

Town Of East Greenbush

225 Columbia Turnpike
RENSSELAER, NY 12144
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DRAFT

Operating Statement "All Funds" for the Period Ending: 4/30/2016

				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		\$3,076.94	\$13,500.09	\$40,000.00	26,499.91 66.2%
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		\$71.76	\$935.65	\$249.00	(686.65) (275.8)%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$14,266.70	\$63,925.71	\$209,697.00	145,771.29 69.5%
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	\$880.10	\$3,779.86	\$8,565.00	4,785.14 55.9%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$9,030.40	\$34,697.77	\$90,911.00	56,213.23 61.8%
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		\$0.00	\$571.78	\$747.00	175.22 23.5%
1.013101.01.001.00	1310.1 - Director of Finance P/	P/S		\$4,307.88	\$14,127.15	\$37,288.00	23,160.85 62.1%
1.013102.01.002.00	1310.2 - Director of Finance E	E/Q		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013104.01.004.00	1310.4 - Director of Finance C/	C/E		\$0.00	\$735.47	\$563.00	(172.47) (30.6)%
1.013151.01.001.00	1315.1 - Comptroller PS	P/S		\$5,632.50	\$16,142.93	\$34,150.00	18,007.07 52.7%
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		\$3,950.00	\$4,470.17	\$25,938.00	21,467.83 82.8%
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		\$5,261.74	\$24,328.33	\$59,082.00	34,753.67 58.8%
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		\$0.00	\$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		\$2,523.75	\$8,263.77	\$15,431.00	7,167.23 46.4%
1.013454.01.004.00	1345.4 - Purchasing	C/E		\$13.53	\$277.82	\$804.00	526.18 65.4%
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		\$9,010.40	\$36,349.55	\$86,832.00	50,482.45 58.1%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

				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	\$49.46	\$4,984.00	\$11,469.00	6,485.00	56.5%
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	\$6,442.16	\$27,988.34	\$79,049.00	51,060.66	64.6%
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	\$1,298.97	\$3,152.89	\$6,040.00	2,887.11	47.8%
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	\$13,072.48	\$45,286.91	\$191,548.00	146,261.09	76.4%
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	\$958.12	\$3,513.68	\$3,773.00	259.32	6.9%
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	\$450.00	\$450.00	\$600.00	150.00	25.0%
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	\$6,293.38	\$11,820.66	\$7,480.00	(4,340.66)	(58.0)%
1.014904.01.004.00	1490.4 - Public Works Admini		C/E	\$175.87	\$735.98	\$0.00	(735.98)	0.0%
1.016201.01.001.00	1620.1 - Buildings PS		P/S	\$4,312.16	\$19,296.85	\$53,294.00	33,997.15	63.8%
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	\$5,393.16	\$26,276.26	\$110,000.00	83,723.74	76.1%
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	\$201.00	\$10,470.02	\$14,747.00	4,276.98	29.0%
1.016801.01.001.00	1680.1 - Electronic Communic		P/S	\$5,110.89	\$17,277.27	\$31,477.00	14,199.73	45.1%
1.016804.01.004.00	1680.4 - Data Processing CE		C/E	\$315.00	\$37,791.22	\$42,268.00	4,476.78	10.6%
1.019104.01.004.00	1910.4 - Unallocated Insurance		C/E	\$0.00	\$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		\$39,333.84	\$193,447.52	\$711,467.00	518,019.48	72.8%
1.030204.01.004.00	3020.4 - Emergency Communi	C/E		\$164.00	\$5,202.98	\$8,700.00	3,497.02	40.2%
1.031201.01.001.00	3120.1 - Police & Constable P	P/S		\$137,074.33	\$642,776.13	\$2,105,313.00	1,462,536.87	69.5%
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		\$309.98	\$635.94	\$36,950.00	36,314.06	98.3%
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		\$6,501.20	\$45,699.21	\$203,996.00	158,296.79	77.6%
1.031204.01.004.07	3120.4 - Police & Constable C ERT	C/E		\$1,547.36	(\$12,852.70)	\$0.00	12,852.70	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		\$300.00	\$1,550.00	\$7,150.00	5,600.00	78.3%
1.033101.01.001.00	3310.1 - Traffic Control PS	P/S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033201.01.001.00	3320.1 - Street Parking for To	P/S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034101.01.001.00	3410.1 - Fire Protection PS	P/S		\$214.95	\$1,501.13	\$6,000.00	4,498.87	75.0%
1.034104.01.004.00	3410.4 - Fire Protection CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S		\$950.76	\$4,278.42	\$12,360.00	8,081.58	65.4%
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		\$70.00	\$120.00	\$1,400.00	1,280.00	91.4%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S		\$9,149.79	\$40,228.13	\$116,000.00	75,771.87	65.3%
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		\$51.63	\$4,959.75	\$11,820.00	6,860.25	58.0%
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		\$530.84	\$2,362.94	\$6,908.00	4,545.06 65.8%
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		\$13,939.94	\$59,365.25	\$190,000.00	130,634.75 68.8%
1.056504.01.004.00	5650.4 - Paving T. Hall Parkin	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.060101.01.001.00	6010.1 - Social Services Admi	P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.064104.01.004.00	6410.4 - Publicity CE	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.065104.01.004.00	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		\$393.94	\$1,045.08	\$2,500.00	1,454.92 58.2%
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		\$10,821.96	\$44,389.09	\$135,969.00	91,579.91 67.4%
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			\$9,363.74	\$12,120.49	\$20,000.00	7,879.51 39.4%
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		\$4,491.70	\$17,652.57	\$49,600.00	31,947.43 64.4%
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		\$5,408.69	\$7,567.41	\$25,475.00	17,907.59 70.3%
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	\$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		\$0.00	\$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		\$384.62	\$1,692.33	\$3,000.00	1,307.67 43.6%

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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	\$307.70	\$4,692.92	\$12,600.00	7,907.08	62.8%
1.080104.01.004.00	8010.4 - Zoning CE		C/E	\$893.91	\$2,659.88	\$5,801.00	3,141.12	54.1%
1.080201.01.001.00	8020.1 - Planning PS		P/S	\$8,868.48	\$25,172.03	\$56,544.00	31,371.97	55.5%
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	\$12,289.25	\$38,999.90	\$0.00	(38,999.90)	0.0%
1.080204.01.004.00	8020.4 - Planning CE		C/E	\$47.82	\$387.18	\$43,620.00	43,232.82	99.1%
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	\$9,255.29	\$30,762.02	\$132,805.00	102,042.98	76.8%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE		C/E	\$12,311.74	\$33,557.58	\$97,000.00	63,442.42	65.4%
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	\$21,811.12	\$94,835.44	\$332,987.00	238,151.56	71.5%
1.090408.01.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$6,852.10	\$29,907.96	\$141,682.00	111,774.04	78.9%
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	\$44,395.74	\$339,564.64	\$1,065,197.00	725,632.36	68.1%
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: 4/30/2016

				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	\$0.00	\$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	\$0.00	\$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:				\$460,134.77	\$2,704,056.67	\$8,056,591.00	5,352,534.33	66.4%
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			\$514,296.30	\$514,296.30	\$310,536.00	(203,760.30)	(65.6)%
1.001090.01.000.00	1090 - Real Property Tax Inter			\$20,487.79	\$20,487.79	\$22,240.00	1,752.21	7.9%
1.001120.01.000.00	1120 - Non-Property Tax Distri			\$0.00	\$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			\$0.00	\$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: 4/30/2016

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001560.01.000.00	1560 - Safety Insp Fees	\$11,118.00	\$67,323.30	\$120,000.00	52,676.70	43.9%
1.001589.01.000.00	1589 - Other Police -Tower Re	\$208.33	\$11,857.20	\$38,600.00	26,742.80	69.3%
1.002001.01.000.00	2001 - Park and Recreation Ch	\$8,185.00	\$10,885.00	\$60,000.00	49,115.00	81.9%
1.002001.01.000.12	2001 - Park and Recreation Ch Park Donation	\$1,115.00	\$10,475.00	\$14,340.00	3,865.00	27.0%
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	\$4,950.00	\$25,000.00	20,050.00	80.2%
1.002065.01.000.00	2065 - Sale of Scraps	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$2,057.62	\$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	\$0.00	\$13,250.00	\$20,000.00	6,750.00	33.8%
1.002130.01.000.00	2130 - Landfill Permits	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$23,103.30	\$101,815.80	\$310,000.00	208,184.20	67.2%
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: 4/30/2016

			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		\$705.00	\$2,483.52	\$15,000.00	12,516.48 83.4%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$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		\$2,797.25	\$9,248.34	\$10,646.00	1,397.66 13.1%
1.002770.01.000.00	2770 - Unclassified Revenues		\$84.73	\$58,764.92	\$77,500.00	18,735.08 24.2%
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		\$1,879.95	\$6,533.21	\$5,000.00	(1,533.21) (30.7)%
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 Administrator		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$287.60	\$0.00	(287.60) 0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	\$0.00	\$0.00	\$0.00	0.00 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

			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:			\$583,980.65	\$6,229,628.37	\$8,056,591.00	1,826,962.63	22.7%

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	\$47,039.98	\$104,981.86	\$225,959.00	120,977.14	53.5%
1.051104.02.004.00	5110.4 - General Repairs CE	C/E	\$1,482.11	\$59,544.42	\$156,860.00	97,315.58	62.0%
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	\$541.94	\$15,848.74	\$211,212.00	195,363.26	92.5%
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	\$2,604.14	\$28,526.34	\$123,233.00	94,706.66	76.9%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

					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		\$10,491.50	\$67,470.49	\$229,054.00	161,583.51 70.5%
1.051324.02.004.00	5132.4 - Garage CE		C/E		\$2,486.15	\$18,076.22	\$92,730.00	74,653.78 80.5%
1.051324.02.004.68	5132.4 - Garage CE	Snowplow-2006	C/E		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.02.001.00	5140.1 - Misc. PS		P/S		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.02.004.00	5140.4 - Brush & Weeds (Misc		C/E		\$1,351.71	\$14,255.77	\$19,050.00	4,794.23 25.2%
1.051421.02.001.00	5142.1 - Snow Removal PS		P/S		\$0.00	\$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		\$3,659.72	\$18,963.34	\$66,141.00	47,177.66 71.3%
1.090408.02.008.00	9040.8 - Workers Comp		EMPLOYEE BE		\$9,698.35	\$37,039.45	\$129,667.00	92,627.55 71.4%
1.090608.02.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE		\$16,462.10	\$89,023.46	\$410,502.00	321,478.54 78.3%
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: 4/30/2016

				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%
Subtotal for APPROPRIATION ACCOUNT:				\$95,817.70	\$597,346.44	\$2,659,979.00	2,062,632.56	77.5%
REVENUE ACCOUNT								
1.001001.02.000.00	1001 - Real Property Tax			\$2,129,184.95	\$2,296,811.00	\$2,296,811.00	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	\$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			\$0.00	\$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			\$0.00	\$1,767.04	\$7,004.00	5,236.96	74.8%
1.002770.02.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002801.02.000.00	2801 - Interfund Revenues			\$0.00	\$0.00	\$130,271.00	130,271.00	100.0%
1.002801.02.000.74	2801 - Interfund Revenues	Road Resurfacing-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.75	2801 - Interfund Revenues	Police Cars-07		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.76	2801 - Interfund Revenues	Grant-TechnologyUpgra		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.77	2801 - Interfund Revenues	Couse Corners		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.02.000.73	2801 - Interfund Revenues	Road Resurfacing-06		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.02.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.02.000.00	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$131,212.00	131,212.00	100.0%
1.003960.02.000.00	3960 - State Aid Emergency Di	Land Use &GIS GEIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.02.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.02.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$2,129,184.95	\$2,300,657.44	\$2,798,702.00	498,044.56	17.8%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 4/30/2016

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%
1.016204.03.004.27	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: 4/30/2016

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	\$300,217.73	\$588,802.77	\$0.00	(588,802.77)	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:				\$300,217.73	\$588,802.77	\$0.00	(588,802.77)	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: 4/30/2016

Operating Statement "All Funds" for the Period Ending: 4/30/2016					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%
Subtotal for REVENUE ACCOUNT:					\$0.00	\$0.00	\$0.00	0.00	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

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

GENERAL WATER SW1

APPROPRIATION ACCOUNT

1.016501.05.001.00	1650.1 - Central Communicatio	P/S			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016504.05.004.00	1650.4 - Central Communicatio	C/E			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050201.05.001.00	5020.1 - Engineering PS	P/S			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.05.004.00	5020.4 - Engineering CE	C/E			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.05.001.00	8310.1 - Administration PS	P/S			\$2,449.48	\$23,081.12	\$92,526.00	69,444.88	75.1%
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			\$38.95	\$23,366.04	\$65,177.00	41,810.96	64.1%
1.083201.05.001.00	8320.1 - Source Power Pump P	P/S			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.002.69	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			\$8,740.64	\$49,762.22	\$1,409,269.00	1,359,506.78	96.5%
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: 4/30/2016

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance % Var
1.083401.05.001.00	8340.1 - Transmission/Distribu	P/S		\$21,932.62	\$100,343.96	\$305,000.00	204,656.04 67.1%
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	\$15,077.08	\$29,343.09	\$98,005.00	68,661.91 70.1%
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	\$1,816.78	\$7,997.66	\$30,411.00	22,413.34 73.7%
1.090408.05.008.00	9040.8 - Workers Comp		EMPLOYEE BE	\$2,192.67	\$8,374.14	\$29,195.00	20,820.86 71.3%
1.090608.05.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$5,729.07	\$29,988.73	\$109,206.00	79,217.27 72.5%
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:				\$57,977.29	\$335,488.87	\$2,436,257.00	2,100,768.13 86.2%
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			(\$3.42)	\$428,376.74	\$1,700,205.00	1,271,828.26 74.8%
1.002142.05.000.00	2142 - Unmetered Sales			\$6,087.50	\$18,805.00	\$241,893.00	223,088.00 92.2%
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: 4/30/2016

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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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:			\$6,084.08	\$846,207.58	\$2,388,426.00	1,542,218.42	64.6%

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	\$366.02	\$2,470.74	\$17,399.00	14,928.26	85.8%
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	\$0.00	\$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	\$3,277.28	\$14,993.91	\$28,095.00	13,101.09	46.6%
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	\$4,055.35	\$5,131.63	\$37,366.00	32,234.37	86.3%
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	\$271.47	\$1,345.66	\$3,480.00	2,134.34	61.3%
1.090408.06.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$421.67	\$1,610.42	\$5,599.00	3,988.58	71.2%
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$924.12	\$4,771.59	\$16,196.00	11,424.41	70.5%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

			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%
Subtotal for APPROPRIATION ACCOUNT:			\$9,315.91	\$31,876.02	\$122,700.00	90,823.98	74.0%
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.06.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.06.000.00	2140 - Metered Water Sales		\$0.00	\$66,308.94	\$119,454.00	53,145.06	44.5%
1.002142.06.000.00	2142 - Unmetered Sales		\$562.50	\$1,125.00	\$2,353.00	1,228.00	52.2%
1.002144.06.000.00	2144 - Water Connection Char		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002148.06.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.06.000.00	2374 - Mitigation Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002378.06.000.00	2378 - Outside User		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$833.00	833.00	100.0%
1.002590.06.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$60.00	60.00	100.0%
1.002701.06.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.06.000.00	2801 - Interfund Revenues	Land Use &GIS GEIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.06.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$562.50	\$67,433.94	\$122,700.00	55,266.06	45.0%

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	\$1,159.64	\$7,971.70	\$41,343.00	33,371.30	80.7%
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	\$467.95	\$14,928.38	\$35,246.00	20,317.62	57.6%
1.081201.07.001.00	8120.1 - Sanitary Sewers PS	P/S	\$3,973.37	\$16,357.89	\$82,381.00	66,023.11	80.1%
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	\$8,964.38	\$29,913.28	\$70,494.00	40,580.72	57.6%
1.081301.07.001.00	8130.1 - Treatment/Disposal P	P/S	\$6,258.25	\$22,953.45	\$91,231.00	68,277.55	74.8%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.07.004.00	8130.4 - Treatment/Disposal C	C/E		\$44,967.37	\$187,655.99	\$196,984.00	9,328.01	4.7%
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		\$1,329.75	\$5,419.70	\$15,170.00	9,750.30	64.3%
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		\$947.09	\$3,904.13	\$19,605.00	15,700.87	80.1%
1.090408.07.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$695.75	\$2,657.17	\$9,324.00	6,666.83	71.5%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$2,777.90	\$22,488.74	\$78,069.00	55,580.26	71.2%
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: 4/30/2016

				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%
Subtotal for APPROPRIATION ACCOUNT:				\$71,541.45	\$434,724.03	\$994,479.00	559,754.97	56.3%
REVENUE ACCOUNT								
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$462,449.00	\$462,449.00	0.00	0.0%
1.001120.07.000.00	1120 - Non-Property Tax Distri			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.00	2120 - Sewer Rents			(\$1.34)	\$90,555.82	\$401,393.00	310,837.18	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			\$0.00	\$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			\$0.00	\$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			\$1,406.25	\$472,644.83	\$0.00	(472,644.83)	0.0%
1.002690.07.000.00	2690 - Othe Compensation for			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002709.07.000.00	2709 - Employee Contributions			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.97	2770 - Unclassified Revenues	Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.004.00	2770 - Unclassified Revenues		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.07.000.00	3089 - State Aid Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.07.000.00	4960 - Federal Aid Emergency			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004989.07.000.00	4989 - Federal Aid			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005030.07.000.00	5030 - Transfer for Other			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$1,404.91	\$1,040,480.65	\$923,647.00	(116,833.65)	(12.6)%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
HAMPTON MANOR SEWER SS2							
APPROPRIATION ACCOUNT							
1.050201.08.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.08.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.08.001.00	8110.1 - Administration PS	P/S	\$250.74	\$1,759.74	\$16,074.00	14,314.26	89.1%
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	\$3,104.13	\$18,152.00	15,047.87	82.9%
1.081201.08.001.00	8120.1 - Sanitary Sewers PS	P/S	\$859.10	\$3,536.82	\$19,157.00	15,620.18	81.5%
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	\$810.27	\$3,071.21	\$12,362.00	9,290.79	75.2%
1.081301.08.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,353.13	\$4,962.91	\$27,167.00	22,204.09	81.7%
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	\$287.51	\$1,171.83	\$3,265.00	2,093.17	64.1%
1.081404.08.004.00	8140.4 - Storm Sewer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081894.08.004.00	8189.4 - Service Payments	C/E	\$0.00	\$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	\$204.78	\$846.44	\$6,023.00	5,176.56	85.9%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$168.67	\$644.17	\$2,436.00	1,791.83	73.6%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$861.74	\$6,908.29	\$24,511.00	17,602.71	71.8%
1.097106.08.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$84,454.00	84,454.00	100.0%
1.097107.08.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$3,148.00	3,148.00	100.0%
1.097306.08.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$40,888.64	\$4,040.00	(36,848.64)	(912.1)%
1.097307.08.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$1,484.88	\$308.00	(1,176.88)	(382.1)%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$4,795.94	\$84,416.98	\$394,252.00	309,835.02	78.6%
REVENUE ACCOUNT							
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$268,687.00	\$268,687.00	0.00	0.0%
1.001120.08.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.08.000.00	2120 - Sewer Rents		\$0.00	\$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: 4/30/2016

Operating Statement "All Funds" for the Period Ending: 4/30/2016				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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$307,470.41	\$365,252.00	57,781.59	15.8%

COUSE SEWER SS3

APPROPRIATION ACCOUNT

1.050201.09.001.00	5020.1 - Engineering PS	P/S		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050204.09.004.00	5020.4 - Engineering CE	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.001.00	8110.1 - Administration PS	P/S		\$282.08	\$2,202.89	\$13,940.00	11,737.11	84.2%
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		\$0.00	\$3,104.13	\$11,833.00	8,728.87	73.8%
1.081201.09.001.00	8120.1 - Sanitary Sewers PS	P/S		\$966.50	\$3,978.95	\$16,762.00	12,783.05	76.3%
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		\$1,454.46	\$5,781.34	\$0.00	(5,781.34)	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S		\$1,522.27	\$5,583.25	\$23,771.00	18,187.75	76.5%
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		\$323.45	\$1,318.30	\$3,698.00	2,379.70	64.4%
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		\$230.37	\$967.84	\$4,950.00	3,982.16	80.4%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE		\$189.75	\$724.68	\$2,806.00	2,081.32	74.2%
1.090608.09.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE		\$738.63	\$5,921.39	\$21,394.00	15,472.61	72.3%
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: 4/30/2016

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:			\$5,707.51	\$80,692.78	\$324,829.00	244,136.22 75.2%
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax		\$0.00	\$142,131.00	\$142,131.00	0.00 0.0%
1.001120.09.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$0.00	\$43,229.50	\$153,398.00	110,168.50 71.8%
1.002122.09.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002128.09.000.00	2128 - Penalties		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002350.09.000.00	2350 - Chargebacks, Other Go		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002374.09.000.00	2374 - Mitigation Fees		\$0.00	\$4,131.00	\$0.00	(4,131.00) 0.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$300.00	300.00 100.0%
1.002590.09.000.00	2590 - Permits - Septic		\$0.00	\$250.00	\$0.00	(250.00) 0.0%
1.002701.09.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.09.000.97	2770 - Unclassified Revenues Inflow & Infiltration		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$189,741.50	\$295,829.00	106,087.50 35.9%

THIRD AVE SEWER SS4

APPROPRIATION ACCOUNT

1.016501.10.001.00	1650.1 - Central Communicatio	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050201.10.001.00	5020.1 - Engineering PS	P/S	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.050204.10.004.00	5020.4 - Engineering CE	C/E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.10.001.00	8110.1 - Administration PS	P/S	\$1,441.72	\$9,635.28	\$35,484.00	25,848.72 72.8%
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	\$3,104.13	\$14,763.00	11,658.87 79.0%
1.081201.10.001.00	8120.1 - Sanitary Sewers PS	P/S	\$4,939.86	\$20,336.84	\$44,300.00	23,963.16 54.1%
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	\$1,566.12	\$7,526.08	\$23,993.00	16,466.92 68.6%
1.081301.10.001.00	8130.1 - Treatment/Disposal P	P/S	\$7,780.51	\$28,536.69	\$62,824.00	34,287.31 54.6%
1.081304.10.004.00	8130.4 - Treatment/Disposal C	C/E	\$0.00	\$720.00	\$241,601.00	240,881.00 99.7%
1.081401.10.001.00	8140.1 - Storm Sewer PS	P/S	\$1,653.20	\$6,738.00	\$18,867.00	12,129.00 64.3%
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	\$1,177.47	\$4,834.41	\$14,353.00	9,518.59 66.3%

Operating Statement "All Funds" for the Period Ending: 4/30/2016

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090408.10.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$864.42	\$2,593.26	\$14,334.00	11,740.74	81.9%
1.090608.10.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$974.13	\$7,809.35	\$32,439.00	24,629.65	75.9%
1.097106.10.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$195,300.00	195,300.00	100.0%
1.097107.10.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$7,279.00	7,279.00	100.0%
1.097306.10.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$94,554.98	\$159,343.00	64,788.02	40.7%
1.097306.10.006.61	9730.6 - Bond Anticipation No Tanker-7	PRINCIPAL ON	\$0.00	\$0.00	\$4,412.00	4,412.00	100.0%
1.097307.10.007.61	9730.7 - Bond Anticipation No Tanker-7	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.10.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$3,433.78	\$0.00	(3,433.78)	0.0%
1.099019.10.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$20,397.43	\$226,910.49	\$1,028,209.00	801,298.51	77.9%
REVENUE ACCOUNT							
1.001001.10.000.00	1001 - Real Property Tax		\$0.00	\$379,687.00	\$379,687.00	0.00	0.0%
1.001120.10.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.10.000.00	2120 - Sewer Rents		\$0.00	\$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	\$150.00	\$315.00	165.00	52.4%
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		\$22,797.11	\$79,280.54	\$201,000.00	121,719.46	60.6%
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:			\$22,847.11	\$522,809.94	\$960,209.00	437,399.06	45.6%

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: 4/30/2016

				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	\$320,779.00	\$0.00	(320,779.00) 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	\$334,018.92	\$1,040,163.00	706,144.08 67.9%
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			\$25,932.33	\$139,906.76	\$400,000.00	260,093.24 65.0%
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:				\$25,932.33	\$780,069.76	\$1,040,163.00	260,093.24 25.0%
TRUST & AGENCY FUND TA							
APPROPRIATION ACCOUNT							
1.099019.99.009.00	9901.9 - Interfund Transfer	INTERFUND TR		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00 0.0%
REVENUE ACCOUNT							
1.002401.99.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.99.000.87	2401 - Interest & Earnings Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002626.99.000.87	2626 - Forfeiture from Crimina Forfeiture			\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00 0.0%

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
Checking Account: 200 - Cash - TRUST & AGENCY FUND TA					
Commissioner Of NYSDEC	\$375.00	\$0.00	\$375.00	4/6/2016	10034
NYS RETIREMENT	\$8,809.80	\$0.00	\$8,809.80	4/7/2016	10035
NYS RETIREMENT P&F	\$1,407.59	\$0.00	\$1,407.59	4/7/2016	10036
21St Century Media-New York	\$35.78	\$0.00	\$35.78	4/7/2016	10037
Adirondack Tire Centers	\$1,040.44	\$0.00	\$1,040.44	4/7/2016	10038
HAZEN ENGINEERING	\$46,479.63	\$0.00	\$46,479.63	4/7/2016	10039
CITY OF ALBANY	\$5,717.92	\$0.00	\$5,717.92	4/7/2016	10040
GALETON	\$347.05	\$0.00	\$347.05	4/7/2016	10041
GENUINE PARTS CO.	\$624.67	\$0.00	\$624.67	4/7/2016	10042
GLOBAL MONTELLO GROUP	\$1,609.34	\$0.00	\$1,609.34	4/7/2016	10043
GRIMM BUILDING MATERIALS CO.	\$541.94	\$0.00	\$541.94	4/7/2016	10044
H.V. LABARBA & ASSOCIATES	\$850.00	\$0.00	\$850.00	4/7/2016	10045
HOMETOWN AUTO GLASS	\$300.00	\$0.00	\$300.00	4/7/2016	10046
IDEAL OFFICE CENTER	\$15.37	\$0.00	\$15.37	4/7/2016	10047
John Deere Power Plan	\$479.88	\$0.00	\$479.88	4/7/2016	10048
METROLAND BUSINESS MACHINES, INC	\$184.60	\$0.00	\$184.60	4/7/2016	10049
MOORADIAN HYDRAULICS	\$905.00	\$0.00	\$905.00	4/7/2016	10050
Office Of The State Comptroller	\$50,744.50	\$0.00	\$50,744.50	4/7/2016	10051
Patrice Burek	\$21.42	\$0.00	\$21.42	4/7/2016	10052
U.W. MARX	\$253,738.10	\$0.00	\$253,738.10	4/7/2016	10053
VANTAGE EQUIPMENT, LLC	\$323.55	\$0.00	\$323.55	4/7/2016	10054
W.B. MASON CO.,INC.	\$112.58	\$0.00	\$112.58	4/7/2016	10055
Web Instinct, LLC	\$315.00	\$0.00	\$315.00	4/7/2016	10056
AFLAC NEW YORK	\$1,368.37	\$0.00	\$1,368.37	4/14/2016	10057
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	4/14/2016	10058
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	4/14/2016	10059
CDPHP	\$74,039.14	\$0.00	\$74,039.14	4/14/2016	10060
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,072.03	\$0.00	\$1,072.03	4/14/2016	10061
CSEA Union Dues	\$796.83	\$0.00	\$796.83	4/14/2016	10062
METLIFE	\$460.78	\$0.00	\$460.78	4/14/2016	10063
NYS CHILD SUPPORT PROCESSING	\$1,579.46	\$0.00	\$1,579.46	4/14/2016	10064
NYS DEFERRED COMPENSATION PLAN	\$5,096.50	\$0.00	\$5,096.50	4/14/2016	10065
Paul Revere Insurance Co	\$118.20	\$0.00	\$118.20	4/14/2016	10066
ADIRONDACK ENVIRONMENTAL SERVICE	\$90.00	\$0.00	\$90.00	4/14/2016	10067

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
ADIRONDACK WATER WORKS CONFEREN	\$45.00	\$0.00	\$45.00	4/14/2016	10068
ALBANY COUNTY SEWER DISTRICT	\$17,380.80	\$0.00	\$17,380.80	4/14/2016	10069
Amy Walsh	\$24.71	\$0.00	\$24.71	4/14/2016	10070
BONDED CONCRETE	\$697.00	\$0.00	\$697.00	4/14/2016	10071
Capital Power TEC Electric Service	\$1,645.00	\$0.00	\$1,645.00	4/14/2016	10072
CCP INDUSTRIES	\$576.80	\$0.00	\$576.80	4/14/2016	10073
CLEAN WATERS, INC.	\$1,657.81	\$0.00	\$1,657.81	4/14/2016	10074
CMS	\$250.00	\$0.00	\$250.00	4/14/2016	10075
Cornell Cooperative Extension - Albany County	\$40.00	\$0.00	\$40.00	4/14/2016	10076
COUNTRY TRUE VALUE HARDWARE	\$546.80	\$0.00	\$546.80	4/14/2016	10077
CRYO WELD CORP.	\$24.65	\$0.00	\$24.65	4/14/2016	10078
David L. Gruenberg	\$3,000.00	\$0.00	\$3,000.00	4/14/2016	10079
DIG SAFELY NEW YORK	\$475.60	\$0.00	\$475.60	4/14/2016	10080
DONOVAN TREE SERVICE, INC	\$1,350.00	\$0.00	\$1,350.00	4/14/2016	10081
EDWARD C. MANGIONE, LOCKSMITH	\$17.55	\$0.00	\$17.55	4/14/2016	10082
ENHANCED BUSINESS SYTEMS	\$200.00	\$0.00	\$200.00	4/14/2016	10083
FASTENAL COMPANY	\$116.19	\$0.00	\$116.19	4/14/2016	10084
FIRSTLIGHT FIBER	\$582.03	\$0.00	\$582.03	4/14/2016	10085
FUCCILLO FORD	\$806.70	\$0.00	\$806.70	4/14/2016	10086
G&K SERVICES INC	\$113.11	\$0.00	\$113.11	4/14/2016	10087
George J. Hoffman	\$833.33	\$0.00	\$833.33	4/14/2016	10088
GIRVIN & FERLAZZO, P.C.	\$3,312.50	\$0.00	\$3,312.50	4/14/2016	10089
GLOBAL MONTELLO GROUP	\$1,044.49	\$0.00	\$1,044.49	4/14/2016	10090
H.V. LABARBA & ASSOCIATES	\$5,792.50	\$0.00	\$5,792.50	4/14/2016	10091
HD SUPPLY WATERWORKS, LTD.	\$1,590.49	\$0.00	\$1,590.49	4/14/2016	10092
HOFFMAN CAR WASH, INC.	\$250.00	\$0.00	\$250.00	4/14/2016	10093
JH CONSULTING GROUP, INC.	\$2,192.00	\$0.00	\$2,192.00	4/14/2016	10094
John J. Conway, Jr.	\$30.00	\$0.00	\$30.00	4/14/2016	10095
Joseph B. Slater, Esq.	\$1,500.00	\$0.00	\$1,500.00	4/14/2016	10096
LATCH'S AUTO INC.	\$2,398.03	\$0.00	\$2,398.03	4/14/2016	10097
MAIN CARE ENERGY	\$298.56	\$0.00	\$0.00	4/14/2016	10098 Void
Mirabito	\$659.36	\$0.00	\$659.36	4/14/2016	10099
MOORADIAN HYDRAULICS	\$5.50	\$0.00	\$5.50	4/14/2016	10100
NATIONAL BUSINESS EQUIPMENT & SUPP	\$41.79	\$0.00	\$41.79	4/14/2016	10101
NATIONAL GRID	\$50,161.45	\$0.00	\$50,161.45	4/14/2016	10102
National Grid-Non Utility Billing	\$2,430.22	\$0.00	\$2,430.22	4/14/2016	10103

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
NORTHEAST PETROLEUM TECH.,LTD.	\$282.00	\$0.00	\$282.00	4/14/2016	10104
NY RURAL WATER ASSOCTIATION	\$650.00	\$0.00	\$650.00	4/14/2016	10105
ORANGE MOTOR CO., INC.	\$1,809.62	\$0.00	\$1,809.62	4/14/2016	10106
Pace Analytical Services, Inc.	\$366.00	\$0.00	\$366.00	4/14/2016	10107
RIVERSIDE AUTO PARTS	\$129.04	\$0.00	\$129.04	4/14/2016	10108
Robert Finke & Sons Inc.	\$63.71	\$0.00	\$63.71	4/14/2016	10109
ROSEN'S UNIFORMS	\$309.98	\$0.00	\$309.98	4/14/2016	10110
Service Center/National Bus Equipment	\$128.34	\$0.00	\$128.34	4/14/2016	10111
SLACK CHEMICAL CO., INC	\$141.25	\$0.00	\$141.25	4/14/2016	10112
Sprint	\$39.99	\$0.00	\$39.99	4/14/2016	10113
Staples Business Advantage 2016	\$400.60	\$0.00	\$400.60	4/14/2016	10114
SUNNYSIDE GARAGE, LLC	\$738.77	\$0.00	\$738.77	4/14/2016	10115
Tabner, Ryan & Keniry, LLP	\$155.00	\$0.00	\$155.00	4/14/2016	10116
TROY SAND & GRAVEL CO., INC	\$9,900.00	\$0.00	\$9,900.00	4/14/2016	10117
UNIFIRST	\$66.86	\$0.00	\$66.86	4/14/2016	10118
USA BLUEBOOK	\$1,938.70	\$0.00	\$1,938.70	4/14/2016	10119
V. ZAPPALA & CO., INC.	\$181.08	\$0.00	\$181.08	4/14/2016	10120
VERIZON WIRELESS MOBILE	\$97.44	\$0.00	\$97.44	4/14/2016	10121
W.B. MASON CO.,INC.	\$100.64	\$0.00	\$100.64	4/14/2016	10122
WASTE MANAGEMENT	\$199.34	\$0.00	\$199.34	4/14/2016	10123
WELLS COMMUNICATION SERVICE	\$105.00	\$0.00	\$105.00	4/14/2016	10124
WHITEMAN OSTERMAN & HANNA	\$3,127.50	\$0.00	\$3,127.50	4/14/2016	10125
Wild Goose Chase NE	\$900.00	\$0.00	\$900.00	4/14/2016	10126
YE OLE LOCKSMITH SHOPPE, INC.	\$500.00	\$0.00	\$500.00	4/14/2016	10127
ZONE 5 REGIONAL TRAINING CENTER	\$3,795.00	\$0.00	\$3,795.00	4/14/2016	10128
Staples Business Advantage 2016	\$53.55	\$0.00	\$53.55	4/14/2016	10129
The Saratoga Hilton	\$923.81	\$0.00	\$923.81	4/15/2016	10130
ASI Truck Parts, Inc	\$970.53	\$0.00	\$970.53	4/21/2016	10131
CITY OF RENSSELAER - WATER DEPT	\$6,098.54	\$0.00	\$6,098.54	4/21/2016	10132
Comtech 2 Way	\$95.00	\$0.00	\$95.00	4/21/2016	10133
CONNELL, JAMES	\$225.00	\$0.00	\$225.00	4/21/2016	10134
COUNTRY TRUE VALUE HARDWARE	\$23.98	\$0.00	\$23.98	4/21/2016	10135
Creekside Kennel, LTD	\$70.00	\$0.00	\$70.00	4/21/2016	10136
CURTIS PRINTING CO.	\$510.00	\$0.00	\$510.00	4/21/2016	10137
Daniel G. Vincelette, PC	\$787.50	\$0.00	\$787.50	4/21/2016	10138
East Greenbush Bowling Center	\$4,576.00	\$0.00	\$4,576.00	4/21/2016	10139

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
EAST GREENBUSH CENTRAL SCHOOLS/TR	\$745.48	\$0.00	\$745.48	4/21/2016	10140
FIRSTLIGHT FIBER	\$885.21	\$0.00	\$885.21	4/21/2016	10141
GLOBAL MONTELLO GROUP	\$1,446.67	\$0.00	\$1,446.67	4/21/2016	10142
Joe Bellville	\$2,700.00	\$0.00	\$2,700.00	4/21/2016	10143
KL Realtime, LLC	\$330.50	\$0.00	\$330.50	4/21/2016	10144
Linda Reeves	\$353.94	\$0.00	\$353.94	4/21/2016	10145
METRO FORD SALES, INC	\$1,252.92	\$0.00	\$1,252.92	4/21/2016	10146
MILTON CAT	\$150.14	\$0.00	\$150.14	4/21/2016	10147
Mountain Top Septic	\$98.00	\$0.00	\$98.00	4/21/2016	10148
PITNEY BOWES INC	\$201.00	\$0.00	\$201.00	4/21/2016	10149
ROSS VALVE	\$3,306.65	\$0.00	\$3,306.65	4/21/2016	10150
Safe Systems Corp	\$298.00	\$0.00	\$298.00	4/21/2016	10151
Strevell, Donald W	\$225.00	\$0.00	\$225.00	4/21/2016	10152
TIME WARNER CABLE BUSINESS CLASS	\$510.15	\$0.00	\$510.15	4/21/2016	10153
Ti-SALES, INC.	\$1,666.04	\$0.00	\$1,666.04	4/21/2016	10154
UNIFIRST	\$47.85	\$0.00	\$47.85	4/21/2016	10155
USA BLUEBOOK	\$962.93	\$0.00	\$962.93	4/21/2016	10156
VERIZON WIRELESS MOBILE	\$256.16	\$0.00	\$256.16	4/21/2016	10157
W.B. MASON CO.,INC.	\$23.94	\$0.00	\$23.94	4/21/2016	10158
WORLD WIDE TIRE DISTR.	\$306.00	\$0.00	\$306.00	4/21/2016	10159
Young, Sommer, Ritzenberg, Baker & Moore, LL	\$1,189.98	\$0.00	\$1,189.98	4/21/2016	10160
TURNING STONE CASINO LLC	\$318.00	\$0.00	\$318.00	4/22/2016	10161
Andrea E.Celli, Chapter 13 Standing Trustee	\$352.08	\$0.00	\$352.08	4/28/2016	10162
CAPITAL BANK & TRUST	\$225.00	\$0.00	\$225.00	4/28/2016	10163
COUNCIL 82 SECURITY & LAW ENFORCE	\$1,104.34	\$0.00	\$1,104.34	4/28/2016	10164
CSEA EMPLOYEE BENEFIT FUND	\$8,135.82	\$0.00	\$8,135.82	4/28/2016	10165
CSEA Union Dues	\$797.49	\$0.00	\$797.49	4/28/2016	10166
METLIFE	\$552.79	\$0.00	\$552.79	4/28/2016	10167
NYS CHILD SUPPORT PROCESSING	\$1,579.46	\$0.00	\$1,579.46	4/28/2016	10168
NYS DEFERRED COMPENSATION PLAN	\$5,195.77	\$0.00	\$5,195.77	4/28/2016	10169
Rensselaer County Sheriff's Office	\$350.00	\$0.00	\$350.00	4/28/2016	10170
NYSIF Workers' Compensation	\$21,083.38	\$0.00	\$21,083.38	4/28/2016	10171
The Merriam Agency	\$2,183.60	\$0.00	\$2,183.60	4/28/2016	10172
21st Century Media-New York	\$353.58	\$0.00	\$353.58	4/28/2016	10173
BOEL, TIMOTHY	\$82.74	\$0.00	\$82.74	4/28/2016	10174
Capital Region Weekly	\$34.24	\$0.00	\$34.24	4/28/2016	10175

Check Listing

	AP Gross / PR Net Amount	Discount Amount	Check Amount	Check Date	Check #
CHAZEN ENGINEERING	\$5,066.25	\$0.00	\$5,066.25	4/28/2016	10176
GENUINE PARTS CO.	\$773.19	\$0.00	\$773.19	4/28/2016	10177
IDEAL OFFICE CENTER	\$13.53	\$0.00	\$13.53	4/28/2016	10178
Jefferson Solutions Inc.	\$3,750.00	\$0.00	\$3,750.00	4/28/2016	10179
LAVIN, PETER	\$20.00	\$0.00	\$20.00	4/28/2016	10180
Protek Recycling	\$1,081.85	\$0.00	\$1,081.85	4/28/2016	10181
RENSSELAER POLICE DEPARTMENT	\$1,229.36	\$0.00	\$1,229.36	4/28/2016	10182
Shedman Inc.	\$5,608.00	\$0.00	\$5,608.00	4/28/2016	10183
TIMES UNION	\$98.00	\$0.00	\$98.00	4/28/2016	10184
W.F. BRUEN RESCUE SQUAD	\$80,194.75	\$0.00	\$80,194.75	4/28/2016	10185
WAL-MART	\$43.85	\$0.00	\$43.85	4/28/2016	10186
ZACHARY'S PASTRY SHOPPE	\$62.50	\$0.00	\$62.50	4/29/2016	10187
Sub Totals :	\$759,973.42	\$0.00	\$759,674.86		
Grand Totals :	\$759,973.42	\$0.00	\$759,674.86		