

Town Of East Greenbush

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

DRAFT

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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 | \$16,577.03 | \$40,000.00 | 23,422.97 | 58.6% |
| 1.010102.01.002.00 | 1010.2 - Town Board EQ | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.010104.01.004.00 | 1010.4 - Town Board CE | C/E | \$58.80 | \$994.45 | \$249.00 | (745.45) | (299.4)% |
| 1.011101.01.001.00 | 1110.1 - Justices PS | P/S | \$14,641.70 | \$78,567.41 | \$209,697.00 | 131,129.59 | 62.5% |
| 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 | \$419.36 | \$4,199.22 | \$8,565.00 | 4,365.78 | 51.0% |
| 1.012201.01.001.00 | 1220.1 - Supervisor PS | P/S | \$8,615.40 | \$43,313.17 | \$90,911.00 | 47,597.83 | 52.4% |
| 1.012202.01.002.00 | 1220.2 - Supervisor EQ | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.012204.01.004.00 | 1220.4 - Supervisor CE | C/E | \$0.00 | \$571.78 | \$747.00 | 175.22 | 23.5% |
| 1.013101.01.001.00 | 1310.1 - Director of Finance P/ | P/S | \$4,682.88 | \$18,810.03 | \$37,288.00 | 18,477.97 | 49.6% |
| 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 | \$19.24 | \$754.71 | \$563.00 | (191.71) | (34.1)% |
| 1.013151.01.001.00 | 1315.1 - Comptroller PS | P/S | \$5,000.00 | \$21,142.93 | \$34,150.00 | 13,007.07 | 38.1% |
| 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 | \$4,470.17 | \$25,938.00 | 21,467.83 | 82.8% |
| 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 | \$4,826.74 | \$29,155.07 | \$59,082.00 | 29,926.93 | 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 | \$211.02 | \$3,731.61 | \$1,268.00 | (2,463.61) | (194.3)% |
| 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 | \$2,257.50 | \$10,521.27 | \$15,431.00 | 4,909.73 | 31.8% |
| 1.013454.01.004.00 | 1345.4 - Purchasing | C/E | \$293.27 | \$571.09 | \$804.00 | 232.91 | 29.0% |
| 1.013551.01.000.00 | 1355.1 - Assessor PS | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013551.01.001.00 | 1355.1 - Assessor PS | P/S | \$8,810.40 | \$45,159.95 | \$86,832.00 | 41,672.05 | 48.0% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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% |
| 1.013554.01.004.70 | 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 | \$330.72 | \$5,314.72 | \$11,469.00 | 6,154.28 | 53.7% |
| 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 | \$34,180.50 | \$79,049.00 | 44,868.50 | 56.8% |
| 1.014102.01.002.00 | 1410.2 - Town Clerk EQ | | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.014104.01.004.00 | 1410.4 - Town Clerk CE | | C/E | \$0.00 | \$3,152.89 | \$6,040.00 | 2,887.11 | 47.8% |
| 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 | \$12,439.60 | \$57,726.51 | \$191,548.00 | 133,821.49 | 69.9% |
| 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 | \$422.08 | \$3,935.76 | \$3,773.00 | (162.76) | (4.3)% |
| 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 | \$6,043.38 | \$17,864.04 | \$7,480.00 | (10,384.04) | (138.8)% |
| 1.014904.01.004.00 | 1490.4 - Public Works Admini | | C/E | \$42.42 | \$778.40 | \$0.00 | (778.40) | 0.0% |
| 1.016201.01.001.00 | 1620.1 - Buildings PS | | P/S | \$4,152.00 | \$23,448.85 | \$53,294.00 | 29,845.15 | 56.0% |
| 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 | \$7,299.78 | \$33,576.04 | \$110,000.00 | 76,423.96 | 69.5% |
| 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 | \$2,829.00 | \$13,299.02 | \$14,747.00 | 1,447.98 | 9.8% |
| 1.016801.01.001.00 | 1680.1 - Electronic Communic | | P/S | \$4,904.00 | \$22,181.27 | \$31,477.00 | 9,295.73 | 29.5% |
| 1.016804.01.004.00 | 1680.4 - Data Processing CE | | C/E | \$750.00 | \$38,541.22 | \$42,268.00 | 3,726.78 | 8.8% |
| 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 | \$1,650.00 | \$4,060.00 | 2,410.00 | 59.4% |

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|--------------------|--|-----|--|------------------|---------------|----------------|--------------------|
| | | | | Monthly | YTD Amt. | Budget | Variance % Var |
| 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 | | \$45,087.50 | \$238,535.02 | \$711,467.00 | 472,931.98 66.5% |
| 1.030204.01.004.00 | 3020.4 - Emergency Communi | C/E | | \$645.86 | \$5,848.84 | \$8,700.00 | 2,851.16 32.8% |
| 1.031201.01.001.00 | 3120.1 - Police & Constable P | P/S | | \$135,877.61 | \$778,653.74 | \$2,105,313.00 | 1,326,659.26 63.0% |
| 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 | | \$3,389.99 | \$49,089.20 | \$203,996.00 | 154,906.80 75.9% |
| 1.031204.01.004.07 | 3120.4 - Police & Constable C ERT | C/E | | \$106.80 | (\$12,745.90) | \$0.00 | 12,745.90 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 | | \$600.00 | \$2,150.00 | \$7,150.00 | 5,000.00 69.9% |
| 1.033101.01.001.00 | 3310.1 - Traffic Control PS | P/S | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.033104.01.004.00 | 3310.4 - Traffic Control CE | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.033201.01.001.00 | 3320.1 - Street Parking for To | P/S | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.034101.01.001.00 | 3410.1 - Fire Protection PS | P/S | | \$199.14 | \$1,700.27 | \$6,000.00 | 4,299.73 71.7% |
| 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 | \$5,229.18 | \$12,360.00 | 7,130.82 57.7% |
| 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 | | \$8,730.87 | \$48,959.00 | \$116,000.00 | 67,041.00 57.8% |
| 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 | | \$39.04 | \$4,998.79 | \$11,820.00 | 6,821.21 57.7% |
| 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 | | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 100.0% |

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| | | | | Year - To - Date | | | |
|--------------------|--|-----|-------------|------------------|--------------|------------|-------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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 | \$2,893.78 | \$6,908.00 | 4,014.22 | 58.1% |
| 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 | \$133.74 | \$169.74 | \$0.00 | (169.74) | 0.0% |
| 1.051824.01.004.00 | 5182.4 - Street Lighting CE | C/E | \$13,272.99 | \$72,638.24 | \$190,000.00 | 117,361.76 | 61.8% |
| 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 | \$3,000.00 | \$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 | (\$119.27) | \$925.81 | \$2,500.00 | 1,574.19 | 63.0% |
| 1.067724.01.004.20 | 6772.4 - Programs for Aging C Sesquecentennial | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.067724.01.004.14 | 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 | \$11,753.75 | \$56,142.84 | \$135,969.00 | 79,826.16 | 58.7% |
| 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 | | \$3,861.84 | \$15,982.33 | \$20,000.00 | 4,017.67 | 20.1% |
| 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 | \$4,063.20 | \$21,715.77 | \$49,600.00 | 27,884.23 | 56.2% |
| 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 | \$1,039.07 | \$8,606.48 | \$25,475.00 | 16,868.52 | 66.2% |
| 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 | \$300.00 | \$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 | \$250.00 | \$1,100.88 | \$44,900.00 | 43,799.12 | 97.5% |
| 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 | \$2,076.95 | \$3,000.00 | 923.05 | 30.8% |

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|--------------------|--------------------------------|-------------------------------------|--|------------------|--------------|----------------|------------------|
| | | | | Monthly | YTD Amt. | Budget | Variance % Var |
| 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 | Sesquecentennial C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.076201.01.001.00 | 7620.1 - Adult Recreation PS | P/S | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.080101.01.001.00 | 8010.1 - Zoning PS | P/S | | \$307.70 | \$5,000.62 | \$12,600.00 | 7,599.38 60.3% |
| 1.080104.01.004.00 | 8010.4 - Zoning CE | C/E | | \$150.00 | \$2,809.88 | \$5,801.00 | 2,991.12 51.6% |
| 1.080201.01.001.00 | 8020.1 - Planning PS | P/S | | \$8,168.48 | \$33,340.51 | \$56,544.00 | 23,203.49 41.0% |
| 1.080202.01.002.00 | 8020.2 - Planning EQ | E/Q | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.080204.01.004.08 | 8020.4 - Planning CE | Escrow Transfers C/E | | \$18,155.89 | \$57,155.79 | \$0.00 | (57,155.79) 0.0% |
| 1.080204.01.004.00 | 8020.4 - Planning CE | C/E | | \$159.98 | \$547.16 | \$43,620.00 | 43,072.84 98.7% |
| 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 | | \$8,979.04 | \$39,741.06 | \$132,805.00 | 93,063.94 70.1% |
| 1.081604.01.004.00 | 8160.4 - Refuse/Garbage CE | C/E | | \$1,327.92 | \$34,885.50 | \$97,000.00 | 62,114.50 64.0% |
| 1.085104.01.004.00 | 8510.4 - Beautification | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.089894.01.004.00 | 8989.4 - Rens.Co.Search & Re | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.090108.01.008.00 | 9010.8 - State Retirement | EMPLOYEE BE | | \$0.00 | \$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 | | \$21,830.83 | \$116,666.27 | \$332,987.00 | 216,320.73 65.0% |
| 1.090408.01.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | (\$3,362.62) | \$26,545.34 | \$141,682.00 | 115,136.66 81.3% |
| 1.090508.01.008.00 | 9050.8 - Unemployment Insura | EMPLOYEE BE | | \$0.00 | \$344.40 | \$48,303.00 | 47,958.60 99.3% |
| 1.090608.01.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | | \$99,166.24 | \$438,730.88 | \$1,065,197.00 | 626,466.12 58.8% |
| 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% |

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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: | | | | \$487,300.20 | \$3,191,356.87 | \$8,056,591.00 | 4,865,234.13 | 60.4% |

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 | | | \$19,960.71 | \$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 | | | \$0.00 | \$722,367.82 | \$1,900,000.00 | 1,177,632.18 | 62.0% |
| 1.001170.01.000.00 | 1170 - Franchise Fees | | | \$51,391.47 | \$100,238.79 | \$205,000.00 | 104,761.21 | 51.1% |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | | | \$869.12 | \$3,534.74 | \$10,200.00 | 6,665.26 | 65.3% |
| 1.001520.01.000.00 | 1520 - Police Fees | | | \$605.50 | \$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 | \$13,933.00 | \$81,256.30 | \$120,000.00 | 38,743.70 | 32.3% |
| 1.001589.01.000.00 | 1589 - Other Police -Tower Re | \$3,361.05 | \$15,218.25 | \$38,600.00 | 23,381.75 | 60.6% |
| 1.002001.01.000.00 | 2001 - Park and Recreation Ch | \$14,220.00 | \$25,105.00 | \$60,000.00 | 34,895.00 | 58.2% |
| 1.002001.01.000.12 | 2001 - Park and Recreation Ch Park Donation | \$90.00 | \$10,565.00 | \$14,340.00 | 3,775.00 | 26.3% |
| 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 | \$4,950.00 | \$25,000.00 | 20,050.00 | 80.2% |
| 1.002065.01.000.00 | 2065 - Sale of Scraps | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002110.01.000.00 | 2110 - Zoning Fees | \$400.00 | \$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 | \$225.00 | \$13,475.00 | \$20,000.00 | 6,525.00 | 32.6% |
| 1.002130.01.000.00 | 2130 - Landfill Permits | \$11,083.00 | \$96,416.00 | \$170,000.00 | 73,584.00 | 43.3% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.01.000.02 | 2374 - Mitigation Fees Traffic GEIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.01.000.03 | 2374 - Mitigation Fees Land Use &GIS GEIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.01.000.04 | 2374 - Mitigation Fees Recreation GEIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.01.000.24 | 2374 - Mitigation Fees Water/Sewer GEIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.01.000.00 | 2374 - Mitigation Fees | \$10,146.81 | \$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 | \$33,992.92 | \$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 | \$52.50 | \$140.00 | \$2,300.00 | 2,160.00 | 93.9% |
| 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 | \$804.46 | \$804.46 | \$3,200.00 | 2,395.54 | 74.9% |
| 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 | \$1,797.00 | \$2,836.00 | \$9,600.00 | 6,764.00 | 70.5% |
| 1.002544.01.000.16 | 2544 - Dog Licenses Dog Park | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002545.01.000.00 | 2545 - Licenses (Specify) | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | (\$13,113.80) | \$88,702.00 | \$310,000.00 | 221,298.00 | 71.4% |
| 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 | | \$8,282.60 | \$10,766.12 | \$15,000.00 | 4,233.88 | 28.2% |
| 1.002660.01.000.00 | 2660 - Sale of Real Property | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002680.01.000.00 | 2680 - Insurance Recoveries | | \$0.00 | \$4,973.26 | \$7,500.00 | 2,526.74 | 33.7% |
| 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 | | \$4,950.00 | \$4,950.00 | \$0.00 | (4,950.00) | 0.0% |
| 1.002709.01.000.00 | 2709 - Employee Contributions | | \$2,524.95 | \$11,773.29 | \$10,646.00 | (1,127.29) | (10.6)% |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | | \$200.00 | \$58,964.92 | \$77,500.00 | 18,535.08 | 23.9% |
| 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 | | \$0.00 | \$0.00 | \$325,000.00 | 325,000.00 | 100.0% |
| 1.003040.01.000.00 | 3040 - Star Administrator | | \$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 | Sesquecentennial | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003089.01.000.52 | 3089 - State Aid Other | Grant-STEP | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

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| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|--------------------------------|------------------------|--------------|----------------|----------------|--------------|--------|
| 1.003089.01.000.87 | 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: | | | \$165,776.29 | \$6,395,404.66 | \$8,056,591.00 | 1,661,186.34 | 20.6% |

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

| | | | | | | | |
|--------------------|---|-----|-------------|--------------|--------------|------------|--------|
| 1.019304.02.004.00 | 1930.4 - Judgement and Claims | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.050201.02.001.00 | 5020.1 - Engineering PS | P/S | \$0.00 | \$2,467.99 | \$0.00 | (2,467.99) | 0.0% |
| 1.050204.02.004.00 | 5020.4 - Engineering CE | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051101.02.001.00 | 5110.1 - General Repairs PS | P/S | \$45,271.82 | \$150,253.68 | \$225,959.00 | 75,705.32 | 33.5% |
| 1.051104.02.004.00 | 5110.4 - General Repairs CE | C/E | \$10,550.51 | \$70,094.93 | \$156,860.00 | 86,765.07 | 55.3% |
| 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 | \$0.00 | \$15,848.74 | \$211,212.00 | 195,363.26 | 92.5% |
| 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 | \$32,723.14 | \$123,233.00 | 90,509.86 | 73.4% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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% |
| 1.051304.02.004.67 | 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 | \$15,934.72 | \$83,405.21 | \$229,054.00 | 145,648.79 | 63.6% |
| 1.051324.02.004.00 | 5132.4 - Garage CE | | C/E | \$1,602.92 | \$19,679.14 | \$92,730.00 | 73,050.86 | 78.8% |
| 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 | \$38,892.63 | \$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 | \$3,653.25 | \$22,616.59 | \$66,141.00 | 43,524.41 | 65.8% |
| 1.090408.02.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | \$9,698.35 | \$46,737.80 | \$129,667.00 | 82,929.20 | 64.0% |
| 1.090608.02.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | \$35,532.75 | \$124,556.21 | \$410,502.00 | 285,945.79 | 69.7% |
| 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: 5/31/2016

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------------|---------------------------------|-----------------|---------------|--------------|--------------|----------------|--------------|--------|
| 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: | | | | \$165,333.75 | \$762,680.19 | \$2,659,979.00 | 1,897,298.81 | 71.3% |

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 | | | \$23,183.17 | \$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 | | | (\$263.50) | \$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: | | | | \$22,919.67 | \$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: 5/31/2016

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% |
| 1.016204.03.004.27 | 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% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

Year - To - Date

| | | | | 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 | \$80,119.04 | \$668,921.81 | \$0.00 | (668,921.81) | 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: | | | | \$80,119.04 | \$668,921.81 | \$0.00 | (668,921.81) | 0.0% |
| REVENUE ACCOUNT | | | | | | | | |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.03.000.00 | 2770 - Unclassified Revenues | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002797.03.000.01 | 2797 - Other-Local Governmen | GEIS Mitigation | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002797.03.000.02 | 2797 - Other-Local Governmen | Traffic GEIS | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002797.03.000.28 | 2797 - Other-Local Governmen | Third Ave Sewer Project | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003089.03.000.22 | 3089 - State Aid Other | Grant-LutherRd Bike&S | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003502.03.000.09 | 3502 - State Aid, Suburban Tra | Couse Roundabout | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003502.03.000.10 | 3502 - State Aid, Suburban Tra | Mannix Road Roundabo | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003990.03.000.13 | 3990 - State Aid, Sewer Capital | Waste Water Treatment | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.03.000.10 | 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% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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: | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 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 | \$2,449.48 | \$25,530.60 | \$92,526.00 | 66,995.40 | 72.4% |
| 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 | \$78.36 | \$23,444.40 | \$65,177.00 | 41,732.60 | 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 | \$11,749.78 | \$61,512.00 | \$1,409,269.00 | 1,347,757.00 | 95.6% |
| 1.083304.05.004.00 | 8330.4 - Purification CE | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

| | | | | Year - To - Date | | | |
|-------------------------------------|----------------------------------|--------------------|---------------|------------------|----------------|--------------|--------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.083401.05.001.00 | 8340.1 - Transmission/Distribu | P/S | \$20,115.44 | \$120,459.40 | \$305,000.00 | 184,540.60 | 60.5% |
| 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 | 0.0% |
| 1.083404.05.004.00 | 8340.4 - Transmission/Distribu | C/E | \$3,188.95 | \$32,532.04 | \$98,005.00 | 65,472.96 | 66.8% |
| 1.083894.05.004.00 | 8389.4 - Service Payments | C/E | \$8,141.22 | \$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 | \$1,678.82 | \$9,676.48 | \$30,411.00 | 20,734.52 | 68.2% |
| 1.090408.05.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$2,192.67 | \$10,566.81 | \$29,195.00 | 18,628.19 | 63.8% |
| 1.090608.05.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$12,174.46 | \$42,163.19 | \$109,206.00 | 67,042.81 | 61.4% |
| 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 | 0.0% |
| 1.097106.05.006.60 | 9710.6 - Debt Service on Bond | WaterImprovement-2 | PRINCIPAL ON | \$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 | 0.0% |
| 1.097107.05.007.60 | 9710.7 - Interest on Debt Servi | WaterImprovement-2 | INTEREST ON I | \$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 | 0.0% |
| 1.097306.05.006.60 | 9730.6 - Bond Anticipation No | WaterImprovement-2 | PRINCIPAL ON | \$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 | 0.0% |
| 1.097307.05.007.64 | 9730.7 - Bond Anticipation No | Backhoe-2 | INTEREST ON I | \$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 | 0.0% |
| 1.097607.05.007.57 | 9760.7 - Tax Anticipation Note | Snowplow-2 2003 | INTEREST ON I | \$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: | | | \$61,769.18 | \$397,258.05 | \$2,436,257.00 | 2,038,998.95 | 83.7% |
| 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 | | \$411,010.47 | \$839,387.21 | \$1,700,205.00 | 860,817.79 | 50.6% |
| 1.002142.05.000.00 | 2142 - Unmetered Sales | | \$5,995.00 | \$24,800.00 | \$241,893.00 | 217,093.00 | 89.7% |
| 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: 5/31/2016

| Operating Statement "All Funds" for the Period Ending: 5/31/2016 | | | | 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% |
| 1.002378.05.000.09 | 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 | \$5,234.91 | \$5,234.91 | \$6,629.00 | 1,394.09 | 21.0% |
| 1.002590.05.000.00 | 2590 - Permits - Septic | \$310.00 | \$2,510.00 | \$23,260.00 | 20,750.00 | 89.2% |
| 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: | | \$422,550.38 | \$1,268,757.96 | \$2,388,426.00 | 1,119,668.04 | 46.9% |

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 | | \$366.02 | \$2,836.76 | \$17,399.00 | 14,562.24 | 83.7% |
| 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 | | \$3,005.76 | \$17,999.67 | \$28,095.00 | 10,095.33 | 35.9% |
| 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 | | \$688.00 | \$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 | | \$250.85 | \$1,596.51 | \$3,480.00 | 1,883.49 | 54.1% |
| 1.090408.06.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$421.67 | \$2,032.09 | \$5,599.00 | 3,566.91 | 63.7% |
| 1.090608.06.008.00 | 9060.8 - Medical Insuance (To | EMPLOYEE BE | | \$1,956.22 | \$6,727.81 | \$16,196.00 | 9,468.19 | 58.5% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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: | | | \$6,688.52 | \$38,564.54 | \$122,700.00 | 84,135.46 | 68.6% |

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 | \$66,308.94 | \$119,454.00 | 53,145.06 | 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 | | \$2,719.44 | \$2,719.44 | \$833.00 | (1,886.44) | (226.5)% |
| 1.002590.06.000.00 | 2590 - Permits - Septic | | \$50.00 | \$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: | | | \$2,769.44 | \$70,203.38 | \$122,700.00 | 52,496.62 | 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 | \$1,067.14 | \$9,038.84 | \$41,343.00 | 32,304.16 | 78.1% |
| 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 | \$200.95 | \$15,129.33 | \$35,246.00 | 20,116.67 | 57.1% |
| 1.081201.07.001.00 | 8120.1 - Sanitary Sewers PS | P/S | \$4,207.70 | \$20,565.59 | \$82,381.00 | 61,815.41 | 75.0% |
| 1.081202.07.002.00 | 8120.2 - Sewage Collecting, Eq | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081204.07.004.00 | 8120.4 - Sanitary Sewers CE | C/E | \$6,329.06 | \$36,242.34 | \$70,494.00 | 34,251.66 | 48.6% |
| 1.081301.07.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$5,066.53 | \$28,019.98 | \$91,231.00 | 63,211.02 | 69.3% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|---------------------------------|-----------------------------|---------------|-------------|--------------|--------------|-------------|----------|
| 1.081304.07.004.00 | 8130.4 - Treatment/Disposal C | C/E | | \$75,101.61 | \$262,757.60 | \$196,984.00 | (65,773.60) | (33.4)% |
| 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 | | \$1,268.60 | \$6,688.30 | \$15,170.00 | 8,481.70 | 55.9% |
| 1.081404.07.004.00 | 8140.4 - Storm Sewer CE | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081894.07.004.00 | 8189.4 - Service Payments | C/E | | \$0.00 | \$33,078.21 | \$132,445.00 | 99,366.79 | 75.0% |
| 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 | | \$858.73 | \$4,762.86 | \$19,605.00 | 14,842.14 | 75.7% |
| 1.090408.07.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$695.75 | \$3,352.92 | \$9,324.00 | 5,971.08 | 64.0% |
| 1.090608.07.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | | \$8,965.57 | \$31,454.31 | \$78,069.00 | 46,614.69 | 59.7% |
| 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 | \$0.00 | \$84,332.82 | \$8,333.00 | (75,999.82) | (912.0)% |
| 1.097306.07.006.66 | 9730.6 - Bond Anticipation No | Police Communications | PRINCIPAL ON | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.097307.07.007.66 | 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: 5/31/2016

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: | | | | \$103,761.64 | \$538,485.67 | \$994,479.00 | 455,993.33 | 45.9% |
| 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 | | | \$88,868.91 | \$179,424.73 | \$401,393.00 | 221,968.27 | 55.3% |
| 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 | | | \$15,741.78 | \$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 | | | \$39,400.00 | \$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 | | | \$50.00 | \$250.00 | \$1,208.00 | 958.00 | 79.3% |
| 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 | \$472,644.83 | \$0.00 | (472,644.83) | 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: | | | | \$144,060.69 | \$1,184,541.34 | \$923,647.00 | (260,894.34) | (28.2)% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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 | \$230.74 | \$1,990.48 | \$16,074.00 | 14,083.52 | 87.6% |
| 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 | \$909.76 | \$4,446.58 | \$19,157.00 | 14,710.42 | 76.8% |
| 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 | \$616.91 | \$3,688.12 | \$12,362.00 | 8,673.88 | 70.2% |
| 1.081301.08.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$1,095.46 | \$6,058.37 | \$27,167.00 | 21,108.63 | 77.7% |
| 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 | \$274.29 | \$1,446.12 | \$3,265.00 | 1,818.88 | 55.7% |
| 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 | \$16,037.92 | \$64,216.00 | 48,178.08 | 75.0% |
| 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 | \$185.68 | \$1,032.12 | \$6,023.00 | 4,990.88 | 82.9% |
| 1.090408.08.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$168.67 | \$812.84 | \$2,436.00 | 1,623.16 | 66.6% |
| 1.090608.08.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$2,781.23 | \$9,689.52 | \$24,511.00 | 14,821.48 | 60.5% |
| 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 | \$0.00 | \$40,888.64 | \$4,040.00 | (36,848.64) | (912.1)% |
| 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% |
| 1.097307.08.007.00 | 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: | | | \$6,262.74 | \$90,679.72 | \$394,252.00 | 303,572.28 | 77.0% |
| 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 | | \$3,391.97 | \$42,175.38 | \$89,193.00 | 47,017.62 | 52.7% |
| 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 | | \$339.93 | \$339.93 | \$550.00 | 210.07 | 38.2% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

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% |
| 1.003089.08.000.78 | 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: | \$3,731.90 | \$311,202.31 | \$365,252.00 | 54,049.69 | 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 | \$259.58 | \$2,462.47 | \$13,940.00 | 11,477.53 | 82.3% |
| 1.081102.09.002.00 | 8110.2 - Administration, Equip | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081104.09.004.00 | 8110.4 - Administration CE | C/E | \$0.00 | \$3,104.13 | \$11,833.00 | 8,728.87 | 73.8% |
| 1.081201.09.001.00 | 8120.1 - Sanitary Sewers PS | P/S | \$1,023.50 | \$5,002.45 | \$16,762.00 | 11,759.55 | 70.2% |
| 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 | \$1,276.79 | \$7,058.13 | \$0.00 | (7,058.13) | 0.0% |
| 1.081301.09.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$1,232.39 | \$6,815.64 | \$23,771.00 | 16,955.36 | 71.3% |
| 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 | \$308.58 | \$1,626.88 | \$3,698.00 | 2,071.12 | 56.0% |
| 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 | \$14,033.18 | \$56,189.00 | 42,155.82 | 75.0% |
| 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 | \$208.88 | \$1,176.72 | \$4,950.00 | 3,773.28 | 76.2% |
| 1.090408.09.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$189.75 | \$914.43 | \$2,806.00 | 1,891.57 | 67.4% |
| 1.090608.09.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$2,383.90 | \$8,305.29 | \$21,394.00 | 13,088.71 | 61.2% |
| 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 | \$0.00 | \$35,777.56 | \$3,535.00 | (32,242.56) | (912.1)% |
| 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: 5/31/2016

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--|--|--------------------|---------------------|---------------------|-------------------|--------------|
| Subtotal for APPROPRIATION ACCOUNT: | | | \$6,883.37 | \$87,576.15 | \$324,829.00 | 237,252.85 | 73.0% |
| 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 | | \$42,242.28 | \$85,471.78 | \$153,398.00 | 67,926.22 | 44.3% |
| 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 | | \$407.92 | \$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: | | | \$42,650.20 | \$232,391.70 | \$295,829.00 | 63,437.30 | 21.4% |

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 | \$1,326.72 | \$10,962.00 | \$35,484.00 | 24,522.00 | 69.1% |
| 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 | \$5,231.19 | \$25,568.03 | \$44,300.00 | 18,731.97 | 42.3% |
| 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 | \$1,361.25 | \$8,887.33 | \$23,993.00 | 15,105.67 | 63.0% |
| 1.081301.10.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$6,298.93 | \$34,835.62 | \$62,824.00 | 27,988.38 | 44.6% |
| 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 | \$1,577.18 | \$8,315.18 | \$18,867.00 | 10,551.82 | 55.9% |
| 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 | \$37,087.69 | \$148,499.00 | 111,411.31 | 75.0% |
| 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 | \$1,067.61 | \$5,902.02 | \$14,353.00 | 8,450.98 | 58.9% |

Operating Statement "All Funds" for the Period Ending: 5/31/2016

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--|---------------|--------------------|---------------------|-----------------------|-------------------|--------------|
| 1.090408.10.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$864.42 | \$3,457.68 | \$14,334.00 | 10,876.32 | 75.9% |
| 1.090608.10.008.00 | 9060.8 - Medical Insuance (To | EMPLOYEE BE | \$3,143.99 | \$10,953.34 | \$32,439.00 | 21,485.66 | 66.2% |
| 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 | \$0.00 | \$94,554.98 | \$159,343.00 | 64,788.02 | 40.7% |
| 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: | | | \$20,871.29 | \$247,781.78 | \$1,028,209.00 | 780,427.22 | 75.9% |

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 | | \$52,172.31 | \$115,864.71 | \$374,707.00 | 258,842.29 | 69.1% |
| 1.002122.10.000.00 | 2122 - Sewer Charges | | \$0.00 | \$0.00 | \$3,000.00 | 3,000.00 | 100.0% |
| 1.002123.10.000.00 | 2123 - Sewer Chrg (Cumberla | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002128.10.000.00 | 2128 - Penalties | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002142.10.000.00 | 2142 - Unmetered Sales | Land Use &GIS GEIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002374.10.000.00 | 2374 - Mitigation Fees | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002401.10.000.00 | 2401 - Interest & Earnings | | \$2,107.56 | \$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 | | \$0.00 | \$79,280.54 | \$201,000.00 | 121,719.46 | 60.6% |
| 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: | | | \$54,279.87 | \$577,089.81 | \$960,209.00 | 383,119.19 | 39.9% |

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: 5/31/2016

| | | | | 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 | \$400,973.75 | \$0.00 | (400,973.75) 0.0% |
| 1.090408.13.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$0.00 | \$9,062.65 | \$77,826.00 | 68,763.35 88.4% |
| 1.097106.13.006.00 | 9710.6 - Debt Service on Bond | Land Use &GIS GEIS | PRINCIPAL ON | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097107.13.007.00 | 9710.7 - Interest on Debt Servi | Land Use &GIS GEIS | INTEREST ON I | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097306.13.006.00 | 9730.6 - Bond Anticipation No | | PRINCIPAL ON | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097306.13.006.54 | 9730.6 - Bond Anticipation No | Rescue Vehicle | PRINCIPAL ON | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097307.13.007.00 | 9730.7 - Bond Anticipation No | | INTEREST ON I | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097307.13.007.54 | 9730.7 - Bond Anticipation No | Rescue Vehicle | INTEREST ON I | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097406.13.006.00 | 9740.6 - Capital Notes, Princip | | PRINCIPAL ON | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097407.13.007.00 | 9740.7 - Capital Notes, Interest | | INTEREST ON I | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | | | \$80,194.75 | \$414,213.67 | \$1,040,163.00 | 625,949.33 60.2% |
| 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 | | | \$19,358.86 | \$159,265.62 | \$400,000.00 | 240,734.38 60.2% |
| 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: | | | | \$19,358.86 | \$799,428.62 | \$1,040,163.00 | 240,734.38 23.1% |
| 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% |

Town Of East Greenbush

Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|--|-----------------------------|--------------------|-----------------|---------------|---------|
| Checking Account: 200 - Cash - TRUST & AGENCY FUND TA | | | | | |
| AFLAC NEW YORK | \$1,775.69 | \$0.00 | \$1,775.69 | 5/5/2016 | 10188 |
| NYS EMPLOYEES' HEALTH INSURANCE | \$50,362.96 | \$0.00 | \$50,362.96 | 5/5/2016 | 10189 |
| NYS RETIREMENT | \$5,768.37 | \$0.00 | \$5,768.37 | 5/5/2016 | 10190 |
| NYS RETIREMENT P&F | \$935.86 | \$0.00 | \$935.86 | 5/5/2016 | 10191 |
| Paul Revere Insurance Co | \$47.28 | \$0.00 | \$47.28 | 5/5/2016 | 10192 |
| 21St Century Media-New York | \$44.56 | \$0.00 | \$44.56 | 5/5/2016 | 10193 |
| Adirondack Tire Centers | \$3,950.88 | \$0.00 | \$3,950.88 | 5/5/2016 | 10194 |
| ALBANY COUNTY SEWER DISTRICT | \$13,939.20 | \$0.00 | \$13,939.20 | 5/5/2016 | 10195 |
| Amy Walsh | \$21.60 | \$0.00 | \$21.60 | 5/5/2016 | 10196 |
| ASI Truck Parts, Inc | \$292.53 | \$0.00 | \$292.53 | 5/5/2016 | 10197 |
| CHAZEN ENGINEERING | \$3,426.75 | \$0.00 | \$3,426.75 | 5/5/2016 | 10198 |
| CINTAS Corporation | \$89.91 | \$0.00 | \$89.91 | 5/5/2016 | 10199 |
| COPELAND COATING CO. | \$1,150.75 | \$0.00 | \$1,150.75 | 5/5/2016 | 10200 |
| County Waste-Clifton Park | \$4,487.15 | \$0.00 | \$4,487.15 | 5/5/2016 | 10201 |
| Dwileski's Tree Planting & Transplanting Inc. | \$550.00 | \$0.00 | \$550.00 | 5/5/2016 | 10202 |
| Engineer Supply | \$59.24 | \$0.00 | \$59.24 | 5/5/2016 | 10203 |
| GLOBAL MONTELLO GROUP | \$2,659.34 | \$0.00 | \$2,659.34 | 5/5/2016 | 10204 |
| JC SMITH INC | \$1,427.78 | \$0.00 | \$1,427.78 | 5/5/2016 | 10205 |
| LAWSON PRODUCTS | \$271.78 | \$0.00 | \$271.78 | 5/5/2016 | 10206 |
| LUSCO PAPER CO., INC. | \$416.20 | \$0.00 | \$416.20 | 5/5/2016 | 10207 |
| Mirabito | \$952.28 | \$0.00 | \$952.28 | 5/5/2016 | 10208 |
| Mountain Top Septic | \$105.84 | \$0.00 | \$105.84 | 5/5/2016 | 10209 |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$26.53 | \$0.00 | \$26.53 | 5/5/2016 | 10210 |
| Office Of The State Comptroller | \$45,099.80 | \$0.00 | \$45,099.80 | 5/5/2016 | 10211 |
| Our Towne Marketing, LLC | \$400.00 | \$0.00 | \$400.00 | 5/5/2016 | 10212 |
| Patrice Burek | \$32.09 | \$0.00 | \$32.09 | 5/5/2016 | 10213 |
| STRIKES & SPARES | \$264.00 | \$0.00 | \$264.00 | 5/5/2016 | 10214 |
| Town Of East Greenbush Water | \$2,368.80 | \$0.00 | \$2,368.80 | 5/5/2016 | 10215 |
| TROY SAND & GRAVEL CO., INC | \$3,660.00 | \$0.00 | \$3,660.00 | 5/5/2016 | 10216 |
| UNIFIRST | \$257.79 | \$0.00 | \$257.79 | 5/5/2016 | 10217 |
| W.B. MASON CO.,INC. | \$270.80 | \$0.00 | \$270.80 | 5/5/2016 | 10218 |
| WAL-MART | \$86.43 | \$0.00 | \$86.43 | 5/5/2016 | 10219 |
| WASTE MANAGEMENT | \$184.46 | \$0.00 | \$184.46 | 5/5/2016 | 10220 |
| Young, Sommer, Ritzenberg, Baker & Moore, LL | \$2,169.53 | \$0.00 | \$2,169.53 | 5/5/2016 | 10221 |

Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|-----------------------------|--------------------|-----------------|---------------|---------|
| Andrea E.Celli, Chapter 13 Standing Trustee | \$352.08 | \$0.00 | \$352.08 | 5/12/2016 | 10222 |
| CAPITAL BANK & TRUST | \$225.00 | \$0.00 | \$225.00 | 5/12/2016 | 10223 |
| COUNCIL 82 SECURITY & LAW ENFORCE | \$1,147.76 | \$0.00 | \$1,147.76 | 5/12/2016 | 10224 |
| CSEA Union Dues | \$797.49 | \$0.00 | \$797.49 | 5/12/2016 | 10225 |
| NYS CHILD SUPPORT PROCESSING | \$1,579.46 | \$0.00 | \$1,579.46 | 5/12/2016 | 10226 |
| NYS DEFERRED COMPENSATION PLAN | \$5,027.57 | \$0.00 | \$5,027.57 | 5/12/2016 | 10227 |
| NYSIF Workers' Compensation | \$21,083.38 | \$0.00 | \$21,083.38 | 5/12/2016 | 10228 |
| Rensselaer County Sheriff's Office | \$175.00 | \$0.00 | \$175.00 | 5/12/2016 | 10229 |
| 21st Century Media-New York | \$111.02 | \$0.00 | \$111.02 | 5/12/2016 | 10230 |
| AMERICAN ROCK SALT | \$34,439.53 | \$0.00 | \$34,439.53 | 5/12/2016 | 10231 |
| AUTOBODY SUPPLY CO | \$33.00 | \$0.00 | \$33.00 | 5/12/2016 | 10232 |
| CITY OF ALBANY | \$6,191.64 | \$0.00 | \$6,191.64 | 5/12/2016 | 10233 |
| COUNTRY TRUE VALUE HARDWARE | \$970.55 | \$0.00 | \$970.55 | 5/12/2016 | 10234 |
| CREIGHTON MANNING ENGINEERING | \$3,112.38 | \$0.00 | \$3,112.38 | 5/12/2016 | 10235 |
| David L. Gruenberg | \$3,000.00 | \$0.00 | \$3,000.00 | 5/12/2016 | 10236 |
| DIAGNOSTIC SERVICES & INSTALLATION | \$750.00 | \$0.00 | \$750.00 | 5/12/2016 | 10237 |
| E-NABLE BUSINESS SOLUTIONS | \$125.75 | \$0.00 | \$125.75 | 5/12/2016 | 10238 |
| FIRSTLIGHT FIBER | \$575.37 | \$0.00 | \$575.37 | 5/12/2016 | 10239 |
| FleetPride | \$570.72 | \$0.00 | \$570.72 | 5/12/2016 | 10240 |
| FUCCILLO FORD | \$812.01 | \$0.00 | \$812.01 | 5/12/2016 | 10241 |
| G&K SERVICES INC | \$85.99 | \$0.00 | \$85.99 | 5/12/2016 | 10242 |
| GALETON | \$377.04 | \$0.00 | \$377.04 | 5/12/2016 | 10243 |
| George J. Hoffman | \$833.33 | \$0.00 | \$833.33 | 5/12/2016 | 10244 |
| GLOBAL MONTELLO GROUP | \$1,068.61 | \$0.00 | \$1,068.61 | 5/12/2016 | 10245 |
| Jamiee Ross | \$100.00 | \$0.00 | \$100.00 | 5/12/2016 | 10246 |
| Joseph B. Slater, Esq. | \$1,500.00 | \$0.00 | \$1,500.00 | 5/12/2016 | 10247 |
| LAWSON PRODUCTS | \$212.64 | \$0.00 | \$212.64 | 5/12/2016 | 10248 |
| LUSCO PAPER CO., INC. | \$63.60 | \$0.00 | \$63.60 | 5/12/2016 | 10249 |
| MAPLE LANE NURSERY | \$613.00 | \$0.00 | \$613.00 | 5/12/2016 | 10250 |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$72.99 | \$0.00 | \$72.99 | 5/12/2016 | 10251 |
| NATIONAL GRID | \$43,967.30 | \$0.00 | \$43,967.30 | 5/12/2016 | 10252 |
| NEW CASTLE ASPHALT, LLC | \$675.46 | \$0.00 | \$675.46 | 5/12/2016 | 10253 |
| ROSEN'S UNIFORMS | \$154.96 | \$0.00 | \$154.96 | 5/12/2016 | 10254 |
| SCHODACK AUTO | \$275.00 | \$0.00 | \$275.00 | 5/12/2016 | 10255 |
| Service Center/National Bus Equipment | \$128.34 | \$0.00 | \$128.34 | 5/12/2016 | 10256 |
| Sprint | \$39.99 | \$0.00 | \$39.99 | 5/12/2016 | 10257 |

Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|------------------------------------|-----------------------------|--------------------|-----------------|---------------|------------|
| STAPLES | \$183.95 | \$0.00 | \$0.00 | 5/12/2016 | 10258 Void |
| Staples Business Advantage 2016 | \$424.54 | \$0.00 | \$424.54 | 5/12/2016 | 10259 |
| STRIKES & SPARES | \$150.00 | \$0.00 | \$150.00 | 5/12/2016 | 10260 |
| SUNNYSIDE GARAGE, LLC | \$1,000.56 | \$0.00 | \$1,000.56 | 5/12/2016 | 10261 |
| Theresa Brown | \$200.00 | \$0.00 | \$200.00 | 5/12/2016 | 10262 |
| TIME WARNER CABLE BUSINESS CLASS | \$486.20 | \$0.00 | \$486.20 | 5/12/2016 | 10263 |
| VERIZON WIRELESS MOBILE | \$97.40 | \$0.00 | \$97.40 | 5/12/2016 | 10264 |
| W.F. BRUEN RESCUE SQUAD | \$80,194.75 | \$0.00 | \$80,194.75 | 5/12/2016 | 10265 |
| WAL-MART | \$57.36 | \$0.00 | \$57.36 | 5/12/2016 | 10266 |
| WELLS COMMUNICATION SERVICE | \$525.00 | \$0.00 | \$525.00 | 5/12/2016 | 10267 |
| WHITEMAN OSTERMAN & HANNA | \$4,927.98 | \$0.00 | \$4,927.98 | 5/12/2016 | 10268 |
| The Merriam Agency | \$75.00 | \$0.00 | \$75.00 | 5/17/2016 | 10269 |
| CDPHP | \$62,386.84 | \$0.00 | \$62,386.84 | 5/17/2016 | 10270 |
| AMERICAN LEGION/MELVIN ROADS | \$1,500.00 | \$0.00 | \$1,500.00 | 5/17/2016 | 10271 |
| AMERICAN ROCK SALT | \$9,492.26 | \$0.00 | \$9,492.26 | 5/17/2016 | 10272 |
| BECKER'S FARM | \$417.96 | \$0.00 | \$417.96 | 5/17/2016 | 10273 |
| Capital Region Weekly | \$14.24 | \$0.00 | \$14.24 | 5/17/2016 | 10274 |
| CHAZEN ENGINEERING | \$25,441.14 | \$0.00 | \$25,441.14 | 5/17/2016 | 10275 |
| CMS | \$375.00 | \$0.00 | \$375.00 | 5/17/2016 | 10276 |
| CURTIS LUMBER | \$170.49 | \$0.00 | \$170.49 | 5/17/2016 | 10277 |
| DELAWARE ENGINEERING, PC | \$14,214.95 | \$0.00 | \$14,214.95 | 5/17/2016 | 10278 |
| DIG SAFELY NEW YORK | \$258.36 | \$0.00 | \$258.36 | 5/17/2016 | 10279 |
| Fibertech Networks LLC | \$2,400.00 | \$0.00 | \$2,400.00 | 5/17/2016 | 10280 |
| GUADAGNINO, MICHAEL | \$106.80 | \$0.00 | \$106.80 | 5/17/2016 | 10281 |
| H.V. LABARBA & ASSOCIATES | \$1,105.00 | \$0.00 | \$1,105.00 | 5/17/2016 | 10282 |
| HD SUPPLY WATERWORKS, LTD. | \$105.76 | \$0.00 | \$105.76 | 5/17/2016 | 10283 |
| HOFFMAN CAR WASH, INC. | \$260.00 | \$0.00 | \$260.00 | 5/17/2016 | 10284 |
| HOME DEPOT | \$120.86 | \$0.00 | \$120.86 | 5/17/2016 | 10285 |
| IDEAL OFFICE CENTER | \$29.95 | \$0.00 | \$29.95 | 5/17/2016 | 10286 |
| JH CONSULTING GROUP, INC. | \$1,077.00 | \$0.00 | \$1,077.00 | 5/17/2016 | 10287 |
| John Herrington | \$93.49 | \$0.00 | \$93.49 | 5/17/2016 | 10288 |
| KL Realtime, LLC | \$150.00 | \$0.00 | \$150.00 | 5/17/2016 | 10289 |
| LUSCO PAPER CO., INC. | \$67.60 | \$0.00 | \$67.60 | 5/17/2016 | 10290 |
| MOORADIAN HYDRAULICS | \$89.90 | \$0.00 | \$89.90 | 5/17/2016 | 10291 |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$86.74 | \$0.00 | \$86.74 | 5/17/2016 | 10292 |
| NATIONAL RAILROAD PASSENGER CORP | \$3,690.16 | \$0.00 | \$3,690.16 | 5/17/2016 | 10293 |

Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|-----------------------------|--------------------|-----------------|---------------|---------|
| NEW CASTLE ASPHALT, LLC | \$649.79 | \$0.00 | \$649.79 | 5/17/2016 | 10294 |
| Poster Compliance Center | \$316.00 | \$0.00 | \$316.00 | 5/17/2016 | 10295 |
| Purchase Power | \$2,829.00 | \$0.00 | \$2,829.00 | 5/17/2016 | 10296 |
| REFURBUPS.COM, INC. | \$272.51 | \$0.00 | \$272.51 | 5/17/2016 | 10297 |
| RIVERSIDE AUTO PARTS | \$591.60 | \$0.00 | \$591.60 | 5/17/2016 | 10298 |
| Staples Business Advantage 2016 | \$237.50 | \$0.00 | \$237.50 | 5/17/2016 | 10299 |
| STILSING ELECTRIC, INC. | \$37,826.79 | \$0.00 | \$37,826.79 | 5/17/2016 | 10300 |
| Ti-SALES, INC. | \$185.00 | \$0.00 | \$185.00 | 5/17/2016 | 10301 |
| Tom Jenkins Excavating LLC | \$7,012.00 | \$0.00 | \$7,012.00 | 5/17/2016 | 10302 |
| Town Of Colonie Police Department | \$250.00 | \$0.00 | \$250.00 | 5/17/2016 | 10303 |
| Tri-Valley Plumbing & Heating | \$1,492.28 | \$0.00 | \$1,492.28 | 5/17/2016 | 10304 |
| TROY SAND & GRAVEL CO., INC | \$2,121.51 | \$0.00 | \$2,121.51 | 5/17/2016 | 10305 |
| UNIFIRST | \$74.85 | \$0.00 | \$74.85 | 5/17/2016 | 10306 |
| VFW Post 7388 | \$1,500.00 | \$0.00 | \$1,500.00 | 5/17/2016 | 10307 |
| W.B. MASON CO.,INC. | \$2.25 | \$0.00 | \$2.25 | 5/17/2016 | 10308 |
| Wild Goose Chase NE | \$900.00 | \$0.00 | \$900.00 | 5/17/2016 | 10309 |
| WM. BIERS INC. | \$720.00 | \$0.00 | \$720.00 | 5/17/2016 | 10310 |
| NOREEN POWELL | \$225.00 | \$0.00 | \$225.00 | 5/23/2016 | 10311 |
| AFLAC NEW YORK | \$1,256.12 | \$0.00 | \$1,256.12 | 5/26/2016 | 10312 |
| CAPITAL BANK & TRUST | \$225.00 | \$0.00 | \$225.00 | 5/26/2016 | 10313 |
| CDPHP | \$75,123.07 | \$0.00 | \$75,123.07 | 5/26/2016 | 10314 |
| COUNCIL 82 SECURITY & LAW ENFORCE | \$1,106.48 | \$0.00 | \$1,106.48 | 5/26/2016 | 10315 |
| CSEA Union Dues | \$797.49 | \$0.00 | \$797.49 | 5/26/2016 | 10316 |
| METLIFE | \$417.86 | \$0.00 | \$417.86 | 5/26/2016 | 10317 |
| NYS CHILD SUPPORT PROCESSING | \$1,579.46 | \$0.00 | \$1,579.46 | 5/26/2016 | 10318 |
| NYS DEFERRED COMPENSATION PLAN | \$5,169.44 | \$0.00 | \$5,169.44 | 5/26/2016 | 10319 |
| Andrea E.Celli, Chapter 13 Standing Trustee | \$352.08 | \$0.00 | \$352.08 | 5/26/2016 | 10320 |
| Rensselaer County Sheriff's Office | \$175.00 | \$0.00 | \$175.00 | 5/26/2016 | 10321 |
| 3N DOCUMENT DESTRUCTION | \$380.00 | \$0.00 | \$380.00 | 5/26/2016 | 10322 |
| ALL LANGUAGE TRANSLATIONS | \$140.00 | \$0.00 | \$140.00 | 5/26/2016 | 10323 |
| BABCOCK SUPPLY | \$136.00 | \$0.00 | \$136.00 | 5/26/2016 | 10324 |
| BECKER'S FARM | \$622.61 | \$0.00 | \$622.61 | 5/26/2016 | 10325 |
| CCP INDUSTRIES | \$521.78 | \$0.00 | \$521.78 | 5/26/2016 | 10326 |
| CHAZEN ENGINEERING | \$3,189.00 | \$0.00 | \$3,189.00 | 5/26/2016 | 10327 |
| CLEAN WATERS, INC. | \$1,657.81 | \$0.00 | \$1,657.81 | 5/26/2016 | 10328 |
| COPELAND COATING CO. | \$226.50 | \$0.00 | \$226.50 | 5/26/2016 | 10329 |

Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|--|-----------------------------|--------------------|-----------------|---------------|---------|
| COUNTRY TRUE VALUE HARDWARE | \$276.67 | \$0.00 | \$276.67 | 5/26/2016 | 10330 |
| COYNE ELECTRIC | \$2,555.83 | \$0.00 | \$2,555.83 | 5/26/2016 | 10331 |
| CRYO WELD CORP. | \$47.70 | \$0.00 | \$47.70 | 5/26/2016 | 10332 |
| Daniel G. Vincelette, PC | \$87.50 | \$0.00 | \$87.50 | 5/26/2016 | 10333 |
| DELAWARE ENGINEERING, PC | \$12,370.00 | \$0.00 | \$12,370.00 | 5/26/2016 | 10334 |
| DONAHUE, EILEEN | \$296.29 | \$0.00 | \$296.29 | 5/26/2016 | 10335 |
| Family Danz Heating And Cooling, Inc | \$1,359.65 | \$0.00 | \$1,359.65 | 5/26/2016 | 10336 |
| FASTENAL COMPANY | \$5.63 | \$0.00 | \$5.63 | 5/26/2016 | 10337 |
| GIRVIN & FERLAZZO, P.C. | \$1,760.00 | \$0.00 | \$1,760.00 | 5/26/2016 | 10338 |
| GLOBAL MONTELLO GROUP | \$2,142.65 | \$0.00 | \$2,142.65 | 5/26/2016 | 10339 |
| GRIMM BUILDING MATERIALS CO. | \$454.00 | \$0.00 | \$454.00 | 5/26/2016 | 10340 |
| HOME DEPOT | \$7.92 | \$0.00 | \$7.92 | 5/26/2016 | 10341 |
| Janet Witbeck | \$52.39 | \$0.00 | \$52.39 | 5/26/2016 | 10342 |
| Jessica Lansing | \$51.84 | \$0.00 | \$51.84 | 5/26/2016 | 10343 |
| Jumping Bean Party Rental | \$150.00 | \$0.00 | \$150.00 | 5/26/2016 | 10344 |
| Mirabito | \$1,206.30 | \$0.00 | \$1,206.30 | 5/26/2016 | 10345 |
| MORAN, DONNA | \$150.00 | \$0.00 | \$150.00 | 5/26/2016 | 10346 |
| NEW CASTLE ASPHALT, LLC | \$883.50 | \$0.00 | \$883.50 | 5/26/2016 | 10347 |
| Pace Analytical Services, Inc. | \$320.00 | \$0.00 | \$320.00 | 5/26/2016 | 10348 |
| Protek Recycling | \$653.45 | \$0.00 | \$653.45 | 5/26/2016 | 10349 |
| RAY, JASON | \$100.00 | \$0.00 | \$100.00 | 5/26/2016 | 10350 |
| Safe Systems Corp | \$65.00 | \$0.00 | \$65.00 | 5/26/2016 | 10351 |
| SCHWAAB | \$37.00 | \$0.00 | \$37.00 | 5/26/2016 | 10352 |
| SURPASS CHEMICAL CO., INC | \$3,258.70 | \$0.00 | \$3,258.70 | 5/26/2016 | 10353 |
| Tabner, Ryan & Keniry, LLP | \$717.50 | \$0.00 | \$717.50 | 5/26/2016 | 10354 |
| USA BLUEBOOK | \$805.97 | \$0.00 | \$805.97 | 5/26/2016 | 10355 |
| VERIZON WIRELESS MOBILE | \$218.25 | \$0.00 | \$218.25 | 5/26/2016 | 10356 |
| WALTER S PRATT & SONS, INC | \$237.30 | \$0.00 | \$237.30 | 5/26/2016 | 10357 |
| Young, Sommer, Ritzenberg, Baker & Moore, LL | \$2,371.74 | \$0.00 | \$2,371.74 | 5/26/2016 | 10358 |
| Pace Analytical Services, Inc. | \$80.00 | \$0.00 | \$80.00 | 5/26/2016 | 10359 |
| Sub Totals : | \$673,785.94 | \$0.00 | \$673,601.99 | | |
| Grand Totals : | \$673,785.94 | \$0.00 | \$673,601.99 | | |