	(19,536.98) (119.7)%
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	\$356.14	\$3,692.92	\$5,010.00	1,317.08 26.3%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$575.41	\$5,630.13	\$5,991.00	360.87 6.0%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$128.74	\$11,041.99	\$18,222.00	7,180.01 39.4%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

			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:			\$8,381.01	\$108,274.05	\$128,540.00	20,265.95	15.8%

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		(\$9.50)	\$134,320.52	\$123,627.00	(10,693.52)	(8.6)%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$2,285.00	\$2,353.00	68.00	2.9%
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		\$50.00	\$200.00	\$60.00	(140.00)	(233.3)%
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:			\$603.00	\$166,139.20	\$128,540.00	(37,599.20)	(29.3)%

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	\$2,414.56	\$25,392.86	\$33,058.00	7,665.14	23.2%
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	\$8,339.96	\$43,761.50	\$46,866.00	3,104.50	6.6%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,147.14	\$42,758.65	\$66,010.00	23,251.35	35.2%
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	\$15,922.51	\$92,685.98	\$45,806.00	(46,879.98)	(102.3)%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,751.11	\$79,551.91	\$98,895.00	19,343.09	19.6%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$81,436.78	\$284,015.13	\$247,588.00	(36,427.13)	(14.7)%
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		\$1,235.76	\$4,770.12	\$18,500.00	13,729.88	74.2%
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	\$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		\$1,215.07	\$11,774.50	\$15,651.00	3,876.50	24.8%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$949.43	\$8,234.06	\$11,441.00	3,206.94	28.0%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$516.32	\$47,647.91	\$65,516.00	17,868.09	27.3%
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	\$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: 10/31/2017

				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:				\$124,928.64	\$1,083,769.73	\$1,166,391.00	82,621.27	7.1%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$426,526.00	\$426,526.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$0.00	\$517,660.13	\$640,000.00	122,339.87	19.1%
1.002122.07.000.00	2122 - Sewer Charges			\$10,550.00	\$33,716.51	\$20,990.00	(12,726.51)	(60.6)%
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	\$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			\$194.59	\$3,135.89	\$1,208.00	(1,927.89)	(159.6)%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			\$0.00	\$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:				\$10,744.59	\$988,301.96	\$1,124,724.00	136,422.04	12.1%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

				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	\$943.18	\$9,843.04	\$11,615.00	1,771.96	15.3%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,563.85	\$16,466.00	11,902.15	72.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,808.46	\$16,854.85	\$23,192.00	6,337.15	27.3%
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	\$162.94	\$11,600.62	\$16,094.00	4,493.38	27.9%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,723.37	\$28,591.90	\$34,747.00	6,155.10	17.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$73,433.81	\$86,990.00	13,556.19	15.6%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$434.19	\$1,767.07	\$6,500.00	4,732.93	72.8%
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	\$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	\$433.94	\$3,693.00	\$5,499.00	1,806.00	32.8%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$230.16	\$3,212.63	\$4,020.00	807.37	20.1%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$160.17	\$14,915.27	\$23,019.00	8,103.73	35.2%
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	\$0.00	\$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:			\$6,896.41	\$323,897.99	\$409,812.00	85,914.01	21.0%
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		(\$7.80)	\$126,436.34	\$133,789.00	7,352.66	5.5%
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		\$212.28	\$1,928.59	\$550.00	(1,378.59)	(250.7)%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

			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:			\$204.48	\$324,042.93	\$336,539.00	12,496.07 3.7%

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	\$944.85	\$10,042.97	\$11,615.00	1,572.03 13.5%
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	\$1,808.45	\$17,085.01	\$23,192.00	6,106.99 26.3%
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	\$962.14	\$9,293.11	\$16,094.00	6,800.89 42.3%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,723.36	\$29,365.82	\$34,747.00	5,381.18 15.5%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$71,090.71	\$86,990.00	15,899.29 18.3%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$434.19	\$1,773.80	\$6,500.00	4,726.20 72.7%
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	\$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	\$434.07	\$4,300.79	\$5,499.00	1,198.21 21.8%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$258.94	\$2,362.33	\$4,020.00	1,657.67 41.2%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$137.29	\$13,243.04	\$23,019.00	9,775.96 42.5%
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	\$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: 10/31/2017

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$7,703.29	\$318,559.84	\$409,812.00	91,252.16 22.3%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$141,289.00	\$141,289.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$0.00	\$188,939.46	\$195,000.00	6,060.54 3.1%
1.002122.09.000.00	2122 - Sewer Charges		\$1,500.00	\$1,500.00	\$0.00	(1,500.00) 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		\$159.21	\$1,597.20	\$250.00	(1,347.20) (538.9)%
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:			\$1,659.21	\$333,425.66	\$336,539.00	3,113.34 0.9%

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	\$2,429.68	\$25,489.04	\$33,058.00	7,568.96 22.9%
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	\$5,147.14	\$42,006.17	\$66,009.00	24,002.83 36.4%
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	\$926.06	\$9,625.28	\$45,806.00	36,180.72 79.0%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,751.11	\$82,762.20	\$98,895.00	16,132.80 16.3%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$231,465.42	\$247,587.00	16,121.58 6.5%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,235.76	\$4,199.73	\$18,500.00	14,300.27 77.3%
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	\$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	\$1,216.23	\$11,386.76	\$15,651.00	4,264.24 27.2%

Operating Statement "All Funds" for the Period Ending: 10/31/2017

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,179.59	\$11,617.87	\$11,442.00	(175.87)	(1.5)%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$181.06	\$19,462.89	\$65,516.00	46,053.11	70.3%
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	\$0.00	\$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:			\$20,066.63	\$888,276.77	\$1,166,391.00	278,114.23	23.8%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$382,190.00	\$382,190.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents		\$0.00	\$287,753.39	\$487,119.00	199,365.61	40.9%
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		\$123.82	\$3,006.73	\$2,100.00	(906.73)	(43.2)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$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		\$22,400.11	\$273,570.81	\$250,000.00	(23,570.81)	(9.4)%
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:			\$22,523.93	\$947,620.93	\$1,124,724.00	177,103.07	15.7%
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: 10/31/2017

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$80,194.75	\$801,947.50	\$0.00	(801,947.50) 0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$30,000.00	\$962,337.00	932,337.00 96.9%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,567.84	\$11,301.32	\$77,826.00	66,524.68 85.5%
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:				\$81,762.59	\$843,248.82	\$1,040,163.00	196,914.18 18.9%
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			\$50,152.70	\$380,700.06	\$400,000.00	19,299.94 4.8%
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:				\$50,152.70	\$1,020,863.06	\$1,040,163.00	19,299.94 1.9%
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	Check #
	Amount	Amount	Amount	Date	
NYS RETIREMENT	\$6,829.01	\$0.00	\$6,829.01	10/4/2017	34713
NYS RETIREMENT P&F	\$1,348.45	\$0.00	\$1,348.45	10/4/2017	34714
NYS Department Of Environmental Conservation	\$8,000.00	\$0.00	\$8,000.00	10/10/2017	34715
AFLAC NEW YORK	\$1,561.86	\$0.00	\$1,561.86	10/12/2017	34716
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	10/12/2017	34717
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	10/12/2017	34718
CDPHP	\$61,978.58	\$0.00	\$61,978.58	10/12/2017	34719
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,087.98	\$0.00	\$1,087.98	10/12/2017	34720
CSEA EMPLOYEE BENEFIT FUND	\$9,948.38	\$0.00	\$9,948.38	10/12/2017	34721
CSEA Union Dues	\$916.42	\$0.00	\$916.42	10/12/2017	34722
NYS CHILD SUPPORT PROCESSING	\$1,417.19	\$0.00	\$1,417.19	10/12/2017	34723
NYS DEFERRED COMPENSATION PLAN	\$4,628.18	\$0.00	\$4,628.18	10/12/2017	34724
NYSIF Workers' Compensation	\$28,770.50	\$0.00	\$28,770.50	10/12/2017	34725
NYSIF WORKERS' COMPENSATION (AMBU	\$1,567.84	\$0.00	\$1,567.84	10/12/2017	34726
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	10/12/2017	34727
A NERD AND A GEEK	\$325.00	\$0.00	\$325.00	10/12/2017	34728
ADMAR SUPPLY CO., INC.	\$163.98	\$0.00	\$163.98	10/12/2017	34729
Allmark Tree And Crane Service	\$8,450.00	\$0.00	\$8,450.00	10/12/2017	34730
ASI Truck Parts, Inc	\$187.43	\$0.00	\$187.43	10/12/2017	34731
BEN FUNK, INC.	\$5,170.11	\$0.00	\$5,170.11	10/12/2017	34732
BUREK PATRICE	\$34.20	\$0.00	\$34.20	10/12/2017	34733
Capital District Building Officials	\$310.00	\$0.00	\$0.00	10/12/2017	34734 Void
CLEAN WATERS, INC.	\$4,279.50	\$0.00	\$4,279.50	10/12/2017	34735
CORE & MAIN LP	\$6,587.39	\$0.00	\$6,587.39	10/12/2017	34736
COUNTRY TRUE VALUE HARDWARE	\$169.38	\$0.00	\$169.38	10/12/2017	34737
CURTIS PRINTING CO.	\$140.00	\$0.00	\$140.00	10/12/2017	34738
DELAWARE ENGINEERING, PC	\$11,765.72	\$0.00	\$11,765.72	10/12/2017	34739
DIG SAFELY NEW YORK	\$472.87	\$0.00	\$472.87	10/12/2017	34740
ELECTRICAL INSTRUMENTATION	\$8,173.00	\$0.00	\$8,173.00	10/12/2017	34741
EVERBRIDGE	\$5,940.00	\$0.00	\$5,940.00	10/12/2017	34742
FIRSTLIGHT FIBER	\$1,421.37	\$0.00	\$1,421.37	10/12/2017	34743
FUCCILLO FORD	\$3,568.35	\$0.00	\$3,568.35	10/12/2017	34744
GALLS LLC	\$495.95	\$0.00	\$495.95	10/12/2017	34745
GENUINE PARTS CO.	\$26.70	\$0.00	\$26.70	10/12/2017	34746
GRAND PREMIER	\$30.00	\$0.00	\$30.00	10/12/2017	34747
HOME DEPOT	\$416.09	\$0.00	\$416.09	10/12/2017	34748
JH CONSULTING GROUP, INC.	\$767.00	\$0.00	\$767.00	10/12/2017	34749
LaRosas Automotive, Inc.	\$184.60	\$0.00	\$184.60	10/12/2017	34750
LOVELY, ALISON	\$30.00	\$0.00	\$30.00	10/12/2017	34751
MAIN CARE ENERGY	\$1,244.61	\$0.00	\$1,244.61	10/12/2017	34752
MEMOLE, VINCENT JR.	\$186.56	\$0.00	\$186.56	10/12/2017	34753
MILTON CAT	\$1,400.66	\$0.00	\$1,400.66	10/12/2017	34754
NATIONAL GRID	\$25,997.83	\$0.00	\$25,997.83	10/12/2017	34755
NATIONAL RAILROAD PASSENGER CORP	\$1,862.57	\$0.00	\$1,862.57	10/12/2017	34756
OFFICE OF THE STATE COMPTROLLER	\$44,348.50	\$0.00	\$44,348.50	10/12/2017	34757
Our Towne Marketing, LLC	\$150.00	\$0.00	\$150.00	10/12/2017	34758

Check Listing

	AP Gross / PR Net		Discount	Check		Check	Check #
	Amount	Amount		Amount	Date		
Pace Analytical Services, Inc.	\$132.00	\$0.00	\$132.00	10/12/2017	34759		
Peter Luizzi & Bros. Contracting, Inc.	\$277,243.96	\$0.00	\$277,243.96	10/12/2017	34760		
PIONEER BANK CARD SERVICES	\$413.56	\$0.00	\$413.56	10/12/2017	34761		
Protek Recycling	\$654.15	\$0.00	\$654.15	10/12/2017	34762		
RENO ROBERTA	\$18.35	\$0.00	\$18.35	10/12/2017	34763		
RIVERSIDE AUTO PARTS	\$397.13	\$0.00	\$397.13	10/12/2017	34764		
SCHODACK AUTO	\$3,469.95	\$0.00	\$3,469.95	10/12/2017	34765		
SLACK CHEMICAL CO., INC	\$184.25	\$0.00	\$184.25	10/12/2017	34766		
Sprint	\$39.99	\$0.00	\$39.99	10/12/2017	34767		
SUNNYSIDE GARAGE, LLC	\$184.00	\$0.00	\$184.00	10/12/2017	34768		
TOWN & COUNTY BRIDGE&RAIL	\$6,558.90	\$0.00	\$6,558.90	10/12/2017	34769		
ULINE	\$356.21	\$0.00	\$356.21	10/12/2017	34770		
USA BLUEBOOK	\$342.58	\$0.00	\$342.58	10/12/2017	34771		
W.B. MASON CO.,INC.	\$98.92	\$0.00	\$98.92	10/12/2017	34772		
WASTE MANAGEMENT	\$175.11	\$0.00	\$175.11	10/12/2017	34773		
WELLS COMMUNICATION SERVICE	\$1,884.59	\$0.00	\$1,884.59	10/12/2017	34774		
WM.J.KELLER & SONS CONSTRUCTION	\$32,604.00	\$0.00	\$32,604.00	10/12/2017	34775		
NYS UNEMPLOYMENT INSURANCE DIV.	\$318.94	\$0.00	\$318.94	10/19/2017	34776		
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	10/19/2017	34777		
21st Century-MediaNews-21CM Advertising	\$32.00	\$0.00	\$32.00	10/19/2017	34778		
ALBANY TIMES UNION	\$91.00	\$0.00	\$91.00	10/19/2017	34779		
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	10/19/2017	34780		
Amsure	\$843.45	\$0.00	\$843.45	10/19/2017	34781		
ASI Truck Parts, Inc	\$2,449.24	\$0.00	\$2,449.24	10/19/2017	34782		
BOW WOW PET WASTE PRODUCTS	\$137.98	\$0.00	\$137.98	10/19/2017	34783		
CAPITAL DIGITRONICS	\$843.00	\$0.00	\$843.00	10/19/2017	34784		
Catseye Pest Control	\$425.00	\$0.00	\$425.00	10/19/2017	34785		
CENTURION BUSINESS MACHINES	\$341.25	\$0.00	\$341.25	10/19/2017	34786		
CHAZEN ENGINEERING	\$1,806.57	\$0.00	\$1,806.57	10/19/2017	34787		
CITY OF ALBANY	\$6,271.72	\$0.00	\$6,271.72	10/19/2017	34788		
CITY OF RENNELSLAER - WATER DEPT	\$5,545.27	\$0.00	\$5,545.27	10/19/2017	34789		
CORE & MAIN LP	\$7,556.00	\$0.00	\$7,556.00	10/19/2017	34790		
COUNTRY TRUE VALUE HARDWARE	\$244.21	\$0.00	\$244.21	10/19/2017	34791		
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	10/19/2017	34792		
EDWARD C. MANGIONE, LOCKSMITH	\$690.00	\$0.00	\$690.00	10/19/2017	34793		
Ferguson Waterworks	\$3,191.06	\$0.00	\$3,191.06	10/19/2017	34794		
FLYING ARROW SPORTS	\$263.98	\$0.00	\$263.98	10/19/2017	34795		
FUCCILLO FORD	\$634.91	\$0.00	\$634.91	10/19/2017	34796		
GALLS LLC	\$11.96	\$0.00	\$11.96	10/19/2017	34797		
George J. Hoffman	\$958.33	\$0.00	\$958.33	10/19/2017	34798		
H.L. GAGE SALES, INC.	\$578.68	\$0.00	\$578.68	10/19/2017	34799		
HOFFMAN CAR WASH, INC.	\$215.00	\$0.00	\$215.00	10/19/2017	34800		
Jefferson Solutions Inc.	\$500.00	\$0.00	\$500.00	10/19/2017	34801		
JOE JOHNSON EQUIPMENT INC	\$11,897.49	\$0.00	\$11,897.49	10/19/2017	34802		
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	10/19/2017	34803		
Joseph Bellville	\$3,850.00	\$0.00	\$3,850.00	10/19/2017	34804		
KENNEDY THOMAS	\$43.89	\$0.00	\$43.89	10/19/2017	34805		
LAWSON PRODUCTS	\$393.98	\$0.00	\$393.98	10/19/2017	34806		
MAIN CARE ENERGY	\$8,314.01	\$0.00	\$8,314.01	10/19/2017	34807		

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
MOORADIAN HYDRAULICS	\$86.30	\$0.00	\$86.30	10/19/2017	34808		
NATIONAL BUSINESS EQUIPMENT & SUPP	\$94.29	\$0.00	\$94.29	10/19/2017	34809		
NATIONAL BUSINESS TECHNOLOGIES	\$88.64	\$0.00	\$88.64	10/19/2017	34810		
NEOFUNDS BY NEOPOST	\$314.00	\$0.00	\$314.00	10/19/2017	34811		
NEW CASTLE ASPHALT, LLC	\$3,772.29	\$0.00	\$3,772.29	10/19/2017	34812		
O'BRIEN LISA	\$34.20	\$0.00	\$34.20	10/19/2017	34813		
Petramale Nicholas	\$560.00	\$0.00	\$560.00	10/19/2017	34814		
Rick Williams	\$31.84	\$0.00	\$31.84	10/19/2017	34815		
RIFENBURG CONSTRUCTION	\$1,548.34	\$0.00	\$1,548.34	10/19/2017	34816		
SOUTHWORTH-MILTON, INC.	\$1,713.18	\$0.00	\$1,713.18	10/19/2017	34817		
SUNNYSIDE GARAGE, LLC	\$1,720.82	\$0.00	\$1,720.82	10/19/2017	34818		
Tabner, Ryan & Keniry, LLP	\$482.50	\$0.00	\$482.50	10/19/2017	34819		
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	10/19/2017	34820		
Ti-SALES, INC.	\$3,336.78	\$0.00	\$3,336.78	10/19/2017	34821		
Tritech Forensics, Inc.	\$168.89	\$0.00	\$168.89	10/19/2017	34822		
UNIFIRST	\$366.88	\$0.00	\$366.88	10/19/2017	34823		
VERIZON	\$284.85	\$0.00	\$284.85	10/19/2017	34824		
VERIZON WIRELESS MOBILE	\$40.24	\$0.00	\$40.24	10/19/2017	34825		
Vincent Memole	\$99.66	\$0.00	\$99.66	10/19/2017	34826		
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	10/19/2017	34827		
W.B. MASON CO., INC.	\$259.85	\$0.00	\$259.85	10/19/2017	34828		
WALTER S PRATT & SONS, INC	\$58.08	\$0.00	\$58.08	10/19/2017	34829		
WASTE MANAGEMENT	\$285.64	\$0.00	\$285.64	10/19/2017	34830		
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$2,547.50	\$0.00	\$2,547.50	10/19/2017	34831		
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	10/26/2017	34832		
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	10/26/2017	34833		
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,159.98	\$0.00	\$1,159.98	10/26/2017	34834		
CSEA Union Dues	\$916.42	\$0.00	\$916.42	10/26/2017	34835		
NYS CHILD SUPPORT PROCESSING	\$1,217.19	\$0.00	\$1,217.19	10/26/2017	34836		
NYS DEFERRED COMPENSATION PLAN	\$4,979.96	\$0.00	\$4,979.96	10/26/2017	34837		
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	10/26/2017	34838		
Staples Business Advantage	\$392.65	\$0.00	\$392.65	10/26/2017	34839		
SUNNYSIDE GARAGE, LLC	\$200.00	\$0.00	\$200.00	10/26/2017	34840		
Tritech Forensics, Inc.	\$46.15	\$0.00	\$46.15	10/26/2017	34841		
UNIFIRST	\$155.41	\$0.00	\$155.41	10/26/2017	34842		
USA BLUEBOOK	\$1,821.44	\$0.00	\$1,821.44	10/26/2017	34843		
VERIZON WIRELESS MOBILE	\$488.77	\$0.00	\$488.77	10/26/2017	34844		
W.B. MASON CO., INC.	\$18.98	\$0.00	\$18.98	10/26/2017	34845		
WAL-MART	\$84.02	\$0.00	\$84.02	10/26/2017	34846		
WORLD WIDE TIRE DISTR.	\$1,132.00	\$0.00	\$1,132.00	10/26/2017	34847		
ZWACK, INC.	\$2,504.51	\$0.00	\$2,504.51	10/26/2017	34848		
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	10/26/2017	34849		
BLUE DIAMOND SEPTIC	\$765.00	\$0.00	\$765.00	10/26/2017	34850		
BPI Mechanical Services	\$1,218.15	\$0.00	\$1,218.15	10/26/2017	34851		
CCP INDUSTRIES	\$439.48	\$0.00	\$439.48	10/26/2017	34852		
CINTAS Corporation	\$205.38	\$0.00	\$205.38	10/26/2017	34853		
CLEAN WATERS, INC.	\$8,523.90	\$0.00	\$8,523.90	10/26/2017	34854		
CORE & MAIN LP	\$2,325.76	\$0.00	\$2,325.76	10/26/2017	34855		
COUNTRY TRUE VALUE HARDWARE	\$218.85	\$0.00	\$218.85	10/26/2017	34856		

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
County Waste-Clifton Park	\$21,751.50	\$0.00	\$21,751.50	10/26/2017	34857
CREIGHTON MANNING ENGINEERING	\$47,210.79	\$0.00	\$47,210.79	10/26/2017	34858
Daniel G. Vincelette, PC	\$1,531.25	\$0.00	\$1,531.25	10/26/2017	34859
Daniel J. Sanchez Jr. And Linda Sanchez	\$2,400.00	\$0.00	\$2,400.00	10/26/2017	34860
DIG SAFELY NEW YORK	\$387.63	\$0.00	\$387.63	10/26/2017	34861
DONAHUE, JOHN MICHAEL	\$150.00	\$0.00	\$150.00	10/26/2017	34862
ELECTRICAL INSTRUMENTATION	\$6,803.28	\$0.00	\$6,803.28	10/26/2017	34863
FORREST POINT LLC	\$10,453.48	\$0.00	\$10,453.48	10/26/2017	34864
FUCCILLO FORD	\$222.87	\$0.00	\$222.87	10/26/2017	34865
G&K SERVICES INC	\$283.23	\$0.00	\$283.23	10/26/2017	34866
GIRVIN & FERLAZZO, P.C.	\$5,720.00	\$0.00	\$5,720.00	10/26/2017	34867
GRIMM BUILDING MATERIALS CO.	\$417.00	\$0.00	\$417.00	10/26/2017	34868
JP INDUSTRIAL SERVICES	\$5,970.00	\$0.00	\$5,970.00	10/26/2017	34869
LAWSON PRODUCTS	\$539.53	\$0.00	\$539.53	10/26/2017	34870
Nadia Thomas	\$2,400.00	\$0.00	\$2,400.00	10/26/2017	34871
NEW PIG CORP.	\$152.65	\$0.00	\$152.65	10/26/2017	34872
Pressure Washer Repair & Sales Center	\$85.73	\$0.00	\$85.73	10/26/2017	34873
Scott F. Gallerie	\$102.43	\$0.00	\$102.43	10/26/2017	34874
Screen-It Ltd.	\$289.50	\$0.00	\$289.50	10/26/2017	34875
SHRIER-MARTIN PROCESS EQUIPMENT, IN	\$14,828.36	\$0.00	\$14,828.36	10/26/2017	34876
SLACK CHEMICAL CO., INC	\$2,525.00	\$0.00	\$2,525.00	10/26/2017	34877
Staples Business Advantage	\$392.65	\$0.00	\$392.65	10/26/2017	34878
Sub Totals :	\$904,759.32	\$0.00	\$904,449.32		

Grand Totals : **\$904,759.32** **\$0.00** **\$904,449.32**