Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

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

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$3,076.94	$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%

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

Year - To - Date

				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%

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

Year - To - Date

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1.039894.01.004.00	3989.4 - Search & Rescue		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P		P/S	$530.84	$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	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067724.01.004.14	6772.4 - Programs for Aging C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$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%

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

Year - To - Date

				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	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	$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 Insuance (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%

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

Year - To - Date

				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%

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

Year - To - Date

			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%

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

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002630.01.000.00	2630 - Confiscated Cash		$0.00	$0.00	$0.00	0.00	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		$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 Adminstrator		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		$0.00	$287.60	$0.00	(287.60)	0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	$0.00	$0.00	$0.00	0.00	0.0%

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

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	$0.00	$0.00	$45,191.00	45,191.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$0.00	$4,322.00	4,322.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$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%

				Monthly	YTD Amt.	Year - To - Date 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

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
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	0.00	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 Insuance (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	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$3,939.00	3,939.00	100.0%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$14,371.00	14,371.00	100.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$198.00	198.00	100.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$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%

				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%

			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 Insuance (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 Insuance (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%

				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 Insuance (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%

			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%

				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%

				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%**

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**		