Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 6/30/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$3,076.94	$19,653.97	$40,000.00	20,346.03	50.9%
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	$994.45	$249.00	(745.45)	(299.4)%
1.011101.01.001.00	1110.1 - Justices PS		P/S	$13,429.20	$91,996.61	$209,697.00	117,700.39	56.1%
1.011102.01.002.00	1110.2 - Justices EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
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%
1.011104.01.004.00	1110.4 - Justices CE		C/E	$1,597.94	$5,797.16	$8,565.00	2,767.84	32.3%
1.012201.01.001.00	1220.1 - Supervisor PS		P/S	$7,074.48	$46,416.35	$90,911.00	44,494.65	48.9%
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	$2,001.22	$2,573.00	$747.00	(1,826.00)	(244.4)%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	$3,975.11	$19,067.36	$37,288.00	18,220.64	48.9%
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	$51.08	$293.65	$563.00	269.35	47.8%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	$2,620.00	$17,402.98	$34,150.00	16,747.02	49.0%
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	$30.92	$4,501.09	$25,938.00	21,436.91	82.6%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	$0.00	$0.00	$5,973.00	5,973.00	100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	$4,382.89	$29,150.88	$59,082.00	29,931.12	50.7%
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	$705.22	$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	$1,336.20	$8,960.42	$15,431.00	6,470.58	41.9%
1.013454.01.004.00	1345.4 - Purchasing		C/E	$0.50	$571.59	$804.00	232.41	28.9%
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	$7,957.90	$53,117.85	$86,832.00	33,714.15	38.8%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.013552.01.002.00	1355.2 - Assessor EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.00	1355.4 - Assessor CE		C/E	$365.84	$5,680.56	$11,469.00	5,788.44	50.5%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	$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	$40,372.66	$79,049.00	38,676.34	48.9%
1.014102.01.002.00	1410.2 - Town Clerk EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE		C/E	($110.33)	$3,042.56	$6,040.00	2,997.44	49.6%
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	$21,767.66	$79,494.17	$191,548.00	112,053.83	58.5%
1.014301.01.001.00	1430.1 - Personnel PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014304.01.004.00	1430.4 - Personnel CE		C/E	$1,572.71	$6,020.61	$3,773.00	(2,247.61)	(59.6)%
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	$800.78	$5,939.08	$7,480.00	1,540.92	20.6%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	$265.77	$1,044.17	$0.00	(1,044.17)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	$4,152.00	$27,600.85	$53,294.00	25,693.15	48.2%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	$6,296.51	$39,872.55	$110,000.00	70,127.45	63.8%
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%
1.016504.01.004.42	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%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	$3,030.00	$16,329.02	$14,747.00	(1,582.02)	(10.7)%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	$2,888.71	$18,591.38	$31,477.00	12,885.62	40.9%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	$1,150.00	$39,691.22	$42,268.00	2,576.78	6.1%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	($1,622.50)	$86,526.85	$79,400.00	(7,126.85)	(9.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	$0.00	$1,650.00	$4,060.00	2,410.00	59.4%

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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	$44,322.32	$289,335.95	$711,467.00	422,131.05	59.3%
1.030204.01.004.00	3020.4 - Emergency Communi		C/E	$23,312.38	$29,161.22	$8,700.00	(20,461.22)	(235.2)%
1.031201.01.001.00	3120.1 - Police & Constable P		P/S	$149,866.09	$928,519.83	$2,105,313.00	1,176,793.17	55.9%
1.031201.01.004.07	3120.1 - Police & Constable P	ERT	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P	Forfeiture	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E		E/Q	$0.00	$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%
1.031204.01.004.31	3120.4 - Police & Constable C	Grant-Store&Forward	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C	Grant-STEP	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%
1.031204.01.004.35	3120.4 - Police & Constable C	Grant-SchoolCommunic	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%
1.031204.01.004.32	3120.4 - Police & Constable C	Grant-Secure Schools	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.00	3120.4 - Police & Constable C		C/E	$13,051.54	$62,140.74	$203,996.00	141,855.26	69.5%
1.031204.01.004.07	3120.4 - Police & Constable C	ERT	C/E	$2,773.45	($9,972.45)	$0.00	9,972.45	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%
1.031211.01.001.00	3121.1 - Bingo Inspector		P/S	$300.00	$2,450.00	$7,150.00	4,700.00	65.7%
1.033101.01.001.00	3310.1 - Traffic Control PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.033201.01.001.00	3320.1 - Street Parking for To		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS		P/S	$372.65	$2,072.92	$6,000.00	3,927.08	65.5%
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	$6,179.94	$12,360.00	6,180.06	50.0%
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	$120.00	$1,400.00	1,280.00	91.4%
1.036201.01.001.00	3620.1 - Safety Inspection PS		P/S	$8,376.04	$57,335.04	$116,000.00	58,664.96	50.6%
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	$240.00	$5,238.79	$11,820.00	6,581.21	55.7%
1.036404.01.004.00	3640.4 - Emergency Mngt.		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.036604.01.004.00	3660.4 - DARE		C/E	$1,408.00	$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	$3,424.62	$6,908.00	3,483.38	50.4%
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	$1,343.50	$1,513.24	$0.00	(1,513.24)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE		C/E	$12,031.40	$84,669.64	$190,000.00	105,330.36	55.4%
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%
1.067724.01.004.20	6772.4 - Programs for Aging C	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067724.01.004.14	6772.4 - Programs for Aging C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$12,249.61	$68,392.45	$135,969.00	67,576.55	49.7%
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			$22,105.14	$38,087.47	$20,000.00	(18,087.47)	(90.4)%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio	Park Donation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio		C/E	$3,992.70	$25,708.47	$49,600.00	23,891.53	48.2%
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	$182.70	$8,789.18	$25,475.00	16,685.82	65.5%
1.072704.01.004.00	7270.4 - Band Concerts		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS		P/S	$0.00	$492.31	$54,425.00	53,932.69	99.1%
1.073102.01.002.00	7310.2 - Youth Programs EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.004.12	7310.4 - Youth Programs CE	Park Donation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE		C/E	$4,854.44	$5,955.32	$44,900.00	38,944.68	86.7%
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%
1.073204.01.004.00	7320.1 - Youth Project CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS		P/S	$384.62	$2,461.57	$3,000.00	538.43	17.9%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	$0.00	$0.00	$140.00	140.00	100.0%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	$1,057.70	$6,614.58	$12,600.00	5,985.42	47.5%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	$283.81	$3,093.69	$5,801.00	2,707.31	46.7%
1.080201.01.001.00	8020.1 - Planning PS		P/S	$5,224.24	$32,490.66	$56,544.00	24,053.34	42.5%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	$32,486.29	$89,642.08	$0.00	(89,642.08)	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	$277.87	$825.03	$43,620.00	42,794.97	98.1%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	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%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	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	$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%
1.080901.01.001.00	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	$10,630.68	$50,371.73	$132,805.00	82,433.27	62.1%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	$1,277.18	$36,162.68	$97,000.00	60,837.32	62.7%
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	$21,645.38	$135,352.88	$332,987.00	197,634.12	59.4%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$12,868.96	$39,414.30	$141,682.00	102,267.70	72.2%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	$734.30	$1,078.70	$48,303.00	47,224.30	97.8%
1.090608.01.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$99,254.27	$537,985.15	$1,065,197.00	527,211.85	49.5%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	$0.00	$22,887.17	$130,934.00	108,046.83	82.5%
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%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP	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%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

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				Monthly	YTD Amt.	Budget	Variance	% Var
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%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$230,000.00	$0.00	(230,000.00)	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%
1.097107.01.007.00	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%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.62	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	$0.00	$1,305.00	1,305.00	100.0%
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%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	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%
1.097506.01.006.00	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	$0.00	$27,005.00	27,005.00	100.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$0.00	$3,592.00	3,592.00	100.0%
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:			**$583,377.77**	**$3,732,199.14**	**$8,056,591.00**	**4,324,391.86**	**53.7%**
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	$534,257.01	$310,536.00	(223,721.01)	(72.0)%
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			$437,646.49	$1,160,014.31	$1,900,000.00	739,985.69	38.9%
1.001170.01.000.00	1170 - Franchise Fees			$0.00	$100,238.79	$205,000.00	104,761.21	51.1%
1.001255.01.000.00	1255 - Town Clerk Fees			$831.70	$4,366.44	$10,200.00	5,833.56	57.2%
1.001520.01.000.00	1520 - Police Fees			$0.00	$1,054.25	$7,300.00	6,245.75	85.6%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees		$44,367.00	$125,623.30	$120,000.00	(5,623.30)	(4.7)%
1.001589.01.000.00	1589 - Other Police -Tower Re		$3,361.05	$18,579.30	$38,600.00	20,020.70	51.9%
1.002001.01.000.00	2001 - Park and Recreation Ch		$27,795.00	$51,180.00	$60,000.00	8,820.00	14.7%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	$325.00	$10,890.00	$14,340.00	3,450.00	24.1%
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		$1,106.00	$7,776.00	$25,000.00	17,224.00	68.9%
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	$2,457.62	$6,000.00	3,542.38	59.0%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	$0.00	$0.00	$0.00	0.00	0.0%
1.002115.01.000.00	2115 - Planning Board Fees		$2,734.10	$16,209.10	$20,000.00	3,790.90	19.0%
1.002130.01.000.00	2130 - Landfill Permits		$8,356.00	$104,772.00	$170,000.00	65,228.00	38.4%
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%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	$1,620.00	$1,620.00	$0.00	(1,620.00)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	$40,610.00	$40,610.00	$0.00	(40,610.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	$450.00	$450.00	$0.00	(450.00)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	$7,736.12	$7,736.12	$0.00	(7,736.12)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	$134,436.00	$134,436.00	$0.00	(134,436.00)	0.0%
1.002374.01.000.00	2374 - Mitigation Fees		$0.00	$10,146.81	$13,133.00	2,986.19	22.7%
1.002392.01.000.00	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		$140.00	$280.00	$2,300.00	2,020.00	87.8%
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		$158.22	$962.68	$3,200.00	2,237.32	69.9%
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		$841.00	$3,677.00	$9,600.00	5,923.00	61.7%
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		$58,495.80	$147,197.80	$310,000.00	162,802.20	52.5%
1.002611.01.000.00	2611 - DWI Fines		$0.00	$0.00	$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		$0.00	$0.00	$0.00	0.00	0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.002630.01.000.00	2630 - Confiscated Cash		$0.00	$0.00	$0.00	0.00	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		$889.60	$11,655.72	$15,000.00	3,344.28	22.3%
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		$1,424.94	$6,398.20	$7,500.00	1,101.80	14.7%
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		$3,917.49	$15,690.78	$10,646.00	(5,044.78)	(47.4)%
1.002770.01.000.00	2770 - Unclassified Revenues		$2,285.76	$61,250.68	$77,500.00	16,249.32	21.0%
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	$6,533.21	$5,000.00	(1,533.21)	(30.7)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		$249,815.13	$249,815.13	$325,000.00	75,184.87	23.1%
1.003040.01.000.00	3040 - Star Adminstrator		$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%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	$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%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	$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%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	$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%
1.003089.01.000.21	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%
1.003089.01.000.00	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%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	$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%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	$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%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	$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%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	$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%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	$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%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	$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%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	$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%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	$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%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	$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%
1.005031.01.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$1,029,342.40**	**$7,424,747.06**	**$8,056,591.00**	**631,843.94**	**7.8%**

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	$12,681.76	$0.00	(12,681.76)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE		C/E	$45,568.00	$45,568.00	$0.00	(45,568.00)	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS		P/S	$49,156.08	$216,189.27	$225,959.00	9,769.73	4.3%
1.051104.02.004.00	5110.4 - General Repairs CE		C/E	$8,545.65	$78,640.58	$156,860.00	78,219.42	49.9%
1.051121.02.001.00	5112.1 - Permanent Improveme		P/S	$0.00	$0.00	$247,276.00	247,276.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.02.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme		C/E	$18,957.90	$34,806.64	$211,212.00	176,405.36	83.5%
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	$4,196.80	$36,919.94	$123,233.00	86,313.06	70.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

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%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.02.004.00	5130.4 - Machinery CE		C/E	$20,078.99	$103,484.20	$229,054.00	125,569.80	54.8%
1.051324.02.004.00	5132.4 - Garage CE		C/E	$1,175.76	$20,854.90	$92,730.00	71,875.10	77.5%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051401.02.001.00	5140.1 - Misc. PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc		C/E	$0.00	$14,255.77	$19,050.00	4,794.23	25.2%
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	$4,100.03	$28,542.44	$66,141.00	37,598.56	56.8%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$11,959.37	$58,697.17	$129,667.00	70,969.83	54.7%
1.090608.02.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$30,770.67	$155,326.88	$410,502.00	255,175.12	62.2%
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%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$48,129.00	48,129.00	100.0%
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%
1.097107.02.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$1,946.00	1,946.00	100.0%
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%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	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%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$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%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	$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%
1.097307.02.000.00	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%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
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%
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	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:			**$196,893.87**	**$986,008.54**	**$2,659,979.00**	**1,673,970.46**	**62.9%**
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	$0.00	$186,262.00	186,262.00	100.0%
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	$2,079.40	$3,000.00	920.60	30.7%
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	$0.00	$20,000.00	20,000.00	100.0%
1.002801.02.000.00	2801 - Interfund Revenues			$0.00	$0.00	$130,271.00	130,271.00	100.0%
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%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		$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**	**$2,323,577.11**	**$2,798,702.00**	**475,124.89**	**17.0%**

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 6/30/2016

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%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	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%
1.019304.03.004.05	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%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	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%
1.051121.03.001.00	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%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	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%
1.051124.03.004.73	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%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	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%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	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%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	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%
1.051304.03.004.00	5130.4 - Machinery CE		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%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.60	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%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	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%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	$94,648.58	$763,570.39	$0.00	(763,570.39)	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%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.61	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%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	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:				**$94,648.58**	**$763,570.39**	**$0.00**	**(763,570.39)**	**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		$18,905.74	$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%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo		$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%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS		$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%
1.005031.03.000.00	5031 - Interfund Transfer			$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%
1.005710.03.000.00	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:			**$18,905.74**	**$18,905.74**	**$0.00**	**(18,905.74)**	**0.0%**
FIRE PROTECTION DISTRICT SF								
APPROPRIATION ACCOUNT								
1.034104.04.004.00	3410.4 - Fire Protection CE		C/E	$0.00	$0.00	$108,800.00	108,800.00	100.0%
1.034104.04.000.00	3410.4 - Fire Protection CE			$0.00	$0.00	$0.00	0.00	0.0%
	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	$6,360.53	$43,614.73	$92,526.00	48,911.27	52.9%
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	$31.12	$23,475.52	$65,177.00	41,701.48	64.0%
1.083201.05.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$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%
1.083204.05.004.00	8320.4 - Source Power Pump C		C/E	$1,824.72	$63,336.72	$1,409,269.00	1,345,932.28	95.5%
1.083304.05.004.00	8330.4 - Purification CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu		P/S	$20,767.35	$141,668.29	$305,000.00	163,331.71	53.6%
1.083402.05.002.00	8340.2 - Transmission/Distribu		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.05.004.15	8340.4 - Transmission/Distribu	Water Project-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu		C/E	$2,578.18	$35,110.22	$98,005.00	62,894.78	64.2%
1.083894.05.004.00	8389.4 - Service Payments		C/E	$0.00	$71,373.13	$206,721.00	135,347.87	65.5%
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	$2,012.46	$12,549.58	$30,411.00	17,861.42	58.7%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$2,703.86	$13,270.67	$29,195.00	15,924.33	54.5%
1.090608.05.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$9,841.29	$52,004.48	$109,206.00	57,201.52	52.4%
1.097106.05.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$13,820.00	13,820.00	100.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$3,939.00	3,939.00	100.0%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	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%
1.097306.05.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$14,371.00	14,371.00	100.0%
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%
1.097607.05.007.57	9760.7 - Tax Anticipation Note	Snowplow-2 2003	INTEREST ON I	$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%
	Subtotal for APPROPRIATION ACCOUNT:			**$46,119.51**	**$456,403.34**	**$2,436,257.00**	**1,979,853.66**	**81.3%**
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			$16,221.66	$855,608.87	$1,700,205.00	844,596.13	49.7%
1.002142.05.000.00	2142 - Unmetered Sales			$112,146.88	$136,946.88	$241,893.00	104,946.12	43.4%
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%

				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%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.002378.05.000.00	2378 - Outside User			$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			$1,565.00	$4,075.00	$23,260.00	19,185.00	82.5%
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:			**$129,933.54**	**$1,398,691.50**	**$2,388,426.00**	**989,734.50**	**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	$810.22	$4,913.85	$17,399.00	12,485.15	71.8%
1.083102.06.002.00	8310.2 - Administration EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor	C/E	$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%
1.083201.06.001.00	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	$3,103.15	$21,168.79	$28,095.00	6,926.21	24.7%
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	$0.00	$5,819.63	$37,366.00	31,546.37	84.4%
1.083894.06.004.00	8389.4 - Service Payments		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$8,729.00	8,729.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$291.89	$1,999.80	$3,480.00	1,480.20	42.5%
1.090408.06.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$519.97	$2,552.06	$5,599.00	3,046.94	54.4%
1.090608.06.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,536.88	$8,264.69	$16,196.00	7,931.31	49.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$6,262.11**	**$46,270.89**	**$122,700.00**	**76,429.11**	**62.3%**
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	$66,318.44	$119,454.00	53,135.56	44.5%
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:		**$9.50**	**$70,212.88**	**$122,700.00**	**52,487.12**	**42.8%**
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	$2,488.51	$15,920.67	$41,343.00	25,422.33	61.5%
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	$92.95	$15,222.28	$35,246.00	20,023.72	56.8%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	$3,840.70	$24,406.29	$82,381.00	57,974.71	70.4%
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	$4,804.83	$41,047.17	$70,494.00	29,446.83	41.8%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	$5,506.83	$33,526.81	$91,231.00	57,704.19	63.3%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C		C/E	$59,900.96	$322,658.56	$196,984.00	(125,674.56)	(63.8)%
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	$1,278.02	$8,244.87	$15,170.00	6,925.13	45.7%
1.081404.07.004.00	8140.4 - Storm Sewer CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments		C/E	$99,672.21	$132,750.42	$132,445.00	(305.42)	(0.2)%
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	$968.79	$6,076.56	$19,605.00	13,528.44	69.0%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$0.00	$3,352.92	$9,324.00	5,971.08	64.0%
1.090608.07.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$7,498.34	$38,952.65	$78,069.00	39,116.35	50.1%
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%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$174,187.00	174,187.00	100.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond		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%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$9,324.00	9,324.00	100.0%
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%
1.097107.07.007.68	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%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$68,310.00	$152,642.82	$8,333.00	(144,309.82)	(1731.8)%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
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%
1.097307.07.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$3,062.57	$635.00	(2,427.57)	(382.3)%
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%
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-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:			**$254,362.14**	**$797,864.59**	**$994,479.00**	**196,614.41**	**19.8%**
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			$1,109.74	$180,534.47	$401,393.00	220,858.53	55.0%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002122.07.000.00	2122 - Sewer Charges			$0.00	$15,741.78	$20,990.00	5,248.22	25.0%
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%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings			$0.00	$0.00	$1,387.00	1,387.00	100.0%
1.002590.07.000.00	2590 - Permits - Septic			$250.00	$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			$24,167.50	$496,812.33	$0.00	(496,812.33)	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%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$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%
1.002770.07.004.00	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:			**$25,527.24**	**$1,210,068.58**	**$923,647.00**	**(286,421.58)**	**(31.0)%**

Operating Statement "All Funds" for the Period Ending: 6/30/2016

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	$563.50	$3,543.44	$16,074.00	12,530.56	78.0%
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	$830.42	$5,276.99	$19,157.00	13,880.01	72.5%
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	$332.69	$4,020.81	$12,362.00	8,341.19	67.5%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	$1,190.66	$7,249.04	$27,167.00	19,917.96	73.3%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	$0.00	$0.00	$99,723.00	99,723.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	$276.33	$1,782.67	$3,265.00	1,482.33	45.4%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	$16,037.92	$32,075.84	$64,216.00	32,140.16	50.1%
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	$211.23	$1,320.53	$6,023.00	4,702.47	78.1%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	$1,065.95	$1,878.79	$2,436.00	557.21	22.9%
1.090608.08.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	$2,326.06	$12,015.58	$24,511.00	12,495.42	51.0%
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	$0.00	$0.00	$3,148.00	3,148.00	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%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	$33,120.00	$74,008.64	$4,040.00	(69,968.64)	(1731.9)%
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%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	$0.00	$1,484.88	$308.00	(1,176.88)	(382.1)%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$55,954.76**	**$147,761.34**	**$394,252.00**	**246,490.66**	**62.5%**
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		$84.19	$42,259.57	$89,193.00	46,933.43	52.6%
1.002122.08.000.00	2122 - Sewer Charges		$0.00	$0.00	$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		$0.00	$339.93	$550.00	210.07	38.2%

				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%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		$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%
	Subtotal for REVENUE ACCOUNT:			**$84.19**	**$311,286.50**	**$365,252.00**	**53,965.50**	**14.8%**
COUSE SEWER SS3								
APPROPRIATION ACCOUNT								
1.050201.09.001.00	5020.1 - Engineering PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS		P/S	$720.75	$4,525.68	$13,940.00	9,414.32	67.5%
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	$3,104.13	$11,833.00	8,728.87	73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS		P/S	$934.22	$5,936.67	$16,762.00	10,825.33	64.6%
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	$1,018.04	$8,076.17	$0.00	(8,076.17)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P		P/S	$1,339.50	$8,155.13	$23,771.00	15,615.87	65.7%
1.081304.09.004.00	8130.4 - Treatment/Disposal C		C/E	$0.00	$0.00	$81,132.00	81,132.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS		P/S	$310.86	$2,005.49	$3,698.00	1,692.51	45.8%
1.081404.09.004.00	8140.4 - Storm Sewer CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments		C/E	$14,033.18	$28,066.36	$56,189.00	28,122.64	50.1%
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	$243.70	$1,523.65	$4,950.00	3,426.35	69.2%
1.090408.09.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$233.99	$1,148.42	$2,806.00	1,657.58	59.1%
1.090608.09.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,993.79	$10,299.08	$21,394.00	11,094.92	51.9%
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%
1.097107.09.007.61	9710.7 - Interest on Debt Servi	Tanker-7	INTEREST ON I	$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	$0.00	$2,754.00	2,754.00	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%
1.097306.09.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$28,980.00	$64,757.56	$3,535.00	(61,222.56)	(1731.9)%
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%

			Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			**$49,808.03**	**$138,897.61**	**$324,829.00**	**185,931.39**	**57.2%**
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		$471.24	$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	$4,131.00	$0.00	(4,131.00)	0.0%
1.002401.09.000.00	2401 - Interest & Earnings		$0.00	$407.92	$300.00	(107.92)	(36.0)%
1.002590.09.000.00	2590 - Permits - Septic		$0.00	$250.00	$0.00	(250.00)	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:			**$471.24**	**$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	$2,993.63	$19,135.93	$35,484.00	16,348.07	46.1%
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	$4,774.92	$30,342.95	$44,300.00	13,957.05	31.5%
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	$1,054.32	$9,941.65	$23,993.00	14,051.35	58.6%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	$6,846.33	$41,681.97	$62,824.00	21,142.03	33.7%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	$0.00	$720.00	$241,601.00	240,881.00	99.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	$1,588.90	$10,250.42	$18,867.00	8,616.58	45.7%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	$37,087.69	$74,175.38	$148,499.00	74,323.62	50.0%
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	$1,197.43	$7,508.04	$14,353.00	6,844.96	47.7%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$1,065.94	$4,523.62	$14,334.00	9,810.38	68.4%
1.090608.10.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$2,629.47	$13,582.81	$32,439.00	18,856.19	58.1%
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	$0.00	$0.00	$7,279.00	7,279.00	100.0%
1.097306.10.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$76,590.00	$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%
1.097307.10.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$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	$3,433.78	$0.00	(3,433.78)	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:			**$135,828.63**	**$389,545.66**	**$1,028,209.00**	**638,663.34**	**62.1%**
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			$8,201.55	$124,066.26	$374,707.00	250,640.74	66.9%
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			$0.00	$2,107.56	$1,500.00	(607.56)	(40.5)%
1.002590.10.000.00	2590 - Permits - Septic			$0.00	$150.00	$315.00	165.00	52.4%
1.002701.10.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.10.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues			$48,731.32	$128,011.86	$201,000.00	72,988.14	36.3%
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:			**$56,932.87**	**$634,022.68**	**$960,209.00**	**326,186.32**	**34.0%**
AMBULANCE DISTRICT								
APPROPRIATION ACCOUNT								
1.014204.13.004.00	1420.4 - Attorney CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip		E/Q	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.004.00	4540.4 - Ambulance CE		C/E	$0.00	$4,177.27	$962,337.00	958,159.73	99.6%
1.045404.13.002.00	4540.4 - Ambulance CE		E/Q	$80,194.75	$481,168.50	$0.00	(481,168.50)	0.0%
1.090408.13.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$6,395.95	$15,458.60	$77,826.00	62,367.40	80.1%
1.097106.13.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No	Rescue Vehicle	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No	Rescue Vehicle	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$86,590.70**	**$500,804.37**	**$1,040,163.00**	**539,358.63**	**51.9%**
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			$49,221.41	$208,487.03	$400,000.00	191,512.97	47.9%
1.002401.13.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.13.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$49,221.41**	**$848,650.03**	**$1,040,163.00**	**191,512.97**	**18.4%**
TRUST & AGENCY FUND TA								
APPROPRIATION ACCOUNT								
1.099019.99.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT								
1.002401.99.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
CSEA EMPLOYEE BENEFIT FUND	$8,135.82	$0.00	$8,135.82	6/1/2016	10360
NYS RETIREMENT	$5,888.66	$0.00	$5,888.66	6/1/2016	10361
NYS RETIREMENT P&F	$860.63	$0.00	$860.63	6/1/2016	10362
Paul Revere Insurance Co	$47.28	$0.00	$47.28	6/1/2016	10363
21St Century Media-New York	$174.98	$0.00	$174.98	6/1/2016	10364
CAPITAL DIGITRONICS	$21,420.00	$0.00	$21,420.00	6/1/2016	10365
CCP INDUSTRIES	$492.42	$0.00	$492.42	6/1/2016	10366
CITY OF RENSSELAER - WATER DEPT	$17,622.81	$0.00	$17,622.81	6/1/2016	10367
FLEET PRIDE, INC.	$1,378.78	$0.00	$1,378.78	6/1/2016	10368
FUCCILLO FORD	$681.36	$0.00	$681.36	6/1/2016	10369
G&K SERVICES INC	$27.12	$0.00	$27.12	6/1/2016	10370
GLOBAL MONTELLO GROUP	$525.25	$0.00	$525.25	6/1/2016	10371
GRAINGER	$233.48	$0.00	$233.48	6/1/2016	10372
HOFFMAN CAR WASH, INC.	$280.00	$0.00	$280.00	6/1/2016	10373
JH CONSULTING GROUP, INC.	$1,621.00	$0.00	$1,621.00	6/1/2016	10374
JUREK BROTHERS, INC.	$1,198.40	$0.00	$1,198.40	6/1/2016	10375
LINSTAR, Inc.	$12.80	$0.00	$12.80	6/1/2016	10376
McCarthy Tire Service	$594.96	$0.00	$594.96	6/1/2016	10377
Mirabito	$647.36	$0.00	$647.36	6/1/2016	10378
NATIONAL BUSINESS EQUIPMENT & SUPP	$58.30	$0.00	$58.30	6/1/2016	10379
NEW CASTLE ASPHALT, LLC	$1,340.83	$0.00	$1,340.83	6/1/2016	10380
NYS Building Officials Connference, Inc.	$40.00	$0.00	$40.00	6/1/2016	10381
OMG National	$1,408.00	$0.00	$1,408.00	6/1/2016	10382
RIVERSIDE AUTO PARTS	$17.94	$0.00	$17.94	6/1/2016	10383
ROSEN'S UNIFORMS	$140.97	$0.00	$140.97	6/1/2016	10384
SCHODACK AUTO	$52.92	$0.00	$52.92	6/1/2016	10385
Service Center/National Bus Equipment	$128.34	$0.00	$128.34	6/1/2016	10386
SHERWIN WILLIAMS	$247.23	$0.00	$247.23	6/1/2016	10387
SOUTHWORTH-MILTON, INC.	$242.51	$0.00	$242.51	6/1/2016	10388
Sprint	$39.99	$0.00	$39.99	6/1/2016	10389
Staples Business Advantage 2016	$163.95	$0.00	$163.95	6/1/2016	10390
SUNNYSIDE GARAGE, LLC	$591.18	$0.00	$591.18	6/1/2016	10391
SURPASS CHEMICAL CO., INC	$2,799.24	$0.00	$2,799.24	6/1/2016	10392
THE GOODYEAR TIRE & RUBBER COMPA	$632.50	$0.00	$632.50	6/1/2016	10393

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Thomas Kennedy	$372.00	$0.00	$372.00	6/1/2016	10394
U.S. Globe Service Corporation	$75.98	$0.00	$75.98	6/1/2016	10395
UNIFIRST	$200.48	$0.00	$200.48	6/1/2016	10396
USA BLUEBOOK	$54.14	$0.00	$54.14	6/1/2016	10397
VERIZON WIRELESS MOBILE	$97.40	$0.00	$97.40	6/1/2016	10398
W.B. MASON CO.,INC.	$128.43	$0.00	$128.43	6/1/2016	10399
WELLS COMMUNICATION SERVICE	$1,629.88	$0.00	$1,629.88	6/1/2016	10400
MM - ATCHINSON, WILLIAM	$629.40	$0.00	$629.40	6/13/2016	10401
MM - BENDER, JUNE	$629.40	$0.00	$629.40	6/13/2016	10402
MM - BENDER, PATRICIA	$629.40	$0.00	$629.40	6/13/2016	10403
MM - BENDER, RICHARD	$629.40	$0.00	$629.40	6/13/2016	10404
MM - BLAIR-MULLER, GLADYS	$629.40	$0.00	$629.40	6/13/2016	10405
MM - BOEL, JOHN	$629.40	$0.00	$629.40	6/13/2016	10406
MM - BURNS, JOHN	$629.40	$0.00	$629.40	6/13/2016	10407
MM - CHERUBINO, PATSY	$629.40	$0.00	$629.40	6/13/2016	10408
MM - CLEARY, JOHN	$629.40	$0.00	$629.40	6/13/2016	10409
MM - DESEVE, JOSEPH	$629.40	$0.00	$629.40	6/13/2016	10410
MM - EARING DIANE B.	$629.40	$0.00	$629.40	6/13/2016	10411
MM - EARING, PAUL	$629.40	$0.00	$629.40	6/13/2016	10412
MM - ELLIOT, WAYNE	$629.40	$0.00	$629.40	6/13/2016	10413
MM - Fedorowicz, Nicolette	$629.40	$0.00	$629.40	6/13/2016	10414
MM - FEDOROWICZ, VINCENT	$629.40	$0.00	$629.40	6/13/2016	10415
MM - Guynup, Robert	$629.40	$0.00	$629.40	6/13/2016	10416
MM - HOHN, WILLARD	$629.40	$0.00	$629.40	6/13/2016	10417
MM - Ingoldsby, Laura	$629.40	$0.00	$629.40	6/13/2016	10418
MM - Ingoldsby, Raymond	$629.40	$0.00	$629.40	6/13/2016	10419
MM - JENKINS, THOMAS	$629.40	$0.00	$629.40	6/13/2016	10420
MM - Jenkins, Tracy	$629.40	$0.00	$629.40	6/13/2016	10421
MM - JOHNSON, EDNA	$629.40	$0.00	$629.40	6/13/2016	10422
MM - KENNEDY, LINDA	$629.40	$0.00	$629.40	6/13/2016	10423
MM - KRETZSCHMAR, WARREN	$629.40	$0.00	$629.40	6/13/2016	10424
MM - Kroll, Francis	$629.40	$0.00	$629.40	6/13/2016	10425
MM - LaMOUNTAIN, JOE	$629.40	$0.00	$629.40	6/13/2016	10426
MM - LaMOUNTAIN, KATHLEEN	$629.40	$0.00	$629.40	6/13/2016	10427
MM - LASHOFF, WILLIAM	$629.40	$0.00	$629.40	6/13/2016	10428
MM - LEAHEY, MARGARET	$629.40	$0.00	$629.40	6/13/2016	10429

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MM - MASON, PAUL	$629.40	$0.00	$629.40	6/13/2016	10430
MM - McCARTHY SUE	$629.40	$0.00	$629.40	6/13/2016	10431
MM - MEMOLE, ETHEL	$629.40	$0.00	$629.40	6/13/2016	10432
MM - MIANO, EDWARD	$629.40	$0.00	$629.40	6/13/2016	10433
MM - O'DONNELL, JOYCE	$629.40	$0.00	$629.40	6/13/2016	10434
MM - O'KEEFE, ROBERT	$629.40	$0.00	$629.40	6/13/2016	10435
MM - Partak, Peter H	$629.40	$0.00	$629.40	6/13/2016	10436
MM - SEEBERGER, LINDA	$629.40	$0.00	$629.40	6/13/2016	10437
MM - STICKLES, JANET	$629.40	$0.00	$629.40	6/13/2016	10438
MM - SYVERTSEN, ALFRED	$419.60	$0.00	$419.60	6/13/2016	10439
MM - TAYLOR, LAWRENCE	$629.40	$0.00	$629.40	6/13/2016	10440
MM - TAYLOR, LORI	$629.40	$0.00	$629.40	6/13/2016	10441
MM - VAN BUREN JAMES	$629.40	$0.00	$629.40	6/13/2016	10442
MM - VAN VORIS, MICHAEL	$629.40	$0.00	$629.40	6/13/2016	10443
MM - WELSH, JAMES	$629.40	$0.00	$629.40	6/13/2016	10444
MM - Whipple, Joan	$629.40	$0.00	$629.40	6/13/2016	10445
MM- Warburton, Edward C.	$629.40	$0.00	$629.40	6/13/2016	10446
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	6/9/2016	10447
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	6/9/2016	10448
COUNCIL 82 SECURITY & LAW ENFORCE	$1,146.17	$0.00	$1,146.17	6/9/2016	10449
CSEA Union Dues	$797.49	$0.00	$797.49	6/9/2016	10450
NYS CHILD SUPPORT PROCESSING	$1,699.46	$0.00	$1,699.46	6/9/2016	10451
NYS DEFERRED COMPENSATION PLAN	$5,412.88	$0.00	$5,412.88	6/9/2016	10452
Rensselaer County Sheriff's Office	$175.00	$0.00	$175.00	6/9/2016	10453
21St Century Media-New York	$509.22	$0.00	$509.22	6/9/2016	10454
ASI Truck Parts, Inc	$81.32	$0.00	$81.32	6/9/2016	10455
BEN FUNK, INC.	$3,773.27	$0.00	$3,773.27	6/9/2016	10456
CHAZEN ENGINEERING	$12,127.32	$0.00	$12,127.32	6/9/2016	10457
COUNTRY TRUE VALUE HARDWARE	$33.98	$0.00	$33.98	6/9/2016	10458
CREIGHTON MANNING ENGINEERING	$1,052.25	$0.00	$1,052.25	6/9/2016	10459
CURTIS LUMBER	$45.58	$0.00	$45.58	6/9/2016	10460
David L. Gruenberg	$3,195.00	$0.00	$3,195.00	6/9/2016	10461
DELAWARE ENGINEERING, PC	$82,521.26	$0.00	$82,521.26	6/9/2016	10462
DIAGNOSTIC SERVICES & INSTALLATION	$1,150.00	$0.00	$1,150.00	6/9/2016	10463
Discount School Supply	$275.63	$0.00	$275.63	6/9/2016	10464
G&K SERVICES INC	$64.79	$0.00	$64.79	6/9/2016	10465

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
GENUINE PARTS CO.	$682.57	$0.00	$682.57	6/9/2016	10466
George J. Hoffman	$833.33	$0.00	$833.33	6/9/2016	10467
LA ROSA'S AUTOMOTIVE, INC.	$443.62	$0.00	$443.62	6/9/2016	10468
LOVELY, GEORGE	$404.00	$0.00	$404.00	6/9/2016	10469
MONOLITH SOLAR ASSOCIATES, LLC	$11,173.34	$0.00	$11,173.34	6/9/2016	10470
NATIONAL BUSINESS EQUIPMENT & SUPP	$25.69	$0.00	$25.69	6/9/2016	10471
NATIONAL GRID	$37,544.73	$0.00	$37,544.73	6/9/2016	10472
NEW CASTLE ASPHALT, LLC	$706.87	$0.00	$706.87	6/9/2016	10473
Our Towne Marketing, LLC	$175.00	$0.00	$175.00	6/9/2016	10474
Staples Business Advantage 2016	$440.34	$0.00	$440.34	6/9/2016	10475
STEHR, JEFFREY	$27.67	$0.00	$27.67	6/9/2016	10476
STROBES N' MORE	$2,613.82	$0.00	$2,613.82	6/9/2016	10477
TROY SAND & GRAVEL CO., INC	$778.19	$0.00	$778.19	6/9/2016	10478
V. ZAPPALA & CO., INC.	$122.82	$0.00	$122.82	6/9/2016	10479
W.B. MASON CO.,INC.	$11.37	$0.00	$11.37	6/9/2016	10480
WAL-MART	$187.85	$0.00	$187.85	6/9/2016	10481
Rensselaer County Water And Sewer Auth	$166,831.00	$0.00	$166,831.00	6/10/2016	10482
NYS EMPLOYEES' HEALTH INSURANCE	$56,141.59	$0.00	$56,141.59	6/16/2016	10483
NYSIF Workers' Compensation	$30,418.04	$0.00	$30,418.04	6/16/2016	10484
NYSIF WORKERS' COMPENSATION (AMBU	$6,395.95	$0.00	$6,395.95	6/16/2016	10485
The Merriam Agency	$1,090.33	$0.00	$1,090.33	6/16/2016	10486
21St Century Media-New York	$149.46	$0.00	$149.46	6/16/2016	10487
CHAZEN ENGINEERING	$2,423.51	$0.00	$2,423.51	6/16/2016	10488
CITY OF ALBANY	$7,029.36	$0.00	$7,029.36	6/16/2016	10489
COUNTRY TRUE VALUE HARDWARE	$79.54	$0.00	$79.54	6/16/2016	10490
CRYO WELD CORP.	$26.23	$0.00	$26.23	6/16/2016	10491
Daniel G. Vincelette, PC	$87.50	$0.00	$87.50	6/16/2016	10492
FASTENAL COMPANY	$26.50	$0.00	$26.50	6/16/2016	10493
Ferguson Waterworks	$719.71	$0.00	$719.71	6/16/2016	10494
FIRSTLIGHT FIBER	$138.92	$0.00	$138.92	6/16/2016	10495
FUCCILLO FORD	$1,676.01	$0.00	$1,676.01	6/16/2016	10496
G&K SERVICES INC	$29.85	$0.00	$29.85	6/16/2016	10497
GLOBAL MONTELLO GROUP	$1,663.14	$0.00	$1,663.14	6/16/2016	10498
HOFFMAN CAR WASH, INC.	$375.00	$0.00	$375.00	6/16/2016	10499
HOME DEPOT	$44.91	$0.00	$44.91	6/16/2016	10500
HOMETOWN AUTO GLASS	$250.00	$0.00	$250.00	6/16/2016	10501

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
John Coyne Electrical Contracting, Inc	$4,670.00	$0.00	$4,670.00	6/16/2016	10502
Joseph B. Slater, Esq.	$1,500.00	$0.00	$1,500.00	6/16/2016	10503
KL Realtime, LLC	$150.00	$0.00	$150.00	6/16/2016	10504
LAWSON PRODUCTS	$236.11	$0.00	$236.11	6/16/2016	10505
Mangione Locksmith	$225.00	$0.00	$225.00	6/16/2016	10506
NATIONAL BUSINESS EQUIPMENT & SUPP	$61.09	$0.00	$61.09	6/16/2016	10507
NEW CASTLE ASPHALT, LLC	$607.21	$0.00	$607.21	6/16/2016	10508
OFFICE OF THE STATE COMPTROLLER	$41,697.80	$0.00	$41,697.80	6/16/2016	10509
Pace Analytical Services, Inc.	$126.00	$0.00	$126.00	6/16/2016	10510
BUREK PATRICE	$24.75	$0.00	$24.75	6/16/2016	10511
PITNEY BOWES INC	$3,030.00	$0.00	$3,030.00	6/16/2016	10512
POWER PLAN	$674.56	$0.00	$674.56	6/16/2016	10513
Protek Recycling	$387.80	$0.00	$387.80	6/16/2016	10514
SERVICE EDUCATION, INC.	$1,539.00	$0.00	$1,539.00	6/16/2016	10515
Staples Business Advantage 2016	$357.66	$0.00	$357.66	6/16/2016	10516
SUNNYSIDE GARAGE, LLC	$1,093.34	$0.00	$1,093.34	6/16/2016	10517
Tabner, Ryan & Keniry, LLP	$2,436.00	$0.00	$2,436.00	6/16/2016	10518
THE GOODYEAR TIRE & RUBBER COMPA	$941.60	$0.00	$941.60	6/16/2016	10519
TIME WARNER CABLE BUSINESS CLASS	$703.17	$0.00	$703.17	6/16/2016	10520
TROY SAND & GRAVEL CO., INC	$406.00	$0.00	$406.00	6/16/2016	10521
W.B. MASON CO.,INC.	$123.42	$0.00	$123.42	6/16/2016	10522
WELLS COMMUNICATION SERVICE	$262.50	$0.00	$262.50	6/16/2016	10523
Wild Goose Chase NE	$900.00	$0.00	$900.00	6/16/2016	10524
ZEP	$300.70	$0.00	$300.70	6/16/2016	10525
MM - KENNEDY, LINDA	$101.40	$0.00	$101.40	6/16/2016	10526
MM - LaMOUNTAIN, KATHLEEN	$101.40	$0.00	$101.40	6/16/2016	10527
AFLAC NEW YORK	$1,224.74	$0.00	$1,224.74	6/23/2016	10528
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	6/23/2016	10529
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	6/23/2016	10530
COUNCIL 82 SECURITY & LAW ENFORCE	$1,127.67	$0.00	$1,127.67	6/23/2016	10531
CSEA Union Dues	$797.49	$0.00	$797.49	6/23/2016	10532
NYS CHILD SUPPORT PROCESSING	$1,699.46	$0.00	$1,699.46	6/23/2016	10533
NYS DEFERRED COMPENSATION PLAN	$5,981.21	$0.00	$5,981.21	6/23/2016	10534
Rensselaer County Sheriff's Office	$175.00	$0.00	$175.00	6/23/2016	10535
Service Center/National Bus Equipment	$168.34	$0.00	$168.34	6/23/2016	10536
SLACK CHEMICAL CO., INC	$141.25	$0.00	$141.25	6/23/2016	10537

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
SS-Family Danz Heating & A.C.	$7,276.70	$0.00	$0.00	6/23/2016	10538	Void
Toni Murphy	$535.00	$0.00	$535.00	6/23/2016	10539	
UNIFIRST	$243.68	$0.00	$243.68	6/23/2016	10540	
W.B. MASON CO.,INC.	$3.00	$0.00	$3.00	6/23/2016	10541	
W.F. BRUEN RESCUE SQUAD	$80,194.75	$0.00	$80,194.75	6/23/2016	10542	
WASTE MANAGEMENT	$390.72	$0.00	$390.72	6/23/2016	10543	
21St Century Media-New York	$375.00	$0.00	$375.00	6/23/2016	10544	
ALBANY FIRE EXTINGUISHER	$310.30	$0.00	$310.30	6/23/2016	10545	
Amy Walsh	$7.70	$0.00	$7.70	6/23/2016	10546	
BECKER'S FARM	$727.94	$0.00	$727.94	6/23/2016	10547	
BUFF O MATIC II	$3,000.00	$0.00	$3,000.00	6/23/2016	10548	
Capital Region Weekly	$742.00	$0.00	$742.00	6/23/2016	10549	
CCP INDUSTRIES	$259.28	$0.00	$259.28	6/23/2016	10550	
CLEAN WATERS, INC.	$1,681.40	$0.00	$1,681.40	6/23/2016	10551	
CMS	$875.00	$0.00	$875.00	6/23/2016	10552	
COPELAND COATING CO.	$155.00	$0.00	$155.00	6/23/2016	10553	
COUNTRY TRUE VALUE HARDWARE	$1,051.14	$0.00	$1,051.14	6/23/2016	10554	
County Waste-Clifton Park	$11,819.25	$0.00	$11,819.25	6/23/2016	10555	
Craig M. Crist, ESQ	$8,333.33	$0.00	$8,333.33	6/23/2016	10556	
CURTIS PRINTING CO.	$95.00	$0.00	$95.00	6/23/2016	10557	
DAMBROSE, JASON	$100.00	$0.00	$100.00	6/23/2016	10558	
F.W. WEBB COMPANY	$253.81	$0.00	$253.81	6/23/2016	10559	
FASTENAL COMPANY	$88.98	$0.00	$88.98	6/23/2016	10560	
GLOBAL MONTELLO GROUP	$2,616.09	$0.00	$2,616.09	6/23/2016	10561	
GRASSLAND EQUIPMENT & IRRIGATION	$2,700.00	$0.00	$2,700.00	6/23/2016	10562	
HOME DEPOT	$25.28	$0.00	$25.28	6/23/2016	10563	
HUDSON RIVER TRACTOR CO	$3,447.74	$0.00	$3,447.74	6/23/2016	10564	
JC SMITH INC	$1,146.00	$0.00	$1,146.00	6/23/2016	10565	
LANE ENTERPRISES INC	$298.20	$0.00	$298.20	6/23/2016	10566	
MASON, PAUL	$113.40	$0.00	$113.40	6/23/2016	10567	
MIRACLE RECREATION EQUIPMENT CO	$20,635.53	$0.00	$20,635.53	6/23/2016	10568	
NEW CASTLE ASPHALT, LLC	$1,099.98	$0.00	$1,099.98	6/23/2016	10569	
NORTHEAST PETROLEUM TECH.,LTD.	$1,343.50	$0.00	$1,343.50	6/23/2016	10570	
ORIENTAL TRADING CO.	$324.37	$0.00	$324.37	6/23/2016	10571	
Pace Analytical Services, Inc.	$682.00	$0.00	$682.00	6/23/2016	10572	
RIFENBURG CONSTRUCTION	$869.58	$0.00	$869.58	6/23/2016	10573	

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	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
S&S WORLDWIDE Accounts Receivable	$568.81	$0.00	$568.81	6/23/2016	10574
SCHWAAB	$170.22	$0.00	$170.22	6/23/2016	10575
SS-Family Danz Heating & A.C.	$3,007.37	$0.00	$3,007.37	6/23/2016	10576
MANUFACTURERS & TRADERS TRUST	$207,000.00	$0.00	$207,000.00	6/23/2016	10577
CDPHP	$75,123.07	$0.00	$75,123.07	6/29/2016	10578
METLIFE	$417.86	$0.00	$417.86	6/29/2016	10579
The Merriam Agency	$1,240.33	$0.00	$1,240.33	6/29/2016	10580
21St Century Media-New York	$375.00	$0.00	$375.00	6/29/2016	10581
518 PRINTS LLC	$397.50	$0.00	$397.50	6/29/2016	10582
BECKER'S FARM	$113.49	$0.00	$113.49	6/29/2016	10583
CHAZEN ENGINEERING	$27,940.53	$0.00	$27,940.53	6/29/2016	10584
CLEANMASTER	$299.00	$0.00	$299.00	6/29/2016	10585
COUNTRY TRUE VALUE HARDWARE	$103.19	$0.00	$103.19	6/29/2016	10586
CUMMINS NORTHEAST, INC	$1,043.80	$0.00	$1,043.80	6/29/2016	10587
CURTIS PRINTING CO.	$240.00	$0.00	$240.00	6/29/2016	10588
Dutch Apple Cruises	$880.00	$0.00	$880.00	6/29/2016	10589
EW Birch Builders	$14,900.00	$0.00	$14,900.00	6/29/2016	10590
Family Danz Heating And Cooling, Inc	$435.20	$0.00	$435.20	6/29/2016	10591
FASTENAL COMPANY	$26.98	$0.00	$26.98	6/29/2016	10592
FIRSTLIGHT FIBER	$1,753.08	$0.00	$1,753.08	6/29/2016	10593
FUCCILLO FORD	$237.97	$0.00	$237.97	6/29/2016	10594
GIRVIN & FERLAZZO, P.C.	$5,577.50	$0.00	$5,577.50	6/29/2016	10595
GUNS INC.	$131.96	$0.00	$131.96	6/29/2016	10596
INGOLDSBY, RAYMOND	$200.00	$0.00	$200.00	6/29/2016	10597
JH CONSULTING GROUP, INC.	$30.00	$0.00	$30.00	6/29/2016	10598
JOE JOHNSON EQUIPMENT INC	$991.62	$0.00	$991.62	6/29/2016	10599
John Coyne Electrical Contracting, Inc	$538.50	$0.00	$538.50	6/29/2016	10600
KONE, INC.	$265.74	$0.00	$265.74	6/29/2016	10601
Mirabito	$1,448.42	$0.00	$1,448.42	6/29/2016	10602
MOORADIAN HYDRAULICS	$101.00	$0.00	$101.00	6/29/2016	10603
NATIONAL BUSINESS EQUIPMENT & SUPP	$61.54	$0.00	$61.54	6/29/2016	10604
NEW CASTLE ASPHALT, LLC	$18,936.39	$0.00	$18,936.39	6/29/2016	10605
Robert Finke & Sons Inc.	$157.50	$0.00	$157.50	6/29/2016	10606
ROEHR, KRISTEN	$250.00	$0.00	$250.00	6/29/2016	10607
ROSEN'S UNIFORMS	$116.99	$0.00	$116.99	6/29/2016	10608
Safe Systems Corp	$405.00	$0.00	$405.00	6/29/2016	10609

Check Listing

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SAPIENZA, EDWIN	$25.00	$0.00	$25.00	6/29/2016	10610
SCHODACK AUTO	$356.20	$0.00	$356.20	6/29/2016	10611
SUNNYSIDE GARAGE, LLC	$232.51	$0.00	$232.51	6/29/2016	10612
TOP FORM, INC	$1,785.00	$0.00	$1,785.00	6/29/2016	10613
TROY SAND & GRAVEL CO., INC	$483.79	$0.00	$483.79	6/29/2016	10614
UNIFIRST	$5.40	$0.00	$5.40	6/29/2016	10615
URSCHEL JANNA	$60.00	$0.00	$60.00	6/29/2016	10616
VERIZON WIRELESS MOBILE	$133.73	$0.00	$133.73	6/29/2016	10617
W.B. MASON CO.,INC.	$102.08	$0.00	$102.08	6/29/2016	10618
GSNENY	$350.00	$0.00	$350.00	6/30/2016	10619
MM - HICKS NANCY	$734.30	$0.00	$734.30	6/30/2016	10620
NORTHEAST PEST CONTROL INC	$197.00	$0.00	$197.00	6/30/2016	10621
WM.J.KELLER & SONS CONSTRUCTION	$45,568.00	$0.00	$45,568.00	6/30/2016	10622
GENUINE PARTS CO.	$194.82	$0.00	$194.82	6/30/2016	10623
Sub Totals :	**$1,191,536.17**	**$0.00**	**$1,184,259.47**		
Grand Totals :	**$1,191,536.17**	**$0.00**	**$1,184,259.47**		