

Town Of East Greenbush

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

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | 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 | \$33,500.20 | \$40,000.00 | 6,499.80 16.2% |
| 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 | | \$41.32 | \$1,074.93 | \$249.00 | (825.93) (331.7)% |
| 1.011101.01.001.00 | 1110.1 - Justices PS | P/S | | \$13,941.70 | \$154,359.26 | \$209,697.00 | 55,337.74 26.4% |
| 1.011102.01.002.00 | 1110.2 - Justices EQ | E/Q | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.011104.01.004.00 | 1110.4 - Justices CE | C/E | | \$23.82 | \$8,313.09 | \$8,565.00 | 251.91 2.9% |
| 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 | | \$7,272.68 | \$78,580.71 | \$90,911.00 | 12,330.29 13.6% |
| 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 | | \$3,998.06 | \$35,992.02 | \$37,288.00 | 1,295.98 3.5% |
| 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 | | \$20.60 | \$1,172.37 | \$563.00 | (609.37) (108.2)% |
| 1.013151.01.001.00 | 1315.1 - Comptroller PS | P/S | | \$2,620.00 | \$29,192.98 | \$34,150.00 | 4,957.02 14.5% |
| 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 | | \$18.91 | \$4,542.90 | \$25,938.00 | 21,395.10 82.5% |
| 1.013204.01.004.00 | 1320.4 - Independent Auditing | C/E | | \$0.00 | \$3,186.00 | \$5,973.00 | 2,787.00 46.7% |
| 1.013301.01.001.00 | 1330.1 - Tax Collector PS | P/S | | \$4,371.34 | \$48,798.29 | \$59,082.00 | 10,283.71 17.4% |
| 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 | | \$49.99 | \$4,491.00 | \$1,268.00 | (3,223.00) (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 | | \$1,118.55 | \$14,574.89 | \$15,431.00 | 856.11 5.5% |
| 1.013454.01.004.00 | 1345.4 - Purchasing | C/E | | \$9.92 | \$644.86 | \$804.00 | 159.14 19.8% |
| 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 | | \$6,505.40 | \$87,818.12 | \$86,832.00 | (986.12) (1.1)% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | 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% |
| 1.013554.01.004.00 | 1355.4 - Assessor CE | C/E | | \$36.27 | \$10,436.64 | \$11,469.00 | 1,032.36 9.0% |
| 1.013554.01.004.19 | 1355.4 - Assessor CE | C/E | Grant - RPTA tax | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.013554.01.004.26 | 1355.4 - Assessor CE | C/E | ORPS Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.013554.01.004.70 | 1355.4 - Assessor CE | C/E | GAR-06 | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.014101.01.001.00 | 1410.1 - Town Clerk PS | P/S | | \$6,742.16 | \$68,787.38 | \$79,049.00 | 10,261.62 13.0% |
| 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 | | \$3,199.95 | \$6,661.43 | \$6,040.00 | (621.43) (10.3)% |
| 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 | | \$7,185.83 | \$123,249.58 | \$191,548.00 | 68,298.42 35.7% |
| 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 | | \$1,489.05 | \$11,900.45 | \$3,773.00 | (8,127.45) (215.4)% |
| 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 | | \$1,039.24 | \$9,654.69 | \$7,480.00 | (2,174.69) (29.1)% |
| 1.014904.01.004.00 | 1490.4 - Public Works Admini | C/E | | \$156.05 | \$1,613.60 | \$0.00 | (1,613.60) 0.0% |
| 1.016201.01.001.00 | 1620.1 - Buildings PS | P/S | | \$6,230.98 | \$48,823.85 | \$53,294.00 | 4,470.15 8.4% |
| 1.016201.01.004.50 | 1620.1 - Buildings PS | C/E | Grant-Records | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.016204.01.004.00 | 1620.4 - Buildings CE | C/E | | \$4,968.33 | \$64,443.40 | \$110,000.00 | 45,556.60 41.4% |
| 1.016204.01.004.27 | 1620.4 - Buildings CE | C/E | Roof - Town Hall | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.016204.01.004.50 | 1620.4 - Buildings CE | C/E | Grant-Records | \$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 | C/E | Grant-Radio System | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.016504.01.004.55 | 1650.4 - Central Communicatio | C/E | Grant-MobileData | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.016504.01.004.76 | 1650.4 - Central Communicatio | C/E | Grant-TechnologyUpgra | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.016704.01.004.00 | 1670.4 - Central Print/Mail | C/E | | \$0.00 | \$22,846.02 | \$14,747.00 | (8,099.02) (54.9)% |
| 1.016801.01.001.00 | 1680.1 - Electronic Communic | P/S | | \$2,819.77 | \$30,728.70 | \$31,477.00 | 748.30 2.4% |
| 1.016804.01.004.00 | 1680.4 - Data Processing CE | C/E | | \$8,500.00 | \$53,318.88 | \$42,268.00 | (11,050.88) (26.1)% |
| 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 | | \$45,709.19 | \$488,123.67 | \$711,467.00 | 223,343.33 31.4% |
| 1.030204.01.004.00 | 3020.4 - Emergency Communi | C/E | | \$210.00 | \$30,028.20 | \$8,700.00 | (21,328.20) (245.2)% |
| 1.031201.01.001.00 | 3120.1 - Police & Constable P | P/S | | \$139,432.44 | \$1,626,560.56 | \$2,105,313.00 | 478,752.44 22.7% |
| 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 | | \$13,826.17 | \$14,462.11 | \$36,950.00 | 22,487.89 60.9% |
| 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 | | \$9,811.35 | \$107,609.14 | \$203,996.00 | 96,386.86 47.2% |
| 1.031204.01.004.07 | 3120.4 - Police & Constable C ERT | C/E | | \$0.00 | (\$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 | | \$300.00 | \$4,250.00 | \$7,150.00 | 2,900.00 40.6% |
| 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 | | \$151.46 | \$3,358.73 | \$6,000.00 | 2,641.27 44.0% |
| 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 | \$10,458.36 | \$12,360.00 | 1,901.64 15.4% |
| 1.035102.01.002.00 | 3510.2 - Dog Control EQ | E/Q | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.035104.01.004.00 | 3510.4 - Dog Control CE | C/E | | \$0.00 | \$220.00 | \$1,400.00 | 1,180.00 84.3% |
| 1.036201.01.001.00 | 3620.1 - Safety Inspection PS | P/S | | \$11,395.70 | \$99,363.19 | \$116,000.00 | 16,636.81 14.3% |
| 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 | | \$12.99 | \$6,024.02 | \$11,820.00 | 5,795.98 49.0% |
| 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 | \$5,813.40 | \$6,908.00 | 1,094.60 15.8% |
| 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 | | \$12,805.36 | \$134,546.26 | \$190,000.00 | 55,453.74 29.2% |
| 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 | | \$265.43 | \$1,191.24 | \$2,500.00 | 1,308.76 52.4% |
| 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 Sesquecentennial | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.071101.01.001.00 | 7110.1 - Parks PS | P/S | | \$17,183.05 | \$128,200.70 | \$135,969.00 | 7,768.30 5.7% |
| 1.071102.01.002.00 | 7110.2 - Parks EQ | E/Q | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.071104.01.000.00 | 7110.4 - Parks CE | | | \$5,928.77 | \$47,800.18 | \$20,000.00 | (27,800.18) (139.0)% |
| 1.071401.01.004.00 | 7140.1 - Playgrounds/Recreation | C/E | | \$4,130.20 | \$44,588.49 | \$49,600.00 | 5,011.52 10.1% |
| 1.071401.01.004.12 | 7140.1 - Playgrounds/Recreation Park Donation | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.071402.01.002.00 | 7140.2 - Playgrounds/Recreation | E/Q | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.071404.01.004.00 | 7140.4 - Playgrounds/Recreation | C/E | | \$185.13 | \$17,837.32 | \$25,475.00 | 7,637.68 30.0% |
| 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 | | \$0.00 | \$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 | | \$384.62 | \$4,192.36 | \$3,000.00 | (1,192.36) (39.7)% |

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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 | 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 | \$9,274.23 | \$12,600.00 | 3,325.77 26.4% |
| 1.080104.01.004.00 | 8010.4 - Zoning CE | C/E | | \$427.64 | \$4,502.69 | \$5,801.00 | 1,298.31 22.4% |
| 1.080201.01.001.00 | 8020.1 - Planning PS | P/S | | \$4,836.74 | \$54,237.23 | \$56,544.00 | 2,306.77 4.1% |
| 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 | | \$1,466.56 | \$2,372.33 | \$43,620.00 | 41,247.67 94.6% |
| 1.080204.01.004.08 | 8020.4 - Planning CE | Escrow Transfers C/E | | \$4,867.22 | \$154,842.40 | \$0.00 | (154,842.40) 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 | | \$14,874.80 | \$100,080.86 | \$132,805.00 | 32,724.14 24.6% |
| 1.081604.01.004.00 | 8160.4 - Refuse/Garbage CE | C/E | | \$11,162.53 | \$72,138.68 | \$97,000.00 | 24,861.32 25.6% |
| 1.085104.01.004.00 | 8510.4 - Beautification | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.089894.01.004.00 | 8989.4 - Rens.Co.Search & Re | C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.090108.01.008.00 | 9010.8 - State Retirement | EMPLOYEE BE | | \$0.00 | \$135,440.00 | \$292,507.00 | 157,067.00 53.7% |
| 1.090158.01.008.00 | 9015.8 - Fire & Police Retirem | EMPLOYEE BE | | \$0.00 | \$82,812.00 | \$331,560.00 | 248,748.00 75.0% |
| 1.090308.01.008.00 | 9030.8 - Social Security (Town | EMPLOYEE BE | | \$21,939.63 | \$239,159.73 | \$332,987.00 | 93,827.27 28.2% |
| 1.090408.01.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$9,928.96 | \$117,224.17 | \$141,682.00 | 24,457.83 17.3% |
| 1.090508.01.008.00 | 9050.8 - Unemployment Insura | EMPLOYEE BE | | \$8,492.42 | \$28,105.16 | \$48,303.00 | 20,197.84 41.8% |
| 1.090608.01.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | | \$240,041.44 | \$949,346.03 | \$1,065,197.00 | 115,850.97 10.9% |
| 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: 10/31/2016

| | | | | Year - To - Date | | | | |
|-------------------------------------|---------------------------------|------------------------|---------------|------------------|----------------|----------------|--------------|--------|
| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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: | | | | \$666,995.96 | \$6,199,393.20 | \$8,056,591.00 | 1,857,197.81 | 23.1% |

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 | | | \$0.00 | \$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 | | | \$1,255.96 | \$7,643.10 | \$10,200.00 | 2,556.90 | 25.1% |
| 1.001520.01.000.00 | 1520 - Police Fees | | | \$212.67 | \$3,356.12 | \$7,300.00 | 3,943.88 | 54.0% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | Year - To - Date | | |
|--------------------|---|-------------|--------------|------------------|--------------|---------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.001560.01.000.00 | 1560 - Safety Insp Fees | \$16,944.00 | \$235,820.30 | \$120,000.00 | (115,820.30) | (96.5)% |
| 1.001589.01.000.00 | 1589 - Other Police -Tower Re | \$6,560.74 | \$35,223.19 | \$38,600.00 | 3,376.81 | 8.7% |
| 1.002001.01.000.00 | 2001 - Park and Recreation Ch | \$945.00 | \$73,537.00 | \$60,000.00 | (13,537.00) | (22.6)% |
| 1.002001.01.000.12 | 2001 - Park and Recreation Ch Park Donation | \$150.00 | \$11,895.00 | \$14,340.00 | 2,445.00 | 17.1% |
| 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 | \$5.00 | \$10,866.00 | \$25,000.00 | 14,134.00 | 56.5% |
| 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 | \$638.84 | \$3,712.74 | \$6,000.00 | 2,287.26 | 38.1% |
| 1.002115.01.000.00 | 2115 - Planning Board Fees | \$2,450.00 | \$24,809.10 | \$20,000.00 | (4,809.10) | (24.0)% |
| 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 | \$7,292.00 | \$135,173.00 | \$170,000.00 | 34,827.00 | 20.5% |
| 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 | \$0.00 | \$1,714.60 | \$0.00 | (1,714.60) | 0.0% |
| 1.002374.01.000.02 | 2374 - Mitigation Fees Traffic GEIS | \$0.00 | \$42,979.88 | \$0.00 | (42,979.88) | 0.0% |
| 1.002374.01.000.03 | 2374 - Mitigation Fees Land Use &GIS GEIS | \$0.00 | \$476.27 | \$0.00 | (476.27) | 0.0% |
| 1.002374.01.000.04 | 2374 - Mitigation Fees Recreation GEIS | \$0.00 | \$8,759.24 | \$0.00 | (8,759.24) | 0.0% |
| 1.002374.01.000.24 | 2374 - Mitigation Fees Water/Sewer GEIS | \$0.00 | \$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 | \$140.00 | \$735.00 | \$2,300.00 | 1,565.00 | 68.0% |
| 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 | \$127.22 | \$1,773.91 | \$3,200.00 | 1,426.09 | 44.6% |
| 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 | \$534.00 | \$6,333.00 | \$9,600.00 | 3,267.00 | 34.0% |
| 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 | \$24,893.50 | \$240,766.50 | \$310,000.00 | 69,233.50 | 22.3% |
| 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: 10/31/2016

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 | | \$930.11 | \$16,103.52 | \$15,000.00 | (1,103.52) | (7.4)% |
| 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 | | \$9,793.76 | \$38,119.20 | \$7,500.00 | (30,619.20) | (408.3)% |
| 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 | | \$2,592.56 | \$30,044.90 | \$10,646.00 | (19,398.90) | (182.2)% |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | | \$25.00 | \$63,888.13 | \$77,500.00 | 13,611.87 | 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 | | \$0.00 | \$73,383.00 | \$73,383.00 | 0.00 | 0.0% |
| 1.003004.01.000.00 | 3004 - Police Grant | | \$5,802.80 | \$13,531.25 | \$5,000.00 | (8,531.25) | (170.6)% |
| 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 | Sesquecentennial | \$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% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | 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: | | | \$81,293.16 | \$8,194,469.82 | \$8,056,591.00 | (137,878.82) | (1.7)% |

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 | \$2,509.61 | \$23,662.54 | \$0.00 | (23,662.54) | 0.0% |
| 1.050204.02.004.00 | 5020.4 - Engineering CE | C/E | \$0.00 | \$209,182.99 | \$0.00 | (209,182.99) | 0.0% |
| 1.051101.02.001.00 | 5110.1 - General Repairs PS | P/S | \$6,948.43 | \$243,607.34 | \$225,959.00 | (17,648.34) | (7.8)% |
| 1.051104.02.004.00 | 5110.4 - General Repairs CE | C/E | \$8,764.18 | \$115,334.89 | \$156,860.00 | 41,525.11 | 26.5% |
| 1.051121.02.001.00 | 5112.1 - Permanent Improveme | P/S | \$75,513.10 | \$234,984.53 | \$247,276.00 | 12,291.47 | 5.0% |
| 1.051122.02.002.00 | 5112.2 - Permanent Improveme | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051124.02.004.00 | 5112.4 - Permanent Improveme | C/E | \$282,701.85 | \$332,391.98 | \$211,212.00 | (121,179.98) | (57.4)% |
| 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 | \$6,350.77 | \$58,240.81 | \$123,233.00 | 64,992.19 | 52.7% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | 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% |
| 1.051304.02.004.00 | 5130.4 - Machinery CE | C/E | | \$30,276.58 | \$173,822.96 | \$229,054.00 | 55,231.04 24.1% |
| 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 | | \$1,163.80 | \$26,455.03 | \$92,730.00 | 66,274.97 71.5% |
| 1.051324.02.004.68 | 5132.4 - Garage CE | Snowplow-2006 C/E | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.051401.02.001.00 | 5140.1 - Misc. PS | P/S | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.051404.02.004.00 | 5140.4 - Brush & Weeds (Misc | C/E | | \$249.50 | \$15,567.27 | \$19,050.00 | 3,482.73 18.3% |
| 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 | | \$6,822.27 | \$50,421.46 | \$66,141.00 | 15,719.54 23.8% |
| 1.090408.02.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$11,917.42 | \$104,336.83 | \$129,667.00 | 25,330.17 19.5% |
| 1.090608.02.008.00 | 9060.8 - Medical Insuance (To | EMPLOYEE BE | | \$64,317.82 | \$257,425.78 | \$410,502.00 | 153,076.22 37.3% |
| 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 | | \$40,250.00 | \$78,069.00 | \$0.00 | (78,069.00) 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 | | \$561.94 | \$1,086.87 | \$0.00 | (1,086.87) 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% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | 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 | \$0.00 | \$20,190.77 | \$45,191.00 | 25,000.23 | 55.3% |
| 1.097897.02.007.00 | 9789.7 - Lease, Interest | | INTEREST ON I | \$0.00 | \$2,122.17 | \$4,322.00 | 2,199.83 | 50.9% |
| Subtotal for APPROPRIATION ACCOUNT: | | | | \$538,347.27 | \$2,176,805.14 | \$2,659,979.00 | 483,173.86 | 18.2% |
| 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: 10/31/2016

| | | | | | 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% |
| 1.016204.03.004.00 | 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 | | \$0.00 | \$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: 10/31/2016

| | | | | | Year - To - Date | | | |
|-------------------------------------|---------------------------------|-------------------------|---------------|--|------------------|--------------|--------|-------------------|
| | | | | | Monthly | YTD Amt. | 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 | | \$0.00 | \$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: | | | | | \$0.00 | \$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% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

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% |
| 1.005031.03.000.10 | 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 | \$8,009.87 | \$73,547.62 | \$92,526.00 | 18,978.38 | 20.5% |
| 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 | \$198.06 | \$52,231.24 | \$65,177.00 | 12,945.76 | 19.9% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.083204.05.004.00 | 8320.4 - Source Power Pump C | C/E | \$8,699.13 | \$739,145.56 | \$1,409,269.00 | 670,123.44 | 47.6% |
| 1.083304.05.004.00 | 8330.4 - Purification CE | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | Year - To - Date | | | |
|-------------------------------------|--|---------------|--|------------------|----------------|----------------|------------------|
| | | | | Monthly | YTD Amt. | Budget | Variance % Var |
| 1.083401.05.001.00 | 8340.1 - Transmission/Distribu | P/S | | \$36,607.78 | \$255,593.75 | \$305,000.00 | 49,406.25 16.2% |
| 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 | | \$9,510.51 | \$65,730.68 | \$98,005.00 | 32,274.32 32.9% |
| 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 | | \$3,350.75 | \$23,302.35 | \$30,411.00 | 7,108.65 23.4% |
| 1.090408.05.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$2,694.37 | \$23,589.20 | \$29,195.00 | 5,605.80 19.2% |
| 1.090608.05.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | | \$20,444.80 | \$84,314.89 | \$109,206.00 | 24,891.11 22.8% |
| 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: | | | | \$89,515.27 | \$1,484,840.76 | \$2,436,257.00 | 951,416.24 39.1% |
| 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 | | | (\$5.12) | \$1,356,542.53 | \$1,700,205.00 | 343,662.47 20.2% |
| 1.002142.05.000.00 | 2142 - Unmetered Sales | | | \$6,087.50 | \$152,565.08 | \$241,893.00 | 89,327.92 36.9% |
| 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: 10/31/2016

| | | | 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% |
| 1.002378.05.000.00 | 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 | | \$0.00 | \$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) | \$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: | | | (\$9,623.62) | \$1,919,073.36 | \$2,388,426.00 | 469,352.64 19.7% |

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 | \$1,068.00 | \$8,829.18 | \$17,399.00 | 8,569.82 49.3% |
| 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 | \$5,470.12 | \$38,192.15 | \$28,095.00 | (10,097.15) (35.9)% |
| 1.083402.06.002.00 | 8340.2 - Transmission/Distribu | E/Q | \$0.00 | \$0.00 | \$980.00 | 980.00 100.0% |
| 1.083404.06.004.00 | 8340.4 - Transmission/Distribu | C/E | \$60.00 | \$8,059.88 | \$37,366.00 | 29,306.12 78.4% |
| 1.083894.06.004.00 | 8389.4 - Service Payments | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.090108.06.008.00 | 9010.8 - State Retirement | EMPLOYEE BE | \$0.00 | \$0.00 | \$8,729.00 | 8,729.00 100.0% |
| 1.090308.06.008.00 | 9030.8 - Social Security (Town | EMPLOYEE BE | \$491.85 | \$3,566.33 | \$3,480.00 | (86.33) (2.5)% |
| 1.090408.06.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$518.15 | \$4,536.39 | \$5,599.00 | 1,062.61 19.0% |
| 1.090608.06.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$3,298.01 | \$13,510.36 | \$16,196.00 | 2,685.64 16.6% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | 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: | | | \$10,906.13 | \$78,246.36 | \$122,700.00 | 44,453.64 | 36.2% |
| REVENUE ACCOUNT | | | | | | | |
| 1.001001.06.000.00 | 1001 - Real Property Tax | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.001120.06.000.00 | 1120 - Non-Property Tax Distri | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002140.06.000.00 | 2140 - Metered Water Sales | | \$0.00 | \$133,046.47 | \$119,454.00 | (13,592.47) | (11.4)% |
| 1.002142.06.000.00 | 2142 - Unmetered Sales | | \$562.50 | \$2,348.32 | \$2,353.00 | 4.68 | 0.2% |
| 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: | | | \$562.50 | \$138,164.23 | \$122,700.00 | (15,464.23) | (12.6)% |

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 | \$3,145.07 | \$27,717.64 | \$41,343.00 | 13,625.36 | 33.0% |
| 1.081102.07.002.00 | 8110.2 - Administration, Equip | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081104.07.004.00 | 8110.4 - Administration CE | C/E | \$92.95 | \$17,092.48 | \$35,246.00 | 18,153.52 | 51.5% |
| 1.081201.07.001.00 | 8120.1 - Sanitary Sewers PS | P/S | \$5,531.88 | \$42,863.74 | \$82,381.00 | 39,517.26 | 48.0% |
| 1.081202.07.002.00 | 8120.2 - Sewage Collecting, Eq | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081204.07.004.00 | 8120.4 - Sanitary Sewers CE | C/E | \$1,978.34 | \$51,132.14 | \$70,494.00 | 19,361.86 | 27.5% |
| 1.081301.07.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$10,861.92 | \$63,127.37 | \$91,231.00 | 28,103.63 | 30.8% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | | Year - To - Date | | | |
|--------------------|---------------------------------|-------------------------------------|--|------------------|--------------|--------------|------------------------|
| | | | | Monthly | YTD Amt. | Budget | Variance % Var |
| 1.081304.07.004.00 | 8130.4 - Treatment/Disposal C | C/E | | \$64,072.50 | \$393,159.60 | \$196,984.00 | (196,175.60) (99.6)% |
| 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 | | \$71.16 | \$10,307.11 | \$15,170.00 | 4,862.89 32.1% |
| 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 | | \$1,471.54 | \$10,686.74 | \$19,605.00 | 8,918.26 45.5% |
| 1.090408.07.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | | \$862.72 | \$6,642.62 | \$9,324.00 | 2,681.38 28.8% |
| 1.090608.07.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | | \$16,705.82 | \$68,199.81 | \$78,069.00 | 9,869.19 12.6% |
| 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 | | \$0.00 | \$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: 10/31/2016

| | | | | 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: | | | | \$104,793.90 | \$956,313.61 | \$994,479.00 | 38,165.39 | 3.8% |
| REVENUE ACCOUNT | | | | | | | | |
| 1.001001.07.000.00 | 1001 - Real Property Tax | | | \$0.00 | \$462,449.00 | \$462,449.00 | 0.00 | 0.0% |
| 1.001120.07.000.00 | 1120 - Non-Property Tax Distri | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002120.07.000.00 | 2120 - Sewer Rents | | | (\$20.45) | \$350,621.44 | \$401,393.00 | 50,771.56 | 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 | | | \$0.00 | \$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 | | | \$50.00 | \$1,100.00 | \$1,208.00 | 108.00 | 8.9% |
| 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 | | | \$10,830.00 | \$509,238.21 | \$0.00 | (509,238.21) | 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: | | | | \$10,859.55 | \$1,395,181.43 | \$923,647.00 | (471,534.43) | (51.1)% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

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 | \$705.79 | \$6,200.56 | \$16,074.00 | 9,873.44 | 61.4% |
| 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 | \$1,196.08 | \$9,267.79 | \$19,157.00 | 9,889.21 | 51.6% |
| 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 | \$179.87 | \$4,975.36 | \$12,362.00 | 7,386.64 | 59.8% |
| 1.081301.08.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$2,348.53 | \$13,649.16 | \$27,167.00 | 13,517.84 | 49.8% |
| 1.081304.08.004.00 | 8130.4 - Treatment/Disposal C | C/E | \$0.00 | \$50,925.00 | \$99,723.00 | 48,798.00 | 48.9% |
| 1.081401.08.001.00 | 8140.1 - Storm Sewer PS | P/S | \$15.38 | \$2,228.55 | \$3,265.00 | 1,036.45 | 31.7% |
| 1.081404.08.004.00 | 8140.4 - Storm Sewer CE | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081894.08.004.00 | 8189.4 - Service Payments | C/E | \$0.00 | \$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 | \$319.96 | \$2,324.69 | \$6,023.00 | 3,698.31 | 61.4% |
| 1.090408.08.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$186.53 | \$2,631.06 | \$2,436.00 | (195.06) | (8.0)% |
| 1.090608.08.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$5,182.32 | \$21,088.34 | \$24,511.00 | 3,422.66 | 14.0% |
| 1.097106.08.006.00 | 9710.6 - Debt Service on Bond | PRINCIPAL ON | \$0.00 | \$0.00 | \$84,454.00 | 84,454.00 | 100.0% |
| 1.097107.08.007.00 | 9710.7 - Interest on Debt Servi | INTEREST ON I | \$0.00 | \$2,722.42 | \$3,148.00 | 425.58 | 13.5% |
| 1.097306.08.006.00 | 9730.6 - Bond Anticipation No | PRINCIPAL ON | \$0.00 | \$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: | | | \$10,134.46 | \$245,065.84 | \$394,252.00 | 149,186.16 | 37.8% |
| 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 | | \$0.00 | \$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% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

| | | | 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% |
| 1.003089.08.000.00 | 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: | | | \$0.00 | \$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 | \$879.33 | \$7,905.11 | \$13,940.00 | 6,034.89 43.3% |
| 1.081102.09.002.00 | 8110.2 - Administration,Equip | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081104.09.004.00 | 8110.4 - Administration CE | C/E | \$0.00 | \$3,104.13 | \$11,833.00 | 8,728.87 73.8% |
| 1.081201.09.001.00 | 8120.1 - Sanitary Sewers PS | P/S | \$1,345.59 | \$10,426.31 | \$16,762.00 | 6,335.69 37.8% |
| 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 | \$870.66 | \$12,051.19 | \$0.00 | (12,051.19) 0.0% |
| 1.081301.09.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$2,642.10 | \$15,355.31 | \$23,771.00 | 8,415.69 35.4% |
| 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 | \$17.30 | \$2,507.08 | \$3,698.00 | 1,190.92 32.2% |
| 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 | \$365.91 | \$2,680.85 | \$4,950.00 | 2,269.15 45.8% |
| 1.090408.09.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$209.85 | \$1,994.73 | \$2,806.00 | 811.27 28.9% |
| 1.090608.09.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$4,442.00 | \$18,075.76 | \$21,394.00 | 3,318.24 15.5% |
| 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 | \$0.00 | \$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: 10/31/2016

| | | | Year - To - Date | | | |
|-------------------------------------|--|--|------------------|--------------|--------------|-------------------|
| | | | Monthly | YTD Amt. | Budget | Variance % Var |
| Subtotal for APPROPRIATION ACCOUNT: | | | \$10,772.74 | \$230,481.77 | \$324,829.00 | 94,347.23 29.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.09.000.00 | 1001 - Real Property Tax | | \$0.00 | \$142,131.00 | \$142,131.00 | 0.00 0.0% |
| 1.001120.09.000.00 | 1120 - Non-Property Tax Distri | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.002120.09.000.00 | 2120 - Sewer Rents | | \$643.88 | \$150,010.33 | \$153,398.00 | 3,387.67 2.2% |
| 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: | | | \$643.88 | \$296,930.25 | \$295,829.00 | (1,101.25) (0.4)% |

THIRD AVE SEWER SS4

| | | | | | | |
|------------------------------|--------------------------------|-------------|-------------|--------------|--------------|---------------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.016501.10.001.00 | 1650.1 - Central Communicatio | P/S | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.050201.10.001.00 | 5020.1 - Engineering PS | P/S | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.050204.10.004.00 | 5020.4 - Engineering CE | C/E | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081101.10.001.00 | 8110.1 - Administration PS | P/S | \$3,812.10 | \$33,347.28 | \$35,484.00 | 2,136.72 6.0% |
| 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 | \$6,877.48 | \$53,290.06 | \$44,300.00 | (8,990.06) (20.3)% |
| 1.081202.10.002.00 | 8120.2 - Sewage Collecting, Eq | E/Q | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081204.10.004.00 | 8120.4 - Sanitary Sewers CE | C/E | \$856.45 | \$13,904.17 | \$23,993.00 | 10,088.83 42.0% |
| 1.081301.10.001.00 | 8130.1 - Treatment/Disposal P | P/S | \$13,504.01 | \$78,482.68 | \$62,824.00 | (15,658.68) (24.9)% |
| 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 | \$88.46 | \$12,814.26 | \$18,867.00 | 6,052.74 32.1% |
| 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 | \$1,822.62 | \$13,207.39 | \$14,353.00 | 1,145.61 8.0% |

Operating Statement "All Funds" for the Period Ending: 10/31/2016

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--|---------------|---------------------|---------------------|-----------------------|-------------------|--------------|
| 1.090408.10.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | \$1,072.57 | \$8,612.23 | \$14,334.00 | 5,721.77 | 39.9% |
| 1.090608.10.008.00 | 9060.8 - Medical Insurance (To | EMPLOYEE BE | \$5,858.30 | \$23,839.04 | \$32,439.00 | 8,599.96 | 26.5% |
| 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 | \$185,000.00 | \$361,559.69 | \$159,343.00 | (202,216.69) | (126.9)% |
| 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 | \$2,575.62 | \$6,009.40 | \$0.00 | (6,009.40) | 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: | | | \$221,467.61 | \$842,190.00 | \$1,028,209.00 | 186,019.00 | 18.1% |

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 | \$231,157.58 | \$374,707.00 | 143,549.42 | 38.3% |
| 1.002122.10.000.00 | 2122 - Sewer Charges | | \$0.00 | \$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 | | \$0.00 | \$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 | | \$0.00 | \$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: | | | \$0.00 | \$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: 10/31/2016

| | | | | Year - To - Date | | | |
|-------------------------------------|--|---------------|--|------------------|----------------|----------------|-------------------|
| | | | | Monthly | YTD Amt. | Budget | Variance % Var |
| 1.045404.13.002.00 | 4540.4 - Ambulance CE | E/Q | | \$80,194.75 | \$801,947.50 | \$0.00 | (801,947.50) 0.0% |
| 1.045404.13.004.00 | 4540.4 - Ambulance CE | C/E | | \$0.00 | \$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 | \$24,102.44 | \$77,826.00 | 53,723.56 69.0% |
| 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 | \$860,227.21 | \$1,040,163.00 | 179,935.79 17.3% |
| 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 | | | \$40,427.60 | \$392,796.40 | \$400,000.00 | 7,203.60 1.8% |
| 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: | | | | \$40,427.60 | \$1,032,959.40 | \$1,040,163.00 | 7,203.60 0.7% |
| 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

| Checking Account: 200 - Cash - TRUST & AGENCY FUND TA | | | | | |
|---|-----------------------------|--------------------|-----------------|---------------|---------|
| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
| AFLAC NEW YORK | \$1,703.91 | \$0.00 | \$1,703.91 | 10/6/2016 | 32198 |
| CDPHP | \$152,143.04 | \$0.00 | \$152,143.04 | 10/6/2016 | 32199 |
| CSEA EMPLOYEE BENEFIT FUND | \$8,486.94 | \$0.00 | \$8,486.94 | 10/6/2016 | 32200 |
| METLIFE | \$626.79 | \$0.00 | \$626.79 | 10/6/2016 | 32201 |
| 21st Century Media-New York | \$54.82 | \$0.00 | \$54.82 | 10/6/2016 | 32202 |
| ADIRONDACK WATER WORKS CONFEREN | \$70.00 | \$0.00 | \$70.00 | 10/6/2016 | 32203 |
| AUTOBODY SUPPLY CO | \$33.00 | \$0.00 | \$33.00 | 10/6/2016 | 32204 |
| BEARING DISTRIBUTORS | \$534.17 | \$0.00 | \$534.17 | 10/6/2016 | 32205 |
| BONDED CONCRETE | \$350.00 | \$0.00 | \$350.00 | 10/6/2016 | 32206 |
| CCP INDUSTRIES | \$152.74 | \$0.00 | \$152.74 | 10/6/2016 | 32207 |
| CENTURION BUSINESS MACHINES | \$341.25 | \$0.00 | \$341.25 | 10/6/2016 | 32208 |
| COUNTRY TRUE VALUE HARDWARE | \$21.89 | \$0.00 | \$21.89 | 10/6/2016 | 32209 |
| CURTIS LUMBER | \$34.99 | \$0.00 | \$34.99 | 10/6/2016 | 32210 |
| David L. Gruenberg | \$3,000.00 | \$0.00 | \$3,000.00 | 10/6/2016 | 32211 |
| Ford Motor Credit | \$13,705.21 | \$0.00 | \$13,705.21 | 10/6/2016 | 32212 |
| FUCILLO FORD | \$215.06 | \$0.00 | \$215.06 | 10/6/2016 | 32213 |
| GLOBAL MONTELLO GROUP | \$3,220.36 | \$0.00 | \$3,220.36 | 10/6/2016 | 32214 |
| GRIMM BUILDING MATERIALS CO. | \$987.00 | \$0.00 | \$987.00 | 10/6/2016 | 32215 |
| JH CONSULTING GROUP, INC. | \$420.00 | \$0.00 | \$420.00 | 10/6/2016 | 32216 |
| JOE JOHNSON EQUIPMENT INC | \$475.46 | \$0.00 | \$475.46 | 10/6/2016 | 32217 |
| Joseph B. Slater, Esq. | \$1,500.00 | \$0.00 | \$1,500.00 | 10/6/2016 | 32218 |
| Key Bank | \$187,575.62 | \$0.00 | \$187,575.62 | 10/6/2016 | 32219 |
| KL Realtime, LLC | \$150.00 | \$0.00 | \$150.00 | 10/6/2016 | 32220 |
| LA ROSA'S AUTOMOTIVE, INC. | \$285.00 | \$0.00 | \$285.00 | 10/6/2016 | 32221 |
| MIRABITO ENERGY PRODUCTS | \$899.90 | \$0.00 | \$899.90 | 10/6/2016 | 32222 |
| MOORADIAN HYDRAULICS | \$278.10 | \$0.00 | \$278.10 | 10/6/2016 | 32223 |
| NEW CASTLE ASPHALT, LLC | \$1,650.91 | \$0.00 | \$1,650.91 | 10/6/2016 | 32224 |
| Noreen Powell | \$225.00 | \$0.00 | \$225.00 | 10/6/2016 | 32225 |
| OFFICE OF THE STATE COMPTROLLER | \$37,049.30 | \$0.00 | \$37,049.30 | 10/6/2016 | 32226 |
| Our Towne Marketing, LLC | \$75.00 | \$0.00 | \$75.00 | 10/6/2016 | 32227 |
| RIVERSIDE AUTO PARTS | \$16.86 | \$0.00 | \$16.86 | 10/6/2016 | 32228 |
| ROSEN'S UNIFORMS | \$188.95 | \$0.00 | \$188.95 | 10/6/2016 | 32229 |
| ROSS VALVE | \$351.69 | \$0.00 | \$351.69 | 10/6/2016 | 32230 |
| SCHODACK AUTO | \$3,185.29 | \$0.00 | \$3,185.29 | 10/6/2016 | 32231 |
| Service Center/National Bus Equipment | \$128.34 | \$0.00 | \$128.34 | 10/6/2016 | 32232 |
| SUNNYSIDE GARAGE, LLC | \$245.65 | \$0.00 | \$245.65 | 10/6/2016 | 32233 |
| Sunoco LP Southside Oil, LLC | \$15,706.00 | \$0.00 | \$15,706.00 | 10/6/2016 | 32234 |
| Tritech Forensics, Inc. | \$267.32 | \$0.00 | \$267.32 | 10/6/2016 | 32235 |
| U.S. Globe Service Corporation | \$75.98 | \$0.00 | \$75.98 | 10/6/2016 | 32236 |
| UNIFIRST | \$322.93 | \$0.00 | \$322.93 | 10/6/2016 | 32237 |
| W.B. MASON CO., INC. | \$138.13 | \$0.00 | \$138.13 | 10/6/2016 | 32238 |
| WASTE MANAGEMENT | \$253.01 | \$0.00 | \$253.01 | 10/6/2016 | 32239 |
| Web Instinct, LLC | \$8,500.00 | \$0.00 | \$8,500.00 | 10/6/2016 | 32240 |
| WHITEMAN OSTERMAN & HANNA | \$1,395.00 | \$0.00 | \$1,395.00 | 10/6/2016 | 32241 |
| WORLD WIDE TIRE DISTR. | \$626.50 | \$0.00 | \$626.50 | 10/6/2016 | 32242 |
| Young, Sommer, Ritzenberg, Baker & Moore, LL | \$4,760.61 | \$0.00 | \$4,760.61 | 10/6/2016 | 32243 |
| W.B. MASON CO., INC. | \$111.91 | \$0.00 | \$111.91 | 10/6/2016 | 32244 |

Check Listing

| | AP Gross / PR Net | | Discount | Check | | Check Date | Check # |
|---|-------------------|--------|-------------|--------|------------|------------|---------|
| | Amount | Amount | | Amount | | | |
| WARREN COUNTY SWCD | \$150.00 | \$0.00 | \$150.00 | | 10/6/2016 | 32245 | |
| WILLIAMSON LAW BOOK CO. | \$239.85 | \$0.00 | \$239.85 | | 10/6/2016 | 32246 | |
| Andrea E.Celli, Chapter 13 Standing Trustee | \$352.08 | \$0.00 | \$352.08 | | 10/13/2016 | 32247 | |
| CAPITAL BANK & TRUST | \$225.00 | \$0.00 | \$225.00 | | 10/13/2016 | 32248 | |
| COUNCIL 82 SECURITY & LAW ENFORCEM | \$1,106.48 | \$0.00 | \$1,106.48 | | 10/13/2016 | 32249 | |
| CSEA Union Dues | \$797.49 | \$0.00 | \$797.49 | | 10/13/2016 | 32250 | |
| NYS CHILD SUPORT PROCESSING | \$1,869.44 | \$0.00 | \$1,869.44 | | 10/13/2016 | 32251 | |
| NYS DEFERRED COMPENSATION PLAN | \$4,943.52 | \$0.00 | \$4,943.52 | | 10/13/2016 | 32252 | |
| NYS RETIREMENT | \$4,674.33 | \$0.00 | \$4,674.33 | | 10/13/2016 | 32253 | |
| NYS RETIREMENT P&F | \$1,384.14 | \$0.00 | \$1,384.14 | | 10/13/2016 | 32254 | |
| NYSIF Workers' Compensation | \$27,390.57 | \$0.00 | \$27,390.57 | | 10/13/2016 | 32255 | |
| NYSIF WORKERS' COMPENSATION (AMBU | \$2,160.96 | \$0.00 | \$2,160.96 | | 10/13/2016 | 32256 | |
| Rensselaer County Sheriff's Office | \$298.08 | \$0.00 | \$298.08 | | 10/13/2016 | 32257 | |
| The Merriam Agency | \$1,183.82 | \$0.00 | \$1,183.82 | | 10/13/2016 | 32258 | |
| ALBANY FIRE EXTINGUISHER | \$98.75 | \$0.00 | \$98.75 | | 10/13/2016 | 32259 | |
| AMS Security Plus | \$300.00 | \$0.00 | \$300.00 | | 10/13/2016 | 32260 | |
| BUREK PATRICE | \$36.27 | \$0.00 | \$36.27 | | 10/13/2016 | 32261 | |
| CCP INDUSTRIES | \$534.33 | \$0.00 | \$534.33 | | 10/13/2016 | 32262 | |
| CITY OF ALBANY | \$6,865.56 | \$0.00 | \$6,865.56 | | 10/13/2016 | 32263 | |
| CLEAN WATERS, INC. | \$4,195.66 | \$0.00 | \$4,195.66 | | 10/13/2016 | 32264 | |
| CMS | \$2,459.72 | \$0.00 | \$2,459.72 | | 10/13/2016 | 32265 | |
| COUNTRY TRUE VALUE HARDWARE | \$611.46 | \$0.00 | \$611.46 | | 10/13/2016 | 32266 | |
| County Waste-Clifton Park | \$23,720.10 | \$0.00 | \$23,720.10 | | 10/13/2016 | 32267 | |
| CPE | \$875.00 | \$0.00 | \$875.00 | | 10/13/2016 | 32268 | |
| CURTIS PRINTING CO. | \$140.00 | \$0.00 | \$140.00 | | 10/13/2016 | 32269 | |
| Daniel G. Vincellette, PC | \$1,050.00 | \$0.00 | \$1,050.00 | | 10/13/2016 | 32270 | |
| DONAHUE, JOHN MICHAEL | \$104.99 | \$0.00 | \$104.99 | | 10/13/2016 | 32271 | |
| EAST GREENBUSH CENTRAL SCHOOLS/TR | \$53.61 | \$0.00 | \$53.61 | | 10/13/2016 | 32272 | |
| FAIRPOINT COMMUNICATIONS | \$352.00 | \$0.00 | \$352.00 | | 10/13/2016 | 32273 | |
| FIRSTLIGHT FIBER | \$1,423.83 | \$0.00 | \$1,423.83 | | 10/13/2016 | 32274 | |
| G&K SERVICES INC | \$65.83 | \$0.00 | \$65.83 | | 10/13/2016 | 32275 | |
| GENUINE PARTS CO. | \$444.02 | \$0.00 | \$444.02 | | 10/13/2016 | 32276 | |
| George J. Hoffman | \$833.33 | \$0.00 | \$833.33 | | 10/13/2016 | 32277 | |
| GLOBAL MONTELLO GROUP | \$622.63 | \$0.00 | \$622.63 | | 10/13/2016 | 32278 | |
| GREENBUSH GENERAL STORE | \$279.88 | \$0.00 | \$279.88 | | 10/13/2016 | 32279 | |
| GRIMM BUILDING MATERIALS CO. | \$378.00 | \$0.00 | \$378.00 | | 10/13/2016 | 32280 | |
| John Coyne Electrical Contracting, Inc | \$3,420.00 | \$0.00 | \$3,420.00 | | 10/13/2016 | 32281 | |
| Judy Wernig | \$120.00 | \$0.00 | \$120.00 | | 10/13/2016 | 32282 | |
| MIRABITO ENERGY PRODUCTS | \$654.73 | \$0.00 | \$654.73 | | 10/13/2016 | 32283 | |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$68.62 | \$0.00 | \$68.62 | | 10/13/2016 | 32284 | |
| NATIONAL GRID | \$29,900.74 | \$0.00 | \$29,900.74 | | 10/13/2016 | 32285 | |
| NEW CASTLE ASPHALT, LLC | \$1,145.08 | \$0.00 | \$1,145.08 | | 10/13/2016 | 32286 | |
| NORTHEAST DRAINS, INC | \$225.00 | \$0.00 | \$225.00 | | 10/13/2016 | 32287 | |
| Pace Analytical Services, Inc. | \$448.00 | \$0.00 | \$448.00 | | 10/13/2016 | 32288 | |
| PIONEER BANK | \$40.43 | \$0.00 | \$40.43 | | 10/13/2016 | 32289 | |
| RIFENBURG CONSTRUCTION | \$117.23 | \$0.00 | \$117.23 | | 10/13/2016 | 32290 | |
| Rolfe Industries, Inc. | \$217.03 | \$0.00 | \$217.03 | | 10/13/2016 | 32291 | |
| S&S WORLDWIDE Accounts Receivable | \$61.92 | \$0.00 | \$61.92 | | 10/13/2016 | 32292 | |
| SIEWERT EQUIPMENT CO. | \$1,815.65 | \$0.00 | \$1,815.65 | | 10/13/2016 | 32293 | |
| Staples Business Advantage 2016 | \$527.75 | \$0.00 | \$527.75 | | 10/13/2016 | 32294 | |

Check Listing

| | AP Gross / PR Net | | Discount | Check | | Check | Check # |
|---|-------------------|--------|--------------|--------|------------|------------|---------|
| | Amount | Amount | | Amount | Date | | |
| SUNNYSIDE GARAGE, LLC | \$240.81 | \$0.00 | \$240.81 | | 10/13/2016 | 32295 | |
| TIME WARNER CABLE BUSINESS CLASS UNIFIRST | \$585.84 | \$0.00 | \$585.84 | | 10/13/2016 | 32296 | |
| | \$164.06 | \$0.00 | \$164.06 | | 10/13/2016 | 32297 | |
| W.F. BRUEN RESCUE SQUAD | \$80,194.75 | \$0.00 | \$80,194.75 | | 10/13/2016 | 32298 | |
| WALTER S PRATT & SONS, INC | \$722.80 | \$0.00 | \$722.80 | | 10/13/2016 | 32299 | |
| WARREN COUNTY SWCD | \$150.00 | \$0.00 | \$0.00 | | 10/13/2016 | 32300 Void | |
| WASTE MANAGEMENT | \$224.44 | \$0.00 | \$224.44 | | 10/13/2016 | 32301 | |
| NYS EMPLOYEES' HEALTH INSURANCE | \$54,837.73 | \$0.00 | \$54,837.73 | | 10/20/2016 | 32302 | |
| NYS UNEMPLOYMENT INSURANCE | \$8,492.42 | \$0.00 | \$8,492.42 | | 10/20/2016 | 32303 | |
| COUNTRY TRUE VALUE HARDWARE | \$14.56 | \$0.00 | \$14.56 | | 10/20/2016 | 32304 | |
| CRYO WELD CORP. | \$131.10 | \$0.00 | \$131.10 | | 10/20/2016 | 32305 | |
| CURTIS PRINTING CO. | \$125.00 | \$0.00 | \$125.00 | | 10/20/2016 | 32306 | |
| FORGEA, GEORGE | \$150.00 | \$0.00 | \$150.00 | | 10/20/2016 | 32307 | |
| FUCILLO FORD | \$964.93 | \$0.00 | \$964.93 | | 10/20/2016 | 32308 | |
| GENUINE PARTS CO. | \$143.86 | \$0.00 | \$143.86 | | 10/20/2016 | 32309 | |
| GIRVIN & FERLAZZO, P.C. | \$2,302.50 | \$0.00 | \$2,302.50 | | 10/20/2016 | 32310 | |
| GLOBAL MONTELLO GROUP | \$1,156.76 | \$0.00 | \$1,156.76 | | 10/20/2016 | 32311 | |
| GREENBUSH GENERAL STORE | \$55.20 | \$0.00 | \$55.20 | | 10/20/2016 | 32312 | |
| HILL & MARKES, INC | \$192.04 | \$0.00 | \$192.04 | | 10/20/2016 | 32313 | |
| HOFFMAN CAR WASH, INC. | \$495.00 | \$0.00 | \$495.00 | | 10/20/2016 | 32314 | |
| KL Realtime, LLC | \$150.00 | \$0.00 | \$150.00 | | 10/20/2016 | 32315 | |
| LAWSON PRODUCTS | \$287.93 | \$0.00 | \$287.93 | | 10/20/2016 | 32316 | |
| MILTON CAT | \$650.69 | \$0.00 | \$650.69 | | 10/20/2016 | 32317 | |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$53.53 | \$0.00 | \$53.53 | | 10/20/2016 | 32318 | |
| NEW CASTLE ASPHALT, LLC | \$1,491.48 | \$0.00 | \$1,491.48 | | 10/20/2016 | 32319 | |
| Protek Recycling | \$862.75 | \$0.00 | \$862.75 | | 10/20/2016 | 32320 | |
| RIVERSIDE AUTO PARTS | \$303.56 | \$0.00 | \$303.56 | | 10/20/2016 | 32321 | |
| SCHWAAB | \$44.25 | \$0.00 | \$44.25 | | 10/20/2016 | 32322 | |
| Staples Business Advantage 2016 | \$310.88 | \$0.00 | \$310.88 | | 10/20/2016 | 32323 | |
| SUNNYSIDE GARAGE, LLC | \$277.50 | \$0.00 | \$277.50 | | 10/20/2016 | 32324 | |
| THE GOODYEAR TIRE & RUBBER COMPAN | \$479.16 | \$0.00 | \$479.16 | | 10/20/2016 | 32325 | |
| TIMES UNION | \$78.00 | \$0.00 | \$78.00 | | 10/20/2016 | 32326 | |
| TI-SALES, INC. | \$6,184.44 | \$0.00 | \$6,184.44 | | 10/20/2016 | 32327 | |
| TROY SAND & GRAVEL CO., INC | \$7,900.00 | \$0.00 | \$7,900.00 | | 10/20/2016 | 32328 | |
| V. ZAPPALA & CO., INC. | \$12.99 | \$0.00 | \$12.99 | | 10/20/2016 | 32329 | |
| VERIZON WIRELESS MOBILE | \$522.86 | \$0.00 | \$522.86 | | 10/20/2016 | 32330 | |
| W.B. MASON CO.,INC. | \$6.98 | \$0.00 | \$6.98 | | 10/20/2016 | 32331 | |
| WELLS COMMUNICATION SERVICE | \$210.00 | \$0.00 | \$210.00 | | 10/20/2016 | 32332 | |
| AFLAC NEW YORK | \$1,135.94 | \$0.00 | \$1,135.94 | | 10/27/2016 | 32333 | |
| Andrea E.Celli, Chapter 13 Standing Trustee | \$352.08 | \$0.00 | \$352.08 | | 10/27/2016 | 32334 | |
| CAPITAL BANK & TRUST | \$225.00 | \$0.00 | \$225.00 | | 10/27/2016 | 32335 | |
| CDPHP | \$76,071.52 | \$0.00 | \$76,071.52 | | 10/27/2016 | 32336 | |
| COUNCIL 82 SECURITY & LAW ENFORCEM | \$1,178.48 | \$0.00 | \$1,178.48 | | 10/27/2016 | 32337 | |
| METLIFE | \$417.86 | \$0.00 | \$417.86 | | 10/27/2016 | 32338 | |
| NYS CHILD SUPPORT PROCESSING | \$1,869.44 | \$0.00 | \$1,869.44 | | 10/27/2016 | 32339 | |
| NYS DEFERRED COMPENSATION PLAN | \$4,997.54 | \$0.00 | \$4,997.54 | | 10/27/2016 | 32340 | |
| NYS EMPLOYEES' HEALTH INSURANCE | \$106,970.30 | \$0.00 | \$106,970.30 | | 10/27/2016 | 32341 | |
| Rensselaer County Sheriff's Office | \$298.08 | \$0.00 | \$298.08 | | 10/27/2016 | 32342 | |
| 21st Century Media-New York | \$125.70 | \$0.00 | \$125.70 | | 10/27/2016 | 32343 | |
| Adirondack Tire Centers | \$2,316.91 | \$0.00 | \$2,316.91 | | 10/27/2016 | 32344 | |

Check Listing

| | AP Gross / PR Net | | Discount | Check | | Check Date | Check # |
|------------------------------------|-------------------|--------|----------------|------------|--------|------------|---------|
| | Amount | Amount | | Amount | Amount | | |
| ALBANY TRUCK SALES | \$2,489.44 | \$0.00 | \$2,489.44 | 10/27/2016 | 32345 | | |
| ASI Truck Parts, Inc | \$1,396.32 | \$0.00 | \$1,396.32 | 10/27/2016 | 32346 | | |
| BECKER'S FARM | \$225.86 | \$0.00 | \$225.86 | 10/27/2016 | 32347 | | |
| BEN FUNK, INC. | \$13,267.61 | \$0.00 | \$13,267.61 | 10/27/2016 | 32348 | | |
| Capital Region Weekly | \$20.00 | \$0.00 | \$20.00 | 10/27/2016 | 32349 | | |
| CATAMOUNT CONSULTING | \$2,500.00 | \$0.00 | \$2,500.00 | 10/27/2016 | 32350 | | |
| CITY OF RENNELAER - WATER DEPT | \$6,725.46 | \$0.00 | \$6,725.46 | 10/27/2016 | 32351 | | |
| COUNTRY TRUE VALUE HARDWARE | \$606.61 | \$0.00 | \$606.61 | 10/27/2016 | 32352 | | |
| CRYO WELD CORP. | \$25.38 | \$0.00 | \$25.38 | 10/27/2016 | 32353 | | |
| CURTIS PRINTING CO. | \$105.00 | \$0.00 | \$105.00 | 10/27/2016 | 32354 | | |
| DELAWARE ENGINEERING, PC | \$10,029.60 | \$0.00 | \$10,029.60 | 10/27/2016 | 32355 | | |
| DIG SAFELY NEW YORK | \$292.24 | \$0.00 | \$292.24 | 10/27/2016 | 32356 | | |
| FASTENAL COMPANY | \$123.45 | \$0.00 | \$123.45 | 10/27/2016 | 32357 | | |
| GENUINE PARTS CO. | \$26.83 | \$0.00 | \$26.83 | 10/27/2016 | 32358 | | |
| GLOBAL MONTELLLO GROUP | \$973.30 | \$0.00 | \$973.30 | 10/27/2016 | 32359 | | |
| GREENBUSH GENERAL STORE | \$49.33 | \$0.00 | \$49.33 | 10/27/2016 | 32360 | | |
| HD SUPPLY WATERWORKS, LTD. | \$2,053.37 | \$0.00 | \$2,053.37 | 10/27/2016 | 32361 | | |
| HUDSON RIVER TRACTOR CO | \$428.46 | \$0.00 | \$428.46 | 10/27/2016 | 32362 | | |
| IDEAL OFFICE CENTER | \$15.99 | \$0.00 | \$15.99 | 10/27/2016 | 32363 | | |
| JH CONSULTING GROUP, INC. | \$118.00 | \$0.00 | \$118.00 | 10/27/2016 | 32364 | | |
| Key Bank | \$40,811.94 | \$0.00 | \$40,811.94 | 10/27/2016 | 32365 | | |
| KL Realtime, LLC | \$150.00 | \$0.00 | \$150.00 | 10/27/2016 | 32366 | | |
| MATTHEW BENDER COMPANY | \$250.19 | \$0.00 | \$250.19 | 10/27/2016 | 32367 | | |
| Matthew Ostiguy | \$30.00 | \$0.00 | \$30.00 | 10/27/2016 | 32368 | | |
| MIRABITO ENERGY PRODUCTS | \$446.48 | \$0.00 | \$446.48 | 10/27/2016 | 32369 | | |
| NATIONAL BUSINESS EQUIPMENT & SUPP | \$28.25 | \$0.00 | \$28.25 | 10/27/2016 | 32370 | | |
| NEW CASTLE ASPHALT, LLC | \$1,286.72 | \$0.00 | \$1,286.72 | 10/27/2016 | 32371 | | |
| Pace Analytical Services, Inc. | \$544.00 | \$0.00 | \$544.00 | 10/27/2016 | 32372 | | |
| RHOMAR INDUSTRIES | \$643.46 | \$0.00 | \$643.46 | 10/27/2016 | 32373 | | |
| ROSEN'S UNIFORMS | \$520.44 | \$0.00 | \$520.44 | 10/27/2016 | 32374 | | |
| SCHULTZ MAINTENANCE & REPAIRS | \$249.50 | \$0.00 | \$249.50 | 10/27/2016 | 32375 | | |
| SEWARD, ROBERT | \$30.00 | \$0.00 | \$30.00 | 10/27/2016 | 32376 | | |
| SNEAKER CITY | \$120.96 | \$0.00 | \$120.96 | 10/27/2016 | 32377 | | |
| TOWN & COUNTY BRIDGE&RAIL | \$2,041.20 | \$0.00 | \$2,041.20 | 10/27/2016 | 32378 | | |
| TREETOP PRODUCTS | \$3,804.69 | \$0.00 | \$3,804.69 | 10/27/2016 | 32379 | | |
| TROY SAND & GRAVEL CO., INC | \$5,535.00 | \$0.00 | \$5,535.00 | 10/27/2016 | 32380 | | |
| UNIFIRST | \$6.75 | \$0.00 | \$6.75 | 10/27/2016 | 32381 | | |
| V. ZAPPALA & CO., INC. | \$49.10 | \$0.00 | \$49.10 | 10/27/2016 | 32382 | | |
| W.B. MASON CO., INC. | \$102.42 | \$0.00 | \$102.42 | 10/27/2016 | 32383 | | |
| WAL-MART | \$56.52 | \$0.00 | \$56.52 | 10/27/2016 | 32384 | | |
| WHITEMAN OSTERMAN & HANNA | \$2,407.50 | \$0.00 | \$2,407.50 | 10/27/2016 | 32385 | | |
| Wild Goose Chase NE | \$1,200.00 | \$0.00 | \$1,200.00 | 10/27/2016 | 32386 | | |
| Gorman Bros.,Inc/Albany Location | \$273,098.22 | \$0.00 | \$273,098.22 | 10/27/2016 | 32387 | | |
| Sub Totals : | \$1,325,537.78 | \$0.00 | \$1,325,387.78 | | | | |
| Grand Totals : | \$1,325,537.78 | \$0.00 | \$1,325,387.78 | | | | |