Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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ROUGH DRAFT
(W/S AVG REV INCLUDED)

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$4,615.41	$30,423.26	$40,000.00	9,576.74	23.9%
1.010102.01.002.00	1010.2 - Town Board EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.010104.01.004.00	1010.4 - Town Board CE		C/E	$19.58	$1,033.61	$249.00	(784.61)	(315.1)%
1.011101.01.001.00	1110.1 - Justices PS		P/S	$20,462.55	$140,417.56	$209,697.00	69,279.44	33.0%
1.011102.01.002.00	1110.2 - Justices EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.00	1110.4 - Justices CE		C/E	$1,023.26	$8,289.27	$8,565.00	275.73	3.2%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS		P/S	$10,611.72	$71,308.03	$90,911.00	19,602.97	21.6%
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	$8,190.91	$747.00	(7,443.91)	(996.5)%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	$5,749.59	$31,993.96	$37,288.00	5,294.04	14.2%
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	$369.44	$1,151.77	$563.00	(588.77)	(104.6)%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	$3,930.00	$26,572.98	$34,150.00	7,577.02	22.2%
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	$22.90	$4,523.99	$25,938.00	21,414.01	82.6%
1.013204.01.004.00	1320.4 - Independent Auditing		C/E	$686.00	$3,186.00	$5,973.00	2,787.00	46.7%
1.013301.01.001.00	1330.1 - Tax Collector PS		P/S	$6,549.14	$44,426.95	$59,082.00	14,655.05	24.8%
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	$4.18	$4,441.01	$1,268.00	(3,173.01)	(250.2)%
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	$1,835.31	$13,456.34	$15,431.00	1,974.66	12.8%
1.013454.01.004.00	1345.4 - Purchasing		C/E	$4.71	$634.94	$804.00	169.06	21.0%
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	$10,315.60	$81,312.72	$86,832.00	5,519.28	6.4%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Year - To - Date				
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1.013552.01.002.00	1355.2 - Assessor EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.00	1355.4 - Assessor CE		C/E	$2,974.69	$10,400.37	$11,469.00	1,068.63	9.3%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		P/S	$9,288.24	$62,045.22	$79,049.00	17,003.78	21.5%
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	$75.74	$3,461.48	$6,040.00	2,578.52	42.7%
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	$15,394.70	$116,063.75	$191,548.00	75,484.25	39.4%
1.014301.01.001.00	1430.1 - Personnel PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014304.01.004.00	1430.4 - Personnel CE		C/E	$1,133.45	$10,411.40	$3,773.00	(6,638.40)	(175.9)%
1.014404.01.004.00	1440.4 - Town Engineer - Cons		C/E	$0.00	$0.00	$65,000.00	65,000.00	100.0%
1.014501.01.001.00	1450.1 - Elections PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE		C/E	$0.00	$450.00	$600.00	150.00	25.0%
1.014601.01.001.00	1460.1 - Records Management		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014604.01.004.00	1460.4 - Records Management		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works Admini		P/S	$1,275.11	$8,615.45	$7,480.00	(1,135.45)	(15.2)%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	$104.52	$1,457.55	$0.00	(1,457.55)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	$6,688.02	$42,592.87	$53,294.00	10,701.13	20.1%
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	$5,754.65	$59,475.07	$110,000.00	50,524.93	45.9%
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%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	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%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	$3,286.00	$22,846.02	$14,747.00	(8,099.02)	(54.9)%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	$4,229.68	$27,908.93	$31,477.00	3,568.07	11.3%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	$2,768.50	$44,818.88	$42,268.00	(2,550.88)	(6.0)%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	$0.00	$88,149.35	$79,400.00	(8,749.35)	(11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	$0.00	$2,687.50	$4,060.00	1,372.50	33.8%

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E	$0.00	$0.00	$1,991.00	1,991.00	100.0%
1.019604.01.004.00	1960.4 - Special Items CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E	$0.00	$0.00	$212,882.00	212,882.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	$62,213.93	$442,414.48	$711,467.00	269,052.52	37.8%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	$124.99	$29,818.20	$8,700.00	(21,118.20)	(242.7)%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	$249,537.38	$1,487,128.12	$2,105,313.00	618,184.88	29.4%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q	$0.00	$635.94	$36,950.00	36,314.06	98.3%
1.031202.01.002.72	3120.2 - Police & Constable E Police Cars-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E	$11,811.87	$97,797.79	$203,996.00	106,198.21	52.1%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	($3,855.00)	($5,043.21)	$0.00	5,043.21	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S	$900.00	$3,950.00	$7,150.00	3,200.00	44.8%
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	$420.69	$3,207.27	$6,000.00	2,792.73	46.5%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S	$1,426.14	$9,507.60	$12,360.00	2,852.40	23.1%
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	$220.00	$1,400.00	1,180.00	84.3%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	$14,257.68	$87,967.49	$116,000.00	28,032.51	24.2%
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	$0.00	$6,011.03	$11,820.00	5,808.97	49.1%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.036604.01.004.00	3660.4 - DARE	C/E	$0.00	$1,408.00	$1,500.00	92.00	6.1%

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1.039894.01.004.00	3989.4 - Search & Rescue		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P		P/S	$796.26	$5,282.56	$6,908.00	1,625.44	23.5%
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	$12,602.62	$121,740.90	$190,000.00	68,259.10	35.9%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE		C/E	$0.00	$3,000.00	$3,000.00	0.00	0.0%
1.065104.01.004.11	6510.4 - Veterans Services CE	Monument	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P		P/S	$0.00	$38.46	$2,000.00	1,961.54	98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C		C/E	$0.00	$925.81	$2,500.00	1,574.19	63.0%
1.067724.01.004.14	6772.4 - Programs for Aging C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$19,378.58	$111,017.65	$135,969.00	24,951.35	18.4%
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			$931.27	$41,871.41	$20,000.00	(21,871.41)	(109.4)%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio		C/E	$6,089.93	$40,458.29	$49,600.00	9,141.72	18.4%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio	Park Donation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071402.01.002.00	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	$236.01	$17,652.19	$25,475.00	7,822.81	30.7%
1.072704.01.004.00	7270.4 - Band Concerts		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS		P/S	$0.00	$48,617.81	$54,425.00	5,807.19	10.7%
1.073102.01.002.00	7310.2 - Youth Programs EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE		C/E	$18,616.07	$34,339.88	$44,900.00	10,560.12	23.5%
1.073104.01.004.12	7310.4 - Youth Programs CE	Park Donation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073204.01.004.00	7320.1 - Youth Project CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073204.01.004.25	7320.1 - Youth Project CE	Miracle League Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS		P/S	$576.93	$3,807.74	$3,000.00	(807.74)	(26.9)%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	$0.00	$16.99	$140.00	123.01	87.9%
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	$911.55	$8,966.53	$12,600.00	3,633.47	28.8%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	$431.18	$4,075.05	$5,801.00	1,725.95	29.8%
1.080201.01.001.00	8020.1 - Planning PS		P/S	$6,973.86	$49,400.49	$56,544.00	7,143.51	12.6%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	$0.00	$905.77	$43,620.00	42,714.23	97.9%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	$9,755.80	$149,975.18	$0.00	(149,975.18)	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%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	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%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	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%
1.080901.01.001.00	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	$14,039.58	$85,206.06	$132,805.00	47,598.94	35.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	$7,713.24	$60,976.15	$97,000.00	36,023.85	37.1%
1.085104.01.004.00	8510.4 - Beautification		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.01.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$135,440.00	$292,507.00	157,067.00	53.7%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	$0.00	$82,812.00	$331,560.00	248,748.00	75.0%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$34,186.77	$217,220.10	$332,987.00	115,766.90	34.8%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$9,905.11	$107,295.21	$141,682.00	34,386.79	24.3%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	$0.00	$19,612.74	$48,303.00	28,690.26	59.4%
1.090608.01.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$81,871.63	$709,304.59	$1,065,197.00	355,892.41	33.4%
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%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$230,000.00	$0.00	(230,000.00)	0.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	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%
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%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$31,037.50	$0.00	(31,037.50)	0.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$20,000.00	$20,000.00	0.00	0.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$1,323.13	$1,305.00	(18.13)	(1.4)%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	$0.00	$23,914.31	$27,005.00	3,090.69	11.4%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$2,325.82	$3,592.00	1,266.18	35.3%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$681,076.76**	**$5,532,397.24**	**$8,056,591.00**	**2,524,193.77**	**31.3%**
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			$0.00	$4,268,113.00	$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			$0.00	$347,995.01	$310,536.00	(37,459.01)	(12.1)%
1.001090.01.000.00	1090 - Real Property Tax Inter			$0.00	$20,487.79	$22,240.00	1,752.21	7.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri			$462,058.90	$1,622,073.21	$1,900,000.00	277,926.79	14.6%
1.001170.01.000.00	1170 - Franchise Fees			$0.00	$152,728.70	$205,000.00	52,271.30	25.5%
1.001255.01.000.00	1255 - Town Clerk Fees			$690.23	$6,387.14	$10,200.00	3,812.86	37.4%
1.001520.01.000.00	1520 - Police Fees			$867.75	$3,143.45	$7,300.00	4,156.55	56.9%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees		$7,345.00	$218,876.30	$120,000.00	(98,876.30)	(82.4)%
1.001589.01.000.00	1589 - Other Police -Tower Re		$208.33	$28,662.45	$38,600.00	9,937.55	25.7%
1.002001.01.000.00	2001 - Park and Recreation Ch		$300.00	$72,592.00	$60,000.00	(12,592.00)	(21.0)%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	$0.00	$11,745.00	$14,340.00	2,595.00	18.1%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	$0.00	$0.00	$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational		$1,575.00	$10,861.00	$25,000.00	14,139.00	56.6%
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		$427.52	$3,073.90	$6,000.00	2,926.10	48.8%
1.002115.01.000.00	2115 - Planning Board Fees		$400.00	$22,359.10	$20,000.00	(2,359.10)	(11.8)%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	$0.00	$0.00	$0.00	0.00	0.0%
1.002130.01.000.00	2130 - Landfill Permits		$15,499.00	$127,881.00	$170,000.00	42,119.00	24.8%
1.002131.01.000.00	2131 - Appliance Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		$0.00	$0.00	$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services		$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.00	2374 - Mitigation Fees		$0.00	$10,146.81	$13,133.00	2,986.19	22.7%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	$94.60	$1,714.60	$0.00	(1,714.60)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	$2,369.88	$42,979.88	$0.00	(42,979.88)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	$26.27	$476.27	$0.00	(476.27)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	$1,023.12	$8,759.24	$0.00	(8,759.24)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	$7,762.20	$142,198.20	$0.00	(142,198.20)	0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		$0.00	$261,037.50	$0.00	(261,037.50)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		$0.00	$33,992.92	$25,000.00	(8,992.92)	(36.0)%
1.002410.01.000.00	2410 - Rental of Real Property		$0.00	$0.00	$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits		$210.00	$595.00	$2,300.00	1,705.00	74.1%
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		$554.27	$1,646.69	$3,200.00	1,553.31	48.5%
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		$982.00	$5,799.00	$9,600.00	3,801.00	39.6%
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		$63,247.80	$215,873.00	$310,000.00	94,127.00	30.4%
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: 9/30/2016

			Monthly	YTD Amt.	Year - To - Date 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		$1,736.59	$15,173.41	$15,000.00	(173.41)	(1.2)%
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		$2,727.30	$28,325.44	$7,500.00	(20,825.44)	(277.7)%
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		$4,168.68	$27,452.34	$10,646.00	(16,806.34)	(157.9)%
1.002770.01.000.00	2770 - Unclassified Revenues		$282.45	$63,863.13	$77,500.00	13,636.87	17.6%
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		$73,383.00	$73,383.00	$73,383.00	0.00	0.0%
1.003004.01.000.00	3004 - Police Grant		$0.00	$7,728.45	$5,000.00	(2,728.45)	(54.6)%
1.003005.01.000.00	3005 - State Aid Mtg Tax		$0.00	$249,815.13	$325,000.00	75,184.87	23.1%
1.003040.01.000.00	3040 - Star Adminstrator		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		$0.00	$287.60	$0.00	(287.60)	0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	$0.00	$0.00	$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		$0.00	$0.00	$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	$0.00	$0.00	$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$647,939.89**	**$8,113,176.66**	**$8,056,591.00**	**(56,585.66)**	**(0.7)%**

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	$3,576.93	$21,152.93	$0.00	(21,152.93)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE		C/E	$156,904.99	$209,182.99	$0.00	(209,182.99)	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS		P/S	$9,264.01	$236,658.91	$225,959.00	(10,699.91)	(4.7)%
1.051104.02.004.00	5110.4 - General Repairs CE		C/E	$8,900.45	$106,570.71	$156,860.00	50,289.29	32.1%
1.051121.02.001.00	5112.1 - Permanent Improveme		P/S	$69,529.92	$159,471.43	$247,276.00	87,804.57	35.5%
1.051122.02.002.00	5112.2 - Permanent Improveme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme		C/E	$0.00	$49,690.13	$211,212.00	161,521.87	76.5%
1.051124.02.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051204.02.004.00	5120.4 - Bridges CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS		P/S	$6,560.50	$51,890.04	$123,233.00	71,342.96	57.9%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.051302.02.002.00	5130.2 - Machinery EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.02.004.00	5130.4 - Machinery CE		C/E	$10,333.82	$143,546.38	$229,054.00	85,507.62	37.3%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051324.02.004.00	5132.4 - Garage CE		C/E	$1,325.20	$25,291.23	$92,730.00	67,438.77	72.7%
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	$1,000.00	$15,317.77	$19,050.00	3,732.23	19.6%
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	$6,628.86	$43,599.19	$66,141.00	22,541.81	34.1%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$11,920.32	$92,419.41	$129,667.00	37,247.59	28.7%
1.090608.02.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$13,710.14	$193,107.96	$410,502.00	217,394.04	53.0%
1.097106.02.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$48,128.90	$48,129.00	0.10	0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$1,732.03	$1,946.00	213.97	11.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			$0.00	$0.00	$146,223.00	146,223.00	100.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$37,819.00	$37,819.00	$0.00	(37,819.00)	0.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			$0.00	$0.00	$2,580.00	2,580.00	100.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$524.93	$524.93	$0.00	(524.93)	0.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	$20,190.77	$20,190.77	$45,191.00	25,000.23	55.3%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	$2,122.17	$2,122.17	$4,322.00	2,199.83	50.9%
	Subtotal for APPROPRIATION ACCOUNT:			**$360,312.01**	**$1,638,457.87**	**$2,659,979.00**	**1,021,521.13**	**38.4%**
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			$0.00	$2,296,811.00	$2,296,811.00	0.00	0.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			$0.00	$186,262.00	$186,262.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			$0.00	$0.00	$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings			$0.00	$23,183.17	$19,142.00	(4,041.17)	(21.1)%
1.002416.02.000.00	2416 - Rental of Equipment, Ot			$0.00	$0.00	$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment			$0.00	$0.00	$0.00	0.00	0.0%
1.002680.02.000.00	2680 - Insurance Recoveries			$0.00	$7,094.80	$3,000.00	(4,094.80)	(136.5)%
1.002701.02.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			$0.00	$1,503.54	$7,004.00	5,500.46	78.5%
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$8,302.44	$20,000.00	11,697.56	58.5%
1.002801.02.000.00	2801 - Interfund Revenues			$0.00	$9,128.37	$130,271.00	121,142.63	93.0%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			$0.00	$0.00	$131,212.00	131,212.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$2,532,285.32**	**$2,798,702.00**	**266,416.68**	**9.5%**

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	$8,435.19	$8,435.19	$0.00	(8,435.19)	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051324.03.000.00	5132.4 - Garage CE			$0.00	$0.00	$0.00	0.00	0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	$706.57	$820,027.16	$0.00	(820,027.16)	0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				**$9,141.76**	**$828,462.35**	**$0.00**	**(828,462.35)**	**0.0%**
REVENUE ACCOUNT								
1.002401.03.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		$0.00	$18,905.74	$0.00	(18,905.74)	0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS		$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2		$0.00	$0.00	$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds			$0.00	$0.00	$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed			$0.00	$0.00	$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$18,905.74**	**$0.00**	**(18,905.74)**	**0.0%**

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

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

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS		P/S	$9,455.74	$65,537.75	$92,526.00	26,988.25	29.2%
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	$26,408.47	$52,033.18	$65,177.00	13,143.82	20.2%
1.083201.05.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C		C/E	$50,543.77	$730,446.43	$1,409,269.00	678,822.57	48.2%
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: 9/30/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu		P/S	$32,678.75	$218,985.97	$305,000.00	86,014.03	28.2%
1.083402.05.002.00	8340.2 - Transmission/Distribu		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu		C/E	$4,733.05	$56,220.17	$98,005.00	41,784.83	42.6%
1.083404.05.004.15	8340.4 - Transmission/Distribu	Water Project-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments		C/E	$0.00	$149,561.13	$206,721.00	57,159.87	27.7%
1.090108.05.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$58,419.00	58,419.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$3,158.10	$19,951.60	$30,411.00	10,459.40	34.4%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$2,695.03	$20,894.83	$29,195.00	8,300.17	28.4%
1.090608.05.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$3,893.43	$63,870.09	$109,206.00	45,335.91	41.5%
1.097106.05.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$13,820.00	$13,820.00	0.00	0.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$4,004.34	$3,939.00	(65.34)	(1.7)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$14,371.00	14,371.00	100.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$198.00	198.00	100.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$133,566.34**	**$1,395,325.49**	**$2,436,257.00**	**1,040,931.51**	**42.7%**
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			$500,941.98	$1,356,547.65	$1,700,205.00	343,657.35	20.2%
1.002142.05.000.00	2142 - Unmetered Sales			$8,789.70	$146,477.58	$241,893.00	95,415.42	39.4%
1.002144.05.000.00	2144 - Water Connection Char			$0.00	$0.00	$0.00	0.00	0.0%
1.002145.05.000.00	2145 - Hampton Place			$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on			$0.00	$0.00	$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services			$0.00	$0.00	$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees			$0.00	$2,907.00	$15,504.00	12,597.00	81.3%
1.002378.05.000.00	2378 - Outside User			$0.00	$0.00	$0.00	0.00	0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings			$0.00	$5,234.91	$6,629.00	1,394.09	21.0%
1.002590.05.000.00	2590 - Permits - Septic			$3,465.00	$7,905.00	$23,260.00	15,355.00	66.0%
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			$15,706.00	$15,706.00	$0.00	(15,706.00)	0.0%
1.005031.05.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$528,902.68**	**$1,928,696.98**	**$2,388,426.00**	**459,729.02**	**19.2%**
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	$1,230.03	$7,761.18	$17,399.00	9,637.82	55.4%
1.083102.06.002.00	8310.2 - Administration EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE		C/E	$0.00	$1,552.07	$4,856.00	3,303.93	68.0%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu		P/S	$4,883.05	$32,722.03	$28,095.00	(4,627.03)	(16.5)%
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	$94.00	$7,999.88	$37,366.00	29,366.12	78.6%
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	$458.48	$3,074.48	$3,480.00	405.52	11.7%
1.090408.06.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$518.27	$4,018.24	$5,599.00	1,580.76	28.2%
1.090608.06.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$616.33	$10,212.35	$16,196.00	5,983.65	36.9%

				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:		**$7,800.16**	**$67,340.23**	**$122,700.00**	**55,359.77**	**45.1%**
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		$1,975.25	$133,046.47	$119,454.00	(13,592.47)	(11.4)%
1.002142.06.000.00	2142 - Unmetered Sales		$660.82	$1,785.82	$2,353.00	567.18	24.1%
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:		**$2,636.07**	**$137,601.73**	**$122,700.00**	**(14,901.73)**	**(12.1)%**
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	$3,756.30	$24,572.57	$41,343.00	16,770.43	40.6%
1.081102.07.002.00	8110.2 - Administration,Equip	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	C/E	$387.83	$16,999.53	$35,246.00	18,246.47	51.8%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	$5,593.32	$37,331.86	$82,381.00	45,049.14	54.7%
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	$2,242.36	$49,153.80	$70,494.00	21,340.20	30.3%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	$7,876.67	$52,265.45	$91,231.00	38,965.55	42.7%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C		C/E	$35,463.50	$329,087.10	$196,984.00	(132,103.10)	(67.1)%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS		P/S	$106.73	$10,235.95	$15,170.00	4,934.05	32.5%
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	$99,234.63	$132,445.00	33,210.37	25.1%
1.090108.07.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$29,708.00	29,708.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$1,291.80	$9,215.20	$19,605.00	10,389.80	53.0%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$855.15	$5,779.90	$9,324.00	3,544.10	38.0%
1.090608.07.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$6,327.64	$51,493.99	$78,069.00	26,575.01	34.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$174,187.00	174,187.00	100.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$5,615.00	$9,324.00	3,709.00	39.8%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$4,829.34	$157,472.16	$8,333.00	(149,139.16)	(1789.7)%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$3,062.57	$635.00	(2,427.57)	(382.3)%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$68,730.64**	**$851,519.71**	**$994,479.00**	**142,959.29**	**14.4%**
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			$168,712.64	$350,641.89	$401,393.00	50,751.11	12.6%
1.002122.07.000.00	2122 - Sewer Charges			$0.00	$15,741.78	$20,990.00	5,248.22	25.0%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		$0.00	$0.00	$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			$0.00	$0.00	$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			$0.00	$0.00	$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			$0.00	$0.00	$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			$2,000.00	$56,031.00	$0.00	(56,031.00)	0.0%
1.002378.07.000.00	2378 - Outside User			$0.00	$0.00	$36,220.00	36,220.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			$0.00	$0.00	$1,387.00	1,387.00	100.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		$0.00	$0.00	$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			$550.00	$1,050.00	$1,208.00	158.00	13.1%
1.002665.07.000.00	2665 - Sales of Equipment			$0.00	$0.00	$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			$0.00	$498,408.21	$0.00	(498,408.21)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			$0.00	$0.00	$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			$0.00	$0.00	$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			$0.00	$0.00	$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			$0.00	$0.00	$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$171,262.64**	**$1,384,321.88**	**$923,647.00**	**(460,674.88)**	**(49.9)%**

Operating Statement "All Funds" for the Period Ending: 9/30/2016

			Monthly	YTD Amt.	Year - To - Date 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	$848.77	$5,494.77	$16,074.00	10,579.23	65.8%
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	$1,209.37	$8,071.71	$19,157.00	11,085.29	57.9%
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	$291.35	$4,795.49	$12,362.00	7,566.51	61.2%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	$1,703.05	$11,300.63	$27,167.00	15,866.37	58.4%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	$875.00	$50,925.00	$99,723.00	48,798.00	48.9%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	$23.08	$2,213.17	$3,265.00	1,051.83	32.2%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	$0.00	$48,113.76	$64,216.00	16,102.24	25.1%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	$0.00	$0.00	$9,216.00	9,216.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	$281.89	$2,004.73	$6,023.00	4,018.27	66.7%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	$207.31	$2,444.53	$2,436.00	(8.53)	(0.4)%
1.090608.08.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	$1,962.89	$15,906.02	$24,511.00	8,604.98	35.1%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	$0.00	$0.00	$84,454.00	84,454.00	100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	$0.00	$2,722.42	$3,148.00	425.58	13.5%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	$2,341.50	$76,350.14	$4,040.00	(72,310.14)	(1789.9)%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	$0.00	$1,484.88	$308.00	(1,176.88)	(382.1)%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$9,744.21**	**$234,931.38**	**$394,252.00**	**159,320.62**	**40.4%**
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		$7,803.54	$84,616.19	$89,193.00	4,576.81	5.1%
1.002122.08.000.00	2122 - Sewer Charges		$0.00	$0.00	$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		$0.00	$339.93	$550.00	210.07	38.2%

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic		$0.00	$0.00	$315.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$7,803.54**	**$353,643.12**	**$365,252.00**	**11,608.88**	**3.2%**

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	$1,082.65	$7,025.78	$13,940.00	6,914.22	49.6%
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	$1,360.53	$9,080.72	$16,762.00	7,681.28	45.8%
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	$1,003.29	$11,180.53	$0.00	(11,180.53)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P		P/S	$1,915.97	$12,713.21	$23,771.00	11,057.79	46.5%
1.081304.09.004.00	8130.4 - Treatment/Disposal C		C/E	$0.00	$43,794.00	$81,132.00	37,338.00	46.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS		P/S	$25.95	$2,489.78	$3,698.00	1,208.22	32.7%
1.081404.09.004.00	8140.4 - Storm Sewer CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments		C/E	$0.00	$42,099.54	$56,189.00	14,089.46	25.1%
1.090108.09.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$7,899.00	7,899.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$326.29	$2,314.94	$4,950.00	2,635.06	53.2%
1.090408.09.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$233.22	$1,784.88	$2,806.00	1,021.12	36.4%
1.090608.09.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,682.48	$13,633.76	$21,394.00	7,760.24	36.3%
1.097106.09.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$73,897.00	73,897.00	100.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$2,382.12	$2,754.00	371.88	13.5%
1.097107.09.007.61	9710.7 - Interest on Debt Servi	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$2,048.81	$66,806.37	$3,535.00	(63,271.37)	(1789.9)%
1.097306.09.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$1,299.27	$269.00	(1,030.27)	(383.0)%
1.097307.09.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 9/30/2016

			Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			**$9,679.19**	**$219,709.03**	**$324,829.00**	**105,119.97**	**32.4%**
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		$63,423.43	$149,366.45	$153,398.00	4,031.55	2.6%
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:			**$63,423.43**	**$296,286.37**	**$295,829.00**	**(457.37)**	**(0.2)%**
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	$4,521.99	$29,535.18	$35,484.00	5,948.82	16.8%
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	$6,953.86	$46,412.58	$44,300.00	(2,112.58)	(4.8)%
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	$914.74	$13,047.72	$23,993.00	10,945.28	45.6%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	$9,792.62	$64,978.67	$62,824.00	(2,154.67)	(3.4)%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	$0.00	$116,461.00	$241,601.00	125,140.00	51.8%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	$132.69	$12,725.80	$18,867.00	6,141.20	32.5%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	$0.00	$111,263.07	$148,499.00	37,235.93	25.1%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	$0.00	$0.00	$10,418.00	10,418.00	100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	$1,595.37	$11,384.77	$14,353.00	2,968.23	20.7%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$1,062.46	$7,539.66	$14,334.00	6,794.34	47.4%
1.090608.10.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$2,218.94	$17,980.74	$32,439.00	14,458.26	44.6%
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	$6,295.60	$7,279.00	983.40	13.5%
1.097306.10.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$5,414.71	$176,559.69	$159,343.00	(17,216.69)	(10.8)%
1.097306.10.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$4,412.00	4,412.00	100.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$3,433.78	$0.00	(3,433.78)	0.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$32,607.38**	**$620,722.39**	**$1,028,209.00**	**407,486.61**	**39.6%**
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			$107,091.32	$231,157.58	$374,707.00	143,549.42	38.3%
1.002122.10.000.00	2122 - Sewer Charges			$2,500.00	$5,000.00	$3,000.00	(2,000.00)	(66.7)%
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	$450.00	$315.00	(135.00)	(42.9)%
1.002701.10.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues			$43,508.71	$195,553.74	$201,000.00	5,446.26	2.7%
1.002770.10.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.10.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$153,250.03**	**$813,955.88**	**$960,209.00**	**146,253.12**	**15.2%**
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: 9/30/2016

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE		E/Q	$80,194.75	$721,752.75	$0.00	(721,752.75)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE		C/E	$30,000.00	$34,177.27	$962,337.00	928,159.73	96.4%
1.090408.13.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$2,160.96	$21,941.48	$77,826.00	55,884.52	71.8%
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:			**$112,355.71**	**$777,871.50**	**$1,040,163.00**	**262,291.50**	**25.2%**
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			$46,662.78	$352,368.80	$400,000.00	47,631.20	11.9%
1.002401.13.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.13.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$46,662.78**	**$992,531.80**	**$1,040,163.00**	**47,631.20**	**4.6%**
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	9/1/2016	10965
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	9/1/2016	10966
COUNCIL 82 SECURITY & LAW ENFORCEM	$1,143.98	$0.00	$1,143.98	9/1/2016	10967
CSEA Union Dues	$797.49	$0.00	$797.49	9/1/2016	10968
NYS CHILD SUPPORT PROCESSING	$1,699.46	$0.00	$1,699.46	9/1/2016	10969
NYS DEFERRED COMPENSATION PLAN	$5,079.07	$0.00	$5,079.07	9/1/2016	10970
Rensselaer County Sheriff's Office	$175.00	$0.00	$175.00	9/1/2016	10971
A NERD AND A GEEK	$325.00	$0.00	$325.00	9/1/2016	10972
ALBANY COUNTY SEWER DISTRICT	$11,826.00	$0.00	$11,826.00	9/1/2016	10973
ALBANY SPRING SERVICE	$2,365.78	$0.00	$2,365.78	9/1/2016	10974
American Aerial	$610.00	$0.00	$610.00	9/1/2016	10975
BLUE DIAMOND SEPTIC	$10,280.00	$0.00	$10,280.00	9/1/2016	10976
BUREK PATRICE	$39.92	$0.00	$39.92	9/1/2016	10977
CT MALE ASSOCIATES, P.C.	$3,210.80	$0.00	$3,210.80	9/1/2016	10978
CCP INDUSTRIES	$394.23	$0.00	$394.23	9/1/2016	10979
CITY OF RENSSELAER - WATER DEPT	$16,921.14	$0.00	$16,921.14	9/1/2016	10980
CLEAN WATERS, INC.	$7,477.66	$0.00	$7,477.66	9/1/2016	10981
COUNTRY TRUE VALUE HARDWARE	$1,172.10	$0.00	$1,172.10	9/1/2016	10982
County Waste-Clifton Park	$14,975.30	$0.00	$14,975.30	9/1/2016	10983
DELAWARE ENGINEERING, PC	$4,974.43	$0.00	$4,974.43	9/1/2016	10984
DIG SAFELY NEW YORK	$283.56	$0.00	$283.56	9/1/2016	10985
FASTENAL COMPANY	$260.50	$0.00	$260.50	9/1/2016	10986
FleetPride	$232.46	$0.00	$232.46	9/1/2016	10987
G&K SERVICES INC	$36.57	$0.00	$36.57	9/1/2016	10988
GENUINE PARTS CO.	$612.60	$0.00	$612.60	9/1/2016	10989
GLOBAL MONTELLO GROUP	$914.90	$0.00	$914.90	9/1/2016	10990
GREENBUSH GENERAL STORE	$44.00	$0.00	$44.00	9/1/2016	10991
H.V. LABARBA & ASSOCIATES	$2,737.50	$0.00	$2,737.50	9/1/2016	10992
HD SUPPLY WATERWORKS, LTD.	$2,960.00	$0.00	$2,960.00	9/1/2016	10993
HEMPSTEAD, JAMES	$100.00	$0.00	$100.00	9/1/2016	10994
John Coyne Electrical Contracting, Inc	$2,160.00	$0.00	$2,160.00	9/1/2016	10995
JP INDUSTRIAL SERVICES	$3,680.00	$0.00	$3,680.00	9/1/2016	10996
LIFTECH EQUIPMENT CO	$667.08	$0.00	$667.08	9/1/2016	10997
NORTHEAST PETROLEUM TECH.,LTD.	$197.00	$0.00	$197.00	9/1/2016	10998
OFFICE OF THE STATE COMPTROLLER	$19,764.80	$0.00	$19,764.80	9/1/2016	10999
Pace Analytical Services, Inc.	$722.00	$0.00	$722.00	9/1/2016	11000
POSITIVE CONCEPTS	$149.95	$0.00	$149.95	9/1/2016	32000
Protek Recycling	$306.25	$0.00	$306.25	9/1/2016	32001
RIFENBURG CONSTRUCTION	$751.20	$0.00	$751.20	9/1/2016	32002
ROSS VALVE	$575.00	$0.00	$575.00	9/1/2016	32003
SAFEGUARD BUSINESS SYSTEMS	$16.25	$0.00	$16.25	9/1/2016	32004
SHRIER-MARTIN PROCESS EQUIPMENT, IN	$14,096.91	$0.00	$14,096.91	9/1/2016	32005
SLACK CHEMICAL CO., INC	$141.25	$0.00	$141.25	9/1/2016	32006
Sprint	$39.99	$0.00	$39.99	9/1/2016	32007
SUNNYSIDE GARAGE, LLC	$1,134.11	$0.00	$1,134.11	9/1/2016	32008
SURPASS CHEMICAL CO., INC	$3,820.00	$0.00	$3,820.00	9/1/2016	32009
TOWN OF EAST GREENBUSH	$1,647.80	$0.00	$1,647.80	9/1/2016	32010

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
TRACEY ROAD EQUIPMENT	$1,102.59	$0.00	$1,102.59	9/1/2016	32011	
TROY SAND & GRAVEL CO., INC	$716.66	$0.00	$716.66	9/1/2016	32012	
UNIFIRST	$258.92	$0.00	$258.92	9/1/2016	32013	
USA BLUEBOOK	$2,670.88	$0.00	$2,670.88	9/1/2016	32014	
UTILITRONICS	$1,531.82	$0.00	$1,531.82	9/1/2016	32015	
WALTER S PRATT & SONS, INC	$153.24	$0.00	$153.24	9/1/2016	32016	
WASTE MANAGEMENT	$202.85	$0.00	$202.85	9/1/2016	32017	
AFLAC NEW YORK	$1,703.91	$0.00	$1,703.91	9/8/2016	32018	
METLIFE	$626.79	$0.00	$626.79	9/8/2016	32019	
NYS RETIREMENT	$5,806.69	$0.00	$5,806.69	9/8/2016	32020	
NYS RETIREMENT P&F	$935.67	$0.00	$935.67	9/8/2016	32021	
Paul Revere Insurance Co	$47.28	$0.00	$47.28	9/8/2016	32022	
SCHODACK AUTO	$2,743.75	$0.00	$0.00	9/8/2016	32023	Void
Staples Business Advantage 2016	$694.63	$0.00	$694.63	9/8/2016	32024	
SUNNYSIDE GARAGE, LLC	$124.45	$0.00	$124.45	9/8/2016	32025	
UNIFIRST	$328.72	$0.00	$328.72	9/8/2016	32026	
W.B. MASON CO.,INC.	$117.44	$0.00	$117.44	9/8/2016	32027	
WASTE MANAGEMENT	$435.89	$0.00	$435.89	9/8/2016	32028	
WHITEMAN OSTERMAN & HANNA	$517.50	$0.00	$517.50	9/8/2016	32029	
Young, Sommer, Ritzenberg, Baker & Moore, LL	$3,800.76	$0.00	$3,800.76	9/8/2016	32030	
21St Century Media-New York	$103.96	$0.00	$103.96	9/8/2016	32031	
ALBANY FIRE EXTINGUISHER	$217.85	$0.00	$217.85	9/8/2016	32032	
BONNER, REGINALD	$83.19	$0.00	$83.19	9/8/2016	32033	
BORST, LISA	$23.69	$0.00	$23.69	9/8/2016	32034	
Buffomatic Transmissions	$1,800.00	$0.00	$1,800.00	9/8/2016	32035	
CRAWMER, CATHERINE	$100.00	$0.00	$0.00	9/8/2016	32036	Void
CREIGHTON MANNING ENGINEERING	$8,435.19	$0.00	$8,435.19	9/8/2016	32037	
CURTIS PRINTING CO.	$325.00	$0.00	$325.00	9/8/2016	32038	
Daniel G. Vincelette, PC	$2,231.25	$0.00	$2,231.25	9/8/2016	32039	
David L. Gruenberg	$3,000.00	$0.00	$3,000.00	9/8/2016	32040	
DELAWARE ENGINEERING, PC	$15,210.44	$0.00	$15,210.44	9/8/2016	32041	
DONOVAN TREE SERVICE, INC	$1,000.00	$0.00	$1,000.00	9/8/2016	32042	
ENHANCED BUSINESS SYTEMS	$200.00	$0.00	$200.00	9/8/2016	32043	
FIRSTLIGHT FIBER	$1,013.59	$0.00	$1,013.59	9/8/2016	32044	
FUCCILLO FORD	$1,639.15	$0.00	$1,639.15	9/8/2016	32045	
G&K SERVICES INC	$64.79	$0.00	$64.79	9/8/2016	32046	
GENUINE PARTS CO.	$66.10	$0.00	$66.10	9/8/2016	32047	
George J. Hoffman	$833.33	$0.00	$833.33	9/8/2016	32048	
GLOBAL MONTELLO GROUP	$794.36	$0.00	$794.36	9/8/2016	32049	
HART MEAGHAN	$14.76	$0.00	$14.76	9/8/2016	32050	
Joseph B. Slater, Esq.	$1,500.00	$0.00	$1,500.00	9/8/2016	32051	
MIRABITO ENERGY PRODUCTS	$1,017.84	$0.00	$1,017.84	9/8/2016	32052	
MOORADIAN HYDRAULICS	$171.60	$0.00	$171.60	9/8/2016	32053	
NATIONAL BUSINESS EQUIPMENT & SUPP	$26.53	$0.00	$26.53	9/8/2016	32054	
NATIONAL GRID	$31,403.45	$0.00	$31,403.45	9/8/2016	32055	
NEW CASTLE ASPHALT, LLC	$1,104.85	$0.00	$1,104.85	9/8/2016	32056	
Pace Analytical Services, Inc.	$66.00	$0.00	$66.00	9/8/2016	32057	
ROAR Postal Services	$55.00	$0.00	$55.00	9/8/2016	32058	
ROSEN'S UNIFORMS	$124.99	$0.00	$124.99	9/8/2016	32059	
SCHODACK AUTO	$2,743.75	$0.00	$0.00	9/8/2016	32060	Void

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
PIZZA MY LOVE, INC	$54.98	$0.00	$54.98	9/13/2016	32061
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	9/15/2016	32062
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	9/15/2016	32063
COUNCIL 82 SECURITY & LAW ENFORCEM	$1,196.98	$0.00	$1,196.98	9/15/2016	32064
CSEA EMPLOYEE BENEFIT FUND	$7,825.62	$0.00	$7,825.62	9/15/2016	32065
CSEA Union Dues	$797.49	$0.00	$797.49	9/15/2016	32066
NYS CHILD SUPPORT PROCESSING	$2,129.43	$0.00	$2,129.43	9/15/2016	32067
NYS DEFERRED COMPENSATION PLAN	$5,193.12	$0.00	$5,193.12	9/15/2016	32068
NYSIF Workers' Compensation	$1,483.13	$0.00	$1,483.13	9/15/2016	32069
NYSIF WORKERS' COMPENSATION (AMBU	$2,160.96	$0.00	$2,160.96	9/15/2016	32070
Rensselaer County Sheriff's Office	$298.08	$0.00	$298.08	9/15/2016	32071
The Merriam Agency	$1,183.82	$0.00	$1,183.82	9/15/2016	32072
ALBANY FIRE EXTINGUISHER	$365.30	$0.00	$365.30	9/15/2016	32073
ART DELL'S GARAGE	$75.00	$0.00	$75.00	9/15/2016	32074
BLUE DIAMOND SEPTIC	$518.75	$0.00	$518.75	9/15/2016	32075
CAMELOT PRINT & COPY CENTER	$46.25	$0.00	$46.25	9/15/2016	32076
CITY OF ALBANY	$6,994.00	$0.00	$6,994.00	9/15/2016	32077
CMS	$2,223.30	$0.00	$2,223.30	9/15/2016	32078
COUNTRY TRUE VALUE HARDWARE	$895.12	$0.00	$895.12	9/15/2016	32079
CRAWMER, CATHERINE	$50.00	$0.00	$50.00	9/15/2016	32080
CRYO WELD CORP.	$27.76	$0.00	$27.76	9/15/2016	32081
DWIGHT PLUMBING AND HEATING	$476.83	$0.00	$476.83	9/15/2016	32082
FleetPride	$301.88	$0.00	$301.88	9/15/2016	32083
FORT WILLIAM HENRY HOTEL & CONFER	$701.50	$0.00	$701.50	9/15/2016	32084
GLOBAL MONTELLO GROUP	$2,131.85	$0.00	$2,131.85	9/15/2016	32085
GRASSLAND EQUIPMENT & IRRIGATION	$251.00	$0.00	$251.00	9/15/2016	32086
H.V. LABARBA & ASSOCIATES	$4,245.00	$0.00	$4,245.00	9/15/2016	32087
HART MEAGHAN	$32.90	$0.00	$32.90	9/15/2016	32088
John Coyne Electrical Contracting, Inc	$1,575.00	$0.00	$1,575.00	9/15/2016	32089
Key Bank	$38,343.93	$0.00	$38,343.93	9/15/2016	32090
KL Realtime, LLC	$150.00	$0.00	$150.00	9/15/2016	32091
LAWSON PRODUCTS	$723.74	$0.00	$723.74	9/15/2016	32092
LAYNE INLINER, LLC	$155,159.99	$0.00	$155,159.99	9/15/2016	32093
LUSCO PAPER CO., INC.	$363.08	$0.00	$363.08	9/15/2016	32094
MANUFACTURERS & TRADERS TRUST	$14,634.36	$0.00	$14,634.36	9/15/2016	32095
NATIONAL BUSINESS EQUIPMENT & SUPP	$96.90	$0.00	$96.90	9/15/2016	32096
NATIONAL RAILROAD PASSENGER CORP	$706.57	$0.00	$706.57	9/15/2016	32097
NEW CASTLE ASPHALT, LLC	$2,073.22	$0.00	$2,073.22	9/15/2016	32098
NY RURAL WATER ASSOCTIATION	$38.00	$0.00	$38.00	9/15/2016	32099
Pace Analytical Services, Inc.	$146.00	$0.00	$146.00	9/15/2016	32100
PIONEER BANK	$162.21	$0.00	$162.21	9/15/2016	32101
PITNEY BOWES INC	$3,030.00	$0.00	$3,030.00	9/15/2016	32102
Purinton & Morris CPA's LLC	$686.00	$0.00	$686.00	9/15/2016	32103
RIFENBURG CONSTRUCTION	$1,604.28	$0.00	$1,604.28	9/15/2016	32104
RIVERSIDE AUTO PARTS	$783.19	$0.00	$783.19	9/15/2016	32105
SAND LAKE SEPTIC	$1,575.00	$0.00	$1,575.00	9/15/2016	32106
SCHODACK AUTO	$2,743.75	$0.00	$2,743.75	9/15/2016	32107
Staples Business Advantage 2016	$109.11	$0.00	$109.11	9/15/2016	32108
SURPASS CHEMICAL CO., INC	$4,177.80	$0.00	$4,177.80	9/15/2016	32109
TIME WARNER CABLE BUSINESS CLASS	$585.84	$0.00	$585.84	9/15/2016	32110

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
UNIFIRST	$12.15	$0.00	$12.15	9/15/2016	32111	
W.F. BRUEN RESCUE SQUAD	$80,194.75	$0.00	$80,194.75	9/15/2016	32112	
Wild Goose Chase NE	$375.00	$0.00	$375.00	9/15/2016	32113	
BECKER'S FARM	$519.20	$0.00	$519.20	9/15/2016	32114	
NYSIF Workers' Compensation	$25,913.74	$0.00	$25,913.74	9/15/2016	32115	
W.B. MASON CO.,INC.	$37.46	$0.00	$37.46	9/15/2016	32116	
21St Century Media-New York	$19.58	$0.00	$19.58	9/22/2016	32117	
Adirondack Dental Group, PC	$668.00	$0.00	$668.00	9/22/2016	32118	
BORST, LISA	$7.98	$0.00	$7.98	9/22/2016	32119	
CCP INDUSTRIES	$359.70	$0.00	$359.70	9/22/2016	32120	
CHAZEN ENGINEERING	$4,515.00	$0.00	$4,515.00	9/22/2016	32121	
CITY OF RENSSELAER - WATER DEPT	$40,685.15	$0.00	$40,685.15	9/22/2016	32122	
COUNTRY TRUE VALUE HARDWARE	$426.00	$0.00	$426.00	9/22/2016	32123	
CRYO WELD CORP.	$26.23	$0.00	$26.23	9/22/2016	32124	
CURTIS PRINTING CO.	$810.00	$0.00	$810.00	9/22/2016	32125	
DIAGNOSTIC SERVICES & INSTALLATIONS	$2,768.50	$0.00	$2,768.50	9/22/2016	32126	
EAST GREENBUSH CENTRAL SCHOOLS/TR	$18,486.00	$0.00	$18,486.00	9/22/2016	32127	
Family Danz Heating And Cooling, Inc	$384.21	$0.00	$384.21	9/22/2016	32128	
GLENS FALLS NATIONAL BANK	$30,000.00	$0.00	$30,000.00	9/22/2016	32129	
JH CONSULTING GROUP, INC.	$1,760.00	$0.00	$1,760.00	9/22/2016	32130	
NATIONAL BUSINESS EQUIPMENT & SUPP	$29.18	$0.00	$29.18	9/22/2016	32131	
Pace Analytical Services, Inc.	$66.00	$0.00	$66.00	9/22/2016	32132	
RENSSELAER COUNTY AMBULANCE & RE	$520.00	$0.00	$520.00	9/22/2016	32133	
RIFENBURG CONSTRUCTION	$557.39	$0.00	$557.39	9/22/2016	32134	
ROSS VALVE	$619.37	$0.00	$619.37	9/22/2016	32135	
RUDZINISKI, ELAINE M.	$950.00	$0.00	$950.00	9/22/2016	32136	
SUNNYSIDE GARAGE, LLC	$4,048.54	$0.00	$4,048.54	9/22/2016	32137	
UNIFIRST	$59.88	$0.00	$59.88	9/22/2016	32138	
USA BLUEBOOK	$482.28	$0.00	$482.28	9/22/2016	32139	
VERIZON WIRELESS MOBILE	$400.56	$0.00	$400.56	9/22/2016	32140	
W.B. MASON CO.,INC.	$6.98	$0.00	$6.98	9/22/2016	32141	
WALTER S PRATT & SONS, INC	$77.26	$0.00	$77.26	9/22/2016	32142	
NYS EMPLOYEES' HEALTH INSURANCE	$111,886.96	$0.00	$111,886.96	9/23/2016	32143	
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	9/29/2016	32144	
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	9/29/2016	32145	
COUNCIL 82 SECURITY & LAW ENFORCEM	$1,178.48	$0.00	$1,178.48	9/29/2016	32146	
CSEA Union Dues	$797.49	$0.00	$797.49	9/29/2016	32147	
NYS CHILD SUPPORT PROCESSING	$2,129.43	$0.00	$0.00	9/29/2016	32148	Void
NYS DEFERRED COMPENSATION PLAN	$5,340.12	$0.00	$0.00	9/29/2016	32149	Void
Rensselaer County Sheriff's Office	$298.08	$0.00	$0.00	9/29/2016	32150	Void
AMCHAR WHOLESALE INC	$1,302.54	$0.00	$0.00	9/29/2016	32151	Void
ANDERSON EQUIPMENT CO.	$1,671.38	$0.00	$0.00	9/29/2016	32152	Void
ASI Truck Parts, Inc	$185.66	$0.00	$0.00	9/29/2016	32153	Void
CHAZEN ENGINEERING	$132.12	$0.00	$0.00	9/29/2016	32154	Void
CITY OF RENSSELAER - WATER DEPT	$7,980.20	$0.00	$0.00	9/29/2016	32155	Void
DIG SAFELY NEW YORK	$327.28	$0.00	$0.00	9/29/2016	32156	Void
First Niagara Leasing, Inc.	$22,312.94	$0.00	$0.00	9/29/2016	32157	Void
GENUINE PARTS CO.	$30.66	$0.00	$0.00	9/29/2016	32158	Void
GLOBAL MONTELLO GROUP	$670.11	$0.00	$0.00	9/29/2016	32159	Void
HD SUPPLY WATERWORKS, LTD.	$1,462.14	$0.00	$0.00	9/29/2016	32160	Void

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	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
HILL & MARKES, INC	$159.75	$0.00	$0.00	9/29/2016	32161	Void
LIFTECH EQUIPMENT CO	$25,664.65	$0.00	$0.00	9/29/2016	32162	Void
LUSCO PAPER CO., INC.	$31.80	$0.00	$0.00	9/29/2016	32163	Void
MIRABITO ENERGY PRODUCTS	$521.48	$0.00	$0.00	9/29/2016	32164	Void
NEW CASTLE ASPHALT, LLC	$792.02	$0.00	$0.00	9/29/2016	32165	Void
PITNEY BOWES INC	$201.00	$0.00	$0.00	9/29/2016	32166	Void
RIFENBURG CONSTRUCTION	$1,980.52	$0.00	$0.00	9/29/2016	32167	Void
ROSEN'S UNIFORMS	$1,492.88	$0.00	$0.00	9/29/2016	32168	Void
RUDZINISKI, ELAINE M.	$120.00	$0.00	$0.00	9/29/2016	32169	Void
Sprint	$39.99	$0.00	$0.00	9/29/2016	32170	Void
SUNNYSIDE GARAGE, LLC	$607.61	$0.00	$0.00	9/29/2016	32171	Void
WAL-MART	$203.87	$0.00	$0.00	9/29/2016	32172	Void
NYS CHILD SUPPORT PROCESSING	$2,129.43	$0.00	$2,129.43	9/29/2016	32173	
NYS DEFERRED COMPENSATION PLAN	$5,340.12	$0.00	$5,340.12	9/29/2016	32174	
Rensselaer County Sheriff's Office	$298.08	$0.00	$298.08	9/29/2016	32175	
AMCHAR WHOLESALE INC	$1,302.54	$0.00	$1,302.54	9/29/2016	32176	
ANDERSON EQUIPMENT CO.	$1,671.38	$0.00	$1,671.38	9/29/2016	32177	
ASI Truck Parts, Inc	$185.66	$0.00	$185.66	9/29/2016	32178	
CHAZEN ENGINEERING	$132.12	$0.00	$132.12	9/29/2016	32179	
CITY OF RENSSELAER - WATER DEPT	$7,980.20	$0.00	$7,980.20	9/29/2016	32180	
DIG SAFELY NEW YORK	$327.28	$0.00	$327.28	9/29/2016	32181	
First Niagara Leasing, Inc.	$22,312.94	$0.00	$22,312.94	9/29/2016	32182	
GENUINE PARTS CO.	$30.66	$0.00	$30.66	9/29/2016	32183	
GLOBAL MONTELLO GROUP	$670.11	$0.00	$670.11	9/29/2016	32184	
HD SUPPLY WATERWORKS, LTD.	$1,462.14	$0.00	$1,462.14	9/29/2016	32185	
HILL & MARKES, INC	$159.75	$0.00	$159.75	9/29/2016	32186	
LIFTECH EQUIPMENT CO	$25,664.65	$0.00	$25,664.65	9/29/2016	32187	
LUSCO PAPER CO., INC.	$31.80	$0.00	$31.80	9/29/2016	32188	
MIRABITO ENERGY PRODUCTS	$521.48	$0.00	$521.48	9/29/2016	32189	
NEW CASTLE ASPHALT, LLC	$792.02	$0.00	$792.02	9/29/2016	32190	
PITNEY BOWES INC	$201.00	$0.00	$201.00	9/29/2016	32191	
RIFENBURG CONSTRUCTION	$1,980.52	$0.00	$1,980.52	9/29/2016	32192	
ROSEN'S UNIFORMS	$1,492.88	$0.00	$1,492.88	9/29/2016	32193	
RUDZINISKI, ELAINE M.	$120.00	$0.00	$120.00	9/29/2016	32194	
Sprint	$39.99	$0.00	$39.99	9/29/2016	32195	
SUNNYSIDE GARAGE, LLC	$607.61	$0.00	$607.61	9/29/2016	32196	
WAL-MART	$203.87	$0.00	$203.87	9/29/2016	32197	
Sub Totals :	**$995,234.88**	**$0.00**	**$913,989.15**			
Grand Totals :	**$995,234.88**	**$0.00**	**$913,989.15**			