MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF SKANEATELES:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of April, 2016:

DATED: May 5, 2016

Patty Couch
TREASURER

DETAIL BY ACCOUNT NUMBER IS AVAILABLE TO REVIEW OR HAVE COPIED.

	Balance 03/31/2016	Increases	Decreases	Balance 04/30/2016
A GENERAL FUND				
CASH - CHECKING	-65,696.33	383,200.39	291,186.34	26,317.72
CASH - SAVINGS - MBIA/CLASS	253,018.58	37.85	125,000.00	128,056.43
CASH - SAVINGS - KEY BANK	324,516.72	22,927.03	230,000.00	117,443.75
CASH - SAVINGS - M & T BANK	409,407.91	20.43	0.00	409,428.34
TOTAL	921,246.88	406,185.70	646,186.34	681,246.24
CM1- CM AUSTIN TRUST FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	25.12	6.17	0.00	31.29
TOTAL	25.12	6.17	0.00	31.29
CM10- SPECHT TRUST				
CASH - SAVINGS	146.81	0.00	0.00	146.81
TOTAL	146.81	0.00	0.00	146.81
CM11- LADER TRUST				
CASH - SAVINGS	1,026.63	0.00	0.00	1,026.63
TOTAL	1,026.63	0.00	0.00	1,026.63
CM12- HOUSING AUTHORITY TRUST				
CASH - SAVINGS	15,488.90	0.03	0.00	15,488.93
TOTAL	15,488.90	0.03	0.00	15,488.93
CM13- SHOTWELL MEMORIAL TRUST				
CASH - SAVINGS	2,258.43	0.00	0.00	2,258.43
TOTAL	2,258.43	0.00	0.00	2,258.43
CM14- BURROWS CHAPEL/ORGAN/TRUST				
CASH - SAVINGS	2,347.49	0.00	0.00	2,347.49
TOTAL	2,347.49	0.00	0.00	2,347.49
CM2- FC AUSTIN TRUST				
CASH - CHECKING	3,712.91	0.00	0.00	3,712.91
CASH - SAVINGS	23.14	5.69	0.00	28.83
TOTAL	3,736.05	5.69	0.00	3,741.74

	Balance 03/31/2016	Increases	Decreases	Balance 04/30/2016
CM22- PARKSIDE/STEARNS & WHELER				
CASH - SAVINGS	249,623.41	0.20	0.00	249,623.61
TOTAL	249,623.41	0.20	0.00	249,623.61
CM24- PARKING TRUST FUND				
CASH - SAVINGS	166,823.70	4,316.89	541.72	170,598.87
TOTAL	166,823.70	4,316.89	541.72	170,598.87
CM28- SENECA HEIGHTS ENGINEERING				
CASH - SAVINGS	1,566.70	0.00	0.00	1,566.70
TOTAL	1,566.70	0.00	0.00	1,566.70
CM3- CLARA CLIFT TRUST				
CASH - CHECKING	1,737.82	0.00	0.00	1,737.82
CASH - SAVINGS	4.64	1.14	0.00	5.78
TOTAL	1,742.46	1.14	0.00	1,743.60
CM30- SCHNEIDER ESTATE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
CM31- MESSENGER ESCROW				
CASH - SAVINGS	1,813.92	0.00	0.00	1,813.92
TOTAL	1,813.92	0.00	0.00	1,813.92
CM33- VILLAGE OFFICE				
	0.00	0.00	0.00	0.00
SAVINGS	2,271.49	0.00	0.00	2,271.49
TOTAL	2,271.49	0.00	0.00	2,271.49
CM4- COL DANIEL EARLL TRUST				
CASH - CHECKING	1,970.81	0.00	0.00	1,970.81
CASH - SAVINGS	2.78	0.69	0.00	3.47
TOTAL	1,973.59	0.69	0.00	1,974.28
CM5- FE STONE TRUST				
CASH - CHECKING	2,126.85	0.00	0.00	2,126.85
CASH - SAVINGS	5.53	1.36	0.00	6.89
TOTAL	2,132.38	1.36	0.00	2,133.74
CM6- CHARLES BURROWS TRUST				
CASH - SAVINGS	8.38	2.06	0.00	10.44
TOTAL	8.38	2.06	0.00	10.44
CM7- LAKE VIEW CEMETERY TRUST				

	Balance 03/31/2016	Increases	Decreases	Balance 04/30/2016
CASH - SAVINGS CLASS	169.36	54.02	0.00	223.38
CASH - SAVINGS KEY	5.08	0.02	0.00	5.10
MATURED TREASURY BOND AT M&T	13.84	1.24	0.00	15.08
CASH - SAVINGS CLASS/RECALLED	108.46	26.65	0.00	135.11
TOTAL	296.74	81.93	0.00	378.67
CM8- PRENTISS TRUST				
CASH - SAVINGS	1,234.31	0.00	0.00	1,234.31
TOTAL	1,234.31	0.00	0.00	1,234.31
CM9- RILEY TRUST				
CASH - SAVINGS	2,511.26	0.00	0.00	2,511.26
TOTAL	2,511.26	0.00	0.00	2,511.26
E ELECTRIC UTILITY FUND				
OPERATING CASH	82,071.05	0.00	0.00	82,071.05
TOTAL	82,071.05	0.00	0.00	82,071.05
F WATER FUND				
CASH - CHECKING	59,434.18	49,662.07	17,237.22	91,859.03
CASH - SAVINGS - KEY ADVANTAGE	86,519.18	0.07	0.00	86,519.25
CASH - SAVINGS - MBIA/CLASS	480,867.72	109.33	6,465.01	474,512.04
SPECIAL RESERVE - UV DEBT	42,114.95	6,473.52	0.00	48,588.47
TOTAL	668,936.03	56,244.99	23,702.23	701,478.79
G SEWER FUND				
CASH - CHECKING	44,434.91	27,866.91	28,740.67	43,561.15
CASH - SAVINGS - KEY ADVANTAGE	200.03	0.00	0.00	200.03
CASH - SAVINGS - MBIA/CLASS	71.94	0.00	0.00	71.94
TOTAL	44,706.88	27,866.91	28,740.67	43,833.12
HB COMPUTER SOFTWARE RESERVE				
CASH - SAVINGS	82.97	0.00	0.00	82.97
TOTAL	82.97	0.00	0.00	82.97
HD WEST LAKE STREET IMP PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HE UV DISINFECTION PROJECT				
CASH - SAVINGS	-0.93	0.00	0.00	-0.93
TOTAL	-0.93	0.00	0.00	-0.93
PN7- LAKE VIEW CEMETERY TRUST				
CASH - SAVINGS MATURED TREAS B	30,000.00	0.00	0.00	30,000.00
CASH - SAVINGS CLASS (NOT RB A	237,035.99	0.00	0.00	237,035.99

	Balance 03/31/2016	Increases	Decreases	Balance 04/30/2016
CASH - SAVINGS (PERP CARE)	25,593.85	378.00	0.00	25,971.85
CASH - SAVINGS CLASS/RECALLED	192,000.03	0.00	0.00	192,000.03
TOTAL	484,629.87	378.00	0.00	485,007.87
TA TRUST & AGENCY				
CASH - CHECKING	49,715.49	0.00	0.00	49,715.49
TOTAL	49,715.49	0.00	0.00	49,715.49
TOTAL ALL FUNDS	2,708,416.01	495,091.76	699,170.96	2,504,336.81

GENERAL FUND

Microsoft Excel-Patty's computer-Monthly Spreadsheets folder-Lt. Bud by Mth.

	Mth End'g June '15	Jul '15	Aug '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	TOTAL YTD
EXPENSES													
CDJ (monthly total)	369,681.87	157,061.21	170,171.31	175,930.33	221,672.27	334,977.19	241,878.12	414,051.48	314,343.87	208,781.50	291,186.34		
ABSTRACTS	282,654.96	83,807.18	98,914.94	88,455.27	154,702.33	268,359.08	147,966.02	349,823.00	248,453.16	128,874.30	225,030.50		2,077,040.74
PAYROLLS	87,026.91	73,254.03	69,869.49	86,064.48	65,555.52	65,262.95	77,671.63	62,737.23	63,871.10	79,016.49	65,114.31		795,444.14
WIRES, GJ ENTRIES, Transfers							15,000.00						15,000.00
Bank Fee	454.19	1,201.56	1,386.88	1,410.58	1,414.42	1,355.16	1,240.47	1,491.25	1,019.61	890.71	1,041.53		12,906.36
POSTALIA									1,000.00				1,000.00
EXPENSE YEAR-TO-DATE	370,136.06	528,398.83	698,570.14	874,500.47	1,096,172.74	1,431,149.93	1,673,028.05	2,088,079.53	2,401,423.40	2,610,204.90	2,901,391.24		
REVENUES													
CRJ (monthly total)	874,686.58	1,004,189.91	113,211.52	211,053.88	40,403.28	54,660.67	39,541.91	184,645.54	211,805.37	60,653.78	51,185.70		
MTHLY. CRJ	233,665.31	116,760.79	113,188.44	106,060.50	40,380.44	54,638.51	39,518.66	19,288.23	61,861.71	60,577.85	28,200.39		874,140.83
WIRES, GJ ENTRIES													0.00
TAXES	638,682.97	709,508.57											1,348,191.54
Mortg. Tax		28,047.72						26,324.86					54,372.58
Sales Tax													0.00
Co. VIP		149,850.00							149,850.00				299,700.00
CHIPS				71,305.86									71,305.86
WIRP				8,636.21									8,636.21
AIM				22,421.00									22,421.00
Per Capita A				2,608.00									2,608.00
TOWN FIRE								134,910.69					134,910.69
RESTROOMS								3,800.00					3,800.00
NYSERDA													0.00
METER REV.													0.00
IEEP Reimb.													0.00
Ins. Dividend													0.00
Onon. County Taxes											22,926.84		22,926.84
Trusts Int.													0.00
DUP WIRE FROM G													0.00
VOID CHECK (2)	2,311.00							209.72					2,520.72
INTEREST - KEY	6.52	1.15	1.35	1.26	1.30	1.06	0.87	0.21	0.20	0.29	0.19		14.40
INTEREST - CLASS	0.35	0.58	0.62	0.62	0.43	0.67	1.27	90.72	73.70	54.53	37.85		261.34
INTEREST - M&T	20.43	21.10	21.11	20.43	21.11	20.43	21.11	21.11	19.76	21.11	20.43		228.13
TRANSFERS													0.00
PRIN&INT													0.00
TO SEWER													0.00
REVENUE YEAR-TO-DATE	874,686.58	1,878,876.49	1,992,088.01	2,203,141.89	2,243,545.17	2,298,205.84	2,337,747.75	2,522,393.29	2,734,198.66	2,794,852.44	2,846,038.14	2,846,038.14	
STARTING BALANCE	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	736,599.34	
less TOTAL EXPENSES YTD	370,136.06	528,398.83	698,570.14	874,500.47	1,096,172.74	1,431,149.93	1,673,028.05	2,088,079.53	2,401,423.40	2,610,204.90	2,901,391.24		
plus TOTAL REVENUE YTD	874,686.58	1,878,876.49	1,992,088.01	2,203,141.89	2,243,545.17	2,298,205.84	2,337,747.75	2,522,393.29	2,734,198.66	2,794,852.44	2,846,038.14		
MONTH END BALANCE	1,241,149.86	2,087,077.00	2,030,117.21	2,065,240.76	1,883,971.77	1,603,655.25	1,401,319.04	1,170,913.10	1,069,374.60	921,246.88	681,246.24		
M&T BANK BAL	409,220.64	409,241.74	409,262.85	409,283.28	409,304.39	409,324.82	409,345.93	409,367.04	409,386.80	409,407.91	409,428.34		
KEY BANK BAL.	757,246.12	1,604,653.56	1,524,654.91	1,619,627.24	1,409,628.54	1,159,629.60	944,630.47	189,666.23	339,516.43	324,516.72	117,443.75		
CLASS BANK BAL.	12,795.44	12,796.02	12,796.64	12,797.26	12,797.69	12,798.36	12,799.63	547,890.35	297,964.05	253,018.58	128,056.43		
CHECKING BAL.	61,887.66	60,385.68	83,402.81	23,532.98	52,241.15	21,902.47	34,543.01	24,989.48	22,507.32	-65,696.33	26,317.72		
	1,241,149.86	2,087,077.00	2,030,117.21	2,065,240.76	1,883,971.77	1,603,655.25	1,401,319.04	1,170,913.10	1,069,374.60	921,246.88	681,246.24	0.00	

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE

APRIL 30, 2016

ASSETS		
A1940.2	MACKES PROCEEDS FROM TOWN	0.00
CASH		
A200	CASH - CHECKING	26,317.72
A201	CASH - SAVINGS - MBIA/CLASS	128,056.43
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	117,443.75
A201MT	CASH - SAVINGS - M & T BANK	409,428.34
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
	TOTAL CASH	681,246.24
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE - CURRENT	208.63
	TOTAL TAXES RECEIVABLE	208.63
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	65,244.28
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	189,040.13
A391E	DUE FROM LIGHT FUND	0.00
A391F	DUE FROM WATER FUND	15,900.00
A391G	DUE FROM SEWER FUND	88,900.00
	TOTAL OTHER RECEIVABLES	359,084.41
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	2,730,187.02
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	2,680,558.59
A599	APPROPRIATED FUND BALANCE	122,503.98
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	5,533,249.59
	TOTAL ASSETS	6,573,788.87

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE

APRIL 30, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	19,388.11
A601	ACCRUED LIABILITIES	39,818.91
A630	DUE TO OTHER FUNDS	170,218.13
	TOTAL LIABILITIES	229,425.15

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A909	FUND BALANCE - UNRESERVED	837,697.91
	TOTAL FUND BALANCE	837,697.91

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,852,691.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	2,653,974.81
	TOTAL BUDGETARY & REVENUE ACCOUNTS	5,506,665.81
	TOTAL LIABILITIES AND FUND BALANCE	6,573,788.87

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
APRIL 30, 2016

		Modified budget	Earned 2015-16	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROP TAXES (418,405,827 @ .00362)	1,514,629.09	1,514,629.09	0.00	0.0
A1001.1	SIDEWALK REPLACEMENT REIMBURSEMENT	0.00	0.00	0.00	0.0
A1081	PILOT (LIGHT DEPT, IN LIEU OF TAXES)	55,000.00	45,833.30	9,166.70	16.7
A1081S	PILOTS (BASIN/SACHEM/CORONA)	11,275.00	12,069.95	-794.95	0.0
	TOTAL REAL PROPERTY TAXES	1,580,904.09	1,572,532.34	8,371.75	0.5
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	16,000.00	17,777.18	-1,777.18	0.0
	TOTAL REAL PROPERTY TAX ITEMS	16,000.00	17,777.18	-1,777.18	0.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	89,288.95	-39,288.95	0.0
	TOTAL NON-PROPERTY TAX ITEMS	50,000.00	89,288.95	-39,288.95	0.0
DEPARTMENTAL INCOME					
A1520	POLICE ACCIDENT REPORTS	100.00	106.00	-6.00	0.0
A1589	COUNTY REIMB FOR STOP DWI	2,000.00	1,102.78	897.22	44.9
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	0.00	0.0
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00	0.0
A1740C	COURTESY COIN RETURN	6,000.00	2,570.61	3,429.39	57.2
A1741	PARKING METER FEES NON TAXABLE	105,000.00	109,343.06	-4,343.06	0.0
A1741PP	PARKING PASS REVENUE	0.00	0.00	0.00	0.0
A1741PS	PAY STATION REVENUE	0.00	0.00	0.00	0.0
A2110	ZONING BD OF APPEALS FEES	5,000.00	6,686.00	-1,686.00	0.0
A2115	PLANNING BD FEES	600.00	1,500.00	-900.00	0.0
A2190	SALE OF CEMETERY LOTS	10,000.00	33,997.50	-23,997.50	0.0
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	20,000.00	34,342.00	-14,342.00	0.0
A2210	LT DEPT FOR PERSONAL SERVICES	70,800.00	0.00	70,800.00	100.0
A2262	FIRE PROTECTION SERVICE (TOWN)	233,638.00	134,910.69	98,727.31	42.3
	TOTAL DEPARTMENTAL INCOME	453,138.00	324,558.64	128,579.36	28.4
INTERGOVERNMENTAL CHARGES					
A2389	COUNTY INFRASTRUCTURE AID	266,400.00	299,700.00	-33,300.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	266,400.00	299,700.00	-33,300.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.93	503.87	997.06	66.4
A2410	RENTAL OF VILLAGE PROPERTY	119,000.00	112,656.72	6,343.28	5.3
	TOTAL USE OF MONEY AND PROPERTY	120,500.93	113,160.59	7,340.34	6.1

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
APRIL 30, 2016

		Modified budget	Earned 2015-16	Unearned Balance	%
LICENSES AND PERMITS					
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	100.00	25.00	75.00	75.0
A2555	BUILDING PERMITS	15,000.00	35,470.00	-20,470.00	0.0
A2590	SIGN & HISTORICAL PERMITS	1,000.00	1,275.00	-275.00	0.0
	TOTAL LICENSES AND PERMITS	16,100.00	36,770.00	-20,670.00	0.0
FINES AND FORFEITURES					
A2610	PARKING FINES	26,500.00	11,916.00	14,584.00	55.0
	TOTAL FINES AND FORFEITURES	26,500.00	11,916.00	14,584.00	55.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE EXCESS EQUIP/MATERIALS/PROPERTY	0.00	0.00	0.00	0.0
A2655	MINOR SALES - WATER & COPIES	100.00	511.20	-411.20	0.0
A2680	INSURANCE RECOVERIES	0.00	1,981.61	-1,981.61	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	2,492.81	-2,392.81	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	545.30	-545.30	0.0
A2705	CONT RESTRM RENT - CHAMBER & TOWN	6,500.00	7,862.50	-1,362.50	0.0
A2705A	ALLYN FOUNDATION TRUST	0.00	15,000.00	-15,000.00	0.0
A2770F	FLOWER WATERING REFUNDS	300.00	0.00	300.00	100.0
A2770G	GAS EXPENSE REFUNDS	6,000.00	1,871.85	4,128.15	68.8
A2770S	SIDEWALK REPLACEMENT PROGRAM REFUNDS	0.00	0.00	0.00	0.0
A2770T	TAX SEARCHES	500.00	1,155.00	-655.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,300.00	26,434.65	-13,134.65	0.0
STATE AID					
A3001	STATE'S AIM FUNDING	22,300.00	25,029.00	-2,729.00	0.0
A3005	MORTGAGE TAX (COUNTY)	50,000.00	54,372.58	-4,372.58	0.0
A3324	LAW ENF TRACS PROGRAM	0.00	0.00	0.00	0.0
A3389.1	PUBLIC SAFETY (STEP GRANT)	3,000.00	0.00	3,000.00	100.0
A3389.2	BUCKLE UP NEW YORK	0.00	0.00	0.00	0.0
A3389.3	BYRNE GRANT	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	39,476.00	79,942.07	-40,466.07	0.0
	TOTAL STATE AID	114,776.00	159,343.65	-44,567.65	0.0
FEDERAL AID					
A4910	COMMUNITY DEV	0.00	0.00	0.00	0.0
A4911	FEMA GRANT (SCBAs FOR SVFD)	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031B	INTERFUND - BURROWS TRUST	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND

DETAIL OF REVENUES

APRIL 30, 2016

		Modified budget	Earned 2015-16	Unearned Balance	%
A5031CAP	TRANS FROM WLS CAPITAL TO REIMBURSE	0.00	0.00	0.00	0.0
A5031CC	INTERFUND - CLARA CLIFT TRUST	0.00	0.00	0.00	0.0
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	1,000.00	0.00	1,000.00	100.0
A5031CM	INTERFUND - C M AUSTIN TRUST	50.00	0.00	50.00	100.0
A5031DE	INTERFUND - DANIEL EARLL TRUST	6.00	0.00	6.00	100.0
A5031E	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.0
A5031FC	INTERFUND - F C AUSTIN TRUST	50.00	0.00	50.00	100.0
A5031FE	INTERFUND - F E STONE TRUST	11.00	0.00	11.00	100.0
A5031P	INTERFUND-PARKING TRUST	0.00	0.00	0.00	0.0
A5031PT	TRANS FROM PARKING TRUST	23,551.00	0.00	23,551.00	100.0
A5031S	TRANS FROM SEWER - PERSONNEL SERVICES	15,900.00	0.00	15,900.00	100.0
A5031VH	INTERFUND-VILLAGE HALL	0.00	0.00	0.00	0.0
A5031W	TRANS FROM WATER - PERSONNEL SERVICES	31,900.00	0.00	31,900.00	100.0
	TOTAL INTERFUND TRANSFERS	72,468.00	0.00	72,468.00	100.0
PROCEEDS OF OBLIGATIONS					
A9710	SERIAL BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,730,187.02	2,653,974.81	76,212.21	2.8

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
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		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BD OF TRUSTEES - PERSONAL SERVICES	12,000.00	11,000.00	0.00	1,000.00	8.3
A1010.4	BD OF TRUSTEES - CONTRACTUAL	400.00	497.00	0.00	-97.00	0.0
	TOTAL:	12,400.00	11,497.00	0.00	903.00	7.3
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	5,000.00	4,583.37	0.00	416.63	8.3
A1210.4	MAYOR - CONTRACTUAL	750.00	1,223.11	0.00	-473.11	0.0
A1320.4	AUDITOR	14,000.00	19,728.00	0.00	-5,728.00	0.0
	TOTAL:	19,750.00	25,534.48	0.00	-5,784.48	0.0
FISCAL AGENT FEES						
A1380.0	FISCAL AGENT FEES (BANK FEES)	4,800.00	12,906.36	0.00	-8,106.36	0.0
	TOTAL:	4,800.00	12,906.36	0.00	-8,106.36	0.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	54,075.00	53,084.56	0.00	990.44	1.8
A1410.11	CLERK - ADMINISTRATIVE SERVICES	2,500.00	3,399.66	0.00	-899.66	0.0
A1410.4	CLERK - TRAVEL, DUES, ETC.	2,600.00	1,955.65	0.00	644.35	24.8
A1410.41	CLERK - E-MAIL MAINT OF CODE	3,000.00	4,069.71	0.00	-1,069.71	0.0
A1410.42	CLERK - NYCOM DUES	1,465.00	0.00	0.00	1,465.00	100.0
	TOTAL:	63,640.00	62,509.58	0.00	1,130.42	1.8
LAW						
A1420.4	LAW - VILLAGE ATTORNEY	40,000.00	42,881.72	0.00	-2,881.72	0.0
A1420.41	LAW - SPEC COUNSEL TO PLAN BD/ZBA/HLPC	12,500.00	84,810.03	0.00	-72,310.03	0.0
A1420.43	LAW - LABOR NEGOTIATIONS	5,000.00	19,717.12	0.00	-14,717.12	0.0
A1420.44	LAW - TRAVEL & DUES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	57,700.00	147,408.87	0.00	-89,708.87	0.0
ENGINEER						
A1440.4	ENGINEER	0.00	631.38	0.00	-631.38	0.0
	TOTAL:	0.00	631.38	0.00	-631.38	0.0
ELECTIONS						
A1450.4	ELECTIONS - INSPECTORS/CUSTODIAN	1,000.00	550.00	0.00	450.00	45.0
A1450.41	ELECTIONS - LEGAL NOTICES	60.00	0.00	0.00	60.00	100.0
	TOTAL:	1,060.00	550.00	0.00	510.00	48.1
WEBSITE						
A1480.4	WEBSITE - CREATE/MAINTAIN	2,500.00	2,579.00	0.00	-79.00	0.0
	TOTAL:	2,500.00	2,579.00	0.00	-79.00	0.0
PUBLIC WORKS ADMINISTRATION						
A1490.1	PUB WRKS ADM - DIRECTOR OF MUNICIPAL OPS	100,000.00	92,944.62	0.00	7,055.38	7.1
	TOTAL:	100,000.00	92,944.62	0.00	7,055.38	7.1
BUILDINGS						

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		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
A1620.4	MUN BLDG - LEASE/MAINT COPIERS	2,500.00	2,668.80	0.00	-168.80	0.0
A1620.41	MUN BLDG - RENT TO LIGHT DEPT	0.00	0.00	0.00	0.00	0.0
A1620.42	MUN BLDG - REPAIRS/CLEAN (& OLD SAVES)	3,400.00	5,571.00	0.00	-2,171.00	0.0
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING	1,000.00	624.00	0.00	376.00	37.6
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	16,200.00	24,283.43	0.00	-8,083.43	0.0
A1620.45	BUILDINGS - VILLAGE OFF BLDG MAINT	0.00	39,828.76	0.00	-39,828.76	0.0
A1620.46	BUILDINGS - VILLAGE HALL SECURITY	1,000.00	0.00	0.00	1,000.00	100.0
A1620.47	VILLAGE HALL - GAS SERVICE	1,000.00	0.00	0.00	1,000.00	100.0
A1620.48	BUILDINGS - SITE WORK AT 26 FENNELL	0.00	370,340.62	0.00	-370,340.62	0.0
	TOTAL:	25,100.00	443,316.61	0.00	-418,216.61	0.0
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - GAS PUMP STATION	77,400.00	27,813.96	0.00	49,586.04	64.1
A1640.41	CENTRAL GARAGE - FUEL FOR GENERATOR	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	78,900.00	27,813.96	0.00	51,086.04	64.7
CENTRAL DATA PROCESSING						
A1680.2	EDP - NEW SOFTWARE/HARDWARE	1,000.00	0.00	0.00	1,000.00	100.0
A1680.4	EDP - MAINT & LEASE COMPUTER & SOFTWARE	16,000.00	14,871.00	0.00	1,129.00	7.1
	TOTAL:	17,000.00	14,871.00	0.00	2,129.00	12.5
INSURANCE CLAIMS NOT COVERED BY CARRIER						
A1720.4	CLAIMS NOT COVERED BY CARRIER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
A1910.4	PUBLIC OFFICIALS INS & SURETY BOND	1,700.00	6,250.00	0.00	-4,550.00	0.0
A1950.4	TAX ON DPW	4,800.00	4,568.66	0.00	231.34	4.8
A1950.41	TAX ON MUN PKG LOT	2,000.00	1,819.98	0.00	180.02	9.0
A1950.42	TAX ON CREEK WALK	0.00	0.00	0.00	0.00	0.0
A1989.4	RESERVE FOR UNCOLLECTED TAXES	1,000.00	3,310.18	0.00	-2,310.18	0.0
A1990.4	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	100.0
	TOTAL:	109,500.00	15,948.82	0.00	93,551.18	85.4
	TOTAL GENERAL GOVERNMENT SUPPORT	493,350.00	858,511.68	0.00	-365,161.68	0.0
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - POLICE SALARIES	340,000.00	273,435.07	0.00	66,564.93	19.6
A3120.11	POLICE - STOP DWI SALARIES	0.00	0.00	0.00	0.00	0.0
A3120.12	POLICE - SCHOOL CROSSING GUARDS	6,000.00	5,670.50	0.00	329.50	5.5
A3120.14	POLICE - PT FOR PKG METERS & TOWN COURT	0.00	0.00	0.00	0.00	0.0
A3120.15	POLICE - CLEANING PERSON	1,800.00	1,320.00	0.00	480.00	26.7
A3120.16	POLICE - POLICE CLERK	18,429.00	10,402.07	0.00	8,026.93	43.6
A3120.17	POLICE - ACCREDIATION	1,850.00	38.40	0.00	1,811.60	97.9
A3120.2	POLICE - NEW EQUIP	6,000.00	4,776.51	0.00	1,223.49	20.4
A3120.21	POLICE - NEW POLICE CAR	25,000.00	15,139.00	0.00	9,861.00	39.4

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A3120.22	POLICE - MAINT AUTO EXT DEFIBRILLATORS	2,000.00	578.14	0.00	1,421.86	71.1
A3120.41	POLICE - POLICE CAR MAINT	10,000.00	9,842.25	0.00	157.75	1.6
A3120.411	POLICE - RADIO MAINT	1,500.00	0.00	0.00	1,500.00	100.0
A3120.412	POLICE - HEAT, ELECTRICITY	1,500.00	646.08	0.00	853.92	56.9
A3120.413	POLICE - BLDG MAINT	1,000.00	971.77	0.00	28.23	2.8
A3120.415	POLICE - UNIFORMS & CLEANING UNIFORMS	5,000.00	2,165.78	0.00	2,834.22	56.7
A3120.42	POLICE - TELEPHONE	5,000.00	1,648.30	0.00	3,351.70	67.0
A3120.43	POLICE - AUTO LIABILITY INS	730.00	808.60	0.00	-78.60	0.0
A3120.431	POLICE - PROF LIABILITY INS	5,200.00	1,866.00	0.00	3,334.00	64.1
A3120.432	POLICE - WORKER'S COMP INS	7,500.00	6,115.05	0.00	1,384.95	18.5
A3120.433	POLICE - COMM PROPERTY INS	3,000.00	3,581.67	0.00	-581.67	0.0
A3120.46	POLICE - TRAVEL & TRAINING	4,000.00	289.90	0.00	3,710.10	92.8
A3120.461	POLICE - OFFICE/COMPUTER SUPPLIES	5,000.00	5,490.71	0.00	-490.71	0.0
A3120.462	POLICE - FIRE & SECURITY SYSTEM	800.00	1,804.44	0.00	-1,004.44	0.0
	TOTAL:	451,309.00	346,590.24	0.00	104,718.76	23.2
ON-STREET PARKING						
A3320.2	ON ST PKG - CLEAN/REPAIR/REPLACE METERS	10,000.00	7,483.48	0.00	2,516.52	25.2
	TOTAL:	10,000.00	7,483.48	0.00	2,516.52	25.2
FIRE DEPARTMENT						
A3410.1	FIRE DEPT - CLEANING	5,100.00	4,675.00	0.00	425.00	8.3
A3410.11	FIRE DEPT - LEGAL SERVICES	2,000.00	475.00	0.00	1,525.00	76.3
A3410.14	DISTRICT STATION MAINTENANCE	3,760.00	1,505.00	0.00	2,255.00	60.0
A3410.2	FIRE DEPT - OPERATING EQUIPMENT	48,624.00	39,962.52	0.00	8,661.48	17.8
A3410.21	FIRE DEPT - PLANT MAINT, VIL & DISTRICTS	59,120.00	41,969.52	0.00	17,150.48	29.0
A3410.23	FIRE DEPT - CAP IMP, VIL & DISTRICTS	35,000.00	22,084.44	0.00	12,915.56	36.9
A3410.25	FIRE DEPT - LEASE RADIO/ANTENNA/PHONE	0.00	0.00	0.00	0.00	0.0
A3410.26	FIRE DEPT - LEASE SCBA AIRPACKS	0.00	0.00	0.00	0.00	0.0
A3410.41	FIRE DEPT - VEHICLE MAINT	50,200.00	31,227.20	0.00	18,972.80	37.8
A3410.411	FIRE DEPT - STATION SUPPLIES/MAINT	9,000.00	4,695.56	0.00	4,304.44	47.8
A3410.413	FIRE DEPT - DISTRICT HEAT/ELECTRIC	8,000.00	3,566.71	0.00	4,433.29	55.4
A3410.416	FIRE DEPT - 77 W GENESEE HEAT	6,500.00	2,887.32	0.00	3,612.68	55.6
A3410.417	FIRE DEPT-77 W GEN COMBINED PHONE&INTNET	3,125.00	3,055.63	0.00	69.37	2.2
A3410.418	FIRE DEPT - 77 W GENESEE LIGHT & WATER	7,500.00	7,627.37	0.00	-127.37	0.0
A3410.419	FIRE DEPT - POWER GENERATOR @ RESERVOIR	1,000.00	703.30	0.00	296.70	29.7
A3410.42	FIRE DEPT-COON HILL & MANDANA TELEPHONE	864.00	855.36	0.00	8.64	1.0
A3410.421	FIRE DEPT - ROLLOVER TO 911 685-5222	550.00	0.00	0.00	550.00	100.0
A3410.422	FIRE DEPT - MAINT CONTRACTS BLDG SYSTEMS	9,590.00	5,853.02	0.00	3,736.98	39.0
A3410.43	FIRE DEPT - AUTO LIABILITY INS	9,000.00	8,303.40	0.00	696.60	7.7
A3410.431	FIRE DEPT - COMM PROP/GEN LIAB INS	16,000.00	16,054.96	0.00	-54.96	0.0
A3410.432	FIRE DEPT - WORKER'S COMP VILLAGE	25,000.00	24,437.21	0.00	562.79	2.3
A3410.433	FIRE DEPT - WORKER'S COMP DISTRICT	32,000.00	29,389.24	0.00	2,610.76	8.2

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		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
A3410.44	FIRE DEPT - FIRE ALARM	1,750.00	1,648.00	0.00	102.00	5.8
A3410.45	FIRE DEPT - TRAINING	12,000.00	6,022.50	0.00	5,977.50	49.8
A3410.455	FIRE DEPT - PHYSICALS/SHOTS	600.00	506.59	0.00	93.41	15.6
A3410.46	FIRE DEPT - TRAVEL	2,250.00	27.75	0.00	2,222.25	98.8
A3410.47	FIRE DEPT - RECREATION MEMBERSHIPS	14,000.00	12,271.00	0.00	1,729.00	12.4
	TOTAL:	362,533.00	269,803.60	0.00	92,729.40	25.6
SAFETY INSPECTION						
A3620.1	SAFETY INS - CODES ENFORCEMENT OFFICER	20,000.00	38,738.29	0.00	-18,738.29	0.0
A3620.4	SAFETY INS - CODES ENFORCMT SUPPLIES	600.00	782.47	0.00	-182.47	0.0
A3620.42	SAFETY INSPECTION - CEO OFFICE EQUIPMENT	9,836.00	7,860.36	0.00	1,975.64	20.1
	TOTAL:	30,436.00	47,381.12	0.00	-16,945.12	0.0
OTHER PUBLIC SAFETY						
A3989.4	OTHER - CONT TO FIRE DEPT FOR EQUIPMENT	81,773.00	94,437.48	0.00	-12,664.48	0.0
	TOTAL:	81,773.00	94,437.48	0.00	-12,664.48	0.0
	TOTAL PUBLIC SAFETY	936,051.00	765,695.92	0.00	170,355.08	18.2
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	ST MAINT - SALARIES (NO DMO)	192,474.00	186,435.10	0.00	6,038.90	3.1
A5110.11	ST MAINT - GAZEBO SET-UP CREW	1,800.00	1,620.00	0.00	180.00	10.0
A5110.12	STREET MAINTENANCE - SEASONAL/P-T	25,000.00	9,694.00	0.00	15,306.00	61.2
A5110.21	STREET MAINTENANCE - 6-WHEEL DUMP	25,000.00	68,362.72	0.00	-43,362.72	0.0
A5110.22	STREET MAINTENANCE - LOADER/SNOWPLOW	45,000.00	57,641.44	0.00	-12,641.44	0.0
A5110.23	STREET MAINTENANCE - CO COMM (7 RADIOS)	0.00	0.00	0.00	0.00	0.0
A5110.41	ST MAINT - MATERIALS/SUPPLIES	55,000.00	51,562.16	0.00	3,437.84	6.3
A5110.411	ST MAINT - PAVEMENT MAINT	77,000.00	56,295.44	0.00	20,704.56	26.9
A5110.412	ST MAINT - SIDEWALKS	12,500.00	2,595.00	0.00	9,905.00	79.2
A5110.414	ST MAINT - STREET SIGNS	4,000.00	5,869.90	0.00	-1,869.90	0.0
A5110.415	ST MAINT - MASONIC TEMPLE RESTROOMS	12,000.00	2,580.00	0.00	9,420.00	78.5
A5110.416	ST MAINT - BLDG MAINT	5,000.00	4,252.18	0.00	747.82	15.0
A5110.417	ST MAINT - INFRASTRUCTURE IMPROVEMENTS	266,400.00	1,473.24	0.00	264,926.76	99.4
A5110.418	ST MAINT - SEA WALL REPAIR	0.00	0.00	0.00	0.00	0.0
A5110.419	GENERATOR - VILLAGE HALL	0.00	0.00	0.00	0.00	0.0
A5110.43	ST MAINT - AUTO LIABILITY INS	5,000.00	5,216.40	0.00	-216.40	0.0
A5110.431	ST MAINT - GEN LIAB/COMM PROP INS	5,100.00	6,084.38	0.00	-984.38	0.0
A5110.44	ST MAINT - EQUIPMENT REPAIR	30,000.00	37,069.63	0.00	-7,069.63	0.0
A5110.46	ST MAINT - TRAVEL/SCHOOLS	1,200.00	622.20	0.00	577.80	48.2
A5110.461	ST MAINT - OFFICE SUPPLIES	3,000.00	625.32	0.00	2,374.68	79.2
	TOTAL:	765,474.00	497,999.11	0.00	267,474.89	34.9
GARAGE						
A5132.412	GARAGE - HEAT (DPW)	4,000.00	1,723.26	0.00	2,276.74	56.9
A5132.413	GARAGE - LIGHT & WATER (DPW)	5,000.00	4,261.61	0.00	738.39	14.8

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	TOTAL:	9,000.00	5,984.87	0.00	3,015.13	33.5
SNOW REMOVAL						
A5142.4	SNOW REMOVAL - ICE CONTROL	33,000.00	13,656.19	0.00	19,343.81	58.6
	TOTAL:	33,000.00	13,656.19	0.00	19,343.81	58.6
STREET LIGHTING						
A5182.4	ST LIGHTING - CONT (MISC OTHER DEPTS)	0.00	284.07	0.00	-284.07	0.0
A5182.44	ST LIGHTING - UNMETERED ST LIGHTS	55,000.00	50,787.25	0.00	4,212.75	7.7
	TOTAL:	55,000.00	51,071.32	0.00	3,928.68	7.1
OFF-STREET PARKING						
A5650.410	OFF-STREET PARKING - PAVE/PATCH/EQP MNTC	0.00	4,378.95	0.00	-4,378.95	0.0
A5650.411	OFF STREET PKG - RENT FENNELL ST PKG LOT	23,551.00	11,775.36	0.00	11,775.64	50.0
	TOTAL:	23,551.00	16,154.31	0.00	7,396.69	31.4
	TOTAL TRANSPORTATION	886,025.00	584,865.80	0.00	301,159.20	34.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
A6772.4	PROGRAMS FOR AGING - LAKER LIMO	1,200.00	900.00	0.00	300.00	25.0
	TOTAL:	1,200.00	900.00	0.00	300.00	25.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,200.00	900.00	0.00	300.00	25.0
CULTURE AND RECREATION						
JOINT RECREATION PROJECTS						
A7145.4	JOINT REC PROJECTS - INSURANCE	8,000.00	17,788.86	0.00	-9,788.86	0.0
	TOTAL:	8,000.00	17,788.86	0.00	-9,788.86	0.0
CREAMERY INSURANCE						
A7450.4	CREAMERY INSURANCE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,800.00	1,650.00	0.00	150.00	8.3
A7510.4	HISTORIAN - DUES & SUPPLIES	600.00	98.00	0.00	502.00	83.7
	TOTAL:	2,400.00	1,748.00	0.00	652.00	27.2
CELEBRATIONS						
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	1,500.00	2,816.38	0.00	-1,316.38	0.0
	TOTAL:	1,500.00	2,816.38	0.00	-1,316.38	0.0
	TOTAL CULTURE AND RECREATION	14,400.00	22,353.24	0.00	-7,953.24	0.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.44	ZONING - HIST COMM LEGAL NOTICES	300.00	57.01	0.00	242.99	81.0
A8010.45	ZONING - CLERK TO ZONING BOARDS	21,000.00	24,994.70	0.00	-3,994.70	0.0
A8010.46	ZONING - ZBA LEGAL NOTICES	700.00	681.98	0.00	18.02	2.6
	TOTAL:	22,000.00	25,733.69	0.00	-3,733.69	0.0
PLANNING						
A8020.4	PLANNING - DUES, SCHOOL, SUBSCRIPTIONS	600.00	125.00	0.00	475.00	79.2

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APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
A8020.46	PLANNING - LEGAL NOTICES	200.00	194.14	0.00	5.86	2.9
	TOTAL:	800.00	319.14	0.00	480.86	60.1
STORM SEWERS						
A8140.4	STORM SEWERS - REPAIR/REPLACE	2,000.00	15,000.64	0.00	-13,000.64	0.0
	TOTAL:	2,000.00	15,000.64	0.00	-13,000.64	0.0
COMMUNITY BEAUTIFICATION						
A8510.41	COMM SERVICES - LANDSCAPING	1,000.00	470.00	0.00	530.00	53.0
A8510.42	COMMUNITY SERVICES - PUBLIC RESTROOMS	0.00	10,621.00	0.00	-10,621.00	0.0
A8510.43	COMMUNITY SERVICES - PARK MAINTENANCE	0.00	7,130.97	0.00	-7,130.97	0.0
A8510.442	HANGING BASKETS/HOLIDAY DECS	5,600.00	2,843.46	0.00	2,756.54	49.2
	TOTAL:	6,600.00	21,065.43	0.00	-14,465.43	0.0
SHADE TREES						
A8560.4	SHADE TREES - SPRAY, REMOVE, REPLACE	10,000.00	18,810.00	0.00	-8,810.00	0.0
A8560.41	SHADE TREES - TREE ADVISORY BOARD	15,000.00	7,433.50	0.00	7,566.50	50.4
	TOTAL:	**25,000.00**	**26,243.50**	0.00	-1,243.50	0.0
CEMETERIES						
A8810.11	CEM - TWO SEASONAL EMPLOYEES	25,000.00	19,347.51	0.00	5,652.49	22.6
A8810.12	CEMETERIES - ADMINISTRATIVE SERVICES	2,400.00	800.00	0.00	1,600.00	66.7
A8810.2	CEM - NEW EQUIP-REPLACE 1 MOWER	5,100.00	3,100.00	0.00	2,000.00	39.2
A8810.41	CEM - MATERIALS/SUPPLIES	7,000.00	3,699.05	0.00	3,300.95	47.2
A8810.411	CEM - HEAT/LIGHT SHOP & BURROWS CHAPEL	2,000.00	1,761.42	0.00	238.58	11.9
A8810.413	CEM - BURROWS CHAPEL REPAIRS	0.00	792.00	0.00	-792.00	0.0
A8810.431	CEM - INSURANCE (CP, GL, AUTO)	1,425.00	1,570.62	0.00	-145.62	0.0
	TOTAL:	42,925.00	31,070.60	0.00	11,854.40	27.6
	TOTAL HOME AND COMMUNITY SERVICES	99,325.00	119,433.00	0.00	-20,108.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT ERS	75,000.00	49,511.00	0.00	25,489.00	34.0
A9015.8	STATE RETIREMENT POLICE	70,000.00	19,844.00	0.00	50,156.00	71.7
A9030.8	SOCIAL SECURITY	65,000.00	55,651.27	0.00	9,348.73	14.4
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	15,000.00	18,335.22	0.00	-3,335.22	0.0
A9050.8	UNEMPLOYMENT BENEFITS	3,500.00	8,619.00	0.00	-5,119.00	0.0
A9055.8	DISABILITY INSURANCE	840.00	963.33	0.00	-123.33	0.0
A9060.8	HEALTH/HRA	163,000.00	128,294.99	0.00	34,705.01	21.3
A9089.8	FIREFIGHTER'S SERVICE AWARDS PROGRAM	30,000.00	32,580.14	0.00	-2,580.14	0.0
	TOTAL:	422,340.00	313,798.95	0.00	108,541.05	25.7
	TOTAL EMPLOYEE BENEFITS	422,340.00	313,798.95	0.00	108,541.05	25.7
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
A9720.61	STAT INSTAL BONDS - PRIN CT PROJECT '95	0.00	0.00	0.00	0.00	0.0
A9720.71	STAT INSTAL BONDS - INT CT PROJECT '95	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	0.00	0.00	0.00	0.00	0.0
STAT INSTAL BONDS						
A9730.6	STAT INSTAL BONDS-PRIN WLS BAN	0.00	0.00	0.00	0.00	0.0
A9730.7	INTEREST ON WLS BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	15,000.00	0.00	-15,000.00	0.0
	TOTAL:	0.00	15,000.00	0.00	-15,000.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.1	TRANSFER TO WLS CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFER TO UV CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	15,000.00	0.00	-15,000.00	0.0
	TOTAL EXPENDITURES:	2,852,691.00	2,680,558.59	0.00	172,132.41	6.0

VILLAGE OF SKANEATELES - GENERAL FUND

BALANCE SHEET

APRIL 30, 2016

ASSETS

A1940.2	MACKES PROCEEDS FROM TOWN	0.00
A200	CASH - CHECKING	26,317.72
A201	CASH - SAVINGS - MBIA/CLASS	128,056.43
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	117,443.75
A201MT	CASH - SAVINGS - M & T BANK	409,428.34
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
A250	TAXES RECEIVABLE - CURRENT	208.63
A380	ACCOUNTS RECEIVABLE	65,244.28
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	189,040.13
A391E	DUE FROM LIGHT FUND	0.00
A391F	DUE FROM WATER FUND	15,900.00
A391G	DUE FROM SEWER FUND	88,900.00
	TOTAL	1,040,539.28

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	19,388.11
A601	ACCRUED LIABILITIES	39,818.91
A630	DUE TO OTHER FUNDS	170,218.13
	TOTAL	229,425.15
	UNEXPENDED FUND BALANCE	811,114.13
	TOTAL LIABILITIES & FUND BALANCE	1,040,539.28

SEWER DEPARTMENT

	Mth End'g Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TOTAL YTD
EXPENSES													
ABSTRACTS	16,469.43	14,793.97	19,929.32	13,002.48	16,285.74	60,478.79	12,944.08	13,543.11	15,470.77	14,541.16	22,809.65		220,268.50
PAYROLLS	8,434.53	6,051.37	7,245.80	9,057.25	6,734.56	5,308.49	6,500.30	5,200.24	5,200.24	6,683.30	5,931.02		72,347.10
WIRE EFC INTEREST							5,147.86						5,147.86
WIRE EFC PRINCIPAL	5,147.86						115,000.00						120,147.86
WIRE EFC ADMIN FEE													
KEY BANK SERV. CHG.													
MONTHLY EXPENSE	30,051.82	20,845.34	27,175.12	22,059.73	23,020.30	65,787.28	139,592.24	18,743.35	20,671.01	21,224.46	28,740.67	0.00	417,911.32
REVENUES	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
CRJ	#153-166	#167-179	#180-192	#193-206	#207-221	#222-234	#235-251	#	#	#278-291	#292-302	#	
SALES	27,887.23	33,970.93	35,686.17	40,194.36	40,618.92	30,975.72	40,024.39	31,239.20	30,189.17	27,573.96	27,866.91		366,226.96
LIENS	17,932.48												17,932.48
VOID CHECK/REV SERV CHG													0.00
INTEREST - KEY	0.50	0.03	0.03	0.02	0.03	0.03	0.03	0.00	0.00	0.00	0.00		0.67
INTEREST - CLASS	0.27	0.32	0.36	0.45	0.35	0.50	0.76	0.00	0.00	0.00	0.00		3.01
REIMBURSE DMO EXP													0.00
TRANS FROM GEN													0.00
MID-LAKES TIPPING FEE		500.00											500.00
TEASEL BARN I&I FEE													0.00
ONON CO INFRASTRUC													0.00
MONTHLY REVENUE	45,820.48	34,471.28	35,686.56	40,194.83	40,619.30	30,976.25	40,024.18	31,239.20	30,189.17	27,573.96	27,866.91	0.00	384,663.12
STARTING BALANCE	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	77,081.41	
less TOTAL EXPENSES YTD	30,051.82	50,897.16	78,072.28	100,132.01	123,152.31	188,939.59	328,531.83	347,275.18	367,946.19	389,170.65	417,911.32	417,911.32	
plus TOTAL REVENUE YTD	45,820.48	80,291.76	115,978.32	156,173.15	196,792.45	227,768.70	267,793.88	299,033.08	329,222.25	356,796.21	384,663.12	384,663.12	
MONTH END BALANCE	92,850.07	106,476.01	114,987.45	133,122.55	150,721.55	115,910.52	16,343.46	28,839.31	38,357.47	44,706.97	43,833.21	43,833.21	
KEY BANK BAL.	32,862.58	32,862.61	32,862.64	32,862.66	32,862.69	32,862.72	200.03	200.03	200.03	200.03	200.03		
CLASS BANK BAL.	8,569.20	8569.52	8,569.88	8,570.33	8,570.68	8,571.18	71.94	71.94	71.94	71.94	71.94		
CHECKING BAL.	51,418.29	65,043.88	73,554.93	91,689.56	109,288.18	74,476.62	16,071.49	28,567.34	38,085.50	44,435.00	43,561.24		
	92,850.07	106,476.01	114,987.45	133,122.55	150,721.55	115,910.52	16,343.46	28,839.31	38,357.47	44,706.97	43,833.21	0.00	

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
APRIL 30, 2016

ASSETS

CASH

G200	CASH - CHECKING	43,561.15
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	71.94
	TOTAL CASH	43,833.12

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	54,442.66
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	18,498.84
	TOTAL OTHER RECEIVABLES	72,941.50

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	483,605.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	408,238.66
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	891,843.66
	TOTAL ASSETS	1,008,618.28

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
APRIL 30, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	10,162.94
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL LIABILITIES	212,793.80

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G909	FUND BALANCE - UNRESERVED	-83,751.08
	TOTAL FUND BALANCE	-83,751.08

BUDGETARY & REVENUE

G960	APPROPRIATIONS	483,605.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	395,970.56
	TOTAL BUDGETARY & REVENUE ACCOUNTS	879,575.56
	TOTAL LIABILITIES AND FUND BALANCE	1,008,618.28

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF REVENUES
APRIL 30, 2016

		Modified budget	Earned 2015-16	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS (EST 8.5 MIL @ .051)	431,100.00	352,131.68	78,968.32	18.3
G2120S	SEWER RENTS - SCC & TWD #5	7,700.00	8,352.74	-652.74	0.0
G2128	INTEREST & PENALTIES	4,300.00	2,618.12	1,681.88	39.1
	TOTAL DEPARTMENTAL INCOME	443,100.00	363,102.54	79,997.46	18.1
INTERGOVERNMENTAL CHARGES					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	12,260.00	8,535.07	3,724.93	30.4
G2374D3	TOWN SEWER DISTRICT #3	2,600.00	1,938.90	661.10	25.4
G2374D4	TOWN SEWER DISTRICT #4	580.00	562.30	17.70	3.1
G2374D5	TOWN SEWER DISTRICT #5	1,040.00	877.25	162.75	15.6
G2374D6	TOWN SEWER DISTRICT #6	2,600.00	2,565.58	34.42	1.3
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	21,400.00	18,385.24	3,014.76	14.1
	TOTAL INTERGOVERNMENTAL CHARGES	40,480.00	32,864.34	7,615.66	18.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	25.00	3.68	21.32	85.3
	TOTAL USE OF MONEY AND PROPERTY	25.00	3.68	21.32	85.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP/EXCESS MATS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2770	I & I REMEDIATION FEE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
G2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	483,605.00	395,970.56	87,634.44	18.1

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
G1420.4	LAW - CONTRACTUAL	1,500.00	2,200.00	0.00	-700.00	0.0
	TOTAL:	1,500.00	2,200.00	0.00	-700.00	0.0
ENGINEER						
G1440.4	ENGINEER - CONTRACTUAL - REVIEW SSO	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
G1990.4	CONTINGENCY	9,666.12	0.00	0.00	9,666.12	100.0
	TOTAL:	9,666.12	0.00	0.00	9,666.12	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	11,166.12	2,200.00	0.00	8,966.12	80.3
HOME AND COMMUNITY SERVICES						
SANITARY SEWERS						
G8120.4	SANITARY SEWERS - I&I IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	100.0
G8120.41	SANITARY SEWERS - CMOM SUMMER INTERN	0.00	0.00	0.00	0.00	0.0
G8120.411	SANITARY SEWERS - UTILITIES PUMP STATION	2,500.00	1,365.24	0.00	1,134.76	45.4
G8120.412	SANITARY SEWERS - WLS SANITARY SEWER	0.00	0.00	0.00	0.00	0.0
G8120.42	SANITARY SEWERS - LATERALS/SUPPLIES	8,000.00	35,806.64	0.00	-27,806.64	0.0
	TOTAL:	25,500.00	37,171.88	0.00	-11,671.88	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.11	TREATMT/DISPOSAL - SERVERN TRENT	0.00	0.00	0.00	0.00	0.0
G8130.12	TREATMT/DISPOSAL - SEASONAL LABORER	0.00	0.00	0.00	0.00	0.0
G8130.13	TREATMT/DISPOSAL - ADMIN SERVICES	0.00	932.00	0.00	-932.00	0.0
G8130.14	SEWAGE TREATMENT & DISPOSAL - WWTP OP 2	25,700.00	23,167.19	0.00	2,532.81	9.9
G8130.15	TREATMT/DISPOSAL - WWTP OPERATOR	36,050.00	34,072.00	0.00	1,978.00	5.5
G8130.16	TREATMT/DISPOSAL - BACKUP OPERATOR	5,000.00	3,142.10	0.00	1,857.90	37.2
G8130.2	TREATMT/DISPOSAL - RBC REPLACE (3)	0.00	0.00	0.00	0.00	0.0
G8130.22	TREATMT/DISPOSAL - EQUIP UPGRADES	10,000.00	1,454.89	0.00	8,545.11	85.5
G8130.41	TREATMT/DISPOSAL - ENERGY/WATER	30,000.00	24,104.64	0.00	5,895.36	19.7
G8130.412	TREATMT/DISPOSAL - PUMP STATION ALARM	0.00	0.00	0.00	0.00	0.0
G8130.413	TREATMT/DISPOSAL - LAB/OFF SUPL/INSTRUMT	12,000.00	13,060.50	0.00	-1,060.50	0.0
G8130.414	TREATMT/DISPOSAL - CHEMICALS	23,000.00	17,894.89	0.00	5,105.11	22.2
G8130.415	TREATMT/DISPOSAL - REPAIR PTS/MAINT/SUPL	25,000.00	13,486.81	0.00	11,513.19	46.1
G8130.416	TREATMT/DISPOSAL - GREASE/GRIT REMOVAL	5,000.00	4,467.90	0.00	532.10	10.6
G8130.417	TREATMT/DISPOSAL - MAINT TELEMETERING	2,000.00	607.20	0.00	1,392.80	69.6
G8130.418	TREATMT/DISPOSAL - BLDG MAINT/SUP	15,000.00	1,518.40	0.00	13,481.60	89.9
G8130.42	TREATMT/DISPOSAL - DISCHARGE FEE DEC/CTY	3,000.00	2,000.00	0.00	1,000.00	33.3
G8130.421	TREATMT/DISPOSAL - SLUDGE DISPOSAL	45,000.00	38,534.38	0.00	6,465.62	14.4
G8130.428	TREATNT/DISPOSAL - TRUCK FUEL/MAINT	3,200.00	2,701.53	0.00	498.47	15.6
G8130.46	TREATMT/DISPOSAL - TRAVEL/SCHOOL/DUES	1,500.00	508.00	0.00	992.00	66.1

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
G8130.462	TREATMT/DISPOSAL - INS-GL/AUTO/COM PROP	13,200.00	11,892.42	0.00	1,307.58	9.9
G8130.463	TREATMT/DISPOSAL - LAB TESTING	6,000.00	3,080.49	0.00	2,919.51	48.7
G8130.465	TREATMT/DISPOSAL - CONT TO VIL EDP & OP	3,000.00	2,652.05	0.00	347.95	11.6
G8130.47	TREATMT/DISPOSAL - SAFETY	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	265,650.00	199,277.39	0.00	66,372.61	25.0
	TOTAL HOME AND COMMUNITY SERVICES	291,150.00	236,449.27	0.00	54,700.73	18.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	NYS RETIREMENT	12,500.00	21,877.00	0.00	-9,377.00	0.0
G9030.8	SOCIAL SECURITY	4,900.00	5,072.00	0.00	-172.00	0.0
G9040.8	WORKER'S COMP	4,600.00	4,340.62	0.00	259.38	5.6
G9055.8	DISABILITY INSURANCE	130.00	46.35	0.00	83.65	64.3
G9060.8	HEALTH INS	22,588.16	11,682.70	0.00	10,905.46	48.3
	TOTAL:	44,718.16	43,018.67	0.00	1,699.49	3.8
	TOTAL EMPLOYEE BENEFITS	44,718.16	43,018.67	0.00	1,699.49	3.8
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
G9720.62	STAT INSTAL BOND - PRIN SLUDGE TRUCK '04	0.00	0.00	0.00	0.00	0.0
G9720.72	STAT INSTAL BOND - INT SLUDGE TRUCK '04	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.7	BOND ANTICIPATION NOTES - INT WLS BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SSO/I&I EFC LOAN						
G9789.4	SSO/I&I EFC LOAN - ADMINISTRATIVE FEE	1,275.00	1,275.00	0.00	0.00	0.0
G9789.6	SSO/I&I EFC LOAN - PRINCIPAL	115,000.00	115,000.00	0.00	0.00	0.0
G9789.7	SSO/I&I EFC LOAN - INTEREST	10,295.72	10,295.72	0.00	0.00	0.0
	TOTAL:	126,570.72	126,570.72	0.00	0.00	0.0
	TOTAL DEBT SERVICE	126,570.72	126,570.72	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANS TO OTHER FUNDS						
G9901.1	TRANS TO GEN FUND - 10% DMO W/BEN	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EXPENDITURES:	483,605.00	408,238.66	0.00	75,366.34	15.6

VILLAGE OF SKANEATELES - SEWER FUND

BALANCE SHEET

APRIL 30, 2016

ASSETS

G200	CASH - CHECKING	43,561.15
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	71.94
G360	SEWER RENTS RECEIVABLE	54,442.66
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	18,498.84
	TOTAL	116,774.62

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	10,162.94
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL	212,793.80
	UNEXPENDED FUND BALANCE	-96,019.18
	TOTAL LIABILITIES & FUND BALANCE	116,774.62

WATER DEPARTMENT

	Mth End'g Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TOTAL YTD
EXPENSES													
ABSTRACTS	7,453.31	6,186.20	14,012.45	7,196.06	14,268.25	19,109.92	16,561.00	7,343.73	8,897.65	13,570.74	7,138.39		121,737.70
PAYROLLS	7,225.38	10,158.23	8,750.75	9,057.25	7,757.04	10,234.15	11650.44	9,699.06	9,328.03	11,795.06	10,058.83		105,714.22
UV WIRE	3,633.99	4,161.68	4,371.69	4,682.91	5,155.59	3,784.66	3,256.38	3,848.48	3,731.11		6,465.01		43,091.50
UV PRIN.													0.00
UV INT.				3,750.00									3,750.00
PUBLIC IMPV PRIN										25,000.00			25,000.00
PUBLIC IMPV INT										3,750.00			3,750.00
WIRE TO LIGHT FOR AMRs													0.00
BANK SERVICE CHARGE	20.00	20.00	20.00	78.30							40.00		178.30
COLLATERAL CHARGE			3.82	11.19									15.01
MONTHLY EXPENSE	18,332.68	20,526.11	27,158.71	24,775.71	27,180.88	33,128.73	31,467.82	20,891.27	21,956.79	54,115.80	23,702.23	0.00	303,236.73
REVENUES	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
CRJ	#153-166	#167-179	#180-192	#193-206	#207-221	#222-234	#235-251	#252-263	#264-277	#278-291	#292-302		
SALES	33,590.55	48,043.10	37,206.26	39,006.07	40,176.50	20,795.71	41,373.34	35,148.56	32,160.76	25,870.54	49,662.07		403,033.46
LIENS	11,902.66												11,902.66
VOID CHECK													0.00
INTEREST - KEY	3.81	0.24	0.25	0.23	0.25	0.23	0.24	0.11	0.07	0.07	0.07		5.57
INTEREST - CLASS				1.08	10.96	15.84	28.49	74.66	84.76	95.56	109.33		420.68
TRANS FROM GEN													0.00
LGE GRANT													0.00
WATER TAP						1,350.00							1,350.00
BANK SERV CHG REV													0.00
MONTHLY REVENUE	45,497.02	48,043.34	37,206.51	39,007.38	40,187.71	22,161.78	41,402.07	35,223.33	32,245.59	25,966.17	49,771.47	0.00	416,712.37
STARTING BALANCE	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	539,414.68	
less TOTAL EXPENSES YTD	18,332.68	38,858.79	66,017.50	90,793.21	117,974.09	151,102.82	182,570.64	203,461.91	225,418.70	279,534.50	303,236.73	303,236.73	
plus TOTAL REVENUE YTD	45,497.02	93,540.36	130,746.87	169,754.25	209,941.96	232,103.74	273,505.81	308,729.14	340,974.73	366,940.90	416,712.37	416,712.37	
MONTH END BALANCE	566,579.02	594,096.25	604,144.05	618,375.72	631,382.55	620,415.60	630,349.85	644,681.91	654,970.71	626,821.08	652,890.32	652,890.32	
KEY BANK BAL.	286,517.49	286,517.73	286,517.98	286,518.21	286,518.46	286,518.69	286,518.93	86,519.04	86,519.11	86,519.18	86,519.25		
CLASS BANK BAL.	332.59	332.59	332.59	300,333.67	295,189.04	291,420.22	288192.33	484,418.51	480,772.16	480,867.72	474,512.04		
CHECKING BAL.	279,728.94	307,245.93	317,293.48	31,523.84	49,675.05	42,476.69	55,638.59	73,744.36	87,679.44	59,434.18	91,859.03		
	566,579.02	594,096.25	604,144.05	618,375.72	631,382.55	620,415.60	630,349.85	644,681.91	654,970.71	626,821.08	652,890.32	0.00	

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
APRIL 30, 2016

ASSETS		
CASH		
F200	CASH - CHECKING	91,859.03
F201	CASH - SAVINGS - KEY ADVANTAGE	86,519.25
F202	CASH - SAVINGS - MBIA/CLASS	474,512.04
	TOTAL CASH	652,890.32
RESTRICTED ASSETS		
F231D	SPECIAL RESERVE - UV DEBT	48,588.47
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
	TOTAL RESTRICTED ASSETS	48,588.47
OTHER RECEIVABLES		
F350	WATER RENTS RECEIVABLE	40,484.65
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	25,874.15
	TOTAL OTHER RECEIVABLES	66,358.80
BUDGETARY & EXPENSE ACCOUNTS		
F510	ESTIMATED REVENUES	414,042.14
F511	APPROPRIATED RESERVES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	323,676.48
F599	APPROPRIATED FUND BALANCE	95,962.11
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	833,680.73
	TOTAL ASSETS	1,601,518.32

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE

APRIL 30, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	5,043.74
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	103,292.14
	TOTAL LIABILITIES	108,335.88

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F884	RESERVE FOR DEBT	242,436.54
F909	FUND BALANCE - UNRESERVED	312,563.37
	TOTAL FUND BALANCE	554,999.91

BUDGETARY & REVENUE

F960	APPROPRIATIONS	510,004.25
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	428,178.28
	TOTAL BUDGETARY & REVENUE ACCOUNTS	938,182.53
	TOTAL LIABILITIES AND FUND BALANCE	1,601,518.32

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF REVENUES
APRIL 30, 2016

		Modified budget	Earned 2015-16	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	220,000.00	212,727.05	7,272.95	3.3
F2140DV	VILLAGE UV DISINFECTION	47,636.00	43,160.87	4,475.13	9.4
F2140T	TOWN DISTRICTS	120,000.00	151,313.35	-31,313.35	0.0
F2144	NEW SERVICE & TURN-ON FEES	0.00	1,350.00	-1,350.00	0.0
F2144DT	TOWN UV DISINFECTION DEBT	24,086.14	19,663.68	4,422.46	18.4
F2148	WATER PENALTIES	2,200.00	2,868.12	-668.12	0.0
	TOTAL DEPARTMENTAL INCOME	413,922.14	431,083.07	-17,160.93	0.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	426.25	-326.25	0.0
F2401DC	INTEREST UV DEBT SERVICE RESERVE (CLASS)	10.00	46.48	-36.48	0.0
F2401DK	INTEREST UV DEBT SERVICE RESERVE (KEY)	10.00	-3,377.52	3,387.52	***.*
	TOTAL USE OF MONEY AND PROPERTY	120.00	-2,904.79	3,024.79	***.*
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5031GF	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
F5031UV	UV CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
F599CT	APPROPRIATED FROM CT RESERVE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	414,042.14	428,178.28	-14,136.14	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PRE BOND EXPENDITURES						
F1380.0	BANK SERVICE CHARGES	240.00	193.31	0.00	46.69	19.5
F1380.1	PRE BOND EXPENSE - UV LEGAL, FISCAL, ENG	0.00	0.00	0.00	0.00	0.0
F1380.11	PRE BOND EXPENSE - WLS LEGAL, FISCAL,ENG	0.00	0.00	0.00	0.00	0.0
	TOTAL:	240.00	193.31	0.00	46.69	19.5
SPECIAL ITEMS						
F1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	10,240.00	193.31	0.00	10,046.69	98.1
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.10	WATER AD - ENGINEERING SERVICES	10,000.00	1,759.62	0.00	8,240.38	82.4
F8310.11	WATER AD - ENG SERVICES/UV DISINFECTION	0.00	0.00	0.00	0.00	0.0
F8310.12	WATER AD - LEGAL SERVICES	6,000.00	1,175.00	0.00	4,825.00	80.4
F8310.42	WATER AD - OFFICE POSTAGE	3,500.00	3,018.67	0.00	481.33	13.8
F8310.43	WATER AD - AUTO LIABILITY INS	1,650.00	1,749.20	0.00	-99.20	0.0
F8310.431	WATER AD - COMM PROP/GEN LIAB INS	4,400.00	3,984.41	0.00	415.59	9.4
F8310.46	WATER AD - TRAVEL/TRAINING/SCHOOLS	2,000.00	0.00	0.00	2,000.00	100.0
F8310.461	WATER AD - OFF SUPPLIES,QUAL/TURB STMTS	2,000.00	663.11	0.00	1,336.89	66.8
F8310.462	WATER AD - OFFICE EQUIP MAINT/RENTAL	3,000.00	520.00	0.00	2,480.00	82.7
	TOTAL:	32,550.00	12,870.01	0.00	19,679.99	60.5
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	SOURCE SUP/POW/PUMP - ONE LABORER	0.00	2,750.00	0.00	-2,750.00	0.0
F8320.11	SOURCE OF SUPPLY, POWER & PUMPING-WTP OP	36,050.00	31,380.00	0.00	4,670.00	13.0
F8320.12	SOURCE OF SUPPLY, POWER & PUMPING-WTPOP2	25,700.00	24,433.19	0.00	1,266.81	4.9
F8320.13	SOURCE SUP/POW/PUMP - ADMIN SERVICES	50,421.00	51,594.46	0.00	-1,173.46	0.0
F8320.14	SOURCE SUP/POW/PUMP - LBR CHG OTHER DEPT	54,500.00	0.00	0.00	54,500.00	100.0
	TOTAL:	166,671.00	110,157.65	0.00	56,513.35	33.9
PURIFICATION						
F8330.2	PURIFICATION - EQUIPMENT	6,500.00	2,907.43	0.00	3,592.57	55.3
F8330.21	PURIFICATION - UPGRADE TELEMETERING	0.00	0.00	0.00	0.00	0.0
F8330.24	PURIFICATION - LEAK DETECTION EQUIPMENT	4,000.00	2,325.00	0.00	1,675.00	41.9
F8330.25	PURIFICATION - EQPT WATR/ELECT LOCATOR	4,000.00	0.00	0.00	4,000.00	100.0
F8330.41	PURIFICATION - ENERGY PURCHASED	15,000.00	2,089.74	0.00	12,910.26	86.1
	TOTAL:	29,500.00	7,322.17	0.00	22,177.83	75.2
TRANSMISSION & DISTRIBUTION						
F8340.41	TRANS/DIST - REPAIR PARTS/SUPPLIES	15,000.00	31,035.05	0.00	-16,035.05	0.0
F8340.411	TRANS/DIST - REPAIR 1000FT WTR LINES	20,000.00	4,236.07	0.00	15,763.93	78.8
F8340.412	TRANS/DIST - WLS WATER	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
F8340.413	TRANS/DIST - TRANSPORTATION (GAS/MAINT)	3,000.00	1,201.11	0.00	1,798.89	60.0
F8340.414	TRANS/DIST - EAST ST WATERLINE	0.00	0.00	0.00	0.00	0.0
F8340.415	TRANS/DIST - TELEPHONE LEASE LINES	3,600.00	3,343.70	0.00	256.30	7.1
F8340.416	TRANS/DIST - DUES(CNY RURAL WATER, AWWA)	300.00	386.00	0.00	-86.00	0.0
F8340.418	TRANS/DIST - BLDG MAINT	35,000.00	0.00	0.00	35,000.00	100.0
F8340.42	TRANS/DIST - PUMP MAINT (RE-DO SHAFT)	0.00	468.18	0.00	-468.18	0.0
F8340.421	TRANS/DIST - EXCAVATION & FILL	0.00	0.00	0.00	0.00	0.0
F8340.424	TRANS/DIST - LEAK DETECTION/METER TEST	750.00	0.00	0.00	750.00	100.0
F8340.426	TRANS/DIST - WATER TESTING	2,000.00	801.70	0.00	1,198.30	59.9
	TOTAL:	79,650.00	41,471.81	0.00	38,178.19	47.9
	TOTAL HOME AND COMMUNITY SERVICES	308,371.00	171,821.64	0.00	136,549.36	44.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	18,750.00	3,454.00	0.00	15,296.00	81.6
F9030.8	SOCIAL SECURITY	7,350.00	7,410.48	0.00	-60.48	0.0
F9040.8	WORKER'S COMPENSATION	100.00	0.00	0.00	100.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	80.01	0.00	19.99	20.0
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	41,237.00	44,660.79	0.00	-3,423.79	0.0
F9089.8	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	67,537.00	55,605.28	0.00	11,931.72	17.7
	TOTAL EMPLOYEE BENEFITS	67,537.00	55,605.28	0.00	11,931.72	17.7
DEBT SERVICE						
SERIAL BONDS						
F9710.61	SERIAL BONDS - PRIN PUB IMP BOND '00	25,000.00	25,000.00	0.00	0.00	0.0
F9710.71	SERIAL BONDS - INT PUB IMP BOND '00	7,500.00	7,500.00	0.00	0.00	0.0
F9710.81	SERIAL BONDS - PRIN UV DISINF BOND '13	55,000.00	55,000.00	0.00	0.00	0.0
F9710.91	SERIAL BONDS - INT UV DISINF BOND '13	16,356.25	8,556.25	0.00	7,800.00	47.7
	TOTAL:	103,856.25	96,056.25	0.00	7,800.00	7.5
STATUTORY INSTALLMENT BONDS						
F9720.6	SIB - PRINCIPAL (CT '94, 8" WATERLINE)	0.00	0.00	0.00	0.00	0.0
F9720.61R	SIB - PRINCIPAL (CT '94)	0.00	0.00	0.00	0.00	0.0
F9720.7	SIB - INTEREST (CT '94, 8" WATERLINE)	0.00	0.00	0.00	0.00	0.0
F9720.71R	SIB - INTEREST (CT '94)	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
F9730.7	BOND ANTICIPATION NOTES - INT WLS BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,856.25	96,056.25	0.00	7,800.00	7.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.12	TRANS TO GEN FUND - 20% DMO W/BEN	20,000.00	0.00	0.00	20,000.00	100.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
APRIL 30, 2016

		Modified budget	Expended 2015-16	Encumbered	Unencumbered balance	% Remaining
F9901.13	TRANSFERS TO OTHER FUNDS - CT RESERVE	0.00	0.00	0.00	0.00	0.0
F9901.14	TRANSFERS TO OTHER FUNDS - ELEC FOR AMRs	0.00	0.00	0.00	0.00	0.0
	TOTAL:	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EXPENDITURES:	510,004.25	323,676.48	0.00	186,327.77	36.5

VILLAGE OF SKANEATELES - WATER FUND

BALANCE SHEET

APRIL 30, 2016

ASSETS

F200	CASH - CHECKING	91,859.03
F201	CASH - SAVINGS - KEY ADVANTAGE	86,519.25
F202	CASH - SAVINGS - MBIA/CLASS	474,512.04
F231D	SPECIAL RESERVE - UV DEBT	48,588.47
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F350	WATER RENTS RECEIVABLE	40,484.65
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	25,874.15
	TOTAL	767,837.59

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	5,043.74
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	103,292.14
	TOTAL	108,335.88
	UNEXPENDED FUND BALANCE	659,501.71
	TOTAL LIABILITIES & FUND BALANCE	767,837.59

LIGHT DEPARTMENT BUDGET 2016													
	Mth End'g												
	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TOTAL YTD
EXPENDITURES													
POWER	**$70,272**	**$75,804**	**$105,241**	**$81,977**	**$131,952**	**$63,403**	**$82,176**	**$104,147**	**$124,011**	**$107,581**	**$78,988**	**$0**	**$1,025,551**
Power Authority	$35,588	$32,425	$32,967	$34,407	$31,728	$31,637	$33,708	$34,863	$35,367	$34,949	$35,050		$372,689
National Grid	$11,119	$13,252	$25,289	$23,576	$20,766	$21,276	$24,728	$32,453	$27,638	$25,567	$18,760		$244,425
NY Mun Power Ag	$11,081	$27,357	$44,483	$21,414	$45,710	$8,350	$21,452	$33,882	$57,679	$44,017	$22,351		$337,776
NYISO (4 MG/TCC)	$10,327				$30,980								$41,306
IEEP	$2,158	$2,769	$2,502	$2,580	$2,768	$2,141	$2,287	$2,949	$3,326	$3,048	$2,826		$29,355
5-Yr Assessment^													$0
PERSONNEL	**$26,685**	**$18,222**	**$18,245**	**$24,312**	**$22,505**	**$62,955**	**$27,443**	**$20,440**	**$20,494**	**$28,661**	**$15,816**	**$0**	**$285,777**
Payroll	$18,321	$14,014	$14,054	$20,121	$18,295	$18,464	$22,816	$15,786	$15,860	$19,365	$15,796		$192,892
Health Ins/HRA/Admin	$4,191	$4,191	$4,191	$4,191	$4,191	$4,191	$4,626	$4,635	$4,635	$9,297			$48,335
WC,Disab,Retiremt	$4,173	$18			$20	$40,300		$20			$20		$44,550
Reimburse Gen Fd													$0
Transfer of Utility Rev.	$61,478	$82,014	$72,892	$79,200	$80,795	$51,771	$72,294	$66,388	$62,350	$53,445	$77,529		$760,157
DEBT (Bucket Truck)													$0
PILOT	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583		$50,416
SALES TAX	$6,586			$6,779			$6,465			$8,072			$27,902
MATS 123	$910	$67	$62	$50	$4,072	$2,894	$136	$666	$9	$1,347	$646		$10,859
E125	$269			$78	$15	$1,272	$1,200		$504	$19			$3,356
PROP 300's w/AMR	$4,092	$709	$577	$4,460	$98,661	$4,091	$12,510	$15,531	$15,170	$705	$8,414		$164,920
OPS 700's	$1,874	$3,949	$2,229	$2,739	$8,378	$2,872	$2,944	$660	$24,035	$1,300	$936		$51,916
VEHICLES	$49	$137	$14	$11	$140	$238	$89	$37	$76	$2,240	$129		$3,162
CONSULTANTS/LEGAL	$4,506		$9,765	$63	$5,522	$3,884		$228	$3,868		$2,062		$29,896
INSURANCE											$15,402		$15,402
TRAV/TRN			$876	$233			$698						$1,806
DUES,ASSESSMTS	$4,075		$9,127				$4,115		$5,686				$23,003
HEAP,TREES,MISC													$0
CLOTHING ALLOW.	$250												$250
E622.8						$2,640							$2,640
TOTAL EXPENSE	**$185,627**	**$185,485**	**$223,612**	**$204,484**	**$356,625**	**$200,604**	**$214,653**	**$212,680**	**$260,786**	**$207,953**	**$204,505**	**$0**	**$2,457,014**
REVENUES													
SALES	$148,377	$185,854	$195,117	$240,520	$203,406	$184,666	$213,026	$220,189	$237,048	$245,847	$246,351		$2,320,401
LIENS/MISC	$103,540												$103,540
INTEREST	$11	$4	$5	$5	$4	$6	$10	$43	$52	$58	$67		$264
POLE RENT								$8,070					$8,070
VIL OFF RENT													$0
INS RECOVERIES	$3,043												$3,043
SALE EXCESS MATS													$0
CONSTRUCTION WIP													$0
REIMBURSEMENTS	$36,601					$4,985							$41,585
APPROPRIATED FB													$0
TOTAL REVENUE	**$291,572**	**$185,859**	**$195,122**	**$240,525**	**$203,410**	**$189,656**	**$213,036**	**$228,301**	**$237,099**	**$245,906**	**$246,418**	**$0**	**$2,476,903**
Key Checking	$210,226	$210,595	$182,099	$218,135	$64,916	$53,964	$52,337	$67,916	$44,177	$82,071	$123,917		
Key Time Open	$598,065	$598,065	$598,066	$598,066	$598,067	$598,067	$598,068	$400,068	$400,068	$400,069	$400,069		
Class Time Open	$94,346	$94,350	$94,354	$94,359	$94,362	$94,367	$94,376	$292,419	$292,470	$292,528	$292,595		
	$902,636	**$903,010**	**$874,519**	**$910,560**	**$757,345**	**$746,398**	**$744,781**	**$760,402**	**$736,715**	**$774,668**	**816,580**	**0.00**	**0.00**