# Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

## Operating Statement "All Funds" for the Period Ending: 9/30/2015

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 | $2,307.66 | $24,345.56 | $40,000.00 | 15,654.44 | 39.1% |
| 1.010102.01.002.00 | 1010.2 - Town Board EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.010104.01.004.00 | 1010.4 - Town Board CE | | C/E | $0.00 | $89.12 | $249.00 | 159.88 | 64.2% |
| 1.011101.01.001.00 | 1110.1 - Justices PS | | P/S | $13,063.70 | $137,016.68 | $209,697.00 | 72,680.32 | 34.7% |
| 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 | $791.66 | $4,618.71 | $8,565.00 | 3,946.29 | 46.1% |
| 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 | $7,305.21 | $66,023.42 | $90,911.00 | 24,887.58 | 27.4% |
| 1.012202.01.002.00 | 1220.2 - Supervisor EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.012204.01.004.00 | 1220.4 - Supervisor CE | | C/E | $39.12 | $640.41 | $747.00 | 106.59 | 14.3% |
| 1.013101.01.001.00 | 1310.1 - Director of Finance P/ | | P/S | $2,909.94 | $26,280.61 | $37,288.00 | 11,007.39 | 29.5% |
| 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 | $0.00 | $390.56 | $563.00 | 172.44 | 30.6% |
| 1.013151.01.001.00 | 1315.1 - Comptroller PS | | P/S | $2,483.36 | $22,598.92 | $34,150.00 | 11,551.08 | 33.8% |
| 1.013152.01.002.00 | 1315.2 - Comptroller Equipme | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013154.01.004.00 | 1315.4 - Comptroller CE | | C/E | $0.00 | $3,568.08 | $25,938.00 | 22,369.92 | 86.2% |
| 1.013204.01.004.00 | 1320.4 - Independent Auditing | | C/E | $0.00 | $0.00 | $5,973.00 | 5,973.00 | 100.0% |
| 1.013301.01.001.00 | 1330.1 - Tax Collector PS | | P/S | $4,817.24 | $45,536.78 | $59,082.00 | 13,545.22 | 22.9% |
| 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 | $93.29 | $3,279.69 | $1,268.00 | (2,011.69) | (158.7)% |
| 1.013401.01.001.00 | 1340.1 - Budget PS | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013404.01.004.00 | 1340.4 - Budget CE | | C/E | $0.00 | $22.02 | $0.00 | (22.02) | 0.0% |
| 1.013451.01.001.00 | 1345.1 - Purchasing | | P/S | $1,222.94 | $11,128.93 | $15,431.00 | 4,302.07 | 27.9% |
| 1.013454.01.004.00 | 1345.4 - Purchasing | | C/E | $0.00 | $0.00 | $804.00 | 804.00 | 100.0% |
| 1.013551.01.000.00 | 1355.1 - Assessor PS | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013551.01.001.00 | 1355.1 - Assessor PS | | P/S | $6,627.89 | $68,355.71 | $86,832.00 | 18,476.29 | 21.3% |

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Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.013552.01.002.00 | 1355.2 - Assessor EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013554.01.004.70 | 1355.4 - Assessor CE | GAR-06 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013554.01.004.00 | 1355.4 - Assessor CE | | C/E | $400.50 | $20,375.84 | $11,469.00 | (8,906.84) | (77.7)% |
| 1.013554.01.004.19 | 1355.4 - Assessor CE | Grant - RPTA tax | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.013554.01.004.26 | 1355.4 - Assessor CE | ORPS Grant | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.014101.01.001.00 | 1410.1 - Town Clerk PS | | P/S | $6,299.92 | $57,328.46 | $87,749.00 | 30,420.54 | 34.7% |
| 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 | $15.89 | $4,197.85 | $6,040.00 | 1,842.15 | 30.5% |
| 1.014201.01.001.00 | 1420.1 - Attorney PS | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.014204.01.004.00 | 1420.4 - Attorney CE | | C/E | $6,655.00 | $118,210.02 | $191,548.00 | 73,337.98 | 38.3% |
| 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 | $500.48 | $7,891.38 | $3,773.00 | (4,118.38) | (109.2)% |
| 1.014404.01.004.00 | 1440.4 - Town Engineer - Cons | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.014501.01.001.00 | 1450.1 - Elections PS | | P/S | $150.00 | $150.00 | $0.00 | (150.00) | 0.0% |
| 1.014504.01.004.00 | 1450.4 - Elections CE | | C/E | $150.00 | $150.00 | $600.00 | 450.00 | 75.0% |
| 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 | $1,506.46 | $13,708.37 | $11,000.00 | (2,708.37) | (24.6)% |
| 1.014904.01.004.00 | 1490.4 - Public Works Admini | | C/E | $0.00 | $3,018.23 | $0.00 | (3,018.23) | 0.0% |
| 1.016201.01.004.50 | 1620.1 - Buildings PS | Grant-Records | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016201.01.001.00 | 1620.1 - Buildings PS | | P/S | $4,119.22 | $38,840.32 | $54,954.00 | 16,113.68 | 29.3% |
| 1.016204.01.004.27 | 1620.4 - Buildings CE | Roof - Town Hall | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016204.01.004.00 | 1620.4 - Buildings CE | | C/E | $5,778.41 | $74,709.83 | $87,397.00 | 12,687.17 | 14.5% |
| 1.016204.01.004.50 | 1620.4 - Buildings CE | Grant-Records | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016501.01.001.00 | 1650.1 - Central Communicatio | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016502.01.002.00 | 1650.2 - Central Communicatio | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016504.01.004.76 | 1650.4 - Central Communicatio | Grant-TechnologyUpgra | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016504.01.004.55 | 1650.4 - Central Communicatio | Grant-MobileData | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016504.01.004.00 | 1650.4 - Central Communicatio | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016504.01.004.42 | 1650.4 - Central Communicatio | Grant-Radio System | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016704.01.004.00 | 1670.4 - Central Print/Mail | | C/E | $3,143.50 | $19,123.21 | $14,747.00 | (4,376.21) | (29.7)% |
| 1.016801.01.001.00 | 1680.1 - Electronic Communic | | P/S | $2,567.10 | $24,024.90 | $31,477.00 | 7,452.10 | 23.7% |
| 1.016804.01.004.00 | 1680.4 - Data Processing CE | | C/E | $0.00 | $26,958.75 | $42,268.00 | 15,309.25 | 36.2% |
| 1.019104.01.004.00 | 1910.4 - Unallocated Insurance | | C/E | $338.90 | $83,138.62 | $79,400.00 | (3,738.62) | (4.7)% |
| 1.019204.01.004.00 | 1920.4 - Municipal Associatoin | | C/E | $0.00 | $1,291.50 | $4,060.00 | 2,768.50 | 68.2% |

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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 | $0.00 | 0.00 | 0.0% |
| 1.030201.01.001.00 | 3020.1 - Emergency Communi | | P/S | $48,357.32 | $419,243.46 | $626,249.00 | 207,005.54 | 33.1% |
| 1.030204.01.004.00 | 3020.4 - Emergency Communi | | C/E | ($5,457.15) | ($1,123.94) | $8,700.00 | 9,823.94 | 112.9% |
| 1.031201.01.004.07 | 3120.1 - Police & Constable P | ERT | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.031201.01.001.00 | 3120.1 - Police & Constable P | | P/S | $157,284.16 | $1,321,806.73 | $2,105,313.00 | 783,506.27 | 37.2% |
| 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 | $125.00 | $4,981.55 | $36,950.00 | 31,968.45 | 86.5% |
| 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% |
| 1.031204.01.004.52 | 3120.4 - Police & Constable C | Grant-STEP | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.031204.01.004.07 | 3120.4 - Police & Constable C | ERT | C/E | $0.00 | ($8,602.79) | $0.00 | 8,602.79 | 0.0% |
| 1.031204.01.004.00 | 3120.4 - Police & Constable C | | C/E | $787.93 | $109,716.73 | $203,996.00 | 94,279.27 | 46.2% |
| 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% |
| 1.031204.01.004.43 | 3120.4 - Police & Constable C | Grant-ERT & Computer | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.031204.01.004.31 | 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% |
| 1.031204.01.004.42 | 3120.4 - Police & Constable C | Grant-Radio System | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.031204.01.004.35 | 3120.4 - Police & Constable C | Grant-SchoolCommunic | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.031211.01.001.00 | 3121.1 - Bingo Inspector | | P/S | $200.00 | $3,550.00 | $7,150.00 | 3,600.00 | 50.3% |
| 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 | $384.60 | $3,574.67 | $6,000.00 | 2,425.33 | 40.4% |
| 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 | $8,652.22 | $12,360.00 | 3,707.78 | 30.0% |
| 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 | $1,609.55 | $1,400.00 | (209.55) | (15.0)% |
| 1.036201.01.001.00 | 3620.1 - Safety Inspection PS | | P/S | $8,487.52 | $76,995.94 | $181,858.00 | 104,862.06 | 57.7% |
| 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 | $261.11 | $7,066.06 | $11,820.00 | 4,753.94 | 40.2% |
| 1.036404.01.004.00 | 3640.4 - Emergency Mngt. | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.036604.01.004.00 | 3660.4 - DARE | | C/E | $0.00 | $0.00 | $1,500.00 | 1,500.00 | 100.0% |

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| 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 | $531.38 | $4,835.11 | $6,908.00 | 2,072.89 | 30.0% |
| 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 | $47.91 | $0.00 | (47.91) | 0.0% |
| 1.051324.01.004.00 | 5132.4 - Garage CE | | C/E | $380.75 | $16,733.92 | $0.00 | (16,733.92) | 0.0% |
| 1.051824.01.004.00 | 5182.4 - Street Lighting CE | | C/E | $12,373.65 | $127,627.46 | $190,000.00 | 62,372.54 | 32.8% |
| 1.056504.01.004.00 | 5650.4 - Paving T. Hall Parkin | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.060101.01.001.00 | 6010.1 - Social Services Admi | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.064104.01.004.00 | 6410.4 - Publicity CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.065104.01.004.11 | 6510.4 - Veterans Services CE | Monument | 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% |
| 1.067721.01.001.00 | 6772.1 - Programs for Aging P | | P/S | $76.92 | $692.28 | $2,000.00 | 1,307.72 | 65.4% |
| 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 | Sesquecentenial | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.067724.01.004.00 | 6772.4 - Programs for Aging C | | C/E | $0.00 | $732.56 | $2,500.00 | 1,767.44 | 70.7% |
| 1.071101.01.001.00 | 7110.1 - Parks PS | | P/S | $13,738.56 | $102,129.29 | $135,521.00 | 33,391.71 | 24.6% |
| 1.071102.01.002.00 | 7110.2 - Parks EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.071104.01.000.00 | 7110.4 - Parks CE | | | $2,631.89 | $27,639.22 | $20,000.00 | (7,639.22) | (38.2)% |
| 1.071401.01.004.12 | 7140.1 - Playgrounds/Recreatio | Park Donation | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.071401.01.004.00 | 7140.1 - Playgrounds/Recreatio | | C/E | $2,554.54 | $26,030.99 | $49,600.00 | 23,569.01 | 47.5% |
| 1.071402.01.002.00 | 7140.2 - Playgrounds/Recreatio | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.071404.01.004.00 | 7140.4 - Playgrounds/Recreatio | | C/E | $451.10 | $10,765.45 | $25,475.00 | 14,709.55 | 57.7% |
| 1.072704.01.004.00 | 7270.4 - Band Concerts | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.073101.01.001.00 | 7310.1 - Youth Programs PS | | P/S | $357.00 | $48,056.50 | $54,425.00 | 6,368.50 | 11.7% |
| 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 | $66.72 | $34,449.65 | $44,900.00 | 10,450.35 | 23.3% |
| 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 | $615.39 | $3,730.65 | $3,000.00 | (730.65) | (24.4)% |

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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 | $260.00 | $140.00 | (120.00) | (85.7)% |
| 1.075104.01.004.20 | 7510.4 - Historian CE | Sesquecentenial | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.076201.01.001.00 | 7620.1 - Adult Recreation PS | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080101.01.001.00 | 8010.1 - Zoning PS | | P/S | $682.70 | $5,575.15 | $12,600.00 | 7,024.85 | 55.8% |
| 1.080104.01.004.00 | 8010.4 - Zoning CE | | C/E | $844.43 | $9,017.54 | $5,801.00 | (3,216.54) | (55.4)% |
| 1.080201.01.001.00 | 8020.1 - Planning PS | | P/S | $3,093.44 | $34,254.95 | $56,544.00 | 22,289.05 | 39.4% |
| 1.080202.01.002.00 | 8020.2 - Planning EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.22 | 8020.4 - Planning CE | Grant-LutherRd Bike&S | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.77 | 8020.4 - Planning CE | Couse Corners | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.00 | 8020.4 - Planning CE | | C/E | $0.00 | $39,496.32 | $43,620.00 | 4,123.68 | 9.5% |
| 1.080204.01.004.53 | 8020.4 - Planning CE | Grant-LutherBikePath | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.49 | 8020.4 - Planning CE | Grant - LGRM Records | 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% |
| 1.080204.01.004.29 | 8020.4 - Planning CE | Grant-TEP SherwoodSid | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.80 | 8020.4 - Planning CE | GEIS Mitigation Fees | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.080204.01.004.08 | 8020.4 - Planning CE | Escrow Transfers | C/E | $10,296.78 | $57,981.79 | $0.00 | (57,981.79) | 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 | $9,269.52 | $72,834.17 | $132,805.00 | 59,970.83 | 45.2% |
| 1.081604.01.004.00 | 8160.4 - Refuse/Garbage CE | | C/E | $10,238.43 | $101,885.62 | $97,000.00 | (4,885.62) | (5.0)% |
| 1.085104.01.004.00 | 8510.4 - Beautification | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.089894.01.004.00 | 8989.4 - Rens.Co.Search & Re | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.090108.01.008.00 | 9010.8 - State Retirement | | EMPLOYEE BE | $0.00 | $168,846.00 | $390,670.00 | 221,824.00 | 56.8% |
| 1.090158.01.008.00 | 9015.8 - Fire & Police Retirem | | EMPLOYEE BE | $0.00 | $127,122.00 | $508,487.00 | 381,365.00 | 75.0% |
| 1.090308.01.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $21,953.76 | $187,741.27 | $327,555.00 | 139,813.73 | 42.7% |
| 1.090408.01.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $8,105.11 | $107,504.09 | $132,413.00 | 24,908.91 | 18.8% |
| 1.090508.01.008.00 | 9050.8 - Unemployment Insura | | EMPLOYEE BE | $2,566.77 | $15,886.05 | $48,303.00 | 32,416.95 | 67.1% |
| 1.090608.01.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $80,297.35 | $724,529.93 | $982,198.00 | 257,668.07 | 26.2% |
| 1.090898.01.008.00 | 9089.8 - Health Ins Buyout-Lo | | EMPLOYEE BE | $2,707.67 | $33,009.04 | $130,856.00 | 97,846.96 | 74.8% |
| 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% |
| 1.097106.01.006.54 | 9710.6 - Debt Service on Bond | Rescue Vehicle | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.01.006.50 | 9710.6 - Debt Service on Bond | Grant-Records | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.01.006.52 | 9710.6 - Debt Service on Bond | Grant-STEP | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

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% |
| 1.097106.01.006.00 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 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% |
| 1.097107.01.007.00 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.01.006.56 | 9730.6 - Bond Anticipation No | Various Road Improvem | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.01.006.55 | 9730.6 - Bond Anticipation No | Grant-MobileData | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.01.006.05 | 9730.6 - Bond Anticipation No | Tisko Claim | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.01.006.62 | 9730.6 - Bond Anticipation No | PoliceCars-1 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.01.006.00 | 9730.6 - Bond Anticipation No | | PRINCIPAL ON | $0.00 | $20,000.00 | $20,000.00 | 0.00 | 0.0% |
| 1.097307.01.007.00 | 9730.7 - Bond Anticipation No | | INTEREST ON I | $0.00 | $1,596.37 | $1,606.00 | 9.63 | 0.6% |
| 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% |
| 1.097307.01.007.56 | 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% |
| 1.097307.01.007.55 | 9730.7 - Bond Anticipation No | Grant-MobileData | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097506.01.006.00 | 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 | $26,240.13 | $1.00 | (26,239.13) | (2623913.0)% |
| 1.097897.01.007.00 | 9789.7 - Lease, Interest | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.099019.01.009.00 | 9901.9 - Interfund Transfer | | INTERFUND TR | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.099509.01.009.00 | 9950.9 - Transfers to Capt. Pro | | INTERFUND TR | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| **Subtotal for APPROPRIATION ACCOUNT:** | | | | **$468,502.50** | **$4,994,734.07** | **$7,897,195.00** | **2,902,460.93** | **36.8%** |
| **REVENUE ACCOUNT** | | | | | | | | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | | | $0.00 | $4,286,033.00 | $4,286,033.00 | 0.00 | 0.0% |
| 1.001081.01.000.00 | 1081 - Other Payments in Lieu | | | $0.00 | $384,995.48 | $310,536.00 | (74,459.48) | (24.0)% |
| 1.001090.01.000.00 | 1090 - Real Property Tax Inter | | | $0.00 | $19,182.69 | $22,240.00 | 3,057.31 | 13.7% |
| 1.001120.01.000.00 | 1120 - Non-Property Tax Distri | | | $491,077.55 | $1,620,495.51 | $1,900,000.00 | 279,504.49 | 14.7% |
| 1.001170.01.000.00 | 1170 - Franchise Fees | | | $0.00 | $152,395.25 | $205,000.00 | 52,604.75 | 25.7% |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | | | $725.18 | $6,564.78 | $10,200.00 | 3,635.22 | 35.6% |
| 1.001520.01.000.00 | 1520 - Police Fees | | | $177.50 | $1,491.84 | $7,300.00 | 5,808.16 | 79.6% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 1.001560.01.000.00 | 1560 - Safety Insp Fees | | $16,352.00 | $151,803.12 | $120,000.00 | (31,803.12) | (26.5)% |
| 1.001589.01.000.00 | 1589 - Other Police -Tower Re | | $4,835.57 | $25,978.25 | $38,600.00 | 12,621.75 | 32.7% |
| 1.002001.01.000.12 | 2001 - Park and Recreation Ch | Park Donation | $493.00 | $2,638.00 | $14,340.00 | 11,702.00 | 81.6% |
| 1.002001.01.000.13 | 2001 - Park and Recreation Ch | Waste Water Treatment | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002001.01.000.00 | 2001 - Park and Recreation Ch | | $0.00 | $68,299.93 | $60,000.00 | (8,299.93) | (13.8)% |
| 1.002025.01.000.00 | 2025 - Special Recreational | | $650.00 | $12,346.00 | $25,000.00 | 12,654.00 | 50.6% |
| 1.002065.01.000.00 | 2065 - Sale of Scraps | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002110.01.000.00 | 2110 - Zoning Fees | | $0.00 | $2,880.32 | $6,000.00 | 3,119.68 | 52.0% |
| 1.002115.01.000.08 | 2115 - Planning Board Fees | Escrow Transfers | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002115.01.000.00 | 2115 - Planning Board Fees | | $1,000.00 | $13,000.00 | $20,000.00 | 7,000.00 | 35.0% |
| 1.002130.01.000.00 | 2130 - Landfill Permits | | $8,585.00 | $157,147.00 | $170,000.00 | 12,853.00 | 7.6% |
| 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 | | $373.10 | $8,872.12 | $0.00 | (8,872.12) | 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 | $110,014.73 | $13,133.00 | (96,881.73) | (737.7)% |
| 1.002392.01.000.00 | 2392 - Payments/Other Govern | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | | $0.00 | $21,246.62 | $25,000.00 | 3,753.38 | 15.0% |
| 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 | | $315.00 | $1,242.50 | $2,300.00 | 1,057.50 | 46.0% |
| 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 | | $130.18 | $2,184.41 | $3,200.00 | 1,015.59 | 31.7% |
| 1.002541.01.000.00 | 2541 - Bingo Fees | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002544.01.000.16 | 2544 - Dog Licenses | Dog Park | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002544.01.000.00 | 2544 - Dog Licenses | | $1,583.00 | $7,146.00 | $9,600.00 | 2,454.00 | 25.6% |
| 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 | | $24,318.00 | $230,919.53 | $310,000.00 | 79,080.47 | 25.5% |
| 1.002611.01.000.00 | 2611 - DWI Fines | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002626.01.000.00 | 2626 - Forfeiture from Crimina | | $0.00 | ($11,928.16) | $0.00 | 11,928.16 | 0.0% |
| 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 | | $0.00 | $1,590.72 | $15,000.00 | 13,409.28 | 89.4% |
| 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 | | $1,215.42 | $31,643.86 | $7,500.00 | (24,143.86) | (321.9)% |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Yea | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 1.002705.01.000.00 | 2705 - Gifts & Donations | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002709.01.000.00 | 2709 - Employee Contributions | | $841.32 | $13,624.87 | $10,646.00 | (2,978.87) | (28.0)% |
| 1.002770.01.000.96 | 2770 - Unclassified Revenues | Escrows | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | | $52.00 | $67,440.36 | $77,500.00 | 10,059.64 | 13.0% |
| 1.002801.01.000.00 | 2801 - Interfund Revenues | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003001.01.000.00 | 3001 - State per Capita Aid | | $73,383.00 | $73,383.00 | $73,383.00 | 0.00 | 0.0% |
| 1.003004.01.000.00 | 3004 - Police Grant | | $0.00 | $3,489.12 | $5,000.00 | 1,510.88 | 30.2% |
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax | | $0.00 | $159,373.94 | $325,000.00 | 165,626.06 | 51.0% |
| 1.003040.01.000.00 | 3040 - Star Adminstrator | | $405.96 | $505.96 | $0.00 | (505.96) | 0.0% |
| 1.003089.01.000.40 | 3089 - State Aid Other | Grant-Greenway | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.49 | 3089 - State Aid Other | Grant - LGRM Records | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.43 | 3089 - State Aid Other | Grant-ERT & Computer | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.42 | 3089 - State Aid Other | Grant-Radio System | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.52 | 3089 - State Aid Other | Grant-STEP | $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% |
| 1.003089.01.000.50 | 3089 - State Aid Other | Grant-Records | $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% |
| 1.003089.01.000.37 | 3089 - State Aid Other | Grant-HM Park | $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% |
| 1.003089.01.000.53 | 3089 - State Aid Other | Grant-LutherBikePath | $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% |
| 1.003089.01.000.30 | 3089 - State Aid Other | Grant-Linkage Rt151 | $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% |
| 1.003089.01.000.26 | 3089 - State Aid Other | ORPS Grant | $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% |
| 1.003089.01.000.22 | 3089 - State Aid Other | Grant-LutherRd Bike&S | $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% |
| 1.003089.01.000.20 | 3089 - State Aid Other | Sesquecentenial | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.19 | 3089 - State Aid Other | Grant - RPTA tax | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.01.000.00 | 3089 - State Aid Other | | $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% |
| 1.003089.01.000.77 | 3089 - State Aid Other | Couse Corners | $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% |
| 1.003089.01.000.87 | 3089 - State Aid Other | Forfeiture | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.003089.01.000.86 | 3089 - State Aid Other | PV NYSERDA Grant | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003389.01.000.48 | 3389 - State Aid Public Safety | Grant-COPS in School | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003389.01.000.47 | 3389 - State Aid Public Safety | Grant-Buckle-Up | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003389.01.000.46 | 3389 - State Aid Public Safety | Grant-DWI | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003820.01.000.00 | 3820 - State Aid Youth Progra | | | $0.00 | $0.00 | $2,000.00 | 2,000.00 | 100.0% |
| 1.003960.01.000.00 | 3960 - State Aid Emergency Di | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.004989.01.000.00 | 4989 - Federal Aid | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.004989.01.000.44 | 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% |
| 1.004989.01.000.41 | 4989 - Federal Aid | Grant-Bulletproof Vest | | $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% |
| 1.005031.01.000.00 | 5031 - Interfund Transfer | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | | **$626,512.78** | **$7,626,000.75** | **$8,074,511.00** | **448,510.25** | **5.6%** |
| **HIGHWAY FUND DA** | | | | | | | | |
| **APPROPRIATION ACCOUNT** | | | | | | | | |
| 1.019304.02.004.00 | 1930.4 - Judgement and Claims | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050201.02.001.00 | 5020.1 - Engineering PS | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050204.02.004.00 | 5020.4 - Engineering CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051101.02.001.00 | 5110.1 - General Repairs PS | | P/S | $8,230.37 | $268,774.43 | $286,887.00 | 18,112.57 | 6.3% |
| 1.051104.02.004.00 | 5110.4 - General Repairs CE | | C/E | $39,491.57 | $110,982.29 | $156,860.00 | 45,877.71 | 29.2% |
| 1.051121.02.001.00 | 5112.1 - Permanent Improveme | | P/S | $38,362.28 | $97,395.03 | $176,927.00 | 79,531.97 | 45.0% |
| 1.051122.02.002.00 | 5112.2 - Permanent Improveme | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.02.004.71 | 5112.4 - Permanent Improveme | Fuel System-06 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.02.004.00 | 5112.4 - Permanent Improveme | | C/E | ($31,282.20) | $201,532.19 | $211,212.00 | 9,679.81 | 4.6% |
| 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 | $8,236.32 | $77,788.40 | $122,400.00 | 44,611.60 | 36.4% |
| 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 | $17,283.04 | $159,780.25 | $229,054.00 | 69,273.75 | 30.2% |
| 1.051304.02.004.67 | 5130.4 - Machinery CE | Road Improvements05 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051324.02.004.68 | 5132.4 - Garage CE | Snowplow-2006 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051324.02.004.00 | 5132.4 - Garage CE | | C/E | $0.00 | $23,891.90 | $92,730.00 | 68,838.10 | 74.2% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.051401.02.001.00 | 5140.1 - Misc. PS | | P/S | $0.00 | $0.00 | $15,000.00 | 15,000.00 | 100.0% |
| 1.051404.02.004.00 | 5140.4 - Brush & Weeds (Misc | | C/E | $953.33 | $16,991.63 | $4,050.00 | (12,941.63) | (319.5)% |
| 1.051421.02.001.00 | 5142.1 - Snow Removal PS | | P/S | $0.00 | $103,490.39 | $253,588.00 | 150,097.61 | 59.2% |
| 1.051424.02.004.00 | 5142.4 - Snow Removal CE | | C/E | $0.00 | $44,363.36 | $74,800.00 | 30,436.64 | 40.7% |
| 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 | $166,459.00 | 166,459.00 | 100.0% |
| 1.090308.02.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $4,013.90 | $40,303.75 | $65,392.00 | 25,088.25 | 38.4% |
| 1.090408.02.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $9,693.75 | $88,855.46 | $121,184.00 | 32,328.54 | 26.7% |
| 1.090608.02.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $20,035.80 | $199,810.88 | $376,360.00 | 176,549.12 | 46.9% |
| 1.097106.02.006.75 | 9710.6 - Debt Service on Bond | Police Cars-07 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.02.006.57 | 9710.6 - Debt Service on Bond | Snowplow-2 2003 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.02.006.00 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $7,628.90 | $0.00 | (7,628.90) | 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% |
| 1.097107.02.007.75 | 9710.7 - Interest on Debt Servi | Police Cars-07 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.02.007.58 | 9710.7 - Interest on Debt Servi | Snowplow-2 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.02.007.57 | 9710.7 - Interest on Debt Servi | Snowplow-2 2003 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.02.007.00 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $721.72 | $0.00 | (721.72) | 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% |
| 1.097306.02.000.00 | 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 | $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% |
| 1.097306.02.006.58 | 9730.6 - Bond Anticipation No | Snowplow-2 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.02.007.00 | 9730.7 - Bond Anticipation No | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.02.000.00 | 9730.7 - Bond Anticipation No | | | $0.00 | $0.00 | $4,899.00 | 4,899.00 | 100.0% |
| 1.097307.02.007.63 | 9730.7 - Bond Anticipation No | Drainage-2 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.02.007.67 | 9730.7 - Bond Anticipation No | Road Improvements05 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.02.007.59 | 9730.7 - Bond Anticipation No | Loader-2 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.02.007.57 | 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% |
| 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% |

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 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 | $22,312.94 | $63,711.58 | $66,405.00 | 2,693.42 | 4.1% |
| 1.097897.02.007.00 | 9789.7 - Lease, Interest | | INTEREST ON I | $0.00 | $1,957.45 | $4,157.00 | 2,199.55 | 52.9% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | | **$137,331.10** | **$1,507,979.61** | **$2,574,587.00** | **1,066,607.39** | **41.4%** |
| **REVENUE ACCOUNT** | | | | | | | | |
| 1.001001.02.000.00 | 1001 - Real Property Tax | | | $0.00 | $2,263,504.13 | $2,263,505.00 | 0.87 | 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 | $14,490.20 | $19,142.00 | 4,651.80 | 24.3% |
| 1.002416.02.000.00 | 2416 - Rental of Equipment, Ot | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002665.02.000.00 | 2665 - Sales of Equipment | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002680.02.000.00 | 2680 - Insurance Recoveries | | | $0.00 | ($2,100.00) | $3,000.00 | 5,100.00 | 170.0% |
| 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 | | | $1,181.19 | $4,517.81 | $7,004.00 | 2,486.19 | 35.5% |
| 1.002770.02.000.00 | 2770 - Unclassified Revenues | | | $0.00 | $34,098.88 | $20,000.00 | (14,098.88) | (70.5)% |
| 1.002801.02.000.75 | 2801 - Interfund Revenues | Police Cars-07 | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002801.02.000.74 | 2801 - Interfund Revenues | Road Resurfacing-07 | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002801.02.000.00 | 2801 - Interfund Revenues | | | $0.00 | $32,646.47 | $130,271.00 | 97,624.53 | 74.9% |
| 1.002801.02.000.73 | 2801 - Interfund Revenues | Road Resurfacing-06 | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002801.02.000.77 | 2801 - Interfund Revenues | Couse Corners | | $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% |
| 1.003089.02.000.00 | 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 | $132,147.53 | $131,212.00 | (935.53) | (0.7)% |
| 1.003960.02.000.00 | 3960 - State Aid Emergency Di | | | $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:** | | | **$1,181.19** | **$2,665,567.02** | **$2,765,396.00** | **99,828.98** | **3.6%** |
| **CAPITAL PROJECTS FUND H** | | | | | | | | |
| **APPROPRIATION ACCOUNT** | | | | | | | | |
| 1.013554.03.004.70 | 1355.4 - Assessor CE | GAR-06 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016204.03.004.27 | 1620.4 - Buildings CE | Roof - Town Hall | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016204.03.004.00 | 1620.4 - Buildings CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 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 | | 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% |
| 1.031204.03.004.75 | 3120.4 - Police & Constable C | Police Cars-07 | 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% |
| 1.045404.03.004.33 | 4540.4 - Ambulance CE | Ambulances (2) | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.045404.03.004.00 | 4540.4 - Ambulance CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051121.03.001.00 | 5112.1 - Permanent Improveme | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051122.03.002.00 | 5112.2 - Permanent Improveme | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.14 | 5112.4 - Permanent Improveme | GEIS | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.74 | 5112.4 - Permanent Improveme | Road Resurfacing-07 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.73 | 5112.4 - Permanent Improveme | Road Resurfacing-06 | 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% |
| 1.051124.03.004.65 | 5112.4 - Permanent Improveme | 9&20 Connector | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.22 | 5112.4 - Permanent Improveme | Grant-LutherRd Bike&S | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.10 | 5112.4 - Permanent Improveme | Mannix Road Roundabo | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.09 | 5112.4 - Permanent Improveme | Couse Roundabout | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051124.03.004.00 | 5112.4 - Permanent Improveme | | 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% |
| 1.051304.03.004.57 | 5130.4 - Machinery CE | Snowplow-2 2003 | 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% |
| 1.051304.03.004.60 | 5130.4 - Machinery CE | WaterImprovement-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% |
| 1.051304.03.004.59 | 5130.4 - Machinery CE | Loader-2 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.051304.03.004.56 | 5130.4 - Machinery CE | Various Road Improvem | C/E | $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% |
| 1.051324.03.000.00 | 5132.4 - Garage CE | | | $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 | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081204.03.004.14 | 8120.4 - Sanitary Sewers CE | GEIS | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081204.03.004.64 | 8120.4 - Sanitary Sewers CE | Backhoe-2 | 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% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.081304.03.004.13 | 8130.4 - Treatment/Disposal C | Waste Water Treatment | C/E | $764,288.60 | $5,282,253.73 | $0.00 | (5,282,253.73) | 0.0% |
| 1.081304.03.004.28 | 8130.4 - Treatment/Disposal C | Third Ave Sewer Project | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081304.03.004.14 | 8130.4 - Treatment/Disposal C | GEIS | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083202.03.002.69 | 8320.2 - Source Power Pump E | Water Truck-06 | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083204.03.004.00 | 8320.4 - Source Power Pump C | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083204.03.004.02 | 8320.4 - Source Power Pump C | | 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% |
| 1.083204.03.004.01 | 8320.4 - Source Power Pump C | | 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% |
| 1.083204.03.004.64 | 8320.4 - Source Power Pump C | Backhoe-2 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083204.03.004.61 | 8320.4 - Source Power Pump C | Tanker-7 | 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 | | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.03.006.00 | 9730.6 - Bond Anticipation No | | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.03.007.00 | 9730.7 - Bond Anticipation No | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| **Subtotal for APPROPRIATION ACCOUNT:** | | | | **$764,288.60** | **$5,282,253.73** | **$0.00** | **(5,282,253.73)** | **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% |
| 1.002797.03.000.02 | 2797 - Other-Local Governmen | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002797.03.000.01 | 2797 - Other-Local Governmen | | | $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 | $44,723.19 | $0.00 | (44,723.19) | 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% |
| 1.005031.03.000.60 | 5031 - Interfund Transfer | WaterImprovement-2 | | $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% |
| 1.005031.03.000.13 | 5031 - Interfund Transfer | Waste Water Treatment | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.005031.03.000.10 | 5031 - Interfund Transfer | Mannix Road Roundabo | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.005031.03.000.09 | 5031 - Interfund Transfer | Couse Roundabout | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.005031.03.000.02 | 5031 - Interfund Transfer | | | $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 | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 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 | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$0.00** | **$44,723.19** | **$0.00** | **(44,723.19)** | **0.0%** |
| **FIRE PROTECTION DISTRICT SF** | | | | | | | |
| **APPROPRIATION ACCOUNT** | | | | | | | |
| 1.034104.04.000.00 | 3410.4 - Fire Protection CE | | $0.00 | $0.00 | $106,623.00 | 106,623.00 | 100.0% |
| 1.034104.04.004.00 | 3410.4 - Fire Protection CE | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | **$0.00** | **$0.00** | **$106,623.00** | **106,623.00** | **100.0%** |
| **REVENUE ACCOUNT** | | | | | | | |
| 1.001001.04.000.00 | 1001 - Real Property Tax | | $0.00 | $0.00 | $106,623.00 | 106,623.00 | 100.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$0.00** | **$0.00** | **$106,623.00** | **106,623.00** | **100.0%** |
| **GENERAL WATER SW1** | | | | | | | |
| **APPROPRIATION ACCOUNT** | | | | | | | |
| 1.016501.05.001.00 | 1650.1 - Central Communicatio | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.016504.05.004.00 | 1650.4 - Central Communicatio | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050201.05.001.00 | 5020.1 - Engineering PS | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050204.05.004.00 | 5020.4 - Engineering CE | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083101.05.001.00 | 8310.1 - Administration PS | P/S | $6,478.98 | $60,483.57 | $101,526.00 | 41,042.43 | 40.4% |
| 1.083102.05.002.00 | 8310.2 - Administration EQ | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083104.05.004.00 | 8310.4 - Administration CE | C/E | $16,512.63 | $86,112.85 | $65,177.00 | (20,935.85) | (32.1)% |
| 1.083201.05.001.00 | 8320.1 - Source Power Pump P | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083202.05.002.00 | 8320.2 - Source Power Pump E | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083202.05.002.69 | 8320.2 - Source Power Pump E Water Truck-06 | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083204.05.004.00 | 8320.4 - Source Power Pump C | C/E | $1,857.88 | $796,690.32 | $1,409,269.00 | 612,578.68 | 43.5% |
| 1.083304.05.004.00 | 8330.4 - Purification CE | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083401.05.001.00 | 8340.1 - Transmission/Distribu | P/S | $20,788.18 | $228,729.95 | $305,000.00 | 76,270.05 | 25.0% |
| 1.083402.05.002.00 | 8340.2 - Transmission/Distribu | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083404.05.004.15 | 8340.4 - Transmission/Distribu Water Project-07 | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083404.05.004.00 | 8340.4 - Transmission/Distribu | C/E | $32,293.53 | $169,899.71 | $98,005.00 | (71,894.71) | (73.4)% |
| 1.083894.05.004.00 | 8389.4 - Service Payments | C/E | $0.00 | $132,618.41 | $491,071.00 | 358,452.59 | 73.0% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.090108.05.008.00 | 9010.8 - State Retirement | | EMPLOYEE BE | $0.00 | $0.00 | $49,741.00 | 49,741.00 | 100.0% |
| 1.090308.05.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $2,017.39 | $21,545.54 | $31,099.00 | 9,553.46 | 30.7% |
| 1.090408.05.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $2,191.63 | $20,089.06 | $27,285.00 | 7,195.94 | 26.4% |
| 1.090608.05.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $6,695.96 | $67,697.53 | $98,682.00 | 30,984.47 | 31.4% |
| 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% |
| 1.097106.05.006.59 | 9710.6 - Debt Service on Bond | Loader-2 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.05.006.00 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $13,820.00 | $13,820.00 | 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% |
| 1.097107.05.007.59 | 9710.7 - Interest on Debt Servi | Loader-2 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.05.007.00 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $4,635.27 | $4,595.00 | (40.27) | (0.9)% |
| 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% |
| 1.097307.05.007.64 | 9730.7 - Bond Anticipation No | Backhoe-2 | INTEREST ON I | $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 | $575.00 | 575.00 | 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% |
| 1.097406.05.006.00 | 9740.6 - Capital Notes, Princip | | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097407.05.007.00 | 9740.7 - Capital Notes, Interest | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097606.05.006.57 | 9760.6 - Tax Anticipation Note | Snowplow-2 2003 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097607.05.007.57 | 9760.7 - Tax Anticipation Note | Snowplow-2 2003 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097607.05.007.00 | 9760.7 - Tax Anticipation Note | | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | | **$88,836.18** | **$1,602,322.21** | **$2,710,216.00** | **1,107,893.79** | **40.9%** |
| **REVENUE ACCOUNT** | | | | | | | | |
| 1.001001.05.000.00 | 1001 - Real Property Tax | | | $0.00 | $441,822.73 | $441,822.00 | (0.73) | 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 | | | $16,442.67 | $1,457,046.43 | $1,700,205.00 | 243,158.57 | 14.3% |
| 1.002142.05.000.00 | 2142 - Unmetered Sales | | | $35.00 | $134,477.80 | $241,893.00 | 107,415.20 | 44.4% |
| 1.002144.05.000.00 | 2144 - Water Connection Char | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002145.05.000.00 | 2145 - Hampton Place | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 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 | | | $969.00 | $31,589.40 | $15,504.00 | (16,085.40) | (103.8)% |
| 1.002378.05.000.09 | 2378 - Outside User | Couse Roundabout | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002378.05.000.00 | 2378 - Outside User | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 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 | $3,271.98 | $6,629.00 | 3,357.02 | 50.6% |
| 1.002590.05.000.00 | 2590 - Permits - Septic | | | $1,565.00 | $8,260.00 | $23,260.00 | 15,000.00 | 64.5% |
| 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 | | | $133.96 | $3,202.80 | $7,718.00 | 4,515.20 | 58.5% |
| 1.002770.05.000.00 | 2770 - Unclassified Revenues | | | $0.00 | $0.00 | $225,354.00 | 225,354.00 | 100.0% |
| 1.005031.05.000.00 | 5031 - Interfund Transfer | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | | **$19,145.63** | **$2,079,671.14** | **$2,662,385.00** | **582,713.86** | **21.9%** |

## HAMPTON MANOR WATER SW2

### APPROPRIATION ACCOUNT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1.050201.06.001.00 | 5020.1 - Engineering PS | | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050204.06.004.00 | 5020.4 - Engineering CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083101.06.001.00 | 8310.1 - Administration PS | | P/S | $846.09 | $7,925.74 | $18,399.00 | 10,473.26 | 56.9% |
| 1.083102.06.002.00 | 8310.2 - Administration EQ | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083104.06.004.00 | 8310.4 - Administration CE | | C/E | $0.00 | $2,052.13 | $6,900.00 | 4,847.87 | 70.3% |
| 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 | $1,941.84 | $0.00 | (1,941.84) | 0.0% |
| 1.083202.06.002.00 | 8320.2 - Source Power Pump E | | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083204.06.004.00 | 8320.4 - Source Power Pump C | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.083401.06.001.00 | 8340.1 - Transmission/Distribu | | P/S | $3,106.28 | $32,236.26 | $28,095.00 | (4,141.26) | (14.7)% |
| 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 | $0.00 | $399.72 | $37,366.00 | 36,966.28 | 98.9% |
| 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 | $7,432.00 | 7,432.00 | 100.0% |
| 1.090308.06.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $292.80 | $3,140.27 | $3,557.00 | 416.73 | 11.7% |
| 1.090408.06.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $421.47 | $3,863.29 | $5,233.00 | 1,369.71 | 26.2% |
| 1.090608.06.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $1,066.66 | $10,291.86 | $14,738.00 | 4,446.14 | 30.2% |
| 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% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| **Subtotal for APPROPRIATION ACCOUNT:** | | | **$5,733.30** | **$61,851.11** | **$122,700.00** | **60,848.89** | **49.6%** |
| **REVENUE ACCOUNT** | | | | | | | |
| 1.001001.06.000.00 | 1001 - Real Property Tax | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.001120.06.000.00 | 1120 - Non-Property Tax Distri | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002140.06.000.00 | 2140 - Metered Water Sales | | ($5.10) | $68,247.51 | $119,454.00 | 51,206.49 | 42.9% |
| 1.002142.06.000.00 | 2142 - Unmetered Sales | | $0.00 | $562.50 | $2,353.00 | 1,790.50 | 76.1% |
| 1.002144.06.000.00 | 2144 - Water Connection Char | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002148.06.000.00 | 2148 - Interest and Penalties on | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002374.06.000.00 | 2374 - Mitigation Fees | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002378.06.000.00 | 2378 - Outside User | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002401.06.000.00 | 2401 - Interest & Earnings | | $0.00 | $637.40 | $833.00 | 195.60 | 23.5% |
| 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 | | $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:** | | | **($5.10)** | **$69,497.41** | **$122,700.00** | **53,202.59** | **43.4%** |
| **GENERAL SEWER SS1** | | | | | | | |
| **APPROPRIATION ACCOUNT** | | | | | | | |
| 1.050201.07.001.00 | 5020.1 - Engineering PS | P/S | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.050204.07.004.00 | 5020.4 - Engineering CE | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081101.07.001.00 | 8110.1 - Administration PS | P/S | $2,510.33 | $23,079.81 | $44,343.00 | 21,263.19 | 48.0% |
| 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 | $1,247.67 | $39,488.86 | $35,246.00 | (4,242.86) | (12.0)% |
| 1.081201.07.001.00 | 8120.1 - Sanitary Sewers PS | P/S | $5,067.67 | $37,928.98 | $82,381.00 | 44,452.02 | 54.0% |
| 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 | $2,968.50 | $32,366.87 | $70,494.00 | 38,127.13 | 54.1% |
| 1.081301.07.001.00 | 8130.1 - Treatment/Disposal P | P/S | $5,606.35 | $46,733.09 | $91,231.00 | 44,497.91 | 48.8% |
| 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% |
| 1.081304.07.004.00 | 8130.4 - Treatment/Disposal C | C/E | $131,058.23 | $549,974.63 | $196,984.00 | (352,990.63) | (179.2)% |
| 1.081304.07.004.84 | 8130.4 - Treatment/Disposal C Treatment Plant Upgrad | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081401.07.001.00 | 8140.1 - Storm Sewer PS | P/S | $1,206.77 | $11,564.14 | $15,170.00 | 3,605.86 | 23.8% |
| 1.081404.07.004.00 | 8140.4 - Storm Sewer CE | C/E | $0.00 | $466.23 | $0.00 | (466.23) | 0.0% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.081894.07.004.00 | 8189.4 - Service Payments | | C/E | $0.00 | $98,762.40 | $131,841.00 | 33,078.60 | 25.1% |
| 1.090108.07.008.00 | 9010.8 - State Retirement | | EMPLOYEE BE | $0.00 | $0.00 | $31,700.00 | 31,700.00 | 100.0% |
| 1.090308.07.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $1,060.23 | $8,804.78 | $17,834.00 | 9,029.22 | 50.6% |
| 1.090408.07.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $695.42 | $6,374.41 | $8,714.00 | 2,339.59 | 26.8% |
| 1.090608.07.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $5,573.86 | $55,972.68 | $70,720.00 | 14,747.32 | 20.9% |
| 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% |
| 1.097106.07.006.57 | 9710.6 - Debt Service on Bond | Snowplow-2 2003 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.07.006.65 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.07.006.67 | 9710.6 - Debt Service on Bond | Road Improvements05 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.07.006.69 | 9710.6 - Debt Service on Bond | Water Truck-06 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.07.006.68 | 9710.6 - Debt Service on Bond | Snowplow-2006 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097106.07.006.00 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $80,460.27 | $100,307.00 | 19,846.73 | 19.8% |
| 1.097107.07.007.00 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $1,975.58 | $0.00 | (1,975.58) | 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% |
| 1.097107.07.007.67 | 9710.7 - Interest on Debt Servi | Road Improvements05 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.07.007.65 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $0.00 | $9,426.00 | 9,426.00 | 100.0% |
| 1.097107.07.007.57 | 9710.7 - Interest on Debt Servi | Snowplow-2 2003 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.07.007.64 | 9710.7 - Interest on Debt Servi | Backhoe-2 | 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 | $16,500.00 | $8,333.00 | (8,167.00) | (98.0)% |
| 1.097306.07.006.66 | 9730.6 - Bond Anticipation No | Police Communications | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.07.006.61 | 9730.6 - Bond Anticipation No | Tanker-7 | 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 | $7,729.68 | $805.00 | (6,924.68) | (860.2)% |
| 1.097307.07.007.66 | 9730.7 - Bond Anticipation No | Police Communications | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.07.007.61 | 9730.7 - Bond Anticipation No | Tanker-7 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097706.07.006.70 | 9770.6 - Revenue Anticipation | GAR-06 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097706.07.006.71 | 9770.6 - Revenue Anticipation | Fuel System-06 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097707.07.007.71 | 9770.7 - Revenue Anticipation | Fuel System-06 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097707.07.007.70 | 9770.7 - Revenue Anticipation | GAR-06 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.099019.07.009.00 | 9901.9 - Interfund Transfer | | INTERFUND TR | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | | **$156,995.03** | **$1,018,182.41** | **$915,529.00** | **(102,653.41)** | **(11.2)%** |

**REVENUE ACCOUNT**

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.001001.07.000.00 | 1001 - Real Property Tax | | | $0.00 | $454,331.32 | $454,331.00 | (0.32) | 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 | | | $4,269.93 | $292,089.77 | $401,393.00 | 109,303.23 | 27.2% |
| 1.002122.07.000.41 | 2122 - Sewer Charges | Grant-Bulletproof Vest | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002122.07.000.00 | 2122 - Sewer Charges | | | $0.00 | $21,488.97 | $20,990.00 | (498.97) | (2.4)% |
| 1.002122.07.000.40 | 2122 - Sewer Charges | Grant-Greenway | | $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 | $15,948.53 | $0.00 | (15,948.53) | 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 | $1,062.33 | $1,387.00 | 324.67 | 23.4% |
| 1.002401.07.000.41 | 2401 - Interest & Earnings | Grant-Bulletproof Vest | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002401.07.000.40 | 2401 - Interest & Earnings | Grant-Greenway | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002590.07.000.00 | 2590 - Permits - Septic | | | $50.00 | $300.00 | $1,208.00 | 908.00 | 75.2% |
| 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 | | | $5,450.00 | $721,833.22 | $0.00 | (721,833.22) | 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 | $117.65 | $0.00 | (117.65) | 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% |
| 1.002770.07.000.00 | 2770 - Unclassified Revenues | | | $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:** | | | **$9,769.93** | **$1,507,171.79** | **$915,529.00** | **(591,642.79)** | **(64.6)%** |

## 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% |

# Operating Statement "All Funds" for the Period Ending: 9/30/2015

Year - To - Date

| | | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|
| 1.081101.08.001.00 | 8110.1 - Administration PS | | P/S | $559.45 | $5,140.01 | $17,074.00 | 11,933.99 | 69.9% |
| 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 | $2,938.24 | $18,152.00 | 15,213.76 | 83.8% |
| 1.081201.08.001.00 | 8120.1 - Sanitary Sewers PS | | P/S | $1,095.71 | $8,200.57 | $19,157.00 | 10,956.43 | 57.2% |
| 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 | $178.96 | $5,583.01 | $12,362.00 | 6,778.99 | 54.8% |
| 1.081301.08.001.00 | 8130.1 - Treatment/Disposal P | | P/S | $1,212.19 | $10,104.01 | $27,167.00 | 17,062.99 | 62.8% |
| 1.081304.08.004.00 | 8130.4 - Treatment/Disposal C | | C/E | $0.00 | $42,490.37 | $99,723.00 | 57,232.63 | 57.4% |
| 1.081401.08.001.00 | 8140.1 - Storm Sewer PS | | P/S | $260.91 | $2,500.81 | $3,265.00 | 764.19 | 23.4% |
| 1.081404.08.004.00 | 8140.4 - Storm Sewer CE | | C/E | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081894.08.004.00 | 8189.4 - Service Payments | | C/E | $0.00 | $47,884.80 | $63,923.00 | 16,038.20 | 25.1% |
| 1.090108.08.008.00 | 9010.8 - State Retirement | | EMPLOYEE BE | $0.00 | $0.00 | $9,833.00 | 9,833.00 | 100.0% |
| 1.090308.08.008.00 | 9030.8 - Social Security (Town | | EMPLOYEE BE | $112.18 | $1,795.10 | $5,100.00 | 3,304.90 | 64.8% |
| 1.090408.08.008.00 | 9040.8 - Workers Comp | | EMPLOYEE BE | $168.59 | $1,545.31 | $2,277.00 | 731.69 | 32.1% |
| 1.090608.08.008.00 | 9060.8 - Medical Insuance (To | | EMPLOYEE BE | $1,729.07 | $16,191.82 | $21,662.00 | 5,470.18 | 25.3% |
| 1.097106.08.006.00 | 9710.6 - Debt Service on Bond | | PRINCIPAL ON | $0.00 | $39,011.04 | $48,634.00 | 9,622.96 | 19.8% |
| 1.097107.08.007.00 | 9710.7 - Interest on Debt Servi | | INTEREST ON I | $0.00 | $957.86 | $4,570.00 | 3,612.14 | 79.0% |
| 1.097306.08.006.61 | 9730.6 - Bond Anticipation No | Tanker-7 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.08.006.00 | 9730.6 - Bond Anticipation No | | PRINCIPAL ON | $0.00 | $8,000.00 | $4,040.00 | (3,960.00) | (98.0)% |
| 1.097307.08.007.61 | 9730.7 - Bond Anticipation No | Tanker-7 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.08.007.00 | 9730.7 - Bond Anticipation No | | INTEREST ON I | $0.00 | $3,747.72 | $390.00 | (3,357.72) | (861.0)% |
| 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:** | | | **$5,317.06** | **$196,090.67** | **$357,329.00** | **161,238.33** | **45.1%** |
| **REVENUE ACCOUNT** | | | | | | | | |
| 1.001001.08.000.00 | 1001 - Real Property Tax | | | $0.00 | $260,764.00 | $260,764.00 | 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 | | | $97.17 | $82,395.57 | $89,193.00 | 6,797.43 | 7.6% |
| 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 | $212.47 | $550.00 | 337.53 | 61.4% |
| 1.002590.08.000.00 | 2590 - Permits - Septic | | | $0.00 | $0.00 | $315.00 | 315.00 | 100.0% |
| 1.002701.08.000.00 | 2701 - Refunds from Prior Yea | | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002770.08.000.97 | 2770 - Unclassified Revenues | Inflow & Infiltration | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.003089.08.000.78 | 3089 - State Aid Other | Grant DEC-HM | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 1.003089.08.000.00 | 3089 - State Aid Other | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$97.17** | **$343,372.04** | **$357,329.00** | **13,956.96** | **3.9%** |
| **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 | $714.03 | $6,559.37 | $14,940.00 | 8,380.63 | 56.1% |
| 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 | $3,428.24 | $11,833.00 | 8,404.76 | 71.0% |
| 1.081201.09.001.00 | 8120.1 - Sanitary Sewers PS | P/S | $1,232.67 | $9,225.90 | $16,762.00 | 7,536.10 | 45.0% |
| 1.081202.09.002.00 | 8120.2 - Sewage Collecting, Eq | E/Q | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.081204.09.004.00 | 8120.4 - Sanitary Sewers CE | C/E | $933.77 | $10,279.89 | $0.00 | (10,279.89) | 0.0% |
| 1.081301.09.001.00 | 8130.1 - Treatment/Disposal P | P/S | $1,363.71 | $11,367.68 | $23,771.00 | 12,403.32 | 52.2% |
| 1.081304.09.004.00 | 8130.4 - Treatment/Disposal C | C/E | $0.00 | $37,179.07 | $81,132.00 | 43,952.93 | 54.2% |
| 1.081401.09.001.00 | 8140.1 - Storm Sewer PS | P/S | $293.54 | $2,812.75 | $3,698.00 | 885.25 | 23.9% |
| 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 | $41,899.20 | $55,932.00 | 14,032.80 | 25.1% |
| 1.090108.09.008.00 | 9010.8 - State Retirement | EMPLOYEE BE | $0.00 | $0.00 | $8,429.00 | 8,429.00 | 100.0% |
| 1.090308.09.008.00 | 9030.8 - Social Security (Town | EMPLOYEE BE | $383.30 | $2,326.49 | $4,527.00 | 2,200.51 | 48.6% |
| 1.090408.09.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | $189.66 | $1,738.49 | $2,622.00 | 883.51 | 33.7% |
| 1.090608.09.008.00 | 9060.8 - Medical Insuance (To | EMPLOYEE BE | $1,482.07 | $13,878.82 | $18,742.00 | 4,863.18 | 25.9% |
| 1.097106.09.006.00 | 9710.6 - Debt Service on Bond | PRINCIPAL ON | $0.00 | $34,134.66 | $42,554.00 | 8,419.34 | 19.8% |
| 1.097106.09.006.61 | 9710.6 - Debt Service on Bond Tanker-7 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.09.007.61 | 9710.7 - Interest on Debt Servi Tanker-7 | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097107.09.007.00 | 9710.7 - Interest on Debt Servi | INTEREST ON I | $0.00 | $838.13 | $3,999.00 | 3,160.87 | 79.0% |
| 1.097306.09.006.61 | 9730.6 - Bond Anticipation No Tanker-7 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097306.09.006.00 | 9730.6 - Bond Anticipation No | PRINCIPAL ON | $0.00 | $7,000.00 | $3,535.00 | (3,465.00) | (98.0)% |
| 1.097307.09.007.00 | 9730.7 - Bond Anticipation No | INTEREST ON I | $0.00 | $3,279.26 | $342.00 | (2,937.26) | (858.8)% |
| 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% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | **$6,592.75** | **$185,947.95** | **$292,818.00** | **106,870.05** | **36.5%** |
| **REVENUE ACCOUNT** | | | | | | | |
| 1.001001.09.000.00 | 1001 - Real Property Tax | | $0.00 | $139,119.80 | $139,120.00 | 0.20 | 0.0% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 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 | | $730.95 | $136,533.23 | $153,398.00 | 16,864.77 | 11.0% |
| 1.002122.09.000.00 | 2122 - Sewer Charges | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002128.09.000.00 | 2128 - Penalties | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002350.09.000.00 | 2350 - Chargebacks, Other Go | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002374.09.000.00 | 2374 - Mitigation Fees | | $0.00 | $118,146.60 | $0.00 | (118,146.60) | 0.0% |
| 1.002401.09.000.00 | 2401 - Interest & Earnings | | $0.00 | $254.96 | $300.00 | 45.04 | 15.0% |
| 1.002590.09.000.00 | 2590 - Permits - Septic | | $0.00 | $300.00 | $0.00 | (300.00) | 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:** | | **$730.95** | **$394,354.59** | **$292,818.00** | **(101,536.59)** | **(34.7)%** |
| **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 | $3,018.28 | $27,750.93 | $39,484.00 | 11,733.07 | 29.7% |
| 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 | $4,233.24 | $14,763.00 | 10,529.76 | 71.3% |
| 1.081201.10.001.00 | 8120.1 - Sanitary Sewers PS | P/S | $6,300.34 | $47,155.89 | $44,300.00 | (2,855.89) | (6.4)% |
| 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 | $790.11 | $10,965.77 | $23,993.00 | 13,027.23 | 54.3% |
| 1.081301.10.001.00 | 8130.1 - Treatment/Disposal P | P/S | $6,970.06 | $58,100.70 | $62,824.00 | 4,723.30 | 7.5% |
| 1.081304.10.004.00 | 8130.4 - Treatment/Disposal C | C/E | $0.00 | $100,914.63 | $241,601.00 | 140,686.37 | 58.2% |
| 1.081401.10.001.00 | 8140.1 - Storm Sewer PS | P/S | $1,500.30 | $14,376.87 | $18,867.00 | 4,490.13 | 23.8% |
| 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 | $110,733.60 | $147,821.00 | 37,087.40 | 25.1% |
| 1.090108.10.008.00 | 9010.8 - State Retirement | EMPLOYEE BE | $0.00 | $0.00 | $11,116.00 | 11,116.00 | 100.0% |
| 1.090308.10.008.00 | 9030.8 - Social Security (Town | EMPLOYEE BE | $1,310.76 | $10,878.83 | $12,659.00 | 1,780.17 | 14.1% |
| 1.090408.10.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | $864.01 | $7,919.70 | $13,396.00 | 5,476.30 | 40.9% |
| 1.090608.10.008.00 | 9060.8 - Medical Insuance (To | EMPLOYEE BE | $1,954.62 | $18,303.95 | $27,416.00 | 9,112.05 | 33.2% |
| 1.097106.10.006.00 | 9710.6 - Debt Service on Bond | PRINCIPAL ON | $0.00 | $90,213.03 | $112,465.00 | 22,251.97 | 19.8% |
| 1.097107.10.007.00 | 9710.7 - Interest on Debt Servi | INTEREST ON I | $0.00 | $2,215.05 | $10,568.00 | 8,352.95 | 79.0% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 1.097306.10.006.00 | 9730.6 - Bond Anticipation No | PRINCIPAL ON | $0.00 | $18,500.00 | $159,343.00 | 140,843.00 | 88.4% |
| 1.097306.10.006.61 | 9730.6 - Bond Anticipation No Tanker-7 | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.10.007.00 | 9730.7 - Bond Anticipation No | INTEREST ON I | $0.00 | $8,666.61 | $7,603.00 | (1,063.61) | (14.0)% |
| 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:** | | **$22,708.48** | **$530,928.80** | **$948,219.00** | **417,290.20** | **44.0%** |
| **REVENUE ACCOUNT** | | | | | | | |
| 1.001001.10.000.00 | 1001 - Real Property Tax | | $0.00 | $367,697.08 | $367,697.00 | (0.08) | 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 | | $819.89 | $209,612.20 | $374,707.00 | 165,094.80 | 44.1% |
| 1.002122.10.000.00 | 2122 - Sewer Charges | | $0.00 | $0.00 | $3,000.00 | 3,000.00 | 100.0% |
| 1.002123.10.000.00 | 2123 - Sewer Chrg ( Cumberla | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002128.10.000.00 | 2128 - Penalties | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002142.10.000.00 | 2142 - Unmetered Sales | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002374.10.000.00 | 2374 - Mitigation Fees | | $0.00 | $8,262.00 | $0.00 | (8,262.00) | 0.0% |
| 1.002401.10.000.00 | 2401 - Interest & Earnings | | $0.00 | $1,317.29 | $1,500.00 | 182.71 | 12.2% |
| 1.002590.10.000.00 | 2590 - Permits - Septic | | $0.00 | $550.00 | $315.00 | (235.00) | (74.6)% |
| 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 | | $8,216.32 | $177,164.85 | $201,000.00 | 23,835.15 | 11.9% |
| 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 | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.005031.10.000.00 | 5031 - Interfund Transfer | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$9,036.21** | **$764,603.42** | **$948,219.00** | **183,615.58** | **19.4%** |
| **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% |
| 1.045404.13.002.00 | 4540.4 - Ambulance CE | E/Q | $0.00 | $481,096.50 | $0.00 | (481,096.50) | 0.0% |
| 1.045404.13.004.00 | 4540.4 - Ambulance CE | C/E | $80,194.75 | $278,284.56 | $962,337.00 | 684,052.44 | 71.1% |
| 1.090408.13.008.00 | 9040.8 - Workers Comp | EMPLOYEE BE | $0.00 | $0.00 | $77,826.00 | 77,826.00 | 100.0% |
| 1.097106.13.006.00 | 9710.6 - Debt Service on Bond | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|
| 1.097107.13.007.00 | 9710.7 - Interest on Debt Servi | INTEREST ON I | $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% |
| 1.097306.13.006.00 | 9730.6 - Bond Anticipation No | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.13.007.00 | 9730.7 - Bond Anticipation No | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097307.13.007.54 | 9730.7 - Bond Anticipation No Rescue Vehicle | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097406.13.006.00 | 9740.6 - Capital Notes, Princip | PRINCIPAL ON | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.097407.13.007.00 | 9740.7 - Capital Notes, Interest | INTEREST ON I | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for APPROPRIATION ACCOUNT:** | | **$80,194.75** | **$759,381.06** | **$1,040,163.00** | **280,781.94** | **27.0%** |
| **REVENUE ACCOUNT** | | | | | | | |
| 1.001001.13.000.00 | 1001 - Real Property Tax | | $0.00 | $640,163.22 | $640,163.00 | (0.22) | 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 | | $53,536.46 | $324,575.06 | $400,000.00 | 75,424.94 | 18.9% |
| 1.002401.13.000.00 | 2401 - Interest & Earnings | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002770.13.000.00 | 2770 - Unclassified Revenues | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$53,536.46** | **$964,738.28** | **$1,040,163.00** | **75,424.72** | **7.3%** |
| **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** | | | | | | | |
| 1.002401.99.000.87 | 2401 - Interest & Earnings Forfeiture | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002401.99.000.00 | 2401 - Interest & Earnings | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| 1.002626.99.000.87 | 2626 - Forfeiture from Crimina Forfeiture | | $0.00 | $0.00 | $0.00 | 0.00 | 0.0% |
| | **Subtotal for REVENUE ACCOUNT:** | | **$0.00** | **$0.00** | **$0.00** | **0.00** | **0.0%** |

# Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|---|---|---|---|---|
| **Checking Account: 200 - Cash - TRUST & AGENCY FUND TA** | | | | | |
| Andrea E.Celli, Chapter 13 Standing Trustee | $352.08 | $0.00 | $352.08 | 9/3/2015 | 28173 |
| CAPITAL BANK & TRUST | $225.00 | $0.00 | $225.00 | 9/3/2015 | 28174 |
| COUNCIL 82 SECURITY & LAW ENFORCEM | $1,163.92 | $0.00 | $1,163.92 | 9/3/2015 | 28175 |
| CSEA EMPLOYEE BENEFIT FUND | $9,188.26 | $0.00 | $9,188.26 | 9/3/2015 | 28176 |
| CSEA Union Dues | $804.33 | $0.00 | $804.33 | 9/3/2015 | 28177 |
| GTM PAYROLL SERVICES INC | $208.94 | $0.00 | $208.94 | 9/3/2015 | 28178 |
| METLIFE | $536.58 | $0.00 | $536.58 | 9/3/2015 | 28179 |
| NYS CHILD SUPPORT PROCESSING | $1,683.77 | $0.00 | $1,683.77 | 9/3/2015 | 28180 |
| NYS DEFERRED COMPENSATION PLAN | $4,750.85 | $0.00 | $4,750.85 | 9/3/2015 | 28181 |
| NYS RETIREMENT | $6,894.28 | $0.00 | $6,894.28 | 9/3/2015 | 28182 |
| NYS RETIREMENT P&F | $928.76 | $0.00 | $928.76 | 9/3/2015 | 28183 |
| The Merriam Agency | $792.28 | $0.00 | $792.28 | 9/3/2015 | 28184 |
| COYNE ELECTRIC | $3,697.00 | $0.00 | $3,697.00 | 9/3/2015 | 28185 |
| Dan Fiacco | $69.09 | $0.00 | $69.09 | 9/3/2015 | 28186 |
| DIAGNOSTIC SERVICES & INSTALLATIONS | $262.50 | $0.00 | $262.50 | 9/3/2015 | 28187 |
| East Greenbush Animal Hospital | $128.00 | $0.00 | $128.00 | 9/3/2015 | 28188 |
| EAST GREENBUSH CENTRAL SCHOOLS/TR | $17,792.75 | $0.00 | $17,792.75 | 9/3/2015 | 28189 |
| G&K SERVICES INC | $78.05 | $0.00 | $78.05 | 9/3/2015 | 28190 |
| GLOBAL MONTELLO GROUP | $417.95 | $0.00 | $417.95 | 9/3/2015 | 28191 |
| Holly Rose | $150.00 | $0.00 | $150.00 | 9/3/2015 | 28192 |
| JOE JOHNSON EQUIPMENT INC | $554.13 | $0.00 | $554.13 | 9/3/2015 | 28193 |
| Joseph B. Liccardi, Esq. | $1,000.00 | $0.00 | $1,000.00 | 9/3/2015 | 28194 |
| Laura Richardson | $40.00 | $0.00 | $40.00 | 9/3/2015 | 28195 |
| Mirabito | $656.48 | $0.00 | $656.48 | 9/3/2015 | 28196 |
| NATIONAL BUSINESS EQUIPMENT & SUPP | $48.29 | $0.00 | $48.29 | 9/3/2015 | 28197 |
| NEW CASTLE ASPHALT, LLC | $77.67 | $0.00 | $77.67 | 9/3/2015 | 28198 |
| NYS Department Of Environmental Conservation | $8,000.00 | $0.00 | $8,000.00 | 9/3/2015 | 28199 |
| Office Of The State Comptroller | $22,354.50 | $0.00 | $22,354.50 | 9/3/2015 | 28200 |
| Pace Analytical Services, Inc. | $176.00 | $0.00 | $176.00 | 9/3/2015 | 28201 |
| Phillip Laya | $400.00 | $0.00 | $400.00 | 9/3/2015 | 28202 |
| Robert Finke & Sons Inc. | $1,609.14 | $0.00 | $1,609.14 | 9/3/2015 | 28203 |
| SCHODACK SEPTIC SERVICE | $216.00 | $0.00 | $216.00 | 9/3/2015 | 28204 |
| THE TINKERS | $254.23 | $0.00 | $254.23 | 9/3/2015 | 28205 |
| TROY SAND & GRAVEL CO., INC | $779.11 | $0.00 | $779.11 | 9/3/2015 | 28206 |

# Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|---|---|---|---|---|
| W.B. MASON CO.,INC. | $39.99 | $0.00 | $39.99 | 9/3/2015 | 28207 |
| WAL-MART | $191.67 | $0.00 | $191.67 | 9/3/2015 | 28208 |
| ZAPPALA & CO. INC. | $30.98 | $0.00 | $30.98 | 9/3/2015 | 28209 |
| CHAZEN ENGINEERING | $32,144.23 | $0.00 | $32,144.23 | 9/3/2015 | 28210 |
| DELAWARE ENGINEERING, PC | $3,032.27 | $0.00 | $3,032.27 | 9/3/2015 | 28211 |
| Family Danz Heating And Cooling, Inc | $11,325.45 | $0.00 | $11,325.45 | 9/3/2015 | 28212 |
| Tri-Valley Plumbing & Heating | $16,316.25 | $0.00 | $16,316.25 | 9/3/2015 | 28213 |
| U.W. Marx | $725,325.00 | $0.00 | $725,325.00 | 9/3/2015 | 28214 |
| Paul Revere Insurance Co | $47.28 | $0.00 | $47.28 | 9/9/2015 | 28215 |
| STATE INSURANCE FUND | $24,896.41 | $0.00 | $24,896.41 | 9/9/2015 | 28216 |
| The Merriam Agency | $792.28 | $0.00 | $792.28 | 9/9/2015 | 28217 |
| AMS Security Plus | $199.95 | $0.00 | $199.95 | 9/9/2015 | 28218 |
| BLUE DIAMOND SEPTIC | $12,880.00 | $0.00 | $12,880.00 | 9/9/2015 | 28219 |
| CALLANAN INDUSTRIES, INC. | $229.20 | $0.00 | $229.20 | 9/9/2015 | 28220 |
| CITY OF ALBANY | $6,247.80 | $0.00 | $6,247.80 | 9/9/2015 | 28221 |
| CITY OF RENSSELAER - WATER DEPT | $4,884.83 | $0.00 | $4,884.83 | 9/9/2015 | 28222 |
| Colonie Block | $885.90 | $0.00 | $885.90 | 9/9/2015 | 28223 |
| CRISSAFULLI BROS PLUMBING & HEATIN | $187.50 | $0.00 | $187.50 | 9/9/2015 | 28224 |
| David L. Gruenberg | $3,000.00 | $0.00 | $3,000.00 | 9/9/2015 | 28225 |
| Eileen Donahue | $137.70 | $0.00 | $137.70 | 9/9/2015 | 28226 |
| G&K SERVICES INC | $39.34 | $0.00 | $39.34 | 9/9/2015 | 28227 |
| George J. Hoffman | $833.33 | $0.00 | $833.33 | 9/9/2015 | 28228 |
| GLOBAL MONTELLO GROUP | $1,460.23 | $0.00 | $1,460.23 | 9/9/2015 | 28229 |
| HD SUPPLY WATERWORKS, LTD. | $475.00 | $0.00 | $475.00 | 9/9/2015 | 28230 |
| HEWITTS GARDEN CENTER | $59.96 | $0.00 | $59.96 | 9/9/2015 | 28231 |
| IDEAL OFFICE CENTER | $169.00 | $0.00 | $169.00 | 9/9/2015 | 28232 |
| Insul Tech | $380.00 | $0.00 | $380.00 | 9/9/2015 | 28233 |
| JP INDUSTRIAL SERVICES | $1,100.00 | $0.00 | $1,100.00 | 9/9/2015 | 28234 |
| KOESTER ASSOCIATES, INC | $1,653.50 | $0.00 | $1,653.50 | 9/9/2015 | 28235 |
| LUSCO PAPER CO., INC. | $140.00 | $0.00 | $140.00 | 9/9/2015 | 28236 |
| NATIONAL GRID | $22,475.08 | $0.00 | $22,475.08 | 9/9/2015 | 28237 |
| National Grid-Non Utility Billing | $6,685.53 | $0.00 | $6,685.53 | 9/9/2015 | 28238 |
| NEW CASTLE ASPHALT, LLC | $268.96 | $0.00 | $268.96 | 9/9/2015 | 28239 |
| NEW YORK POLICE SUPPLY, INC | $176.50 | $0.00 | $176.50 | 9/9/2015 | 28240 |
| Pace Analytical Services, Inc. | $126.00 | $0.00 | $126.00 | 9/9/2015 | 28241 |
| Philip J. Danaher | $1,500.00 | $0.00 | $1,500.00 | 9/9/2015 | 28242 |

# Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|---|---|---|---|---|
| R.S. TECHNICAL SERVICES, INC. | $2,197.26 | $0.00 | $2,197.26 | 9/9/2015 | 28243 |
| RIVERSIDE AUTO PARTS | $288.32 | $0.00 | $288.32 | 9/9/2015 | 28244 |
| Robert Finke & Sons Inc. | $516.38 | $0.00 | $516.38 | 9/9/2015 | 28245 |
| ROSEN'S UNIFORMS | $966.18 | $0.00 | $966.18 | 9/9/2015 | 28246 |
| SUNNYSIDE GARAGE, LLC | $5,878.31 | $0.00 | $5,878.31 | 9/9/2015 | 28247 |
| Susan Reynolds | $359.76 | $0.00 | $359.76 | 9/9/2015 | 28248 |
| TASER INTERNATIONAL | $1,966.91 | $0.00 | $1,966.91 | 9/9/2015 | 28249 |
| THORPE ELECTRIC SUPPLY, INC. | $80.70 | $0.00 | $80.70 | 9/9/2015 | 28250 |
| UNIFIRST | $142.98 | $0.00 | $142.98 | 9/9/2015 | 28251 |
| USA BLUEBOOK | $301.21 | $0.00 | $301.21 | 9/9/2015 | 28252 |
| W.B. MASON CO.,INC. | $245.86 | $0.00 | $245.86 | 9/9/2015 | 28253 |
| WELLS COMMUNICATION SERVICE | $5,457.15 | $0.00 | $5,457.15 | 9/9/2015 | 28254 |
| Wild Goose Chase NE | $900.00 | $0.00 | $900.00 | 9/9/2015 | 28255 |
| Andrea E.Celli, Chapter 13 Standing Trustee | $352.08 | $0.00 | $352.08 | 9/17/2015 | 28256 |
| CAPITAL BANK & TRUST | $225.00 | $0.00 | $225.00 | 9/17/2015 | 28257 |
| COUNCIL 82 SECURITY & LAW ENFORCEM | $1,216.92 | $0.00 | $1,216.92 | 9/17/2015 | 28258 |
| CSEA Union Dues | $804.33 | $0.00 | $804.33 | 9/17/2015 | 28259 |
| GTM PAYROLL SERVICES INC | $217.12 | $0.00 | $217.12 | 9/17/2015 | 28260 |
| NYS CHILD SUPPORT PROCESSING | $1,683.77 | $0.00 | $1,683.77 | 9/17/2015 | 28261 |
| NYS DEFERRED COMPENSATION PLAN | $4,751.83 | $0.00 | $4,751.83 | 9/17/2015 | 28262 |
| NYS EMPLOYEES' HEALTH INSURANCE | $52,893.84 | $0.00 | $52,893.84 | 9/17/2015 | 28263 |
| 21St Century Media-New York | $22.28 | $0.00 | $22.28 | 9/17/2015 | 28264 |
| BLUE DIAMOND SEPTIC | $3,960.00 | $0.00 | $3,960.00 | 9/17/2015 | 28265 |
| BRUEN RESCUE SQUAD | $80,194.75 | $0.00 | $80,194.75 | 9/17/2015 | 28266 |
| BUFF O MATIC II | $2,400.00 | $0.00 | $2,400.00 | 9/17/2015 | 28267 |
| Capital Region Weekly | $225.50 | $0.00 | $225.50 | 9/17/2015 | 28268 |
| CMS | $400.00 | $0.00 | $400.00 | 9/17/2015 | 28269 |
| CONNELL, JAMES | $150.00 | $0.00 | $150.00 | 9/17/2015 | 28270 |
| COUNTRY TRUE VALUE HARDWARE | $177.09 | $0.00 | $177.09 | 9/17/2015 | 28271 |
| COYNE ELECTRIC | $672.00 | $0.00 | $672.00 | 9/17/2015 | 28272 |
| DEITZ, DONALD | $197.72 | $0.00 | $197.72 | 9/17/2015 | 28273 |
| Delurey Sales & Service, Inc. | $434.67 | $0.00 | $434.67 | 9/17/2015 | 28274 |
| DIG SAFELY NEW YORK | $597.48 | $0.00 | $597.48 | 9/17/2015 | 28275 |
| Eileen Donahue | $240.30 | $0.00 | $240.30 | 9/17/2015 | 28276 |
| FirstLight Fiber | $1,163.84 | $0.00 | $1,163.84 | 9/17/2015 | 28277 |
| GLOBAL MONTELLO GROUP | $1,525.95 | $0.00 | $1,525.95 | 9/17/2015 | 28278 |

# Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|---|---|---|---|---|
| HD SUPPLY WATERWORKS, LTD. | $635.45 | $0.00 | $635.45 | 9/17/2015 | 28279 |
| HOME DEPOT | $12.51 | $0.00 | $12.51 | 9/17/2015 | 28280 |
| JC SMITH INC | $378.73 | $0.00 | $378.73 | 9/17/2015 | 28281 |
| JH CONSULTING GROUP, INC. | $412.50 | $0.00 | $412.50 | 9/17/2015 | 28282 |
| Kasselman Solar | $250.00 | $0.00 | $250.00 | 9/17/2015 | 28283 |
| KOESTER ASSOCIATES, INC | $29,470.73 | $0.00 | $29,470.73 | 9/17/2015 | 28284 |
| LAWSON PRODUCTS | $227.20 | $0.00 | $227.20 | 9/17/2015 | 28285 |
| Mirabito | $648.16 | $0.00 | $648.16 | 9/17/2015 | 28286 |
| NAPA AUTO C/O GPC | $3,785.56 | $0.00 | $3,785.56 | 9/17/2015 | 28287 |
| NEW CASTLE ASPHALT, LLC | $1,467.03 | $0.00 | $1,467.03 | 9/17/2015 | 28288 |
| Pace Analytical Services, Inc. | $66.00 | $0.00 | $66.00 | 9/17/2015 | 28289 |
| Purchase Power | $3,030.00 | $0.00 | $3,030.00 | 9/17/2015 | 28290 |
| RIFENBURG CONSTRUCTION | $355.66 | $0.00 | $355.66 | 9/17/2015 | 28291 |
| RIVERSIDE AUTO PARTS | $1,050.46 | $0.00 | $1,050.46 | 9/17/2015 | 28292 |
| ROBERT H. FINKE & SONS, INC. | $1,004.68 | $0.00 | $1,004.68 | 9/17/2015 | 28293 |
| SAXTON SIGN CORP. | $365.00 | $0.00 | $365.00 | 9/17/2015 | 28294 |
| Strevell, Donald W | $150.00 | $0.00 | $150.00 | 9/17/2015 | 28295 |
| SUNNYSIDE GARAGE, LLC | $62.00 | $0.00 | $62.00 | 9/17/2015 | 28296 |
| TIME WARNER CABLE BUSINESS CLASS | $473.54 | $0.00 | $473.54 | 9/17/2015 | 28297 |
| TROY SAND & GRAVEL CO., INC | $662.17 | $0.00 | $662.17 | 9/17/2015 | 28298 |
| UNIFIRST | $248.92 | $0.00 | $248.92 | 9/17/2015 | 28299 |
| WALTER S PRATT & SONS, INC | $559.83 | $0.00 | $559.83 | 9/17/2015 | 28300 |
| NYS Department Of Enviromental Conservation | $5,595.00 | $0.00 | $5,595.00 | 9/18/2015 | 28301 |
| Captial Digitronics, Inc. | $75.00 | $0.00 | $75.00 | 9/24/2015 | 28302 |
| CHAZEN ENGINEERING | $9,896.78 | $0.00 | $9,896.78 | 9/24/2015 | 28303 |
| COUNTRY TRUE VALUE HARDWARE | $69.05 | $0.00 | $69.05 | 9/24/2015 | 28304 |
| Craig M. Crist, ESQ | $1,666.66 | $0.00 | $1,666.66 | 9/24/2015 | 28305 |
| Dan Fiacco | $4.60 | $0.00 | $4.60 | 9/24/2015 | 28306 |
| DIAGNOSTIC SERVICES & INSTALLATIONS | $981.98 | $0.00 | $981.98 | 9/24/2015 | 28307 |
| GIRVIN & FERLAZZO, P.C. | $6,615.00 | $0.00 | $6,615.00 | 9/24/2015 | 28308 |
| HOFFMAN CAR WASH, INC. | $188.00 | $0.00 | $188.00 | 9/24/2015 | 28309 |
| JH CONSULTING GROUP, INC. | $165.00 | $0.00 | $165.00 | 9/24/2015 | 28310 |
| MOHAWK & HUDSON RIVER HUMANE SOC | $663.00 | $0.00 | $663.00 | 9/24/2015 | 28311 |
| NATIONAL BUSINESS EQUIPMENT & SUPP | $166.19 | $0.00 | $166.19 | 9/24/2015 | 28312 |
| ORANGE MOTOR CO., INC. | $461.87 | $0.00 | $461.87 | 9/24/2015 | 28313 |
| Pace Analytical Services, Inc. | $136.00 | $0.00 | $136.00 | 9/24/2015 | 28314 |

# Check Listing

| | AP Gross / PR Net Amount | Discount Amount | Check Amount | Check Date | Check # |
|---|---|---|---|---|---|
| Protek Recycling | $282.50 | $0.00 | $282.50 | 9/24/2015 | 28315 |
| RIVERSIDE AUTO PARTS | $198.56 | $0.00 | $198.56 | 9/24/2015 | 28316 |
| ROAR Postal Services | $113.50 | $0.00 | $113.50 | 9/24/2015 | 28317 |
| ROSE & KIERNAN, INC. | $338.90 | $0.00 | $338.90 | 9/24/2015 | 28318 |
| ROSEN'S UNIFORMS | $1,202.73 | $0.00 | $1,202.73 | 9/24/2015 | 28319 |
| SCHWAAB | $78.25 | $0.00 | $78.25 | 9/24/2015 | 28320 |
| Service Center/National Bus Equipment | $128.34 | $0.00 | $128.34 | 9/24/2015 | 28321 |
| STAPLES BUSINESS ADV. TH | $137.36 | $0.00 | $137.36 | 9/24/2015 | 28322 |
| Suzanne Coyne-Angelo | $239.40 | $0.00 | $239.40 | 9/24/2015 | 28323 |
| VERIZON WIRELESS MOBILE | $265.75 | $0.00 | $265.75 | 9/24/2015 | 28324 |
| W.B. MASON CO.,INC. | $127.92 | $0.00 | $127.92 | 9/24/2015 | 28325 |
| Young, Sommer, Ritzenberg, Baker & Moore, LL | $8,762.21 | $0.00 | $8,762.21 | 9/24/2015 | 28326 |
| The Gorman Group/Albany Location | $187,504.57 | $0.00 | $187,504.57 | 9/25/2015 | 28327 |
| **Sub Totals :** | **$1,411,814.80** | **$0.00** | **$1,411,814.80** | | |
| **Grand Totals :** | **$1,411,814.80** | **$0.00** | **$1,411,814.80** | | |