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

				Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.001.00	1010.1 - Town Board PS		P/S	$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%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.013552.01.002.00	1355.2 - Assessor EQ		E/Q	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.70	1355.4 - Assessor CE	GAR-06	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.013554.01.004.00	1355.4 - Assessor CE		C/E	$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	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.067724.01.004.14	6772.4 - Programs for Aging C	GEIS	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.001.00	7110.1 - Parks PS		P/S	$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	Sesquecentenial	C/E	$0.00	$0.00	$0.00	0.00	0.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS		P/S	$0.00	$0.00	$0.00	0.00	0.0%
1.080101.01.001.00	8010.1 - Zoning PS		P/S	$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 Insuance (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%

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			Monthly	YTD Amt.	Budget	Year - To - Date 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 Adminstrator		$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.25	3089 - State Aid Other	Miracle League Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.49	3089 - State Aid Other	Grant - LGRM Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.43	3089 - State Aid Other	Grant-ERT & Computer	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.42	3089 - State Aid Other	Grant-Radio System	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.40	3089 - State Aid Other	Grant-Greenway	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.39	3089 - State Aid Other	Grant-PoliceVehicle Yo	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.37	3089 - State Aid Other	Grant-HM Park	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.21	3089 - State Aid Other	Grant-Justice Court 08	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.22	3089 - State Aid Other	Grant-LutherRd Bike&S	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		$0.00	$287.60	$0.00	(287.60)	0.0%
1.003089.01.000.19	3089 - State Aid Other	Grant - RPTA tax	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.30	3089 - State Aid Other	Grant-Linkage Rt151	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.26	3089 - State Aid Other	ORPS Grant	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.36	3089 - State Aid Other	Grant-ERT 2004	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.35	3089 - State Aid Other	Grant-SchoolCommunic	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.50	3089 - State Aid Other	Grant-Records	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.29	3089 - State Aid Other	Grant-TEP SherwoodSid	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.38	3089 - State Aid Other	Grants-Justice Court 07	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.34	3089 - State Aid Other	Grant - Records III	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.20	3089 - State Aid Other	Sesquecentenial	$0.00	$0.00	$0.00	0.00	0.0%
1.003089.01.000.52	3089 - State Aid Other	Grant-STEP	$0.00	$0.00	$0.00	0.00	0.0%

				Monthly	YTD Amt.	Year - To - Date 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%

				Monthly	YTD Amt.	Year - To - Date 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%

				Monthly	YTD Amt.	Year - To - Date 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

				Monthly	YTD Amt.	Year - To - Date 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 Insuance (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%

				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 Insuance (To		EMPLOYEE BE	$924.12	$4,771.59	$16,196.00	11,424.41	70.5%

				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 Insuance (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 Insuance (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%

			Monthly	YTD Amt.	Year - To - Date 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 Insuance (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%

			Monthly	YTD Amt.	Year - To - Date 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%

				Monthly	Year - To - Date 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%

				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
CHAZEN 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**		