

Town Of East Greenbush

225 Columbia Turnpike
 RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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	\$22,730.91	\$40,000.00	17,269.09	43.2%
1.010102.01.002.00	1010.2 - Town Board EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.010104.01.004.00	1010.4 - Town Board CE		C/E	\$0.00	\$994.45	\$249.00	(745.45)	(299.4)%
1.011101.01.001.00	1110.1 - Justices PS		P/S	\$14,016.70	\$106,013.31	\$209,697.00	103,683.69	49.4%
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	\$588.20	\$6,385.36	\$8,565.00	2,179.64	25.4%
1.012201.01.001.00	1220.1 - Supervisor PS		P/S	\$7,205.48	\$53,621.83	\$90,911.00	37,289.17	41.0%
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	\$3,521.47	\$5,719.47	\$747.00	(4,972.47)	(665.7)%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	\$3,372.86	\$22,440.22	\$37,288.00	14,847.78	39.8%
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	\$112.18	\$405.83	\$563.00	157.17	27.9%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	\$2,620.00	\$20,022.98	\$34,150.00	14,127.02	41.4%
1.013152.01.002.00	1315.2 - Comptroller Equipme		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013154.01.004.00	1315.4 - Comptroller CE		C/E	\$0.00	\$4,501.09	\$25,938.00	21,436.91	82.6%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	\$2,538.32	\$2,538.32	\$5,973.00	3,434.68	57.5%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	\$4,363.99	\$33,514.87	\$59,082.00	25,567.13	43.3%
1.013302.01.002.00	1330.2 - Tax Collector EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE		C/E	\$53.94	\$4,490.77	\$1,268.00	(3,222.77)	(254.2)%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013451.01.001.00	1345.1 - Purchasing		P/S	\$1,300.83	\$10,261.25	\$15,431.00	5,169.75	33.5%
1.013454.01.004.00	1345.4 - Purchasing		C/E	\$0.00	\$571.59	\$804.00	232.41	28.9%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013551.01.001.00	1355.1 - Assessor PS		P/S	\$11,416.65	\$64,534.50	\$86,832.00	22,297.50	25.7%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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	\$543.40	\$6,223.96	\$11,469.00	5,245.04	45.7%
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	\$46,564.82	\$79,049.00	32,484.18	41.1%
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	\$91.76	\$3,134.32	\$6,040.00	2,905.68	48.1%
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	\$12,999.33	\$92,493.50	\$191,548.00	99,054.50	51.7%
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	\$2,196.01	\$8,216.62	\$3,773.00	(4,443.62)	(117.8)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons		C/E	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
1.014501.01.001.00	1450.1 - Elections PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE		C/E	\$0.00	\$450.00	\$600.00	150.00	25.0%
1.014601.01.001.00	1460.1 - Records Management		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014604.01.004.00	1460.4 - Records Management		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works Admini		P/S	\$800.78	\$6,739.86	\$7,480.00	740.14	9.9%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$129.32	\$1,173.49	\$0.00	(1,173.49)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$4,152.00	\$31,752.85	\$53,294.00	21,541.15	40.4%
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	\$4,548.04	\$44,420.59	\$110,000.00	65,579.41	59.6%
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	\$201.00	\$16,530.02	\$14,747.00	(1,783.02)	(12.1)%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$2,635.87	\$21,227.25	\$31,477.00	10,249.75	32.6%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$2,359.16	\$42,050.38	\$42,268.00	217.62	0.5%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$0.00	\$88,149.35	\$79,400.00	(8,749.35)	(11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	\$1,037.50	\$2,687.50	\$4,060.00	1,372.50	33.8%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E	\$0.00	\$0.00	\$1,991.00	1,991.00	100.0%
1.019604.01.004.00	1960.4 - Special Items CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E	\$0.00	\$0.00	\$212,882.00	212,882.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	\$45,207.13	\$334,543.08	\$711,467.00	376,923.92	53.0%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$0.00	\$29,161.22	\$8,700.00	(20,461.22)	(235.2)%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$170,737.95	\$1,099,257.78	\$2,105,313.00	1,006,055.22	47.8%
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	\$14,164.84	\$76,340.53	\$203,996.00	127,655.47	62.6%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	\$8,695.58	(\$1,276.87)	\$0.00	1,276.87	0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S	\$300.00	\$2,750.00	\$7,150.00	4,400.00	61.5%
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	\$434.59	\$2,507.51	\$6,000.00	3,492.49	58.2%
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	\$7,130.70	\$12,360.00	5,229.30	42.3%
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	\$50.00	\$170.00	\$1,400.00	1,230.00	87.9%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$6,973.26	\$64,308.30	\$116,000.00	51,691.70	44.6%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E	\$467.80	\$5,706.59	\$11,820.00	6,113.41	51.7%
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	\$1,408.00	\$1,500.00	92.00	6.1%

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1.039894.01.004.00	3989.4 - Search & Rescue		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P		P/S	\$530.84	\$3,955.46	\$6,908.00	2,952.54	42.7%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040501.01.001.00	4050.1 - Other Public Health P		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.004.00	5132.4 - Garage CE		C/E	\$0.00	\$1,513.24	\$0.00	(1,513.24)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE		C/E	\$12,250.52	\$96,920.16	\$190,000.00	93,079.84	49.0%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE		C/E	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P		P/S	\$0.00	\$38.46	\$2,000.00	1,961.54	98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C		C/E	\$0.00	\$925.81	\$2,500.00	1,574.19	63.0%
1.067724.01.004.20	6772.4 - Programs for Aging C 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	\$11,719.61	\$80,112.06	\$135,969.00	55,856.94	41.1%
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			\$2,733.20	\$40,820.67	\$20,000.00	(20,820.67)	(104.1)%
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	\$4,419.70	\$30,128.17	\$49,600.00	19,471.83	39.3%
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	\$220.00	\$9,009.18	\$25,475.00	16,465.82	64.6%
1.072704.01.004.00	7270.4 - Band Concerts		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS		P/S	\$16,167.75	\$16,660.06	\$54,425.00	37,764.94	69.4%
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	\$7,522.43	\$13,477.75	\$44,900.00	31,422.25	70.0%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.00	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	\$2,846.19	\$3,000.00	153.81	5.1%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	\$0.00	\$0.00	\$140.00	140.00	100.0%
1.075104.01.004.20	7510.4 - Historian CE	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	\$6,922.28	\$12,600.00	5,677.72	45.1%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$150.00	\$3,243.69	\$5,801.00	2,557.31	44.1%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$5,161.73	\$37,652.39	\$56,544.00	18,891.61	33.4%
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	\$16,185.74	\$105,827.82	\$0.00	(105,827.82)	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	\$0.00	\$825.03	\$43,620.00	42,794.97	98.1%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080901.01.001.00	8090.1 - Environmental Contro		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080902.01.002.00	8090.2 - Environmental Contro		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.01.004.00	8090.4 - Environmental Contro		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS		P/S	\$10,677.44	\$61,049.17	\$132,805.00	71,755.83	54.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$8,966.37	\$45,129.05	\$97,000.00	51,870.95	53.5%
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	\$24,543.58	\$159,896.46	\$332,987.00	173,090.54	52.0%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$48,046.84	\$87,461.14	\$141,682.00	54,220.86	38.3%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	\$18,534.04	\$19,612.74	\$48,303.00	28,690.26	59.4%
1.090608.01.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$83,683.20	\$621,668.35	\$1,065,197.00	443,528.65	41.6%
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: 7/31/2016

				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	\$20,000.00	\$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$1,323.13	\$1,305.00	(18.13)	(1.4)%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	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	\$23,914.31	\$23,914.31	\$27,005.00	3,090.69	11.4%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$2,325.82	\$2,325.82	\$3,592.00	1,266.18	35.3%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$638,501.24	\$4,393,305.96	\$8,056,591.00	3,663,285.04	45.5%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,268,113.00	\$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$534,257.01	\$310,536.00	(223,721.01)	(72.0)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$20,487.79	\$22,240.00	1,752.21	7.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$1,160,014.31	\$1,900,000.00	739,985.69	38.9%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$100,238.79	\$205,000.00	104,761.21	51.1%
1.001255.01.000.00	1255 - Town Clerk Fees			\$1,330.47	\$5,696.91	\$10,200.00	4,503.09	44.1%
1.001520.01.000.00	1520 - Police Fees			\$0.00	\$1,054.25	\$7,300.00	6,245.75	85.6%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$13,754.00	\$139,377.30	\$120,000.00	(19,377.30)	(16.1)%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$3,361.05	\$21,940.35	\$38,600.00	16,659.65	43.2%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$11,725.00	\$62,905.00	\$60,000.00	(2,905.00)	(4.8)%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$75.00	\$10,965.00	\$14,340.00	3,375.00	23.5%
1.002001.01.000.13	2001 - Park and Recreation Ch Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational	\$1,510.00	\$9,286.00	\$25,000.00	15,714.00	62.9%
1.002065.01.000.00	2065 - Sale of Scraps	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$188.76	\$2,646.38	\$6,000.00	3,353.62	55.9%
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	\$5,750.00	\$21,959.10	\$20,000.00	(1,959.10)	(9.8)%
1.002130.01.000.00	2130 - Landfill Permits	\$7,610.00	\$112,382.00	\$170,000.00	57,618.00	33.9%
1.002131.01.000.00	2131 - Appliance Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$0.00	\$1,620.00	\$0.00	(1,620.00)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$40,610.00	\$0.00	(40,610.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$450.00	\$0.00	(450.00)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$7,736.12	\$0.00	(7,736.12)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$0.00	\$134,436.00	\$0.00	(134,436.00)	0.0%
1.002374.01.000.00	2374 - Mitigation Fees	\$0.00	\$10,146.81	\$13,133.00	2,986.19	22.7%
1.002392.01.000.00	2392 - Payments/Other Govern	\$0.00	\$261,037.50	\$0.00	(261,037.50)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$33,992.92	\$25,000.00	(8,992.92)	(36.0)%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits	\$105.00	\$385.00	\$2,300.00	1,915.00	83.3%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002531.01.000.00	2531 - Games of Chance Fee	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$129.74	\$1,092.42	\$3,200.00	2,107.58	65.9%
1.002541.01.000.00	2541 - Bingo Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses	\$1,140.00	\$4,817.00	\$9,600.00	4,783.00	49.8%
1.002544.01.000.16	2544 - Dog Licenses Dog Park	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002545.01.000.00	2545 - Licenses (Specify)	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$34,297.30	\$181,495.10	\$310,000.00	128,504.90	41.5%
1.002611.01.000.00	2611 - DWI Fines	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina	\$1,195.24	\$1,195.24	\$0.00	(1,195.24)	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

		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	\$1,781.10	\$13,436.82	\$15,000.00	1,563.18	10.4%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$6,398.20	\$7,500.00	1,101.80	14.7%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$4,950.00	\$0.00	(4,950.00)	0.0%
1.002709.01.000.00	2709 - Employee Contributions	\$2,848.25	\$18,539.03	\$10,646.00	(7,893.03)	(74.1)%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,175.00	\$63,425.68	\$77,500.00	14,074.32	18.2%
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	\$249,815.13	\$325,000.00	75,184.87	23.1%
1.003040.01.000.00	3040 - Star Administrator	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.25	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 Sesquicentennial	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other Grant-STEP	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

			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:			\$88,975.91	\$7,513,722.97	\$8,056,591.00	542,868.03	6.7%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$2,509.62	\$15,191.38	\$0.00	(15,191.38)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$2,400.00	\$47,968.00	\$0.00	(47,968.00)	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$50,798.60	\$266,987.87	\$225,959.00	(41,028.87)	(18.2)%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$10,408.54	\$89,049.12	\$156,860.00	67,810.88	43.2%
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	\$6,411.89	\$41,218.53	\$211,212.00	169,993.47	80.5%
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	\$41,116.74	\$123,233.00	82,116.26	66.6%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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	\$12,053.20	\$115,537.40	\$229,054.00	113,516.60	49.6%
1.051324.02.004.00	5132.4 - Garage CE		C/E	\$1,385.88	\$22,043.78	\$92,730.00	70,686.22	76.2%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.02.001.00	5140.1 - Misc. PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc		C/E	\$0.00	\$14,317.77	\$19,050.00	4,732.23	24.8%
1.051421.02.001.00	5142.1 - Snow Removal PS		P/S	\$0.00	\$104,967.31	\$255,042.00	150,074.69	58.8%
1.051424.02.004.00	5142.4 - Snow Removal CE		C/E	\$0.00	\$75,073.68	\$120,000.00	44,926.32	37.4%
1.064104.02.004.00	6410.4 - Publicity CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.02.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$124,862.00	124,862.00	100.0%
1.090308.02.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$4,235.41	\$32,777.85	\$66,141.00	33,363.15	50.4%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$9,884.50	\$68,581.67	\$129,667.00	61,085.33	47.1%
1.090608.02.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$22,100.04	\$177,426.92	\$410,502.00	233,075.08	56.8%
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	\$7,628.90	\$7,628.90	\$48,129.00	40,500.10	84.1%
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	\$368.42	\$368.42	\$1,946.00	1,577.58	81.1%
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: 7/31/2016

				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:				\$134,381.80	\$1,120,255.34	\$2,659,979.00	1,539,723.66	57.9%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,296,811.00	\$2,296,811.00	0.00	0.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$0.00	\$0.00	\$186,262.00	186,262.00	100.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$0.00	\$23,183.17	\$19,142.00	(4,041.17)	(21.1)%
1.002416.02.000.00	2416 - Rental of Equipment, Ot			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.02.000.00	2680 - Insurance Recoveries			\$5,015.40	\$7,094.80	\$3,000.00	(4,094.80)	(136.5)%
1.002701.02.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			(\$470.48)	\$1,033.06	\$7,004.00	5,970.94	85.3%
1.002770.02.000.00	2770 - Unclassified Revenues			\$8,302.44	\$8,302.44	\$20,000.00	11,697.56	58.5%
1.002801.02.000.00	2801 - Interfund Revenues			\$9,128.37	\$9,128.37	\$130,271.00	121,142.63	93.0%
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:				\$21,975.73	\$2,345,552.84	\$2,798,702.00	453,149.16	16.2%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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: 7/31/2016

				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	\$44,643.94	\$808,214.33	\$0.00	(808,214.33)	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:				\$44,643.94	\$808,214.33	\$0.00	(808,214.33)	0.0%	
REVENUE ACCOUNT									
1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		\$0.00	\$18,905.74	\$0.00	(18,905.74)	0.0%	
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.005031.03.000.10	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: 7/31/2016

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	\$18,905.74	\$0.00	(18,905.74)	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$108,800.00	108,800.00	100.0%
1.034104.04.000.00	3410.4 - Fire Protection CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$108,800.00	108,800.00	100.0%

REVENUE ACCOUNT

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

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$6,484.14	\$50,098.87	\$92,526.00	42,427.13	45.9%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$2,070.12	\$25,545.64	\$65,177.00	39,631.36	60.8%
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	\$597,518.60	\$660,855.32	\$1,409,269.00	748,413.68	53.1%
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: 7/31/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu		P/S	\$22,786.66	\$164,454.95	\$305,000.00	140,545.05	46.1%
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	\$11,287.94	\$46,398.16	\$98,005.00	51,606.84	52.7%
1.083894.05.004.00	8389.4 - Service Payments		C/E	\$11,594.00	\$82,967.13	\$206,721.00	123,753.87	59.9%
1.090108.05.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$58,419.00	58,419.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$2,177.01	\$14,726.59	\$30,411.00	15,684.41	51.6%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$2,234.76	\$15,505.43	\$29,195.00	13,689.57	46.9%
1.090608.05.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	\$7,506.54	\$59,511.02	\$109,206.00	49,694.98	45.5%
1.097106.05.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$13,820.00	\$13,820.00	\$13,820.00	0.00	0.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$4,004.34	\$4,004.34	\$3,939.00	(65.34)	(1.7)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.64	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:				\$681,484.11	\$1,137,887.45	\$2,436,257.00	1,298,369.55	53.3%

REVENUE ACCOUNT

1.001001.05.000.00	1001 - Real Property Tax			\$0.00	\$393,217.00	\$393,217.00	0.00	0.0%
1.001120.05.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.05.000.00	2140 - Metered Water Sales			(\$3.20)	\$855,605.67	\$1,700,205.00	844,599.33	49.7%
1.002142.05.000.00	2142 - Unmetered Sales			\$6,476.00	\$137,687.88	\$241,893.00	104,205.12	43.1%
1.002144.05.000.00	2144 - Water Connection Char			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002145.05.000.00	2145 - Hampton Place			\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

			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		\$0.00	\$5,234.91	\$6,629.00	1,394.09	21.0%
1.002590.05.000.00	2590 - Permits - Septic		\$365.00	\$4,440.00	\$23,260.00	18,820.00	80.9%
1.002680.05.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.05.000.00	2709 - Employee Contributions		\$0.00	\$701.84	\$7,718.00	7,016.16	90.9%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$6,837.80	\$1,399,794.30	\$2,388,426.00	988,631.70	41.4%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$844.72	\$5,758.57	\$17,399.00	11,640.43	66.9%
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	\$3,404.91	\$24,573.70	\$28,095.00	3,521.30	12.5%
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	\$1,945.00	\$7,764.63	\$37,366.00	29,601.37	79.2%
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	\$316.26	\$2,316.06	\$3,480.00	1,163.94	33.4%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$429.76	\$2,981.82	\$5,599.00	2,617.18	46.7%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$1,225.72	\$9,490.41	\$16,196.00	6,705.59	41.4%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

			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:			\$8,166.37	\$54,437.26	\$122,700.00	68,262.74	55.6%
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		\$64,752.78	\$131,071.22	\$119,454.00	(11,617.22)	(9.7)%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$1,125.00	\$2,353.00	1,228.00	52.2%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$2,719.44	\$833.00	(1,886.44)	(226.5)%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$50.00	\$60.00	10.00	16.7%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$64,752.78	\$134,965.66	\$122,700.00	(12,265.66)	(10.0)%
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$2,547.37	\$18,468.04	\$41,343.00	22,874.96	55.3%
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	\$1,188.44	\$16,410.72	\$35,246.00	18,835.28	53.4%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,838.89	\$28,245.18	\$82,381.00	54,135.82	65.7%
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	\$3,444.61	\$44,491.78	\$70,494.00	26,002.22	36.9%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$5,313.68	\$38,840.49	\$91,231.00	52,390.51	57.4%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C		C/E	(\$121,568.55)	\$200,836.20	\$196,984.00	(3,852.20)	(2.0)%
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	\$1,813.19	\$10,058.06	\$15,170.00	5,111.94	33.7%
1.081404.07.004.00	8140.4 - Storm Sewer CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments		C/E	\$33,078.21	\$165,828.63	\$132,445.00	(33,383.63)	(25.2)%
1.090108.07.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$29,708.00	29,708.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$1,000.99	\$7,077.55	\$19,605.00	12,527.45	63.9%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$709.11	\$4,062.03	\$9,324.00	5,261.97	56.4%
1.090608.07.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$5,790.15	\$44,742.80	\$78,069.00	33,326.20	42.7%
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	\$152,642.82	\$8,333.00	(144,309.82)	(1731.8)%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$3,062.57	\$635.00	(2,427.57)	(382.3)%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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:				(\$62,843.91)	\$734,766.87	\$994,479.00	259,712.13	26.1%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$462,449.00	\$462,449.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$1,394.78	\$181,929.25	\$401,393.00	219,463.75	54.7%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$15,741.78	\$20,990.00	5,248.22	25.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$0.00	\$54,031.00	\$0.00	(54,031.00)	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,220.00	36,220.00	100.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$1,387.00	1,387.00	100.0%
1.002590.07.000.00	2590 - Permits - Septic			\$0.00	\$500.00	\$1,208.00	708.00	58.6%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$1,595.88	\$498,408.21	\$0.00	(498,408.21)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	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:				\$2,990.66	\$1,213,059.24	\$923,647.00	(289,412.24)	(31.3)%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

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	\$570.89	\$4,114.33	\$16,074.00	11,959.67	74.4%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,104.13	\$18,152.00	15,047.87	82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$830.03	\$6,107.02	\$19,157.00	13,049.98	68.1%
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	\$282.62	\$4,303.43	\$12,362.00	8,058.57	65.2%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,148.91	\$8,397.95	\$27,167.00	18,769.05	69.1%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$50,050.00	\$50,050.00	\$99,723.00	49,673.00	49.8%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$392.04	\$2,174.71	\$3,265.00	1,090.29	33.4%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$16,037.92	\$48,113.76	\$64,216.00	16,102.24	25.1%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,216.00	9,216.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$217.78	\$1,538.31	\$6,023.00	4,484.69	74.5%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$171.90	\$2,050.69	\$2,436.00	385.31	15.8%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,796.16	\$13,811.74	\$24,511.00	10,699.26	43.7%
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	\$74,008.64	\$4,040.00	(69,968.64)	(1731.9)%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$1,484.88	\$308.00	(1,176.88)	(382.1)%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$71,498.25	\$219,259.59	\$394,252.00	174,992.41	44.4%
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		\$34,553.08	\$76,812.65	\$89,193.00	12,380.35	13.9%
1.002122.08.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$339.93	\$550.00	210.07	38.2%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

			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:			\$34,553.08	\$345,839.58	\$365,252.00	19,412.42	5.3%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$731.80	\$5,257.48	\$13,940.00	8,682.52	62.3%
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	\$933.78	\$6,870.45	\$16,762.00	9,891.55	59.0%
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	\$1,047.64	\$9,123.81	\$0.00	(9,123.81)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,292.53	\$9,447.66	\$23,771.00	14,323.34	60.3%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$43,794.00	\$43,794.00	\$81,132.00	37,338.00	46.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$441.04	\$2,446.53	\$3,698.00	1,251.47	33.8%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$14,033.18	\$42,099.54	\$56,189.00	14,089.46	25.1%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$7,899.00	7,899.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$251.28	\$1,774.93	\$4,950.00	3,175.07	64.1%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$193.39	\$1,341.81	\$2,806.00	1,464.19	52.2%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,539.58	\$11,838.66	\$21,394.00	9,555.34	44.7%
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	\$64,757.56	\$3,535.00	(61,222.56)	(1731.9)%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$1,299.27	\$269.00	(1,030.27)	(383.0)%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$64,258.22	\$203,155.83	\$324,829.00	121,673.17	37.5%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax	\$0.00	\$142,131.00	\$142,131.00	0.00	0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.09.000.00	2120 - Sewer Rents	\$0.00	\$85,943.02	\$153,398.00	67,454.98	44.0%
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.09.000.00	2128 - Penalties	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.09.000.00	2374 - Mitigation Fees	\$0.00	\$4,131.00	\$0.00	(4,131.00)	0.0%
1.002401.09.000.00	2401 - Interest & Earnings	\$0.00	\$407.92	\$300.00	(107.92)	(36.0)%
1.002590.09.000.00	2590 - Permits - Septic	\$0.00	\$250.00	\$0.00	(250.00)	0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.09.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$232,862.94	\$295,829.00	62,966.06	21.3%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT

1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$3,059.90	\$22,195.83	\$35,484.00	13,288.17	37.4%
1.081102.10.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$3,104.13	\$14,763.00	11,658.87	79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,772.69	\$35,115.64	\$44,300.00	9,184.36	20.7%
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	\$992.46	\$10,934.11	\$23,993.00	13,058.89	54.4%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,606.20	\$48,288.17	\$62,824.00	14,535.83	23.1%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$115,741.00	\$116,461.00	\$241,601.00	125,140.00	51.8%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$2,254.23	\$12,504.65	\$18,867.00	6,362.35	33.7%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$37,087.69	\$111,263.07	\$148,499.00	37,235.93	25.1%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$10,418.00	10,418.00	100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,236.92	\$8,744.96	\$14,353.00	5,608.04	39.1%

Operating Statement "All Funds" for the Period Ending: 7/31/2016

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$881.01	\$5,404.63	\$14,334.00	8,929.37	62.3%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$2,030.46	\$15,613.27	\$32,439.00	16,825.73	51.9%
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	\$171,144.98	\$159,343.00	(11,801.98)	(7.4)%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$4,412.00	4,412.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$3,433.78	\$0.00	(3,433.78)	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$174,662.56	\$564,208.22	\$1,028,209.00	464,000.78	45.1%

REVENUE ACCOUNT

1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$379,687.00	\$379,687.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents		\$0.00	\$124,066.26	\$374,707.00	250,640.74	66.9%
1.002122.10.000.00	2122 - Sewer Charges		\$2,500.00	\$2,500.00	\$3,000.00	500.00	16.7%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings		\$0.00	\$2,107.56	\$1,500.00	(607.56)	(40.5)%
1.002590.10.000.00	2590 - Permits - Septic		\$150.00	\$300.00	\$315.00	15.00	4.8%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.97	2770 - Unclassified Revenues	Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$24,033.17	\$152,045.03	\$201,000.00	48,954.97	24.4%
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:			\$26,683.17	\$660,705.85	\$960,209.00	299,503.15	31.2%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

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

Operating Statement "All Funds" for the Period Ending: 7/31/2016

				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	\$561,363.25	\$0.00	(561,363.25)	0.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$2,160.96	\$17,619.56	\$77,826.00	60,206.44	77.4%
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:				\$82,355.71	\$583,160.08	\$1,040,163.00	457,002.92	43.9%
REVENUE ACCOUNT								
1.001001.13.000.00	1001 - Real Property Tax			\$0.00	\$640,163.00	\$640,163.00	0.00	0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001640.13.000.00	1640 - Ambulance Charges			\$57,850.17	\$266,337.20	\$400,000.00	133,662.80	33.4%
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:				\$57,850.17	\$906,500.20	\$1,040,163.00	133,662.80	12.9%
TRUST & AGENCY FUND TA								
APPROPRIATION ACCOUNT								
1.099019.99.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT								
1.002401.99.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings	Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina	Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00	0.0%

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	7/7/2016	10624
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	7/7/2016	10625
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,074.17	\$0.00	\$1,074.17	7/7/2016	10626
CSEA Union Dues	\$797.49	\$0.00	\$797.49	7/7/2016	10627
NYS CHILD SUPPORT PROCESSING	\$1,699.46	\$0.00	\$1,699.46	7/7/2016	10628
NYS DEFERRED COMPENSATION PLAN	\$4,994.11	\$0.00	\$4,994.11	7/7/2016	10629
Paul Revere Insurance Co	\$47.28	\$0.00	\$47.28	7/7/2016	10630
Rensselaer County Sheriff's Office	\$175.00	\$0.00	\$175.00	7/7/2016	10631
ALBANY VISITORS CENTER	\$392.00	\$0.00	\$392.00	7/7/2016	10632
BUREK PATRICE	\$15.30	\$0.00	\$15.30	7/7/2016	10633
Capital Region Weekly	\$1,596.30	\$0.00	\$1,596.30	7/7/2016	10634
CHAZEN ENGINEERING	\$22,522.27	\$0.00	\$22,522.27	7/7/2016	10635
Daniel G. Vincelette, PC	\$481.25	\$0.00	\$481.25	7/7/2016	10636
DELAWARE ENGINEERING, PC	\$27,502.54	\$0.00	\$27,502.54	7/7/2016	10637
DONAHUE, EILEEN	\$140.40	\$0.00	\$140.40	7/7/2016	10638
E. MIKE LAWRENCE CONTRACTING INC	\$2,250.00	\$0.00	\$2,250.00	7/7/2016	10639
FRESH TREATS HOLDING LLC	\$134.00	\$0.00	\$134.00	7/7/2016	10640
G&K SERVICES INC	\$64.79	\$0.00	\$64.79	7/7/2016	10641
George J. Hoffman	\$833.33	\$0.00	\$833.33	7/7/2016	10642
GETTYSBURG FLAG WORKS	\$100.05	\$0.00	\$100.05	7/7/2016	10643
GLOBAL MONTELLO GROUP	\$1,130.06	\$0.00	\$1,130.06	7/7/2016	10644
JH CONSULTING GROUP, INC.	\$450.00	\$0.00	\$450.00	7/7/2016	10645
LUSCO PAPER CO., INC.	\$64.71	\$0.00	\$64.71	7/7/2016	10646
NATIONAL BUSINESS EQUIPMENT & SUPP	\$26.53	\$0.00	\$26.53	7/7/2016	10647
NORTHEAST PETROLEUM TECH.,LTD.	\$362.00	\$0.00	\$362.00	7/7/2016	10648
OFFICE OF THE STATE COMPTROLLER	\$36,565.80	\$0.00	\$36,565.80	7/7/2016	10649
Our Towne Marketing, LLC	\$220.00	\$0.00	\$220.00	7/7/2016	10650
PITNEY BOWES INC	\$201.00	\$0.00	\$201.00	7/7/2016	10651
Protek Recycling	\$919.45	\$0.00	\$919.45	7/7/2016	10652
RENSELAER CHAMBER OF COMMERCE	\$1,037.50	\$0.00	\$1,037.50	7/7/2016	10653
RIVERSIDE AUTO PARTS	\$663.68	\$0.00	\$663.68	7/7/2016	10654
Robert Finke & Sons Inc.	\$818.00	\$0.00	\$818.00	7/7/2016	10655
STILSING ELECTRIC, INC.	\$2,248.65	\$0.00	\$2,248.65	7/7/2016	10656
TIMES UNION	\$2,003.17	\$0.00	\$2,003.17	7/7/2016	10657

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Ti-SALES, INC.	\$4,078.75	\$0.00	\$4,078.75	7/7/2016	10658
UNIFIRST	\$260.76	\$0.00	\$260.76	7/7/2016	10659
URSCHEL JANNA	\$60.00	\$0.00	\$60.00	7/7/2016	10660
W.B. MASON CO.,INC.	\$75.48	\$0.00	\$75.48	7/7/2016	10661
WAL-MART	\$287.14	\$0.00	\$287.14	7/7/2016	10662
WASTE MANAGEMENT	\$234.28	\$0.00	\$234.28	7/7/2016	10663
NYS RETIREMENT	\$5,839.95	\$0.00	\$5,839.95	7/7/2016	10664
NYS RETIREMENT P&F	\$1,032.85	\$0.00	\$1,032.85	7/7/2016	10665
Ford Credit Dept-67-434	\$26,240.13	\$0.00	\$26,240.13	7/7/2016	10666
Glatfelter Brokerage Services	\$35,160.70	\$0.00	\$35,160.70	7/14/2016	10667
NYS EMPLOYEES' HEALTH INSURANCE	\$55,745.37	\$0.00	\$55,745.37	7/14/2016	10668
NYS UNEMPLOYMENT INSURANCE	\$18,534.04	\$0.00	\$18,534.04	7/14/2016	10669
NYSIF Workers' Compensation	\$27,390.57	\$0.00	\$27,390.57	7/14/2016	10670
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.96	\$0.00	\$2,160.96	7/14/2016	10671
ALBANY FIRE EXTINGUISHER	\$94.60	\$0.00	\$94.60	7/14/2016	10672
ALBANY MACK SALES	\$3,092.71	\$0.00	\$3,092.71	7/14/2016	10673
ASI Truck Parts, Inc	\$141.36	\$0.00	\$141.36	7/14/2016	10674
BEN FUNK, INC.	\$895.10	\$0.00	\$895.10	7/14/2016	10675
BUFF O MATIC II	\$433.54	\$0.00	\$0.00	7/14/2016	10676 Void
CARUSO BAILEY	\$32.66	\$0.00	\$32.66	7/14/2016	10677
CCP INDUSTRIES	\$332.69	\$0.00	\$332.69	7/14/2016	10678
CITY OF ALBANY	\$7,034.56	\$0.00	\$7,034.56	7/14/2016	10679
CLEAN WATERS, INC.	\$3,256.40	\$0.00	\$3,256.40	7/14/2016	10680
CONDO, MICHAEL F.	\$34.95	\$0.00	\$34.95	7/14/2016	10681
COPELAND COATING CO.	\$124.00	\$0.00	\$124.00	7/14/2016	10682
COUNTRY TRUE VALUE HARDWARE	\$654.79	\$0.00	\$654.79	7/14/2016	10683
County Waste-Clifton Park	\$12,776.63	\$0.00	\$12,776.63	7/14/2016	10684
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	7/14/2016	10685
DEPAULA CHEVROLET	\$76.84	\$0.00	\$76.84	7/14/2016	10686
F.W. WEBB COMPANY	\$327.66	\$0.00	\$327.66	7/14/2016	10687
FIRSTLIGHT FIBER	\$999.76	\$0.00	\$999.76	7/14/2016	10688
FUCCILLO FORD	\$2,718.87	\$0.00	\$2,718.87	7/14/2016	10689
GENUINE PARTS CO.	\$79.12	\$0.00	\$79.12	7/14/2016	10690
GLOBAL MONTELLO GROUP	\$1,372.39	\$0.00	\$1,372.39	7/14/2016	10691
GRAND PREMIER	\$208.00	\$0.00	\$208.00	7/14/2016	10692
GTM PAYROLL SERVICES INC	\$1,500.00	\$0.00	\$1,500.00	7/14/2016	10693

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
H.V. LABARBA & ASSOCIATES	\$2,762.50	\$0.00	\$2,762.50	7/14/2016	10694
HART MEAGHAN	\$37.25	\$0.00	\$37.25	7/14/2016	10695
HD SUPPLY WATERWORKS, LTD.	\$750.64	\$0.00	\$750.64	7/14/2016	10696
HOME DEPOT	\$75.97	\$0.00	\$75.97	7/14/2016	10697
JOE JOHNSON EQUIPMENT INC	\$95.79	\$0.00	\$95.79	7/14/2016	10698
JP INDUSTRIAL SERVICES	\$5,040.00	\$0.00	\$5,040.00	7/14/2016	10699
LAWSON PRODUCTS	\$215.23	\$0.00	\$215.23	7/14/2016	10700
MASON, PAUL	\$43.57	\$0.00	\$43.57	7/14/2016	10701
MAZZOTTA, SHERWOOD & VAGIANELIS,	\$1,725.00	\$0.00	\$1,725.00	7/14/2016	10702
MIRABITO ENERGY PRODUCTS	\$960.11	\$0.00	\$960.11	7/14/2016	10703
NATIONAL RAILROAD PASSENGER CORP	\$89.96	\$0.00	\$89.96	7/14/2016	10704
NEW CASTLE ASPHALT, LLC	\$1,909.09	\$0.00	\$1,909.09	7/14/2016	10705
NORTHEAST PETROLEUM TECH.,LTD.	\$197.00	\$0.00	\$197.00	7/14/2016	10706
NYS MAGISTRATES ASSOCIATION	\$280.00	\$0.00	\$280.00	7/14/2016	10707
ORIENTAL TRADING CO.	\$59.24	\$0.00	\$59.24	7/14/2016	10708
Pace Analytical Services, Inc.	\$222.00	\$0.00	\$222.00	7/14/2016	10709
RIVERSIDE AUTO PARTS	\$195.19	\$0.00	\$195.19	7/14/2016	10710
Robert Finke & Sons Inc.	\$332.50	\$0.00	\$332.50	7/14/2016	10711
ROSEN'S UNIFORMS	\$309.98	\$0.00	\$309.98	7/14/2016	10712
SCHODACK AUTO	\$678.40	\$0.00	\$678.40	7/14/2016	10713
SCHWAAB	\$26.25	\$0.00	\$26.25	7/14/2016	10714
SOUTHWORTH-MILTON, INC.	\$250.00	\$0.00	\$250.00	7/14/2016	10715
Sprint	\$39.99	\$0.00	\$39.99	7/14/2016	10716
Staples Business Advantage 2016	\$446.82	\$0.00	\$446.82	7/14/2016	10717
SUNNYSIDE GARAGE, LLC	\$2,212.06	\$0.00	\$2,212.06	7/14/2016	10718
THE GOODYEAR TIRE & RUBBER COMPA	\$469.88	\$0.00	\$469.88	7/14/2016	10719
TIME WARNER CABLE BUSINESS CLASS	\$585.40	\$0.00	\$585.40	7/14/2016	10720
TOWN & COUNTY BRIDGE&RAIL	\$3,682.00	\$0.00	\$3,682.00	7/14/2016	10721
Town Of North Greenbush	\$8,423.90	\$0.00	\$8,423.90	7/14/2016	10722
TROY SAND & GRAVEL CO., INC	\$3,464.93	\$0.00	\$3,464.93	7/14/2016	10723
UNIFIRST	\$235.03	\$0.00	\$235.03	7/14/2016	10724
URSCHEL JANNA	\$60.00	\$0.00	\$60.00	7/14/2016	10725
V. ZAPPALA & CO., INC.	\$92.45	\$0.00	\$92.45	7/14/2016	10726
W.B. MASON CO.,INC.	\$23.94	\$0.00	\$23.94	7/14/2016	10727
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	7/14/2016	10728
WALTER S PRATT & SONS, INC	\$923.35	\$0.00	\$923.35	7/14/2016	10729

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
WASTE MANAGEMENT	\$203.16	\$0.00	\$203.16	7/14/2016	10730
WELLS COMMUNICATION SERVICE	\$170.76	\$0.00	\$170.76	7/14/2016	10731
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	7/14/2016	10732
NATIONAL BUSINESS EQUIPMENT & SUPP	\$30.52	\$0.00	\$30.52	7/14/2016	10733
NYS Department Of Enviromental Conservation	\$3,000.00	\$0.00	\$3,000.00	7/14/2016	10734
CSEA EMPLOYEE BENEFIT FUND	\$8,046.06	\$0.00	\$8,046.06	7/14/2016	10735
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	7/21/2016	10736
CAPITAL BANK & TRUST	\$400.00	\$0.00	\$400.00	7/21/2016	10737
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,127.17	\$0.00	\$1,127.17	7/21/2016	10738
CSEA Union Dues	\$797.49	\$0.00	\$797.49	7/21/2016	10739
NYS CHILD SUPPORT PROCESSING	\$1,699.46	\$0.00	\$1,699.46	7/21/2016	10740
NYS DEFERRED COMPENSATION PLAN	\$6,574.43	\$0.00	\$6,574.43	7/21/2016	10741
Rensselaer County Sheriff's Office	\$175.00	\$0.00	\$175.00	7/21/2016	10742
BOW WOW PET WASTE PRODUCTS	\$124.00	\$0.00	\$124.00	7/21/2016	10743
CAMELOT PRINT & COPY CENTER	\$46.25	\$0.00	\$46.25	7/21/2016	10744
CAPITAL WATER & FIRE RESTORATION	\$16,550.00	\$0.00	\$16,550.00	7/21/2016	10745
COUNTRY TRUE VALUE HARDWARE	\$272.38	\$0.00	\$272.38	7/21/2016	10746
CURTIS LUMBER	\$107.65	\$0.00	\$107.65	7/21/2016	10747
DAVE & BUSTER'S	\$2,448.38	\$0.00	\$2,448.38	7/21/2016	10748
East Greenbush Bowling Center	\$962.00	\$0.00	\$962.00	7/21/2016	10749
FIRSTLIGHT FIBER	\$1,281.01	\$0.00	\$1,281.01	7/21/2016	10750
FORD FLEET CARE	\$718.64	\$0.00	\$718.64	7/21/2016	10751
FUCCILLO FORD	\$185.52	\$0.00	\$185.52	7/21/2016	10752
G&K SERVICES INC	\$36.57	\$0.00	\$36.57	7/21/2016	10753
GIRVIN & FERLAZZO, P.C.	\$2,702.50	\$0.00	\$2,702.50	7/21/2016	10754
GLOBAL MONTELLO GROUP	\$732.45	\$0.00	\$732.45	7/21/2016	10755
GRASSLAND EQUIPMENT & IRRIGATION	\$119.70	\$0.00	\$119.70	7/21/2016	10756
HILL & MARKES, INC	\$127.80	\$0.00	\$127.80	7/21/2016	10757
HOFFMAN CAR WASH, INC.	\$355.00	\$0.00	\$355.00	7/21/2016	10758
LUSCO PAPER CO., INC.	\$404.50	\$0.00	\$404.50	7/21/2016	10759
MIRABITO ENERGY PRODUCTS	\$1,166.14	\$0.00	\$1,166.14	7/21/2016	10760
NATIONAL GRID	\$38,031.19	\$0.00	\$38,031.19	7/21/2016	10761
NEW CASTLE ASPHALT, LLC	\$1,567.89	\$0.00	\$1,567.89	7/21/2016	10762
Protek Recycling	\$564.20	\$0.00	\$564.20	7/21/2016	10763
RIVERSIDE AUTO PARTS	\$53.20	\$0.00	\$53.20	7/21/2016	10764
Robert Finke & Sons Inc.	\$828.75	\$0.00	\$828.75	7/21/2016	10765

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
SCHODACK AUTO	\$862.00	\$0.00	\$862.00	7/21/2016	10766
Service Center/National Bus Equipment	\$128.34	\$0.00	\$128.34	7/21/2016	10767
SS - Custom Klean Corp	\$3,490.00	\$0.00	\$3,490.00	7/21/2016	10768
SS - HUDSON RIVER INDUSTRIES, INC	\$25,200.00	\$0.00	\$25,200.00	7/21/2016	10769
SS-Chazen Engineering & Land Surveying	\$1,406.25	\$0.00	\$1,406.25	7/21/2016	10770
TD BANKNORTH	\$25,821.66	\$0.00	\$25,821.66	7/21/2016	10771
UNIFIRST	\$5.40	\$0.00	\$5.40	7/21/2016	10772
VERIZON WIRELESS MOBILE	\$95.56	\$0.00	\$95.56	7/21/2016	10773
Wild Goose Chase NE	\$675.00	\$0.00	\$675.00	7/21/2016	10774
WM. BIERS INC.	\$432.00	\$0.00	\$432.00	7/21/2016	10775
YOUNG, MICHAEL & SONDR	\$442.22	\$0.00	\$0.00	7/21/2016	10776 Void
The Merriam Agency	\$1,010.33	\$0.00	\$1,010.33	7/27/2016	10777
AFLAC NEW YORK	\$1,224.74	\$0.00	\$1,224.74	7/28/2016	10778
CDPHP	\$75,800.53	\$0.00	\$75,800.53	7/28/2016	10779
METLIFE	\$417.86	\$0.00	\$417.86	7/28/2016	10780
BUREK PATRICE	\$29.79	\$0.00	\$29.79	7/28/2016	10781
CHAZEN ENGINEERING	\$1,140.00	\$0.00	\$1,140.00	7/28/2016	10782
CITY OF TROY (Customer 9999002)	\$595,679.86	\$0.00	\$595,679.86	7/28/2016	10783
CMS	\$1,886.26	\$0.00	\$1,886.26	7/28/2016	10784
COUNTRY TRUE VALUE HARDWARE	\$515.72	\$0.00	\$515.72	7/28/2016	10785
DIAGNOSTIC SERVICES & INSTALLATION	\$2,359.16	\$0.00	\$2,359.16	7/28/2016	10786
DIG SAFELY NEW YORK	\$1,078.56	\$0.00	\$1,078.56	7/28/2016	10787
F.W. WEBB COMPANY	\$253.81	\$0.00	\$253.81	7/28/2016	10788
GUPTILL'S ROLLER ARENA	\$1,397.00	\$0.00	\$1,397.00	7/28/2016	10789
HD SUPPLY WATERWORKS, LTD.	\$773.98	\$0.00	\$773.98	7/28/2016	10790
JH CONSULTING GROUP, INC.	\$1,399.00	\$0.00	\$1,399.00	7/28/2016	10791
KENYON PIPELINE INSPECTION LLC	\$2,400.00	\$0.00	\$2,400.00	7/28/2016	10792
KUHN ZACHARY	\$14.62	\$0.00	\$14.62	7/28/2016	10793
LUSCO PAPER CO., INC.	\$90.90	\$0.00	\$90.90	7/28/2016	10794
MORAN, DONNA	\$150.00	\$0.00	\$150.00	7/28/2016	10795
NY RURAL WATER ASSOCTIATION	\$325.00	\$0.00	\$325.00	7/28/2016	10796
REICKERT, JON	\$19.68	\$0.00	\$19.68	7/28/2016	10797
Rensselaer County Water And Sewer Auth	\$111,831.00	\$0.00	\$111,831.00	7/28/2016	10798
RFI SERVICES	\$200.00	\$0.00	\$200.00	7/28/2016	10799
ROSEN'S UNIFORMS	\$301.99	\$0.00	\$301.99	7/28/2016	10800
Sprint	\$39.99	\$0.00	\$39.99	7/28/2016	10801

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
SS-Chazen Engineering & Land Surveying	\$2,081.88	\$0.00	\$2,081.88	7/28/2016	10802
URSHEL JANNA	\$60.00	\$0.00	\$60.00	7/28/2016	10803
W.B. MASON CO.,INC.	\$100.60	\$0.00	\$100.60	7/28/2016	10804
WHITEMAN OSTERMAN & HANNA	\$2,677.50	\$0.00	\$2,677.50	7/28/2016	10805
WOJESKI & COMPANY, CPA'S, PC	\$2,538.32	\$0.00	\$2,538.32	7/28/2016	10806
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$3,238.50	\$0.00	\$3,238.50	7/28/2016	10807
Sub Totals :	\$1,408,562.01	\$0.00	\$1,407,686.25		
Grand Totals :	\$1,408,562.01	\$0.00	\$1,407,686.25		