Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 3/31/2016

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$4,615.42	$10,423.15	$40,000.00	29,576.85	73.9%
1.010102.01.002.00	1010.2 - Town Board EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.010104.01.004.00	1010.4 - Town Board CE		C/E	$96.40	$863.89	$249.00	(614.89)	(246.9)%
1.011101.01.001.00	1110.1 - Justices PS		P/S	$21,626.05	$49,659.01	$209,697.00	160,037.99	76.3%
1.011102.01.002.00	1110.2 - Justices EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.004.00	1110.4 - Justices CE		C/E	$235.50	$2,899.76	$8,565.00	5,665.24	66.1%
1.012201.01.001.00	1220.1 - Supervisor PS		P/S	$11,770.37	$25,667.37	$90,911.00	65,243.63	71.8%
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	$120.92	$571.78	$747.00	175.22	23.5%
1.013101.01.001.00	1310.1 - Director of Finance P/		P/S	$4,321.74	$9,819.27	$37,288.00	27,468.73	73.7%
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	$539.91	$735.47	$563.00	(172.47)	(30.6)%
1.013151.01.001.00	1315.1 - Comptroller PS		P/S	$5,338.75	$10,510.43	$34,150.00	23,639.57	69.2%
1.013152.01.002.00	1315.2 - Comptroller Equipme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.013154.01.004.00	1315.4 - Comptroller CE		C/E	$88.28	$520.17	$25,938.00	25,417.83	98.0%
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	$7,783.86	$19,066.59	$59,082.00	40,015.41	67.7%
1.013302.01.002.00	1330.2 - Tax Collector EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE		C/E	$1,078.26	$3,520.59	$1,268.00	(2,252.59)	(177.6)%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013451.01.001.00	1345.1 - Purchasing		P/S	$2,586.99	$5,740.02	$15,431.00	9,690.98	62.8%
1.013454.01.004.00	1345.4 - Purchasing		C/E	$69.79	$264.29	$804.00	539.71	67.1%
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	$12,273.10	$27,339.15	$86,832.00	59,492.85	68.5%

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				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	$2,561.40	$4,934.54	$11,469.00	6,534.46	57.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		P/S	$9,288.27	$21,546.18	$79,049.00	57,502.82	72.7%
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	$259.99	$1,853.92	$6,040.00	4,186.08	69.3%
1.014201.01.001.00	1420.1 - Attorney PS		P/S	$0.00	$1,666.66	$0.00	(1,666.66)	0.0%
1.014204.01.004.00	1420.4 - Attorney CE		C/E	$9,260.83	$32,214.43	$191,548.00	159,333.57	83.2%
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	$629.43	$2,555.56	$3,773.00	1,217.44	32.3%
1.014404.01.004.00	1440.4 - Town Engineer - Cons		C/E	$0.00	$0.00	$65,000.00	65,000.00	100.0%
1.014501.01.001.00	1450.1 - Elections PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE		C/E	$0.00	$0.00	$600.00	600.00	100.0%
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	$3,006.06	$5,527.28	$7,480.00	1,952.72	26.1%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	$176.57	$560.11	$0.00	(560.11)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	$6,746.25	$14,984.69	$53,294.00	38,309.31	71.9%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	$5,478.13	$20,883.10	$110,000.00	89,116.90	81.0%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016501.01.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016502.01.002.00	1650.2 - Central Communicatio		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	$3,071.98	$10,269.02	$14,747.00	4,477.98	30.4%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	$6,804.19	$12,166.38	$31,477.00	19,310.62	61.3%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	$25,412.98	$37,476.22	$42,268.00	4,791.78	11.3%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	$84,742.24	$88,149.35	$79,400.00	(8,749.35)	(11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	$0.00	$1,650.00	$4,060.00	2,410.00	59.4%

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1.019304.01.004.00	1930.4 - Judgement and Claims		C/E	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019504.01.004.00	1950.4 - Association of Towns		C/E	$0.00	$0.00	$1,991.00	1,991.00	100.0%
1.019604.01.004.00	1960.4 - Special Items CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account		C/E	$0.00	$0.00	$212,882.00	212,882.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi		P/S	$65,086.42	$154,113.68	$711,467.00	557,353.32	78.3%
1.030204.01.004.00	3020.4 - Emergency Communi		C/E	$4,356.48	$5,038.98	$8,700.00	3,661.02	42.1%
1.031201.01.001.00	3120.1 - Police & Constable P		P/S	$215,663.77	$505,701.80	$2,105,313.00	1,599,611.20	76.0%
1.031201.01.004.07	3120.1 - Police & Constable P	ERT	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P	Forfeiture	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E		E/Q	$0.00	$325.96	$36,950.00	36,624.04	99.1%
1.031202.01.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C	Grant-Store&Forward	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C	Grant-STEP	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.43	3120.4 - Police & Constable C	Grant-ERT & Computer	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.35	3120.4 - Police & Constable C	Grant-SchoolCommunic	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.42	3120.4 - Police & Constable C	Grant-Radio System	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.32	3120.4 - Police & Constable C	Grant-Secure Schools	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.01.004.00	3120.4 - Police & Constable C		C/E	$4,971.34	$39,198.01	$203,996.00	164,797.99	80.8%
1.031204.01.004.07	3120.4 - Police & Constable C	ERT	C/E	($10,750.00)	($14,400.06)	$0.00	14,400.06	0.0%
1.031204.01.004.36	3120.4 - Police & Constable C	Grant-ERT 2004	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector		P/S	$600.00	$1,250.00	$7,150.00	5,900.00	82.5%
1.033101.01.001.00	3310.1 - Traffic Control PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.033201.01.001.00	3320.1 - Street Parking for To		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS		P/S	$516.98	$1,286.18	$6,000.00	4,713.82	78.6%
1.034104.01.004.00	3410.4 - Fire Protection CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS		P/S	$1,426.14	$3,327.66	$12,360.00	9,032.34	73.1%
1.035102.01.002.00	3510.2 - Dog Control EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.035104.01.004.00	3510.4 - Dog Control CE		C/E	$0.00	$50.00	$1,400.00	1,350.00	96.4%
1.036201.01.001.00	3620.1 - Safety Inspection PS		P/S	$13,317.03	$31,078.34	$116,000.00	84,921.66	73.2%
1.036202.01.002.00	3620.2 - Safety Inspection EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE		C/E	$338.42	$4,908.12	$11,820.00	6,911.88	58.5%
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	$796.53	$1,832.10	$6,908.00	5,075.90	73.5%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.040501.01.001.00	4050.1 - Other Public Health P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051324.01.004.00	5132.4 - Garage CE		C/E	$0.00	$36.00	$0.00	(36.00)	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE		C/E	$14,613.25	$45,425.31	$190,000.00	144,574.69	76.1%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.060101.01.001.00	6010.1 - Social Services Admi		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.064104.01.004.00	6410.4 - Publicity CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE		C/E	$0.00	$0.00	$3,000.00	3,000.00	100.0%
1.065104.01.004.11	6510.4 - Veterans Services CE	Monument	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P		P/S	$0.00	$38.46	$2,000.00	1,961.54	98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C		C/E	$67.58	$651.14	$2,500.00	1,848.86	74.0%
1.067724.01.004.20	6772.4 - Programs for Aging C	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067724.01.004.14	6772.4 - Programs for Aging C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$14,401.53	$33,567.13	$135,969.00	102,401.87	75.3%
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			$1,586.68	$2,756.75	$20,000.00	17,243.25	86.2%
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	$5,969.55	$13,160.87	$49,600.00	36,439.13	73.5%
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	$1,179.28	$2,158.72	$25,475.00	23,316.28	91.5%
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	$192.31	$192.31	$54,425.00	54,232.69	99.6%
1.073102.01.002.00	7310.2 - Youth Programs EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.004.12	7310.4 - Youth Programs CE	Park Donation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE		C/E	$250.00	$850.88	$44,900.00	44,049.12	98.1%
1.073204.01.004.25	7320.1 - Youth Project CE	Miracle League Grant	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.073204.01.004.00	7320.1 - Youth Project CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.074104.01.004.00	7410.4 - Library CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.075101.01.001.00	7510.1 - Historian PS		P/S	$538.47	$1,307.71	$3,000.00	1,692.29	56.4%

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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	$0.00	$140.00	140.00	100.0%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	$2,944.82	$4,385.22	$12,600.00	8,214.78	65.2%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	$466.20	$1,765.97	$5,801.00	4,035.03	69.6%
1.080201.01.001.00	8020.1 - Planning PS		P/S	$8,682.96	$16,303.55	$56,544.00	40,240.45	71.2%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	$12,134.88	$26,710.65	$0.00	(26,710.65)	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	$40.10	$339.36	$43,620.00	43,280.64	99.2%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.080901.01.001.00	8090.1 - Environmental Contro		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.080902.01.002.00	8090.2 - Environmental Contro		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.080904.01.004.00	8090.4 - Environmental Contro		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS		P/S	$9,024.74	$21,506.73	$132,805.00	111,298.27	83.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	$2,875.61	$21,245.84	$97,000.00	75,754.16	78.1%
1.085104.01.004.00	8510.4 - Beautification		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.01.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$135,440.00	$292,507.00	157,067.00	53.7%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	$0.00	$82,812.00	$331,560.00	248,748.00	75.0%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$31,646.88	$73,024.32	$332,987.00	259,962.68	78.1%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$8,098.35	$23,055.86	$141,682.00	118,626.14	83.7%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	$0.00	$344.40	$48,303.00	47,958.60	99.3%
1.090608.01.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$156,361.51	$295,168.90	$1,065,197.00	770,028.10	72.3%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	$0.00	$22,887.17	$130,934.00	108,046.83	82.5%
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School #	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2016

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$230,000.00	$230,000.00	$0.00	(230,000.00)	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$31,037.50	$31,037.50	$0.00	(31,037.50)	0.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$1,305.00	1,305.00	100.0%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	$0.00	$0.00	$27,005.00	27,005.00	100.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$0.00	$3,592.00	3,592.00	100.0%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				**$1,058,418.97**	**$2,243,921.90**	**$8,056,591.00**	**5,812,669.10**	**72.1%**
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			$0.00	$4,268,113.00	$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			$0.00	$0.00	$310,536.00	310,536.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter			$0.00	$0.00	$22,240.00	22,240.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri			$722,367.82	$722,367.82	$1,900,000.00	1,177,632.18	62.0%
1.001170.01.000.00	1170 - Franchise Fees			$0.00	$48,847.32	$205,000.00	156,152.68	76.2%
1.001255.01.000.00	1255 - Town Clerk Fees			$2,665.62	$2,665.62	$10,200.00	7,534.38	73.9%
1.001520.01.000.00	1520 - Police Fees			$0.00	$448.75	$7,300.00	6,851.25	93.9%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees		$8,498.50	$56,175.30	$120,000.00	63,824.70	53.2%
1.001589.01.000.00	1589 - Other Police -Tower Re		$6,513.77	$11,648.87	$38,600.00	26,951.13	69.8%
1.002001.01.000.00	2001 - Park and Recreation Ch		$5,610.00	$5,610.00	$60,000.00	54,390.00	90.7%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	$2,700.00	$11,400.00	$14,340.00	2,940.00	20.5%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	$0.00	$0.00	$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational		$0.00	$0.00	$25,000.00	25,000.00	100.0%
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		$2,057.62	$2,057.62	$6,000.00	3,942.38	65.7%
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		$13,250.00	$13,250.00	$20,000.00	6,750.00	33.8%
1.002130.01.000.00	2130 - Landfill Permits		$85,333.00	$85,333.00	$170,000.00	84,667.00	49.8%
1.002131.01.000.00	2131 - Appliance Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		$0.00	$0.00	$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services		$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	$0.00	$0.00	$0.00	0.00	0.0%
1.002374.01.000.00	2374 - Mitigation Fees		$0.00	$0.00	$13,133.00	13,133.00	100.0%
1.002392.01.000.00	2392 - Payments/Other Govern		$261,037.50	$261,037.50	$0.00	(261,037.50)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		$0.00	$0.00	$25,000.00	25,000.00	100.0%
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		$87.50	$87.50	$2,300.00	2,212.50	96.2%
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		$0.00	$0.00	$3,200.00	3,200.00	100.0%
1.002541.01.000.00	2541 - Bingo Fees		$0.00	$0.00	$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses		$1,039.00	$1,039.00	$9,600.00	8,561.00	89.2%
1.002544.01.000.16	2544 - Dog Licenses	Dog Park	$0.00	$0.00	$0.00	0.00	0.0%
1.002545.01.000.00	2545 - Licenses (Specify)		$0.00	$0.00	$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		$81,233.50	$78,712.50	$310,000.00	231,287.50	74.6%
1.002611.01.000.00	2611 - DWI Fines		$0.00	$0.00	$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		$0.00	$0.00	$0.00	0.00	0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.002630.01.000.00	2630 - Confiscated Cash		$0.00	$0.00	$0.00	0.00	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		$1,778.52	$1,778.52	$15,000.00	13,221.48	88.1%
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		$761.91	$4,973.26	$7,500.00	2,526.74	33.7%
1.002701.01.000.00	2701 - Refunds from Prior Yea		$0.00	$0.00	$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		$0.00	$0.00	$0.00	0.00	0.0%
1.002709.01.000.00	2709 - Employee Contributions		$3,110.28	$6,451.09	$10,646.00	4,194.91	39.4%
1.002770.01.000.00	2770 - Unclassified Revenues		$525.99	$58,680.19	$77,500.00	18,819.81	24.3%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	$0.00	$0.00	$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		$0.00	$0.00	$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		$0.00	$0.00	$73,383.00	73,383.00	100.0%
1.003004.01.000.00	3004 - Police Grant		$0.00	$4,653.26	$5,000.00	346.74	6.9%
1.003005.01.000.00	3005 - State Aid Mtg Tax		$0.00	$0.00	$325,000.00	325,000.00	100.0%
1.003040.01.000.00	3040 - Star Adminstrator		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		$0.00	$287.60	$0.00	(287.60)	0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	$0.00	$0.00	$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	$0.00	$0.00	$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		$0.00	$0.00	$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	$0.00	$0.00	$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	$0.00	$0.00	$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$1,198,570.53**	**$5,645,617.72**	**$8,056,591.00**	**2,410,973.28**	**29.9%**

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS		P/S	$0.00	$2,467.99	$0.00	(2,467.99)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS		P/S	$45,904.38	$57,941.88	$225,959.00	168,017.12	74.4%
1.051104.02.004.00	5110.4 - General Repairs CE		C/E	$33,534.33	$58,062.31	$156,860.00	98,797.69	63.0%
1.051121.02.001.00	5112.1 - Permanent Improveme		P/S	$0.00	$0.00	$247,276.00	247,276.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.02.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme		C/E	$11,881.80	$15,306.80	$211,212.00	195,905.20	92.8%
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	$9,111.75	$25,922.20	$123,233.00	97,310.80	79.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2016

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.051302.02.002.00	5130.2 - Machinery EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.02.004.00	5130.4 - Machinery CE		C/E	$21,956.52	$56,978.99	$229,054.00	172,075.01	75.1%
1.051324.02.004.00	5132.4 - Garage CE		C/E	$3,243.01	$15,590.07	$92,730.00	77,139.93	83.2%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051401.02.001.00	5140.1 - Misc. PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc		C/E	$2,277.48	$12,904.06	$19,050.00	6,145.94	32.3%
1.051421.02.001.00	5142.1 - Snow Removal PS		P/S	$20,709.68	$104,967.31	$255,042.00	150,074.69	58.8%
1.051424.02.004.00	5142.4 - Snow Removal CE		C/E	$0.00	$36,181.05	$120,000.00	83,818.95	69.8%
1.064104.02.004.00	6410.4 - Publicity CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.02.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$124,862.00	124,862.00	100.0%
1.090308.02.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$5,649.29	$15,303.62	$66,141.00	50,837.38	76.9%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$9,698.35	$27,341.10	$129,667.00	102,325.90	78.9%
1.090608.02.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$32,612.03	$72,561.36	$410,502.00	337,940.64	82.3%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.02.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$48,129.00	48,129.00	100.0%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$1,946.00	1,946.00	100.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.02.007.58	9710.7 - Interest on Debt Servi	Snowplow-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			$0.00	$0.00	$146,223.00	146,223.00	100.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			$0.00	$0.00	$2,580.00	2,580.00	100.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	$0.00	$0.00	$45,191.00	45,191.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	$0.00	$0.00	$4,322.00	4,322.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$196,578.62**	**$501,528.74**	**$2,659,979.00**	**2,158,450.26**	**81.1%**
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			$0.00	$167,626.05	$2,296,811.00	2,129,184.95	92.7%
1.001081.02.000.00	1081 - Other Payments in Lieu			$0.00	$0.00	$186,262.00	186,262.00	100.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			$0.00	$0.00	$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings			$0.00	$0.00	$19,142.00	19,142.00	100.0%
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			$2,079.40	$2,079.40	$3,000.00	920.60	30.7%
1.002701.02.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			$628.96	$1,767.04	$7,004.00	5,236.96	74.8%
1.002770.02.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.002801.02.000.00	2801 - Interfund Revenues			$0.00	$0.00	$130,271.00	130,271.00	100.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			$0.00	$0.00	$131,212.00	131,212.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$2,708.36**	**$171,472.49**	**$2,798,702.00**	**2,627,229.51**	**93.9%**

CAPITAL PROJECTS FUND H

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				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.051324.03.000.00	5132.4 - Garage CE			$0.00	$0.00	$0.00	0.00	0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	$226,036.19	$288,585.04	$0.00	(288,585.04)	0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				**$226,036.19**	**$288,585.04**	**$0.00**	**(288,585.04)**	**0.0%**
REVENUE ACCOUNT								
1.002401.03.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		$0.00	$0.00	$0.00	0.00	0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds			$0.00	$0.00	$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment		$0.00	$0.00	$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed			$0.00	$0.00	$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
FIRE PROTECTION DISTRICT SF								
APPROPRIATION ACCOUNT								
1.034104.04.004.00	3410.4 - Fire Protection CE		C/E	$0.00	$0.00	$108,800.00	108,800.00	100.0%
1.034104.04.000.00	3410.4 - Fire Protection CE			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$0.00**	**$0.00**	**$108,800.00**	**108,800.00**	**100.0%**
REVENUE ACCOUNT								
1.001001.04.000.00	1001 - Real Property Tax			$0.00	$0.00	$108,800.00	108,800.00	100.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$108,800.00**	**108,800.00**	**100.0%**
GENERAL WATER SW1								
APPROPRIATION ACCOUNT								
1.016501.05.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS		P/S	$8,293.32	$20,631.64	$92,526.00	71,894.36	77.7%
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	$21,742.59	$23,327.09	$65,177.00	41,849.91	64.2%
1.083201.05.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C		C/E	$9,326.64	$41,021.58	$1,409,269.00	1,368,247.42	97.1%
1.083304.05.004.00	8330.4 - Purification CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu		P/S	$33,548.84	$78,411.34	$305,000.00	226,588.66	74.3%
1.083402.05.002.00	8340.2 - Transmission/Distribu		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.05.004.15	8340.4 - Transmission/Distribu	Water Project-07	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu		C/E	$3,983.39	$14,266.01	$98,005.00	83,738.99	85.4%
1.083894.05.004.00	8389.4 - Service Payments		C/E	$0.00	$63,231.91	$206,721.00	143,489.09	69.4%
1.090108.05.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$58,419.00	58,419.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$3,086.64	$6,180.88	$30,411.00	24,230.12	79.7%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$2,192.67	$6,181.47	$29,195.00	23,013.53	78.8%
1.090608.05.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$10,668.55	$24,259.66	$109,206.00	84,946.34	77.8%
1.097106.05.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$13,820.00	13,820.00	100.0%
1.097106.05.006.59	9710.6 - Debt Service on Bond	Loader-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.05.006.60	9710.6 - Debt Service on Bond	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$3,939.00	3,939.00	100.0%
1.097107.05.007.59	9710.7 - Interest on Debt Servi	Loader-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.64	9730.6 - Bond Anticipation No	Backhoe-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.60	9730.6 - Bond Anticipation No	WaterImprovement-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$14,371.00	14,371.00	100.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$198.00	198.00	100.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No	WaterImprovement-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$92,842.64**	**$277,511.58**	**$2,436,257.00**	**2,158,745.42**	**88.6%**
REVENUE ACCOUNT								
1.001001.05.000.00	1001 - Real Property Tax			$0.00	$393,217.00	$393,217.00	0.00	0.0%
1.001120.05.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002140.05.000.00	2140 - Metered Water Sales			$4,489.86	$428,380.16	$1,700,205.00	1,271,824.84	74.8%
1.002142.05.000.00	2142 - Unmetered Sales			$6,630.00	$12,717.50	$241,893.00	229,175.50	94.7%
1.002144.05.000.00	2144 - Water Connection Char			$0.00	$0.00	$0.00	0.00	0.0%
1.002145.05.000.00	2145 - Hampton Place			$0.00	$0.00	$0.00	0.00	0.0%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on			$0.00	$0.00	$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services			$0.00	$0.00	$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees			$1,938.00	$2,907.00	$15,504.00	12,597.00	81.3%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout		$0.00	$0.00	$0.00	0.00	0.0%
1.002378.05.000.00	2378 - Outside User			$0.00	$0.00	$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings			$0.00	$0.00	$6,629.00	6,629.00	100.0%
1.002590.05.000.00	2590 - Permits - Septic			$1,500.00	$2,200.00	$23,260.00	21,060.00	90.5%
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			$543.36	$701.84	$7,718.00	7,016.16	90.9%
1.002770.05.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$15,101.22**	**$840,123.50**	**$2,388,426.00**	**1,548,302.50**	**64.8%**
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	$515.14	$2,104.72	$17,399.00	15,294.28	87.9%
1.083102.06.002.00	8310.2 - Administration EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE		C/E	$1,552.07	$1,552.07	$4,856.00	3,303.93	68.0%
1.083201.06.001.00	8320.1 - Source Power Pump P		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu		P/S	$5,013.05	$11,716.63	$28,095.00	16,378.37	58.3%
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	$1,076.28	$37,366.00	36,289.72	97.1%
1.083894.06.004.00	8389.4 - Service Payments		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$8,729.00	8,729.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$456.83	$1,074.19	$3,480.00	2,405.81	69.1%
1.090408.06.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$421.67	$1,188.75	$5,599.00	4,410.25	78.8%
1.090608.06.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$1,669.59	$3,847.47	$16,196.00	12,348.53	76.2%

			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$9,628.35**	**$22,560.11**	**$122,700.00**	**100,139.89**	**81.6%**
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		$95.00	$66,308.94	$119,454.00	53,145.06	44.5%
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	$0.00	$833.00	833.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		$0.00	$0.00	$60.00	60.00	100.0%
1.002701.06.000.00	2701 - Refunds from Prior Yea		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		$0.00	$0.00	$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$95.00**	**$66,871.44**	**$122,700.00**	**55,828.56**	**45.5%**
GENERAL SEWER SS1							
APPROPRIATION ACCOUNT							
1.050201.07.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	$1,998.70	$6,812.06	$41,343.00	34,530.94	83.5%
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	$12,509.48	$14,460.43	$35,246.00	20,785.57	59.0%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	$5,056.56	$12,384.52	$82,381.00	69,996.48	85.0%
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	$9,544.18	$20,948.90	$70,494.00	49,545.10	70.3%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	$6,112.56	$16,695.20	$91,231.00	74,535.80	81.7%

Operating Statement "All Funds" for the Period Ending: 3/31/2016

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
1.081304.07.004.00	8130.4 - Treatment/Disposal C		C/E	$78,264.14	$142,688.62	$196,984.00	54,295.38	27.6%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.07.004.84	8130.4 - Treatment/Disposal C	Treatment Plant Upgrad	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081401.07.001.00	8140.1 - Storm Sewer PS		P/S	$1,607.04	$4,089.95	$15,170.00	11,080.05	73.0%
1.081404.07.004.00	8140.4 - Storm Sewer CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.07.004.00	8189.4 - Service Payments		C/E	$0.00	$33,078.21	$132,445.00	99,366.79	75.0%
1.090108.07.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$29,708.00	29,708.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$1,098.10	$2,957.04	$19,605.00	16,647.96	84.9%
1.090408.07.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$695.75	$1,961.42	$9,324.00	7,362.58	79.0%
1.090608.07.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$10,023.89	$19,710.84	$78,069.00	58,358.16	74.8%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.67	9710.6 - Debt Service on Bond	Road Improvements05	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$174,187.00	174,187.00	100.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$9,324.00	9,324.00	100.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$84,332.82	$8,333.00	(75,999.82)	(912.0)%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$3,062.57	$635.00	(2,427.57)	(382.3)%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2016

				Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date			
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:			**$126,910.40**	**$363,182.58**	**$994,479.00**	**631,296.42**	**63.5%**
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			$0.00	$462,449.00	$462,449.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			$1,182.35	$90,557.16	$401,393.00	310,835.84	77.4%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002122.07.000.00	2122 - Sewer Charges			$0.00	$0.00	$20,990.00	20,990.00	100.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		$0.00	$0.00	$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			$0.00	$0.00	$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			$0.00	$0.00	$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			$0.00	$0.00	$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			$4,131.00	$14,631.00	$0.00	(14,631.00)	0.0%
1.002378.07.000.00	2378 - Outside User			$0.00	$0.00	$36,220.00	36,220.00	100.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		$0.00	$0.00	$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings			$0.00	$0.00	$1,387.00	1,387.00	100.0%
1.002590.07.000.00	2590 - Permits - Septic			$200.00	$200.00	$1,208.00	1,008.00	83.4%
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			$30,278.28	$471,238.58	$0.00	(471,238.58)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			$0.00	$0.00	$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			$0.00	$0.00	$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			$0.00	$0.00	$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			$0.00	$0.00	$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			$0.00	$0.00	$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$35,791.63**	**$1,039,075.74**	**$923,647.00**	**(115,428.74)**	**(12.5)%**

Operating Statement "All Funds" for the Period Ending: 3/31/2016

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	$438.57	$1,509.00	$16,074.00	14,565.00	90.6%
1.081102.08.002.00	8110.2 - Administration,Equip	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	$3,104.13	$3,104.13	$18,152.00	15,047.87	82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	$1,093.30	$2,677.72	$19,157.00	16,479.28	86.0%
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	$578.02	$2,260.94	$12,362.00	10,101.06	81.7%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	$1,321.64	$3,609.78	$27,167.00	23,557.22	86.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	$0.00	$0.00	$99,723.00	99,723.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	$347.47	$884.32	$3,265.00	2,380.68	72.9%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	$0.00	$16,037.92	$64,216.00	48,178.08	75.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	$0.00	$0.00	$9,216.00	9,216.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	$237.82	$641.66	$6,023.00	5,381.34	89.3%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	$168.67	$475.50	$2,436.00	1,960.50	80.5%
1.090608.08.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	$3,109.51	$6,046.55	$24,511.00	18,464.45	75.3%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	$0.00	$0.00	$84,454.00	84,454.00	100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	$0.00	$0.00	$3,148.00	3,148.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	$0.00	$40,888.64	$4,040.00	(36,848.64)	(912.1)%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	$0.00	$1,484.88	$308.00	(1,176.88)	(382.1)%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$10,399.13**	**$79,621.04**	**$394,252.00**	**314,630.96**	**79.8%**
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		$0.00	$268,687.00	$268,687.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		$0.00	$0.00	$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		$115.32	$38,783.41	$89,193.00	50,409.59	56.5%
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	$0.00	$550.00	550.00	100.0%

				Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic			$0.00	$0.00	$315.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other			$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$115.32**	**$307,470.41**	**$365,252.00**	**57,781.59**	**15.8%**
COUSE SEWER SS3								
APPROPRIATION ACCOUNT								
1.050201.09.001.00	5020.1 - Engineering PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS		P/S	$537.41	$1,920.81	$13,940.00	12,019.19	86.2%
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	$3,104.13	$3,104.13	$11,833.00	8,728.87	73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS		P/S	$1,229.97	$3,012.45	$16,762.00	13,749.55	82.0%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE		C/E	$1,323.91	$4,326.88	$0.00	(4,326.88)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P		P/S	$1,486.83	$4,060.98	$23,771.00	19,710.02	82.9%
1.081304.09.004.00	8130.4 - Treatment/Disposal C		C/E	$0.00	$0.00	$81,132.00	81,132.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS		P/S	$390.91	$994.85	$3,698.00	2,703.15	73.1%
1.081404.09.004.00	8140.4 - Storm Sewer CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments		C/E	$0.00	$14,033.18	$56,189.00	42,155.82	75.0%
1.090108.09.008.00	9010.8 - State Retirement		EMPLOYEE BE	$0.00	$0.00	$7,899.00	7,899.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	$270.64	$737.47	$4,950.00	4,212.53	85.1%
1.090408.09.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$189.75	$534.93	$2,806.00	2,271.07	80.9%
1.090608.09.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$2,665.31	$5,182.76	$21,394.00	16,211.24	75.8%
1.097106.09.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$73,897.00	73,897.00	100.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.09.007.61	9710.7 - Interest on Debt Servi	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$2,754.00	2,754.00	100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$35,777.56	$3,535.00	(32,242.56)	(912.1)%
1.097307.09.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$1,299.27	$269.00	(1,030.27)	(383.0)%
1.097307.09.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%

			Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			**$11,198.86**	**$74,985.27**	**$324,829.00**	**249,843.73**	**76.9%**
REVENUE ACCOUNT							
1.001001.09.000.00	1001 - Real Property Tax		$0.00	$142,131.00	$142,131.00	0.00	0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		$0.00	$0.00	$0.00	0.00	0.0%
1.002120.09.000.00	2120 - Sewer Rents		$466.08	$43,229.50	$153,398.00	110,168.50	71.8%
1.002122.09.000.00	2122 - Sewer Charges		$0.00	$0.00	$0.00	0.00	0.0%
1.002128.09.000.00	2128 - Penalties		$0.00	$0.00	$0.00	0.00	0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		$0.00	$0.00	$0.00	0.00	0.0%
1.002374.09.000.00	2374 - Mitigation Fees		$0.00	$4,131.00	$0.00	(4,131.00)	0.0%
1.002401.09.000.00	2401 - Interest & Earnings		$0.00	$0.00	$300.00	300.00	100.0%
1.002590.09.000.00	2590 - Permits - Septic		$0.00	$250.00	$0.00	(250.00)	0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			**$466.08**	**$189,741.50**	**$295,829.00**	**106,087.50**	**35.9%**
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	$2,430.09	$8,193.56	$35,484.00	27,290.44	76.9%
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	$3,104.13	$3,104.13	$14,763.00	11,658.87	79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	$6,286.54	$15,396.98	$44,300.00	28,903.02	65.2%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	$1,427.65	$5,959.96	$23,993.00	18,033.04	75.2%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	$7,599.39	$20,756.18	$62,824.00	42,067.82	67.0%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	$720.00	$720.00	$241,601.00	240,881.00	99.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	$1,997.94	$5,084.80	$18,867.00	13,782.20	73.0%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	$0.00	$37,087.69	$148,499.00	111,411.31	75.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	$0.00	$0.00	$10,418.00	10,418.00	100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	$1,361.34	$3,656.94	$14,353.00	10,696.06	74.5%

				Monthly	Year - To - Date YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$864.42	$1,728.84	$14,334.00	12,605.16	87.9%
1.090608.10.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE	$3,515.11	$6,835.22	$32,439.00	25,603.78	78.9%
1.097106.10.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	$0.00	$0.00	$195,300.00	195,300.00	100.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	$0.00	$0.00	$7,279.00	7,279.00	100.0%
1.097306.10.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$94,554.98	$159,343.00	64,788.02	40.7%
1.097306.10.006.61	9730.6 - Bond Anticipation No	Tanker-7	PRINCIPAL ON	$0.00	$0.00	$4,412.00	4,412.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No	Tanker-7	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$3,433.78	$0.00	(3,433.78)	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$29,306.61**	**$206,513.06**	**$1,028,209.00**	**821,695.94**	**79.9%**
REVENUE ACCOUNT								
1.001001.10.000.00	1001 - Real Property Tax			$0.00	$379,687.00	$379,687.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri			$0.00	$0.00	$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents			$542.42	$63,692.40	$374,707.00	311,014.60	83.0%
1.002122.10.000.00	2122 - Sewer Charges			$0.00	$0.00	$3,000.00	3,000.00	100.0%
1.002123.10.000.00	2123 - Sewer Chrg (Cumberla			$0.00	$0.00	$0.00	0.00	0.0%
1.002128.10.000.00	2128 - Penalties			$0.00	$0.00	$0.00	0.00	0.0%
1.002142.10.000.00	2142 - Unmetered Sales	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.002374.10.000.00	2374 - Mitigation Fees			$0.00	$0.00	$0.00	0.00	0.0%
1.002401.10.000.00	2401 - Interest & Earnings			$0.00	$0.00	$1,500.00	1,500.00	100.0%
1.002590.10.000.00	2590 - Permits - Septic			$50.00	$100.00	$315.00	215.00	68.3%
1.002701.10.000.00	2701 - Refunds from Prior Yea			$0.00	$0.00	$0.00	0.00	0.0%
1.002770.10.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues			$10,190.34	$56,483.43	$201,000.00	144,516.57	71.9%
1.002801.10.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer	Land Use &GIS GEIS		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$10,782.76**	**$499,962.83**	**$960,209.00**	**460,246.17**	**47.9%**
AMBULANCE DISTRICT								
APPROPRIATION ACCOUNT								
1.014204.13.004.00	1420.4 - Attorney CE		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio		C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip		E/Q	$0.00	$0.00	$0.00	0.00	0.0%

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.004.00	4540.4 - Ambulance CE		C/E	$0.00	$4,177.27	$962,337.00	958,159.73	99.6%
1.045404.13.002.00	4540.4 - Ambulance CE		E/Q	$80,194.75	$240,584.25	$0.00	(240,584.25)	0.0%
1.090408.13.008.00	9040.8 - Workers Comp		EMPLOYEE BE	$0.00	$9,062.65	$77,826.00	68,763.35	88.4%
1.097106.13.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No	Rescue Vehicle	PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No	Rescue Vehicle	INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip		PRINCIPAL ON	$0.00	$0.00	$0.00	0.00	0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest		INTEREST ON I	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$80,194.75**	**$253,824.17**	**$1,040,163.00**	**786,338.83**	**75.6%**
REVENUE ACCOUNT								
1.001001.13.000.00	1001 - Real Property Tax			$0.00	$640,163.00	$640,163.00	0.00	0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts			$0.00	$0.00	$0.00	0.00	0.0%
1.001640.13.000.00	1640 - Ambulance Charges			$73,702.93	$113,974.43	$400,000.00	286,025.57	71.5%
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:			**$73,702.93**	**$754,137.43**	**$1,040,163.00**	**286,025.57**	**27.5%**
TRUST & AGENCY FUND TA								
APPROPRIATION ACCOUNT								
1.099019.99.009.00	9901.9 - Interfund Transfer		INTERFUND TR	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT								
1.002401.99.000.00	2401 - Interest & Earnings			$0.00	$0.00	$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina	Forfeiture		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
FIRSTLIGHT FIBER	$1,325.76	$0.00	$1,325.76	3/24/2016	10001
WAL-MART	$43.73	$0.00	$43.73	3/24/2016	10002
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	3/31/2016	10003
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	3/31/2016	10004
COUNCIL 82 SECURITY & LAW ENFORCE	$1,141.48	$0.00	$1,141.48	3/31/2016	10005
CSEA EMPLOYEE BENEFIT FUND	$8,135.82	$0.00	$8,135.82	3/31/2016	10006
CSEA Union Dues	$797.49	$0.00	$797.49	3/31/2016	10007
NYS CHILD SUPPORT PROCESSING	$1,579.46	$0.00	$1,579.46	3/31/2016	10008
NYS DEFERRED COMPENSATION PLAN	$5,304.95	$0.00	$5,304.95	3/31/2016	10009
NYS EMPLOYEES' HEALTH INSURANCE	$58,069.86	$0.00	$58,069.86	3/31/2016	10010
Rensselaer County Sheriff's Office	$175.00	$0.00	$175.00	3/31/2016	10011
ALLMAC SIGNS	$378.00	$0.00	$378.00	3/31/2016	10012
ANDERSON EQUIPMENT CO.	$2,971.54	$0.00	$2,971.54	3/31/2016	10013
Capital Region Weekly	$27.98	$0.00	$27.98	3/31/2016	10014
CHAZEN ENGINEERING	$5,778.63	$0.00	$5,778.63	3/31/2016	10015
CRYO WELD CORP.	$24.65	$0.00	$24.65	3/31/2016	10016
DIAGNOSTIC SERVICES & INSTALLATION	$4,411.48	$0.00	$4,411.48	3/31/2016	10017
DYNASTY CHEMICAL CORP	$450.00	$0.00	$450.00	3/31/2016	10018
GLOBAL MONTELLO GROUP	$1,461.30	$0.00	$1,461.30	3/31/2016	10019
GRAINGER	$84.48	$0.00	$84.48	3/31/2016	10020
JOE JOHNSON EQUIPMENT INC	$1,043.14	$0.00	$1,043.14	3/31/2016	10021
John Deere Power Plan	$1,956.94	$0.00	$1,956.94	3/31/2016	10022
KL Realtime, LLC	$150.00	$0.00	$150.00	3/31/2016	10023
LAWSON PRODUCTS	$524.63	$0.00	$524.63	3/31/2016	10024
LILL OVERHEAD DOORS, INC.	$294.00	$0.00	$294.00	3/31/2016	10025
Mirabito	$1,210.78	$0.00	$1,210.78	3/31/2016	10026
NATIONAL BUSINESS EQUIPMENT & SUPP	$24.84	$0.00	$24.84	3/31/2016	10027
Our Towne Marketing, LLC	$500.00	$0.00	$500.00	3/31/2016	10028
Protek Recycling	$1,187.55	$0.00	$1,187.55	3/31/2016	10029
Staples Business Advantage 2016	$286.09	$0.00	$286.09	3/31/2016	10030
UNIFIRST	$225.63	$0.00	$225.63	3/31/2016	10031
VANTAGE EQUIPMENT, LLC	$14.18	$0.00	$14.18	3/31/2016	10032
W.B. MASON CO.,INC.	$83.93	$0.00	$83.93	3/31/2016	10033
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	3/3/2016	29344

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	3/3/2016	29345
COUNCIL 82 SECURITY & LAW ENFORCE	$1,128.92	$0.00	$1,128.92	3/3/2016	29346
CSEA Union Dues	$797.49	$0.00	$797.49	3/3/2016	29347
GTM PAYROLL SERVICES INC	$211.07	$0.00	$211.07	3/3/2016	29348
NYS CHILD SUPPORT PROCESSING	$1,579.46	$0.00	$1,579.46	3/3/2016	29349
NYS DEFERRED COMPENSATION PLAN	$5,349.72	$0.00	$5,349.72	3/3/2016	29350
Rensselaer County Sheriff's Office	$175.50	$0.00	$175.50	3/3/2016	29351
21St Century Media-New York	$46.04	$0.00	$46.04	3/3/2016	29352
ALBANY MACK SALES	$543.63	$0.00	$543.63	3/3/2016	29353
ARMORY GARAGE	$990.62	$0.00	$990.62	3/3/2016	29354
BUSINESS AUTOMATION SERVICES	$1,870.00	$0.00	$1,870.00	3/3/2016	29355
Eileen Donahue	$213.63	$0.00	$213.63	3/3/2016	29356
EMERGITECH	$13,861.70	$0.00	$13,861.70	3/3/2016	29357
FUCCILLO FORD	$640.94	$0.00	$640.94	3/3/2016	29358
GETTYSBURG FLAG WORKS	$636.00	$0.00	$636.00	3/3/2016	29359
GLOBAL MONTELLO GROUP	$380.74	$0.00	$380.74	3/3/2016	29360
INDUSTRIAL & UTILITY VALUATION	$1,250.00	$0.00	$1,250.00	3/3/2016	29361
LAWSON PRODUCTS	$209.54	$0.00	$209.54	3/3/2016	29362
LOOSELEAF LAW PUBLICATIONS, INC	$405.10	$0.00	$405.10	3/3/2016	29363
MOORADIAN HYDRAULICS	$70.00	$0.00	$70.00	3/3/2016	29364
NATIONAL BUSINESS EQUIPMENT & SUPP	$26.53	$0.00	$26.53	3/3/2016	29365
NYSRPS	$283.00	$0.00	$283.00	3/3/2016	29366
Office Of The State Comptroller	$29,885.10	$0.00	$29,885.10	3/3/2016	29367
Patrice Burek	$67.95	$0.00	$67.95	3/3/2016	29368
ROBERT H. FINKE & SONS, INC.	$1,966.16	$0.00	$1,966.16	3/3/2016	29369
ROSE & KIERNAN, INC.	$157,689.34	$0.00	$157,689.34	3/3/2016	29370
SHELDON OIL SERVICES INC.	$89.00	$0.00	$89.00	3/3/2016	29371
UNIFIRST	$199.53	$0.00	$199.53	3/3/2016	29372
VANTAGE EQUIPMENT, LLC	$99.75	$0.00	$99.75	3/3/2016	29373
Young, Sommer, Ritzenberg, Baker & Moore, LL	$287.00	$0.00	$287.00	3/3/2016	29374
AFLAC NEW YORK	$1,258.00	$0.00	$1,258.00	3/10/2016	29375
Amsure	$584.15	$0.00	$584.15	3/10/2016	29376
CSEA EMPLOYEE BENEFIT FUND	$6,973.56	$0.00	$6,973.56	3/10/2016	29377
METLIFE	$450.50	$0.00	$450.50	3/10/2016	29378
NYS EMPLOYEES' HEALTH INSURANCE	$58,918.87	$0.00	$58,918.87	3/10/2016	29379
NYSIF Workers' Compensation	$22,329.63	$0.00	$22,329.63	3/10/2016	29380

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
The Merriam Agency	$76.92	$0.00	$76.92	3/10/2016	29381
SS-Chazen Engineering & Land Surveying	$30,278.28	$0.00	$30,278.28	3/10/2016	29382
ADMAR SUPPLY CO., INC.	$261.33	$0.00	$261.33	3/10/2016	29383
BABCOCK SUPPLY	$2,493.50	$0.00	$2,493.50	3/10/2016	29384
W.F. BRUEN RESCUE SQUAD	$80,194.75	$0.00	$80,194.75	3/10/2016	29385
CHAZEN ENGINEERING	$5,511.25	$0.00	$5,511.25	3/10/2016	29386
CMS	$3,175.00	$0.00	$3,175.00	3/10/2016	29387
COUNTRY TRUE VALUE HARDWARE	$198.79	$0.00	$198.79	3/10/2016	29388
David L. Gruenberg	$3,000.00	$0.00	$3,000.00	3/10/2016	29389
Family Danz Heating And Cooling, Inc	$17,741.88	$0.00	$17,741.88	3/10/2016	29390
FASTENAL COMPANY	$481.99	$0.00	$481.99	3/10/2016	29391
George J. Hoffman	$833.33	$0.00	$833.33	3/10/2016	29392
GLOBAL MONTELLO GROUP	$1,590.68	$0.00	$1,590.68	3/10/2016	29393
H.V. LABARBA & ASSOCIATES	$2,587.50	$0.00	$2,587.50	3/10/2016	29394
HD SUPPLY WATERWORKS, LTD.	$2,195.48	$0.00	$2,195.48	3/10/2016	29395
HEMPSTEAD, JAMES	$85.47	$0.00	$85.47	3/10/2016	29396
INDUSTRIAL & UTILITY VALUATION	$1,250.00	$0.00	$1,250.00	3/10/2016	29397
JC SMITH INC	$99.00	$0.00	$99.00	3/10/2016	29398
John Coyne Electrical Contracting, Inc	$340.00	$0.00	$340.00	3/10/2016	29399
Joseph B. Slater, Esq.	$1,500.00	$0.00	$1,500.00	3/10/2016	29400
LUSCO PAPER CO., INC.	$140.40	$0.00	$140.40	3/10/2016	29401
Mirabito	$1,631.55	$0.00	$1,631.55	3/10/2016	29402
MORAN, DONNA	$150.00	$0.00	$150.00	3/10/2016	29403
Mountain Top Septic	$98.00	$0.00	$98.00	3/10/2016	29404
NATIONAL GRID	$49,755.68	$0.00	$49,755.68	3/10/2016	29405
ORIENTAL TRADING CO.	$140.20	$0.00	$140.20	3/10/2016	29406
Protek Recycling	$546.00	$0.00	$546.00	3/10/2016	29407
RIVERSIDE AUTO PARTS	$1,125.90	$0.00	$1,125.90	3/10/2016	29408
ROAR Postal Services	$55.00	$0.00	$55.00	3/10/2016	29409
Ronald Stark	$296.00	$0.00	$296.00	3/10/2016	29410
Shannon Morse	$100.00	$0.00	$100.00	3/10/2016	29411
Shedman Inc.	$1,000.00	$0.00	$1,000.00	3/10/2016	29412
SHELDON OIL SERVICES INC.	$15.00	$0.00	$15.00	3/10/2016	29413
Staples Business Advantage 2016	$119.01	$0.00	$119.01	3/10/2016	29414
STRIKES & SPARES	$592.50	$0.00	$592.50	3/10/2016	29415
T&T SALES, INC.	$524.91	$0.00	$524.91	3/10/2016	29416

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #	
The Vellano Coporation	$1,143.50	$0.00	$1,143.50	3/10/2016	29417	
Tri-Valley Plumbing & Heating	$3,805.32	$0.00	$3,805.32	3/10/2016	29418	
U.W. MARX	$204,628.99	$0.00	$204,628.99	3/10/2016	29419	
UNIFIRST	$62.58	$0.00	$62.58	3/10/2016	29420	
USA BLUEBOOK	$844.18	$0.00	$844.18	3/10/2016	29421	
W.B. MASON CO.,INC.	$91.30	$0.00	$91.30	3/10/2016	29422	
WM.J.KELLER & SONS CONSTRUCTION	$10,611.00	$0.00	$10,611.00	3/10/2016	29423	
Columbia All Sports Club	$40.00	$0.00	$0.00	3/11/2016	29424	Void
GENUINE PARTS CO.	$2,630.39	$0.00	$2,630.39	3/15/2016	29425	
GENUINE PARTS CO.	$0.00	$0.00	$0.00	3/15/2016	29426	Void
Andrea E.Celli, Chapter 13 Standing Trustee	$352.08	$0.00	$352.08	3/17/2016	29427	
CAPITAL BANK & TRUST	$225.00	$0.00	$225.00	3/17/2016	29428	
COUNCIL 82 SECURITY & LAW ENFORCE	$1,093.92	$0.00	$1,093.92	3/17/2016	29429	
CSEA Union Dues	$797.49	$0.00	$797.49	3/17/2016	29430	
NYS CHILD SUPPORT PROCESSING	$1,579.46	$0.00	$1,579.46	3/17/2016	29431	
NYS DEFERRED COMPENSATION PLAN	$5,213.45	$0.00	$5,213.45	3/17/2016	29432	
Rensselaer County Sheriff's Office	$175.50	$0.00	$175.50	3/17/2016	29433	
21St Century Media-New York	$248.02	$0.00	$248.02	3/17/2016	29434	
ADMAR SUPPLY CO., INC.	$339.17	$0.00	$339.17	3/17/2016	29435	
Amy Walsh	$21.06	$0.00	$21.06	3/17/2016	29436	
CARLOCK, KIM	$259.99	$0.00	$259.99	3/17/2016	29437	
CITY OF ALBANY	$5,519.28	$0.00	$5,519.28	3/17/2016	29438	
CITY OF RENSSELAER - WATER DEPT	$7,068.69	$0.00	$7,068.69	3/17/2016	29439	
COUNTRY TRUE VALUE HARDWARE	$169.84	$0.00	$169.84	3/17/2016	29440	
CRYO WELD CORP.	$23.06	$0.00	$23.06	3/17/2016	29441	
DELAWARE ENGINEERING, PC	$2,775.00	$0.00	$2,775.00	3/17/2016	29442	
FIRSTLIGHT FIBER	$146.23	$0.00	$146.23	3/17/2016	29443	
FleetPride	$147.81	$0.00	$147.81	3/17/2016	29444	
GLOBAL MONTELLO GROUP	$448.71	$0.00	$448.71	3/17/2016	29445	
Gorman Bros.,Inc/Albany Location	$2,004.95	$0.00	$2,004.95	3/17/2016	29446	
H.L. GAGE SALES, INC.	$63.12	$0.00	$63.12	3/17/2016	29447	
HD SUPPLY WATERWORKS, LTD.	$70.00	$0.00	$70.00	3/17/2016	29448	
John Coyne Electrical Contracting, Inc	$273.00	$0.00	$273.00	3/17/2016	29449	
NATIONAL BUSINESS EQUIPMENT & SUPP	$48.03	$0.00	$48.03	3/17/2016	29450	
Purchase Power	$3,030.00	$0.00	$3,030.00	3/17/2016	29451	
SOFTWARE CONSULTING ASSOC	$500.00	$0.00	$500.00	3/17/2016	29452	

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Staples Business Advantage 2016	$558.86	$0.00	$558.86	3/17/2016	29453
SUNNYSIDE GARAGE, LLC	$21.00	$0.00	$21.00	3/17/2016	29454
TIME WARNER CABLE BUSINESS CLASS	$485.84	$0.00	$485.84	3/17/2016	29455
VANTAGE EQUIPMENT, LLC	$553.00	$0.00	$553.00	3/17/2016	29456
W.B. MASON CO.,INC.	$47.94	$0.00	$47.94	3/17/2016	29457
CDPHP	$87,943.24	$0.00	$87,943.24	3/17/2016	29458
21St Century Media-New York	$54.68	$0.00	$54.68	3/24/2016	29459
ADIRONDACK ENVIRONMENTAL SERVICE	$1,570.00	$0.00	$1,570.00	3/24/2016	29460
Adirondack Tire Centers	$1,402.48	$0.00	$1,402.48	3/24/2016	29461
AMCHAR WHOLESALE INC	$611.60	$0.00	$611.60	3/24/2016	29462
AMS Security Plus	$203.00	$0.00	$203.00	3/24/2016	29463
Capital Power TEC Electric Service	$3,784.50	$0.00	$3,784.50	3/24/2016	29464
CLEAN WATERS, INC.	$877.85	$0.00	$877.85	3/24/2016	29465
COUNTRY TRUE VALUE HARDWARE	$23.68	$0.00	$23.68	3/24/2016	29466
CURTIS PRINTING CO.	$1,040.00	$0.00	$1,040.00	3/24/2016	29467
DIAGNOSTIC SERVICES & INSTALLATION	$21,001.50	$0.00	$21,001.50	3/24/2016	29468
FUCCILLO FORD	$1,063.71	$0.00	$1,063.71	3/24/2016	29469
G&K SERVICES INC	$58.87	$0.00	$58.87	3/24/2016	29470
GIRVIN & FERLAZZO, P.C.	$3,927.50	$0.00	$3,927.50	3/24/2016	29471
GOODYEAR TIRE DISTRIBUTION CENTER	$474.24	$0.00	$474.24	3/24/2016	29472
IDEAL OFFICE CENTER	$8.78	$0.00	$8.78	3/24/2016	29473
Jessica Lansing	$14.43	$0.00	$14.43	3/24/2016	29474
John Coyne Electrical Contracting, Inc	$1,819.45	$0.00	$1,819.45	3/24/2016	29475
JP INDUSTRIAL SERVICES	$11,434.00	$0.00	$11,434.00	3/24/2016	29476
KL Realtime, LLC	$150.00	$0.00	$150.00	3/24/2016	29477
LA ROSA'S AUTOMOTIVE, INC.	$90.00	$0.00	$90.00	3/24/2016	29478
MCLAUGHLIN, TIMOTHY	$30.11	$0.00	$30.11	3/24/2016	29479
Meridian Leasing Coporation	$4,356.48	$0.00	$4,356.48	3/24/2016	29480
NATIONAL BUSINESS EQUIPMENT & SUPP	$65.07	$0.00	$65.07	3/24/2016	29481
Pace Analytical Services, Inc.	$362.00	$0.00	$362.00	3/24/2016	29482
RAY, JASON	$264.00	$0.00	$264.00	3/24/2016	29483
RIVERSIDE AUTO PARTS	$93.90	$0.00	$93.90	3/24/2016	29484
ROAR Postal Services	$30.39	$0.00	$30.39	3/24/2016	29485
ROSEN'S UNIFORMS	$277.48	$0.00	$277.48	3/24/2016	29486
Service Center/National Bus Equipment	$128.34	$0.00	$128.34	3/24/2016	29487
Sprint	$39.99	$0.00	$39.99	3/24/2016	29488

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Staples Business Advantage 2016	$205.25	$0.00	$205.25	3/24/2016	29489
SUNNYSIDE GARAGE, LLC	$1,401.38	$0.00	$1,401.38	3/24/2016	29490
The Vellano Coporation	$165.00	$0.00	$165.00	3/24/2016	29491
TUBBS, ERNEST	$16.51	$0.00	$16.51	3/24/2016	29492
UNIFIRST	$140.50	$0.00	$140.50	3/24/2016	29493
USA BLUEBOOK	$164.64	$0.00	$164.64	3/24/2016	29494
VERIZON WIRELESS MOBILE	$341.37	$0.00	$341.37	3/24/2016	29495
W.B. MASON CO.,INC.	$77.63	$0.00	$77.63	3/24/2016	29496
WALTER S PRATT & SONS, INC	$509.00	$0.00	$509.00	3/24/2016	29497
WASTE MANAGEMENT	$197.61	$0.00	$197.61	3/24/2016	29498
ZEE MEDICAL, INC.	$415.98	$0.00	$415.98	3/24/2016	29499
Sub Totals :	**$1,027,423.85**	**$0.00**	**$1,027,383.85**		
Grand Totals :	**$1,027,423.85**	**$0.00**	**$1,027,383.85**		