

# Town Of East Greenbush

225 Columbia Turnpike  
RENSSELAER, NY 12144  
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DRAFT

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

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
<b>GENERAL FUND A</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$4,615.42	\$10,423.15	\$40,000.00	29,576.85 73.9%
1.010102.01.002.00	1010.2 - Town Board EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$96.40	\$863.89	\$249.00	(614.89) (246.9)%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$21,626.05	\$49,659.01	\$209,697.00	160,037.99 76.3%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	Grants-Justice Court 07	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.21	1110.4 - Justices CE	Grant-Justice Court 08	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE		C/E	\$235.50	\$2,899.76	\$8,565.00	5,665.24 66.1%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$11,770.37	\$25,667.37	\$90,911.00	65,243.63 71.8%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$120.92	\$571.78	\$747.00	175.22 23.5%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,321.74	\$9,819.27	\$37,288.00	27,468.73 73.7%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E		\$539.91	\$735.47	\$563.00	(172.47) (30.6)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$5,338.75	\$10,510.43	\$34,150.00	23,639.57 69.2%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$88.28	\$520.17	\$25,938.00	25,417.83 98.0%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$0.00	\$5,973.00	5,973.00 100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$7,783.86	\$19,066.59	\$59,082.00	40,015.41 67.7%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$1,078.26	\$3,520.59	\$1,268.00	(2,252.59) (177.6)%
1.013401.01.001.00	1340.1 - Budget PS	Land Use &GIS GEIS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$2,586.99	\$5,740.02	\$15,431.00	9,690.98 62.8%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$69.79	\$264.29	\$804.00	539.71 67.1%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$12,273.10	\$27,339.15	\$86,832.00	59,492.85 68.5%

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

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.013552.01.002.00	1355.2 - Assessor EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.00	1355.4 - Assessor CE		C/E	\$2,561.40	\$4,934.54	\$11,469.00	6,534.46	57.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		P/S	\$9,288.27	\$21,546.18	\$79,049.00	57,502.82	72.7%
1.014102.01.002.00	1410.2 - Town Clerk EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.004.00	1410.4 - Town Clerk CE		C/E	\$259.99	\$1,853.92	\$6,040.00	4,186.08	69.3%
1.014201.01.001.00	1420.1 - Attorney PS		P/S	\$0.00	\$1,666.66	\$0.00	(1,666.66)	0.0%
1.014204.01.004.00	1420.4 - Attorney CE		C/E	\$9,260.83	\$32,214.43	\$191,548.00	159,333.57	83.2%
1.014301.01.001.00	1430.1 - Personnel PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014304.01.004.00	1430.4 - Personnel CE		C/E	\$629.43	\$2,555.56	\$3,773.00	1,217.44	32.3%
1.014404.01.004.00	1440.4 - Town Engineer - Cons		C/E	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
1.014501.01.001.00	1450.1 - Elections PS		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE		C/E	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.014601.01.001.00	1460.1 - Records Management		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014604.01.004.00	1460.4 - Records Management		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works Admini		P/S	\$3,006.06	\$5,527.28	\$7,480.00	1,952.72	26.1%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$176.57	\$560.11	\$0.00	(560.11)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$6,746.25	\$14,984.69	\$53,294.00	38,309.31	71.9%
1.016201.01.004.50	1620.1 - Buildings PS	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE		C/E	\$5,478.13	\$20,883.10	\$110,000.00	89,116.90	81.0%
1.016204.01.004.27	1620.4 - Buildings CE	Roof - Town Hall	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.004.50	1620.4 - Buildings CE	Grant-Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.01.001.00	1650.1 - Central Communicatio		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016502.01.002.00	1650.2 - Central Communicatio		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.55	1650.4 - Central Communicatio	Grant-MobileData	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.76	1650.4 - Central Communicatio	Grant-TechnologyUpgra	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.01.004.00	1650.4 - Central Communicatio		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail		C/E	\$3,071.98	\$10,269.02	\$14,747.00	4,477.98	30.4%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$6,804.19	\$12,166.38	\$31,477.00	19,310.62	61.3%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$25,412.98	\$37,476.22	\$42,268.00	4,791.78	11.3%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$84,742.24	\$88,149.35	\$79,400.00	(8,749.35)	(11.0)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		C/E	\$0.00	\$1,650.00	\$4,060.00	2,410.00	59.4%

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1.019304.01.004.00	1930.4 - Judgement and Claims	C/E		\$0.00	\$0.00	\$20,000.00	20,000.00 100.0%
1.019404.01.004.00	1940.4 - Purchase of Land CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019504.01.004.00	1950.4 - Association of Towns	C/E		\$0.00	\$0.00	\$1,991.00	1,991.00 100.0%
1.019604.01.004.00	1960.4 - Special Items CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E		\$0.00	\$0.00	\$212,882.00	212,882.00 100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S		\$65,086.42	\$154,113.68	\$711,467.00	557,353.32 78.3%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$4,356.48	\$5,038.98	\$8,700.00	3,661.02 42.1%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$215,663.77	\$505,701.80	\$2,105,313.00	1,599,611.20 76.0%
1.031201.01.004.07	3120.1 - Police & Constable P ERT	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.004.87	3120.1 - Police & Constable P Forfeiture	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031202.01.002.00	3120.2 - Police & Constable E	E/Q		\$0.00	\$325.96	\$36,950.00	36,624.04 99.1%
1.031202.01.002.72	3120.2 - Police & Constable E Police Cars-06	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.52	3120.4 - Police & Constable C Grant-STEP	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.43	3120.4 - Police & Constable C Grant-ERT & Computer	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.35	3120.4 - Police & Constable C Grant-SchoolCommunic	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.42	3120.4 - Police & Constable C Grant-Radio System	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E		\$4,971.34	\$39,198.01	\$203,996.00	164,797.99 80.8%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		(\$10,750.00)	(\$14,400.06)	\$0.00	14,400.06 0.0%
1.031204.01.004.36	3120.4 - Police & Constable C Grant-ERT 2004	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031211.01.001.00	3121.1 - Bingo Inspector	P/S		\$600.00	\$1,250.00	\$7,150.00	5,900.00 82.5%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S		\$516.98	\$1,286.18	\$6,000.00	4,713.82 78.6%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$1,426.14	\$3,327.66	\$12,360.00	9,032.34 73.1%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E		\$0.00	\$50.00	\$1,400.00	1,350.00 96.4%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$13,317.03	\$31,078.34	\$116,000.00	84,921.66 73.2%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E		\$338.42	\$4,908.12	\$11,820.00	6,911.88 58.5%
1.036404.01.004.00	3640.4 - Emergency Mngt.	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.036604.01.004.00	3660.4 - DARE	C/E		\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%

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1.039894.01.004.00	3989.4 - Search & Rescue	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.040101.01.001.00	4010.1 - Benefit Compensation	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.040102.01.002.00	4010.2 - Board of Health EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S		\$796.53	\$1,832.10	\$6,908.00	5,075.90 73.5%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.040501.01.001.00	4050.1 - Other Public Health P	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.01.004.00	5132.4 - Garage CE	C/E		\$0.00	\$36.00	\$0.00	(36.00) 0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		\$14,613.25	\$45,425.31	\$190,000.00	144,574.69 76.1%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E		\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
1.065104.01.004.11	6510.4 - Veterans Services CE Monument	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.067721.01.001.00	6772.1 - Programs for Aging P	P/S		\$0.00	\$38.46	\$2,000.00	1,961.54 98.1%
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E		\$67.58	\$651.14	\$2,500.00	1,848.86 74.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentennial	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S		\$14,401.53	\$33,567.13	\$135,969.00	102,401.87 75.3%
1.071102.01.002.00	7110.2 - Parks EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071104.01.000.00	7110.4 - Parks CE			\$1,586.68	\$2,756.75	\$20,000.00	17,243.25 86.2%
1.071401.01.004.12	7140.1 - Playgrounds/Recreatio Park Donation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071401.01.004.00	7140.1 - Playgrounds/Recreatio	C/E		\$5,969.55	\$13,160.87	\$49,600.00	36,439.13 73.5%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	C/E		\$1,179.28	\$2,158.72	\$25,475.00	23,316.28 91.5%
1.072704.01.004.00	7270.4 - Band Concerts	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S		\$192.31	\$192.31	\$54,425.00	54,232.69 99.6%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.073104.01.004.12	7310.4 - Youth Programs CE Park Donation	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E		\$250.00	\$850.88	\$44,900.00	44,049.12 98.1%
1.073204.01.004.25	7320.1 - Youth Project CE Miracle League Grant	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.073204.01.004.00	7320.1 - Youth Project CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.074104.01.004.00	7410.4 - Library CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075101.01.001.00	7510.1 - Historian PS	P/S		\$538.47	\$1,307.71	\$3,000.00	1,692.29 56.4%

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1.075102.01.002.00	7510.2 - Historian EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	\$0.00	\$0.00	\$140.00	140.00	100.0%
1.075104.01.004.20	7510.4 - Historian CE	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	\$2,944.82	\$4,385.22	\$12,600.00	8,214.78	65.2%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$466.20	\$1,765.97	\$5,801.00	4,035.03	69.6%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$8,682.96	\$16,303.55	\$56,544.00	40,240.45	71.2%
1.080202.01.002.00	8020.2 - Planning EQ		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	\$12,134.88	\$26,710.65	\$0.00	(26,710.65)	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	\$40.10	\$339.36	\$43,620.00	43,280.64	99.2%
1.080204.01.004.30	8020.4 - Planning CE	Grant-Linkage Rt151	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.77	8020.4 - Planning CE	Couse Corners	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.53	8020.4 - Planning CE	Grant-LutherBikePath	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.22	8020.4 - Planning CE	Grant-LutherRd Bike&S	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.49	8020.4 - Planning CE	Grant - LGRM Records	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.80	8020.4 - Planning CE	GEIS Mitigation Fees	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.004.29	8020.4 - Planning CE	Grant-TEP SherwoodSid	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080901.01.001.00	8090.1 - Environmental Contro		P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080902.01.002.00	8090.2 - Environmental Contro		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.01.004.00	8090.4 - Environmental Contro		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS		P/S	\$9,024.74	\$21,506.73	\$132,805.00	111,298.27	83.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$2,875.61	\$21,245.84	\$97,000.00	75,754.16	78.1%
1.085104.01.004.00	8510.4 - Beautification		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$135,440.00	\$292,507.00	157,067.00	53.7%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	\$0.00	\$82,812.00	\$331,560.00	248,748.00	75.0%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$31,646.88	\$73,024.32	\$332,987.00	259,962.68	78.1%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$8,098.35	\$23,055.86	\$141,682.00	118,626.14	83.7%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	\$0.00	\$344.40	\$48,303.00	47,958.60	99.3%
1.090608.01.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$156,361.51	\$295,168.90	\$1,065,197.00	770,028.10	72.3%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	\$0.00	\$22,887.17	\$130,934.00	108,046.83	82.5%
1.097106.01.006.53	9710.6 - Debt Service on Bond	Grant-LutherBikePath	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.54	9710.6 - Debt Service on Bond	Rescue Vehicle	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.52	9710.6 - Debt Service on Bond	Grant-STEP	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.51	9710.6 - Debt Service on Bond	Grant-COPS in School #	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$230,000.00	\$230,000.00	\$0.00	(230,000.00)	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$31,037.50	\$31,037.50	\$0.00	(31,037.50)	0.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.56	9730.6 - Bond Anticipation No	Various Road Improvem	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.55	9730.6 - Bond Anticipation No	Grant-MobileData	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	9730.6 - Bond Anticipation No		PRINCIPAL ON	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.097306.01.006.05	9730.6 - Bond Anticipation No	Tisko Claim	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.62	9730.6 - Bond Anticipation No	PoliceCars-1	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No		INTEREST ON I	\$0.00	\$0.00	\$1,305.00	1,305.00	100.0%
1.097307.01.007.05	9730.7 - Bond Anticipation No	Tisko Claim	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.55	9730.7 - Bond Anticipation No	Grant-MobileData	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.72	9730.7 - Bond Anticipation No	Police Cars-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.56	9730.7 - Bond Anticipation No	Various Road Improvem	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.62	9730.7 - Bond Anticipation No	PoliceCars-1	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.01.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.01.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.01.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$27,005.00	27,005.00	100.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$3,592.00	3,592.00	100.0%
1.099019.01.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.009.00	9950.9 - Transfers to Capt. Pro		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$1,058,418.97	\$2,243,921.90	\$8,056,591.00	5,812,669.10	72.1%

## REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,268,113.00	\$4,268,113.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu			\$0.00	\$0.00	\$310,536.00	310,536.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$0.00	\$0.00	\$22,240.00	22,240.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$722,367.82	\$722,367.82	\$1,900,000.00	1,177,632.18	62.0%
1.001170.01.000.00	1170 - Franchise Fees			\$0.00	\$48,847.32	\$205,000.00	156,152.68	76.2%
1.001255.01.000.00	1255 - Town Clerk Fees			\$2,665.62	\$2,665.62	\$10,200.00	7,534.38	73.9%
1.001520.01.000.00	1520 - Police Fees			\$0.00	\$448.75	\$7,300.00	6,851.25	93.9%

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

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$8,498.50	\$56,175.30	\$120,000.00	63,824.70	53.2%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$6,513.77	\$11,648.87	\$38,600.00	26,951.13	69.8%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$5,610.00	\$5,610.00	\$60,000.00	54,390.00	90.7%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$2,700.00	\$11,400.00	\$14,340.00	2,940.00	20.5%
1.002001.01.000.13	2001 - Park and Recreation Ch Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Recreational	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.002065.01.000.00	2065 - Sale of Scraps	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$2,057.62	\$2,057.62	\$6,000.00	3,942.38	65.7%
1.002115.01.000.08	2115 - Planning Board Fees Escrow Transfers	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$13,250.00	\$13,250.00	\$20,000.00	6,750.00	33.8%
1.002130.01.000.00	2130 - Landfill Permits	\$85,333.00	\$85,333.00	\$170,000.00	84,667.00	49.8%
1.002131.01.000.00	2131 - Appliance Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002132.01.000.00	2132 - Recycling Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002260.01.000.00	2260 - Public Safety Svs, Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002268.01.000.00	2268 - Dog Control Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.01.000.00	2374 - Mitigation Fees	\$0.00	\$0.00	\$13,133.00	13,133.00	100.0%
1.002392.01.000.00	2392 - Payments/Other Govern	\$261,037.50	\$261,037.50	\$0.00	(261,037.50)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Licenses and Permits	\$87.50	\$87.50	\$2,300.00	2,212.50	96.2%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002531.01.000.00	2531 - Games of Chance Fee	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$0.00	\$0.00	\$3,200.00	3,200.00	100.0%
1.002541.01.000.00	2541 - Bingo Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses	\$1,039.00	\$1,039.00	\$9,600.00	8,561.00	89.2%
1.002544.01.000.16	2544 - Dog Licenses Dog Park	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002545.01.000.00	2545 - Licenses (Specify)	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$81,233.50	\$78,712.50	\$310,000.00	231,287.50	74.6%
1.002611.01.000.00	2611 - DWI Fines	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.01.000.00	2626 - Forfeiture from Crimina	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002630.01.000.00	2630 - Confiscated Cash		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$1,778.52	\$1,778.52	\$15,000.00	13,221.48 88.1%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$761.91	\$4,973.26	\$7,500.00	2,526.74 33.7%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$3,110.28	\$6,451.09	\$10,646.00	4,194.91 39.4%
1.002770.01.000.00	2770 - Unclassified Revenues		\$525.99	\$58,680.19	\$77,500.00	18,819.81 24.3%
1.002770.01.000.96	2770 - Unclassified Revenues	Escrows	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$73,383.00	73,383.00 100.0%
1.003004.01.000.00	3004 - Police Grant		\$0.00	\$4,653.26	\$5,000.00	346.74 6.9%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$325,000.00	325,000.00 100.0%
1.003040.01.000.00	3040 - Star Adminstrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$287.60	\$0.00	(287.60) 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentennial	\$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: 3/31/2016

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

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.019304.02.004.00	1930.4 - Judgement and Claims	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.02.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$2,467.99	\$0.00	(2,467.99)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$45,904.38	\$57,941.88	\$225,959.00	168,017.12	74.4%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$33,534.33	\$58,062.31	\$156,860.00	98,797.69	63.0%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$247,276.00	247,276.00	100.0%
1.051122.02.002.00	5112.2 - Permanent Improveme	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.71	5112.4 - Permanent Improveme Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.02.004.00	5112.4 - Permanent Improveme	C/E	\$11,881.80	\$15,306.80	\$211,212.00	195,905.20	92.8%
1.051204.02.004.00	5120.4 - Bridges CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051301.02.001.00	5130.1 - Machinery PS	P/S	\$9,111.75	\$25,922.20	\$123,233.00	97,310.80	79.0%

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

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

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

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.59	9730.7 - Bond Anticipation No	Loader-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097506.02.006.00	9750.6 - Budget Notes, Princip		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097507.02.007.00	9750.7 - Budget Notes, Interest		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097607.02.007.00	9760.7 - Tax Anticipation Note		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097896.02.006.00	9789.6 - Lease, Principal		PRINCIPAL ON	\$0.00	\$0.00	\$45,191.00	45,191.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$4,322.00	4,322.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$196,578.62</b>	<b>\$501,528.74</b>	<b>\$2,659,979.00</b>	<b>2,158,450.26</b>	<b>81.1%</b>
<b>REVENUE ACCOUNT</b>								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$167,626.05	\$2,296,811.00	2,129,184.95	92.7%
1.001081.02.000.00	1081 - Other Payments in Lieu			\$0.00	\$0.00	\$186,262.00	186,262.00	100.0%
1.001120.02.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.02.000.00	2300 - Transportation Services			\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$19,142.00	19,142.00	100.0%
1.002416.02.000.00	2416 - Rental of Equipment, Ot			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.02.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.02.000.00	2680 - Insurance Recoveries			\$2,079.40	\$2,079.40	\$3,000.00	920.60	30.7%
1.002701.02.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.02.000.00	2709 - Employee Contributions			\$628.96	\$1,767.04	\$7,004.00	5,236.96	74.8%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$0.00	\$130,271.00	130,271.00	100.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$131,212.00	131,212.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$2,708.36</b>	<b>\$171,472.49</b>	<b>\$2,798,702.00</b>	<b>2,627,229.51</b>	<b>93.9%</b>

## CAPITAL PROJECTS FUND H

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

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

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

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.03.004.60	8120.4 - Sanitary Sewers CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.61	8120.4 - Sanitary Sewers CE	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.14	8120.4 - Sanitary Sewers CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.28	8130.4 - Treatment/Disposal C	Third Ave Sewer Project	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.03.004.13	8130.4 - Treatment/Disposal C	Waste Water Treatment	C/E	\$226,036.19	\$288,585.04	\$0.00	(288,585.04)	0.0%
1.081304.03.004.14	8130.4 - Treatment/Disposal C	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.03.002.69	8320.2 - Source Power Pump E	Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.02	8320.4 - Source Power Pump C	Traffic GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.60	8320.4 - Source Power Pump C	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.01	8320.4 - Source Power Pump C	GEIS Mitigation	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.00	8320.4 - Source Power Pump C	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.61	8320.4 - Source Power Pump C	Tanker-7	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.64	8320.4 - Source Power Pump C	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.03.004.14	8320.4 - Source Power Pump C	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083402.03.002.00	8340.2 - Transmission/Distribu		E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond	Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.03.006.00	9730.6 - Bond Anticipation No	Land Use &GIS GEIS	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.03.007.00	9730.7 - Bond Anticipation No	Land Use &GIS GEIS	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$226,036.19	\$288,585.04	\$0.00	(288,585.04)	0.0%

## REVENUE ACCOUNT

1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.01	2797 - Other-Local Governmen	GEIS Mitigation		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.02	2797 - Other-Local Governmen	Traffic GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.28	2797 - Other-Local Governmen	Third Ave Sewer Project		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.03.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003502.03.000.09	3502 - State Aid, Suburban Tra	Couse Roundabout		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003502.03.000.10	3502 - State Aid, Suburban Tra	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.03.000.13	3990 - State Aid, Sewer Capital	Waste Water Treatment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment		\$0.00	\$0.00	\$0.00	0.00	0.0%

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

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.02	5031 - Interfund Transfer	Traffic GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.01	5031 - Interfund Transfer	GEIS Mitigation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## FIRE PROTECTION DISTRICT SF

### APPROPRIATION ACCOUNT

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

### REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$108,800.00	108,800.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>108,800.00</b>	<b>100.0%</b>

## GENERAL WATER SW1

### APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S	\$8,293.32	\$20,631.64	\$92,526.00	71,894.36	77.7%
1.083102.05.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.05.004.00	8310.4 - Administration CE	C/E	\$21,742.59	\$23,327.09	\$65,177.00	41,849.91	64.2%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E Water Truck-06	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$9,326.64	\$41,021.58	\$1,409,269.00	1,368,247.42	97.1%
1.083304.05.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

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

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

Operating Statement "All Funds" for the Period Ending: 3/31/2016				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.05.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.05.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.05.000.00	2374 - Mitigation Fees	\$1,938.00	\$2,907.00	\$15,504.00	12,597.00	81.3%
1.002378.05.000.09	2378 - Outside User      Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.00	2378 - Outside User	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.05.000.10	2378 - Outside User      Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$6,629.00	6,629.00	100.0%
1.002590.05.000.00	2590 - Permits - Septic	\$1,500.00	\$2,200.00	\$23,260.00	21,060.00	90.5%
1.002680.05.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002691.05.000.00	2691 - Sale of Scrap Exess	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.05.000.00	2709 - Employee Contributions	\$543.36	\$701.84	\$7,718.00	7,016.16	90.9%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$15,101.22	\$840,123.50	\$2,388,426.00	1,548,302.50	64.8%

## HAMPTON MANOR WATER SW2

### APPROPRIATION ACCOUNT

1.050201.06.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.06.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.06.001.00	8310.1 - Administration PS	P/S	\$515.14	\$2,104.72	\$17,399.00	15,294.28	87.9%
1.083102.06.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.06.004.23	8310.4 - Administration CE	Grant - Hampton Manor C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083104.06.004.00	8310.4 - Administration CE	C/E	\$1,552.07	\$1,552.07	\$4,856.00	3,303.93	68.0%
1.083201.06.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.06.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.06.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083401.06.001.00	8340.1 - Transmission/Distribu	P/S	\$5,013.05	\$11,716.63	\$28,095.00	16,378.37	58.3%
1.083402.06.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$980.00	980.00	100.0%
1.083404.06.004.00	8340.4 - Transmission/Distribu	C/E	\$0.00	\$1,076.28	\$37,366.00	36,289.72	97.1%
1.083894.06.004.00	8389.4 - Service Payments	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,729.00	8,729.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$456.83	\$1,074.19	\$3,480.00	2,405.81	69.1%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$421.67	\$1,188.75	\$5,599.00	4,410.25	78.8%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,669.59	\$3,847.47	\$16,196.00	12,348.53	76.2%



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

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.06.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.06.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.06.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.06.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.009.00	9950.9 - Transfers to Capt. Pro	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$9,628.35</b>	<b>\$22,560.11</b>	<b>\$122,700.00</b>	<b>100,139.89</b>	<b>81.6%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		\$95.00	\$66,308.94	\$119,454.00	53,145.06	44.5%
1.002142.06.000.00	2142 - Unmetered Sales		\$0.00	\$562.50	\$2,353.00	1,790.50	76.1%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$833.00	833.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$60.00	60.00	100.0%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$95.00</b>	<b>\$66,871.44</b>	<b>\$122,700.00</b>	<b>55,828.56</b>	<b>45.5%</b>

## GENERAL SEWER SS1

### APPROPRIATION ACCOUNT

1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$1,998.70	\$6,812.06	\$41,343.00	34,530.94	83.5%
1.081102.07.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.07.004.00	8110.4 - Administration CE	C/E	\$12,509.48	\$14,460.43	\$35,246.00	20,785.57	59.0%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$5,056.56	\$12,384.52	\$82,381.00	69,996.48	85.0%
1.081202.07.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.07.004.00	8120.4 - Sanitary Sewers CE	C/E	\$9,544.18	\$20,948.90	\$70,494.00	49,545.10	70.3%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,112.56	\$16,695.20	\$91,231.00	74,535.80	81.7%

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

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

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

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.097707.07.007.70	9770.7 - Revenue Anticipation	GAR-06	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.07.009.00	9901.9 - Interfund Transfer		INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>				<b>\$126,910.40</b>	<b>\$363,182.58</b>	<b>\$994,479.00</b>	<b>631,296.42</b>	<b>63.5%</b>
<b>REVENUE ACCOUNT</b>								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$462,449.00	\$462,449.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			\$1,182.35	\$90,557.16	\$401,393.00	310,835.84	77.4%
1.002122.07.000.40	2122 - Sewer Charges	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$0.00	\$20,990.00	20,990.00	100.0%
1.002122.07.000.41	2122 - Sewer Charges	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002123.07.000.00	2123 - Sewer Chrg ( Cumberla			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.07.000.00	2128 - Penalties			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.07.000.00	2350 - Chargebacks, Other Go			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.07.000.00	2374 - Mitigation Fees			\$4,131.00	\$14,631.00	\$0.00	(14,631.00)	0.0%
1.002378.07.000.00	2378 - Outside User			\$0.00	\$0.00	\$36,220.00	36,220.00	100.0%
1.002401.07.000.41	2401 - Interest & Earnings	Grant-Bulletproof Vest		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.40	2401 - Interest & Earnings	Grant-Greenway		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$1,387.00	1,387.00	100.0%
1.002590.07.000.00	2590 - Permits - Septic			\$200.00	\$200.00	\$1,208.00	1,008.00	83.4%
1.002665.07.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries			\$30,278.28	\$471,238.58	\$0.00	(471,238.58)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>				<b>\$35,791.63</b>	<b>\$1,039,075.74</b>	<b>\$923,647.00</b>	<b>(115,428.74)</b>	<b>(12.5)%</b>

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

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
<b>HAMPTON MANOR SEWER SS2</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$438.57	\$1,509.00	\$16,074.00	14,565.00	90.6%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$3,104.13	\$3,104.13	\$18,152.00	15,047.87	82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,093.30	\$2,677.72	\$19,157.00	16,479.28	86.0%
1.081202.08.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.08.004.00	8120.4 - Sanitary Sewers CE	C/E	\$578.02	\$2,260.94	\$12,362.00	10,101.06	81.7%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,321.64	\$3,609.78	\$27,167.00	23,557.22	86.7%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$99,723.00	99,723.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$347.47	\$884.32	\$3,265.00	2,380.68	72.9%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$16,037.92	\$64,216.00	48,178.08	75.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$9,216.00	9,216.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$237.82	\$641.66	\$6,023.00	5,381.34	89.3%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$168.67	\$475.50	\$2,436.00	1,960.50	80.5%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$3,109.51	\$6,046.55	\$24,511.00	18,464.45	75.3%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$84,454.00	84,454.00	100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$3,148.00	3,148.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$40,888.64	\$4,040.00	(36,848.64)	(912.1)%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$1,484.88	\$308.00	(1,176.88)	(382.1)%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$10,399.13</b>	<b>\$79,621.04</b>	<b>\$394,252.00</b>	<b>314,630.96</b>	<b>79.8%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$268,687.00	\$268,687.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		\$115.32	\$38,783.41	\$89,193.00	50,409.59	56.5%
1.002122.08.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$6,507.00	6,507.00	100.0%
1.002374.08.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$550.00	550.00	100.0%

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.002590.08.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$315.00	315.00 100.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.08.000.97	2770 - Unclassified Revenues	Inflow & Infiltration	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.08.000.78	3089 - State Aid Other	Grant DEC-HM	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.08.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$115.32</b>	<b>\$307,470.41</b>	<b>\$365,252.00</b>	<b>57,781.59 15.8%</b>

## COUSE SEWER SS3

### APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S	\$537.41	\$1,920.81	\$13,940.00	12,019.19 86.2%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$3,104.13	\$3,104.13	\$11,833.00	8,728.87 73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$1,229.97	\$3,012.45	\$16,762.00	13,749.55 82.0%
1.081202.09.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.09.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,323.91	\$4,326.88	\$0.00	(4,326.88) 0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,486.83	\$4,060.98	\$23,771.00	19,710.02 82.9%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$81,132.00	81,132.00 100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$390.91	\$994.85	\$3,698.00	2,703.15 73.1%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$0.00	\$14,033.18	\$56,189.00	42,155.82 75.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$7,899.00	7,899.00 100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$270.64	\$737.47	\$4,950.00	4,212.53 85.1%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$189.75	\$534.93	\$2,806.00	2,271.07 80.9%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$2,665.31	\$5,182.76	\$21,394.00	16,211.24 75.8%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$73,897.00	73,897.00 100.0%
1.097106.09.006.61	9710.6 - Debt Service on Bond Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.09.007.61	9710.7 - Interest on Debt Servi Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.09.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$2,754.00	2,754.00 100.0%
1.097306.09.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$35,777.56	\$3,535.00	(32,242.56) (912.1)%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$1,299.27	\$269.00	(1,030.27) (383.0)%
1.097307.09.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00 0.0%

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$11,198.86</b>	<b>\$74,985.27</b>	<b>\$324,829.00</b>	<b>249,843.73 76.9%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$142,131.00	\$142,131.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$466.08	\$43,229.50	\$153,398.00	110,168.50 71.8%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$4,131.00	\$0.00	(4,131.00) 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$300.00	300.00 100.0%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$250.00	\$0.00	(250.00) 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$466.08</b>	<b>\$189,741.50</b>	<b>\$295,829.00</b>	<b>106,087.50 35.9%</b>

## THIRD AVE SEWER SS4

<b>APPROPRIATION ACCOUNT</b>						
1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$2,430.09	\$8,193.56	\$35,484.00	27,290.44 76.9%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$3,104.13	\$3,104.13	\$14,763.00	11,658.87 79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$6,286.54	\$15,396.98	\$44,300.00	28,903.02 65.2%
1.081202.10.002.00	8120.2 - Sewage Collecting, Eq	E/Q	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081204.10.004.00	8120.4 - Sanitary Sewers CE	C/E	\$1,427.65	\$5,959.96	\$23,993.00	18,033.04 75.2%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,599.39	\$20,756.18	\$62,824.00	42,067.82 67.0%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$720.00	\$720.00	\$241,601.00	240,881.00 99.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,997.94	\$5,084.80	\$18,867.00	13,782.20 73.0%
1.081404.10.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081894.10.004.00	8189.4 - Service Payments	C/E	\$0.00	\$37,087.69	\$148,499.00	111,411.31 75.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$10,418.00	10,418.00 100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,361.34	\$3,656.94	\$14,353.00	10,696.06 74.5%

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

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

## AMBULANCE DISTRICT

### APPROPRIATION ACCOUNT

1.014204.13.004.00	1420.4 - Attorney CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.13.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.13.004.00	1650.4 - Central Communicatio	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045402.13.002.00	4540.2 - Ambulance Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.045404.13.004.00	4540.4 - Ambulance CE	C/E		\$0.00	\$4,177.27	\$962,337.00	958,159.73 99.6%
1.045404.13.002.00	4540.4 - Ambulance CE	E/Q		\$80,194.75	\$240,584.25	\$0.00	(240,584.25) 0.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$0.00	\$9,062.65	\$77,826.00	68,763.35 88.4%
1.097106.13.006.00	9710.6 - Debt Service on Bond Land Use &GIS GEIS	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi Land Use &GIS GEIS	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.13.006.54	9730.6 - Bond Anticipation No Rescue Vehicle	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.00	9730.7 - Bond Anticipation No	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.13.007.54	9730.7 - Bond Anticipation No Rescue Vehicle	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097406.13.006.00	9740.6 - Capital Notes, Princip	PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097407.13.007.00	9740.7 - Capital Notes, Interest	INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$80,194.75	\$253,824.17	\$1,040,163.00	786,338.83 75.6%
REVENUE ACCOUNT							
1.001001.13.000.00	1001 - Real Property Tax			\$0.00	\$640,163.00	\$640,163.00	0.00 0.0%
1.001289.13.000.00	1289 - Income Fr Other Govts			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.001640.13.000.00	1640 - Ambulance Charges			\$73,702.93	\$113,974.43	\$400,000.00	286,025.57 71.5%
1.002401.13.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.13.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$73,702.93	\$754,137.43	\$1,040,163.00	286,025.57 27.5%
TRUST & AGENCY FUND TA							
APPROPRIATION ACCOUNT							
1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00 0.0%
REVENUE ACCOUNT							
1.002401.99.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00 0.0%



## Check Listing

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

## Check Listing

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

## Check Listing

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

## Check Listing

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

## Check Listing

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

## Check Listing

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