FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A10105 Town Board Expenditures						
0101 Regular Pay 32,000.00	0.00	32,000.00	13,910.73	0.00	18,089.27	43.5%
0404 Awards & Citations 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0449 Meetings & Seminars 500.00	0.00	500.00	482.36	0.00	17.64	96.5%
0452 Office Supplies 400.00	0.00	400.00	35.00	0.00	365.00	8.8%
0476 Training 400.00	0.00	400.00	516.00	0.00	-116.00	129.0%
0479 Travel & Lodging 250.00	0.00	250.00	220.32	0.00	29.68	88.1%
0811 Social Security 2,448.00	0.00	2,448.00	1,031.28	0.00	1,416.72	42.1%
0813 Retirement 6,016.00	0.00	6,016.00	0.00	0.00	6,016.00	.0%
TOTAL Town Board Expenditures 42,114.00	0.00	42,114.00	16,195.69	0.00	25,918.31	38.5%
A11104 Justice Court Revenue						
2610 Fines & Forfeited Bail -200,000.00	0.00	-200,000.00	-40,891.50	0.00	-159,108.50	20.4%
TOTAL Justice Court Revenue -200,000.00	0.00	-200,000.00	-40,891.50	0.00	-159,108.50	20.4%
A11105 Justice Court Expenditures						
0101 Regular Pay 124,195.00	0.00	124,195.00	27,825.60	0.00	96,369.40	22.4%
0103 Overtime 5,000.00	0.00	5,000.00	790.02	0.00	4,209.98	15.8%
0112 Part Time Pay 106,219.00	0.00	106,219.00	20,271.25	0.00	85,947.75	19.1%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage						
4,800.00	0.00	4,800.00	1,063.21	0.00	3,736.79	22.2%
0419 Contracts						
1,035.00	0.00	1,035.00	1,087.00	0.00	-52.00	105.0%
0420 Contract - Cleaning						
9,800.00	0.00	9,800.00	2,211.61	0.00	7,588.39	22.6%
0425 Dues & Publications						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0449 Meetings & Seminars						
2,000.00	0.00	2,000.00	1,086.17	0.00	913.83	54.3%
0452 Office Supplies						
6,879.00	0.00	6,879.00	647.42	0.00	6,231.58	9.4%
0455 Outside Services						
1,000.00	38,000.00	39,000.00	8,390.00	0.00	30,610.00	21.5%
0476 Training						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0479 Travel & Lodging						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0482 Uniforms						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security						
18,010.00	0.00	18,010.00	3,674.99	0.00	14,335.01	20.4%
0813 Retirement						
36,212.00	0.00	36,212.00	0.00	0.00	36,212.00	.0%
0822 Medical Insurance						
37,600.00	0.00	37,600.00	5,791.39	0.00	31,808.61	15.4%
0823 Dental Insurance						
1,392.00	0.00	1,392.00	459.89	0.00	932.11	33.0%
0825 Medical Buyout						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Justice Court Expenditures						
362,642.00	38,000.00	400,642.00	73,298.55	0.00	327,343.45	18.3%
A12204 Supervisor Revenue						
1001 Real Property Taxes						
-2,025,232.00	0.00	-2,025,232.00	-2,057,011.33	0.00	31,779.33	101.6%
1081 Payment in Lieu of Taxes						
-32,500.00	0.00	-32,500.00	0.00	0.00	-32,500.00	.0%
1170 Franchise Taxes						
-390,000.00	0.00	-390,000.00	-92,813.06	0.00	-297,186.94	23.8%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3005 Mortgage Taxes						
-525,000.00	0.00	-525,000.00	0.00	0.00	-525,000.00	.0%
9999 Appropriated Fund Balance						
-513,571.00	0.00	-513,571.00	0.00	0.00	-513,571.00	.0%
TOTAL Supervisor Revenue						
-3,486,303.00	0.00	-3,486,303.00	-2,149,824.39	0.00	-1,336,478.61	61.7%
A12205 Supervisor Expenditures						
0101 Regular Pay						
206,320.00	0.00	206,320.00	42,141.72	0.00	164,178.28	20.4%
0425 Dues & Publications						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
0431 Equipment Repairs & Maintenanc						
700.00	0.00	700.00	5.00	0.00	695.00	.7%
0440 Fuel						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0449 Meetings & Seminars						
350.00	0.00	350.00	60.00	0.00	290.00	17.1%
0452 Office Supplies						
1,500.00	0.00	1,500.00	332.34	0.00	1,167.66	22.2%
0464 Rentals						
1,950.00	0.00	1,950.00	90.97	0.00	1,859.03	4.7%
0476 Training						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0479 Travel & Lodging						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0811 Social Security						
15,784.00	0.00	15,784.00	3,170.00	0.00	12,614.00	20.1%
0813 Retirement						
30,268.00	0.00	30,268.00	0.00	0.00	30,268.00	.0%
0822 Medical Insurance						
26,950.00	0.00	26,950.00	10,653.41	0.00	16,296.59	39.5%
0823 Dental Insurance						
1,738.00	0.00	1,738.00	1,034.56	0.00	703.44	59.5%
0825 Medical Buyout						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Supervisor Expenditures						
289,860.00	0.00	289,860.00	57,488.00	0.00	232,372.00	19.8%
A13154 Comptroller Revenue						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2401 Interest & Earnings -500.00	0.00	-500.00	-76.20	0.00	-423.80	15.2%
2402 Interest & Earnings-Unemply Rs 0.00	0.00	0.00	-1.51	0.00	1.51	100.0%
2770 Other Unclassified Revenue -500.00	0.00	-500.00	-6,213.26	0.00	5,713.26	1242.7%
5031 Interfund Revenues -124,889.00	0.00	-124,889.00	0.00	0.00	-124,889.00	.0%
TOTAL Comptroller Revenue -125,889.00	0.00	-125,889.00	-6,290.97	0.00	-119,598.03	5.0%
A13155 Comptroller Expenditures						
0101 Regular Pay 270,078.00	0.00	270,078.00	48,735.92	0.00	221,342.08	18.0%
0112 Part Time Pay 20,000.00	0.00	20,000.00	5,773.13	0.00	14,226.87	28.9%
0416 Computer Programs 120,000.00	0.00	120,000.00	24,837.86	0.00	95,162.14	20.7%
0425 Dues & Publications 160.00	0.00	160.00	165.00	0.00	-5.00	103.1%
0428 Minor Equipment 450.00	0.00	450.00	0.00	0.00	450.00	.0%
0449 Meetings & Seminars 750.00	0.00	750.00	0.00	0.00	750.00	.0%
0452 Office Supplies 5,500.00	0.00	5,500.00	1,355.01	0.00	4,144.99	24.6%
0455 Outside Services 5,000.00	0.00	5,000.00	239.40	0.00	4,760.60	4.8%
0476 Training 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0479 Travel & Lodging 1,000.00	0.00	1,000.00	200.00	0.00	800.00	20.0%
0811 Social Security 22,191.00	0.00	22,191.00	4,069.09	0.00	18,121.91	18.3%
0813 Retirement 50,775.00	0.00	50,775.00	0.00	0.00	50,775.00	.0%
0822 Medical Insurance 52,420.00	0.00	52,420.00	10,040.32	0.00	42,379.68	19.2%
0823 Dental Insurance 2,226.00	0.00	2,226.00	700.20	0.00	1,525.80	31.5%
TOTAL Comptroller Expenditures 552,050.00	0.00	552,050.00	96,115.93	0.00	455,934.07	17.4%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A13205 Auditor Expenditures						
0455 Outside Services 30,000.00	0.00	30,000.00	8,250.00	0.00	21,750.00	27.5%
TOTAL Auditor Expenditures 30,000.00	0.00	30,000.00	8,250.00	0.00	21,750.00	27.5%
A13304 Tax Receiver Revenue						
1090 Interest & Penalties -40,219.00	0.00	-40,219.00	-6,189.33	0.00	-34,029.67	15.4%
1232 Tax Collector Fees -500.00	0.00	-500.00	-500.05	0.00	0.05	100.0%
1233 SCHOOL TAX COLLECTION FEE -106,028.00	0.00	-106,028.00	0.00	0.00	-106,028.00	.0%
TOTAL Tax Receiver Revenue -146,747.00	0.00	-146,747.00	-6,689.38	0.00	-140,057.62	4.6%
A13305 Tax Receiver Expenditures						
0101 Regular Pay 47,670.00	0.00	47,670.00	9,307.60	0.00	38,362.40	19.5%
0112 Part Time Pay 5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
0401 Postage 6,000.00	0.00	6,000.00	4,223.89	0.00	1,776.11	70.4%
0419 Contracts 1,570.00	0.00	1,570.00	1,570.00	0.00	0.00	100.0%
0425 Dues & Publications 200.00	0.00	200.00	60.00	0.00	140.00	30.0%
0448 Legal Notices 180.00	0.00	180.00	99.59	0.00	80.41	55.3%
0452 Office Supplies 1,500.00	0.00	1,500.00	283.32	0.00	1,216.68	18.9%
0455 Outside Services 240.00	0.00	240.00	239.40	0.00	0.60	99.8%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security						
4,075.00	0.00	4,075.00	703.61	0.00	3,371.39	17.3%
0813 Retirement						
8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	.0%
0825 Medical Buyout						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Tax Receiver Expenditures						
78,505.00	0.00	78,505.00	16,487.41	0.00	62,017.59	21.0%
A13555 Assessor Expenditures						
0101 Regular Pay						
57,163.00	0.00	57,163.00	17,418.13	0.00	39,744.87	30.5%
0401 Postage						
500.00	0.00	500.00	65.96	0.00	434.04	13.2%
0425 Dues & Publications						
205.00	0.00	205.00	0.00	0.00	205.00	.0%
0431 Equipment Repairs & Maintenanc						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
0440 Fuel						
600.00	0.00	600.00	24.31	0.00	575.69	4.1%
0448 Legal Notices						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
0452 Office Supplies						
600.00	0.00	600.00	35.14	0.00	564.86	5.9%
0455 Outside Services						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
0460 Outside Services - Assessor						
78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	.0%
0476 Training						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0811 Social Security						
4,373.00	0.00	4,373.00	1,276.96	0.00	3,096.04	29.2%
0813 Retirement						
10,747.00	0.00	10,747.00	0.00	0.00	10,747.00	.0%
0822 Medical Insurance						
17,370.00	0.00	17,370.00	3,690.19	0.00	13,679.81	21.2%
0823 Dental Insurance						
696.00	0.00	696.00	115.00	0.00	581.00	16.5%
TOTAL Assessor Expenditures						
187,454.00	0.00	187,454.00	22,625.69	0.00	164,828.31	12.1%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A14104 Town Clerk Revenue						
1255 Town Clerk Fees -9,500.00	0.00	-9,500.00	-3,043.50	0.00	-6,456.50	32.0%
2410 Rental of Real Property/Space -2,400.00	0.00	-2,400.00	-1,025.00	0.00	-1,375.00	42.7%
2545 Licenses-Conservation -455.00	0.00	-455.00	-1.94	0.00	-453.06	.4%
2546 Licenses-Marriage -2,500.00	0.00	-2,500.00	-315.00	0.00	-2,185.00	12.6%
2560 Road Opening Permits -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
2590 Permits-Other -2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
2655 Minor Sales -1,200.00	0.00	-1,200.00	-183.90	0.00	-1,016.10	15.3%
TOTAL Town Clerk Revenue -19,055.00	0.00	-19,055.00	-4,569.34	0.00	-14,485.66	24.0%
A14105 Town Clerk Expenditures						
0101 Regular Pay 102,115.00	0.00	102,115.00	23,655.69	0.00	78,459.31	23.2%
0203 Computer Equipment 248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	.0%
0401 Postage 1,800.00	0.00	1,800.00	366.07	0.00	1,433.93	20.3%
0410 Code Update 6,195.00	0.00	6,195.00	0.00	0.00	6,195.00	.0%
0419 Contracts 15,620.00	0.00	15,620.00	2,552.00	0.00	13,068.00	16.3%
0425 Dues & Publications 110.00	0.00	110.00	0.00	0.00	110.00	.0%
0448 Legal Notices 2,000.00	0.00	2,000.00	83.12	0.00	1,916.88	4.2%
0452 Office Supplies 2,000.00	0.00	2,000.00	658.33	0.00	1,341.67	32.9%
0455 Outside Services 180.00	0.00	180.00	179.40	0.00	0.60	99.7%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0479 Travel & Lodging 380.00	0.00	380.00	0.00	0.00	380.00	.0%
0811 Social Security 7,812.00	0.00	7,812.00	1,744.10	0.00	6,067.90	22.3%
0813 Retirement 21,078.00	0.00	21,078.00	0.00	0.00	21,078.00	.0%
0822 Medical Insurance 15,050.00	0.00	15,050.00	2,288.24	0.00	12,761.76	15.2%
0823 Dental Insurance 2,038.00	0.00	2,038.00	506.73	0.00	1,531.27	24.9%
0825 Medical Buyout 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Town Clerk Expenditures 426,878.00	0.00	426,878.00	32,033.68	0.00	394,844.32	7.5%
A14205 Attorney Expenditures						
0455 Outside Services 100,000.00	0.00	100,000.00	4,098.00	0.00	95,902.00	4.1%
TOTAL Attorney Expenditures 100,000.00	0.00	100,000.00	4,098.00	0.00	95,902.00	4.1%
A14305 Personnel Expenditures						
0101 Regular Pay 82,400.00	0.00	82,400.00	18,461.52	0.00	63,938.48	22.4%
0401 Postage 150.00	0.00	150.00	18.93	0.00	131.07	12.6%
0425 Dues & Publications 2,040.00	0.00	2,040.00	175.00	0.00	1,865.00	8.6%
0428 Minor Equipment 488.00	0.00	488.00	0.00	0.00	488.00	.0%
0452 Office Supplies 500.00	0.00	500.00	37.06	0.00	462.94	7.4%
0455 Outside Services 3,580.00	0.00	3,580.00	858.00	0.00	2,722.00	24.0%
0476 Training 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security 6,304.00	0.00	6,304.00	1,359.96	0.00	4,944.04	21.6%
0813 Retirement 15,491.00	0.00	15,491.00	0.00	0.00	15,491.00	.0%
0822 Medical Insurance 16,300.00	0.00	16,300.00	2,454.10	0.00	13,845.90	15.1%
TOTAL Personnel Expenditures 128,453.00	0.00	128,453.00	23,364.57	0.00	105,088.43	18.2%
A14405 Engineer Expenditures						
0455 Outside Services 25,000.00	0.00	25,000.00	6,034.25	0.00	18,965.75	24.1%
TOTAL Engineer Expenditures 25,000.00	0.00	25,000.00	6,034.25	0.00	18,965.75	24.1%
A16204 Central Building Revenue						
2410 Rental of Real Property/Space -13,200.00	0.00	-13,200.00	-3,665.13	0.00	-9,534.87	27.8%
TOTAL Central Building Revenue -13,200.00	0.00	-13,200.00	-3,665.13	0.00	-9,534.87	27.8%
A16205 Central Building Expenditures						
0213 Capital Outlay 82,000.00	0.00	82,000.00	19,417.96	58,174.75	4,407.29	94.6%
0419 Contracts 7,500.00	0.00	7,500.00	2,110.43	0.00	5,389.57	28.1%
0420 Contract - Cleaning 24,000.00	0.00	24,000.00	5,160.54	0.00	18,839.46	21.5%
0434 Facility Repairs & Maintenance 23,000.00	0.00	23,000.00	3,349.56	0.00	19,650.44	14.6%
0443 Grounds Maintenance & Supplies 2,000.00	0.00	2,000.00	1,185.29	0.00	814.71	59.3%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0446 Janitorial Supplies						
3,500.00	0.00	3,500.00	1,026.07	0.00	2,473.93	29.3%
0455 Outside Services						
12,000.00	0.00	12,000.00	43.88	0.00	11,956.12	.4%
0461 Refuse Removal						
2,250.00	0.00	2,250.00	335.72	0.00	1,914.28	14.9%
0485 Utilities						
42,100.00	0.00	42,100.00	5,069.55	0.00	37,030.45	12.0%
TOTAL Central Building Expenditures						
198,350.00	0.00	198,350.00	37,699.00	58,174.75	102,476.25	48.3%
A16215 Recreation Building Expenditur						
0213 Capital Outlay						
62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	.0%
0419 Contracts						
12,800.00	0.00	12,800.00	220.00	1,057.58	11,522.42	10.0%
0431 Equipment Repairs & Maintenanc						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0434 Facility Repairs & Maintenance						
6,000.00	0.00	6,000.00	329.72	0.00	5,670.28	5.5%
0443 Grounds Maintenance & Supplies						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0446 Janitorial Supplies						
3,000.00	0.00	3,000.00	755.15	0.00	2,244.85	25.2%
0455 Outside Services						
3,500.00	0.00	3,500.00	29.92	0.00	3,470.08	.9%
0461 Refuse Removal						
1,600.00	0.00	1,600.00	335.72	0.00	1,264.28	21.0%
0485 Utilities						
30,000.00	0.00	30,000.00	4,451.22	0.00	25,548.78	14.8%
TOTAL Recreation Building Expenditur						
121,150.00	0.00	121,150.00	6,121.73	1,057.58	113,970.69	5.9%
A16405 Central Garage						
0431 Equipment Repairs & Maintenanc						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0440 Fuel						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Central Garage						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A16505 Central Communications Expend						
0413 Communications						
12,500.00	0.00	12,500.00	1,693.75	0.00	10,806.25	13.6%
0428 Minor Equipment						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0455 Outside Services						
25,000.00	0.00	25,000.00	4,166.66	0.00	20,833.34	16.7%
TOTAL Central Communications Expend						
38,000.00	0.00	38,000.00	5,860.41	0.00	32,139.59	15.4%
A16605 Central Storeroom Expenditures						
0452 Office Supplies						
3,000.00	0.00	3,000.00	101.40	0.00	2,898.60	3.4%
TOTAL Central Storeroom Expenditures						
3,000.00	0.00	3,000.00	101.40	0.00	2,898.60	3.4%
A16705 Central Print & Mail Expenditr						
0401 Postage						
17,200.00	0.00	17,200.00	4,453.47	0.00	12,746.53	25.9%
0419 Contracts						
5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00	20.0%
0464 Rentals						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Central Print & Mail Expenditr						
23,700.00	0.00	23,700.00	5,453.47	0.00	18,246.53	23.0%
A16805 Central Data Process Expendit						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0207 Computer Software 4,875.00	0.00	4,875.00	545.00	1,255.28	3,074.72	36.9%
0208 Computer Equipment 2,119.00	0.00	2,119.00	0.00	0.00	2,119.00	.0%
0413 Communications 1,128.00	0.00	1,128.00	290.56	0.00	837.44	25.8%
0419 Contracts 0.00	0.00	0.00	0.00	0.00	0.00	.0%
0428 Minor Equipment 1,016.00	0.00	1,016.00	112.49	0.00	903.51	11.1%
0455 Outside Services 11,550.00	0.00	11,550.00	807.50	0.00	10,742.50	7.0%
TOTAL Central Data Process Expendit 20,688.00	0.00	20,688.00	1,755.55	1,255.28	17,677.17	14.6%
A19105 Unallocated Insurance Expend						
0400 Expense 71,000.00	0.00	71,000.00	34,208.74	0.00	36,791.26	48.2%
TOTAL Unallocated Insurance Expend 71,000.00	0.00	71,000.00	34,208.74	0.00	36,791.26	48.2%
A19205 Municipal Assn Dues Expend						
0425 Dues & Publications 1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
TOTAL Municipal Assn Dues Expend 1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
A19505 Taxes & Asses on Prop Expend						
0402 Taxes & Assessments on Prop 3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%
TOTAL Taxes & Asses on Prop Expend 3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A19725 Pymnt Cnty Comm Finance Expend						
0402 Taxes & Assessments on Prop 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Finance Expend 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
A19905 Contingency Expenditures						
0499 Contingency 38,000.00	-38,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL Contingency Expenditures 38,000.00	-38,000.00	0.00	0.00	0.00	0.00	.0%
A29894 Education (Disability Aw) Rev						
2611 Fines - Handicapped Parking -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL Education (Disability Aw) Rev -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
A33105 Traffic Control Expenditures						
0473 Signs 4,000.00	0.00	4,000.00	1,023.46	0.00	2,976.54	25.6%
TOTAL Traffic Control Expenditures 4,000.00	0.00	4,000.00	1,023.46	0.00	2,976.54	25.6%
A35104 Animal Control Revenue						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1550 Dog Control Fees -100.00	0.00	-100.00	-50.00	0.00	-50.00	50.0%
2544 Dog Licenses -9,000.00	0.00	-9,000.00	-1,569.00	0.00	-7,431.00	17.4%
2705 Gifts & Donations 0.00	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL Animal Control Revenue -9,100.00	0.00	-9,100.00	-1,644.00	0.00	-7,456.00	18.1%
A35105 Animal Control Expenditures						
0112 Part Time Pay 10,078.00	0.00	10,078.00	2,395.68	0.00	7,682.32	23.8%
0413 Communications 500.00	0.00	500.00	34.52	0.00	465.48	6.9%
0422 Supplies 50.00	0.00	50.00	20.94	0.00	29.06	41.9%
0431 Equipment Repairs & Maintenanc 200.00	0.00	200.00	0.00	0.00	200.00	.0%
0455 Outside Services 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0811 Social Security 771.00	0.00	771.00	183.30	0.00	587.70	23.8%
TOTAL Animal Control Expenditures 14,599.00	0.00	14,599.00	2,634.44	0.00	11,964.56	18.0%
A39895 Disaster Preparedness Expend						
0455 Outside Services 1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
TOTAL Disaster Preparedness Expend 1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
A50105 Highway Administration Expend						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay 119,205.00	0.00	119,205.00	27,373.68	0.00	91,831.32	23.0%
0103 Overtime 1,500.00	0.00	1,500.00	624.96	0.00	875.04	41.7%
0120 Uniform Allowance 415.00	0.00	415.00	0.00	0.00	415.00	.0%
0413 Communications 18,150.00	0.00	18,150.00	0.00	0.00	18,150.00	.0%
0425 Dues & Publications 175.00	0.00	175.00	175.00	0.00	0.00	100.0%
0452 Office Supplies 700.00	0.00	700.00	371.35	0.00	328.65	53.1%
0811 Social Security 9,196.00	0.00	9,196.00	2,102.39	0.00	7,093.61	22.9%
0813 Retirement 7,831.00	0.00	7,831.00	0.00	0.00	7,831.00	.0%
0822 Medical Insurance 23,200.00	0.00	23,200.00	2,638.55	0.00	20,561.45	11.4%
0823 Dental Insurance 1,074.00	0.00	1,074.00	355.16	0.00	718.84	33.1%
TOTAL Highway Administration Expend 181,446.00	0.00	181,446.00	33,641.09	0.00	147,804.91	18.5%
A51325 Garage Expenditures						
0201 Equipment 9,000.00	0.00	9,000.00	7,829.40	0.00	1,170.60	87.0%
0213 Capital Outlay 50,000.00	0.00	50,000.00	17,158.70	26,210.00	6,631.30	86.7%
0413 Communications 2,560.00	0.00	2,560.00	492.25	0.00	2,067.75	19.2%
0419 Contracts 551.00	0.00	551.00	312.00	0.00	239.00	56.6%
0420 Contract - Cleaning 1,800.00	0.00	1,800.00	491.54	0.00	1,308.46	27.3%
0431 Equipment Repairs & Maintenanc 5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	.0%
0434 Facility Repairs & Maintenance 14,000.00	0.00	14,000.00	4,052.99	0.00	9,947.01	28.9%
0437 First Aid Supplies 400.00	0.00	400.00	52.40	0.00	347.60	13.1%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0461 Refuse Removal						
2,500.00	0.00	2,500.00	1,361.20	0.00	1,138.80	54.4%
0485 Utilities						
27,000.00	0.00	27,000.00	4,442.08	0.00	22,557.92	16.5%
TOTAL Garage Expenditures						
112,961.00	0.00	112,961.00	36,192.56	26,210.00	50,558.44	55.2%
A51825 Street Lighting Expenditures						
0485 Utilities						
40,000.00	0.00	40,000.00	6,570.72	0.00	33,429.28	16.4%
TOTAL Street Lighting Expenditures						
40,000.00	0.00	40,000.00	6,570.72	0.00	33,429.28	16.4%
A67725 Programs for the Aging Expend						
0455 Outside Services						
17,940.00	0.00	17,940.00	0.00	0.00	17,940.00	.0%
TOTAL Programs for the Aging Expend						
17,940.00	0.00	17,940.00	0.00	0.00	17,940.00	.0%
A70204 RECREATION ADMINISTRATION						
2770 Other Unclassified Revenue						
-100,000.00	0.00	-100,000.00	-35,656.39	0.00	-64,343.61	35.7%
TOTAL RECREATION ADMINISTRATION						
-100,000.00	0.00	-100,000.00	-35,656.39	0.00	-64,343.61	35.7%
A70205 Recreation Administration Expd						
0101 Regular Pay						
97,850.00	0.00	97,850.00	22,032.44	0.00	75,817.56	22.5%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0103 Overtime 1,000.00	0.00	1,000.00	162.00	0.00	838.00	16.2%
0112 Part Time Pay 44,746.00	0.00	44,746.00	5,908.32	0.00	38,837.68	13.2%
0115 Seasonal Pay 11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
0201 Equipment 8,000.00	0.00	8,000.00	808.11	0.00	7,191.89	10.1%
0207 Computer Software 8,000.00	0.00	8,000.00	430.00	0.00	7,570.00	5.4%
0401 Postage 1,000.00	0.00	1,000.00	148.08	0.00	851.92	14.8%
0420 Contract - Cleaning 17,500.00	0.00	17,500.00	4,300.44	0.00	13,199.56	24.6%
0422 Supplies 1,500.00	0.00	1,500.00	165.57	0.00	1,334.43	11.0%
0425 Dues & Publications 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0452 Office Supplies 1,500.00	0.00	1,500.00	218.84	0.00	1,281.16	14.6%
0455 Outside Services 4,200.00	0.00	4,200.00	388.50	0.00	3,811.50	9.3%
0456 Outside Services 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
0476 Training 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0479 Travel & Lodging 500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security 11,827.00	0.00	11,827.00	2,082.43	0.00	9,744.57	17.6%
0813 Retirement 18,584.00	0.00	18,584.00	0.00	0.00	18,584.00	.0%
0822 Medical Insurance 23,200.00	0.00	23,200.00	4,548.27	0.00	18,651.73	19.6%
0823 Dental Insurance 1,074.00	0.00	1,074.00	344.89	0.00	729.11	32.1%
TOTAL Recreation Administration Expd 259,681.00	0.00	259,681.00	41,537.89	0.00	218,143.11	16.0%

A71104 Parks Revenue

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1550 Dog Control Fees						
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2088 Other Culture&Rec-Parklands						
-36,000.00	0.00	-36,000.00	0.00	0.00	-36,000.00	.0%
2089 Other Culture & Rec Revenue						
-3,000.00	0.00	-3,000.00	-2,000.00	0.00	-1,000.00	66.7%
TOTAL Parks Revenue						
-40,000.00	0.00	-40,000.00	-2,000.00	0.00	-38,000.00	5.0%
A71105 Parks Expenditures						
0101 Regular Pay						
107,363.00	0.00	107,363.00	30,597.75	0.00	76,765.25	28.5%
0103 Overtime						
3,000.00	0.00	3,000.00	1,263.08	0.00	1,736.92	42.1%
0115 Seasonal Pay						
64,800.00	0.00	64,800.00	400.00	0.00	64,400.00	.6%
0120 Uniform Allowance						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0201 Equipment						
46,000.00	0.00	46,000.00	0.00	74,354.00	-28,354.00	161.6%
0219 Parklands-Cap Outlay & Equip						
36,000.00	0.00	36,000.00	0.00	21,455.00	14,545.00	59.6%
0419 Contracts						
2,800.00	2,862.50	5,662.50	4,862.50	0.00	800.00	85.9%
0422 Supplies						
200.00	0.00	200.00	0.00	65.44	134.56	32.7%
0431 Equipment Repairs & Maintenanc						
7,500.00	0.00	7,500.00	1,590.73	0.00	5,909.27	21.2%
0434 Facility Repairs & Maintenance						
4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
0440 Fuel						
6,000.00	0.00	6,000.00	217.55	0.00	5,782.45	3.6%
0443 Grounds Maintenance & Supplies						
20,000.00	-2,862.50	17,137.50	400.99	5,100.00	11,636.51	32.1%
0461 Refuse Removal						
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
0464 Rentals						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0485 Utilities						
3,000.00	0.00	3,000.00	653.60	0.00	2,346.40	21.8%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security 13,515.00	0.00	13,515.00	2,417.18	0.00	11,097.82	17.9%
0813 Retirement 20,748.00	0.00	20,748.00	0.00	0.00	20,748.00	.0%
0822 Medical Insurance 23,478.00	0.00	23,478.00	5,190.68	0.00	18,287.32	22.1%
0823 Dental Insurance 1,879.00	0.00	1,879.00	555.97	0.00	1,323.03	29.6%
0825 Medical Buyout 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Parks Expenditures 366,633.00	0.00	366,633.00	48,150.03	100,974.44	217,508.53	40.7%
A73054 Open Gym Revenue						
2009 Recreation-Fees -4,000.00	0.00	-4,000.00	-3,019.00	0.00	-981.00	75.5%
TOTAL Open Gym Revenue -4,000.00	0.00	-4,000.00	-3,019.00	0.00	-981.00	75.5%
A73055 Open Gym Expenses						
0201 Equipment 300.00	0.00	300.00	0.00	0.00	300.00	.0%
0422 Supplies 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Open Gym Expenses 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
A73094 Youth Prog-Teen Center Revenue						
2009 Recreation-Fees -35,000.00	0.00	-35,000.00	-9,477.00	0.00	-25,523.00	27.1%
TOTAL Youth Prog-Teen Center Revenue -35,000.00	0.00	-35,000.00	-9,477.00	0.00	-25,523.00	27.1%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73095 Youth Programs-Teen Center Exp						
0112 Part Time Pay 15,000.00	0.00	15,000.00	2,222.20	0.00	12,777.80	14.8%
0422 Supplies 6,000.00	0.00	6,000.00	1,067.06	0.00	4,932.94	17.8%
0455 Outside Services 7,000.00	0.00	7,000.00	1,007.25	0.00	5,992.75	14.4%
0811 Social Security 1,148.00	0.00	1,148.00	170.01	0.00	977.99	14.8%
TOTAL Youth Programs-Teen Center Exp 29,148.00	0.00	29,148.00	4,466.52	0.00	24,681.48	15.3%
A73104 Youth Prog-Summer Camp Revenue						
2003 Recreation-Summer Camp -70,000.00	0.00	-70,000.00	-850.00	0.00	-69,150.00	1.2%
2010 EXTENDED DAY CAMP -8,000.00	0.00	-8,000.00	-510.00	0.00	-7,490.00	6.4%
TOTAL Youth Prog-Summer Camp Revenue -78,000.00	0.00	-78,000.00	-1,360.00	0.00	-76,640.00	1.7%
A73105 Youth Prog-Summer Camp Expend						
0103 Overtime 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0115 Seasonal Pay 45,000.00	0.00	45,000.00	42.68	0.00	44,957.32	.1%
0422 Supplies 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0423 Shirts 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0455 Outside Services 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
0811 Social Security 3,519.00	0.00	3,519.00	3.27	0.00	3,515.73	.1%
TOTAL Youth Prog-Summer Camp Expend 67,019.00	0.00	67,019.00	45.95	0.00	66,973.05	.1%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73114 YOUTH PROGRAMS						
2001 MISC REVENUE -25,000.00	0.00	-25,000.00	-9,975.00	0.00	-15,025.00	39.9%
TOTAL YOUTH PROGRAMS -25,000.00	0.00	-25,000.00	-9,975.00	0.00	-15,025.00	39.9%
A73115 Youth Programs						
0115 Seasonal Pay 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0421 AWARDS 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
0422 Supplies 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
0423 Shirts 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
0455 Outside Services 600.00	0.00	600.00	0.00	0.00	600.00	.0%
0811 Social Security 765.00	0.00	765.00	0.00	0.00	765.00	.0%
TOTAL Youth Programs 21,765.00	0.00	21,765.00	0.00	0.00	21,765.00	.0%
A73134 Youth Program-Tennis Revenue						
2003 Recreation-Summer Camp -3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL Youth Program-Tennis Revenue -3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
A73135 Youth Program-Tennis Expend						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 Seasonal Pay 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0422 Supplies 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0423 Shirts 25.00	0.00	25.00	0.00	0.00	25.00	.0%
0811 Social Security 192.00	0.00	192.00	0.00	0.00	192.00	.0%
TOTAL Youth Program-Tennis Expend 2,817.00	0.00	2,817.00	0.00	0.00	2,817.00	.0%
A73154 Yth Prg-InSchool Rec Revenue						
2006 Recreation-In School Rec -90,000.00	0.00	-90,000.00	-26,845.00	0.00	-63,155.00	29.8%
TOTAL Yth Prg-InSchool Rec Revenue -90,000.00	0.00	-90,000.00	-26,845.00	0.00	-63,155.00	29.8%
A73155 Yth Prg-InSchool Rec Expend						
0103 Overtime 300.00	0.00	300.00	0.00	0.00	300.00	.0%
0112 Part Time Pay 45,000.00	0.00	45,000.00	10,439.75	0.00	34,560.25	23.2%
0422 Supplies 6,000.00	0.00	6,000.00	1,295.03	0.00	4,704.97	21.6%
0455 Outside Services 7,600.00	0.00	7,600.00	1,851.40	0.00	5,748.60	24.4%
0476 Training 500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security 3,466.00	0.00	3,466.00	798.72	0.00	2,667.28	23.0%
TOTAL Yth Prg-InSchool Rec Expend 62,866.00	0.00	62,866.00	14,384.90	0.00	48,481.10	22.9%
A73164 Yth Prg-Smmr TEEN TRAVELERS						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2007 Recreation-Summer Sports Camp						
-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL Yth Prg-Smmr TEEN TRAVELERS						
-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
A73165 Yth Prg-Smmr Teen Travelers						
0103 Overtime						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0115 Seasonal Pay						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0423 Shirts						
650.00	0.00	650.00	0.00	0.00	650.00	.0%
0455 Outside Services						
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
0811 Social Security						
260.00	0.00	260.00	0.00	0.00	260.00	.0%
TOTAL Yth Prg-Smmr Teen Travelers						
20,310.00	0.00	20,310.00	0.00	0.00	20,310.00	.0%
A73174 Youth Program-Senior Camp						
2009 Recreation-Fees						
-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
2010 EXTENDED DAY CAMP						
-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL Youth Program-Senior Camp						
-27,500.00	0.00	-27,500.00	0.00	0.00	-27,500.00	.0%
A73175 Youth Programs-Sr Camp						
0115 Seasonal Pay						
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
0422 Supplies						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0423 Shirts						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0455 Outside Services						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
0811 Social Security						
995.00	0.00	995.00	0.00	0.00	995.00	.0%
TOTAL Youth Programs-Sr Camp						
22,695.00	0.00	22,695.00	0.00	0.00	22,695.00	.0%
A73184 YOUTH PROGRAM B/B						
2006 Recreation-In School Rec						
-80,000.00	0.00	-80,000.00	-3,733.90	0.00	-76,266.10	4.7%
TOTAL YOUTH PROGRAM B/B						
-80,000.00	0.00	-80,000.00	-3,733.90	0.00	-76,266.10	4.7%
A73185 YOUTH PROGRAM						
0103 Overtime						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0115 Seasonal Pay						
12,000.00	0.00	12,000.00	5,153.54	0.00	6,846.46	42.9%
0421 AWARDS						
4,200.00	0.00	4,200.00	309.68	0.00	3,890.32	7.4%
0422 Supplies						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0423 Shirts						
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
0455 Outside Services						
20,000.00	0.00	20,000.00	2,730.00	0.00	17,270.00	13.7%
0811 Social Security						
1,033.00	0.00	1,033.00	394.25	0.00	638.75	38.2%
TOTAL YOUTH PROGRAM						
48,233.00	0.00	48,233.00	8,587.47	0.00	39,645.53	17.8%
A73194 Youth Programs-Little Rascals						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009 Recreation-Fees						
-10,000.00	0.00	-10,000.00	-4,071.00	0.00	-5,929.00	40.7%
TOTAL Youth Programs-Little Rascals						
-10,000.00	0.00	-10,000.00	-4,071.00	0.00	-5,929.00	40.7%
A73195 Youth Programs-Little Rascals						
0115 Seasonal Pay						
2,000.00	0.00	2,000.00	357.06	0.00	1,642.94	17.9%
0422 Supplies						
2,500.00	0.00	2,500.00	185.97	0.00	2,314.03	7.4%
0455 Outside Services						
1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.0%
0811 Social Security						
153.00	0.00	153.00	27.31	0.00	125.69	17.8%
TOTAL Youth Programs-Little Rascals						
5,653.00	0.00	5,653.00	720.34	0.00	4,932.66	12.7%
A75105 Historian Expenditures						
0425 Dues & Publications						
40.00	0.00	40.00	0.00	0.00	40.00	.0%
0449 Meetings & Seminars						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
0455 Outside Services						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0479 Travel & Lodging						
30.00	0.00	30.00	0.00	0.00	30.00	.0%
TOTAL Historian Expenditures						
595.00	0.00	595.00	0.00	0.00	595.00	.0%
A75505 Celebrations Expenditures						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 Seasonal Pay						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0422 Supplies						
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
0455 Outside Services						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0811 Social Security						
306.00	0.00	306.00	0.00	0.00	306.00	.0%
TOTAL Celebrations Expenditures						
13,506.00	0.00	13,506.00	0.00	0.00	13,506.00	.0%
A76204 Adult Recreation Revenue						
1081 Payment in Lieu of Taxes						
-23,000.00	0.00	-23,000.00	-23,160.00	0.00	160.00	100.7%
3772 PROGRAMS FOR AGING						
-16,500.00	0.00	-16,500.00	-6,309.00	0.00	-10,191.00	38.2%
3773 Events & Trips						
-15,000.00	0.00	-15,000.00	-8,235.00	0.00	-6,765.00	54.9%
TOTAL Adult Recreation Revenue						
-54,500.00	0.00	-54,500.00	-37,704.00	0.00	-16,796.00	69.2%
A76205 Adult Rec-Seniors Centr Expend						
0112 Part Time Pay						
20,000.00	0.00	20,000.00	5,596.37	0.00	14,403.63	28.0%
0422 Supplies						
12,000.00	0.00	12,000.00	1,602.72	0.00	10,397.28	13.4%
0455 Outside Services						
7,000.00	0.00	7,000.00	2,084.78	0.00	4,915.22	29.8%
0456 Outside Services						
15,000.00	0.00	15,000.00	4,635.50	0.00	10,364.50	30.9%
0811 Social Security						
1,530.00	0.00	1,530.00	428.12	0.00	1,101.88	28.0%
TOTAL Adult Rec-Seniors Centr Expend						
55,530.00	0.00	55,530.00	14,347.49	0.00	41,182.51	25.8%
A81605 Refuse & Garbage Expenditures						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0103 Overtime						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0461 Refuse Removal						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0811 Social Security						
38.00	0.00	38.00	0.00	0.00	38.00	.0%
0813 Retirement						
105.00	0.00	105.00	0.00	0.00	105.00	.0%
TOTAL Refuse & Garbage Expenditures						
10,643.00	0.00	10,643.00	0.00	0.00	10,643.00	.0%
A81615 Joint Landfill Expenditures						
0455 Outside Services						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Joint Landfill Expenditures						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
A85405 Drainage Expenditures						
0443 Grounds Maintenance & Supplies						
15,000.00	0.00	15,000.00	0.00	8,367.50	6,632.50	55.8%
TOTAL Drainage Expenditures						
15,000.00	0.00	15,000.00	0.00	8,367.50	6,632.50	55.8%
A90405 Workers' Compensation Ins Expd						
0800 Insurance						
55,000.00	0.00	55,000.00	13,983.65	0.00	41,016.35	25.4%
TOTAL Workers' Compensation Ins Expd						
55,000.00	0.00	55,000.00	13,983.65	0.00	41,016.35	25.4%
A90505 UNEMPLOYMENT INSURANCE						

FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
A90605 Retirees' Health Insurance Exp						
0822 Medical Insurance						
78,480.00	0.00	78,480.00	19,311.15	0.00	59,168.85	24.6%
0823 Dental Insurance						
3,020.00	0.00	3,020.00	2,010.12	0.00	1,009.88	66.6%
0826 Medicare Reimbursement						
0.00	0.00	0.00	-2,314.20	0.00	2,314.20	100.0%
TOTAL Retirees' Health Insurance Exp						
81,500.00	0.00	81,500.00	19,007.07	0.00	62,492.93	23.3%
A97205 STATUTORY INSTALLMENT BOND						
0600 Principal						
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
0700 Interest						
94,350.00	0.00	94,350.00	47,175.02	0.00	47,174.98	50.0%
TOTAL STATUTORY INSTALLMENT BOND						
214,350.00	0.00	214,350.00	47,175.02	0.00	167,174.98	22.0%
A99015 Interfund Transfers Expend						
0907 Interfund Trans. DutchParkSew						
45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL Interfund Transfers Expend						
45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL GENERAL FUND						
0.00	0.00	0.00	-1,332,064.04	196,039.55	1,136,024.49	100.0%
TOTAL REVENUES						
-4,567,794.00	0.00	-4,567,794.00	-2,347,416.00	0.00	-2,220,378.00	
TOTAL EXPENSES						
4,567,794.00	0.00	4,567,794.00	1,015,351.96	196,039.55	3,356,402.49	

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B12204 TOV Fund Unallocated Revenue							
1001 Real Property Taxes	-2,639,522.00	0.00	-2,639,522.00	-2,639,522.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-163,000.00	0.00	-163,000.00	-190,219.03	0.00	27,219.03	116.7%
1120 Sales Tax Distribution by Cnty	-957,000.00	0.00	-957,000.00	-221,878.43	0.00	-735,121.57	23.2%
2401 Interest & Earnings	-600.00	0.00	-600.00	-157.68	0.00	-442.32	26.3%
2770 Other Unclassified Revenue	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
3001 NYS Revenue Sharing	-65,382.00	0.00	-65,382.00	0.00	0.00	-65,382.00	.0%
TOTAL TOV Fund Unallocated Revenue	-3,825,704.00	0.00	-3,825,704.00	-3,051,777.14	0.00	-773,926.86	79.8%
B13205 Auditor Expenditures							
0455 Outside Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
B14205 Attorney Expenditures							
0455 Outside Services	25,000.00	0.00	25,000.00	296.25	0.00	24,703.75	1.2%
TOTAL Attorney Expenditures	25,000.00	0.00	25,000.00	296.25	0.00	24,703.75	1.2%
B14405 Engineer Expenditures							

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	10,000.00	0.00	10,000.00	763.15	0.00	9,236.85	7.6%
TOTAL Engineer Expenditures	10,000.00	0.00	10,000.00	763.15	0.00	9,236.85	7.6%
B16205 Central Building Expenditures							
0101 Regular Pay	36,110.00	0.00	36,110.00	0.00	0.00	36,110.00	.0%
0103 Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0419 Contracts	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00	.0%
0420 Contract - Cleaning	16,100.00	0.00	16,100.00	4,300.44	0.00	11,799.56	26.7%
0434 Facility Repairs & Maintenance	10,000.00	0.00	10,000.00	2,544.72	0.00	7,455.28	25.4%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0446 Janitorial Supplies	1,400.00	0.00	1,400.00	710.49	0.00	689.51	50.7%
0455 Outside Services	4,000.00	0.00	4,000.00	37.90	0.00	3,962.10	.9%
0485 Utilities	34,000.00	0.00	34,000.00	5,407.37	0.00	28,592.63	15.9%
0811 Social Security	2,761.00	0.00	2,761.00	0.00	0.00	2,761.00	.0%
0813 Retirement	6,789.00	0.00	6,789.00	0.00	0.00	6,789.00	.0%
0822 Medical Insurance	6,993.00	0.00	6,993.00	21.12	0.00	6,971.88	.3%
0823 Dental Insurance	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	.0%
TOTAL Central Building Expenditures	135,597.00	0.00	135,597.00	13,022.04	0.00	122,574.96	9.6%
B16605 CENTRAL STOREROOM EXPENDITURE							

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	500.00	0.00	500.00	80.27	0.00	419.73	16.1%
TOTAL CENTRAL STOREROOM EXPENDITURE	500.00	0.00	500.00	80.27	0.00	419.73	16.1%
B19105 Unallocated Insurance Expend							
0400 Expense	52,250.00	0.00	52,250.00	24,929.17	0.00	27,320.83	47.7%
TOTAL Unallocated Insurance Expend	52,250.00	0.00	52,250.00	24,929.17	0.00	27,320.83	47.7%
B19305 Judgment & Claims Expenditures							
0403 Judgment & Claims	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL Judgment & Claims Expenditures	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
B19905 Contingency Expenditures							
0493 Contingency - Restricted	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	.0%
0499 Contingency	193,462.00	0.00	193,462.00	0.00	0.00	193,462.00	.0%
TOTAL Contingency Expenditures	718,462.00	0.00	718,462.00	0.00	0.00	718,462.00	.0%
B29895 Education (DARE) Expenditures							
0452 Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Education (DARE) Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B31204 Police Revenue							
1520 Police Fees	-2,500.00	0.00	-2,500.00	-743.52	0.00	-1,756.48	29.7%
TOTAL Police Revenue	-2,500.00	0.00	-2,500.00	-743.52	0.00	-1,756.48	29.7%
B31205 Police Expenditures							
0101 Regular Pay	157,912.00	0.00	157,912.00	39,136.36	0.00	118,775.64	24.8%
0103 Overtime	66,576.00	0.00	66,576.00	28,927.32	0.00	37,648.68	43.5%
0112 Part Time Pay	1,292,162.00	0.00	1,292,162.00	244,665.64	0.00	1,047,496.36	18.9%
0201 Equipment	0.00	11,000.00	11,000.00	389.97	591.60	10,018.43	8.9%
0205 Motor Vehicle	114,825.00	0.00	114,825.00	29,666.21	56,326.00	28,832.79	74.9%
0208 Computer Equipment	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
0413 Communications	71,004.00	0.00	71,004.00	15,629.49	0.00	55,374.51	22.0%
0416 Computer Programs	22,000.00	-11,000.00	11,000.00	562.50	0.00	10,437.50	5.1%
0419 Contracts	26,000.00	0.00	26,000.00	26,046.00	0.00	-46.00	100.2%
0425 Dues & Publications	1,350.00	0.00	1,350.00	650.00	0.00	700.00	48.1%
0428 Minor Equipment	19,337.00	0.00	19,337.00	650.33	14,719.12	3,967.55	79.5%
0431 Equipment Repairs & Maintenanc	23,420.00	0.00	23,420.00	1,297.94	0.00	22,122.06	5.5%
0440 Fuel	60,000.00	0.00	60,000.00	2,481.67	0.00	57,518.33	4.1%
0448 Legal Notices	100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies	6,300.00	0.00	6,300.00	1,844.75	1,367.28	3,087.97	51.0%

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	10,000.00	0.00	10,000.00	0.00	681.86	9,318.14	6.8%
0476 Training	32,696.00	0.00	32,696.00	0.00	0.00	32,696.00	.0%
0482 Uniforms	18,500.00	0.00	18,500.00	2,103.97	0.00	16,396.03	11.4%
0488 Miscellaneous Expenses	300.00	0.00	300.00	46.37	0.00	253.63	15.5%
0811 Social Security	116,102.00	0.00	116,102.00	23,541.03	0.00	92,560.97	20.3%
0813 Retirement	194,652.00	0.00	194,652.00	-3,336.91	0.00	197,988.91	-1.7%
0822 Medical Insurance	47,790.00	0.00	47,790.00	9,907.65	0.00	37,882.35	20.7%
0823 Dental Insurance	1,533.00	0.00	1,533.00	898.46	0.00	634.54	58.6%
0825 Medical Buyout	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Police Expenditures	2,313,559.00	0.00	2,313,559.00	425,108.75	73,685.86	1,814,764.39	21.6%
B36204 Building Safety Inspection Rev							
1560 Safety Fees	-50,000.00	0.00	-50,000.00	-12,375.00	0.00	-37,625.00	24.8%
2550 Safety Permit Fees	-55,000.00	0.00	-55,000.00	-15,042.00	0.00	-39,958.00	27.3%
2555 Building & Alertation Permits	-227,500.00	0.00	-227,500.00	-39,873.84	0.00	-187,626.16	17.5%
2655 Minor Sales	0.00	0.00	0.00	43.20	0.00	-43.20	100.0%
TOTAL Building Safety Inspection Rev	-332,500.00	0.00	-332,500.00	-67,247.64	0.00	-265,252.36	20.2%
B36205 Building Safety Inspection Exp							
0101 Regular Pay	188,075.00	0.00	188,075.00	42,137.92	0.00	145,937.08	22.4%

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0112 Part Time Pay	29,502.00	0.00	29,502.00	6,808.20	0.00	22,693.80	23.1%
0201 Equipment	488.00	0.00	488.00	167.12	0.00	320.88	34.2%
0205 Motor Vehicle	17,163.00	0.00	17,163.00	8,580.00	0.00	8,583.00	50.0%
0207 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0401 Postage	500.00	0.00	500.00	155.18	0.00	344.82	31.0%
0413 Communications	2,150.00	0.00	2,150.00	107.74	0.00	2,042.26	5.0%
0419 Contracts	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
0425 Dues & Publications	250.00	0.00	250.00	165.00	0.00	85.00	66.0%
0431 Equipment Repairs & Maintenanc	4,000.00	0.00	4,000.00	156.09	0.00	3,843.91	3.9%
0440 Fuel	3,000.00	0.00	3,000.00	212.02	0.00	2,787.98	7.1%
0449 Meetings & Seminars	1,890.00	0.00	1,890.00	1,125.00	0.00	765.00	59.5%
0452 Office Supplies	500.00	0.00	500.00	27.34	0.00	472.66	5.5%
0811 Social Security	16,645.00	0.00	16,645.00	3,687.19	0.00	12,957.81	22.2%
0813 Retirement	35,358.00	0.00	35,358.00	0.00	0.00	35,358.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	4,088.27	0.00	12,211.73	25.1%
0823 Dental Insurance	696.00	0.00	696.00	230.00	0.00	466.00	33.0%
0825 Medical Buyout	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Building Safety Inspection Exp	320,217.00	0.00	320,217.00	68,847.07	0.00	251,369.93	21.5%
B80104 Zoning Revenue							
2110 Zoning Fees	-5,000.00	0.00	-5,000.00	-2,890.50	0.00	-2,109.50	57.8%

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2111 Zoning Enforcement -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL Zoning Revenue -5,500.00	0.00	-5,500.00	-2,890.50	0.00	-2,609.50	52.6%
B80105 Zoning Expenditures						
0112 Part Time Pay 18,480.00	0.00	18,480.00	0.00	0.00	18,480.00	.0%
0401 Postage 200.00	0.00	200.00	24.39	0.00	175.61	12.2%
0452 Office Supplies 200.00	0.00	200.00	8.40	0.00	191.60	4.2%
0455 Outside Services 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0811 Social Security 1,414.00	0.00	1,414.00	0.00	0.00	1,414.00	.0%
0813 Retirement 3,475.00	0.00	3,475.00	0.00	0.00	3,475.00	.0%
0822 Medical Insurance 8,150.00	0.00	8,150.00	0.00	0.00	8,150.00	.0%
0823 Dental Insurance 350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL Zoning Expenditures 33,469.00	0.00	33,469.00	32.79	0.00	33,436.21	.1%
B80204 Planning Revenue						
2115 Planning Fees -25,000.00	0.00	-25,000.00	-1,500.00	0.00	-23,500.00	6.0%
2116 Planning Board Inspection Fees -1,800.00	0.00	-1,800.00	-750.00	0.00	-1,050.00	41.7%
TOTAL Planning Revenue -26,800.00	0.00	-26,800.00	-2,250.00	0.00	-24,550.00	8.4%
B80205 Planning Expenditures						

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay 55,875.00	0.00	55,875.00	12,518.40	0.00	43,356.60	22.4%
0201 Equipment 488.00	0.00	488.00	0.00	0.00	488.00	.0%
0401 Postage 700.00	0.00	700.00	480.82	0.00	219.18	68.7%
0425 Dues & Publications 750.00	0.00	750.00	250.00	0.00	500.00	33.3%
0452 Office Supplies 300.00	0.00	300.00	92.51	130.08	77.41	74.2%
0455 Outside Services 4,500.00	0.00	4,500.00	125.00	0.00	4,375.00	2.8%
0476 Training 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0811 Social Security 4,274.00	0.00	4,274.00	927.18	0.00	3,346.82	21.7%
0813 Retirement 10,505.00	0.00	10,505.00	0.00	0.00	10,505.00	.0%
0822 Medical Insurance 16,300.00	0.00	16,300.00	2,454.10	0.00	13,845.90	15.1%
0823 Dental Insurance 695.00	0.00	695.00	272.28	0.00	422.72	39.2%
0825 Medical Buyout 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Planning Expenditures 95,387.00	0.00	95,387.00	17,120.29	130.08	78,136.63	18.1%
B86805 Housing Department						
0822 Medical Insurance 0.00	0.00	0.00	-506.61	0.00	506.61	100.0%
0823 Dental Insurance 0.00	0.00	0.00	-42.39	0.00	42.39	100.0%
TOTAL Housing Department 0.00	0.00	0.00	-549.00	0.00	549.00	100.0%
B90405 Workers' Compensation Ins Expe						

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance	60,000.00	0.00	60,000.00	12,767.69	0.00	47,232.31	21.3%
TOTAL Workers' Compensation Ins Expe	60,000.00	0.00	60,000.00	12,767.69	0.00	47,232.31	21.3%
B90505 UNEMPLOYMENT INSURANCE							
0800 Insurance	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
B90605 Retiree's Health Insurance							
0822 Medical Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Retiree's Health Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
B97105 SERIAL BONDS							
0600 Principal	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	.0%
0700 Interest	103,463.00	0.00	103,463.00	0.00	0.00	103,463.00	.0%
TOTAL SERIAL BONDS	358,463.00	0.00	358,463.00	0.00	0.00	358,463.00	.0%
B99015 Interfund Transfers Expenditur							
0907 Interfund Trans. DutchParkSew	28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%
TOTAL Interfund Transfers Expenditur	28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%

FOR 2016 03

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENL TOWN OUTSIDE VILLAGE FUND						
0.00	0.00	0.00	-2,387,740.33	73,815.94	2,313,924.39	100.0%
TOTAL REVENUES						
-4,193,004.00	0.00	-4,193,004.00	-3,124,908.80	0.00	-1,068,095.20	
TOTAL EXPENSES						
4,193,004.00	0.00	4,193,004.00	737,168.47	73,815.94	3,382,019.59	

FOR 2016 03

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA12204 Highway TW Revenue							
1001 Real Property Taxes	-1,007,073.00	0.00	-1,007,073.00	-1,007,073.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-15,652.00	0.00	-15,652.00	-3,470.58	0.00	-12,181.42	22.2%
2401 Interest & Earnings	-150.00	0.00	-150.00	-63.14	0.00	-86.86	42.1%
TOTAL Highway TW Revenue	-1,022,875.00	0.00	-1,022,875.00	-1,010,606.72	0.00	-12,268.28	98.8%
DA13205 Auditor Expenditures							
0455 Outside Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
DA19105 INSURANCE							
0400 Expense	18,000.00	0.00	18,000.00	6,574.96	0.00	11,425.04	36.5%
TOTAL INSURANCE	18,000.00	0.00	18,000.00	6,574.96	0.00	11,425.04	36.5%
DA19905 Contingency Expenditures							
0499 Contingency	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL Contingency Expenditures	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
DA51305 Machinery Expenditures							

FOR 2016 03

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	52,725.00	0.00	52,725.00	12,155.48	0.00	40,569.52	23.1%
0103 Overtime	6,000.00	0.00	6,000.00	2,057.91	0.00	3,942.09	34.3%
0112 Part Time Pay	0.00	0.00	0.00	140.81	0.00	-140.81	100.0%
0120 Uniform Allowance	275.00	0.00	275.00	0.00	0.00	275.00	.0%
0201 Equipment	144,800.00	0.00	144,800.00	82,832.00	0.00	61,968.00	57.2%
0407 Chemicals & Compounds	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0413 Communications	18,150.00	0.00	18,150.00	4,533.00	0.00	13,617.00	25.0%
0419 Contracts	865.00	0.00	865.00	0.00	0.00	865.00	.0%
0428 Minor Equipment	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
0431 Equipment Repairs & Maintenanc	200,000.00	0.00	200,000.00	24,205.12	5,750.00	170,044.88	15.0%
0455 Outside Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0476 Training	200.00	0.00	200.00	0.00	0.00	200.00	.0%
0479 Travel & Lodging	70.00	0.00	70.00	0.00	0.00	70.00	.0%
0489 Welding Supplies	4,000.00	0.00	4,000.00	1,361.93	0.00	2,638.07	34.0%
0811 Social Security	4,513.00	0.00	4,513.00	1,051.91	0.00	3,461.09	23.3%
0813 Retirement	11,092.00	0.00	11,092.00	0.00	0.00	11,092.00	.0%
0822 Medical Insurance	15,050.00	0.00	15,050.00	2,914.03	0.00	12,135.97	19.4%
0823 Dental Insurance	725.00	0.00	725.00	470.05	0.00	254.95	64.8%
TOTAL Machinery Expenditures	467,965.00	0.00	467,965.00	131,722.24	5,750.00	330,492.76	29.4%

DA51405 Brush & Weeds Expenditures

FOR 2016 03

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0428 Minor Equipment	500.00	0.00	500.00	40.00	0.00	460.00	8.0%
0431 Equipment Repairs & Maintenanc	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0455 Outside Services	19,500.00	0.00	19,500.00	5,500.00	4,400.00	9,600.00	50.8%
TOTAL Brush & Weeds Expenditures	20,500.00	0.00	20,500.00	5,540.00	4,400.00	10,560.00	48.5%
DA51425 Snow Removal Expenditures							
0101 Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0103 Overtime	65,000.00	0.00	65,000.00	21,432.47	0.00	43,567.53	33.0%
0112 Part Time Pay	8,000.00	0.00	8,000.00	1,722.50	0.00	6,277.50	21.5%
0428 Minor Equipment	4,700.00	0.00	4,700.00	541.00	0.00	4,159.00	11.5%
0440 Fuel	30,000.00	0.00	30,000.00	2,859.00	0.00	27,141.00	9.5%
0471 Salt	245,000.00	0.00	245,000.00	88,423.41	46,516.59	110,060.00	55.1%
0472 Sand	45,000.00	0.00	45,000.00	28,035.98	0.00	16,964.02	62.3%
0479 Travel & Lodging	900.00	0.00	900.00	721.26	0.00	178.74	80.1%
0811 Social Security	5,585.00	0.00	5,585.00	1,742.30	0.00	3,842.70	31.2%
0813 Retirement	13,725.00	0.00	13,725.00	0.00	0.00	13,725.00	.0%
TOTAL Snow Removal Expenditures	417,910.00	0.00	417,910.00	145,477.92	46,516.59	225,915.49	45.9%
DA90405 Workers' Compensation Ins Exp							
0800 Insurance	3,500.00	0.00	3,500.00	607.99	0.00	2,892.01	17.4%
TOTAL Workers' Compensation Ins Exp	3,500.00	0.00	3,500.00	607.99	0.00	2,892.01	17.4%

FOR 2016 03

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA90605 Retiree's Health Ins						
0822 Medical Insurance						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Retiree's Health Ins						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL HIGHWAY TOWNWIDE						
0.00	0.00	0.00	-718,183.61	56,666.59	661,517.02	100.0%
TOTAL REVENUES						
-1,022,875.00	0.00	-1,022,875.00	-1,010,606.72	0.00	-12,268.28	
TOTAL EXPENSES						
1,022,875.00	0.00	1,022,875.00	292,423.11	56,666.59	673,785.30	

FOR 2016 03

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DB12204 Highway TOV Revenue							
1001 Real Property Taxes	-1,663,391.00	0.00	-1,663,391.00	-1,663,391.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-237.00	0.00	-237.00	0.00	0.00	-237.00	.0%
2401 Interest & Earnings	-150.00	0.00	-150.00	-114.10	0.00	-35.90	76.1%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-749.00	0.00	749.00	100.0%
3501 NYS CHIPS	-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%
TOTAL Highway TOV Revenue	-1,743,778.00	0.00	-1,743,778.00	-1,664,254.10	0.00	-79,523.90	95.4%
DB13205 Auditor Expenditures							
0455 Outside Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
DB19105 INSURANCE							
0400 Expense	12,500.00	0.00	12,500.00	6,000.01	0.00	6,499.99	48.0%
TOTAL INSURANCE	12,500.00	0.00	12,500.00	6,000.01	0.00	6,499.99	48.0%
DB19905 Contingency Expenditures							
0493 Contingency - Restricted	225,000.00	-225,000.00	0.00	0.00	0.00	0.00	.0%

FOR 2016 03

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0499 Contingency	197,000.00	-197,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL Contingency Expenditures	422,000.00	-422,000.00	0.00	0.00	0.00	0.00	.0%
DB51105 General Repairs Expenditures							
0101 Regular Pay	538,937.00	0.00	538,937.00	123,218.76	0.00	415,718.24	22.9%
0103 Overtime	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0115 Seasonal Pay	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	.0%
0201 Equipment	57,413.00	0.00	57,413.00	0.00	0.00	57,413.00	.0%
0205 Motor Vehicle	53,331.00	0.00	53,331.00	0.00	0.00	53,331.00	.0%
0440 Fuel	50,000.00	0.00	50,000.00	2,204.35	0.00	47,795.65	4.4%
0443 Grounds Maintenance & Supplies	20,000.00	0.00	20,000.00	6,849.90	0.00	13,150.10	34.2%
0455 Outside Services	600.00	0.00	600.00	0.00	0.00	600.00	.0%
0464 Rentals	12,000.00	0.00	12,000.00	0.00	4,960.00	7,040.00	41.3%
0467 Road Repairs	40,000.00	0.00	40,000.00	1,235.92	1,488.06	37,276.02	6.8%
0470 Road Safety	10,500.00	0.00	10,500.00	569.50	0.00	9,930.50	5.4%
0482 Uniforms	3,025.00	0.00	3,025.00	0.00	0.00	3,025.00	.0%
0811 Social Security	42,820.00	0.00	42,820.00	9,116.57	0.00	33,703.43	21.3%
0813 Retirement	102,071.00	0.00	102,071.00	0.00	0.00	102,071.00	.0%
0822 Medical Insurance	146,610.00	0.00	146,610.00	31,354.55	0.00	115,255.45	21.4%
0823 Dental Insurance	8,996.00	0.00	8,996.00	2,105.02	0.00	6,890.98	23.4%
TOTAL General Repairs Expenditures	1,107,103.00	0.00	1,107,103.00	176,654.57	6,448.06	924,000.37	16.5%

FOR 2016 03

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DB51125 Permanent Improvements Expend							
0213 Capital Outlay	48,725.00	0.00	48,725.00	0.00	0.00	48,725.00	.0%
0443 Grounds Maintenance & Supplies	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
0455 Outside Services	0.00	422,000.00	422,000.00	0.00	0.00	422,000.00	.0%
TOTAL Permanent Improvements Expend	128,725.00	422,000.00	550,725.00	0.00	0.00	550,725.00	.0%
DB90405 Workers' Compensation Ins Exp							
0800 Insurance	12,000.00	0.00	12,000.00	3,039.92	0.00	8,960.08	25.3%
TOTAL Workers' Compensation Ins Exp	12,000.00	0.00	12,000.00	3,039.92	0.00	8,960.08	25.3%
DB90605 Retiree's Health Ins							
0822 Medical Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Retiree's Health Ins	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
0700 Interest	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	100.0%
TOTAL STATUTORY INSTALLMENT BONDS	53,950.00	0.00	53,950.00	53,950.00	0.00	0.00	100.0%

FOR 2016 03

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HIGHWAY OUTSIDE VILLAGE						
0.00	0.00	0.00	-1,421,609.60	6,448.06	1,415,161.54	100.0%
TOTAL REVENUES						
-1,743,778.00	0.00	-1,743,778.00	-1,664,254.10	0.00	-79,523.90	
TOTAL EXPENSES						
1,743,778.00	0.00	1,743,778.00	242,644.50	6,448.06	1,494,685.44	

FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-5,859,597.58	332,970.14	5,526,627.44	100.0%

** END OF REPORT - Generated by Sharon Mitchell **

FOR 2016 03

ACCOUNTS FOR: GA AMBULANCE DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GA12204 Ambulance District Revenue							
1081 Payment in Lieu of Taxes	-1,900.00	0.00	-1,900.00	0.00	0.00	-1,900.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-25.12	0.00	25.12	100.0%
9999 Appropriated Fund Balance	-31,776.00	0.00	-31,776.00	0.00	0.00	-31,776.00	.0%
TOTAL Ambulance District Revenue	-33,676.00	0.00	-33,676.00	-25.12	0.00	-33,650.88	.1%
GA14205 LEGAL							
0455 Outside Services	3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
TOTAL LEGAL	3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
GA45405 Ambulance Expenditures							
0455 Outside Services	30,000.00	0.00	30,000.00	2,361.00	0.00	27,639.00	7.9%
TOTAL Ambulance Expenditures	30,000.00	0.00	30,000.00	2,361.00	0.00	27,639.00	7.9%
TOTAL AMBULANCE DISTRICT	0.00	0.00	0.00	2,335.88	0.00	-2,335.88	100.0%
TOTAL REVENUES	-33,676.00	0.00	-33,676.00	-25.12	0.00	-33,650.88	
TOTAL EXPENSES	33,676.00	0.00	33,676.00	2,361.00	0.00	31,315.00	

FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	2,335.88	0.00	-2,335.88	100.0%

** END OF REPORT - Generated by Sharon Mitchell **

FOR 2016 03

ACCOUNTS FOR: LC RIVERCREST LIGHTING DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LC12204 RIVERCREST LIGHT REVENUE						
1028 Special Assessments -24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT REVENUE -24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
LC51825 RIVERCREST ST LIGHT EXPENDITUR						
0485 Utilities 14,850.00	0.00	14,850.00	964.91	0.00	13,885.09	6.5%
TOTAL RIVERCREST ST LIGHT EXPENDITUR 14,850.00	0.00	14,850.00	964.91	0.00	13,885.09	6.5%
LC99015 RIVERCREST LIGHT INTERFUND						
0901 Interfund Transfers 9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHT INTERFUND 9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHTING DISTRICT 0.00	0.00	0.00	-23,035.09	0.00	23,035.09	100.0%
TOTAL REVENUES -24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	
TOTAL EXPENSES 24,000.00	0.00	24,000.00	964.91	0.00	23,035.09	

FOR 2016 03

ACCOUNTS FOR: LF FISHKILL WOODS LIGHTING DIST. ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LF12204 Fishkill Woods Ltg. SpecAssess						
1028 Special Assessments						
-5,500.00	0.00	-5,500.00	0.00	0.00	-5,500.00	.0%
TOTAL Fishkill Woods Ltg. SpecAssess						
-5,500.00	0.00	-5,500.00	0.00	0.00	-5,500.00	.0%
LF51825 FISHKILL WOODS LIGHTING EXP						
0485 Utilities						
5,500.00	0.00	5,500.00	738.00	0.00	4,762.00	13.4%
TOTAL FISHKILL WOODS LIGHTING EXP						
5,500.00	0.00	5,500.00	738.00	0.00	4,762.00	13.4%
TOTAL FISHKILL WOODS LIGHTING DIST.						
0.00	0.00	0.00	738.00	0.00	-738.00	100.0%
TOTAL REVENUES						
-5,500.00	0.00	-5,500.00	0.00	0.00	-5,500.00	
TOTAL EXPENSES						
5,500.00	0.00	5,500.00	738.00	0.00	4,762.00	

FOR 2016 03

ACCOUNTS FOR: LG GLENHAM LIGHTING DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LG12204 Glenham Lighting Dist Revenue							
1028 Special Assessments	-50,000.00	0.00	-50,000.00	-81,500.00	0.00	31,500.00	163.0%
TOTAL Glenham Lighting Dist Revenue	-50,000.00	0.00	-50,000.00	-81,500.00	0.00	31,500.00	163.0%
LG51825 Street Lighting							
0485 Utilities	50,000.00	0.00	50,000.00	8,037.95	0.00	41,962.05	16.1%
TOTAL Street Lighting	50,000.00	0.00	50,000.00	8,037.95	0.00	41,962.05	16.1%
TOTAL GLENHAM LIGHTING DISTRICT	0.00	0.00	0.00	-73,462.05	0.00	73,462.05	100.0%
TOTAL REVENUES	-50,000.00	0.00	-50,000.00	-81,500.00	0.00	31,500.00	
TOTAL EXPENSES	50,000.00	0.00	50,000.00	8,037.95	0.00	41,962.05	

FOR 2016 03

ACCOUNTS FOR: LM MERRITT PARK LIGHTING ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LM12204 MERRITT LIGHTING DISTRICT						
1030 Special Assessments-Ad Valorem -43,000.00	0.00	-43,000.00	-4,500.00	0.00	-38,500.00	10.5%
TOTAL MERRITT LIGHTING DISTRICT -43,000.00	0.00	-43,000.00	-4,500.00	0.00	-38,500.00	10.5%
LM51825 UTILITIES						
0485 Utilities 43,000.00	0.00	43,000.00	6,557.66	0.00	36,442.34	15.3%
TOTAL UTILITIES 43,000.00	0.00	43,000.00	6,557.66	0.00	36,442.34	15.3%
TOTAL MERRITT PARK LIGHTING 0.00	0.00	0.00	2,057.66	0.00	-2,057.66	100.0%
TOTAL REVENUES -43,000.00	0.00	-43,000.00	-4,500.00	0.00	-38,500.00	
TOTAL EXPENSES 43,000.00	0.00	43,000.00	6,557.66	0.00	36,442.34	

FOR 2016 03

ACCOUNTS FOR: LO OVERLOOK POINT LIGHTING DIST.

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LO12204 SPEC ASSESSMENT							
1028 Special Assessments	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
TOTAL SPEC ASSESSMENT	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
LO51825 UTILITIES							
0485 Utilities	12,000.00	0.00	12,000.00	1,809.20	0.00	10,190.80	15.1%
TOTAL UTILITIES	12,000.00	0.00	12,000.00	1,809.20	0.00	10,190.80	15.1%
TOTAL OVERLOOK POINT LIGHTING DIST.	0.00	0.00	0.00	-10,190.80	0.00	10,190.80	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	1,809.20	0.00	10,190.80	

FOR 2016 03

ACCOUNTS FOR: LR ROUND HILL LIGHT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LR12204 Round Hill Lighting Dist Rev						
1028 Special Assessments						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL Round Hill Lighting Dist Rev						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
LR51825 Street Lighting						
0485 Utilities						
13,000.00	0.00	13,000.00	2,060.51	0.00	10,939.49	15.9%
TOTAL Street Lighting						
13,000.00	0.00	13,000.00	2,060.51	0.00	10,939.49	15.9%
TOTAL ROUND HILL LIGHT						
0.00	0.00	0.00	-10,939.49	0.00	10,939.49	100.0%
TOTAL REVENUES						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	
TOTAL EXPENSES						
13,000.00	0.00	13,000.00	2,060.51	0.00	10,939.49	

FOR 2016 03

ACCOUNTS FOR: LS ROUTE 9 SIDEWALK LIGHTING DIST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LS12204 Rt 9 Sidewalk Light Dist Rev							
1030 Special Assessments-Ad Valorem	-12,000.00	0.00	-12,000.00	-17,500.00	0.00	5,500.00	145.8%
TOTAL Rt 9 Sidewalk Light Dist Rev	-12,000.00	0.00	-12,000.00	-17,500.00	0.00	5,500.00	145.8%
LS14405 Engineer							
0455 Outside Services	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
TOTAL Engineer	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
LS19915 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
LS51825 Street Lighting							
0485 Utilities	7,500.00	0.00	7,500.00	915.86	0.00	6,584.14	12.2%
TOTAL Street Lighting	7,500.00	0.00	7,500.00	915.86	0.00	6,584.14	12.2%
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0.00	0.00	0.00	-16,376.14	0.00	16,376.14	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-17,500.00	0.00	5,500.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	1,123.86	0.00	10,876.14	

FOR 2016 03

ACCOUNTS FOR: LV ROMBOUT VILLAGE LIGHTING DIST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LV12204 ROMBOUT VILLAGE BOND REVENUE							
1030 Special Assessments-Ad Valorem	-7,000.00	0.00	-7,000.00	-14,000.00	0.00	7,000.00	200.0%
2401 Interest & Earnings	0.00	0.00	0.00	-22.67	0.00	22.67	100.0%
TOTAL ROMBOUT VILLAGE BOND REVENUE	-7,000.00	0.00	-7,000.00	-14,022.67	0.00	7,022.67	200.3%
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
0485 Utilities	7,000.00	0.00	7,000.00	1,104.24	0.00	5,895.76	15.8%
TOTAL ROMBOUT VILLAGE CAPITAL EXP	7,000.00	0.00	7,000.00	1,104.24	0.00	5,895.76	15.8%
TOTAL ROMBOUT VILLAGE LIGHTING DIST	0.00	0.00	0.00	-12,918.43	0.00	12,918.43	100.0%
TOTAL REVENUES	-7,000.00	0.00	-7,000.00	-14,022.67	0.00	7,022.67	
TOTAL EXPENSES	7,000.00	0.00	7,000.00	1,104.24	0.00	5,895.76	

FOR 2016 03

ACCOUNTS FOR: LW WATERFRONT LIGHT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LW12204 WATERFRONT LIGHTING						
1028 Special Assessments						
-45,000.00	0.00	-45,000.00	-45,000.00	0.00	0.00	100.0%
TOTAL WATERFRONT LIGHTING						
-45,000.00	0.00	-45,000.00	-45,000.00	0.00	0.00	100.0%
LW51825 STREET LIGHTING						
0485 Utilities						
45,000.00	0.00	45,000.00	7,808.94	0.00	37,191.06	17.4%
TOTAL STREET LIGHTING						
45,000.00	0.00	45,000.00	7,808.94	0.00	37,191.06	17.4%
TOTAL WATERFRONT LIGHT						
0.00	0.00	0.00	-37,191.06	0.00	37,191.06	100.0%
TOTAL REVENUES						
-45,000.00	0.00	-45,000.00	-45,000.00	0.00	0.00	
TOTAL EXPENSES						
45,000.00	0.00	45,000.00	7,808.94	0.00	37,191.06	

FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-181,317.40	0.00	181,317.40	100.0%

** END OF REPORT - Generated by Sharon Mitchell **

FOR 2016 03

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA12204 Dutchess Park Sewer Revenue							
1030 Special Assessments-Ad Valorem	-10,605.00	0.00	-10,605.00	-10,605.00	0.00	0.00	100.0%
2120 Sewer Rents	-840,000.00	0.00	-840,000.00	-289,405.76	0.00	-550,594.24	34.5%
2121 Sewer Rents - Out of District	-800,000.00	0.00	-800,000.00	-230,386.06	0.00	-569,613.94	28.8%
2124 Out of District-Debt Reduc Chg	-25,000.00	0.00	-25,000.00	-4,907.78	0.00	-20,092.22	19.6%
2125 Sewer Charge - Unmetered	-2,500.00	0.00	-2,500.00	-1,536.00	0.00	-964.00	61.4%
2128 Interest & Penalties	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
2374 Sewer Services-Othr Government	-325,000.00	0.00	-325,000.00	0.00	0.00	-325,000.00	.0%
2401 Interest & Earnings	-200.00	0.00	-200.00	-370.03	0.00	170.03	185.0%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-85.66	0.00	85.66	100.0%
5031 Interfund Revenues	-74,000.00	0.00	-74,000.00	-441,350.00	0.00	367,350.00	596.4%
TOTAL Dutchess Park Sewer Revenue	-2,082,305.00	0.00	-2,082,305.00	-978,646.29	0.00	-1,103,658.71	47.0%
SA13205 Auditor Expenditures							
0455 Outside Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
SA13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL FISCAL AGENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA14205 Attorney							
0455 Outside Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL Attorney	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
SA14405 Engineer							
0455 Outside Services	75,000.00	0.00	75,000.00	500.00	0.00	74,500.00	.7%
TOTAL Engineer	75,000.00	0.00	75,000.00	500.00	0.00	74,500.00	.7%
SA19105 INSURANCE							
0400 Expense	20,000.00	0.00	20,000.00	11,614.95	0.00	8,385.05	58.1%
TOTAL INSURANCE	20,000.00	0.00	20,000.00	11,614.95	0.00	8,385.05	58.1%
SA19905 CONTINGENCY							
0499 Contingency	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
TOTAL CONTINGENCY	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
SA81205 Sanitary Sewers							

FOR 2016 03

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0413 Communications	5,000.00	0.00	5,000.00	756.67	0.00	4,243.33	15.1%
0431 Equipment Repairs & Maintenanc	150,000.00	0.00	150,000.00	24,166.66	0.00	125,833.34	16.1%
0440 Fuel	10,000.00	0.00	10,000.00	1,733.48	0.00	8,266.52	17.3%
0455 Outside Services	180,000.00	0.00	180,000.00	30,301.50	0.00	149,698.50	16.8%
0461 Refuse Removal	3,000.00	0.00	3,000.00	382.96	0.00	2,617.04	12.8%
0485 Utilities	70,000.00	0.00	70,000.00	8,336.50	0.00	61,663.50	11.9%
TOTAL Sanitary Sewers	418,000.00	0.00	418,000.00	65,677.77	0.00	352,322.23	15.7%
SA81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
0443 Grounds Maintenance & Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0455 Outside Services	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%
0456 Outside Services	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%
TOTAL Sewage Treatment & Disposal	1,374,500.00	0.00	1,374,500.00	0.00	0.00	1,374,500.00	.0%
SA97305 Bond Anticipation Notes							
0600 Principal	10,605.00	0.00	10,605.00	679,000.00	0.00	-668,395.00	6402.6%
0700 Interest	14,500.00	0.00	14,500.00	14,394.80	0.00	105.20	99.3%
TOTAL Bond Anticipation Notes	25,105.00	0.00	25,105.00	693,394.80	0.00	-668,289.80	2762.0%
SA99015 Interfund Transfers							

FOR 2016 03

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0901 Interfund Transfers 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Interfund Transfers 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL DUTCHESS PARK SEWER DISTRICT 0.00	0.00	0.00	-204,458.77	0.00	204,458.77	100.0%
TOTAL REVENUES -2,082,305.00	0.00	-2,082,305.00	-978,646.29	0.00	-1,103,658.71	
TOTAL EXPENSES 2,082,305.00	0.00	2,082,305.00	774,187.52	0.00	1,308,117.48	

FOR 2016 03

ACCOUNTS FOR: SB FORGEBROOK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SB12204 Forgebrook Sewer Revenue							
1030 Special Assessments-Ad Valorem	-1,240.00	0.00	-1,240.00	-1,240.00	0.00	0.00	100.0%
TOTAL Forgebrook Sewer Revenue	-1,240.00	0.00	-1,240.00	-1,240.00	0.00	0.00	100.0%
SB99015 Interfund Transfers							
0902 Interfund Transfers-Debt Svc F	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
TOTAL Interfund Transfers	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
TOTAL FORGEBROOK SEWER DISTRICT	0.00	0.00	0.00	-1,240.00	0.00	1,240.00	100.0%
TOTAL REVENUES	-1,240.00	0.00	-1,240.00	-1,240.00	0.00	0.00	
TOTAL EXPENSES	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	

FOR 2016 03

ACCOUNTS FOR: SC FISHKILL GLEN SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SC12204 Fishkill Glen Sewer Revenue						
1030 Special Assessments-Ad Valorem -965.00	0.00	-965.00	-965.00	0.00	0.00	100.0%
TOTAL Fishkill Glen Sewer Revenue -965.00	0.00	-965.00	-965.00	0.00	0.00	100.0%
SC99015 Interfund Transfers						
0902 Interfund Transfers-Debt Svc F 965.00	0.00	965.00	0.00	0.00	965.00	.0%
TOTAL Interfund Transfers 965.00	0.00	965.00	0.00	0.00	965.00	.0%
TOTAL FISHKILL GLEN SEWER DISTRICT 0.00	0.00	0.00	-965.00	0.00	965.00	100.0%
TOTAL REVENUES -965.00	0.00	-965.00	-965.00	0.00	0.00	
TOTAL EXPENSES 965.00	0.00	965.00	0.00	0.00	965.00	

FOR 2016 03

ACCOUNTS FOR: SD BLODGETT SEWER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SD12204 Blodgett Sewer Revenue						
1030 Special Assessments-Ad Valorem						
-5,025.00	0.00	-5,025.00	-5,025.00	0.00	0.00	100.0%
TOTAL Blodgett Sewer Revenue						
-5,025.00	0.00	-5,025.00	-5,025.00	0.00	0.00	100.0%
SD99015 Interfund Transfers						
0901 Interfund Transfers						
5,025.00	0.00	5,025.00	0.00	0.00	5,025.00	.0%
TOTAL Interfund Transfers						
5,025.00	0.00	5,025.00	0.00	0.00	5,025.00	.0%
TOTAL BLODGETT SEWER DISTRICT						
0.00	0.00	0.00	-5,025.00	0.00	5,025.00	100.0%
TOTAL REVENUES						
-5,025.00	0.00	-5,025.00	-5,025.00	0.00	0.00	
TOTAL EXPENSES						
5,025.00	0.00	5,025.00	0.00	0.00	5,025.00	

FOR 2016 03

ACCOUNTS FOR: SE CEDAR KNOLLS SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SE12204 Cedar Knolls Sewer Revenue						
1030 Special Assessments-Ad Valorem -945.00	0.00	-945.00	-945.00	0.00	0.00	100.0%
TOTAL Cedar Knolls Sewer Revenue -945.00	0.00	-945.00	-945.00	0.00	0.00	100.0%
SE99015 Interfund Transfers						
0901 Interfund Transfers 945.00	0.00	945.00	0.00	0.00	945.00	.0%
TOTAL Interfund Transfers 945.00	0.00	945.00	0.00	0.00	945.00	.0%
TOTAL CEDAR KNOLLS SEWER DISTRICT 0.00	0.00	0.00	-945.00	0.00	945.00	100.0%
TOTAL REVENUES -945.00	0.00	-945.00	-945.00	0.00	0.00	
TOTAL EXPENSES 945.00	0.00	945.00	0.00	0.00	945.00	

FOR 2016 03

ACCOUNTS FOR: SF DEER CROSSING SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SF12204 Deer Crossing Sewer Revenue						
1030 Special Assessments-Ad Valorem -560.00	0.00	-560.00	-560.00	0.00	0.00	100.0%
TOTAL Deer Crossing Sewer Revenue -560.00	0.00	-560.00	-560.00	0.00	0.00	100.0%
SF99015 Interfund Transfers						
0901 Interfund Transfers 560.00	0.00	560.00	0.00	0.00	560.00	.0%
TOTAL Interfund Transfers 560.00	0.00	560.00	0.00	0.00	560.00	.0%
TOTAL DEER CROSSING SEWER DISTRICT 0.00	0.00	0.00	-560.00	0.00	560.00	100.0%
TOTAL REVENUES -560.00	0.00	-560.00	-560.00	0.00	0.00	
TOTAL EXPENSES 560.00	0.00	560.00	0.00	0.00	560.00	

FOR 2016 03

ACCOUNTS FOR: SG SUMMITT CORP PARK SEWER DIST ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SG12204 Summitt Corp Park Sewer Revenu						
1030 Special Assessments-Ad Valorem -880.00	0.00	-880.00	-880.00	0.00	0.00	100.0%
TOTAL Summitt Corp Park Sewer Revenu -880.00	0.00	-880.00	-880.00	0.00	0.00	100.0%
SG99015 Interfund Transfers						
0901 Interfund Transfers 880.00	0.00	880.00	0.00	0.00	880.00	.0%
TOTAL Interfund Transfers 880.00	0.00	880.00	0.00	0.00	880.00	.0%
TOTAL SUMMITT CORP PARK SEWER DIST 0.00	0.00	0.00	-880.00	0.00	880.00	100.0%
TOTAL REVENUES -880.00	0.00	-880.00	-880.00	0.00	0.00	
TOTAL EXPENSES 880.00	0.00	880.00	0.00	0.00	880.00	

FOR 2016 03

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH12204 Rombout Sewer Revenue							
1030 Special Assessments-Ad Valorem	-484,100.00	0.00	-484,100.00	-484,100.00	0.00	0.00	100.0%
2120 Sewer Rents	-450,000.00	0.00	-450,000.00	-107,425.06	0.00	-342,574.94	23.9%
2121 Sewer Rents - Out of District	-10,000.00	0.00	-10,000.00	-1,260.85	0.00	-8,739.15	12.6%
2124 Out of District-Debt Reduc Chg	-42,200.00	0.00	-42,200.00	-20,268.48	0.00	-21,931.52	48.0%
2128 Interest & Penalties	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-26.21	0.00	26.21	100.0%
2770 Other Unclassified Revenue	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL Rombout Sewer Revenue	-993,300.00	0.00	-993,300.00	-613,080.60	0.00	-380,219.40	61.7%
SH13205 Auditor Expenditures							
0455 Outside Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Auditor Expenditures	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
SH13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FISCAL AGENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
SH14205 Attorney							

FOR 2016 03

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Attorney	500.00	0.00	500.00	0.00	0.00	500.00	.0%
SH14405 Engineer							
0455 Outside Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Engineer	500.00	0.00	500.00	0.00	0.00	500.00	.0%
SH19105 INSURANCE							
0400 Expense	16,000.00	0.00	16,000.00	3,514.94	0.00	12,485.06	22.0%
TOTAL INSURANCE	16,000.00	0.00	16,000.00	3,514.94	0.00	12,485.06	22.0%
SH19905 Contingency							
0499 Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE	26,865.00	0.00	26,865.00	0.00	0.00	26,865.00	.0%
TOTAL Sewer Administration	26,865.00	0.00	26,865.00	0.00	0.00	26,865.00	.0%

FOR 2016 03

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH81205 Sanitary Sewers							
0413 Communications	1,500.00	0.00	1,500.00	255.63	0.00	1,244.37	17.0%
0431 Equipment Repairs & Maintenanc	8,000.00	0.00	8,000.00	1,250.00	0.00	6,750.00	15.6%
0440 Fuel	10,500.00	0.00	10,500.00	781.00	0.00	9,719.00	7.4%
0485 Utilities	10,000.00	0.00	10,000.00	1,435.52	0.00	8,564.48	14.4%
TOTAL Sanitary Sewers	30,000.00	0.00	30,000.00	3,722.15	0.00	26,277.85	12.4%
SH81305 Sewage Treatment & Disposal							
0407 Chemicals & Compounds	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0431 Equipment Repairs & Maintenanc	50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%
0443 Grounds Maintenance & Supplies	2,608.00	0.00	2,608.00	0.00	0.00	2,608.00	.0%
0455 Outside Services	245,111.00	-60,000.00	185,111.00	30,310.71	0.00	154,800.29	16.4%
0461 Refuse Removal	0.00	60,000.00	60,000.00	14,623.80	0.00	45,376.20	24.4%
0485 Utilities	70,000.00	0.00	70,000.00	7,514.08	0.00	62,485.92	10.7%
TOTAL Sewage Treatment & Disposal	377,719.00	0.00	377,719.00	60,781.93	0.00	316,937.07	16.1%
SH97105 SERIAL BONDS							
0600 Principal	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	.0%
0700 Interest	160,127.00	0.00	160,127.00	0.00	0.00	160,127.00	.0%
TOTAL SERIAL BONDS	500,127.00	0.00	500,127.00	0.00	0.00	500,127.00	.0%

FOR 2016 03

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH99015 Interfund Transfers						
0901 Interfund Transfers 24,389.00	0.00	24,389.00	0.00	0.00	24,389.00	.0%
TOTAL Interfund Transfers 24,389.00	0.00	24,389.00	0.00	0.00	24,389.00	.0%
TOTAL ROMBOUT SEWER DISTRICT 0.00	0.00	0.00	-545,061.58	0.00	545,061.58	100.0%
TOTAL REVENUES -993,300.00	0.00	-993,300.00	-613,080.60	0.00	-380,219.40	
TOTAL EXPENSES 993,300.00	0.00	993,300.00	68,019.02	0.00	925,280.98	

FOR 2016 03

ACCOUNTS FOR: SI AVEONIS SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SI12204 AVEONIS SEWER REVENUE							
1030 Special Assessments-Ad Valorem	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL AVEONIS SEWER REVENUE	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
SI99015 INERFUND TRANSFERS							
0902 Interfund Transfers-Debt Svc F	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL INERFUND TRANSFERS	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL AVEONIS SEWER DISTRICT	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
TOTAL REVENUES	-600.00	0.00	-600.00	-600.00	0.00	0.00	
TOTAL EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00	

FOR 2016 03

ACCOUNTS FOR: SJ WHITE BIRCH SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SJ12204 WHITE BIRCH DIST REVENUE							
1030 Special Assessments-Ad Valorem	-2,000.00	0.00	-2,000.00	-4,000.00	0.00	2,000.00	200.0%
TOTAL WHITE BIRCH DIST REVENUE	-2,000.00	0.00	-2,000.00	-4,000.00	0.00	2,000.00	200.0%
SJ81205 SANITARY SEWERS							
0413 Communications	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0485 Utilities	1,500.00	0.00	1,500.00	303.96	0.00	1,196.04	20.3%
TOTAL SANITARY SEWERS	1,500.00	0.00	1,500.00	303.96	0.00	1,196.04	20.3%
SJ99015 INTERFUND TRANSFERS							
0902 Interfund Transfers-Debt Svc F	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL INTERFUND TRANSFERS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WHITE BIRCH SEWER DISTRICT	0.00	0.00	0.00	-3,696.04	0.00	3,696.04	100.0%
TOTAL REVENUES	-2,000.00	0.00	-2,000.00	-4,000.00	0.00	2,000.00	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	303.96	0.00	1,696.04	

FOR 2016 03

ACCOUNTS FOR: SM MERRITT SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SM12204 MERRITT SEWER REVENUE						
1030 Special Assessments-Ad Valorem -8,210.00	0.00	-8,210.00	-8,210.00	0.00	0.00	100.0%
TOTAL MERRITT SEWER REVENUE -8,210.00	0.00	-8,210.00	-8,210.00	0.00	0.00	100.0%
SM99015 INTERFUND TRANSFERS						
0902 Interfund Transfers-Debt Svc F 8,210.00	0.00	8,210.00	0.00	0.00	8,210.00	.0%
TOTAL INTERFUND TRANSFERS 8,210.00	0.00	8,210.00	0.00	0.00	8,210.00	.0%
TOTAL MERRITT SEWER DISTRICT 0.00	0.00	0.00	-8,210.00	0.00	8,210.00	100.0%
TOTAL REVENUES -8,210.00	0.00	-8,210.00	-8,210.00	0.00	0.00	
TOTAL EXPENSES 8,210.00	0.00	8,210.00	0.00	0.00	8,210.00	

FOR 2016 03

ACCOUNTS FOR: SR ROCKY GLEN SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SR12204 Rocky Glen Sewer Revenue						
1030 Special Assessments-Ad Valorem -900.00	0.00	-900.00	-900.00	0.00	0.00	100.0%
TOTAL Rocky Glen Sewer Revenue -900.00	0.00	-900.00	-900.00	0.00	0.00	100.0%
SR99015 Transfers to Other Funds						
0901 Interfund Transfers 900.00	0.00	900.00	0.00	0.00	900.00	.0%
TOTAL Transfers to Other Funds 900.00	0.00	900.00	0.00	0.00	900.00	.0%
TOTAL ROCKY GLEN SEWER 0.00	0.00	0.00	-900.00	0.00	900.00	100.0%
TOTAL REVENUES -900.00	0.00	-900.00	-900.00	0.00	0.00	
TOTAL EXPENSES 900.00	0.00	900.00	0.00	0.00	900.00	

FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-772,541.39	0.00	772,541.39	100.0%

** END OF REPORT - Generated by Sharon Mitchell **

FOR 2016 03

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WA12204 Blodgett Water Revenue							
2140 Metered Water Sales	-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	35.2%
TOTAL Blodgett Water Revenue	-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	35.2%
WA19105 INSURANCE							
0400 Expense	400.00	0.00	400.00	87.87	0.00	312.13	22.0%
TOTAL INSURANCE	400.00	0.00	400.00	87.87	0.00	312.13	22.0%
WA83105 Water Administrations							
0213 Capital Outlay	136.00	0.00	136.00	0.00	0.00	136.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Water Administrations	636.00	0.00	636.00	0.00	0.00	636.00	.0%
WA83205 Source of Supply,Power&Pumping							
0455 Outside Services	3,664.00	0.00	3,664.00	0.00	0.00	3,664.00	.0%
0486 Purchase of Water	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Source of Supply,Power&Pumping	18,664.00	0.00	18,664.00	0.00	0.00	18,664.00	.0%
WA83405 Transmission & Distribution							

FOR 2016 03

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc	15,300.00	0.00	15,300.00	2,550.00	0.00	12,750.00	16.7%
0455 Outside Services	10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%
TOTAL Transmission & Distribution	25,300.00	0.00	25,300.00	4,216.66	0.00	21,083.34	16.7%
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL BLODGETT WATER DISTRICT	0.00	0.00	0.00	-18,563.47	0.00	18,563.47	100.0%
TOTAL REVENUES	-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	
TOTAL EXPENSES	65,000.00	0.00	65,000.00	4,304.53	0.00	60,695.47	

FOR 2016 03

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WB12204 Beacon Hills Water Revenue						
2140 Metered Water Sales -100,000.00	0.00	-100,000.00	-24,223.84	0.00	-75,776.16	24.2%
2148 Interest & Penalties -1,000.00	0.00	-1,000.00	-240.15	0.00	-759.85	24.0%
2414 Meter Rental -250.00	0.00	-250.00	-144.00	0.00	-106.00	57.6%
TOTAL Beacon Hills Water Revenue -101,250.00	0.00	-101,250.00	-24,607.99	0.00	-76,642.01	24.3%
WB19105 INSURANCE						
0400 Expense 1,079.00	0.00	1,079.00	237.04	0.00	841.96	22.0%
TOTAL INSURANCE 1,079.00	0.00	1,079.00	237.04	0.00	841.96	22.0%
WB83105 Water Administration						
0213 Capital Outlay 2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%
0488 Miscellaneous Expenses 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Water Administration 2,671.00	0.00	2,671.00	0.00	0.00	2,671.00	.0%
WB83205 Source of Supply,Power&Pumping						
0413 Communications 1,000.00	0.00	1,000.00	197.73	0.00	802.27	19.8%
0431 Equipment Repairs & Maintenanc 5,000.00	0.00	5,000.00	1,666.66	0.00	3,333.34	33.3%

FOR 2016 03

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
5,000.00	0.00	5,000.00	1,786.66	0.00	3,213.34	35.7%
0485 Utilities						
20,000.00	0.00	20,000.00	2,765.94	0.00	17,234.06	13.8%
0486 Purchase of Water						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Source of Supply,Power&Pumping						
56,000.00	0.00	56,000.00	6,416.99	0.00	49,583.01	11.5%
WB83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	4,166.66	0.00	20,833.34	16.7%
0455 Outside Services						
6,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00	16.7%
TOTAL Transmission & Distribution						
31,000.00	0.00	31,000.00	5,166.66	0.00	25,833.34	16.7%
WB99015 Interfund Transfers						
0901 Interfund Transfers						
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
TOTAL Interfund Transfers						
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
TOTAL BEACON HILLS WATER DISTRICT						
0.00	0.00	0.00	-12,787.30	0.00	12,787.30	100.0%
TOTAL REVENUES						
-101,250.00	0.00	-101,250.00	-24,607.99	0.00	-76,642.01	
TOTAL EXPENSES						
101,250.00	0.00	101,250.00	11,820.69	0.00	89,429.31	

FOR 2016 03

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WC12204 Glenham Water Revenue						
2140 Metered Water Sales -225,000.00	0.00	-225,000.00	-53,076.31	0.00	-171,923.69	23.6%
2141 Water Rents - Out of District -95,000.00	0.00	-95,000.00	-26,247.66	0.00	-68,752.34	27.6%
2142 Unmetered Water Sales -1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2148 Interest & Penalties -1,500.00	0.00	-1,500.00	-999.46	0.00	-500.54	66.6%
2414 Meter Rental -500.00	0.00	-500.00	-465.00	0.00	-35.00	93.0%
2590 Permits-Other -1,500.00	0.00	-1,500.00	-1,600.00	0.00	100.00	106.7%
TOTAL Glenham Water Revenue -324,500.00	0.00	-324,500.00	-82,388.43	0.00	-242,111.57	25.4%
WC14405 Engineer						
0455 Outside Services 11,927.00	0.00	11,927.00	500.00	0.00	11,427.00	4.2%
TOTAL Engineer 11,927.00	0.00	11,927.00	500.00	0.00	11,427.00	4.2%
WC19105 INSURANCE						
0400 Expense 4,000.00	0.00	4,000.00	4,940.70	0.00	-940.70	123.5%
TOTAL INSURANCE 4,000.00	0.00	4,000.00	4,940.70	0.00	-940.70	123.5%
WC83105 Water Administration						

FOR 2016 03

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay	7,073.00	0.00	7,073.00	0.00	0.00	7,073.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Water Administration	7,573.00	0.00	7,573.00	0.00	0.00	7,573.00	.0%
WC83205 Source of Supply,Power&Pumping							
0413 Communications	1,000.00	0.00	1,000.00	63.81	0.00	936.19	6.4%
0431 Equipment Repairs & Maintenanc	40,000.00	0.00	40,000.00	5,950.00	0.00	34,050.00	14.9%
0455 Outside Services	45,000.00	0.00	45,000.00	5,666.66	0.00	39,333.34	12.6%
0485 Utilities	25,000.00	0.00	25,000.00	1,619.74	0.00	23,380.26	6.5%
0486 Purchase of Water	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL Source of Supply,Power&Pumping	236,000.00	0.00	236,000.00	13,300.21	0.00	222,699.79	5.6%
WC83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	20,000.00	0.00	20,000.00	3,166.66	0.00	16,833.34	15.8%
0455 Outside Services	20,000.00	0.00	20,000.00	1,120.00	0.00	18,880.00	5.6%
TOTAL Transmission & Distribution	40,000.00	0.00	40,000.00	4,286.66	0.00	35,713.34	10.7%
WC99015 Interfund Transfers							
0901 Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GLENHAM WATER DISTRICT						
0.00	0.00	0.00	-59,360.86	0.00	59,360.86	100.0%
TOTAL REVENUES						
-324,500.00	0.00	-324,500.00	-82,388.43	0.00	-242,111.57	
TOTAL EXPENSES						
324,500.00	0.00	324,500.00	23,027.57	0.00	301,472.43	

FOR 2016 03

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WD12204 Brinckerhoff Water Revenue						
2140 Metered Water Sales -90,000.00	0.00	-90,000.00	-17,996.17	0.00	-72,003.83	20.0%
2141 Water Rents - Out of District -60,000.00	0.00	-60,000.00	-23,351.24	0.00	-36,648.76	38.9%
2148 Interest & Penalties 0.00	0.00	0.00	-3,098.48	0.00	3,098.48	100.0%
2414 Meter Rental -1,500.00	0.00	-1,500.00	-478.50	0.00	-1,021.50	31.9%
2415 Out of District-Debt Reduc Chg -750.00	0.00	-750.00	-307.12	0.00	-442.88	40.9%
2590 Permits-Other -500.00	0.00	-500.00	-150.00	0.00	-350.00	30.0%
TOTAL Brinckerhoff Water Revenue -152,750.00	0.00	-152,750.00	-45,381.51	0.00	-107,368.49	29.7%
WD14405 Engineer						
0455 Outside Services 5,000.00	0.00	5,000.00	625.00	0.00	4,375.00	12.5%
TOTAL Engineer 5,000.00	0.00	5,000.00	625.00	0.00	4,375.00	12.5%
WD19105 INSURANCE						
0400 Expense 1,000.00	0.00	1,000.00	219.68	0.00	780.32	22.0%
TOTAL INSURANCE 1,000.00	0.00	1,000.00	219.68	0.00	780.32	22.0%
WD83105 Water Administration						

FOR 2016 03

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay 7,725.00	0.00	7,725.00	0.00	0.00	7,725.00	.0%
0488 Miscellaneous Expenses 500.00	0.00	500.00	3.75	0.00	496.25	.8%
TOTAL Water Administration 8,225.00	0.00	8,225.00	3.75	0.00	8,221.25	.0%
WD83205 Source of Supply,Power&Pumping						
0413 Communications 750.00	0.00	750.00	128.11	0.00	621.89	17.1%
0431 Equipment Repairs & Maintenanc 25,000.00	0.00	25,000.00	4,166.66	0.00	20,833.34	16.7%
0455 Outside Services 68,500.00	0.00	68,500.00	11,350.00	0.00	57,150.00	16.6%
0485 Utilities 25,000.00	0.00	25,000.00	3,358.39	0.00	21,641.61	13.4%
TOTAL Source of Supply,Power&Pumping 119,250.00	0.00	119,250.00	19,003.16	0.00	100,246.84	15.9%
WD83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
0455 Outside Services 4,275.00	0.00	4,275.00	120.00	0.00	4,155.00	2.8%
TOTAL Transmission & Distribution 19,275.00	0.00	19,275.00	120.00	0.00	19,155.00	.6%
TOTAL BRINCKERHOFF WATER DISTRICT 0.00	0.00	0.00	-25,409.92	0.00	25,409.92	100.0%
TOTAL REVENUES -152,750.00	0.00	-152,750.00	-45,381.51	0.00	-107,368.49	
TOTAL EXPENSES 152,750.00	0.00	152,750.00	19,971.59	0.00	132,778.41	

FOR 2016 03

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI12204 Rombout Water Revenue						
1028 Special Assessments -25,591.00	0.00	-25,591.00	-25,591.00	0.00	0.00	100.0%
2140 Metered Water Sales -450,000.00	0.00	-450,000.00	-112,353.34	0.00	-337,646.66	25.0%
2141 Water Rents - Out of District -10,000.00	0.00	-10,000.00	-1,363.34	0.00	-8,636.66	13.6%
2148 Interest & Penalties -1,500.00	0.00	-1,500.00	-1,582.13	0.00	82.13	105.5%
2401 Interest & Earnings 0.00	0.00	0.00	-395.81	0.00	395.81	100.0%
2403 Interest Subsidy -4,500.00	0.00	-4,500.00	0.00	0.00	-4,500.00	.0%
2415 Out of District-Debt Reduc Chg -50,000.00	0.00	-50,000.00	-7,643.38	0.00	-42,356.62	15.3%
2590 Permits-Other -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL Rombout Water Revenue -542,091.00	0.00	-542,091.00	-148,929.00	0.00	-393,162.00	27.5%
WI14205 Attorney						
0455 Outside Services 0.00	0.00	0.00	-406,058.53	0.00	406,058.53	100.0%
TOTAL Attorney 0.00	0.00	0.00	-406,058.53	0.00	406,058.53	100.0%
WI14405 Engineer						
0455 Outside Services 2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	.0%
TOTAL Engineer 2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	.0%
WI19105 INSURANCE						

FOR 2016 03

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense						
2,500.00	0.00	2,500.00	549.21	0.00	1,950.79	22.0%
TOTAL INSURANCE						
2,500.00	0.00	2,500.00	549.21	0.00	1,950.79	22.0%
WI83105 Water Administration						
0488 Miscellaneous Expenses						
500.00	0.00	500.00	393.23	0.00	106.77	78.6%
TOTAL Water Administration						
500.00	0.00	500.00	393.23	0.00	106.77	78.6%
WI83205 Source of Supply,Power&Pumping						
0213 Capital Outlay						
8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	.0%
0413 Communications						
750.00	0.00	750.00	69.21	0.00	680.79	9.2%
0431 Equipment Repairs & Maintenanc						
12,500.00	0.00	12,500.00	3,913.04	0.00	8,586.96	31.3%
0455 Outside Services						
20,000.00	0.00	20,000.00	9,549.37	0.00	10,450.63	47.7%
0485 Utilities						
5,000.00	0.00	5,000.00	1,066.14	0.00	3,933.86	21.3%
0486 Purchase of Water						
395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	.0%
TOTAL Source of Supply,Power&Pumping						
441,950.00	0.00	441,950.00	14,597.76	0.00	427,352.24	3.3%
WI83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
15,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00	33.3%
0455 Outside Services						
3,300.00	0.00	3,300.00	824.38	0.00	2,475.62	25.0%
TOTAL Transmission & Distribution						
18,300.00	0.00	18,300.00	5,824.38	0.00	12,475.62	31.8%

FOR 2016 03

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI97105 SERIAL BONDS PAYABLE							
0600 Principal	58,513.00	0.00	58,513.00	0.00	0.00	58,513.00	.0%
0700 Interest	17,078.00	0.00	17,078.00	0.00	0.00	17,078.00	.0%
0705 EFC ADMIN FEE	1,000.00	0.00	1,000.00	417.00	0.00	583.00	41.7%
TOTAL SERIAL BONDS PAYABLE	76,591.00	0.00	76,591.00	417.00	0.00	76,174.00	.5%
TOTAL ROMBOUT WATER DISTRICT	0.00	0.00	0.00	-533,205.95	0.00	533,205.95	100.0%
TOTAL REVENUES	-542,091.00	0.00	-542,091.00	-148,929.00	0.00	-393,162.00	
TOTAL EXPENSES	542,091.00	0.00	542,091.00	-384,276.95	0.00	926,367.95	

FOR 2016 03

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WM12204 MERRITT WATER REVENUE						
1028 Special Assessments						
-81,351.00	0.00	-81,351.00	-79,351.00	0.00	-2,000.00	97.5%
2140 Metered Water Sales						
-110,000.00	0.00	-110,000.00	-43,338.18	0.00	-66,661.82	39.4%
2148 Interest & Penalties						
-1,500.00	0.00	-1,500.00	-1,268.88	0.00	-231.12	84.6%
TOTAL MERRITT WATER REVENUE						
-192,851.00	0.00	-192,851.00	-123,958.06	0.00	-68,892.94	64.3%
WM14405 ENGINEER						
0455 Outside Services						
12,500.00	0.00	12,500.00	505.00	0.00	11,995.00	4.0%
TOTAL ENGINEER						
12,500.00	0.00	12,500.00	505.00	0.00	11,995.00	4.0%
WM19105 INSURANCE						
0400 Expense						
3,200.00	0.00	3,200.00	702.99	0.00	2,497.01	22.0%
TOTAL INSURANCE						
3,200.00	0.00	3,200.00	702.99	0.00	2,497.01	22.0%
WM83105 WATER ADMINISTRATION						
0213 Capital Outlay						
4,195.00	0.00	4,195.00	0.00	0.00	4,195.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	341.00	0.00	159.00	68.2%
TOTAL WATER ADMINISTRATION						
4,695.00	0.00	4,695.00	341.00	0.00	4,354.00	7.3%

FOR 2016 03

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
0413 Communications	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	.0%
0455 Outside Services	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	.0%
0485 Utilities	9,000.00	0.00	9,000.00	89.21	0.00	8,910.79	1.0%
0486 Purchase of Water	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00	.0%
TOTAL SOURCE OF SUPPLY,POWER,PUMPING	61,116.00	0.00	61,116.00	89.21	0.00	61,026.79	.1%
WM83405 TRANSMISSION & DISTRIBUTION							
0431 Equipment Repairs & Maintenanc	10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%
0455 Outside Services	0.00	0.00	0.00	120.00	0.00	-120.00	100.0%
TOTAL TRANSMISSION & DISTRIBUTION	10,000.00	0.00	10,000.00	1,786.66	0.00	8,213.34	17.9%
WM97305 BOND ANTICIPATION NOTES							
0600 Principal	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
0700 Interest	21,340.00	0.00	21,340.00	0.00	0.00	21,340.00	.0%
TOTAL BOND ANTICIPATION NOTES	81,340.00	0.00	81,340.00	0.00	0.00	81,340.00	.0%
WM99015 INTERFUND TRANSFERS							

FOR 2016 03

ACCOUNTS FOR: WM MERRITT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0901 Interfund Transfers 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL INTERFUND TRANSFERS 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL MERRITT WATER DISTRICT 0.00	0.00	0.00	-120,533.20	0.00	120,533.20	100.0%
TOTAL REVENUES -192,851.00	0.00	-192,851.00	-123,958.06	0.00	-68,892.94	
TOTAL EXPENSES 192,851.00	0.00	192,851.00	3,424.86	0.00	189,426.14	

FOR 2016 03

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WS12204 SNOOK WATER REVENUE							
1030 Special Assessments-Ad Valorem	-102,790.00	0.00	-102,790.00	-102,790.00	0.00	0.00	100.0%
2140 Metered Water Sales	-25,000.00	0.00	-25,000.00	-6,870.16	0.00	-18,129.84	27.5%
TOTAL SNOOK WATER REVENUE	-127,790.00	0.00	-127,790.00	-109,660.16	0.00	-18,129.84	85.8%
WS14205 ATTORNEY							
0455 Outside Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL ATTORNEY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
WS19105 INSURANCE							
0400 Expense	1,000.00	0.00	1,000.00	219.69	0.00	780.31	22.0%
TOTAL INSURANCE	1,000.00	0.00	1,000.00	219.69	0.00	780.31	22.0%
WS83105 Water Administration							
0488 Miscellaneous Expenses	500.00	0.00	500.00	77.55	0.00	422.45	15.5%
TOTAL Water Administration	500.00	0.00	500.00	77.55	0.00	422.45	15.5%
WS83205 SOURCE OF SUPPLY, POWER & PUMP							

FOR 2016 03

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0413 Communications						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc						
2,500.00	0.00	2,500.00	5,166.66	0.00	-2,666.66	206.7%
0447 LAB TESTING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0455 Outside Services						
3,000.00	0.00	3,000.00	5,666.66	0.00	-2,666.66	188.9%
0485 Utilities						
10,000.00	0.00	10,000.00	2,336.26	0.00	7,663.74	23.4%
TOTAL SOURCE OF SUPPLY, POWER & PUMP						
21,000.00	0.00	21,000.00	13,169.58	0.00	7,830.42	62.7%
WS83405 SNOOK WATER TRANS/DISTRIBUTION						
0455 Outside Services						
0.00	0.00	0.00	358.75	0.00	-358.75	100.0%
TOTAL SNOOK WATER TRANS/DISTRIBUTION						
0.00	0.00	0.00	358.75	0.00	-358.75	100.0%
WS97305 BAN PRINCIPAL						
0600 Principal						
100,090.00	0.00	100,090.00	0.00	0.00	100,090.00	.0%
0700 Interest						
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
TOTAL BAN PRINCIPAL						
102,790.00	0.00	102,790.00	0.00	0.00	102,790.00	.0%
TOTAL SNOOK ROAD WATER DISTRICT						
0.00	0.00	0.00	-95,834.59	0.00	95,834.59	100.0%
TOTAL REVENUES						
-127,790.00	0.00	-127,790.00	-109,660.16	0.00	-18,129.84	
TOTAL EXPENSES						
127,790.00	0.00	127,790.00	13,825.57	0.00	113,964.43	

FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-865,695.29	0.00	865,695.29	100.0%

** END OF REPORT - Generated by Sharon Mitchell **