

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 3/31/2017

				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		\$4,615.41	\$9,230.82	\$40,000.00	30,769.18 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	\$0.00	\$249.00	249.00 100.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$22,522.17	\$44,769.34	\$209,697.00	164,927.66 78.7%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$1,230.46	\$2,652.23	\$8,565.00	5,912.77 69.0%
1.011104.01.004.21	1110.4 - Justices CE	C/E	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.011104.01.004.38	1110.4 - Justices CE	C/E	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$10,926.12	\$21,852.24	\$93,404.00	71,551.76 76.6%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$8.56	\$47.64	\$3,247.00	3,199.36 98.5%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$6,264.39	\$12,528.78	\$54,484.00	41,955.22 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		\$8.30	\$24.39	\$563.00	538.61 95.7%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$4,307.28	\$8,614.56	\$34,857.00	26,242.44 75.3%
1.013152.01.002.00	1315.2 - Comptroller Equipme	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013154.01.004.00	1315.4 - Comptroller CE	C/E		\$0.00	\$1,494.40	\$24,898.00	23,403.60 94.0%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$154.95	\$19,918.00	19,763.05 99.2%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$8,205.52	\$16,314.21	\$61,000.00	44,685.79 73.3%
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		\$104.43	\$223.79	\$1,268.00	1,044.21 82.4%
1.013401.01.001.00	1340.1 - Budget PS	P/S	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013404.01.004.00	1340.4 - Budget CE	C/E	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013451.01.001.00	1345.1 - Purchasing	P/S		\$881.20	\$1,799.65	\$18,424.00	16,624.35 90.2%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$0.00	\$0.00	\$804.00	804.00 100.0%
1.013551.01.000.00	1355.1 - Assessor PS			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013551.01.001.00	1355.1 - Assessor PS	P/S		\$12,231.73	\$24,066.16	\$98,700.00	74,633.84 75.6%

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				Year - To - Date			
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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		\$719.90	\$2,658.28	\$22,624.00	19,965.72 88.3%
1.013554.01.004.19	1355.4 - Assessor CE	Grant - RPTA tax	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.26	1355.4 - Assessor CE	ORPS Grant	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$9,408.24	\$18,819.90	\$82,914.00	64,094.10 77.3%
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		\$0.00	\$1,634.73	\$6,265.00	4,630.27 73.9%
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		\$10,774.54	\$19,536.20	\$210,000.00	190,463.80 90.7%
1.014301.01.001.00	1430.1 - Personnel PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014304.01.004.00	1430.4 - Personnel CE	C/E		\$2,518.37	\$6,180.01	\$13,500.00	7,319.99 54.2%
1.014404.01.004.00	1440.4 - Town Engineer - Cons	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S		\$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		\$1,962.12	\$3,482.90	\$12,524.00	9,041.10 72.2%
1.014904.01.004.00	1490.4 - Public Works Admini	C/E		\$0.00	\$88.77	\$2,250.00	2,161.23 96.1%
1.016201.01.001.00	1620.1 - Buildings PS	P/S		\$7,126.46	\$14,692.57	\$58,001.00	43,308.43 74.7%
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	\$5,797.19	\$14,475.66	\$180,000.00	165,524.34 92.0%
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%
1.016504.01.004.00	1650.4 - Central Communicatio	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.42	1650.4 - Central Communicatio	Grant-Radio System	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.016504.01.004.55	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%
1.016704.01.004.00	1670.4 - Central Print/Mail	C/E		\$2,634.28	\$7,922.99	\$25,000.00	17,077.01 68.3%
1.016801.01.001.00	1680.1 - Electronic Communic	P/S		\$4,169.84	\$8,395.28	\$32,521.00	24,125.72 74.2%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E		\$6,451.00	\$6,451.00	\$80,000.00	73,549.00 91.9%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E		\$0.00	\$83,209.19	\$88,860.00	5,650.81 6.4%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E		\$0.00	\$70.00	\$4,060.00	3,990.00 98.3%

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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	\$175,000.00	175,000.00	100.0%
1.030201.01.001.00	3020.1 - Emergency Communi	P/S	\$68,260.31	\$136,889.27	\$712,942.00	576,052.73	80.8%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E	\$0.00	\$75.00	\$10,800.00	10,725.00	99.3%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S	\$228,067.45	\$483,839.67	\$2,205,313.00	1,721,473.33	78.1%
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	\$4,001.50	\$38,596.00	34,594.50	89.6%
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	\$19,501.61	\$22,202.85	\$203,996.00	181,793.15	89.1%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E	(\$3,750.00)	(\$11,250.00)	\$0.00	11,250.00	0.0%
1.031204.01.004.31	3120.4 - Police & Constable C Grant-Store&Forward	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.32	3120.4 - Police & Constable C Grant-Secure Schools	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.004.35	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	\$850.00	\$1,250.00	\$5,250.00	4,000.00	76.2%
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	\$601.42	\$1,284.75	\$5,000.00	3,715.25	74.3%
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	\$1,502.94	\$3,005.87	\$12,360.00	9,354.13	75.7%
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	\$0.00	\$1,400.00	1,400.00	100.0%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$15,769.01	\$33,306.11	\$100,000.00	66,693.89	66.7%
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E	\$1,472.37	\$4,402.99	\$11,820.00	7,417.01	62.7%
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	\$1,589.10	\$6,908.00	5,318.90 77.0%
1.040202.01.002.00	4020.2 - Regis. of Vital Stats E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.040501.01.001.00	4050.1 - Other Public Health P	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.01.004.00	5132.4 - Garage CE	C/E		\$2,372.00	\$4,129.84	\$0.00	(4,129.84) 0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E		\$14,856.38	\$31,271.20	\$190,000.00	158,728.80 83.5%
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	\$36.70	\$3,000.00	2,963.30 98.8%
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		\$140.04	\$252.99	\$4,500.00	4,247.01 94.4%
1.067724.01.004.14	6772.4 - Programs for Aging C GEIS	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.067724.01.004.20	6772.4 - Programs for Aging C Sesquecentennial	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071101.01.001.00	7110.1 - Parks PS	P/S		\$14,335.73	\$35,130.35	\$145,000.00	109,869.65 75.8%
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			\$3,091.54	\$4,332.91	\$30,360.00	26,027.09 85.7%
1.071401.01.004.00	7140.1 - Playgrounds/Recreation	C/E		\$7,280.55	\$13,688.20	\$75,000.00	61,311.80 81.7%
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		\$695.88	\$3,157.45	\$32,875.00	29,717.55 90.4%
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	\$62,790.00	62,790.00 100.0%
1.073102.01.002.00	7310.2 - Youth Programs EQ	E/Q		\$0.00	\$0.00	\$38,750.00	38,750.00 100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	C/E		\$469.80	\$689.80	\$0.00	(689.80) 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%
1.073204.01.004.00	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		\$576.93	\$1,153.86	\$5,000.00	3,846.14 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	\$0.00	\$440.00	440.00	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	\$956.55	\$1,838.10	\$12,600.00	10,761.90	85.4%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$517.50	\$890.90	\$5,801.00	4,910.10	84.6%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$7,713.05	\$15,051.11	\$132,500.00	117,448.89	88.6%
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	\$12,941.25	\$13,251.25	\$30,000.00	16,748.75	55.8%
1.080204.01.004.08	8020.4 - Planning CE	Escrow Transfers	C/E	\$28,113.63	\$25,969.23	\$0.00	(25,969.23)	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	\$1,540.00	\$1,540.00	\$0.00	(1,540.00)	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	\$13,256.01	\$28,781.38	\$140,863.00	112,081.62	79.6%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$7,429.94	\$15,562.97	\$97,000.00	81,437.03	84.0%
1.085104.01.004.00	8510.4 - Beautification		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.089894.01.004.00	8989.4 - Rens.Co.Search & Re		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$131,775.00	\$289,341.00	157,566.00	54.5%
1.090158.01.008.00	9015.8 - Fire & Police Retirem		EMPLOYEE BE	\$0.00	\$109,875.00	\$459,500.00	349,625.00	76.1%
1.090308.01.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$21,678.99	\$58,498.58	\$347,997.00	289,498.42	83.2%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$27,468.62	\$22,167.09	\$151,600.00	129,432.91	85.4%
1.090508.01.008.00	9050.8 - Unemployment Insura		EMPLOYEE BE	\$0.00	\$1,833.63	\$35,000.00	33,166.37	94.8%
1.090608.01.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$109,263.23	\$159,213.29	\$1,103,230.00	944,016.71	85.6%
1.090898.01.008.00	9089.8 - Health Ins Buyout-Lo	Land Use &GIS GEIS	EMPLOYEE BE	\$12,083.92	\$31,100.59	\$130,934.00	99,833.41	76.2%
1.097106.01.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.50	9710.6 - Debt Service on Bond	Grant-Records	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.51	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: 3/31/2017

				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	\$0.00	0.00	0.0%
1.097107.01.007.50	9710.7 - Interest on Debt Servi	Grant-Records	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.51	9710.7 - Interest on Debt Servi	Grant-COPS in School #	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.52	9710.7 - Interest on Debt Servi	Grant-STEP	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.53	9710.7 - Interest on Debt Servi	Grant-LutherBikePath	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.007.54	9710.7 - Interest on Debt Servi	Rescue Vehicle	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.01.006.00	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	\$980.00	980.00	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	\$0.00	\$0.00	\$40,501.00	40,501.00	100.0%
1.097897.01.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$3,801.00	3,801.00	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:				\$742,720.42	\$1,723,179.17	\$8,591,436.00	6,868,256.83	79.9%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$4,712,193.00	\$4,712,193.00	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			\$744,226.27	\$744,226.27	\$1,900,000.00	1,155,773.73	60.8%
1.001170.01.000.00	1170 - Franchise Fees			\$57,722.84	\$55,825.69	\$205,000.00	149,174.31	72.8%
1.001255.01.000.00	1255 - Town Clerk Fees			\$0.00	\$1,279.28	\$10,500.00	9,220.72	87.8%
1.001520.01.000.00	1520 - Police Fees			\$262.75	\$1,074.50	\$7,800.00	6,725.50	86.2%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$10,785.60	\$15,545.60	\$120,000.00	104,454.40	87.0%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$3,408.02	\$10,224.06	\$38,600.00	28,375.94	73.5%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$6,340.00	\$7,690.00	\$80,000.00	72,310.00	90.4%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$2,050.00	\$6,000.00	\$13,600.00	7,600.00	55.9%
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	\$925.00	\$3,410.00	\$15,000.00	11,590.00	77.3%
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	\$50.00	\$6,000.00	5,950.00	99.2%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$200.00	\$60,000.00	59,800.00	99.7%
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	\$70,379.00	\$190,000.00	119,621.00	63.0%
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	\$13,133.00	13,133.00	100.0%
1.002374.01.000.01	2374 - Mitigation Fees GEIS Mitigation	\$0.00	\$4,967.55	\$0.00	(4,967.55)	0.0%
1.002374.01.000.02	2374 - Mitigation Fees Traffic GEIS	\$0.00	\$124,450.00	\$0.00	(124,450.00)	0.0%
1.002374.01.000.03	2374 - Mitigation Fees Land Use &GIS GEIS	\$0.00	\$1,379.40	\$0.00	(1,379.40)	0.0%
1.002374.01.000.04	2374 - Mitigation Fees Recreation GEIS	\$0.00	\$163,660.00	\$0.00	(163,660.00)	0.0%
1.002374.01.000.24	2374 - Mitigation Fees Water/Sewer GEIS	\$0.00	\$57,375.00	\$0.00	(57,375.00)	0.0%
1.002392.01.000.00	2392 - Payments/Other Govern	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$771.55	\$1,165.89	\$35,000.00	33,834.11	96.7%
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	\$110.36	\$3,200.00	3,089.64	96.6%
1.002541.01.000.00	2541 - Bingo Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Dog Licenses	\$0.00	\$685.00	\$8,700.00	8,015.00	92.1%
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	\$2,588.00	\$70,941.50	\$310,000.00	239,058.50	77.1%
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: 3/31/2017

			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		\$510.00	\$1,806.60	\$15,000.00	13,193.40 88.0%
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		\$14,571.45	\$14,571.45	\$7,500.00	(7,071.45) (94.3)%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002709.01.000.00	2709 - Employee Contributions		\$2,827.95	\$6,373.26	\$12,251.00	5,877.74 48.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$2,140.21	\$73,664.62	\$77,500.00	3,835.38 4.9%
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	\$600.00	\$0.00	(600.00) 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: 3/31/2017

			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:			\$849,129.64	\$6,149,848.03	\$8,591,436.00	2,441,587.97	28.4%

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	\$3,756.93	\$7,513.86	\$0.00	(7,513.86)	0.0%
1.050204.02.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$476.00	\$10,000.00	9,524.00	95.2%
1.051101.02.001.00	5110.1 - General Repairs PS	P/S	\$10,015.16	\$20,299.95	\$313,341.00	293,041.05	93.5%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$7,277.71	\$46,173.30	\$266,813.00	220,639.70	82.7%
1.051121.02.001.00	5112.1 - Permanent Improveme	P/S	\$0.00	\$0.00	\$220,875.00	220,875.00	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	\$41,900.00	\$161,073.00	119,173.00	74.0%
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	\$12,461.02	\$19,505.22	\$128,314.00	108,808.78	84.8%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

				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		\$24,336.18	\$96,857.03	\$240,472.00	143,614.97 59.7%
1.051304.02.004.67	5130.4 - Machinery CE	Road Improvements05	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051324.02.004.00	5132.4 - Garage CE	C/E		(\$1.52)	\$3,349.14	\$88,019.00	84,669.86 96.2%
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	\$19,500.00	19,500.00 100.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc	C/E		\$6,342.64	\$6,801.63	\$0.00	(6,801.63) 0.0%
1.051421.02.001.00	5142.1 - Snow Removal PS	P/S		\$75,139.35	\$168,865.19	\$228,189.00	59,323.81 26.0%
1.051424.02.004.00	5142.4 - Snow Removal CE	C/E		\$2,104.00	\$59,286.25	\$120,000.00	60,713.75 50.6%
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	\$121,608.00	121,608.00 100.0%
1.090308.02.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$7,539.66	\$16,002.79	\$69,140.00	53,137.21 76.9%
1.090408.02.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$0.00	\$23,907.67	\$138,744.00	114,836.33 82.8%
1.090608.02.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$9,825.78	\$29,664.00	\$414,418.00	384,754.00 92.8%
1.097106.02.006.00	9710.6 - Debt Service on Bond	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%
1.097106.02.006.58	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	\$0.00	0.00 0.0%
1.097107.02.007.57	9710.7 - Interest on Debt Servi	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.02.007.58	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	\$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%
1.097306.02.006.58	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	\$0.00	0.00 0.0%
1.097307.02.007.57	9730.7 - Bond Anticipation No	Snowplow-2 2003	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.02.007.58	9730.7 - Bond Anticipation No	Snowplow-2	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

				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	\$20,702.00	20,702.00	100.0%
1.097897.02.007.00	9789.7 - Lease, Interest		INTEREST ON I	\$0.00	\$0.00	\$1,611.00	1,611.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$158,796.91	\$540,602.03	\$2,562,819.00	2,022,216.97	78.9%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$0.00	\$2,033,419.00	\$2,033,419.00	0.00	0.0%
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	\$0.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings			\$89.71	\$89.71	\$15,000.00	14,910.29	99.4%
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	\$31,945.00	\$6,000.00	(25,945.00)	(432.4)%
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			\$1,050.45	\$3,504.39	\$8,065.00	4,560.61	56.5%
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	\$130,000.00	130,000.00	100.0%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$161,073.00	161,073.00	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:				\$1,140.16	\$2,068,958.10	\$2,562,819.00	493,860.90	19.3%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 3/31/2017

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	\$50,576.65	\$23,204.20	\$0.00	(23,204.20)	0.0%
1.051124.03.004.65	5112.4 - Permanent Improveme	9&20 Connector	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.71	5112.4 - Permanent Improveme	Fuel System-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.73	5112.4 - Permanent Improveme	Road Resurfacing-06	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.74	5112.4 - Permanent Improveme	Road Resurfacing-07	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.56	5130.4 - Machinery CE	Various Road Improvem	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.57	5130.4 - Machinery CE	Snowplow-2 2003	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.59	5130.4 - Machinery CE	Loader-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.60	5130.4 - Machinery CE	WaterImprovement-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.63	5130.4 - Machinery CE	Drainage-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.64	5130.4 - Machinery CE	Backhoe-2	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.000.00	5132.4 - Garage CE			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.03.004.68	5132.4 - Garage CE	Snowplow-2006	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.03.004.14	7110.4 - Parks CE	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.03.004.14	7140.4 - Playgrounds/Recreatio	GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.03.004.00	8120.4 - Sanitary Sewers CE	Land Use &GIS GEIS	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

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				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	\$8,753.03	\$452.53	\$0.00	(452.53)	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:				\$59,329.68	\$23,656.73	\$0.00	(23,656.73)	0.0%

REVENUE ACCOUNT

1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002797.03.000.01	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%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.03.000.09	5031 - Interfund Transfer	Couse Roundabout	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.10	5031 - Interfund Transfer	Mannix Road Roundabo	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.13	5031 - Interfund Transfer	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.14	5031 - Interfund Transfer	GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.60	5031 - Interfund Transfer	WaterImprovement-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.00	5710 - Serial Bond Proceeds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.03.000.13	5710 - Serial Bond Proceeds	Waste Water Treatment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.03.000.00	5731 - BAN'S Redeemed		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005789.03.000.00	5789 - Proceeds Capital Lease	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

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	\$10,149.19	\$20,959.03	\$92,526.00	71,566.97	77.3%
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	\$1,856.34	\$27,369.67	\$95,779.00	68,409.33	71.4%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S	\$0.00	\$0.00	\$1,462,074.00	1,462,074.00	100.0%
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	8320.2 - Source Power Pump E	Water Truck-06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.05.004.00	8320.4 - Source Power Pump C	C/E	\$10,321.95	(\$194,483.09)	\$0.00	194,483.09	0.0%
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: 3/31/2017

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S	\$42,309.16	\$79,893.02	\$285,000.00	205,106.98	72.0%
1.083402.05.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	\$25,746.11	\$29,089.46	\$101,480.00	72,390.54	71.3%
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	\$66,010.00	\$66,010.00	\$208,438.00	142,428.00	68.3%
1.090108.05.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$57,190.00	57,190.00	100.0%
1.090308.05.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$3,924.50	\$7,503.88	\$28,881.00	21,377.12	74.0%
1.090408.05.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$2,702.57	\$31,239.00	28,536.43	91.3%
1.090608.05.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,554.86	\$10,981.33	\$122,673.00	111,691.67	91.0%
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	\$3,283.00	3,283.00	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%
1.097306.05.006.00	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:			\$161,872.11	\$50,025.87	\$2,502,383.00	2,452,357.13	98.0%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$449,652.94	\$449,653.00	0.06	0.0%
1.001120.05.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.05.000.00	2140 - Metered Water Sales		\$5,722.96	\$484,325.38	\$1,705,000.00	1,220,674.62	71.6%
1.002142.05.000.00	2142 - Unmetered Sales		\$0.00	\$7,023.50	\$245,000.00	237,976.50	97.1%
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: 3/31/2017

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		\$233.26	\$233.26	\$4,000.00	3,766.74	94.2%
1.002590.05.000.00	2590 - Permits - Septic		\$1,500.00	\$2,300.00	\$20,000.00	17,700.00	88.5%
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		\$175.00	\$525.00	\$8,226.00	7,701.00	93.6%
1.002770.05.000.00	2770 - Unclassified Revenues		\$1,270.05	\$1,270.05	\$0.00	(1,270.05)	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$8,901.27	\$945,330.13	\$2,447,383.00	1,502,052.87	61.4%

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	\$1,287.85	\$2,579.49	\$17,399.00	14,819.51	85.2%
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	\$629.00	\$2,327.15	\$4,511.00	2,183.85	48.4%
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	\$6,322.06	\$11,938.03	\$48,095.00	36,156.97	75.2%
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	\$883.95	\$944.95	\$16,320.00	15,375.05	94.2%
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	\$12,012.00	12,012.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$573.92	\$1,096.93	\$5,010.00	3,913.07	78.1%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$1,039.46	\$5,991.00	4,951.54	82.6%
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$232.33	\$1,392.53	\$18,222.00	16,829.47	92.4%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

			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:			\$9,929.11	\$21,318.54	\$128,540.00	107,221.46 83.4%
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		\$41.80	\$67,098.36	\$123,627.00	56,528.64 45.7%
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	\$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:			\$41.80	\$67,660.86	\$128,540.00	60,879.14 47.4%

GENERAL SEWER SS1

APPROPRIATION ACCOUNT

1.050201.07.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.07.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.07.001.00	8110.1 - Administration PS	P/S	\$3,977.24	\$8,160.63	\$33,058.00	24,897.37 75.3%
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	\$508.15	\$9,943.27	\$46,866.00	36,922.73 78.8%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,199.16	\$7,418.89	\$66,010.00	58,591.11 88.8%
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	\$0.00	\$21,819.56	\$45,806.00	23,986.44 52.4%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$12,802.18	\$24,013.55	\$98,895.00	74,881.45 75.7%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$73,168.34	\$94,056.97	\$247,588.00	153,531.03	62.0%
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		\$106.74	\$213.47	\$18,500.00	18,286.53	98.8%
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		\$37,235.69	\$37,235.69	\$149,061.00	111,825.31	75.0%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE		\$0.00	\$0.00	\$23,866.00	23,866.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE		\$1,494.84	\$2,944.90	\$15,651.00	12,706.10	81.2%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$0.00	\$1,730.71	\$11,441.00	9,710.29	84.9%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$3,494.50	\$6,386.63	\$65,516.00	59,129.37	90.3%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON		\$0.00	\$265,660.00	\$265,660.00	0.00	0.0%
1.097106.07.006.57	9710.6 - Debt Service on Bond	Snowplow-2 2003 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.64	9710.6 - Debt Service on Bond	Backhoe-2 PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.65	9710.6 - Debt Service on Bond	Land Use &GIS GEIS PRINCIPAL ON		\$0.00	\$0.00	\$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	\$27,230.48	\$68,412.00	41,181.52	60.2%
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	\$9,342.00	9,342.00	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	\$719.00	719.00	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: 3/31/2017

				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:				\$135,986.84	\$506,814.75	\$1,166,391.00	659,576.25	56.5%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$426,526.00	\$426,526.00	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			\$1,794.12	\$170,024.95	\$640,000.00	469,975.05	73.4%
1.002122.07.000.00	2122 - Sewer Charges			\$0.00	\$0.00	\$20,990.00	20,990.00	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			\$699.77	\$699.77	\$1,208.00	508.23	42.1%
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			\$0.00	\$50.00	\$0.00	(50.00)	0.0%
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	\$712.11	\$0.00	(712.11)	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:				\$2,493.89	\$598,012.83	\$1,124,724.00	526,711.17	46.8%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

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	\$901.45	\$1,847.34	\$11,615.00	9,767.66	84.1%
1.081102.08.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.08.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,528.39	\$16,466.00	11,937.61	72.5%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$691.71	\$1,604.09	\$23,192.00	21,587.91	93.1%
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	\$5,996.31	\$6,583.57	\$16,094.00	9,510.43	59.1%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$2,768.04	\$5,192.12	\$34,747.00	29,554.88	85.1%
1.081304.08.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$86,990.00	86,990.00	100.0%
1.081401.08.001.00	8140.1 - Storm Sewer PS	P/S	\$23.07	\$46.14	\$6,500.00	6,453.86	99.3%
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	\$13,082.81	\$13,082.81	\$52,373.00	39,290.19	75.0%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$326.12	\$642.50	\$5,499.00	4,856.50	88.3%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$374.21	\$4,020.00	3,645.79	90.7%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,084.03	\$1,981.20	\$23,019.00	21,037.80	91.4%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$93,340.00	\$93,340.00	0.00	0.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$9,567.47	\$24,036.00	14,468.53	60.2%
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	\$253.00	253.00	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:			\$24,873.54	\$138,789.84	\$409,812.00	271,022.16	66.1%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$195,378.00	\$195,378.00	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		\$177.21	\$60,394.70	\$133,789.00	73,394.30	54.9%
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: 3/31/2017

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:		\$177.21	\$255,772.70	\$336,539.00	80,766.30	24.0%

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	\$1,135.73	\$2,322.90	\$11,615.00	9,292.10	80.0%
1.081102.09.002.00	8110.2 - Administration, Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.09.004.00	8110.4 - Administration CE	C/E	\$0.00	\$4,528.39	\$16,466.00	11,937.61	72.5%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S	\$778.18	\$1,804.61	\$23,192.00	21,387.39	92.2%
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	\$952.23	\$1,992.99	\$16,094.00	14,101.01	87.6%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$3,114.04	\$5,841.13	\$34,747.00	28,905.87	83.2%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$86,990.00	86,990.00	100.0%
1.081401.09.001.00	8140.1 - Storm Sewer PS	P/S	\$25.96	\$51.91	\$6,500.00	6,448.09	99.2%
1.081404.09.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.09.004.00	8189.4 - Service Payments	C/E	\$13,082.81	\$13,082.81	\$52,373.00	39,290.19	75.0%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$8,385.00	8,385.00	100.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$375.45	\$739.77	\$5,499.00	4,759.23	86.5%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$420.98	\$4,020.00	3,599.02	89.5%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$929.17	\$1,698.18	\$23,019.00	21,320.82	92.6%
1.097106.09.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$93,340.00	\$93,340.00	0.00	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	\$9,567.47	\$24,036.00	14,468.53	60.2%
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	\$253.00	253.00	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: 3/31/2017

Operating Statement "All Funds" for the Period Ending: 3/31/2017			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$20,393.57	\$135,391.14	\$409,812.00	274,420.86	67.0%
REVENUE ACCOUNT							
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$141,289.00	\$141,289.00	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		\$794.64	\$63,916.67	\$195,000.00	131,083.33	67.2%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$250.00	250.00	100.0%
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:			\$794.64	\$205,205.67	\$336,539.00	131,333.33	39.0%

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	\$4,807.91	\$9,870.10	\$33,058.00	23,187.90	70.1%
1.081102.10.002.00	8110.2 - Administration,Equip	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.10.004.00	8110.4 - Administration CE	C/E	\$0.00	\$9,056.79	\$46,866.00	37,809.21	80.7%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,977.33	\$9,223.49	\$66,009.00	56,785.51	86.0%
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	\$1,147.67	\$2,486.98	\$45,806.00	43,319.02	94.6%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$15,916.23	\$29,854.69	\$98,895.00	69,040.31	69.8%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$0.00	\$247,587.00	247,587.00	100.0%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$132.69	\$265.38	\$18,500.00	18,234.62	98.6%
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	\$37,235.69	\$37,235.69	\$149,061.00	111,825.31	75.0%
1.090108.10.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$23,865.00	23,865.00	100.0%
1.090308.10.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,848.83	\$3,642.17	\$15,651.00	12,008.83	76.7%

Operating Statement "All Funds" for the Period Ending: 3/31/2017

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$2,151.69	\$11,442.00	9,290.31	81.2%
1.090608.10.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$1,225.43	\$2,239.63	\$65,516.00	63,276.37	96.6%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$265,660.00	\$265,660.00	0.00	0.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$27,230.48	\$68,412.00	41,181.52	60.2%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$9,343.00	9,343.00	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	\$720.00	720.00	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:			\$66,291.78	\$398,917.09	\$1,166,391.00	767,473.91	65.8%

REVENUE ACCOUNT

1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$382,190.00	\$382,190.00	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		\$655.00	\$98,930.27	\$487,119.00	388,188.73	79.7%
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	\$2,100.00	2,100.00	100.0%
1.002590.10.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$315.00	315.00	100.0%
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		\$25,219.47	\$116,193.31	\$250,000.00	133,806.69	53.5%
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:			\$25,874.47	\$597,313.58	\$1,124,724.00	527,410.42	46.9%

AMBULANCE DISTRICT

APPROPRIATION ACCOUNT

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

Operating Statement "All Funds" for the Period Ending: 3/31/2017

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	\$2,160.91	\$4,321.87	\$77,826.00	73,504.13	94.4%
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:			\$82,355.66	\$244,906.12	\$1,040,163.00	795,256.88	76.5%

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		\$39,901.77	\$81,845.35	\$400,000.00	318,154.65	79.5%
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:			\$39,901.77	\$722,008.35	\$1,040,163.00	318,154.65	30.6%

TRUST & AGENCY FUND TA

APPROPRIATION ACCOUNT

1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.002401.99.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Check Listing

Checking Account: 200 - Cash - TRUST & AGENCY FUND TA	AP Gross / PR Net	Discount	Check	Check	Check #
	Amount	Amount	Amount	Date	
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	3/2/2017	33147
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/2/2017	33148
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,208.79	\$0.00	\$1,208.79	3/2/2017	33149
CSEA EMPLOYEE BENEFIT FUND	\$8,817.60	\$0.00	\$8,817.60	3/2/2017	33150
CSEA Union Dues	\$874.62	\$0.00	\$874.62	3/2/2017	33151
METLIFE	\$417.86	\$0.00	\$417.86	3/2/2017	33152
NYS CHILd SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78	3/2/2017	33153
NYS DEFERRED COMPENSATION PLAN	\$6,017.64	\$0.00	\$6,017.64	3/2/2017	33154
Rensselaer County Sheriff's Office	\$298.08	\$0.00	\$298.08	3/2/2017	33155
21st Century Media-New York	\$46.18	\$0.00	\$46.18	3/2/2017	33156
ACTION SIGN CO	\$425.00	\$0.00	\$425.00	3/2/2017	33157
Adirondack Tire Centers	\$2,218.78	\$0.00	\$2,218.78	3/2/2017	33158
ALBANY FIRE EXTINGUISHER	\$165.30	\$0.00	\$165.30	3/2/2017	33159
ALBANY MACK SALES	\$189.03	\$0.00	\$189.03	3/2/2017	33160
ASI Truck Parts, Inc	\$719.25	\$0.00	\$719.25	3/2/2017	33161
BOW WOW PET WASTE PRODUCTS	\$124.00	\$0.00	\$124.00	3/2/2017	33162
BPI Mechanical Services	\$211.72	\$0.00	\$211.72	3/2/2017	33163
BUSINESS AUTOMATION SERVICES	\$1,315.00	\$0.00	\$1,315.00	3/2/2017	33164
CHAZEN ENGINEERING	\$8,139.75	\$0.00	\$8,139.75	3/2/2017	33165
CITY OF RENSELAEr - WATER DEPT	\$40.90	\$0.00	\$40.90	3/2/2017	33166
CORELLIS, ROMAINE	\$150.00	\$0.00	\$150.00	3/2/2017	33167
COUNTRY TRUE VALUE HARDWARE	\$147.13	\$0.00	\$147.13	3/2/2017	33168
County Waste-Clifton Park	\$212.22	\$0.00	\$212.22	3/2/2017	33169
FUCCILLO FORD	\$527.86	\$0.00	\$527.86	3/2/2017	33170
GIRVIN & FERLAZZO, P.C.	\$1,240.00	\$0.00	\$1,240.00	3/2/2017	33171
GLOBAL MONTELLLO GROUP	\$946.74	\$0.00	\$946.74	3/2/2017	33172
GREENMAN-PEDERSEN, INC	\$1,540.00	\$0.00	\$1,540.00	3/2/2017	33173
H.V. LABARBA & ASSOCIATES	\$680.00	\$0.00	\$680.00	3/2/2017	33174
HITCHCOCK, KEVIN	\$90.00	\$0.00	\$90.00	3/2/2017	33175
HOME DEPOT	\$827.97	\$0.00	\$827.97	3/2/2017	33176
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	3/2/2017	33177
LILL OVERHEAD DOORS, INC.	\$573.00	\$0.00	\$573.00	3/2/2017	33178
LUSCO PAPER CO., INC.	\$90.90	\$0.00	\$90.90	3/2/2017	33179
MORAN, DONNA	\$150.00	\$0.00	\$150.00	3/2/2017	33180
NASSAU COUNTRY TRUE VALUE	\$3.00	\$0.00	\$3.00	3/2/2017	33181
NATIONAL BUSINESS EQUIPMENT & SUPP	\$29.18	\$0.00	\$29.18	3/2/2017	33182
NEOPOST USA INC	\$3,431.07	\$0.00	\$3,431.07	3/2/2017	33183
Petramale Nicholas	\$204.88	\$0.00	\$204.88	3/2/2017	33184
Robert Finke & Sons Inc.	\$457.73	\$0.00	\$457.73	3/2/2017	33185
ROSE & KIERNAN, INC.	\$169,814.68	\$0.00	\$169,814.68	3/2/2017	33186
SCHWAAB	\$5.25	\$0.00	\$5.25	3/2/2017	33187
SUNNYSIDE GARAGE, LLC	\$475.00	\$0.00	\$475.00	3/2/2017	33188
Tracey Carroll	\$120.00	\$0.00	\$120.00	3/2/2017	33189
VERIZON WIRELESS MOBILE	\$409.97	\$0.00	\$409.97	3/2/2017	33190
WAL-MART	\$218.47	\$0.00	\$218.47	3/2/2017	33191
WELLS COMMUNICATION SERVICE	\$1,257.50	\$0.00	\$1,257.50	3/2/2017	33192
WM.J.KELLER & SONS CONSTRUCTION	\$16,074.00	\$0.00	\$16,074.00	3/2/2017	33193

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount	Amount		
Ziebart	\$199.00	\$0.00	\$199.00	3/2/2017	33194		
Rensselaer County Water And Sewer Auth	\$166,647.00	\$0.00	\$166,647.00	3/2/2017	33195		
GLOCK PROFESSIONALS	\$250.00	\$0.00	\$250.00	3/8/2017	33196		
AFLAC NEW YORK	\$1,524.82	\$0.00	\$1,524.82	3/9/2017	33197		
CDPHP	\$49,175.95	\$0.00	\$49,175.95	3/9/2017	33198		
NYS RETIREMENT	\$7,020.37	\$0.00	\$7,020.37	3/9/2017	33199		
NYS RETIREMENT P&F	\$1,211.15	\$0.00	\$1,211.15	3/9/2017	33200		
NYSIF Workers' Compensation	\$27,468.62	\$0.00	\$27,468.62	3/9/2017	33201		
NYSIF WORKERS' COMPENSATION (AMBU	\$2,160.91	\$0.00	\$2,160.91	3/9/2017	33202		
The Merriam Agency	\$1,308.58	\$0.00	\$1,308.58	3/9/2017	33203		
ALL LANGUAGE TRANSLATIONS	\$280.00	\$0.00	\$280.00	3/9/2017	33204		
Capital Region Weekly	\$148.00	\$0.00	\$148.00	3/9/2017	33205		
CREIGHTON MANNING ENGINEERING	\$51,904.71	\$0.00	\$51,904.71	3/9/2017	33206		
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	3/9/2017	33207		
DELAWARE ENGINEERING, PC	\$13,982.18	\$0.00	\$13,982.18	3/9/2017	33208		
FedEx	\$27.11	\$0.00	\$27.11	3/9/2017	33209		
FUCCILLO FORD	\$12.00	\$0.00	\$12.00	3/9/2017	33210		
GALLS LLC	\$548.14	\$0.00	\$548.14	3/9/2017	33211		
George J. Hoffman	\$958.33	\$0.00	\$958.33	3/9/2017	33212		
GIRVIN & FERLAZZO, P.C.	\$180.00	\$0.00	\$180.00	3/9/2017	33213		
LOOSELEAF LAW PUBLICATIONS, INC	\$377.40	\$0.00	\$377.40	3/9/2017	33214		
MAIN CARE ENERGY	\$11,944.99	\$0.00	\$0.00	3/9/2017	33215		Void
METROLAND BUSINESS MACHINES, INC	\$244.44	\$0.00	\$244.44	3/9/2017	33216		
MUNICIPAL EMERGENCY SERVICES	\$273.11	\$0.00	\$273.11	3/9/2017	33217		
NATIONAL BUSINESS EQUIPMENT & SUPP	\$326.00	\$0.00	\$326.00	3/9/2017	33218		
OFFICE OF THE STATE COMPTROLLER	\$40,434.00	\$0.00	\$40,434.00	3/9/2017	33219		
PIONEER BANK	\$520.88	\$0.00	\$520.88	3/9/2017	33220		
SCHWAAB	\$100.74	\$0.00	\$100.74	3/9/2017	33221		
Sprint	\$39.99	\$0.00	\$39.99	3/9/2017	33222		
Staples Business Advantage 2016	\$129.08	\$0.00	\$129.08	3/9/2017	33223		
W.B. MASON CO.,INC.	\$2.48	\$0.00	\$2.48	3/9/2017	33224		
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	3/9/2017	33225		
WB Mason	\$98.92	\$0.00	\$98.92	3/9/2017	33226		
WELLS COMMUNICATION SERVICE	\$3,075.23	\$0.00	\$3,075.23	3/9/2017	33227		
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$2,089.96	\$0.00	\$2,089.96	3/9/2017	33228		
CHAZEN ENGINEERING	\$521.66	\$0.00	\$521.66	3/9/2017	33229		
GALLS LLC	\$811.00	\$0.00	\$811.00	3/9/2017	33230		
1070 Luther Rd., LLC	\$1,700.00	\$0.00	\$1,700.00	3/10/2017	33231		
Edward Whited	\$2,900.00	\$0.00	\$2,900.00	3/10/2017	33232		
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	3/16/2017	33233		
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/16/2017	33234		
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,103.41	\$0.00	\$1,103.41	3/16/2017	33235		
CSEA Union Dues	\$901.29	\$0.00	\$901.29	3/16/2017	33236		
NYS CHILD SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78	3/16/2017	33237		
NYS DEFERRED COMPENSATION PLAN	\$6,017.64	\$0.00	\$6,017.64	3/16/2017	33238		
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	3/16/2017	33239		
ASI Truck Parts, Inc	\$107.16	\$0.00	\$107.16	3/16/2017	33240		
CAPITAL DIGITRONICS	\$65.00	\$0.00	\$65.00	3/16/2017	33241		
CHEMUNG SUPPLY CORP.	\$1,410.00	\$0.00	\$1,410.00	3/16/2017	33242		
CITY OF RENNELSLAER - WATER DEPT	\$6,212.00	\$0.00	\$0.00	3/16/2017	33243		Void

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Criterion Pictures USA	\$25.00	\$0.00	\$25.00	3/16/2017	33244
FleetPride	\$358.06	\$0.00	\$358.06	3/16/2017	33245
FUCCILLO FORD	\$163.97	\$0.00	\$163.97	3/16/2017	33246
GENERAL CODE	\$2,756.00	\$0.00	\$2,756.00	3/16/2017	33247
GLOBAL MONTELLO GROUP	\$1,638.13	\$0.00	\$1,638.13	3/16/2017	33248
Gorman Bros.,Inc/Albany Location	\$946.46	\$0.00	\$946.46	3/16/2017	33249
GUADAGNINO, MICHAEL	\$129.86	\$0.00	\$129.86	3/16/2017	33250
H.V. LABARBA & ASSOCIATES	\$1,000.00	\$0.00	\$1,000.00	3/16/2017	33251
HOFFMAN CAR WASH, INC.	\$315.00	\$0.00	\$315.00	3/16/2017	33252
INDUSTRIAL & UTILITY VALUATION	\$1,500.00	\$0.00	\$1,500.00	3/16/2017	33253
JH CONSULTING GROUP, INC.	\$2,131.00	\$0.00	\$2,131.00	3/16/2017	33254
LIFTECH EQUIPMENT CO	\$3,341.12	\$0.00	\$3,341.12	3/16/2017	33255
MIRABITO ENERGY PRODUCTS	\$2,915.73	\$0.00	\$2,915.73	3/16/2017	33256
NATIONAL BUSINESS TECHNOLOGIES	\$106.48	\$0.00	\$106.48	3/16/2017	33257
NATIONAL GRID	\$37,667.27	\$0.00	\$37,667.27	3/16/2017	33258
NEOPOST USA INC	\$228.00	\$0.00	\$228.00	3/16/2017	33259
Protek Recycling	\$71.75	\$0.00	\$71.75	3/16/2017	33260
RIVERSIDE AUTO PARTS	\$681.13	\$0.00	\$681.13	3/16/2017	33261
SCHODACK AUTO	\$241.92	\$0.00	\$241.92	3/16/2017	33262
SLACK CHEMICAL CO., INC	\$883.95	\$0.00	\$883.95	3/16/2017	33263
Staples Business Advantage 2016	\$68.34	\$0.00	\$68.34	3/16/2017	33264
SUNNYSIDE GARAGE, LLC	\$63.00	\$0.00	\$63.00	3/16/2017	33265
T&T SALES, INC.	\$240.00	\$0.00	\$240.00	3/16/2017	33266
THOMPSON TARGET TECHNOLOGY	\$82.49	\$0.00	\$82.49	3/16/2017	33267
TIME WARNER CABLE BUSINESS CLASS	\$585.84	\$0.00	\$585.84	3/16/2017	33268
Ti-SALES, INC.	\$133.00	\$0.00	\$133.00	3/16/2017	33269
UNIFIRST	\$640.58	\$0.00	\$640.58	3/16/2017	33270
USA BLUEBOOK	\$553.86	\$0.00	\$553.86	3/16/2017	33271
W.B. MASON CO.,INC.	\$98.92	\$0.00	\$98.92	3/16/2017	33272
WASTE MANAGEMENT	\$258.74	\$0.00	\$258.74	3/16/2017	33273
WELLS COMMUNICATION SERVICE	\$128.13	\$0.00	\$128.13	3/16/2017	33274
WHITEMAN OSTERMAN & HANNA	\$427.50	\$0.00	\$427.50	3/16/2017	33275
WM.J.KELLER & SONS CONSTRUCTION	\$19,535.00	\$0.00	\$19,535.00	3/16/2017	33276
WOODWARD CO.	\$11.88	\$0.00	\$11.88	3/16/2017	33277
ZWACK, INC.	\$174.19	\$0.00	\$174.19	3/16/2017	33278
HITCHCOCK, KEVIN	\$908.20	\$0.00	\$908.20	3/22/2017	33279
BEST LUTHER FIRE DEPARTMENT	\$111,000.00	\$0.00	\$111,000.00	3/22/2017	33280
NYS DEPARTMENT OF CIVIL SERVICE	\$76,929.58	\$0.00	\$76,929.58	3/22/2017	33281
Adirondack Tire Centers	\$550.19	\$0.00	\$550.19	3/22/2017	33282
ADMAR SUPPLY CO., INC.	\$1,250.00	\$0.00	\$1,250.00	3/22/2017	33283
ALBANY STEEL, INC.	\$186.60	\$0.00	\$186.60	3/22/2017	33284
ALL-LIFTS, INC.	\$37.55	\$0.00	\$37.55	3/22/2017	33285
Allmark Tree And Crane Service	\$5,125.00	\$0.00	\$5,125.00	3/22/2017	33286
American Aerial	\$610.00	\$0.00	\$610.00	3/22/2017	33287
ASI Truck Parts, Inc	\$398.75	\$0.00	\$398.75	3/22/2017	33288
BABCOCK SUPPLY	\$990.50	\$0.00	\$990.50	3/22/2017	33289
BPI Mechanical Services	\$480.06	\$0.00	\$480.06	3/22/2017	33290
BUREK PATRICE	\$35.15	\$0.00	\$35.15	3/22/2017	33291
CAMELOT PRINT & COPY CENTER	\$61.25	\$0.00	\$61.25	3/22/2017	33292
CHEMSEARCH	\$165.28	\$0.00	\$165.28	3/22/2017	33293

Check Listing

	AP Gross / PR Net		Discount	Check		Check Date	Check #
	Amount	Amount		Amount			
CINTAS Corporation	\$318.06	\$0.00	\$318.06	3/22/2017	33294		
CITY OF ALBANY	\$5,024.24	\$0.00	\$5,024.24	3/22/2017	33295		
CLEAN WATERS, INC.	\$4,216.10	\$0.00	\$4,216.10	3/22/2017	33296		
Comtech 2 Way	\$277.45	\$0.00	\$277.45	3/22/2017	33297		
COUNTRY TRUE VALUE HARDWARE	\$777.62	\$0.00	\$777.62	3/22/2017	33298		
County Waste-Clifton Park	\$14,240.05	\$0.00	\$14,240.05	3/22/2017	33299		
Daniel G. Vincelette, PC	\$306.25	\$0.00	\$306.25	3/22/2017	33300		
DELAWARE ENGINEERING, PC	\$3,123.38	\$0.00	\$3,123.38	3/22/2017	33301		
DEPAULA CHEVROLET	\$2,294.15	\$0.00	\$2,294.15	3/22/2017	33302		
DIG SAFELY NEW YORK	\$236.23	\$0.00	\$236.23	3/22/2017	33303		
ELECTRICAL INSTRUMENTATION	\$1,977.50	\$0.00	\$1,977.50	3/22/2017	33304		
F.W. WEBB COMPANY	\$433.83	\$0.00	\$433.83	3/22/2017	33305		
FedEx	\$53.88	\$0.00	\$53.88	3/22/2017	33306		
FUCCILLO FORD	\$1,631.42	\$0.00	\$1,631.42	3/22/2017	33307		
G&K SERVICES INC	\$168.59	\$0.00	\$168.59	3/22/2017	33308		
GALETON	\$536.05	\$0.00	\$536.05	3/22/2017	33309		
GENUINE PARTS CO.	\$849.01	\$0.00	\$849.01	3/22/2017	33310		
GLOBAL MONTELLO GROUP	\$2,451.64	\$0.00	\$2,451.64	3/22/2017	33311		
GOODYEAR COMMERCIAL TIRE & SERVIC	\$112.52	\$0.00	\$112.52	3/22/2017	33312		
GRAINGER	\$86.52	\$0.00	\$86.52	3/22/2017	33313		
GREENBUSH GENERAL STORE	\$345.90	\$0.00	\$345.90	3/22/2017	33314		
H.L. GAGE SALES, INC.	\$85.36	\$0.00	\$85.36	3/22/2017	33315		
HD SUPPLY WATERWORKS, LTD.	\$476.12	\$0.00	\$476.12	3/22/2017	33316		
JP INDUSTRIAL SERVICES	\$4,770.00	\$0.00	\$4,770.00	3/22/2017	33317		
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	3/22/2017	33318		
LILL OVERHEAD DOORS, INC.	\$132.00	\$0.00	\$132.00	3/22/2017	33319		
Medshop Distributors LLC	\$1,496.25	\$0.00	\$1,496.25	3/22/2017	33320		
MIRABITO ENERGY PRODUCTS	\$975.28	\$0.00	\$975.28	3/22/2017	33321		
RIFENBURG CONSTRUCTION	\$918.59	\$0.00	\$918.59	3/22/2017	33322		
RIVERSIDE AUTO PARTS	\$113.86	\$0.00	\$113.86	3/22/2017	33323		
Robert Finke & Sons Inc.	\$2,145.63	\$0.00	\$2,145.63	3/22/2017	33324		
Safe Systems Corp	\$515.00	\$0.00	\$515.00	3/22/2017	33325		
Scott F. Gallerie	\$99.65	\$0.00	\$99.65	3/22/2017	33326		
SUNNYSIDE GARAGE, LLC	\$20.00	\$0.00	\$20.00	3/22/2017	33327		
T&T SALES, INC.	\$255.00	\$0.00	\$255.00	3/22/2017	33328		
TROY SAND & GRAVEL CO., INC	\$1,544.83	\$0.00	\$1,544.83	3/22/2017	33329		
UNIFIRST	\$240.93	\$0.00	\$240.93	3/22/2017	33330		
USA BLUEBOOK	\$143.51	\$0.00	\$143.51	3/22/2017	33331		
VANTAGE EQUIPMENT, LLC	\$457.08	\$0.00	\$457.08	3/22/2017	33332		
WALTER S PRATT & SONS, INC	\$952.60	\$0.00	\$952.60	3/22/2017	33333		
WASTE MANAGEMENT	\$37.20	\$0.00	\$37.20	3/22/2017	33334		
WM.J.KELLER & SONS CONSTRUCTION	\$16,074.00	\$0.00	\$0.00	3/22/2017	33335		Void
WORLD WIDE TIRE DISTR.	\$844.00	\$0.00	\$844.00	3/22/2017	33336		
ZWACK, INC.	\$924.90	\$0.00	\$924.90	3/22/2017	33337		
FUCCILLO FORD	\$966.63	\$0.00	\$966.63	3/23/2017	33338		
CHAZEN ENGINEERING	\$11,239.22	\$0.00	\$11,239.22	3/29/2017	33339		
CITY OF RENSSELAER - WATER DEPT	\$5,632.09	\$0.00	\$5,632.09	3/29/2017	33340		
CREIGHTON MANNING ENGINEERING	\$4,957.85	\$0.00	\$4,957.85	3/29/2017	33341		
DIAGNOSTIC SERVICES & INSTALLATIONS	\$3,380.00	\$0.00	\$3,380.00	3/29/2017	33342		
DIG SAFELY NEW YORK	\$214.04	\$0.00	\$214.04	3/29/2017	33343		

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
EMPIRE AUTO RADIATOR	\$1,250.00	\$0.00	\$1,250.00	3/29/2017	33344
FASTENAL COMPANY	\$37.84	\$0.00	\$37.84	3/29/2017	33345
FUCCILLO FORD	\$222.92	\$0.00	\$222.92	3/29/2017	33346
GOODYEAR COMMERCIAL TIRE & SERVIC	\$627.56	\$0.00	\$627.56	3/29/2017	33347
GREENBUSH GENERAL STORE	\$28.60	\$0.00	\$28.60	3/29/2017	33348
GREENMAN-PEDERSEN, INC	\$1,040.00	\$0.00	\$1,040.00	3/29/2017	33349
H.V. LABARBA & ASSOCIATES	\$7,332.50	\$0.00	\$7,332.50	3/29/2017	33350
HD SUPPLY WATERWORKS, LTD.	\$2,694.00	\$0.00	\$2,694.00	3/29/2017	33351
JH CONSULTING GROUP, INC.	\$427.00	\$0.00	\$427.00	3/29/2017	33352
Kinsley Power Systems	\$290.00	\$0.00	\$290.00	3/29/2017	33353
KL Realtime, LLC	\$150.00	\$0.00	\$150.00	3/29/2017	33354
LIFTECH EQUIPMENT CO	\$955.94	\$0.00	\$955.94	3/29/2017	33355
Meridian Leasing Coporation	\$4,356.48	\$0.00	\$4,356.48	3/29/2017	33356
NATIONAL BUSINESS TECHNOLOGIES	\$26.39	\$0.00	\$26.39	3/29/2017	33357
NATIONAL RAILROAD PASSENGER CORP	\$414.94	\$0.00	\$414.94	3/29/2017	33358
New York SAMPO	\$50.00	\$0.00	\$50.00	3/29/2017	33359
SOUTHWORTH-MILTON, INC.	\$289.15	\$0.00	\$289.15	3/29/2017	33360
U.S. Postal Service [Neopost Postage-On Call]	\$3,000.00	\$0.00	\$3,000.00	3/29/2017	33361
U.W. MARX	\$7,816.43	\$0.00	\$7,816.43	3/29/2017	33362
VERIZON WIRELESS MOBILE	\$445.59	\$0.00	\$445.59	3/29/2017	33363
WAL-MART	\$50.90	\$0.00	\$50.90	3/29/2017	33364
WALTER S PRATT & SONS, INC	\$75.00	\$0.00	\$75.00	3/29/2017	33365
Web Instinct, LLC	\$315.00	\$0.00	\$315.00	3/29/2017	33366
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	3/29/2017	33367
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	3/29/2017	33368
COUNCIL 82 SECURITY & LAW ENFORCEM	\$1,140.41	\$0.00	\$1,140.41	3/29/2017	33369
CSEA Union Dues	\$901.29	\$0.00	\$901.29	3/29/2017	33370
NYS CHILD SUPPORT PROCESSING	\$1,397.78	\$0.00	\$1,397.78	3/29/2017	33371
NYS DEFERRED COMPENSATION PLAN	\$5,596.00	\$0.00	\$5,596.00	3/29/2017	33372
Rensselaer County Sheriff's Office	\$123.08	\$0.00	\$123.08	3/29/2017	33373
HOME DEPOT	\$299.31	\$0.00	\$299.31	3/31/2017	33374
Sub Totals :	\$1,146,070.46	\$0.00	\$1,111,839.47		

Grand Totals : \$1,146,070.46 \$0.00 \$1,111,839.47