

Town Of East Greenbush

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

ROUGH DRAFT
(W/S REVENUE TO)
SEPT

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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	\$25,807.85	\$40,000.00	14,192.15 35.5%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$19.58	\$1,014.03	\$249.00	(765.03) (307.2)%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$13,941.70	\$119,955.01	\$209,697.00	89,741.99 42.8%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$880.65	\$7,266.01	\$8,565.00	1,298.99 15.2%
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		\$7,074.48	\$60,696.31	\$90,911.00	30,214.69 33.2%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$2,471.44	\$8,190.91	\$747.00	(7,443.91) (996.5)%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$3,804.15	\$26,244.37	\$37,288.00	11,043.63 29.6%
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		\$376.50	\$782.33	\$563.00	(219.33) (39.0)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$2,620.00	\$22,642.98	\$34,150.00	11,507.02 33.7%
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		\$0.00	\$4,501.09	\$25,938.00	21,436.91 82.6%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		(\$38.32)	\$2,500.00	\$5,973.00	3,473.00 58.1%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$4,362.94	\$37,877.81	\$59,082.00	21,204.19 35.9%
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		(\$53.94)	\$4,436.83	\$1,268.00	(3,168.83) (249.9)%
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		\$1,359.78	\$11,621.03	\$15,431.00	3,809.97 24.7%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$58.64	\$630.23	\$804.00	173.77 21.6%
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		\$6,462.62	\$70,997.12	\$86,832.00	15,834.88 18.2%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.013552.01.002.00	1355.2 - Assessor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		\$1,201.72	\$7,425.68	\$11,469.00	4,043.32 35.3%
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		\$6,192.16	\$52,756.98	\$79,049.00	26,292.02 33.3%
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		\$251.42	\$3,385.74	\$6,040.00	2,654.26 43.9%
1.014201.01.001.00	1420.1 - Attorney PS	P/S		\$0.00	\$1,666.66	\$0.00	(1,666.66) 0.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E		\$8,175.55	\$100,669.05	\$191,548.00	90,878.95 47.4%
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		\$1,061.33	\$9,277.95	\$3,773.00	(5,504.95) (145.9)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$65,000.00	65,000.00 100.0%
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		\$600.48	\$7,340.34	\$7,480.00	139.66 1.9%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$179.54	\$1,353.03	\$0.00	(1,353.03) 0.0%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$4,152.00	\$35,904.85	\$53,294.00	17,389.15 32.6%
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		\$9,299.83	\$53,720.42	\$110,000.00	56,279.58 51.2%
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		\$3,030.00	\$19,560.02	\$14,747.00	(4,813.02) (32.6)%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$2,452.00	\$23,679.25	\$31,477.00	7,797.75 24.8%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$0.00	\$42,050.38	\$42,268.00	217.62 0.5%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$88,149.35	\$79,400.00	(8,749.35) (11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$2,687.50	\$4,060.00	1,372.50 33.8%

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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	\$212,882.00	212,882.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	\$45,657.47	\$380,200.55	\$711,467.00	331,266.45	46.6%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$531.99	\$29,693.21	\$8,700.00	(20,993.21)	(241.3)%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$138,332.96	\$1,237,590.74	\$2,105,313.00	867,722.26	41.2%
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	\$635.94	\$36,950.00	36,314.06	98.3%
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	\$9,645.39	\$85,985.92	\$203,996.00	118,010.08	57.8%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$88.66	(\$1,188.21)	\$0.00	1,188.21	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	\$300.00	\$3,050.00	\$7,150.00	4,100.00	57.3%
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	\$279.07	\$2,786.58	\$6,000.00	3,213.42	53.6%
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	\$950.76	\$8,081.46	\$12,360.00	4,278.54	34.6%
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	\$170.00	\$1,400.00	1,230.00	87.9%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$9,401.51	\$73,709.81	\$116,000.00	42,290.19	36.5%
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	\$304.44	\$6,011.03	\$11,820.00	5,808.97	49.1%
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	\$1,408.00	\$1,500.00	92.00	6.1%

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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	\$4,486.30	\$6,908.00	2,421.70	35.1%
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	\$0.00	\$1,513.24	\$0.00	(1,513.24)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$12,218.12	\$109,138.28	\$190,000.00	80,861.72	42.6%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%
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	\$38.46	\$2,000.00	1,961.54	98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$925.81	\$2,500.00	1,574.19	63.0%
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 Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$11,527.01	\$91,639.07	\$135,969.00	44,329.93	32.6%
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		\$119.47	\$40,940.14	\$20,000.00	(20,940.14)	(104.7)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E	\$4,240.19	\$34,368.36	\$49,600.00	15,231.65	30.7%
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	\$8,407.00	\$17,416.18	\$25,475.00	8,058.82	31.6%
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	\$31,957.75	\$48,617.81	\$54,425.00	5,807.19	10.7%
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	\$3,596.06	\$15,723.81	\$44,900.00	29,176.19	65.0%
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	\$3,230.81	\$3,000.00	(230.81)	(7.7)%

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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		\$16.99	\$16.99	\$140.00	123.01 87.9%
1.075104.01.004.20	7510.4 - Historian CE	C/E	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS	P/S		\$1,132.70	\$8,054.98	\$12,600.00	4,545.02 36.1%
1.080104.01.004.00	8010.4 - Zoning CE	C/E		\$400.18	\$3,643.87	\$5,801.00	2,157.13 37.2%
1.080201.01.001.00	8020.1 - Planning PS	P/S		\$4,774.24	\$42,426.63	\$56,544.00	14,117.37 25.0%
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		\$80.74	\$905.77	\$43,620.00	42,714.23 97.9%
1.080204.01.004.08	8020.4 - Planning CE	C/E	Escrow Transfers	\$34,391.56	\$140,219.38	\$0.00	(140,219.38) 0.0%
1.080204.01.004.22	8020.4 - Planning CE	C/E	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	C/E	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	C/E	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	C/E	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	C/E	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	C/E	Couse Corners	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	C/E	GEIS Mitigation Fees	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080901.01.001.00	8090.1 - Environmental Contro	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080902.01.002.00	8090.2 - Environmental Contro	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080904.01.004.00	8090.4 - Environmental Contro	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S		\$10,117.31	\$71,166.48	\$132,805.00	61,638.52 46.4%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E		\$8,133.86	\$53,262.91	\$97,000.00	43,737.09 45.1%
1.085104.01.004.00	8510.4 - Beautification	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$135,440.00	\$292,507.00	157,067.00 53.7%
1.090158.01.008.00	9015.8 - Fire & Police Retirem	EMPLOYEE BE		\$0.00	\$82,812.00	\$331,560.00	248,748.00 75.0%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$23,136.87	\$183,033.33	\$332,987.00	149,953.67 45.0%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$9,928.96	\$97,390.10	\$141,682.00	44,291.90 31.3%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE		\$0.00	\$19,612.74	\$48,303.00	28,690.26 59.4%
1.090608.01.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$46,332.84	\$627,432.96	\$1,065,197.00	437,764.04 41.1%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	EMPLOYEE BE	Land Use &GIS GEIS	\$0.00	\$22,887.17	\$130,934.00	108,046.83 82.5%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$230,000.00	\$0.00	(230,000.00) 0.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	PRINCIPAL ON	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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	\$31,037.50	\$0.00	(31,037.50)	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	\$1,323.13	\$1,305.00	(18.13)	(1.4)%
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	\$23,914.31	\$27,005.00	3,090.69	11.4%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$2,325.82	\$3,592.00	1,266.18	35.3%
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:				\$499,932.75	\$4,851,320.48	\$8,056,591.00	3,205,270.53	39.8%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,268,113.00	\$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$347,995.01	\$310,536.00	(37,459.01)	(12.1)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$20,487.79	\$22,240.00	1,752.21	7.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,160,014.31	\$1,900,000.00	739,985.69	38.9%
1.001170.01.000.00	1170 - Franchise Fees			\$52,489.91	\$152,728.70	\$205,000.00	52,271.30	25.5%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$5,696.91	\$10,200.00	4,503.09	44.1%
1.001520.01.000.00	1520 - Police Fees			\$1,221.45	\$2,275.70	\$7,300.00	5,024.30	68.8%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$72,154.00	\$211,531.30	\$120,000.00	(91,531.30) (76.3)%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$6,513.77	\$28,454.12	\$38,600.00	10,145.88 26.3%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$9,387.00	\$72,292.00	\$60,000.00	(12,292.00) (20.5)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$780.00	\$11,745.00	\$14,340.00	2,595.00 18.1%
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		\$0.00	\$9,286.00	\$25,000.00	15,714.00 62.9%
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	\$2,646.38	\$6,000.00	3,353.62 55.9%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$21,959.10	\$20,000.00	(1,959.10) (9.8)%
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	\$112,382.00	\$170,000.00	57,618.00 33.9%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$10,146.81	\$13,133.00	2,986.19 22.7%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$0.00	\$1,620.00	\$0.00	(1,620.00) 0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$0.00	\$40,610.00	\$0.00	(40,610.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$0.00	\$450.00	\$0.00	(450.00) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$0.00	\$7,736.12	\$0.00	(7,736.12) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$0.00	\$134,436.00	\$0.00	(134,436.00) 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$0.00	\$261,037.50	\$0.00	(261,037.50) 0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$33,992.92	\$25,000.00	(8,992.92) (36.0)%
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	\$385.00	\$2,300.00	1,915.00 83.3%
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	\$1,092.42	\$3,200.00	2,107.58 65.9%
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	\$4,817.00	\$9,600.00	4,783.00 49.8%
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		(\$28,869.90)	\$152,625.20	\$310,000.00	157,374.80 50.8%
1.002611.01.000.00	2611 - DWI Fines		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

			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	\$13,436.82	\$15,000.00	1,563.18 10.4%
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		\$19,199.94	\$25,598.14	\$7,500.00	(18,098.14) (241.3)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$4,950.00	\$0.00	(4,950.00) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$3,722.37	\$23,283.66	\$10,646.00	(12,637.66) (118.7)%
1.002770.01.000.00	2770 - Unclassified Revenues		\$155.00	\$63,580.68	\$77,500.00	13,919.32 18.0%
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	\$0.00	\$73,383.00	73,383.00 100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$7,728.45	\$5,000.00	(2,728.45) (54.6)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$249,815.13	\$325,000.00	75,184.87 23.1%
1.003040.01.000.00	3040 - Star Administrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$287.60	\$0.00	(287.60) 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: 8/31/2016

			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:			\$136,753.54	\$7,465,236.77	\$8,056,591.00	\$91,354.23	7.3%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$2,384.62	\$17,576.00	\$0.00	(17,576.00)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$4,310.00	\$52,278.00	\$0.00	(52,278.00)	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$5,273.03	\$227,394.90	\$225,959.00	(1,435.90)	(0.6)%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$8,621.14	\$97,670.26	\$156,860.00	59,189.74	37.7%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$45,075.51	\$89,941.51	\$247,276.00	157,334.49	63.6%
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	\$8,471.60	\$49,690.13	\$211,212.00	161,521.87	76.5%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$4,212.80	\$45,329.54	\$123,233.00	77,903.46	63.2%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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		\$17,675.16	\$133,212.56	\$229,054.00	95,841.44 41.8%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		\$1,922.25	\$23,966.03	\$92,730.00	68,763.97 74.2%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$14,317.77	\$19,050.00	4,732.23 24.8%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$0.00	\$104,967.31	\$255,042.00	150,074.69 58.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$0.00	\$75,073.68	\$120,000.00	44,926.32 37.4%
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	\$124,862.00	124,862.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$4,192.48	\$36,970.33	\$66,141.00	29,170.67 44.1%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$11,917.42	\$80,499.09	\$129,667.00	49,167.91 37.9%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$16,335.36	\$179,397.82	\$410,502.00	231,104.18 56.3%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$40,500.00	\$48,128.90	\$48,129.00	0.10 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		\$1,363.61	\$1,732.03	\$1,946.00	213.97 11.0%
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	\$146,223.00	146,223.00 100.0%
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	\$2,580.00	2,580.00 100.0%
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: 8/31/2016

				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	\$45,191.00	45,191.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$4,322.00	4,322.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$172,254.98	\$1,278,145.86	\$2,659,979.00	1,381,833.14	51.9%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,296,811.00	\$2,296,811.00	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	\$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$0.00	\$23,183.17	\$19,142.00	(4,041.17)	(21.1)%
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	\$0.00	\$0.00	0.00	0.0%
1.002680.02.000.00	2680 - Insurance Recoveries			\$0.00	\$7,094.80	\$3,000.00	(4,094.80)	(136.5)%
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			\$0.00	\$1,503.54	\$7,004.00	5,500.46	78.5%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$8,302.44	\$20,000.00	11,697.56	58.5%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$9,128.37	\$130,271.00	121,142.63	93.0%
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	\$131,212.00	131,212.00	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:				\$0.00	\$2,532,285.32	\$2,798,702.00	266,416.68	9.5%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.000.00	5132.4 - Garage CE			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

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					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		\$11,106.26	\$819,320.59	\$0.00	(819,320.59) 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:					\$11,106.26	\$819,320.59	\$0.00	(819,320.59) 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	\$18,905.74	\$0.00	(18,905.74) 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:			\$0.00	\$18,905.74	\$0.00	(18,905.74) 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	\$108,800.00	108,800.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$108,800.00	108,800.00 100.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$108,800.00	108,800.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$108,800.00	108,800.00 100.0%

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	\$5,983.14	\$56,082.01	\$92,526.00	36,443.99 39.4%
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	\$79.07	\$25,624.71	\$65,177.00	39,552.29 60.7%
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	\$19,047.34	\$679,902.66	\$1,409,269.00	729,366.34 51.8%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$21,852.27	\$186,307.22	\$305,000.00	118,692.78	38.9%
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	\$5,088.96	\$51,487.12	\$98,005.00	46,517.88	47.5%
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	\$66,594.00	\$149,561.13	\$206,721.00	57,159.87	27.7%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$58,419.00	58,419.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$2,066.91	\$16,793.50	\$30,411.00	13,617.50	44.8%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,694.37	\$18,199.80	\$29,195.00	10,995.20	37.7%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$5,592.66	\$59,976.66	\$109,206.00	49,229.34	45.1%
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	\$4,004.34	\$3,939.00	(65.34)	(1.7)%
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	\$14,371.00	14,371.00	100.0%
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	\$198.00	198.00	100.0%
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:			\$128,998.72	\$1,261,759.15	\$2,436,257.00	1,174,497.85	48.2%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$393,217.00	\$393,217.00	0.00	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	\$855,605.67	\$1,700,205.00	844,599.33	49.7%
1.002142.05.000.00	2142 - Unmetered Sales		\$0.00	\$137,687.88	\$241,893.00	104,205.12	43.1%
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: 8/31/2016

			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	\$2,907.00	\$15,504.00	12,597.00 81.3%
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	\$5,234.91	\$6,629.00	1,394.09 21.0%
1.002590.05.000.00	2590 - Permits - Septic		\$0.00	\$4,440.00	\$23,260.00	18,820.00 80.9%
1.002680.05.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00 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		\$0.00	\$701.84	\$7,718.00	7,016.16 90.9%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,399,794.30	\$2,388,426.00	988,631.70 41.4%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$772.58	\$6,531.15	\$17,399.00	10,867.85 62.5%
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	\$1,552.07	\$4,856.00	3,303.93 68.0%
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	\$3,265.28	\$27,838.98	\$28,095.00	256.02 0.9%
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	\$141.25	\$7,905.88	\$37,366.00	29,460.12 78.8%
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	\$8,729.00	8,729.00 100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$299.94	\$2,616.00	\$3,480.00	864.00 24.8%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$518.15	\$3,499.97	\$5,599.00	2,099.03 37.5%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$940.24	\$9,596.02	\$16,196.00	6,599.98 40.8%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

			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:			\$5,937.44	\$59,540.07	\$122,700.00	63,159.93	51.5%
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	\$131,071.22	\$119,454.00	(11,617.22)	(9.7)%
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	\$2,719.44	\$833.00	(1,886.44)	(226.5)%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$60.00	10.00	16.7%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	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:			\$0.00	\$134,965.66	\$122,700.00	(12,265.66)	(10.0)%

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	\$2,348.23	\$20,816.27	\$41,343.00	20,526.73	49.6%
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	\$200.98	\$16,611.70	\$35,246.00	18,634.30	52.9%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,493.36	\$31,738.54	\$82,381.00	50,642.46	61.5%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$2,419.66	\$46,911.44	\$70,494.00	23,582.56	33.5%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$5,548.29	\$44,388.78	\$91,231.00	46,842.22	51.3%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$92,787.40	\$293,623.60	\$196,984.00	(96,639.60)	(49.1)%
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		\$71.16	\$10,129.22	\$15,170.00	5,040.78	33.2%
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		(\$66,594.00)	\$99,234.63	\$132,445.00	33,210.37	25.1%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$29,708.00	29,708.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$845.85	\$7,923.40	\$19,605.00	11,681.60	59.6%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$862.72	\$4,924.75	\$9,324.00	4,399.25	47.2%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$2,807.41	\$45,166.35	\$78,069.00	32,902.65	42.1%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	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	\$174,187.00	174,187.00	100.0%
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		\$5,615.00	\$5,615.00	\$9,324.00	3,709.00	39.8%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$152,642.82	\$8,333.00	(144,309.82)	(1731.8)%
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	\$3,062.57	\$635.00	(2,427.57)	(382.3)%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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:				\$50,406.06	\$782,789.07	\$994,479.00	211,689.93	21.3%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$462,449.00	\$462,449.00	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	\$181,929.25	\$401,393.00	219,463.75	54.7%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$15,741.78	\$20,990.00	5,248.22	25.0%
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	\$54,031.00	\$0.00	(54,031.00)	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,220.00	36,220.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$1,387.00	1,387.00	100.0%
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	\$500.00	\$1,208.00	708.00	58.6%
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	\$498,408.21	\$0.00	(498,408.21)	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	\$0.00	\$0.00	0.00	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:				\$0.00	\$1,213,059.24	\$923,647.00	(289,412.24)	(31.3)%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				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	\$531.67	\$4,646.00	\$16,074.00	11,428.00 71.1%
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	\$3,104.13	\$18,152.00	15,047.87 82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$755.32	\$6,862.34	\$19,157.00	12,294.66 64.2%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$200.71	\$4,504.14	\$12,362.00	7,857.86 63.6%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,199.63	\$9,597.58	\$27,167.00	17,569.42 64.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$50,050.00	\$99,723.00	49,673.00 49.8%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$15.38	\$2,190.09	\$3,265.00	1,074.91 32.9%
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	\$48,113.76	\$64,216.00	16,102.24 25.1%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,216.00	9,216.00 100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$184.53	\$1,722.84	\$6,023.00	4,300.16 71.4%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$186.53	\$2,237.22	\$2,436.00	198.78 8.2%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$870.89	\$13,943.13	\$24,511.00	10,567.87 43.1%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$84,454.00	84,454.00 100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$2,722.42	\$2,722.42	\$3,148.00	425.58 13.5%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$74,008.64	\$4,040.00	(69,968.64) (1731.9)%
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	\$1,484.88	\$308.00	(1,176.88) (382.1)%
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:			\$6,667.08	\$225,187.17	\$394,252.00	169,064.83 42.9%
REVENUE ACCOUNT						
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$268,687.00	\$268,687.00	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		\$0.00	\$76,812.65	\$89,193.00	12,380.35 13.9%
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		\$0.00	\$339.93	\$550.00	210.07 38.2%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

Operating Statement - All Funds - for the Period Ending: 8/31/2016				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:			\$0.00	\$345,839.58	\$365,252.00	19,412.42	5.3%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$685.65	\$5,943.13	\$13,940.00	7,996.87	57.4%
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	\$3,104.13	\$11,833.00	8,728.87	73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$849.74	\$7,720.19	\$16,762.00	9,041.81	53.9%
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	\$1,053.43	\$10,177.24	\$0.00	(10,177.24)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,349.58	\$10,797.24	\$23,771.00	12,973.76	54.6%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$43,794.00	\$81,132.00	37,338.00	46.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$17.30	\$2,463.83	\$3,698.00	1,234.17	33.4%
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	\$42,099.54	\$56,189.00	14,089.46	25.1%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$7,899.00	7,899.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$213.72	\$1,988.65	\$4,950.00	2,961.35	59.8%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$209.85	\$1,551.66	\$2,806.00	1,254.34	44.7%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$746.48	\$11,951.28	\$21,394.00	9,442.72	44.1%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$73,897.00	73,897.00	100.0%
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	\$2,382.12	\$2,382.12	\$2,754.00	371.88	13.5%
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	\$64,757.56	\$3,535.00	(61,222.56)	(1731.9)%
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	\$1,299.27	\$269.00	(1,030.27)	(383.0)%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$7,507.87	\$210,029.84	\$324,829.00	114,799.16 35.3%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$142,131.00	\$142,131.00	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	\$85,943.02	\$153,398.00	67,454.98 44.0%
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		\$0.00	\$4,131.00	\$0.00	(4,131.00) 0.0%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$407.92	\$300.00	(107.92) (36.0)%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$250.00	\$0.00	(250.00) 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:			\$0.00	\$232,862.94	\$295,829.00	62,966.06 21.3%

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	\$2,817.36	\$25,013.19	\$35,484.00	10,470.81 29.5%
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	\$3,104.13	\$14,763.00	11,658.87 79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,343.08	\$39,458.72	\$44,300.00	4,841.28 10.9%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,198.87	\$12,132.98	\$23,993.00	11,860.02 49.4%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,897.88	\$55,186.05	\$62,824.00	7,637.95 12.2%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$116,461.00	\$241,601.00	125,140.00 51.8%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$88.46	\$12,593.11	\$18,867.00	6,273.89 33.3%
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	\$111,263.07	\$148,499.00	37,235.93 25.1%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$10,418.00	10,418.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,044.44	\$9,789.40	\$14,353.00	4,563.60 31.8%

Operating Statement "All Funds" for the Period Ending: 8/31/2016

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,072.57	\$6,477.20	\$14,334.00	7,856.80	54.8%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$984.49	\$15,761.80	\$32,439.00	16,677.20	51.4%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$195,300.00	195,300.00	100.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$6,295.60	\$6,295.60	\$7,279.00	983.40	13.5%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$171,144.98	\$159,343.00	(11,801.98)	(7.4)%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$4,412.00	4,412.00	100.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$3,433.78	\$0.00	(3,433.78)	0.0%
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:			\$24,742.75	\$588,115.01	\$1,028,209.00	440,093.99	42.8%

REVENUE ACCOUNT

1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$379,687.00	\$379,687.00	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	\$124,066.26	\$374,707.00	250,640.74	66.9%
1.002122.10.000.00	2122 - Sewer Charges		\$0.00	\$2,500.00	\$3,000.00	500.00	16.7%
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		\$0.00	\$2,107.56	\$1,500.00	(607.56)	(40.5)%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$300.00	\$315.00	15.00	4.8%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$0.00	\$152,045.03	\$201,000.00	48,954.97	24.4%
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:			\$0.00	\$660,705.85	\$960,209.00	299,503.15	31.2%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

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

Operating Statement "All Funds" for the Period Ending: 8/31/2016

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$641,558.00	\$0.00	(641,558.00)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$4,177.27	\$962,337.00	958,159.73	99.6%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$2,160.96	\$19,780.52	\$77,826.00	58,045.48	74.6%
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:			\$82,355.71	\$665,515.79	\$1,040,163.00	374,647.21	36.0%
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		\$39,368.82	\$305,706.02	\$400,000.00	94,293.98	23.6%
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:			\$39,368.82	\$945,869.02	\$1,040,163.00	94,293.98	9.1%
TRUST & AGENCY FUND TA							
APPROPRIATION ACCOUNT							
1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.99.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Check Listing

AP Gross / PR Net		Discount	Check	Check	Check #
Amount	Amount	Amount	Amount	Date	
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
ANTHONY G. SCHETTINO	\$300.00	\$0.00	\$300.00	8/1/2016	10808
DIDONNA JOSEPH	\$325.00	\$0.00	\$325.00	8/1/2016	10809
URSCHEL JANNA	\$120.00	\$0.00	\$120.00	8/1/2016	10810
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	8/4/2016	10811
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	8/4/2016	10812
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,111.17	\$0.00	\$1,111.17	8/4/2016	10813
CSEA Union Dues	\$797.49	\$0.00	\$797.49	8/4/2016	10814
NYS CHILD SUPPORT PROCESSING	\$1,699.46	\$0.00	\$1,699.46	8/4/2016	10815
NYS DEFERRED COMPENSATION PLAN	\$5,160.43	\$0.00	\$5,160.43	8/4/2016	10816
NYS RETIREMENT	\$5,800.18	\$0.00	\$5,800.18	8/4/2016	10817
NYS RETIREMENT P&F	\$1,069.46	\$0.00	\$1,069.46	8/4/2016	10818
Rensselaer County Sheriff's Office	\$175.00	\$0.00	\$175.00	8/4/2016	10819
ALBANY MACK SALES	\$559.98	\$0.00	\$0.00	8/4/2016	10820 Void
APEX SOFTWARE	\$430.00	\$0.00	\$430.00	8/4/2016	10821
BECKER'S FARM	\$302.98	\$0.00	\$302.98	8/4/2016	10822
CRAWMER, CATHERINE	\$50.00	\$0.00	\$50.00	8/4/2016	10823
CREIGHTON MANNING ENGINEERING	\$3,697.50	\$0.00	\$3,697.50	8/4/2016	10824
East Greenbush Bowling Center	\$370.00	\$0.00	\$370.00	8/4/2016	10825
Family Danz Heating And Cooling, Inc	\$1,385.35	\$0.00	\$1,385.35	8/4/2016	10826
Flight Trampoline	\$1,350.00	\$0.00	\$0.00	8/4/2016	10827 Void
G&K SERVICES INC	\$64.79	\$0.00	\$64.79	8/4/2016	10828
GENUINE PARTS CO.	\$79.25	\$0.00	\$79.25	8/4/2016	10829
GLOBAL MONTELLO GROUP	\$1,919.05	\$0.00	\$1,919.05	8/4/2016	10830
GOODYER JUDITH	\$45.00	\$0.00	\$45.00	8/4/2016	10831
GRIMM BUILDING MATERIALS CO.	\$75.00	\$0.00	\$75.00	8/4/2016	10832
JC SMITH INC	\$338.17	\$0.00	\$338.17	8/4/2016	10833
JH CONSULTING GROUP, INC.	\$2,202.00	\$0.00	\$2,202.00	8/4/2016	10834
MANUFACTURERS & TRADERS TRUST	\$17,015.14	\$0.00	\$17,015.14	8/4/2016	10835
MOORADIAN HYDRAULICS	\$332.71	\$0.00	\$332.71	8/4/2016	10836
NATIONAL BUSINESS EQUIPMENT & SUPP	\$25.69	\$0.00	\$25.69	8/4/2016	10837
NEW CASTLE ASPHALT, LLC	\$1,163.18	\$0.00	\$1,163.18	8/4/2016	10838
OFFICE OF THE STATE COMPTROLLER	\$43,521.90	\$0.00	\$43,521.90	8/4/2016	10839
SUNNYSIDE GARAGE, LLC	\$680.62	\$0.00	\$680.62	8/4/2016	10840
Ti-SALES, INC.	\$2,377.80	\$0.00	\$2,377.80	8/4/2016	10841
TOWN OF EAST GREENBUSH	\$56.13	\$0.00	\$56.13	8/4/2016	10842
ULINE	\$54.67	\$0.00	\$54.67	8/4/2016	10843
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$442.22	\$0.00	\$442.22	8/4/2016	10844
ALBANY MACK SALES	\$507.06	\$0.00	\$507.06	8/4/2016	10845
BRIGGS KENNETH	\$400.00	\$0.00	\$400.00	8/9/2016	10846
Northcamp	\$250.00	\$0.00	\$0.00	8/9/2016	10847 Void
GUPTILL'S ROLLER ARENA	\$1,155.00	\$0.00	\$1,155.00	8/10/2016	10848
REGAL CINEMAS	\$1,074.20	\$0.00	\$1,074.20	8/10/2016	10849
CDPHP	\$75,665.05	\$0.00	\$75,665.05	8/11/2016	10850
NYSIF Workers' Compensation	\$27,390.57	\$0.00	\$27,390.57	8/11/2016	10851
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.96	\$0.00	\$2,160.96	8/11/2016	10852
Paul Revere Insurance Co	\$47.28	\$0.00	\$47.28	8/11/2016	10853
The Merriam Agency	\$1,010.33	\$0.00	\$1,010.33	8/11/2016	10854

Check Listing

	AP Gross / PR Net		Discount	Check		Check #
	Amount	Amount		Amount	Date	
AMCHAR WHOLESALE INC	\$5,532.75	\$0.00	\$5,532.75	8/11/2016	10855	
BECKER'S FARM	\$199.98	\$0.00	\$199.98	8/11/2016	10856	
Capital Region Weekly	\$483.30	\$0.00	\$483.30	8/11/2016	10857	
COUNTRY TRUE VALUE HARDWARE	\$108.46	\$0.00	\$108.46	8/11/2016	10858	
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	8/11/2016	10859	
DAVIS JAMES	\$50.00	\$0.00	\$50.00	8/11/2016	10860	
DURIVAGE KENDRA	\$125.00	\$0.00	\$125.00	8/11/2016	10861	
FedEx	\$37.20	\$0.00	\$37.20	8/11/2016	10862	
FUCCILLO FORD	\$64.01	\$0.00	\$64.01	8/11/2016	10863	
G&K SERVICES INC	\$36.57	\$0.00	\$36.57	8/11/2016	10864	
George J. Hoffman	\$833.33	\$0.00	\$833.33	8/11/2016	10865	
H.V. LABARBA & ASSOCIATES	\$4,650.00	\$0.00	\$4,650.00	8/11/2016	10866	
HILL & MARKES, INC	\$150.13	\$0.00	\$150.13	8/11/2016	10867	
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	8/11/2016	10868	
MAURO MAUREEN	\$2,400.00	\$0.00	\$2,400.00	8/11/2016	10869	
NATIONAL BUSINESS EQUIPMENT & SUPP	\$160.17	\$0.00	\$160.17	8/11/2016	10870	
NATIONAL GRID	\$39,778.10	\$0.00	\$39,778.10	8/11/2016	10871	
NATIONAL RAILROAD PASSENGER CORP	\$6,131.83	\$0.00	\$6,131.83	8/11/2016	10872	
Our Towne Marketing, LLC	\$650.00	\$0.00	\$650.00	8/11/2016	10873	
PIONEER BANK	\$411.46	\$0.00	\$411.46	8/11/2016	10874	
Pioneer Commercial Bank	\$41,863.61	\$0.00	\$41,863.61	8/11/2016	10875	
SAFEGUARD BUSINESS SYSTEMS	\$160.00	\$0.00	\$160.00	8/11/2016	10876	
Staples Business Advantage 2016	\$794.94	\$0.00	\$794.94	8/11/2016	10877	
THE OLDIES SHOW	\$500.00	\$0.00	\$500.00	8/11/2016	10878	
TIMES UNION	\$150.40	\$0.00	\$150.40	8/11/2016	10879	
W.B. MASON CO.,INC.	\$688.68	\$0.00	\$688.68	8/11/2016	10880	
WELLS COMMUNICATION SERVICE	\$210.00	\$0.00	\$210.00	8/11/2016	10881	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	8/18/2016	10882	
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	8/18/2016	10883	
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,106.48	\$0.00	\$1,106.48	8/18/2016	10884	
CSEA EMPLOYEE BENEFIT FUND	\$8,160.84	\$0.00	\$8,160.84	8/18/2016	10885	
CSEA Union Dues	\$797.49	\$0.00	\$797.49	8/18/2016	10886	
NYS CHILD SUPPORT PROCESSING	\$1,699.46	\$0.00	\$1,699.46	8/18/2016	10887	
NYS DEFERRED COMPENSATION PLAN	\$5,137.99	\$0.00	\$5,137.99	8/18/2016	10888	
Rensselaer County Sheriff's Office	\$175.00	\$0.00	\$175.00	8/18/2016	10889	
21St Century Media-New York	\$2,054.44	\$0.00	\$2,054.44	8/18/2016	10890	
Adirondack Tire Centers	\$1,389.38	\$0.00	\$1,389.38	8/18/2016	10891	
BRANDOW KEVIN	\$500.00	\$0.00	\$500.00	8/18/2016	10892	
BUREK PATRICE	\$38.52	\$0.00	\$38.52	8/18/2016	10893	
CETNAR DAMIEN	\$450.00	\$0.00	\$450.00	8/18/2016	10894	
CHAZEN ENGINEERING	\$20,472.22	\$0.00	\$20,472.22	8/18/2016	10895	
CHRIS DEDRICK C/O VATRANO RD	\$400.00	\$0.00	\$400.00	8/18/2016	10896	
CINTAS Corporation	\$86.82	\$0.00	\$86.82	8/18/2016	10897	
CITY OF ALBANY	\$6,579.04	\$0.00	\$6,579.04	8/18/2016	10898	
Comtech 2 Way	\$427.00	\$0.00	\$427.00	8/18/2016	10899	
COUNTRY TRUE VALUE HARDWARE	\$80.51	\$0.00	\$80.51	8/18/2016	10900	
CURTIS LUMBER	\$107.94	\$0.00	\$0.00	8/18/2016	10901 Void	
Daniel G. Vincelette, PC	\$437.50	\$0.00	\$437.50	8/18/2016	10902	
DYNASTY CHEMICAL CORP	\$564.75	\$0.00	\$564.75	8/18/2016	10903	
FIRSTLIGHT FIBER	\$2,003.44	\$0.00	\$2,003.44	8/18/2016	10904	

Check Listing

	AP Gross / PR Net		Discount	Check		Check #
	Amount	Amount		Amount	Date	
FleetPride	\$159.90	\$0.00	\$159.90	8/18/2016	10905	
FUNPLEX	\$2,046.00	\$0.00	\$0.00	8/18/2016	10906	
GENUINE PARTS CO.	\$7.17	\$0.00	\$7.17	8/18/2016	10907	
GIRVIN & FERLAZZO, P.C.	\$2,400.00	\$0.00	\$2,400.00	8/18/2016	10908	
GLOBAL MONTELLO GROUP	\$3,059.69	\$0.00	\$3,059.69	8/18/2016	10909	
GRIMM BUILDING MATERIALS CO.	\$733.00	\$0.00	\$733.00	8/18/2016	10910	
JOE JOHNSON EQUIPMENT INC	\$867.60	\$0.00	\$867.60	8/18/2016	10911	
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	8/18/2016	10912	
Jumping Bean Party Rental	\$1,957.00	\$0.00	\$1,957.00	8/18/2016	10913	
LAWSON PRODUCTS	\$339.16	\$0.00	\$339.16	8/18/2016	10914	
LILL OVERHEAD DOORS, INC.	\$246.00	\$0.00	\$246.00	8/18/2016	10915	
MIRABITO ENERGY PRODUCTS	\$1,250.43	\$0.00	\$1,250.43	8/18/2016	10916	
MORAN, DONNA	\$150.00	\$0.00	\$150.00	8/18/2016	10917	
NEW CASTLE ASPHALT, LLC	\$2,955.33	\$0.00	\$2,955.33	8/18/2016	10918	
PITNEY BOWES INC	\$3,030.00	\$0.00	\$3,030.00	8/18/2016	10919	
Protek Recycling	\$404.25	\$0.00	\$404.25	8/18/2016	10920	
RENO ROBERTA	\$16.99	\$0.00	\$16.99	8/18/2016	10921	
Santore's World Famous Fireworks, LLC	\$2,000.00	\$0.00	\$2,000.00	8/18/2016	10922	
TIME WARNER CABLE BUSINESS CLASS	\$585.87	\$0.00	\$585.87	8/18/2016	10923	
Ti-SALES, INC.	\$2,377.80	\$0.00	\$2,377.80	8/18/2016	10924	
TOWN OF EAST GREENBUSH	\$60.84	\$0.00	\$60.84	8/18/2016	10925	
UNIFIRST	\$249.50	\$0.00	\$249.50	8/18/2016	10926	
VERIZON WIRELESS MOBILE	\$188.77	\$0.00	\$188.77	8/18/2016	10927	
W.B. MASON CO.,INC.	\$8.30	\$0.00	\$8.30	8/18/2016	10928	
WASTE MANAGEMENT	\$233.87	\$0.00	\$233.87	8/18/2016	10929	
WENDELL MARTY	\$400.00	\$0.00	\$400.00	8/18/2016	10930	
WHITEMAN OSTERMAN & HANNA	\$945.00	\$0.00	\$945.00	8/18/2016	10931	
CURTIS LUMBER	\$12.94	\$0.00	\$12.94	8/18/2016	10932	
CURTIS PRINTING CO.	\$95.00	\$0.00	\$95.00	8/18/2016	10933	
NEW CASTLE ASPHALT, LLC	\$964.55	\$0.00	\$964.55	8/18/2016	10934	
RIVERSIDE AUTO PARTS	\$95.27	\$0.00	\$95.27	8/18/2016	10935	
WARREN TIRE SERVICE CENTER, INC.	\$1,263.98	\$0.00	\$1,263.98	8/18/2016	10936	
STRING THEORY	\$450.00	\$0.00	\$450.00	8/23/2016	10937	
21st Century Media-New York	\$56.46	\$0.00	\$56.46	8/24/2016	10938	
BORST, LISA	\$12.18	\$0.00	\$12.18	8/24/2016	10939	
CARDIAC LIFE PRODUCTS	\$371.54	\$0.00	\$371.54	8/24/2016	10940	
CHRIS DEDRICK C/O VATRANO RD	\$400.00	\$0.00	\$400.00	8/24/2016	10941	
CMS	\$3,328.54	\$0.00	\$3,328.54	8/24/2016	10942	
COUNTRY TRUE VALUE HARDWARE	\$131.61	\$0.00	\$131.61	8/24/2016	10943	
CURTIS PRINTING CO.	\$115.00	\$0.00	\$115.00	8/24/2016	10944	
FUCCILLO FORD	\$1,344.99	\$0.00	\$1,344.99	8/24/2016	10945	
GALETON	\$315.94	\$0.00	\$315.94	8/24/2016	10946	
G-FORCE PROPERTY SERVICES	\$480.00	\$0.00	\$480.00	8/24/2016	10947	
GLOBAL MONTELLO GROUP	\$496.48	\$0.00	\$496.48	8/24/2016	10948	
HART MEAGHAN	\$26.22	\$0.00	\$26.22	8/24/2016	10949	
HOFFMAN CAR WASH, INC.	\$195.00	\$0.00	\$195.00	8/24/2016	10950	
HOME DEPOT	\$82.52	\$0.00	\$82.52	8/24/2016	10951	
HOMELAND INDUSTRIAL SUPPLY	\$139.84	\$0.00	\$139.84	8/24/2016	10952	
LOWE'S OF GLENMONTNY STORE #1784	\$1,792.16	\$0.00	\$1,792.16	8/24/2016	10953	
MOHAWK & HUDSON RIVER HUMANE SOC	\$670.00	\$0.00	\$670.00	8/24/2016	10954	

Check Listing

	AP Gross / PR Net	Discount	Check	Check	Check #
	Amount	Amount	Amount	Date	
NEW CASTLE ASPHALT, LLC	\$479.99	\$0.00	\$479.99	8/24/2016	10955
NYS ASSESSORS ASSOCIATION	\$175.00	\$0.00	\$175.00	8/24/2016	10956
ROSEN'S UNIFORMS	\$154.99	\$0.00	\$154.99	8/24/2016	10957
Service Center/National Bus Equipment	\$128.34	\$0.00	\$128.34	8/24/2016	10958
SUNNYSIDE GARAGE, LLC	\$100.00	\$0.00	\$100.00	8/24/2016	10959
W.B. MASON CO.,INC.	\$9.98	\$0.00	\$9.98	8/24/2016	10960
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	8/24/2016	10961
WAL-MART	\$123.37	\$0.00	\$123.37	8/24/2016	10962
WARREN TIRE SERVICE CENTER, INC.	\$129.40	\$0.00	\$129.40	8/24/2016	10963
YEATES, RONALD	\$309.00	\$0.00	\$309.00	8/25/2016	10964
Sub Totals :	\$490,718.18	\$0.00	\$486,404.26		
Grand Totals :	\$490,718.18	\$0.00	\$486,404.26		