

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				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		\$4,615.44	\$9,230.88	\$40,000.00	30,769.12 76.9%
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		\$0.00	\$131.75	\$259.00	127.25 49.1%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$26,100.15	\$50,982.80	\$203,078.00	152,095.20 74.9%
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		\$172.25	\$532.25	\$6,547.00	6,014.75 91.9%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$10,812.08	\$21,731.44	\$94,711.00	72,979.56 77.1%
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		\$150.00	\$213.96	\$5,331.00	5,117.04 96.0%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$6,245.16	\$12,490.32	\$54,192.00	41,701.68 77.0%
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	\$0.00	\$553.00	553.00 100.0%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$6,384.12	\$12,768.24	\$55,732.00	42,963.76 77.1%
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		\$1.91	\$1,230.62	\$5,698.00	4,467.38 78.4%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$0.00	\$11,655.00	11,655.00 100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$7,128.64	\$15,172.48	\$65,195.00	50,022.52 76.7%
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		\$105.64	\$551.50	\$4,155.00	3,603.50 86.7%
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		\$0.00	\$50.00	\$7,770.00	7,720.00 99.4%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$35.28	\$35.28	\$715.00	679.72 95.1%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$103,303.00	103,303.00 100.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$14,531.85	\$26,223.26	\$0.00	(26,223.26) 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

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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%
1.013554.01.004.00	1355.4 - Assessor CE	C/E		\$6,433.89	\$21,211.30	\$55,290.00	34,078.70 61.6%
1.013554.01.004.19	1355.4 - Assessor CE	C/E	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	C/E	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	C/E	GAR-06	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$9,288.24	\$16,604.45	\$81,181.00	64,576.55 79.5%
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E		\$388.19	\$1,133.07	\$5,625.00	4,491.93 79.9%
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		\$17,813.41	\$35,217.16	\$236,700.00	201,482.84 85.1%
1.014301.01.001.00	1430.1 - Personnel PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014304.01.004.00	1430.4 - Personnel CE	C/E		\$1,006.95	\$4,887.96	\$13,500.00	8,612.04 63.8%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
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		\$1,525.10	\$3,108.20	\$14,401.00	11,292.80 78.4%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$0.00	\$244.74	\$2,000.00	1,755.26 87.8%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$7,395.37	\$15,025.69	\$59,049.00	44,023.31 74.6%
1.016201.01.004.50	1620.1 - Buildings PS	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E		\$7,080.86	\$19,756.10	\$237,040.00	217,283.90 91.7%
1.016204.01.004.27	1620.4 - Buildings CE	C/E	Roof - Town Hall	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016204.01.004.50	1620.4 - Buildings CE	C/E	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016502.01.002.00	1650.2 - Central Communicatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	C/E	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	C/E	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	C/E	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$4,671.65	\$12,238.21	\$26,317.00	14,078.79 53.5%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$4,104.22	\$8,401.57	\$33,606.00	25,204.43 75.0%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$4,543.00	\$31,339.33	\$122,243.00	90,903.67 74.4%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$91,066.77	\$91,066.77	\$100,153.00	9,086.23 9.1%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$170.00	\$3,910.00	3,740.00 95.7%

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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	\$350.00	\$1,991.00	1,641.00	82.4%
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	\$225,000.00	225,000.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	\$68,341.24	\$138,040.20	\$645,763.00	507,722.80	78.6%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$3,338.95	\$3,553.27	\$9,720.00	6,166.73	63.4%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$216,216.56	\$472,269.44	\$2,092,377.00	1,620,107.56	77.4%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q	\$0.00	\$384.90	\$13,350.00	12,965.10	97.1%
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%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E	\$33,017.55	\$47,364.99	\$164,513.00	117,148.01	71.2%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	(\$3,688.55)	(\$10,738.80)	\$0.00	10,738.80	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S	\$500.00	\$700.00	\$5,250.00	4,550.00	86.7%
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	\$585.84	\$1,213.59	\$5,075.00	3,861.41	76.1%
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	\$1,523.28	\$3,046.56	\$13,195.00	10,148.44	76.9%
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	\$455.00	\$1,400.00	945.00	67.5%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$9,782.91	\$20,275.97	\$102,000.00	81,724.03	80.1%
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	\$1,767.02	\$4,043.82	\$11,820.00	7,776.18	65.8%
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	\$796.26	\$1,596.66	\$7,004.00	5,407.34	77.2%
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	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$15,274.14	\$51,891.99	\$200,000.00	148,108.01	74.1%
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	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S	\$15,024.32	\$30,911.06	\$142,051.00	111,139.94	78.2%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.071104.01.000.00	7110.4 - Parks CE		\$3,687.81	\$4,095.94	\$35,960.00	31,864.06	88.6%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E	\$4,433.54	\$10,970.17	\$63,185.00	52,214.83	82.6%
1.071401.01.004.12	7140.1 - Playgrounds/Recreation Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreation	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreation	C/E	\$704.95	\$2,849.30	\$30,225.00	27,375.70	90.6%
1.072704.01.004.00	7270.4 - Band Concerts	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$0.00	\$74,190.00	74,190.00	100.0%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E	\$0.00	\$1,817.15	\$45,100.00	43,282.85	96.0%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.01.004.00	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	\$585.93	\$1,171.86	\$5,075.00	3,903.14	76.9%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	\$0.00	\$12.95	\$440.00	427.05 97.1%
1.075104.01.004.20	7510.4 - Historian CE	Sesquecentennial	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS		P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	\$1,335.75	\$2,521.50	\$12,600.00	10,078.50 80.0%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$321.06	\$919.03	\$5,801.00	4,881.97 84.2%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$14,156.57	\$28,522.97	\$115,852.00	87,329.03 75.4%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	\$265.98	\$1,733.63	\$70,000.00	68,266.37 97.5%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	\$17,341.00	\$43,362.25	\$0.00	(43,362.25) 0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080901.01.001.00	8090.1 - Environmental Contro		P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080902.01.002.00	8090.2 - Environmental Contro		E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.080904.01.004.00	8090.4 - Environmental Contro		C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS		P/S	\$13,914.09	\$27,230.07	\$118,236.00	91,005.93 77.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$4,019.95	\$13,051.89	\$114,930.00	101,878.11 88.6%
1.085104.01.004.00	8510.4 - Beautification		C/E	\$0.00	\$0.00	\$10,000.00	10,000.00 100.0%
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	\$129,526.00	\$278,793.00	149,267.00 53.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	\$0.00	\$109,994.00	\$439,977.00	329,983.00 75.0%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$32,661.26	\$69,358.59	\$333,924.00	264,565.41 79.2%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$12,186.88	\$38,833.07	\$166,760.00	127,926.93 76.7%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	\$0.00	\$89.11	\$35,000.00	34,910.89 99.7%
1.090608.01.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$111,789.93	\$370,987.46	\$1,231,734.00	860,746.54 69.9%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	\$300.00	\$21,783.30	\$150,948.00	129,164.70 85.6%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$0.00	\$250,000.00	250,000.00 100.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School #	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$0.00	\$0.00	\$33,500.00	33,500.00	100.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	\$0.00	\$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%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$0.00	\$670.00	670.00	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%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$3,669.45	\$3,669.45	\$16,538.00	12,868.55	77.8%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$687.03	\$687.03	\$1,523.00	835.97	54.9%
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:				\$816,140.87	\$2,060,294.70	\$9,050,479.00	6,990,184.30	77.2%
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,639,387.00	\$4,639,387.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$169,215.27	\$364,957.48	\$310,536.00	(54,421.48)	(17.5)%
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			\$794,465.28	\$794,465.28	\$2,100,000.00	1,305,534.72	62.2%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$53,621.87	\$205,000.00	151,378.13	73.8%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.001520.01.000.00	1520 - Police Fees			\$259.50	\$516.17	\$7,800.00	7,283.83	93.4%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.001560.01.000.00	1560 - Safety Insp Fees		\$7,484.00	\$41,765.00	\$148,000.00	106,235.00 71.8%
1.001589.01.000.00	1589 - Other Police -Tower Re		\$1,869.40	\$9,258.30	\$38,600.00	29,341.70 76.0%
1.002001.01.000.00	2001 - Park and Recreation Ch		\$16,520.00	\$24,490.00	\$70,000.00	45,510.00 65.0%
1.002001.01.000.12	2001 - Park and Recreation Ch	Park Donation	\$900.00	\$5,450.00	\$7,200.00	1,750.00 24.3%
1.002001.01.000.13	2001 - Park and Recreation Ch	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002025.01.000.00	2025 - Special Recreational		\$1,070.00	\$4,805.00	\$13,000.00	8,195.00 63.0%
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		\$0.00	\$0.00	\$6,000.00	6,000.00 100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$0.00	\$60,000.00	60,000.00 100.0%
1.002115.01.000.08	2115 - Planning Board Fees	Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002130.01.000.00	2130 - Landfill Permits		\$0.00	\$0.00	\$200,000.00	200,000.00 100.0%
1.002131.01.000.00	2131 - Appliance Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002132.01.000.00	2132 - Recycling Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002268.01.000.00	2268 - Dog Control Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.01.000.01	2374 - Mitigation Fees	GEIS Mitigation	\$2,797.52	\$2,797.52	\$13,133.00	10,335.48 78.7%
1.002374.01.000.02	2374 - Mitigation Fees	Traffic GEIS	\$71,550.00	\$71,550.00	\$0.00	(71,550.00) 0.0%
1.002374.01.000.03	2374 - Mitigation Fees	Land Use &GIS GEIS	\$776.82	\$776.82	\$0.00	(776.82) 0.0%
1.002374.01.000.04	2374 - Mitigation Fees	Recreation GEIS	\$54,000.00	\$54,000.00	\$0.00	(54,000.00) 0.0%
1.002374.01.000.24	2374 - Mitigation Fees	Water/Sewer GEIS	\$27,000.00	\$27,000.00	\$0.00	(27,000.00) 0.0%
1.002392.01.000.00	2392 - Payments/Other Govern		\$0.00	\$0.00	\$283,500.00	283,500.00 100.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$124,847.30	\$127,903.41	\$35,000.00	(92,903.41) (265.4)%
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		\$0.00	\$0.00	\$2,300.00	2,300.00 100.0%
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		\$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		\$0.00	\$0.00	\$8,700.00	8,700.00 100.0%
1.002544.01.000.16	2544 - Dog Licenses	Dog Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002545.01.000.00	2545 - Licenses (Specify)		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$24,201.00	\$27,607.00	\$260,000.00	232,393.00 89.4%
1.002611.01.000.00	2611 - DWI Fines		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina		\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$1,208.20	\$2,845.22	\$15,000.00	12,154.78 81.0%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$7,500.00	7,500.00 100.0%
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		\$71.86	\$71.86	\$0.00	(71.86) 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,108.21	\$6,718.64	\$10,000.00	3,281.36 32.8%
1.002770.01.000.00	2770 - Unclassified Revenues		\$58,901.12	\$76,534.59	\$78,500.00	1,965.41 2.5%
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	\$0.00	\$5,000.00	5,000.00 100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$335,000.00	335,000.00 100.0%
1.003040.01.000.00	3040 - Star Administrator		\$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%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.003089.01.000.53	3089 - State Aid Other	Grant-LutherBikePath	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.55	3089 - State Aid Other	Grant-MobileData	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.76	3089 - State Aid Other	Grant-TechnologyUpgra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.77	3089 - State Aid Other	Couse Corners	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.86	3089 - State Aid Other	PV NYSERDA Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.87	3089 - State Aid Other	Forfeiture	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.46	3389 - State Aid Public Safety	Grant-DWI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.47	3389 - State Aid Public Safety	Grant-Buckle-Up	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.48	3389 - State Aid Public Safety	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.003960.01.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.00	4989 - Federal Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.31	4989 - Federal Aid	Grant-Store&Forward	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.32	4989 - Federal Aid	Grant-Secure Schools	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.41	4989 - Federal Aid	Grant-Bulletproof Vest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.44	4989 - Federal Aid	Grant-Law Enforcement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.45	4989 - Federal Aid	Grant-HUD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.48	4989 - Federal Aid	Grant-COPS in School	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.01.000.51	4989 - Federal Aid	Grant-COPS in School #	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$1,359,245.48	\$6,336,521.16	\$8,970,479.00	2,633,957.84	29.4%

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	\$9,500.00	9,500.00	100.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$66,458.98	\$77,455.80	\$319,342.00	241,886.20	75.7%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$38,380.84	\$44,315.06	\$355,233.00	310,917.94	87.5%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$221,787.00	221,787.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$0.00	\$0.00	\$186,000.00	186,000.00	100.0%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.02.004.00	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	\$15,357.85	\$31,287.58	\$131,945.00	100,657.42	76.3%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.051302.02.002.00	5130.2 - Machinery EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.02.004.00	5130.4 - Machinery CE	C/E		\$21,206.56	\$73,241.08	\$235,800.00	162,558.92 68.9%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		\$3,718.64	\$103,102.09	\$38,548.00	(64,554.09) (167.5)%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS	P/S		\$0.00	\$0.00	\$8,500.00	8,500.00 100.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$0.00	\$0.00	\$22,175.00	22,175.00 100.0%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$24,592.99	\$111,479.96	\$217,833.00	106,353.04 48.8%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$27,485.21	\$102,148.40	\$108,000.00	5,851.60 5.4%
1.064104.02.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078976.02.006.00	7897.6 - Vehicle Lease Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.078977.02.007.00	7897.7 - Vehicle Lease Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.02.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$115,259.00	115,259.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$7,874.90	\$16,248.70	\$69,805.00	53,556.30 76.7%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$15,520.61	\$48,797.03	\$152,618.00	103,820.97 68.0%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$25,816.85	\$85,143.81	\$370,000.00	284,856.19 77.0%
1.097106.02.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$0.00	\$91,429.00	91,429.00 100.0%
1.097106.02.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.58	9710.6 - Debt Service on Bond	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.02.006.75	9710.6 - Debt Service on Bond	Police Cars-07	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$0.00	\$9,344.00	9,344.00 100.0%
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%
1.097107.02.007.75	9710.7 - Interest on Debt Servi	Police Cars-07	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.000.00	9730.6 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$21,225.00	21,225.00 100.0%
1.097306.02.006.57	9730.6 - Bond Anticipation No	Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.58	9730.6 - Bond Anticipation No	Snowplow-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.59	9730.6 - Bond Anticipation No	Loader-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.63	9730.6 - Bond Anticipation No	Drainage-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.02.006.67	9730.6 - Bond Anticipation No	Road Improvements05	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.000.00	9730.7 - Bond Anticipation No			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$1,088.00	1,088.00 100.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.63	9730.7 - Bond Anticipation No	Drainage-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.67	9730.7 - Bond Anticipation No	Road Improvements05	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$246,413.43	\$693,219.51	\$2,685,431.00	1,992,211.49	74.2%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,159,444.00	\$2,159,444.00	0.00	0.0%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$0.00	\$186,262.00	\$186,262.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$598.97	\$598.97	\$20,000.00	19,401.03	97.0%
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	\$10,000.00	10,000.00	100.0%
1.002680.02.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
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			\$759.96	\$4,674.70	\$5,725.00	1,050.30	18.3%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$6,209.51	\$20,000.00	13,790.49	69.0%
1.002801.02.000.00	2801 - Interfund Revenues			\$14,838.83	\$14,838.83	\$95,000.00	80,161.17	84.4%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$186,000.00	186,000.00	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:				\$16,197.76	\$2,372,028.01	\$2,685,431.00	313,402.99	11.7%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT								
1.013554.03.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.00	1620.4 - Buildings CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.03.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019304.03.004.05	1930.4 - Judgement and Claims	Tisko Claim	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019404.03.004.65	1940.4 - Purchase of Land CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.03.002.72	3120.2 - Police & Constable E	Police Cars-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.62	3120.4 - Police & Constable C	PoliceCars-1	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.66	3120.4 - Police & Constable C	Police Communications	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.03.004.75	3120.4 - Police & Constable C	Police Cars-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.00	4540.4 - Ambulance CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.03.004.33	4540.4 - Ambulance CE	Ambulances (2)	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.001.00	5112.1 - Permanent Improveme		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.09	5112.4 - Permanent Improveme	Couse Roundabout	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.10	5112.4 - Permanent Improveme	Mannix Road Roundabo	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.14	5112.4 - Permanent Improveme	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.22	5112.4 - Permanent Improveme	Grant-LutherRd Bike&S	C/E	\$424.64	\$787.52	\$0.00	(787.52)	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E	\$159,990.00	\$205,985.00	\$0.00	(205,985.00)	0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.000.00	5132.4 - Garage CE			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

					Year - To - Date			
					Monthly	YTD Amt.	Budget	Variance % Var
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.03.004.64	8120.4 - Sanitary Sewers CE	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E		\$0.00	\$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%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:					\$160,414.64	\$206,772.52	\$0.00	(206,772.52) 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%
1.005031.03.000.00	5031 - Interfund Transfer				\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS			\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$1,316,000.00	\$1,316,000.00	\$0.00	(1,316,000.00)	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:			\$1,316,000.00	\$1,316,000.00	\$0.00	(1,316,000.00)	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.04.000.00	3410.4 - Fire Protection CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.04.004.00	3410.4 - Fire Protection CE	C/E	\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$113,220.00	113,220.00	100.0%

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$9,141.32	\$18,769.35	\$81,514.00	62,744.65	77.0%
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	\$29,601.83	\$20,247.85	\$60,885.00	40,637.15	66.7%
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	\$9,455.59	\$24,821.02	\$1,561,544.00	1,536,722.98	98.4%
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: 3/31/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$40,317.27	\$80,566.46	\$327,483.00	246,916.54	75.4%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	\$1,462.89	\$13,167.15	\$116,720.00	103,552.85	88.7%
1.083404.05.004.15	8340.4 - Transmission/Distribu Water Project-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083894.05.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$207,263.00	207,263.00	100.0%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$46,193.00	46,193.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$3,673.50	\$7,330.18	\$31,288.00	23,957.82	76.6%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$3,509.01	\$11,032.37	\$34,363.00	23,330.63	67.9%
1.090608.05.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$9,626.74	\$29,373.83	\$126,182.00	96,808.17	76.7%
1.097106.05.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$110,000.00	\$36,677.00	(73,323.00)	(199.9)%
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	\$29,291.79	\$4,962.00	(24,329.79)	(490.3)%
1.097107.05.007.59	9710.7 - Interest on Debt Servi Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.05.007.60	9710.7 - Interest on Debt Servi WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$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%
1.097306.05.006.64	9730.6 - Bond Anticipation No Backhoe-2	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.60	9730.7 - Bond Anticipation No WaterImprovement-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.007.64	9730.7 - Bond Anticipation No Backhoe-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.05.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.05.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097606.05.006.57	9760.6 - Tax Anticipation Note Snowplow-2 2003	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.00	9760.7 - Tax Anticipation Note	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.05.007.57	9760.7 - Tax Anticipation Note Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$106,788.15	\$344,600.00	\$2,635,074.00	2,290,474.00	86.9%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$490,820.00	\$490,820.00	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		\$12,554.43	\$498,073.45	\$1,865,000.00	1,366,926.55	73.3%
1.002142.05.000.00	2142 - Unmetered Sales		\$0.00	\$7,479.90	\$245,000.00	237,520.10	96.9%
1.002144.05.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002145.05.000.00	2145 - Hampton Place		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002148.05.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002300.05.000.00	2300 - Transportation Services		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.05.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$15,504.00	15,504.00 100.0%
1.002378.05.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.09	2378 - Outside User	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002378.05.000.10	2378 - Outside User	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.05.000.00	2401 - Interest & Earnings		\$2,695.36	\$2,695.36	\$4,000.00	1,304.64 32.6%
1.002590.05.000.00	2590 - Permits - Septic		\$750.00	\$875.00	\$10,000.00	9,125.00 91.3%
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		\$860.60	\$1,260.60	\$4,750.00	3,489.40 73.5%
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:			\$16,860.39	\$1,001,204.31	\$2,635,074.00	1,633,869.69 62.0%

HAMPTON MANOR WATER SW2

APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$1,084.43	\$2,178.97	\$10,207.00	8,028.03 78.7%
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	\$1,783.12	\$1,792.12	\$4,116.00	2,323.88 56.5%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$6,024.42	\$12,038.66	\$48,022.00	35,983.34 74.9%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$965.02	\$2,332.02	\$16,320.00	13,987.98 85.7%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$11,822.00	11,822.00 100.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,152.00	8,152.00 100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$534.17	\$1,066.50	\$4,455.00	3,388.50 76.1%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$674.81	\$2,121.61	\$6,590.00	4,468.39 67.8%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,619.44	\$4,842.12	\$18,856.00	14,013.88 74.3%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$12,685.41	\$26,372.00	\$128,540.00	102,168.00	79.5%
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		\$0.00	\$67,003.21	\$123,627.00	56,623.79	45.8%
1.002142.06.000.00	2142 - Unmetered Sales		\$35.00	\$3,497.50	\$2,353.00	(1,144.50)	(48.6)%
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	\$2,500.00	2,500.00	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:			\$35.00	\$70,500.71	\$128,540.00	58,039.29	45.2%

GENERAL SEWER SS1

APPROPRIATION ACCOUNT

1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$3,804.87	\$7,813.33	\$36,218.00	28,404.67	78.4%
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	\$9,134.82	\$12,936.66	\$51,904.00	38,967.34	75.1%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$7,640.94	\$15,154.75	\$78,128.00	62,973.25	80.6%
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	\$7,049.20	\$19,217.26	\$47,658.00	28,440.74	59.7%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$11,738.86	\$23,583.97	\$100,568.00	76,984.03	76.5%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$51,399.45	\$449,337.71	\$0.00	(449,337.71)	0.0%
1.081304.07.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project C/E		\$0.00	\$0.00	\$261,742.00	261,742.00	100.0%
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		\$1,842.79	\$3,893.46	\$15,834.00	11,940.54	75.4%
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	\$37,354.09	\$157,098.00	119,743.91	76.2%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$27,186.00	27,186.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,862.41	\$3,735.45	\$14,306.00	10,570.55	73.9%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$1,113.44	\$3,500.66	\$12,060.00	8,559.34	71.0%
1.090608.07.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$5,405.90	\$17,702.85	\$65,738.00	48,035.15	73.1%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$264,586.26	\$278,888.00	14,301.74	5.1%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS PRINCIPAL ON		\$0.00	\$0.00	\$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%
1.097106.07.006.68	9710.6 - Debt Service on Bond	Snowplow-2006 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.69	9710.6 - Debt Service on Bond	Water Truck-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$47,324.60	\$84,890.00	37,565.40	44.3%
1.097107.07.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.64	9710.7 - Interest on Debt Servi	Backhoe-2 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.65	9710.7 - Interest on Debt Servi	Land Use &GIS GEIS INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.67	9710.7 - Interest on Debt Servi	Road Improvements05 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.68	9710.7 - Interest on Debt Servi	Snowplow-2006 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.69	9710.7 - Interest on Debt Servi	Water Truck-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.07.006.00	9720.6 - Sewer Reconstruction	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.07.007.00	9720.7 - Sewer Reconstruction	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$9,847.00	9,847.00	100.0%
1.097306.07.006.61	9730.6 - Bond Anticipation No	Tanker-7 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.66	9730.6 - Bond Anticipation No	Police Communications PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$364.00	364.00	100.0%
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%
1.097307.07.007.66	9730.7 - Bond Anticipation No	Police Communications INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.70	9770.6 - Revenue Anticipation	GAR-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097706.07.006.71	9770.6 - Revenue Anticipation	Fuel System-06 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06 INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.71	9770.7 - Revenue Anticipation	Fuel System-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$100,992.68	\$906,141.05	\$1,242,429.00	336,287.95	27.1%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$430,221.00	\$430,221.00	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			\$5,796.91	\$184,760.42	\$750,000.00	565,239.58	75.4%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg (Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$1,497.42	\$1,497.42	\$0.00	(1,497.42)	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.07.000.00	2590 - Permits - Septic			\$50.00	\$100.00	\$1,208.00	1,108.00	91.7%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$7,344.33	\$616,578.84	\$1,242,429.00	625,850.16	50.4%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			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	\$1,466.72	\$2,985.47	\$12,073.00	9,087.53	75.3%
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	\$3,566.24	\$3,580.86	\$17,302.00	13,721.14	79.3%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$2,684.65	\$5,324.64	\$26,043.00	20,718.36	79.6%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$964.57	\$2,477.99	\$15,886.00	13,408.01	84.4%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$4,124.47	\$8,286.27	\$33,523.00	25,236.73	75.3%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$87,247.00	87,247.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$647.46	\$1,367.97	\$5,278.00	3,910.03	74.1%
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	\$13,124.41	\$52,366.00	39,241.59	74.9%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,062.00	9,062.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$664.03	\$1,330.21	\$4,769.00	3,438.79	72.1%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$269.92	\$848.65	\$4,020.00	3,171.35	78.9%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,047.01	\$6,601.79	\$21,913.00	15,311.21	69.9%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$92,962.74	\$92,963.00	0.26	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$16,627.56	\$28,296.00	11,668.44	41.2%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$3,283.00	3,283.00	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%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$122.00	122.00	100.0%
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%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$16,435.07	\$155,518.56	\$414,146.00	258,627.44	62.4%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$215,501.00	\$215,501.00	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		\$165.03	\$59,452.14	\$118,000.00	58,547.86	49.6%
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		\$1,647.17	\$1,647.17	\$550.00	(1,097.17)	(199.5)%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

Operating Statement "All Funds" for the Period Ending: 3/31/2018				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.08.000.00	2590 - Permits - Septic			\$0.00	\$0.00	\$315.00	315.00	100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$1,812.20	\$276,600.31	\$340,873.00	64,272.69	18.9%

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		\$1,471.92	\$3,000.53	\$12,073.00	9,072.47	75.1%
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		\$3,566.24	\$3,580.86	\$17,302.00	13,721.14	79.3%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S		\$2,684.65	\$5,324.64	\$26,043.00	20,718.36	79.6%
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		\$1,268.75	\$3,258.79	\$15,886.00	12,627.21	79.5%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S		\$4,124.47	\$8,286.27	\$33,523.00	25,236.73	75.3%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E		\$0.00	\$0.00	\$87,247.00	87,247.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S		\$647.46	\$1,367.97	\$5,278.00	3,910.03	74.1%
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	\$13,124.41	\$52,366.00	39,241.59	74.9%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$9,062.00	9,062.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$664.43	\$1,331.37	\$4,769.00	3,437.63	72.1%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$303.66	\$954.72	\$4,020.00	3,065.28	76.3%
1.090608.09.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE		\$1,887.47	\$6,057.32	\$21,913.00	15,855.68	72.4%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$92,962.74	\$92,963.00	0.26	0.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I		\$0.00	\$16,627.56	\$28,296.00	11,668.44	41.2%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$3,283.00	3,283.00	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%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$122.00	122.00	100.0%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$16,619.05	\$155,877.18	\$414,146.00	258,268.82 62.4%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$100,623.00	\$100,623.00	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		\$584.94	\$60,205.80	\$240,000.00	179,794.20 74.9%
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	\$0.00	\$0.00	0.00 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$1,197.94	\$1,197.94	\$250.00	(947.94) (379.2)%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$0.00	0.00 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:			\$1,782.88	\$162,026.74	\$340,873.00	178,846.26 52.5%

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	\$3,851.64	\$7,948.90	\$32,503.00	24,554.10 75.5%
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	\$8,915.59	\$8,957.22	\$46,581.00	37,623.78 80.8%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$7,640.94	\$15,154.75	\$70,116.00	54,961.25 78.4%
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	\$1,346.74	\$4,043.50	\$42,770.00	38,726.50 90.5%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$11,738.86	\$23,583.97	\$90,254.00	66,670.03 73.9%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$1,440.00	\$234,897.00	233,457.00 99.4%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,842.78	\$3,893.45	\$14,210.00	10,316.55 72.6%
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	\$37,354.09	\$140,985.00	103,630.91 73.5%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$24,397.00	24,397.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,865.99	\$3,745.83	\$12,839.00	9,093.17 70.8%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,383.36	\$4,349.30	\$10,823.00	6,473.70	59.8%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,068.15	\$9,725.29	\$58,996.00	49,270.71	83.5%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$264,586.26	\$250,284.00	(14,302.26)	(5.7)%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$47,324.60	\$76,183.00	28,858.40	37.9%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$8,837.00	8,837.00	100.0%
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	\$0.00	\$328.00	328.00	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%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$41,654.05	\$432,107.16	\$1,115,003.00	682,895.84	61.2%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$387,921.00	\$387,921.00	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		\$815.97	\$89,968.81	\$430,000.00	340,031.19	79.1%
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 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		\$898.45	\$898.45	\$2,100.00	1,201.55	57.2%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$300.00	\$315.00	15.00	4.8%
1.002701.10.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.00	2770 - Unclassified Revenues		\$31,137.60	\$108,145.71	\$250,000.00	141,854.29	56.7%
1.002770.10.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.10.000.00	2801 - Interfund Revenues Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$32,852.02	\$587,233.97	\$1,073,336.00	486,102.03	45.3%

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	\$9,710.40	\$0.00	(9,710.40)	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2018

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q	\$80,194.75	\$240,584.25	\$0.00	(240,584.25)	0.0%
1.045404.13.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$0.00	\$962,337.00	962,337.00	100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$1,803.88	\$5,411.62	\$77,826.00	72,414.38	93.0%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$81,998.63	\$255,706.27	\$1,040,163.00	784,456.73	75.4%
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	\$9,710.40	\$0.00	(9,710.40)	0.0%
1.001640.13.000.00	1640 - Ambulance Charges		\$65,574.60	\$104,453.97	\$400,000.00	295,546.03	73.9%
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:			\$65,574.60	\$754,327.37	\$1,040,163.00	285,835.63	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					
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	1/4/2018	35292
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	1/4/2018	35293
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,069.48	\$0.00	\$1,069.48	1/4/2018	35294
CSEA Union Dues	\$916.42	\$0.00	\$916.42	1/4/2018	35295
NYS CHILD SUPPORT PROCESSING	\$954.44	\$0.00	\$954.44	1/4/2018	35296
NYS DEFERRED COMPENSATION PLAN	\$5,868.53	\$0.00	\$5,868.53	1/4/2018	35297
NYS EMPLOYEE BENEFITS DIVISION	\$75,322.51	\$0.00	\$75,322.51	1/4/2018	35298
NYS RETIREMENT	\$6,512.53	\$0.00	\$6,512.53	1/4/2018	35299
NYS RETIREMENT P&F	\$1,571.07	\$0.00	\$1,571.07	1/4/2018	35300
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	1/4/2018	35301
21St Century-MediaNews-21CM Advertising	\$17.96	\$0.00	\$17.96	1/4/2018	35302
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	1/4/2018	35303
ASSOCIATION OF TOWNS	\$1,500.00	\$0.00	\$1,500.00	1/4/2018	35304
BUSINESS AUTOMATION SERVICES	\$2,110.00	\$0.00	\$2,110.00	1/4/2018	35305
COUNTRY TRUE VALUE HARDWARE	\$23.94	\$0.00	\$23.94	1/4/2018	35306
HOME DEPOT	\$21.97	\$0.00	\$21.97	1/4/2018	35307
Linda Seeberger	\$405.00	\$0.00	\$405.00	1/4/2018	35308
M&T Bank	\$560,023.32	\$0.00	\$560,023.32	1/4/2018	35309
NATIONAL BUSINESS TECHNOLOGIES	\$134.00	\$0.00	\$134.00	1/4/2018	35310
RENSSELAER COUNTY CHAMBER OF COM	\$35.00	\$0.00	\$35.00	1/4/2018	35311
STRIKES & SPARE TROPHIES	\$35.90	\$0.00	\$35.90	1/4/2018	35312
W.B. MASON CO.,INC.	\$163.96	\$0.00	\$163.96	1/4/2018	35313
WHITEMAN OSTERMAN & HANNA	\$900.00	\$0.00	\$900.00	1/4/2018	35314
WHITMAN, D.J.	\$150.00	\$0.00	\$150.00	1/4/2018	35315
ASSOCIATION OF TOWNS	\$350.00	\$0.00	\$350.00	1/4/2018	35316
RENSSELAER COUNTY CHAMBER OF COM	\$35.00	\$0.00	\$35.00	1/4/2018	35317
RENSSELAER COUNTY CHAMBER OF COM	\$70.00	\$0.00	\$70.00	1/4/2018	35318
CSEA EMPLOYEE BENEFIT FUND	\$10,068.24	\$0.00	\$10,068.24	1/11/2018	35319
NYSIF Workers' Compensation	\$37,583.32	\$0.00	\$37,583.32	1/11/2018	35320
NYSIF WORKERS' COMPENSATION (AMBU	\$1,803.87	\$0.00	\$1,803.87	1/11/2018	35321
5 WITS Albany	\$100.00	\$0.00	\$100.00	1/11/2018	35322
Adirondack Tire Centers	\$740.81	\$0.00	\$740.81	1/11/2018	35323
ALBANY MACK SALES	\$635.44	\$0.00	\$635.44	1/11/2018	35324

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
ALBANY STEEL, INC.	\$22.64	\$0.00	\$22.64	1/11/2018	35325
AMCHAR WHOLESALE INC	\$2,514.48	\$0.00	\$2,514.48	1/11/2018	35326
AMERICAN ROCK SALT	\$33,039.68	\$0.00	\$33,039.68	1/11/2018	35327
Amy Walsh	\$3.24	\$0.00	\$3.24	1/11/2018	35328
ASI Truck Parts, Inc	\$330.96	\$0.00	\$330.96	1/11/2018	35329
AUTOBODY SUPPLY CO	\$125.10	\$0.00	\$125.10	1/11/2018	35330
BABCOCK SUPPLY	\$1,969.00	\$0.00	\$1,969.00	1/11/2018	35331
CAPITAL DIGITRONICS	\$390.00	\$0.00	\$390.00	1/11/2018	35332
CCP INDUSTRIES	\$580.62	\$0.00	\$580.62	1/11/2018	35333
CINTAS Corporation	\$327.39	\$0.00	\$327.39	1/11/2018	35334
COMSTOCK, SCOTT	\$150.00	\$0.00	\$150.00	1/11/2018	35335
COUNTRY TRUE VALUE HARDWARE	\$2,222.63	\$0.00	\$2,222.63	1/11/2018	35336
County Waste-Clifton Park	\$43,083.10	\$0.00	\$43,083.10	1/11/2018	35337
Craig M. Crist, ESQ	\$9,999.99	\$0.00	\$9,999.99	1/11/2018	35338
CREIGHTON MANNING ENGINEERING	\$5,606.99	\$0.00	\$5,606.99	1/11/2018	35339
CURTIS PRINTING CO.	\$165.00	\$0.00	\$165.00	1/11/2018	35340
Daniel G. Vincelette, PC	\$262.50	\$0.00	\$262.50	1/11/2018	35341
DAVE & BUSTER'S	\$842.15	\$0.00	\$842.15	1/11/2018	35342
DIG SAFELY NEW YORK	\$377.55	\$0.00	\$377.55	1/11/2018	35343
DONAHUE, EILEEN	\$137.70	\$0.00	\$137.70	1/11/2018	35344
Edward Ashley	\$200.01	\$0.00	\$200.01	1/11/2018	35345
ENHANCED BUSINESS SYTEMS	\$950.00	\$0.00	\$950.00	1/11/2018	35346
FleetPride	\$915.16	\$0.00	\$915.16	1/11/2018	35347
FUCCILLO FORD	\$2,515.71	\$0.00	\$2,515.71	1/11/2018	35348
GALLS LLC	\$532.32	\$0.00	\$532.32	1/11/2018	35349
GENUINE PARTS CO.	\$219.28	\$0.00	\$219.28	1/11/2018	35350
Hon. George J Hoffman Jr	\$958.33	\$0.00	\$958.33	1/11/2018	35351
GRAND PREMIER	\$760.00	\$0.00	\$760.00	1/11/2018	35352
GREENMAN-PEDERSEN, INC	\$10,350.00	\$0.00	\$10,350.00	1/11/2018	35353
HAUN WELDING SUPPLY INC.	\$90.00	\$0.00	\$90.00	1/11/2018	35354
JH CONSULTING GROUP, INC.	\$427.00	\$0.00	\$427.00	1/11/2018	35355
John Coyne Electrical Contracting, Inc	\$425.00	\$0.00	\$425.00	1/11/2018	35356
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	1/11/2018	35357
LOVELY, ALISON	\$34.47	\$0.00	\$34.47	1/11/2018	35358
LOVELY, GEORGE	\$140.40	\$0.00	\$140.40	1/11/2018	35359

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
M.J. Engineering And Land Surveying, P.C.	\$1,950.00	\$0.00	\$1,950.00	1/11/2018	35360
UNIFIRST	\$2,363.68	\$0.00	\$2,363.68	1/11/2018	35361
USPS-NEOPOST Postage On Call	\$3,000.00	\$0.00	\$3,000.00	1/11/2018	35362
USA BLUEBOOK	\$785.33	\$0.00	\$785.33	1/11/2018	35363
VERIZON WIRELESS MOBILE	\$40.09	\$0.00	\$40.09	1/11/2018	35364
W.B. MASON CO.,INC.	\$89.17	\$0.00	\$89.17	1/11/2018	35365
WALSH, JAMES	\$140.39	\$0.00	\$140.39	1/11/2018	35366
WASTE MANAGEMENT	\$355.08	\$0.00	\$355.08	1/11/2018	35367
WHITEMAN OSTERMAN & HANNA	\$2,362.96	\$0.00	\$2,362.96	1/11/2018	35368
ZONE 5 REGIONAL TRAINING CENTER	\$4,125.00	\$0.00	\$4,125.00	1/11/2018	35369
ZWACK, INC.	\$354.78	\$0.00	\$354.78	1/11/2018	35370
MAIN CARE ENERGY	\$6,625.83	\$0.00	\$6,625.83	1/11/2018	35371
METROLAND BUSINESS MACHINES, INC	\$73.50	\$0.00	\$73.50	1/11/2018	35372
MONRO MUFFLER BRAKE SERVICE	\$384.99	\$0.00	\$384.99	1/11/2018	35373
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	1/11/2018	35374
NATIONAL BUSINESS TECHNOLOGIES	\$37.13	\$0.00	\$37.13	1/11/2018	35375
NEW CASTLE ASPHALT, LLC	\$88.87	\$0.00	\$88.87	1/11/2018	35376
New York SAMPO	\$50.00	\$0.00	\$50.00	1/11/2018	35377
NORTRAX	\$1,158.98	\$0.00	\$1,158.98	1/11/2018	35378
NYS Government Finance Officer's Association	\$175.00	\$0.00	\$175.00	1/11/2018	35379
PIONEER BANK CARD SERVICES	\$196.38	\$0.00	\$196.38	1/11/2018	35380
POLSINELLO FUELS, INC.	\$129.99	\$0.00	\$129.99	1/11/2018	35381
Pressure Washer Repair & Sales Center	\$494.40	\$0.00	\$494.40	1/11/2018	35382
River Valley Radio Inc.	\$683.30	\$0.00	\$683.30	1/11/2018	35383
Robert Finke & Sons Inc.	\$183.75	\$0.00	\$183.75	1/11/2018	35384
Ryan Condo	\$150.00	\$0.00	\$150.00	1/11/2018	35385
RYDER TRANSPORTATION SERVICES	\$257.25	\$0.00	\$257.25	1/11/2018	35386
SLACK CHEMICAL CO., INC	\$2,525.00	\$0.00	\$2,525.00	1/11/2018	35387
SOFTWARE CONSULTING ASSOC	\$1,560.00	\$0.00	\$1,560.00	1/11/2018	35388
Sprint	\$39.99	\$0.00	\$39.99	1/11/2018	35389
STRIPES	\$2,320.00	\$0.00	\$2,320.00	1/11/2018	35390
SURPASS CHEMICAL CO., INC	\$1,382.46	\$0.00	\$1,382.46	1/11/2018	35391
THE GOODYEAR TIRE & RUBBER COMPA	\$1,710.60	\$0.00	\$1,710.60	1/11/2018	35392
Ti-SALES, INC.	\$5,678.70	\$0.00	\$5,678.70	1/11/2018	35393
UNIFIRST	\$2,363.68	\$0.00	\$2,363.68	1/11/2018	35394

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	1/18/2018	35395
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	1/18/2018	35396
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,122.98	\$0.00	\$1,122.98	1/18/2018	35397
CSEA Union Dues	\$949.89	\$0.00	\$949.89	1/18/2018	35398
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	1/18/2018	35399
NYS DEFERRED COMPENSATION PLAN	\$5,847.33	\$0.00	\$5,847.33	1/18/2018	35400
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	1/18/2018	35401
21St Century-MediaNews-21CM Advertising	\$17.96	\$0.00	\$17.96	1/18/2018	35402
CITY OF ALBANY	\$5,632.64	\$0.00	\$5,632.64	1/18/2018	35403
CITY OF RENSSELAER - WATER DEPT	\$6,995.44	\$0.00	\$6,995.44	1/18/2018	35404
COUNTRY TRUE VALUE HARDWARE	\$40.73	\$0.00	\$40.73	1/18/2018	35405
EAST GREENBUSH CENTRAL SCHOOLS	\$20.00	\$0.00	\$20.00	1/18/2018	35406
FIRSTLIGHT FIBER	\$1,436.85	\$0.00	\$1,436.85	1/18/2018	35407
G&K SERVICES INC	\$95.50	\$0.00	\$95.50	1/18/2018	35408
GREENMAN-PEDERSEN, INC	\$2,860.00	\$0.00	\$2,860.00	1/18/2018	35409
H.V. LABARBA & ASSOCIATES	\$1,500.00	\$0.00	\$1,500.00	1/18/2018	35410
HAUN WELDING SUPPLY INC.	\$26.24	\$0.00	\$26.24	1/18/2018	35411
M&T Bank	\$979.00	\$0.00	\$979.00	1/18/2018	35412
M.J. Engineering And Land Surveying, P.C.	\$1,800.00	\$0.00	\$1,800.00	1/18/2018	35413
METROLAND BUSINESS MACHINES, INC	\$518.00	\$0.00	\$518.00	1/18/2018	35414
MOORADIAN HYDRAULICS	\$153.00	\$0.00	\$153.00	1/18/2018	35415
Mountain Top Septic Service	\$98.00	\$0.00	\$98.00	1/18/2018	35416
NATIONAL BUSINESS TECHNOLOGIES	\$113.13	\$0.00	\$113.13	1/18/2018	35417
NATIONAL GRID	\$33,101.55	\$0.00	\$33,101.55	1/18/2018	35418
SUNNYSIDE GARAGE, LLC	\$1,000.73	\$0.00	\$1,000.73	1/18/2018	35419
Tabner, Ryan & Keniry, LLP	\$1,276.50	\$0.00	\$1,276.50	1/18/2018	35420
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	1/18/2018	35421
TROY SAND & GRAVEL CO., INC	\$5,500.00	\$0.00	\$5,500.00	1/18/2018	35422
UNIFIRST	\$10.88	\$0.00	\$10.88	1/18/2018	35423
VERIZON WIRELESS MOBILE	\$134.85	\$0.00	\$134.85	1/18/2018	35424
W.B. MASON CO.,INC.	\$215.88	\$0.00	\$215.88	1/18/2018	35425
CSEA EMPLOYEE BENEFIT FUND	\$10,307.95	\$0.00	\$10,307.95	1/25/2018	35426
METLIFE	\$417.86	\$0.00	\$417.86	1/25/2018	35427
MM - Marchesi, Joyce	\$654.00	\$0.00	\$654.00	1/25/2018	35428
MM - Rickert, Chris	\$654.00	\$0.00	\$654.00	1/25/2018	35429

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NYS DEPARTMENT OF CIVIL SERVICE	\$79,035.67	\$0.00	\$79,035.67	1/25/2018	35430
NYS UNEMPLOYMENT INSURANCE DIV.	\$89.11	\$0.00	\$89.11	1/25/2018	35431
The Merriam Agency	\$1,193.53	\$0.00	\$1,193.53	1/25/2018	35432
21St Century-MediaNews-21CM Advertising	\$114.76	\$0.00	\$114.76	1/25/2018	35433
Actus Manufacturing	\$200.79	\$0.00	\$200.79	1/25/2018	35434
ALBANY TIMES UNION	\$91.00	\$0.00	\$91.00	1/25/2018	35435
ALL-LIFTS, INC.	\$509.04	\$0.00	\$509.04	1/25/2018	35436
AMERICAN ROCK SALT	\$14,828.04	\$0.00	\$14,828.04	1/25/2018	35437
ASI Truck Parts, Inc	\$112.52	\$0.00	\$112.52	1/25/2018	35438
BECKER'S FARM	\$479.20	\$0.00	\$479.20	1/25/2018	35439
BONNER, CLINT	\$124.19	\$0.00	\$124.19	1/25/2018	35440
BPI Mechanical Services	\$439.10	\$0.00	\$439.10	1/25/2018	35441
BUREK PATRICE	\$51.50	\$0.00	\$51.50	1/25/2018	35442
CCP INDUSTRIES	\$520.23	\$0.00	\$520.23	1/25/2018	35443
CLINTON HEIGHTS FIRE #1	\$23,062.20	\$0.00	\$23,062.20	1/25/2018	35444
CORE & MAIN LP	\$2,038.42	\$0.00	\$2,038.42	1/25/2018	35445
COUNTRY TRUE VALUE HARDWARE	\$158.20	\$0.00	\$158.20	1/25/2018	35446
CURTIS PRINTING CO.	\$535.00	\$0.00	\$535.00	1/25/2018	35447
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	1/25/2018	35448
DIAGNOSTIC SERVICES & INSTALLATION	\$20,000.00	\$0.00	\$20,000.00	1/25/2018	35449
EW Birch Builders	\$2,400.00	\$0.00	\$2,400.00	1/25/2018	35450
FleetPride	\$175.33	\$0.00	\$175.33	1/25/2018	35451
FUCCILLO FORD	\$930.07	\$0.00	\$930.07	1/25/2018	35452
G&K SERVICES INC	\$95.50	\$0.00	\$95.50	1/25/2018	35453
GALETON	\$204.58	\$0.00	\$204.58	1/25/2018	35454
GALLS LLC	\$89.00	\$0.00	\$89.00	1/25/2018	35455
GENUINE PARTS CO.	\$1,083.58	\$0.00	\$0.00	1/25/2018	35456 Void
GIRVIN & FERLAZZO, P.C.	\$1,087.50	\$0.00	\$1,087.50	1/25/2018	35457
Gorman Bros.,Inc/Albany Location	\$333.27	\$0.00	\$333.27	1/25/2018	35458
GREENMAN-PEDERSEN, INC	\$14,411.25	\$0.00	\$14,411.25	1/25/2018	35459
H.L. GAGE SALES, INC.	\$42.20	\$0.00	\$42.20	1/25/2018	35460
J. MCBAIN ELECTRIC	\$782.99	\$0.00	\$782.99	1/25/2018	35461
KUSTOM SIGNALS, INC.	\$9,676.00	\$0.00	\$9,676.00	1/25/2018	35462
LINSTAR, Inc.	\$25.60	\$0.00	\$25.60	1/25/2018	35463
M&T Bank	\$139,291.79	\$0.00	\$139,291.79	1/25/2018	35464

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MAIN CARE ENERGY	\$7,444.07	\$0.00	\$7,444.07	1/25/2018	35465
MOHAWK & HUDSON RIVER HUMANE SO	\$455.00	\$0.00	\$455.00	1/25/2018	35466
MOORADIAN HYDRAULICS	\$2,486.45	\$0.00	\$2,486.45	1/25/2018	35467
MORAN, DONNA	\$150.00	\$0.00	\$150.00	1/25/2018	35468
Mountain Ridge Adventure	\$725.00	\$0.00	\$725.00	1/25/2018	35469
Mountain Top Septic Service	\$98.00	\$0.00	\$98.00	1/25/2018	35470
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	1/25/2018	35471
NYS GFOA	\$200.00	\$0.00	\$200.00	1/25/2018	35472
POWERPLAN	\$851.61	\$0.00	\$851.61	1/25/2018	35473
RICK'S RAGS	\$236.00	\$0.00	\$236.00	1/25/2018	35474
RIVERSIDE AUTO PARTS	\$904.07	\$0.00	\$904.07	1/25/2018	35475
ROYAL CHEMICALS	\$516.00	\$0.00	\$516.00	1/25/2018	35476
Sprint	\$39.99	\$0.00	\$39.99	1/25/2018	35477
STAPLES	\$2.29	\$0.00	\$0.00	1/25/2018	35478 Void
Staples Business Advantage	\$735.86	\$0.00	\$735.86	1/25/2018	35479
STRIKES & SPARE TROPHIES	\$36.00	\$0.00	\$36.00	1/25/2018	35480
The Goodyear Tire & Rubber Co	\$302.26	\$0.00	\$302.26	1/25/2018	35481
The Record	\$52.00	\$0.00	\$52.00	1/25/2018	35482
TIME WARNER CABLE BUSINESS CLASS	\$0.08	\$0.00	\$0.08	1/25/2018	35483
UHY LLP	\$22,592.00	\$0.00	\$22,592.00	1/25/2018	35484
UPSTATE AUTO SALES INC	\$7,971.00	\$0.00	\$7,971.00	1/25/2018	35485
USA BLUEBOOK	\$195.58	\$0.00	\$195.58	1/25/2018	35486
VERIZON WIRELESS MOBILE	\$628.52	\$0.00	\$628.52	1/25/2018	35487
W. F. BRUEN RESCUE SQUAD	\$89,905.15	\$0.00	\$89,905.15	1/25/2018	35488
W.B. MASON CO.,INC.	\$598.92	\$0.00	\$598.92	1/25/2018	35489
WAL-MART	\$99.31	\$0.00	\$99.31	1/25/2018	35490
WELLS COMMUNICATION SERVICE	\$157.50	\$0.00	\$157.50	1/25/2018	35491
AFLAC NEW YORK	\$1,561.86	\$0.00	\$1,561.86	2/1/2018	35492
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	2/1/2018	35493
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	2/1/2018	35494
CDPHP	\$67,171.92	\$0.00	\$67,171.92	2/1/2018	35495
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,104.48	\$0.00	\$1,104.48	2/1/2018	35496
CSEA Union Dues	\$949.89	\$0.00	\$949.89	2/1/2018	35497
MM - Marchesi, Joyce	\$109.00	\$0.00	\$109.00	2/1/2018	35498
MVP Health Care, Inc.	\$15,894.66	\$0.00	\$15,894.66	2/1/2018	35499

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	2/1/2018	35500
NYS DEFERRED COMPENSATION PLAN	\$6,924.24	\$0.00	\$6,924.24	2/1/2018	35501
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	2/1/2018	35502
Barclay Damon, LLP	\$20,000.00	\$0.00	\$20,000.00	2/1/2018	35503
H.V. LABARBA & ASSOCIATES	\$2,500.00	\$0.00	\$2,500.00	2/1/2018	35504
Municipal Solutions, Inc	\$10,000.00	\$0.00	\$10,000.00	2/1/2018	35505
LAWSON PRODUCTS	\$473.34	\$0.00	\$473.34	2/1/2018	35506
M&T Bank	\$282,000.00	\$0.00	\$282,000.00	2/1/2018	35507
MAIN CARE ENERGY	\$2,593.93	\$0.00	\$2,593.93	2/1/2018	35508
NATIONAL BUSINESS TECHNOLOGIES	\$45.50	\$0.00	\$45.50	2/1/2018	35509
NORTHEASTERN CHIEF'S OF POLICE CONF	\$75.00	\$0.00	\$75.00	2/1/2018	35510
NYSAMCC, Inc.	\$80.00	\$0.00	\$80.00	2/1/2018	35511
OFFICE OF THE STATE COMPTROLLER	\$25,579.00	\$0.00	\$25,579.00	2/1/2018	35512
ORIENTAL TRADING CO.	\$583.48	\$0.00	\$583.48	2/1/2018	35513
POSITIVE CONCEPTS	\$149.95	\$0.00	\$149.95	2/1/2018	35514
Robert Finke & Sons Inc.	\$3,465.72	\$0.00	\$3,465.72	2/1/2018	35515
RYDER TRANSPORTATION SERVICES	\$177.76	\$0.00	\$177.76	2/1/2018	35516
Staples Business Advantage	\$708.59	\$0.00	\$708.59	2/1/2018	35517
T&T SALES, INC.	\$219.78	\$0.00	\$219.78	2/1/2018	35518
UNIFIRST	\$383.20	\$0.00	\$383.20	2/1/2018	35519
W.B. MASON CO.,INC.	\$38.96	\$0.00	\$38.96	2/1/2018	35520
WM. BIERS INC.	\$94.05	\$0.00	\$94.05	2/1/2018	35521
ACTION SIGN CO	\$425.00	\$0.00	\$425.00	2/1/2018	35522
Adirondack Tire Centers	\$2,022.07	\$0.00	\$2,022.07	2/1/2018	35523
ALBANY MACK SALES	\$1,264.26	\$0.00	\$1,264.26	2/1/2018	35524
AMERICAN ROCK SALT	\$19,246.84	\$0.00	\$19,246.84	2/1/2018	35525
Amy Walsh	\$14.31	\$0.00	\$14.31	2/1/2018	35526
AUTO ADVANTAGE	\$1,029.95	\$0.00	\$1,029.95	2/1/2018	35527
CAMELOT PRINT & COPY CENTER	\$141.00	\$0.00	\$141.00	2/1/2018	35528
CLEAN WATERS, INC.	\$8,516.69	\$0.00	\$8,516.69	2/1/2018	35529
COUNTRY TRUE VALUE HARDWARE	\$734.03	\$0.00	\$734.03	2/1/2018	35530
CREIGHTON MANNING ENGINEERING	\$362.88	\$0.00	\$362.88	2/1/2018	35531
Debra Boyd	\$131.75	\$0.00	\$131.75	2/1/2018	35532
DEPAULA CHEVROLET LLC	\$37.29	\$0.00	\$37.29	2/1/2018	35533
DIAGNOSTIC SERVICES & INSTALLATION	\$2,139.75	\$0.00	\$2,139.75	2/1/2018	35534

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Ferguson Waterworks #576	\$199.98	\$0.00	\$199.98	2/1/2018	35535
FUCCILLO FORD	\$1,929.69	\$0.00	\$1,929.69	2/1/2018	35536
GENUINE PARTS CO.	\$53.63	\$0.00	\$53.63	2/1/2018	35537
Gorman Bros.,Inc/Albany Location	\$1,299.54	\$0.00	\$1,299.54	2/1/2018	35538
HOFFMAN CAR WASH, INC.	\$350.00	\$0.00	\$350.00	2/1/2018	35539
INDUSTRIAL & UTILITY VALUATION	\$6,750.00	\$0.00	\$6,750.00	2/1/2018	35540
INTOXIMETERS	\$48.00	\$0.00	\$48.00	2/1/2018	35541
Joseph B. Slater, Esq.	\$1,583.00	\$0.00	\$1,583.00	2/1/2018	35542
JP INDUSTRIAL SERVICES	\$3,936.00	\$0.00	\$3,936.00	2/1/2018	35543
CDPHP	\$4,423.75	\$0.00	\$4,423.75	2/1/2018	35544
NYS RETIREMENT	\$6,599.37	\$0.00	\$6,599.37	2/8/2018	35545
NYS RETIREMENT P&F	\$1,612.53	\$0.00	\$1,612.53	2/8/2018	35546
NYSIF Workers' Compensation	\$37,892.40	\$0.00	\$37,892.40	2/8/2018	35547
NYSIF WORKERS' COMPENSATION (AMBU	\$1,803.87	\$0.00	\$1,803.87	2/8/2018	35548
ACTION SIGN CO	\$425.00	\$0.00	\$425.00	2/8/2018	35549
ALBANY STEEL, INC.	\$58.34	\$0.00	\$58.34	2/8/2018	35550
ALL LANGUAGE TRANSLATIONS	\$140.00	\$0.00	\$140.00	2/8/2018	35551
AUTO ADVANTAGE	\$145.00	\$0.00	\$145.00	2/8/2018	35552
AXON ENTERPRISE, INC	\$4,320.00	\$0.00	\$4,320.00	2/8/2018	35553
BABCOCK SUPPLY	\$1,266.00	\$0.00	\$1,266.00	2/8/2018	35554
CENTURION BUSINESS MACHINES	\$660.91	\$0.00	\$660.91	2/8/2018	35555
CLINTON HEIGHTS FIRE #1	\$650,835.00	\$0.00	\$650,835.00	2/8/2018	35556
COUNTRY TRUE VALUE HARDWARE	\$326.97	\$0.00	\$326.97	2/8/2018	35557
CURTIS LUMBER	\$174.18	\$0.00	\$174.18	2/8/2018	35558
David L. Gruenberg	\$3,163.00	\$0.00	\$3,163.00	2/8/2018	35559
DELAWARE ENGINEERING, PC	\$2,872.98	\$0.00	\$2,872.98	2/8/2018	35560
Delurey Sales & Service, Inc.	\$124,685.00	\$0.00	\$124,685.00	2/8/2018	35561
DIAGNOSTIC SERVICES & INSTALLATION	\$6,854.00	\$0.00	\$6,854.00	2/8/2018	35562
EAST GREENBUSH COMMUNITY LIBRARY	\$1,647,049.00	\$0.00	\$1,647,049.00	2/8/2018	35563
EAST GREENBUSH FIRE DIST #3	\$779,805.00	\$0.00	\$779,805.00	2/8/2018	35564
FUCCILLO FORD	\$276.09	\$0.00	\$276.09	2/8/2018	35565
G&K SERVICES INC	\$95.50	\$0.00	\$95.50	2/8/2018	35566
GENERAL CODE	\$4,134.00	\$0.00	\$4,134.00	2/8/2018	35567
Hon. George J Hoffman Jr	\$1,041.66	\$0.00	\$1,041.66	2/8/2018	35568
MAIN CARE ENERGY	\$877.61	\$0.00	\$877.61	2/8/2018	35569

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
MOORADIAN HYDRAULICS	\$118.60	\$0.00	\$118.60	2/8/2018	35570
NATIONAL GRID	\$56,867.81	\$0.00	\$56,867.81	2/8/2018	35571
NATIONAL RAILROAD PASSENGER CORP	\$199.46	\$0.00	\$199.46	2/8/2018	35572
Rensselaer County Bureau Of Finance	\$2,616.03	\$0.00	\$2,616.03	2/8/2018	35573
River Valley Radio Inc.	\$357.45	\$0.00	\$357.45	2/8/2018	35574
Scott F. Gallerie	\$171.02	\$0.00	\$171.02	2/8/2018	35575
SERVPRO OF SOUTHERN SARATOGA CTY	\$89,000.00	\$0.00	\$89,000.00	2/8/2018	35576
Staples Business Advantage	\$106.37	\$0.00	\$106.37	2/8/2018	35577
STRIKES & SPARE TROPHIES	\$39.80	\$0.00	\$39.80	2/8/2018	35578
THE GOODYEAR TIRE & RUBBER COMPA	\$1,612.00	\$0.00	\$1,612.00	2/8/2018	35579
TOWN OF EAST GREENBUSH	\$5,000,000.00	\$0.00	\$5,000,000.00	2/8/2018	35580
VERIZON WIRELESS MOBILE	\$134.85	\$0.00	\$134.85	2/8/2018	35581
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	2/8/2018	35582
W.B. MASON CO.,INC.	\$98.92	\$0.00	\$98.92	2/8/2018	35583
WHITEMAN OSTERMAN & HANNA	\$2,317.50	\$0.00	\$2,317.50	2/8/2018	35584
Young Sommer LLC	\$18.34	\$0.00	\$18.34	2/8/2018	35585
ZWACK, INC.	\$570.00	\$0.00	\$570.00	2/8/2018	35586
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	2/15/2018	35587
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	2/15/2018	35588
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,106.48	\$0.00	\$1,106.48	2/15/2018	35589
CSEA Union Dues	\$949.89	\$0.00	\$949.89	2/15/2018	35590
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	2/15/2018	35591
NYS DEFERRED COMPENSATION PLAN	\$5,476.83	\$0.00	\$5,476.83	2/15/2018	35592
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	2/15/2018	35593
ACTION SIGN CO	\$825.00	\$0.00	\$825.00	2/15/2018	35594
Adirondack Tire Centers	\$970.98	\$0.00	\$970.98	2/15/2018	35595
ADMAR SUPPLY CO., INC.	\$197.00	\$0.00	\$197.00	2/15/2018	35596
ALBANY MACK SALES	\$100.15	\$0.00	\$100.15	2/15/2018	35597
AMREX CHEMICAL CO	\$687.50	\$0.00	\$687.50	2/15/2018	35598
ASI Truck Parts, Inc	\$605.44	\$0.00	\$605.44	2/15/2018	35599
AUTOBODY SUPPLY CO	\$66.00	\$0.00	\$66.00	2/15/2018	35600
BEN FUNK, INC.	\$1,208.15	\$0.00	\$1,208.15	2/15/2018	35601
BROCO	\$378.00	\$0.00	\$378.00	2/15/2018	35602
CAPITAL DIGITRONICS	\$75.00	\$0.00	\$75.00	2/15/2018	35603
CMI Inc.,	\$102.00	\$0.00	\$102.00	2/15/2018	35604

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CMS	\$1,700.00	\$0.00	\$1,700.00	2/15/2018	35605
CORE & MAIN LP	\$1,025.30	\$0.00	\$1,025.30	2/15/2018	35606
COUNTRY TRUE VALUE HARDWARE	\$1,523.47	\$0.00	\$1,523.47	2/15/2018	35607
CURTIS PRINTING CO.	\$265.00	\$0.00	\$265.00	2/15/2018	35608
Daniel G. Vincelette, PC	\$1,706.25	\$0.00	\$1,706.25	2/15/2018	35609
DEPAULA CHEVROLET LLC	\$181.24	\$0.00	\$181.24	2/15/2018	35610
DIAGNOSTIC SERVICES & INSTALLATION	\$11,915.42	\$0.00	\$11,915.42	2/15/2018	35611
DONOVAN TREE SERVICE, INC	\$2,496.00	\$0.00	\$2,496.00	2/15/2018	35612
EMPIRE ARMY NAVY	\$449.75	\$0.00	\$449.75	2/15/2018	35613
FIRSTLIGHT FIBER	\$1,443.23	\$0.00	\$1,443.23	2/15/2018	35614
FUCCILLO FORD	\$476.61	\$0.00	\$476.61	2/15/2018	35615
GALLS LLC	\$1,472.00	\$0.00	\$1,472.00	2/15/2018	35616
HANKLE LUMBER, INC.	\$130.00	\$0.00	\$130.00	2/15/2018	35617
INDUSTRIAL & UTILITY VALUATION	\$6,750.00	\$0.00	\$6,750.00	2/15/2018	35618
Inter City Tire	\$1,041.90	\$0.00	\$1,041.90	2/15/2018	35619
JH CONSULTING GROUP, INC.	\$2,602.00	\$0.00	\$2,602.00	2/15/2018	35620
M.J. Engineering And Land Surveying, P.C.	\$720.00	\$0.00	\$720.00	2/15/2018	35621
MAIN CARE ENERGY	\$2,152.34	\$0.00	\$2,152.34	2/15/2018	35622
Monro Fleet Services	\$415.79	\$0.00	\$415.79	2/15/2018	35623
MUNICIPAL EMERGENCY SERVICES	\$384.90	\$0.00	\$384.90	2/15/2018	35624
NATIONAL BUSINESS EQUIPMENT & SUPP	\$138.34	\$0.00	\$138.34	2/15/2018	35625
NORTRAX	\$276.96	\$0.00	\$276.96	2/15/2018	35626
NYS MAGISTRATES ASSOCIATION	\$140.00	\$0.00	\$140.00	2/15/2018	35627
POWERPLAN	\$8,136.24	\$0.00	\$8,136.24	2/15/2018	35628
RENO ROBERTA	\$12.95	\$0.00	\$12.95	2/15/2018	35629
RIVERSIDE AUTO PARTS	\$1,465.96	\$0.00	\$1,465.96	2/15/2018	35630
Scott F. Gallerie	\$69.37	\$0.00	\$69.37	2/15/2018	35631
Sprint	\$39.99	\$0.00	\$39.99	2/15/2018	35632
Staples Business Advantage	\$998.95	\$0.00	\$998.95	2/15/2018	35633
SUNNYSIDE GARAGE, LLC	\$791.00	\$0.00	\$791.00	2/15/2018	35634
SWANK MOTION PICTURES	\$841.00	\$0.00	\$841.00	2/15/2018	35635
Tabner, Ryan & Keniry, LLP	\$1,615.00	\$0.00	\$1,615.00	2/15/2018	35636
THE GOODYEAR TIRE & RUBBER COMPA	\$1,140.40	\$0.00	\$1,140.40	2/15/2018	35637
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	2/15/2018	35638
TOWN OF EAST GREENBUSH	\$3,810.84	\$0.00	\$0.00	2/15/2018	35639 Void

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
UNIFIRST	\$2,380.50	\$0.00	\$2,380.50	2/15/2018	35640
VERIZON WIRELESS MOBILE	\$40.30	\$0.00	\$40.30	2/15/2018	35641
W.B. MASON CO.,INC.	\$227.46	\$0.00	\$227.46	2/15/2018	35642
WASTE MANAGEMENT	\$336.49	\$0.00	\$336.49	2/15/2018	35643
WHITEMAN OSTERMAN & HANNA	\$1,417.96	\$0.00	\$1,417.96	2/15/2018	35644
ZWACK, INC.	\$46,394.85	\$0.00	\$46,394.85	2/15/2018	35645
TOWN OF EAST GREENBUSH	\$3,750.00	\$0.00	\$3,750.00	2/16/2018	35646
AFLAC NEW YORK	\$1,839.78	\$0.00	\$1,839.78	2/22/2018	35647
METLIFE	\$417.86	\$0.00	\$417.86	2/22/2018	35648
NYS DEPARTMENT OF CIVIL SERVICE	\$77,003.21	\$0.00	\$77,003.21	2/22/2018	35649
The Merriam Agency	\$1,860.83	\$0.00	\$1,860.83	2/22/2018	35650
21St Century-MediaNews-21CM Advertising	\$533.94	\$0.00	\$533.94	2/22/2018	35651
ADMAR SUPPLY CO., INC.	\$16.43	\$0.00	\$16.43	2/22/2018	35652
ALBANY MACK SALES	\$15.54	\$0.00	\$15.54	2/22/2018	35653
AMERICAN ROCK SALT	\$17,265.67	\$0.00	\$17,265.67	2/22/2018	35654
AUTO ADVANTAGE	\$469.00	\$0.00	\$469.00	2/22/2018	35655
BPI Mechanical Services	\$406.50	\$0.00	\$406.50	2/22/2018	35656
Catseye Pest Control	\$250.00	\$0.00	\$250.00	2/22/2018	35657
CENTURION BUSINESS MACHINES	\$350.00	\$0.00	\$350.00	2/22/2018	35658
CINTAS Corporation	\$243.17	\$0.00	\$243.17	2/22/2018	35659
CITY OF ALBANY	\$5,643.56	\$0.00	\$5,643.56	2/22/2018	35660
COUNTRY TRUE VALUE HARDWARE	\$32.86	\$0.00	\$32.86	2/22/2018	35661
DIAGNOSTIC SERVICES & INSTALLATION	\$9,948.96	\$0.00	\$9,948.96	2/22/2018	35662
DYNASTY CHEMICAL CORP	\$1,759.75	\$0.00	\$1,759.75	2/22/2018	35663
FASTENAL COMPANY	\$361.89	\$0.00	\$361.89	2/22/2018	35664
GREENMAN-PEDERSEN, INC	\$8,400.00	\$0.00	\$8,400.00	2/22/2018	35665
HITCHCOCK, KEVIN	\$90.00	\$0.00	\$90.00	2/22/2018	35666
HOFFMAN CAR WASH, INC.	\$650.00	\$0.00	\$650.00	2/22/2018	35667
INDUSTRIAL & UTILITY VALUATION	\$1,875.00	\$0.00	\$1,875.00	2/22/2018	35668
MAIN CARE ENERGY	\$6,773.65	\$0.00	\$6,773.65	2/22/2018	35669
MOORADIAN HYDRAULICS	\$40.10	\$0.00	\$40.10	2/22/2018	35670
NATIONAL BUSINESS TECHNOLOGIES	\$168.19	\$0.00	\$168.19	2/22/2018	35671
NORTHEAST AUTOMOTIVE PARTS	\$1,128.46	\$0.00	\$1,128.46	2/22/2018	35672
Nicholas Petramale	\$90.00	\$0.00	\$90.00	2/22/2018	35673
PIONEER BANK CARD SERVICES	\$328.24	\$0.00	\$328.24	2/22/2018	35674

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
REFURBUPS.COM, INC.	\$214.32	\$0.00	\$214.32	2/22/2018	35675
Scott F. Gallerie	\$140.37	\$0.00	\$140.37	2/22/2018	35676
Staples Business Advantage	\$157.04	\$0.00	\$157.04	2/22/2018	35677
Stewart & Stevenson Power Prod	\$13.85	\$0.00	\$13.85	2/22/2018	35678
THE GOODYEAR TIRE & RUBBER COMPA	\$1,530.24	\$0.00	\$1,530.24	2/22/2018	35679
Thomas Reuters-West	\$414.00	\$0.00	\$414.00	2/22/2018	35680
TOWN OF EAST GREENBUSH	\$116.97	\$0.00	\$116.97	2/22/2018	35681
VERIZON WIRELESS MOBILE	\$588.43	\$0.00	\$588.43	2/22/2018	35682
W.B. MASON CO.,INC.	\$344.86	\$0.00	\$344.86	2/22/2018	35683
ZWACK, INC.	\$1,002.18	\$0.00	\$1,002.18	2/22/2018	35684
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	3/1/2018	35685
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/1/2018	35686
CDPHP	\$70,231.93	\$0.00	\$70,231.93	3/1/2018	35687
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,106.48	\$0.00	\$1,106.48	3/1/2018	35688
CSEA Union Dues	\$949.89	\$0.00	\$949.89	3/1/2018	35689
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	3/1/2018	35690
NYS DEFERRED COMPENSATION PLAN	\$5,559.97	\$0.00	\$5,559.97	3/1/2018	35691
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	3/1/2018	35692
AMERICAN ROCK SALT	\$8,118.54	\$0.00	\$8,118.54	3/1/2018	35693
ASI Truck Parts, Inc	\$162.72	\$0.00	\$162.72	3/1/2018	35694
Capital Power TEC Electric Service	\$5,474.12	\$0.00	\$5,474.12	3/1/2018	35695
CCP INDUSTRIES	\$186.40	\$0.00	\$186.40	3/1/2018	35696
CINTAS Corporation	\$208.77	\$0.00	\$208.77	3/1/2018	35697
CITY OF RENSSELAER - WATER DEPT	\$17,789.36	\$0.00	\$17,789.36	3/1/2018	35698
COUNTRY TRUE VALUE HARDWARE	\$586.04	\$0.00	\$586.04	3/1/2018	35699
County Waste-Clifton Park	\$21,203.25	\$0.00	\$21,203.25	3/1/2018	35700
CURTIS PRINTING CO.	\$405.00	\$0.00	\$405.00	3/1/2018	35701
DEL Hydraulics Inc.	\$218.27	\$0.00	\$218.27	3/1/2018	35702
DIG SAFELY NEW YORK	\$344.70	\$0.00	\$344.70	3/1/2018	35703
G&K SERVICES INC	\$95.50	\$0.00	\$95.50	3/1/2018	35704
GIRVIN & FERLAZZO, P.C.	\$2,650.00	\$0.00	\$2,650.00	3/1/2018	35705
H.L. GAGE SALES, INC.	\$139.72	\$0.00	\$139.72	3/1/2018	35706
HANKLE LUMBER, INC.	\$140.00	\$0.00	\$140.00	3/1/2018	35707
HOME DEPOT	\$373.20	\$0.00	\$373.20	3/1/2018	35708
John Coyne Electrical Contracting, Inc	\$1,321.00	\$0.00	\$1,321.00	3/1/2018	35709

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	3/1/2018	35710
LILL OVERHEAD DOORS, INC.	\$751.00	\$0.00	\$751.00	3/1/2018	35711
MAIN CARE ENERGY	\$1,630.90	\$0.00	\$1,630.90	3/1/2018	35712
Mark Taratus	\$30.00	\$0.00	\$30.00	3/1/2018	35713
MOORADIAN HYDRAULICS	\$107.36	\$0.00	\$107.36	3/1/2018	35714
NATIONAL BUSINESS TECHNOLOGIES	\$73.03	\$0.00	\$73.03	3/1/2018	35715
NEOFUNDS BY NEOPOST	\$24.00	\$0.00	\$24.00	3/1/2018	35716
NEOPOST USA INC	\$357.60	\$0.00	\$357.60	3/1/2018	35717
NEW YORK LEAK DETECTION	\$800.00	\$0.00	\$800.00	3/1/2018	35718
NORTHEAST PETROLEUM TECH.,LTD.	\$92,543.00	\$0.00	\$92,543.00	3/1/2018	35719
O'BRIEN LISA	\$88.41	\$0.00	\$88.41	3/1/2018	35720
OFFICE OF THE STATE COMPTROLLER	\$43,506.00	\$0.00	\$43,506.00	3/1/2018	35721
Our Towne Marketing, LLC	\$450.00	\$0.00	\$450.00	3/1/2018	35722
Pace Analytical Services, Inc.	\$820.00	\$0.00	\$820.00	3/1/2018	35723
Protek Recycling	\$647.50	\$0.00	\$647.50	3/1/2018	35724
River Valley Radio Inc.	\$488.40	\$0.00	\$488.40	3/1/2018	35725
RIVERSIDE AUTO PARTS	\$636.77	\$0.00	\$636.77	3/1/2018	35726
Robert Finke & Sons Inc.	\$1,797.35	\$0.00	\$1,797.35	3/1/2018	35727
SAND LAKE SEPTIC	\$225.00	\$0.00	\$225.00	3/1/2018	35728
SIEWERT EQUIPMENT CO.	\$201.25	\$0.00	\$201.25	3/1/2018	35729
SLACK CHEMICAL CO., INC	\$2,110.00	\$0.00	\$2,110.00	3/1/2018	35730
SUNNYSIDE GARAGE, LLC	\$360.31	\$0.00	\$360.31	3/1/2018	35731
T&T SALES, INC.	\$453.38	\$0.00	\$453.38	3/1/2018	35732
TOWN OF EAST GREENBUSH	\$3,006.80	\$0.00	\$3,006.80	3/1/2018	35733
TROY BELTING & SUPPLY COMPANY	\$6,157.50	\$0.00	\$6,157.50	3/1/2018	35734
US Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	3/1/2018	35735
Rensselaer County Water And Sewer Auth	\$100,957.00	\$0.00	\$100,957.00	3/1/2018	35736
21St Century-MediaNews-21CM Advertising	\$331.60	\$0.00	\$331.60	3/6/2018	35737
David L. Gruenberg	\$3,164.00	\$0.00	\$3,164.00	3/6/2018	35738
DIAGNOSTIC SERVICES & INSTALLATION	\$1,348.00	\$0.00	\$1,348.00	3/6/2018	35739
EMERGITECH	\$14,563.45	\$0.00	\$14,563.45	3/6/2018	35740
G&K SERVICES INC	\$95.50	\$0.00	\$95.50	3/6/2018	35741
Hon. George J Hoffman Jr	\$1,041.66	\$0.00	\$1,041.66	3/6/2018	35742
Joseph B. Slater, Esq.	\$1,583.00	\$0.00	\$1,583.00	3/6/2018	35743
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	3/6/2018	35744

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
M.J. Engineering And Land Surveying, P.C.	\$2,550.00	\$0.00	\$2,550.00	3/6/2018	35745
ROSE & KIERNAN, INC.	\$178,311.86	\$0.00	\$178,311.86	3/6/2018	35746
US Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	3/6/2018	35747
W.B. MASON CO.,INC.	\$281.35	\$0.00	\$281.35	3/6/2018	35748
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	3/15/2018	35749
CSEA EMPLOYEE BENEFIT FUND	\$10,667.54	\$0.00	\$10,667.54	3/15/2018	35750
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	3/15/2018	35751
NYS RETIREMENT	\$6,535.98	\$0.00	\$6,535.98	3/15/2018	35752
NYS RETIREMENT P&F	\$1,712.43	\$0.00	\$1,712.43	3/15/2018	35753
NYSIF Workers' Compensation	\$34,961.69	\$0.00	\$34,961.69	3/15/2018	35754
NYSIF WORKERS' COMPENSATION (AMBU	\$1,803.88	\$0.00	\$1,803.88	3/15/2018	35755
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	3/15/2018	35756
BEST LUTHER FIRE DEPARTMENT	\$113,220.00	\$0.00	\$113,220.00	3/16/2018	35757
AFLAC NEW YORK	\$1,854.42	\$0.00	\$1,854.42	3/21/2018	35758
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/21/2018	35759
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,052.98	\$0.00	\$1,052.98	3/21/2018	35760
CSEA Union Dues	\$949.89	\$0.00	\$949.89	3/21/2018	35761
MVP Health Care, Inc.	\$10,596.44	\$0.00	\$10,596.44	3/21/2018	35762
NYS DEFERRED COMPENSATION PLAN	\$5,212.75	\$0.00	\$5,212.75	3/21/2018	35763
NYS DEPARTMENT OF CIVIL SERVICE	\$77,126.92	\$0.00	\$77,126.92	3/21/2018	35764
The Merriam Agency	\$1,940.25	\$0.00	\$1,940.25	3/21/2018	35765
21St Century-MediaNews-21CM Advertising	\$154.32	\$0.00	\$154.32	3/21/2018	35766
ADIRONDACK WATER WORKS CONF	\$90.00	\$0.00	\$90.00	3/21/2018	35767
ALBANY MACK SALES	\$1,290.49	\$0.00	\$1,290.49	3/21/2018	35768
ALBANY STEEL, INC.	\$49.17	\$0.00	\$49.17	3/21/2018	35769
ALBANY TIMES UNION	\$56.00	\$0.00	\$56.00	3/21/2018	35770
ASI Truck Parts, Inc	\$49.96	\$0.00	\$49.96	3/21/2018	35771
AXON ENTERPRISE, INC	\$1,599.00	\$0.00	\$1,599.00	3/21/2018	35772
BOW WOW PET WASTE PRODUCTS	\$137.98	\$0.00	\$137.98	3/21/2018	35773
BPI Mechanical Services	\$1,023.42	\$0.00	\$1,023.42	3/21/2018	35774
CALLANAN INDUSTRIES, INC.	\$243.94	\$0.00	\$243.94	3/21/2018	35775
CINTAS Corporation	\$62.25	\$0.00	\$62.25	3/21/2018	35776
CMS	\$1,600.00	\$0.00	\$1,600.00	3/21/2018	35777
CORE & MAIN LP	\$92.25	\$0.00	\$92.25	3/21/2018	35778
COUNTRY TRUE VALUE HARDWARE	\$148.34	\$0.00	\$148.34	3/21/2018	35779

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CURTIS LUMBER	\$96.54	\$0.00	\$96.54	3/21/2018	35780
Daniel G. Vincelette, PC	\$1,391.25	\$0.00	\$1,391.25	3/21/2018	35781
FIRSTLIGHT FIBER	\$1,425.22	\$0.00	\$1,425.22	3/21/2018	35782
FUCCILLO FORD	\$1,083.84	\$0.00	\$1,083.84	3/21/2018	35783
G&K SERVICES INC	\$91.54	\$0.00	\$91.54	3/21/2018	35784
GIRVIN & FERLAZZO, P.C.	\$320.00	\$0.00	\$320.00	3/21/2018	35785
Gorman Bros.,Inc/Albany Location	\$852.80	\$0.00	\$852.80	3/21/2018	35786
GRAND PREMIER	\$27.00	\$0.00	\$27.00	3/21/2018	35787
GREENMAN-PEDERSEN, INC	\$10,216.00	\$0.00	\$10,216.00	3/21/2018	35788
GUNS INC.	\$61.45	\$0.00	\$61.45	3/21/2018	35789
H.V. LABARBA & ASSOCIATES	\$2,975.00	\$0.00	\$2,975.00	3/21/2018	35790
HEMPSTEAD, JAMES	\$150.00	\$0.00	\$150.00	3/21/2018	35791
HITCHCOCK, KEVIN	\$948.93	\$0.00	\$948.93	3/21/2018	35792
HOFFMAN CAR WASH, INC.	\$330.00	\$0.00	\$330.00	3/21/2018	35793
INDUSTRIAL & UTILITY VALUATION	\$6,250.00	\$0.00	\$6,250.00	3/21/2018	35794
J. MCBAIN ELECTRIC	\$897.79	\$0.00	\$897.79	3/21/2018	35795
JH CONSULTING GROUP, INC.	\$922.00	\$0.00	\$922.00	3/21/2018	35796
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	3/21/2018	35797
KONE, INC.	\$229.37	\$0.00	\$229.37	3/21/2018	35798
LAWSON PRODUCTS	\$221.22	\$0.00	\$221.22	3/21/2018	35799
MAIN CARE ENERGY	\$2,077.20	\$0.00	\$2,077.20	3/21/2018	35800
Meridian Leasing Coporation	\$4,356.48	\$0.00	\$4,356.48	3/21/2018	35801
MM - MEMOLE, ETHEL	\$209.80	\$0.00	\$209.80	3/21/2018	35802
NATIONAL BUSINESS EQUIPMENT & SUPP	\$128.34	\$0.00	\$128.34	3/21/2018	35803
NATIONAL BUSINESS TECHNOLOGIES	\$1,519.89	\$0.00	\$1,519.89	3/21/2018	35804
NATIONAL GRID	\$41,593.19	\$0.00	\$41,593.19	3/21/2018	35805
Nicholas Petramale	\$6.47	\$0.00	\$6.47	3/21/2018	35806
NORTHEAST PETROLEUM TECH.,LTD.	\$265.50	\$0.00	\$265.50	3/21/2018	35807
ORIENTAL TRADING CO.	\$162.63	\$0.00	\$162.63	3/21/2018	35808
Protek Recycling	\$1,625.00	\$0.00	\$1,625.00	3/21/2018	35809
Regina Seaton	\$127.72	\$0.00	\$127.72	3/21/2018	35810
Rensselaer County Assessor's Association	\$50.00	\$0.00	\$50.00	3/21/2018	35811
River Valley Radio Inc.	\$899.60	\$0.00	\$899.60	3/21/2018	35812
RIVERSIDE AUTO PARTS	\$1,428.09	\$0.00	\$1,428.09	3/21/2018	35813
SAFEGUARD BUSINESS SYSTEMS	\$177.55	\$0.00	\$177.55	3/21/2018	35814

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
SCHWAAB	\$478.25	\$0.00	\$478.25	3/21/2018	35815
Staples Business Advantage	\$412.66	\$0.00	\$412.66	3/21/2018	35816
STRIKES & SPARE TROPHIES	\$320.00	\$0.00	\$320.00	3/21/2018	35817
T&T SALES, INC.	\$207.84	\$0.00	\$207.84	3/21/2018	35818
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	3/21/2018	35819
UNIFIRST	\$581.36	\$0.00	\$581.36	3/21/2018	35820
VERIZON WIRELESS MOBILE	\$723.28	\$0.00	\$723.28	3/21/2018	35821
W. F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	3/21/2018	35822
W.B. MASON CO.,INC.	\$388.82	\$0.00	\$388.82	3/21/2018	35823
WALTER S PRATT & SONS, INC	\$32.00	\$0.00	\$32.00	3/21/2018	35824
ZWACK, INC.	\$160,826.14	\$0.00	\$160,826.14	3/21/2018	35825
GENUINE PARTS CO.	\$2,374.14	\$0.00	\$2,374.14	3/29/2018	35826
GENUINE PARTS CO.	\$0.00	\$0.00	\$0.00	3/29/2018	35827 Void
Andrea E.Celli, Chapter 13 Standing Trustee	\$211.53	\$0.00	\$211.53	3/29/2018	35828
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/29/2018	35829
CDPHP	\$70,821.65	\$0.00	\$70,821.65	3/29/2018	35830
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,089.98	\$0.00	\$1,089.98	3/29/2018	35831
CSEA EMPLOYEE BENEFIT FUND	\$9,708.66	\$0.00	\$9,708.66	3/29/2018	35832
CSEA Union Dues	\$949.89	\$0.00	\$949.89	3/29/2018	35833
METLIFE	\$626.79	\$0.00	\$626.79	3/29/2018	35834
NYS CHILD SUPPORT PROCESSING	\$779.98	\$0.00	\$779.98	3/29/2018	35835
NYS DEFERRED COMPENSATION PLAN	\$4,995.69	\$0.00	\$4,995.69	3/29/2018	35836
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	3/29/2018	35837
AMERICAN ROCK SALT	\$32,021.00	\$0.00	\$32,021.00	3/29/2018	35842
ASI Truck Parts, Inc	\$115.44	\$0.00	\$115.44	3/29/2018	35843
BEI, Inc.	\$3,070.00	\$0.00	\$3,070.00	3/29/2018	35844
BLUE DIAMOND SEPTIC	\$3,088.00	\$0.00	\$3,088.00	3/29/2018	35845
CAMELOT PRINT & COPY CENTER	\$81.50	\$0.00	\$81.50	3/29/2018	35846
Catseye Pest Control	\$125.00	\$0.00	\$125.00	3/29/2018	35847
CITY OF ALBANY	\$4,542.72	\$0.00	\$4,542.72	3/29/2018	35848
CITY OF RENSSELAER - WATER DEPT	\$7,146.70	\$0.00	\$7,146.70	3/29/2018	35849
CLEAN WATERS, INC.	\$8,544.48	\$0.00	\$8,544.48	3/29/2018	35850
COUNTRY TRUE VALUE HARDWARE	\$197.05	\$0.00	\$197.05	3/29/2018	35851
County Waste-Clifton Park	\$20,732.35	\$0.00	\$20,732.35	3/29/2018	35852
CREIGHTON MANNING ENGINEERING	\$424.64	\$0.00	\$424.64	3/29/2018	35853

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
D & W DIESEL AND ELECTRIC	\$2,940.00	\$0.00	\$2,940.00	3/29/2018	35854
DASH Medical Gloves	\$126.24	\$0.00	\$126.24	3/29/2018	35855
DONOVAN TREE SERVICE, INC	\$2,520.00	\$0.00	\$2,520.00	3/29/2018	35856
FASTENAL COMPANY	\$23.98	\$0.00	\$23.98	3/29/2018	35857
Ferguson Waterworks #576	\$470.68	\$0.00	\$470.68	3/29/2018	35858
FleetPride	\$359.98	\$0.00	\$359.98	3/29/2018	35859
FUCCILLO FORD	\$3,631.99	\$0.00	\$3,631.99	3/29/2018	35860
H.L. GAGE SALES, INC.	\$1,049.16	\$0.00	\$1,049.16	3/29/2018	35861
H.V. LABARBA & ASSOCIATES	\$1,350.00	\$0.00	\$1,350.00	3/29/2018	35862
HOME DEPOT	\$445.00	\$0.00	\$445.00	3/29/2018	35863
HUDSON RIVER TRACTOR CO	\$43.02	\$0.00	\$43.02	3/29/2018	35864
J. MCBAIN ELECTRIC	\$423.96	\$0.00	\$423.96	3/29/2018	35865
LAWSON PRODUCTS	\$427.41	\$0.00	\$427.41	3/29/2018	35866
LOOSELEAF LAW PUBLICATIONS, INC	\$400.65	\$0.00	\$400.65	3/29/2018	35867
MAIN CARE ENERGY	\$6,336.43	\$0.00	\$6,336.43	3/29/2018	35868
MAZZOTTA & VAGIANELIS, P.C.	\$3,875.00	\$0.00	\$3,875.00	3/29/2018	35869
NATIONAL BUSINESS TECHNOLOGIES	\$50.41	\$0.00	\$50.41	3/29/2018	35870
NECI	\$268.95	\$0.00	\$268.95	3/29/2018	35871
OFFICE OF THE STATE COMPTROLLER	\$37,971.80	\$0.00	\$37,971.80	3/29/2018	35872
Pace Analytical Services, Inc.	\$46.00	\$0.00	\$46.00	3/29/2018	35873
Nicholas Petramale	\$50.00	\$0.00	\$50.00	3/29/2018	35874
RIVERSIDE AUTO PARTS	\$10.38	\$0.00	\$10.38	3/29/2018	35875
Robert Finke & Sons Inc.	\$349.65	\$0.00	\$349.65	3/29/2018	35876
Safe Systems Corp	\$400.00	\$0.00	\$400.00	3/29/2018	35877
SCHODACK AUTO	\$259.10	\$0.00	\$259.10	3/29/2018	35878
SHELDON OIL SERVICES INC.	\$205.00	\$0.00	\$205.00	3/29/2018	35879
Sprint	\$39.99	\$0.00	\$39.99	3/29/2018	35880
Staples Business Advantage	\$179.89	\$0.00	\$179.89	3/29/2018	35881
STRIKES & SPARE TROPHIES	\$150.00	\$0.00	\$150.00	3/29/2018	35882
SURPASS CHEMICAL CO., INC	\$1,613.46	\$0.00	\$1,613.46	3/29/2018	35883
Tabner, Ryan & Keniry, LLP	\$116.00	\$0.00	\$116.00	3/29/2018	35884
UNIFIRST	\$142.64	\$0.00	\$142.64	3/29/2018	35885
USA BLUEBOOK	\$2,368.21	\$0.00	\$2,368.21	3/29/2018	35886
Valley Paving & Construction Inc.	\$3,480.00	\$0.00	\$3,480.00	3/29/2018	35887
VERIZON WIRELESS MOBILE	\$40.37	\$0.00	\$40.37	3/29/2018	35888

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
W.B. MASON CO.,INC.	\$161.88	\$0.00	\$161.88	3/29/2018	35889
WAL-MART	\$113.74	\$0.00	\$113.74	3/29/2018	35890
WASTE MANAGEMENT	\$331.49	\$0.00	\$331.49	3/29/2018	35891
Web Instinct, LLC	\$3,195.00	\$0.00	\$3,195.00	3/29/2018	35892
WHITEMAN OSTERMAN & HANNA	\$6,322.50	\$0.00	\$6,322.50	3/29/2018	35893
ZWACK, INC.	\$570.00	\$0.00	\$570.00	3/29/2018	35894
Sub Totals :	\$12,162,010.79	\$0.00	\$12,157,114.08		
Grand Totals :	\$12,162,010.79	\$0.00	\$12,157,114.08		