TOWN OF FISHKILL
YEAR TO DATE BUDGET REPORT
MAY 31, 2016

FOR 2016 05

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	13,744.39	0.00	18,255.61	43.0%
0404 Awards & Citations 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0449 Meetings & Seminars 500.00	-17.64	482.36	482.36	0.00	0.00	100.0%
0452 Office Supplies 400.00	-68.68	331.32	43.00	0.00	288.32	13.0%
0476 Training 400.00	116.00	516.00	516.00	0.00	0.00	100.0%
0479 Travel & Lodging 250.00	-29.68	220.32	220.32	0.00	0.00	100.0%
0811 Social Security 2,448.00	0.00	2,448.00	1,010.33	0.00	1,437.67	41.3%
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	16,016.40	0.00	26,097.60	38.0%
A11104 Justice Court Revenue						
2610 Fines & Forfeited Bail -200,000.00	0.00	-200,000.00	-84,921.75	0.00	-115,078.25	42.5%
TOTAL Justice Court Revenue -200,000.00	0.00	-200,000.00	-84,921.75	0.00	-115,078.25	42.5%
A11105 Justice Court Expenditures						
0101 Regular Pay 124,195.00	0.00	124,195.00	46,470.50	0.00	77,724.50	37.4%
0103 Overtime 5,000.00	-4,000.00	1,000.00	1,211.02	0.00	-211.02	121.1%
0112 Part Time Pay 106,219.00	-30,000.00	76,219.00	34,398.26	0.00	41,820.74	45.1%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage	4,800.00	-3,000.00	1,800.00	1,063.21	0.00	736.79	59.1%
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	3,686.05	0.00	6,113.95	37.6%
0425 Dues & Publications	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
0449 Meetings & Seminars	2,000.00	0.00	2,000.00	1,655.08	0.00	344.92	82.8%
0452 Office Supplies	6,879.00	-2,000.00	4,879.00	1,151.21	0.00	3,727.79	23.6%
0455 Outside Services	1,000.00	42,000.00	43,000.00	37,905.00	0.00	5,095.00	88.2%
0476 Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0479 Travel & Lodging	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
0482 Uniforms	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
0811 Social Security	18,010.00	0.00	18,010.00	6,170.99	0.00	11,839.01	34.3%
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	13,657.78	0.00	23,942.22	36.3%
0823 Dental Insurance	1,392.00	0.00	1,392.00	558.36	0.00	833.64	40.1%
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	0.00	362,642.00	149,014.46	0.00	213,627.54	41.1%
A12204 Supervisor Revenue							
1001 Real Property Taxes	-2,025,232.00	0.00	-2,025,232.00	-2,025,232.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-32,500.00	0.00	-32,500.00	-31,779.33	0.00	-720.67	97.8%
1170 Franchise Taxes	-390,000.00	0.00	-390,000.00	-184,591.09	0.00	-205,408.91	47.3%

FOR 2016 05

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	-2,241,602.42	0.00	-1,244,700.58	64.3%
A12205 Supervisor Expenditures						
0101 Regular Pay						
206,320.00	0.00	206,320.00	81,235.66	0.00	125,084.34	39.4%
0425 Dues & Publications						
150.00	0.00	150.00	10.00	0.00	140.00	6.7%
0431 Equipment Repairs & Maintenanc						
700.00	0.00	700.00	155.00	0.00	545.00	22.1%
0440 Fuel						
400.00	0.00	400.00	45.93	0.00	354.07	11.5%
0449 Meetings & Seminars						
350.00	0.00	350.00	90.00	0.00	260.00	25.7%
0452 Office Supplies						
1,500.00	0.00	1,500.00	453.75	0.00	1,046.25	30.3%
0464 Rentals						
1,950.00	0.00	1,950.00	515.01	0.00	1,434.99	26.4%
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	6,017.27	0.00	9,766.73	38.1%
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	18,125.48	0.00	8,824.52	67.3%
0823 Dental Insurance						
1,738.00	0.00	1,738.00	1,256.10	0.00	481.90	72.3%
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	107,904.20	0.00	181,955.80	37.2%
A13154 Comptroller Revenue						

FOR 2016 05

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	-466.54	0.00	-33.46	93.3%
2402 Interest & Earnings-Unemply Rs						
0.00	0.00	0.00	-3.02	0.00	3.02	100.0%
2770 Other Unclassified Revenue						
-500.00	0.00	-500.00	-31,437.87	0.00	30,937.87	6287.6%
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	-31,907.43	0.00	-93,981.57	25.3%
A13155 Comptroller Expenditures						
0101 Regular Pay						
270,078.00	0.00	270,078.00	78,716.86	0.00	191,361.14	29.1%
0112 Part Time Pay						
20,000.00	0.00	20,000.00	8,915.64	0.00	11,084.36	44.6%
0416 Computer Programs						
120,000.00	0.00	120,000.00	25,545.43	0.00	94,454.57	21.3%
0425 Dues & Publications						
160.00	5.00	165.00	165.00	0.00	0.00	100.0%
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	-5.00	5,495.00	1,945.36	0.00	3,549.64	35.4%
0455 Outside Services						
5,000.00	0.00	5,000.00	773.36	0.00	4,226.64	15.5%
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	6,640.60	0.00	15,550.40	29.9%
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	18,605.17	0.00	33,814.83	35.5%
0823 Dental Insurance						
2,226.00	0.00	2,226.00	790.64	0.00	1,435.36	35.5%
TOTAL Comptroller Expenditures						
552,050.00	0.00	552,050.00	142,298.06	0.00	409,751.94	25.8%

FOR 2016 05

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	12,250.00	0.00	17,750.00	40.8%
TOTAL Auditor Expenditures 30,000.00	0.00	30,000.00	12,250.00	0.00	17,750.00	40.8%
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	15,769.09	0.00	31,900.91	33.1%
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	314.47	57.74	1,127.79	24.8%
0455 Outside Services 240.00	0.00	240.00	239.40	0.00	0.60	99.8%

FOR 2016 05

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	1,192.13	0.00	2,882.87	29.3%
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	23,468.57	57.74	54,978.69	30.0%
A13555 Assessor Expenditures						
0101 Regular Pay						
57,163.00	0.00	57,163.00	22,519.35	0.00	34,643.65	39.4%
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	5.00	0.00	795.00	.6%
0440 Fuel						
600.00	0.00	600.00	71.13	0.00	528.87	11.9%
0448 Legal Notices						
200.00	0.00	200.00	47.36	0.00	152.64	23.7%
0452 Office Supplies						
600.00	0.00	600.00	65.13	0.00	534.87	10.9%
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	1,635.54	0.00	2,737.46	37.4%
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	6,915.88	0.00	10,454.12	39.8%
0823 Dental Insurance						
696.00	0.00	696.00	139.62	0.00	556.38	20.1%
TOTAL Assessor Expenditures						
187,454.00	0.00	187,454.00	31,464.97	0.00	155,989.03	16.8%

FOR 2016 05

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	-4,977.00	0.00	-4,523.00	52.4%
2410 Rental of Real Property/Space						
-2,400.00	0.00	-2,400.00	-1,875.00	0.00	-525.00	78.1%
2545 Licenses-Conservation						
-455.00	0.00	-455.00	-43.12	0.00	-411.88	9.5%
2546 Licenses-Marriage						
-2,500.00	0.00	-2,500.00	-735.00	0.00	-1,765.00	29.4%
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	-11,575.00	0.00	9,075.00	463.0%
2655 Minor Sales						
-1,200.00	0.00	-1,200.00	-418.65	0.00	-781.35	34.9%
TOTAL Town Clerk Revenue						
-19,055.00	0.00	-19,055.00	-19,623.77	0.00	568.77	103.0%
A14105 Town Clerk Expenditures						
0101 Regular Pay						
102,115.00	0.00	102,115.00	39,172.79	0.00	62,942.21	38.4%
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	7,567.00	0.00	8,053.00	48.4%
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	415.20	0.00	1,584.80	20.8%
0452 Office Supplies						
2,000.00	0.00	2,000.00	776.02	57.75	1,166.23	41.7%
0455 Outside Services						
180.00	0.00	180.00	179.40	0.00	0.60	99.7%

FOR 2016 05

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	2,894.21	0.00	4,917.79	37.0%
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	5,891.00	0.00	9,159.00	39.1%
0823 Dental Insurance 2,038.00	0.00	2,038.00	615.23	0.00	1,422.77	30.2%
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	57,876.92	57.75	368,943.33	13.6%
A14205 Attorney Expenditures						
0455 Outside Services 100,000.00	0.00	100,000.00	12,853.98	0.00	87,146.02	12.9%
TOTAL Attorney Expenditures 100,000.00	0.00	100,000.00	12,853.98	0.00	87,146.02	12.9%
A14305 Personnel Expenditures						
0101 Regular Pay 82,400.00	0.00	82,400.00	21,384.59	0.00	61,015.41	26.0%
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	1,218.00	0.00	2,362.00	34.0%
0476 Training 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

FOR 2016 05

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	1,573.54	0.00	4,730.46	25.0%
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	4,908.20	0.00	11,391.80	30.1%
TOTAL Personnel Expenditures						
128,453.00	0.00	128,453.00	29,315.32	0.00	99,137.68	22.8%
A14405 Engineer Expenditures						
0455 Outside Services						
25,000.00	0.00	25,000.00	6,770.50	0.00	18,229.50	27.1%
TOTAL Engineer Expenditures						
25,000.00	0.00	25,000.00	6,770.50	0.00	18,229.50	27.1%
A16204 Central Building Revenue						
2410 Rental of Real Property/Space						
-13,200.00	0.00	-13,200.00	-6,108.55	0.00	-7,091.45	46.3%
TOTAL Central Building Revenue						
-13,200.00	0.00	-13,200.00	-6,108.55	0.00	-7,091.45	46.3%
A16205 Central Building Expenditures						
0101 Regular Pay						
0.00	0.00	0.00	584.10	0.00	-584.10	100.0%
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	2,496.77	0.00	5,003.23	33.3%
0420 Contract - Cleaning						
24,000.00	0.00	24,000.00	8,600.90	0.00	15,399.10	35.8%
0434 Facility Repairs & Maintenance						
23,000.00	0.00	23,000.00	4,442.14	0.00	18,557.86	19.3%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0443 Grounds Maintenance & Supplies						
2,000.00	0.00	2,000.00	1,185.29	0.00	814.71	59.3%
0446 Janitorial Supplies						
3,500.00	0.00	3,500.00	1,109.23	0.00	2,390.77	31.7%
0455 Outside Services						
12,000.00	0.00	12,000.00	103.72	0.00	11,896.28	.9%
0461 Refuse Removal						
2,250.00	0.00	2,250.00	671.44	0.00	1,578.56	29.8%
0485 Utilities						
42,100.00	0.00	42,100.00	12,397.46	0.00	29,702.54	29.4%
0811 Social Security						
0.00	0.00	0.00	44.64	0.00	-44.64	100.0%
TOTAL Central Building Expenditures						
198,350.00	0.00	198,350.00	51,053.65	58,174.75	89,121.60	55.1%
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	1,277.58	0.00	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	816.61	0.00	5,183.39	13.6%
0443 Grounds Maintenance & Supplies						
2,000.00	0.00	2,000.00	59.91	0.00	1,940.09	3.0%
0446 Janitorial Supplies						
3,000.00	0.00	3,000.00	1,050.84	0.00	1,949.16	35.0%
0455 Outside Services						
3,500.00	0.00	3,500.00	236.80	0.00	3,263.20	6.8%
0461 Refuse Removal						
1,600.00	0.00	1,600.00	671.44	0.00	928.56	42.0%
0485 Utilities						
30,000.00	0.00	30,000.00	8,770.63	0.00	21,229.37	29.2%
TOTAL Recreation Building Expenditur						
121,150.00	0.00	121,150.00	12,883.81	0.00	108,266.19	10.6%
A16405 Central Garage						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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%
A16504 CENTRAL COM REVENUE						
2705 Gifts & Donations						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
TOTAL CENTRAL COM REVENUE						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
A16505 Central Communications Expend						
0413 Communications						
12,500.00	0.00	12,500.00	4,281.59	0.00	8,218.41	34.3%
0428 Minor Equipment						
500.00	0.00	500.00	489.99	0.00	10.01	98.0%
0455 Outside Services						
25,000.00	0.00	25,000.00	6,812.50	0.00	18,187.50	27.3%
TOTAL Central Communications Expend						
38,000.00	0.00	38,000.00	11,584.08	0.00	26,415.92	30.5%
A16605 Central Storeroom Expenditures						
0452 Office Supplies						
3,000.00	0.00	3,000.00	402.18	0.00	2,597.82	13.4%
TOTAL Central Storeroom Expenditures						
3,000.00	0.00	3,000.00	402.18	0.00	2,597.82	13.4%
A16705 Central Print & Mail Expenditr						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,500.00	0.00	3,500.00	30.0%
0464 Rentals	1,500.00	0.00	1,500.00	329.55	0.00	1,170.45	22.0%
TOTAL Central Print & Mail Expenditr	23,700.00	0.00	23,700.00	6,283.02	0.00	17,416.98	26.5%
A16805 Central Data Process Expendit							
0207 Computer Software	4,875.00	0.00	4,875.00	1,348.08	577.20	2,949.72	39.5%
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	480.36	0.00	647.64	42.6%
0428 Minor Equipment	1,016.00	0.00	1,016.00	607.44	0.00	408.56	59.8%
0455 Outside Services	11,550.00	0.00	11,550.00	1,062.50	0.00	10,487.50	9.2%
TOTAL Central Data Process Expendit	20,688.00	0.00	20,688.00	3,498.38	577.20	16,612.42	19.7%
A19105 Unallocated Insurance Expend							
0400 Expense	71,000.00	0.00	71,000.00	34,436.14	0.00	36,563.86	48.5%
TOTAL Unallocated Insurance Expend	71,000.00	0.00	71,000.00	34,436.14	0.00	36,563.86	48.5%
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%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	0.00	38,000.00	0.00	0.00	38,000.00	.0%
TOTAL Contingency Expenditures						
38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
A29894 Education (Disability Aw) Rev						
2611 Fines - Handicapped Parking						
-500.00	0.00	-500.00	-15.00	0.00	-485.00	3.0%
TOTAL Education (Disability Aw) Rev						
-500.00	0.00	-500.00	-15.00	0.00	-485.00	3.0%
A33105 Traffic Control Expenditures						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0473 Signs						
4,000.00	0.00	4,000.00	2,134.32	0.00	1,865.68	53.4%
TOTAL Traffic Control Expenditures						
4,000.00	0.00	4,000.00	2,134.32	0.00	1,865.68	53.4%
A35104 Animal Control Revenue						
1550 Dog Control Fees						
-100.00	0.00	-100.00	-100.00	0.00	0.00	100.0%
2544 Dog Licenses						
-9,000.00	0.00	-9,000.00	-3,030.00	0.00	-5,970.00	33.7%
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	-3,155.00	0.00	-5,945.00	34.7%
A35105 Animal Control Expenditures						
0112 Part Time Pay						
10,078.00	0.00	10,078.00	3,992.80	0.00	6,085.20	39.6%
0413 Communications						
500.00	0.00	500.00	103.54	0.00	396.46	20.7%
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	305.50	0.00	465.50	39.6%
TOTAL Animal Control Expenditures						
14,599.00	0.00	14,599.00	4,422.78	0.00	10,176.22	30.3%
A39895 Disaster Preparedness Expend						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
0101 Regular Pay						
119,205.00	0.00	119,205.00	45,679.04	0.00	73,525.96	38.3%
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	470.93	0.00	229.07	67.3%
0811 Social Security						
9,196.00	0.00	9,196.00	3,476.41	0.00	5,719.59	37.8%
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	5,657.05	0.00	17,542.95	24.4%
0823 Dental Insurance						
1,074.00	0.00	1,074.00	431.21	0.00	642.79	40.1%
TOTAL Highway Administration Expend						
181,446.00	0.00	181,446.00	56,514.60	0.00	124,931.40	31.1%
A51325 Garage Expenditures						
0201 Equipment						
9,000.00	0.00	9,000.00	8,339.98	0.00	660.02	92.7%
0213 Capital Outlay						
50,000.00	0.00	50,000.00	47,808.41	0.00	2,191.59	95.6%
0413 Communications						
2,560.00	0.00	2,560.00	1,103.73	0.00	1,456.27	43.1%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	819.20	0.00	980.80	45.5%
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	9,977.92	0.00	4,022.08	71.3%
0437 First Aid Supplies						
400.00	0.00	400.00	114.91	0.00	285.09	28.7%
0461 Refuse Removal						
2,500.00	0.00	2,500.00	2,024.50	0.00	475.50	81.0%
0485 Utilities						
27,000.00	0.00	27,000.00	7,693.41	0.00	19,306.59	28.5%
TOTAL Garage Expenditures						
112,961.00	0.00	112,961.00	78,194.06	0.00	34,766.94	69.2%
A51825 Street Lighting Expenditures						
0485 Utilities						
40,000.00	0.00	40,000.00	12,837.89	0.00	27,162.11	32.1%
TOTAL Street Lighting Expenditures						
40,000.00	0.00	40,000.00	12,837.89	0.00	27,162.11	32.1%
A67725 Programs for the Aging Expend						
0455 Outside Services						
17,940.00	0.00	17,940.00	4,485.00	0.00	13,455.00	25.0%
TOTAL Programs for the Aging Expend						
17,940.00	0.00	17,940.00	4,485.00	0.00	13,455.00	25.0%
A70204 RECREATION ADMINISTRATION						
2770 Other Unclassified Revenue						
-100,000.00	0.00	-100,000.00	-57,754.39	0.00	-42,245.61	57.8%
TOTAL RECREATION ADMINISTRATION						
-100,000.00	0.00	-100,000.00	-57,754.39	0.00	-42,245.61	57.8%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A70205 Recreation Administration Expd						
0101 Regular Pay						
97,850.00	0.00	97,850.00	37,085.24	0.00	60,764.76	37.9%
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	11,075.76	0.00	33,670.24	24.8%
0115 Seasonal Pay						
11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
0201 Equipment						
8,000.00	-3,000.00	5,000.00	1,346.85	0.00	3,653.15	26.9%
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	7,167.40	0.00	10,332.60	41.0%
0422 Supplies						
1,500.00	0.00	1,500.00	385.45	0.00	1,114.55	25.7%
0425 Dues & Publications						
1,000.00	3,000.00	4,000.00	1,185.40	2,000.00	814.60	79.6%
0452 Office Supplies						
1,500.00	0.00	1,500.00	553.45	0.00	946.55	36.9%
0455 Outside Services						
4,200.00	0.00	4,200.00	800.00	0.00	3,400.00	19.0%
0456 Outside Services						
6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	66.7%
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	3,584.33	0.00	8,242.67	30.3%
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	9,573.99	0.00	13,626.01	41.3%
0823 Dental Insurance						
1,074.00	0.00	1,074.00	418.74	0.00	655.26	39.0%
TOTAL Recreation Administration Expd						
259,681.00	0.00	259,681.00	73,916.69	6,000.00	179,764.31	30.8%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A71104 Parks Revenue							
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	-21,455.00	0.00	-14,545.00	59.6%
2089 Other Culture & Rec Revenue	-3,000.00	0.00	-3,000.00	-3,795.86	0.00	795.86	126.5%
TOTAL Parks Revenue	-40,000.00	0.00	-40,000.00	-25,250.86	0.00	-14,749.14	63.1%
A71105 Parks Expenditures							
0101 Regular Pay	107,363.00	0.00	107,363.00	41,136.57	0.00	66,226.43	38.3%
0103 Overtime	3,000.00	0.00	3,000.00	1,648.58	0.00	1,351.42	55.0%
0115 Seasonal Pay	64,800.00	0.00	64,800.00	5,200.00	0.00	59,600.00	8.0%
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	21,455.00	0.00	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	65.13	0.00	134.87	32.6%
0431 Equipment Repairs & Maintenanc	7,500.00	0.00	7,500.00	3,869.28	0.00	3,630.72	51.6%
0434 Facility Repairs & Maintenance	4,100.00	0.00	4,100.00	30.94	0.00	4,069.06	.8%
0440 Fuel	6,000.00	0.00	6,000.00	614.74	0.00	5,385.26	10.2%
0443 Grounds Maintenance & Supplies	20,000.00	-2,862.50	17,137.50	3,317.32	2,523.48	11,296.70	34.1%
0461 Refuse Removal	1,250.00	0.00	1,250.00	184.75	0.00	1,065.25	14.8%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,338.15	0.00	1,661.85	44.6%
0811 Social Security						
13,515.00	0.00	13,515.00	3,586.96	0.00	9,928.04	26.5%
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	10,559.10	0.00	12,918.90	45.0%
0823 Dental Insurance						
1,879.00	0.00	1,879.00	723.15	0.00	1,155.85	38.5%
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	98,592.17	76,877.48	191,163.35	47.9%
A73054 Open Gym Revenue						
2009 Recreation-Fees						
-4,000.00	0.00	-4,000.00	-3,389.00	0.00	-611.00	84.7%
TOTAL Open Gym Revenue						
-4,000.00	0.00	-4,000.00	-3,389.00	0.00	-611.00	84.7%
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						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009 Recreation-Fees						
-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
TOTAL Youth Prog-Teen Center Revenue						
-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
A73095 Youth Programs-Teen Center Exp						
0112 Part Time Pay						
15,000.00	0.00	15,000.00	3,146.08	0.00	11,853.92	21.0%
0422 Supplies						
6,000.00	0.00	6,000.00	1,184.29	0.00	4,815.71	19.7%
0455 Outside Services						
7,000.00	0.00	7,000.00	1,784.25	0.00	5,215.75	25.5%
0811 Social Security						
1,148.00	0.00	1,148.00	240.71	0.00	907.29	21.0%
TOTAL Youth Programs-Teen Center Exp						
29,148.00	0.00	29,148.00	6,355.33	0.00	22,792.67	21.8%
A73104 Youth Prog-Summer Camp Revenue						
2003 Recreation-Summer Camp Revenue						
-70,000.00	0.00	-70,000.00	-26,270.00	0.00	-43,730.00	37.5%
2010 EXTENDED DAY CAMP						
-8,000.00	0.00	-8,000.00	-3,745.00	0.00	-4,255.00	46.8%
TOTAL Youth Prog-Summer Camp Revenue						
-78,000.00	0.00	-78,000.00	-30,015.00	0.00	-47,985.00	38.5%
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	108.50	0.00	44,891.50	.2%
0422 Supplies						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	250.00	0.00	14,750.00	1.7%
0811 Social Security						
3,519.00	0.00	3,519.00	11.57	0.00	3,507.43	.3%
TOTAL Youth Prog-Summer Camp Expend						
67,019.00	0.00	67,019.00	370.07	0.00	66,648.93	.6%
A73114 YOUTH PROGRAMS						
2001 MISC REVENUE						
-25,000.00	0.00	-25,000.00	-12,375.00	0.00	-12,625.00	49.5%
TOTAL YOUTH PROGRAMS						
-25,000.00	0.00	-25,000.00	-12,375.00	0.00	-12,625.00	49.5%
A73115 Youth Programs						
0112 Part Time Pay						
0.00	0.00	0.00	139.50	0.00	-139.50	100.0%
0115 Seasonal Pay						
10,000.00	0.00	10,000.00	275.00	0.00	9,725.00	2.8%
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	841.80	0.00	1,558.20	35.1%
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	31.71	0.00	733.29	4.1%
TOTAL Youth Programs						
21,765.00	0.00	21,765.00	1,288.01	0.00	20,476.99	5.9%
A73134 Youth Program-Tennis Revenue						

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2003 Recreation-Summer Camp Revenue						
-3,000.00	0.00	-3,000.00	-375.00	0.00	-2,625.00	12.5%
TOTAL Youth Program-Tennis Revenue						
-3,000.00	0.00	-3,000.00	-375.00	0.00	-2,625.00	12.5%
A73135 Youth Program-Tennis Expend						
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 Program Revenue						
-90,000.00	0.00	-90,000.00	-38,615.00	0.00	-51,385.00	42.9%
TOTAL Yth Prg-InSchool Rec Revenue						
-90,000.00	0.00	-90,000.00	-38,615.00	0.00	-51,385.00	42.9%
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	17,331.50	0.00	27,668.50	38.5%
0422 Supplies						
6,000.00	0.00	6,000.00	2,555.97	0.00	3,444.03	42.6%
0455 Outside Services						
7,600.00	0.00	7,600.00	4,971.40	0.00	2,628.60	65.4%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,326.00	0.00	2,140.00	38.3%
TOTAL Yth Prg-InSchool Rec Expend						
62,866.00	0.00	62,866.00	26,184.87	0.00	36,681.13	41.7%
A73164 Yth Prg-Smmr TEEN TRAVELERS						
2007 Recreation-Summer Sports Camp						
-20,000.00	0.00	-20,000.00	-18,112.50	0.00	-1,887.50	90.6%
TOTAL Yth Prg-Smmr TEEN TRAVELERS						
-20,000.00	0.00	-20,000.00	-18,112.50	0.00	-1,887.50	90.6%
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	-18,960.00	0.00	-6,040.00	75.8%
2010 EXTENDED DAY CAMP						
-2,500.00	0.00	-2,500.00	-1,520.00	0.00	-980.00	60.8%
TOTAL Youth Program-Senior Camp						
-27,500.00	0.00	-27,500.00	-20,480.00	0.00	-7,020.00	74.5%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73175 Youth Programs-Sr Camp						
0115 Seasonal Pay						
13,000.00	0.00	13,000.00	24.50	0.00	12,975.50	.2%
0422 Supplies						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
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	250.00	0.00	6,750.00	3.6%
0811 Social Security						
995.00	0.00	995.00	1.88	0.00	993.12	.2%
TOTAL Youth Programs-Sr Camp						
22,695.00	0.00	22,695.00	276.38	0.00	22,418.62	1.2%
A73184 YOUTH PROGRAM B/B						
2006 Program Revenue						
-80,000.00	0.00	-80,000.00	-38,493.90	0.00	-41,506.10	48.1%
TOTAL YOUTH PROGRAM B/B						
-80,000.00	0.00	-80,000.00	-38,493.90	0.00	-41,506.10	48.1%
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	5,729.12	0.00	6,270.88	47.7%
0421 AWARDS						
4,200.00	0.00	4,200.00	1,263.18	0.00	2,936.82	30.1%
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	4,480.00	0.00	15,520.00	22.4%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security						
1,033.00	0.00	1,033.00	438.27	0.00	594.73	42.4%
TOTAL YOUTH PROGRAM						
48,233.00	0.00	48,233.00	11,910.57	0.00	36,322.43	24.7%
A73194 Youth Programs-Little Rascals						
2009 Recreation-Fees						
-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
TOTAL Youth Programs-Little Rascals						
-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
A73195 Youth Programs-Little Rascals						
0115 Seasonal Pay						
2,000.00	0.00	2,000.00	479.06	0.00	1,520.94	24.0%
0422 Supplies						
2,500.00	0.00	2,500.00	966.72	0.00	1,533.28	38.7%
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	36.66	0.00	116.34	24.0%
TOTAL Youth Programs-Little Rascals						
5,653.00	0.00	5,653.00	1,632.44	0.00	4,020.56	28.9%
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%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
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	-9,655.00	0.00	-6,845.00	58.5%
3773 Events & Trips						
-15,000.00	0.00	-15,000.00	-18,467.00	0.00	3,467.00	123.1%
TOTAL Adult Recreation Revenue						
-54,500.00	0.00	-54,500.00	-51,282.00	0.00	-3,218.00	94.1%
A76205 Adult Rec-Seniors Centr Expend						
0112 Part Time Pay						
20,000.00	0.00	20,000.00	9,382.67	0.00	10,617.33	46.9%
0115 Seasonal Pay						
0.00	0.00	0.00	105.00	0.00	-105.00	100.0%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0422 Supplies						
12,000.00	0.00	12,000.00	3,494.13	0.00	8,505.87	29.1%
0455 Outside Services						
7,000.00	0.00	7,000.00	2,915.04	0.00	4,084.96	41.6%
0456 Outside Services						
15,000.00	0.00	15,000.00	7,560.00	0.00	7,440.00	50.4%
0811 Social Security						
1,530.00	0.00	1,530.00	725.79	0.00	804.21	47.4%
TOTAL Adult Rec-Seniors Centr Expend						
55,530.00	0.00	55,530.00	24,182.63	0.00	31,347.37	43.5%
A81605 Refuse & Garbage Expenditures						
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	8,562.50	3,601.50	2,836.00	81.1%
TOTAL Drainage Expenditures						
15,000.00	0.00	15,000.00	8,562.50	3,601.50	2,836.00	81.1%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
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	35,876.81	0.00	42,603.19	45.7%
0823 Dental Insurance						
3,020.00	0.00	3,020.00	2,512.65	0.00	507.35	83.2%
0826 Medicare Reimbursement						
0.00	0.00	0.00	-3,288.60	0.00	3,288.60	100.0%
TOTAL Retirees' Health Insurance Exp						
81,500.00	0.00	81,500.00	35,100.86	0.00	46,399.14	43.1%
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%

FOR 2016 05

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,222,882.18	145,346.42	1,077,535.76	100.0%
TOTAL REVENUES						
-4,567,794.00	0.00	-4,567,794.00	-2,716,067.95	0.00	-1,851,726.05	
TOTAL EXPENSES						
4,567,794.00	0.00	4,567,794.00	1,493,185.77	145,346.42	2,929,261.81	

FOR 2016 05

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	-559,346.72	0.00	-397,653.28	58.4%
2401 Interest & Earnings						
-600.00	0.00	-600.00	-850.09	0.00	250.09	141.7%
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	-3,389,937.84	0.00	-435,766.16	88.6%
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	2,162.75	0.00	22,837.25	8.7%
TOTAL Attorney Expenditures						
25,000.00	0.00	25,000.00	2,162.75	0.00	22,837.25	8.7%
B14405 Engineer Expenditures						

FOR 2016 05

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	16,200.36	0.00	-6,200.36	162.0%
TOTAL Engineer Expenditures	10,000.00	0.00	10,000.00	16,200.36	0.00	-6,200.36	162.0%
B16205 Central Building Expenditures							
0101 Regular Pay	36,110.00	0.00	36,110.00	12,533.08	0.00	23,576.92	34.7%
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	1,605.34	0.00	11,794.66	12.0%
0420 Contract - Cleaning	16,100.00	0.00	16,100.00	7,167.40	0.00	8,932.60	44.5%
0434 Facility Repairs & Maintenance	10,000.00	0.00	10,000.00	3,798.40	0.00	6,201.60	38.0%
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	71.81	0.00	3,928.19	1.8%
0485 Utilities	34,000.00	0.00	34,000.00	9,030.29	0.00	24,969.71	26.6%
0811 Social Security	2,761.00	0.00	2,761.00	954.03	0.00	1,806.97	34.6%
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	35,891.96	0.00	99,705.04	26.5%
B16605 CENTRAL STOREROOM EXPENDITURE							

FOR 2016 05

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	127.25	65.04	307.71	38.5%
TOTAL CENTRAL STOREROOM EXPENDITURE	500.00	0.00	500.00	127.25	65.04	307.71	38.5%
B19105 Unallocated Insurance Expend							
0400 Expense	52,250.00	0.00	52,250.00	25,384.07	0.00	26,865.93	48.6%
TOTAL Unallocated Insurance Expend	52,250.00	0.00	52,250.00	25,384.07	0.00	26,865.93	48.6%
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 05

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	-1,322.52	0.00	-1,177.48	52.9%
TOTAL Police Revenue	-2,500.00	0.00	-2,500.00	-1,322.52	0.00	-1,177.48	52.9%
B31205 Police Expenditures							
0101 Regular Pay	157,912.00	0.00	157,912.00	66,469.27	0.00	91,442.73	42.1%
0103 Overtime	66,576.00	0.00	66,576.00	36,944.23	0.00	29,631.77	55.5%
0112 Part Time Pay	1,292,162.00	0.00	1,292,162.00	408,405.79	0.00	883,756.21	31.6%
0201 Equipment	0.00	11,000.00	11,000.00	6,477.62	591.60	3,930.78	64.3%
0205 Motor Vehicle	114,825.00	0.00	114,825.00	87,419.14	56,326.00	-28,920.14	125.2%
0208 Computer Equipment	28,500.00	0.00	28,500.00	4,537.50	0.00	23,962.50	15.9%
0413 Communications	71,004.00	0.00	71,004.00	27,692.69	0.00	43,311.31	39.0%
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	27,355.51	14,719.12	-22,737.63	217.6%
0431 Equipment Repairs & Maintenanc	23,420.00	0.00	23,420.00	1,889.48	0.00	21,530.52	8.1%
0440 Fuel	60,000.00	0.00	60,000.00	3,891.18	0.00	56,108.82	6.5%
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	2,296.50	2,362.65	1,640.85	74.0%

FOR 2016 05

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	662.56	681.86	8,655.58	13.4%
0476 Training	32,696.00	0.00	32,696.00	817.00	0.00	31,879.00	2.5%
0482 Uniforms	18,500.00	0.00	18,500.00	3,000.59	0.00	15,499.41	16.2%
0485 Utilities	0.00	0.00	0.00	1,338.35	0.00	-1,338.35	100.0%
0488 Miscellaneous Expenses	300.00	0.00	300.00	133.64	0.00	166.36	44.5%
0811 Social Security	116,102.00	0.00	116,102.00	38,516.80	0.00	77,585.20	33.2%
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	18,571.76	0.00	29,218.24	38.9%
0823 Dental Insurance	1,533.00	0.00	1,533.00	1,090.84	0.00	442.16	71.2%
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	761,432.04	74,681.23	1,477,445.73	36.1%
B36204 Building Safety Inspection Rev							
1560 Safety Fees	-50,000.00	0.00	-50,000.00	-22,950.00	0.00	-27,050.00	45.9%
2550 Safety Permit Fees	-55,000.00	0.00	-55,000.00	-25,151.00	0.00	-29,849.00	45.7%
2555 Building & Alertation Permits	-227,500.00	0.00	-227,500.00	-61,961.69	0.00	-165,538.31	27.2%
2655 Minor Sales	0.00	0.00	0.00	21.65	0.00	-21.65	100.0%
TOTAL Building Safety Inspection Rev	-332,500.00	0.00	-332,500.00	-110,041.04	0.00	-222,458.96	33.1%
B36205 Building Safety Inspection Exp							

FOR 2016 05

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	188,075.00	0.00	188,075.00	70,229.87	0.00	117,845.13	37.3%
0112 Part Time Pay	29,502.00	0.00	29,502.00	11,347.00	0.00	18,155.00	38.5%
0201 Equipment	488.00	0.00	488.00	292.27	0.00	195.73	59.9%
0205 Motor Vehicle	17,163.00	0.00	17,163.00	8,580.00	0.00	8,583.00	50.0%
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	317.76	0.00	1,832.24	14.8%
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	1,369.35	0.00	2,630.65	34.2%
0440 Fuel	3,000.00	0.00	3,000.00	435.34	0.00	2,564.66	14.5%
0449 Meetings & Seminars	1,890.00	0.00	1,890.00	1,305.78	0.00	584.22	69.1%
0452 Office Supplies	500.00	0.00	500.00	46.25	0.00	453.75	9.3%
0811 Social Security	16,645.00	0.00	16,645.00	6,147.55	0.00	10,497.45	36.9%
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	10,203.72	0.00	6,096.28	62.6%
0823 Dental Insurance	696.00	0.00	696.00	279.24	0.00	416.76	40.1%
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	112,074.31	0.00	208,142.69	35.0%
B80104 Zoning Revenue							
2110 Zoning Fees	-5,000.00	0.00	-5,000.00	-5,050.50	0.00	50.50	101.0%

FOR 2016 05

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	-5,050.50	0.00	-449.50	91.8%
B80105 Zoning Expenditures						
0112 Part Time Pay						
18,480.00	0.00	18,480.00	6,585.19	0.00	11,894.81	35.6%
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	13.40	0.00	186.60	6.7%
0455 Outside Services						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0476 Training						
0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
0811 Social Security						
1,414.00	0.00	1,414.00	498.42	0.00	915.58	35.2%
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	7,131.40	0.00	26,337.60	21.3%
B80204 Planning Revenue						
2115 Planning Fees						
-25,000.00	0.00	-25,000.00	-28,445.00	0.00	3,445.00	113.8%
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	-29,195.00	0.00	2,395.00	108.9%
B80205 Planning Expenditures						

FOR 2016 05

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	20,864.00	0.00	35,011.00	37.3%
0201 Equipment	488.00	0.00	488.00	411.68	0.00	76.32	84.4%
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	227.58	0.00	72.42	75.9%
0455 Outside Services	4,500.00	0.00	4,500.00	812.50	0.00	3,687.50	18.1%
0476 Training	1,000.00	0.00	1,000.00	20.00	0.00	980.00	2.0%
0811 Social Security	4,274.00	0.00	4,274.00	1,545.30	0.00	2,728.70	36.2%
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	5,665.92	0.00	10,634.08	34.8%
0823 Dental Insurance	695.00	0.00	695.00	279.12	0.00	415.88	40.2%
TOTAL Planning Expenditures	95,387.00	0.00	95,387.00	30,556.92	0.00	64,830.08	32.0%
B90405 Workers' Compensation Ins Expe							
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%

FOR 2016 05

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	255,000.00	0.00	0.00	100.0%
0700 Interest 103,463.00	0.00	103,463.00	53,006.25	0.00	50,456.75	51.2%
TOTAL SERIAL BONDS 358,463.00	0.00	358,463.00	308,006.25	0.00	50,456.75	85.9%
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%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND 0.00	0.00	0.00	-2,049,061.90	74,746.27	1,974,315.63	100.0%
TOTAL REVENUES -4,193,004.00	0.00	-4,193,004.00	-3,535,546.90	0.00	-657,457.10	
TOTAL EXPENSES 4,193,004.00	0.00	4,193,004.00	1,486,485.00	74,746.27	2,631,772.73	

FOR 2016 05

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	-5,211.06	0.00	-10,440.94	33.3%
2401 Interest & Earnings -150.00	0.00	-150.00	-295.80	0.00	145.80	197.2%
TOTAL Highway TW Revenue -1,022,875.00	0.00	-1,022,875.00	-1,012,579.86	0.00	-10,295.14	99.0%
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	6,778.56	0.00	11,221.44	37.7%
TOTAL INSURANCE 18,000.00	0.00	18,000.00	6,778.56	0.00	11,221.44	37.7%
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 05

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	20,307.48	0.00	32,417.52	38.5%
0103	Overtime						
	6,000.00	0.00	6,000.00	2,210.01	0.00	3,789.99	36.8%
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	96,625.84	0.00	48,174.16	66.7%
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	7,555.00	0.00	10,595.00	41.6%
0419	Contracts						
	865.00	0.00	865.00	757.00	0.00	108.00	87.5%
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	50,329.71	7,750.00	141,920.29	29.0%
0455	Outside Services						
	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00	11.3%
0476	Training						
	200.00	0.00	200.00	100.00	0.00	100.00	50.0%
0479	Travel & Lodging						
	70.00	0.00	70.00	13.50	0.00	56.50	19.3%
0489	Welding Supplies						
	4,000.00	0.00	4,000.00	1,629.85	0.00	2,370.15	40.7%
0811	Social Security						
	4,513.00	0.00	4,513.00	1,667.10	0.00	2,845.90	36.9%
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	6,575.55	0.00	8,474.45	43.7%
0823	Dental Insurance						
	725.00	0.00	725.00	590.39	0.00	134.61	81.4%
	TOTAL Machinery Expenditures						
	467,965.00	0.00	467,965.00	188,727.24	7,750.00	271,487.76	42.0%

DA51405 Brush & Weeds Expenditures

FOR 2016 05

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	6,300.00	3,600.00	9,600.00	50.8%
TOTAL Brush & Weeds Expenditures 20,500.00	0.00	20,500.00	6,340.00	3,600.00	10,560.00	48.5%
DA51425 Snow Removal Expenditures						
0103 Overtime 65,000.00	0.00	65,000.00	24,120.98	0.00	40,879.02	37.1%
0112 Part Time Pay 8,000.00	0.00	8,000.00	2,822.50	0.00	5,177.50	35.3%
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	4,195.02	0.00	25,804.98	14.0%
0471 Salt 245,000.00	0.00	245,000.00	114,746.72	20,193.28	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	2,024.85	0.00	3,560.15	36.3%
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	177,208.31	20,193.28	220,508.41	47.2%
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 05

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	-630,417.76	31,543.28	598,874.48	100.0%
TOTAL REVENUES						
-1,022,875.00	0.00	-1,022,875.00	-1,012,579.86	0.00	-10,295.14	
TOTAL EXPENSES						
1,022,875.00	0.00	1,022,875.00	382,162.10	31,543.28	609,169.62	

FOR 2016 05

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	-583.90	0.00	433.90	389.3%
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	-163,089.62	0.00	83,089.62	203.9%
TOTAL Highway TOV Revenue						
-1,743,778.00	0.00	-1,743,778.00	-1,827,813.52	0.00	84,035.52	104.8%
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%
DB14305 PERSONNEL EXPENSES						
0455 Outside Services						
0.00	0.00	0.00	54.00	0.00	-54.00	100.0%
TOTAL PERSONNEL EXPENSES						
0.00	0.00	0.00	54.00	0.00	-54.00	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%

FOR 2016 05

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DB19905 Contingency Expenditures							
0493 Contingency - Restricted	225,000.00	-225,000.00	0.00	0.00	0.00	0.00	.0%
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	206,343.56	0.00	332,593.44	38.3%
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	240.00	0.00	16,560.00	1.4%
0201 Equipment	57,413.00	0.00	57,413.00	15,321.60	0.00	42,091.40	26.7%
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	4,655.65	0.00	45,344.35	9.3%
0443 Grounds Maintenance & Supplies	20,000.00	3,100.00	23,100.00	8,327.76	12,255.00	2,517.24	89.1%
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	4,960.00	0.00	7,040.00	41.3%
0467 Road Repairs	40,000.00	-3,100.00	36,900.00	8,221.22	19,500.00	9,178.78	75.1%
0470 Road Safety	10,500.00	0.00	10,500.00	1,153.01	4,450.48	4,896.51	53.4%
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	15,256.18	0.00	27,563.82	35.6%
0813 Retirement	102,071.00	0.00	102,071.00	0.00	0.00	102,071.00	.0%

FOR 2016 05

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance	146,610.00	0.00	146,610.00	61,341.89	0.00	85,268.11	41.8%
0823 Dental Insurance	8,996.00	0.00	8,996.00	2,599.50	0.00	6,396.50	28.9%
TOTAL General Repairs Expenditures	1,107,103.00	0.00	1,107,103.00	328,420.37	36,205.48	742,477.15	32.9%
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							

FOR 2016 05

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
TOTAL HIGHWAY OUTSIDE VILLAGE	0.00	0.00	0.00	-1,433,349.22	36,205.48	1,397,143.74	100.0%
TOTAL REVENUES	-1,743,778.00	0.00	-1,743,778.00	-1,827,813.52	0.00	84,035.52	
TOTAL EXPENSES	1,743,778.00	0.00	1,743,778.00	394,464.30	36,205.48	1,313,108.22	

AMBULANCE DISTRICT

FOR 2016 05

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	-41.29	0.00	41.29	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	-41.29	0.00	-33,634.71	.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	3,470.26	0.00	26,529.74	11.6%
TOTAL Ambulance Expenditures						
30,000.00	0.00	30,000.00	3,470.26	0.00	26,529.74	11.6%
TOTAL AMBULANCE DISTRICT						
0.00	0.00	0.00	3,428.97	0.00	-3,428.97	100.0%
TOTAL REVENUES						
-33,676.00	0.00	-33,676.00	-41.29	0.00	-33,634.71	
TOTAL EXPENSES						
33,676.00	0.00	33,676.00	3,470.26	0.00	30,205.74	

FOR 2016 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	3,428.97	0.00	-3,428.97	100.0%

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

LIGHTING DISTRICTS

FOR 2016 05

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	2,701.03	0.00	12,148.97	18.2%
TOTAL RIVERCREST ST LIGHT EXPENDITUR						
14,850.00	0.00	14,850.00	2,701.03	0.00	12,148.97	18.2%
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	-21,298.97	0.00	21,298.97	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	2,701.03	0.00	21,298.97	

FOR 2016 05

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	-5,500.00	0.00	0.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess						
-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	100.0%
LF51825 FISHKILL WOODS LIGHTING EXP						
0485 Utilities						
5,500.00	0.00	5,500.00	1,716.88	0.00	3,783.12	31.2%
TOTAL FISHKILL WOODS LIGHTING EXP						
5,500.00	0.00	5,500.00	1,716.88	0.00	3,783.12	31.2%
TOTAL FISHKILL WOODS LIGHTING DIST.						
0.00	0.00	0.00	-3,783.12	0.00	3,783.12	100.0%
TOTAL REVENUES						
-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	
TOTAL EXPENSES						
5,500.00	0.00	5,500.00	1,716.88	0.00	3,783.12	

FOR 2016 05

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	-50,000.00	0.00	0.00	100.0%
2001 MISC REVENUE	0.00	0.00	0.00	-1,621.41	0.00	1,621.41	100.0%
TOTAL Glenham Lighting Dist Revenue	-50,000.00	0.00	-50,000.00	-51,621.41	0.00	1,621.41	103.2%
LG51825 Street Lighting							
0485 Utilities	50,000.00	0.00	50,000.00	15,821.12	0.00	34,178.88	31.6%
TOTAL Street Lighting	50,000.00	0.00	50,000.00	15,821.12	0.00	34,178.88	31.6%
TOTAL GLENHAM LIGHTING DISTRICT	0.00	0.00	0.00	-35,800.29	0.00	35,800.29	100.0%
TOTAL REVENUES	-50,000.00	0.00	-50,000.00	-51,621.41	0.00	1,621.41	
TOTAL EXPENSES	50,000.00	0.00	50,000.00	15,821.12	0.00	34,178.88	

FOR 2016 05

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	-43,000.00	0.00	0.00	100.0%
TOTAL MERRITT LIGHTING DISTRICT	-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	100.0%
LM51825 UTILITIES							
0485 Utilities	43,000.00	0.00	43,000.00	13,047.44	0.00	29,952.56	30.3%
TOTAL UTILITIES	43,000.00	0.00	43,000.00	13,047.44	0.00	29,952.56	30.3%
TOTAL MERRITT PARK LIGHTING	0.00	0.00	0.00	-29,952.56	0.00	29,952.56	100.0%
TOTAL REVENUES	-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	
TOTAL EXPENSES	43,000.00	0.00	43,000.00	13,047.44	0.00	29,952.56	

FOR 2016 05

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	3,605.17	0.00	8,394.83	30.0%
TOTAL UTILITIES						
12,000.00	0.00	12,000.00	3,605.17	0.00	8,394.83	30.0%
TOTAL OVERLOOK POINT LIGHTING DIST.						
0.00	0.00	0.00	-8,394.83	0.00	8,394.83	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	3,605.17	0.00	8,394.83	

FOR 2016 05

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	4,097.97	0.00	8,902.03	31.5%
TOTAL Street Lighting						
13,000.00	0.00	13,000.00	4,097.97	0.00	8,902.03	31.5%
TOTAL ROUND HILL LIGHT						
0.00	0.00	0.00	-8,902.03	0.00	8,902.03	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	4,097.97	0.00	8,902.03	

FOR 2016 05

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	-12,000.00	0.00	0.00	100.0%
TOTAL Rt 9 Sidewalk Light Dist Rev	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
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	1,814.97	0.00	5,685.03	24.2%
TOTAL Street Lighting	7,500.00	0.00	7,500.00	1,814.97	0.00	5,685.03	24.2%
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0.00	0.00	0.00	-9,977.03	0.00	9,977.03	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	2,022.97	0.00	9,977.03	

FOR 2016 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-118,108.83	0.00	118,108.83	100.0%

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SEWER DISTRICTS

FOR 2016 05

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	-305,748.76	0.00	-534,251.24	36.4%
2121 Sewer Rents - Out of District	-800,000.00	0.00	-800,000.00	-230,431.41	0.00	-569,568.59	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	-755.30	0.00	555.30	377.7%
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	-995,419.91	0.00	-1,086,885.09	47.8%
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 05

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	1,195.00	0.00	28,805.00	4.0%
TOTAL Attorney	30,000.00	0.00	30,000.00	1,195.00	0.00	28,805.00	4.0%
SA14405 Engineer							
0455 Outside Services	75,000.00	0.00	75,000.00	4,794.13	0.00	70,205.87	6.4%
TOTAL Engineer	75,000.00	0.00	75,000.00	4,794.13	0.00	70,205.87	6.4%
SA16605 CENTRAL STOREROOM							
0452 Office Supplies	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
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							

FOR 2016 05

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
0413 Communications 5,000.00	0.00	5,000.00	1,708.41	0.00	3,291.59	34.2%
0431 Equipment Repairs & Maintenanc 150,000.00	0.00	150,000.00	48,333.32	0.00	101,666.68	32.2%
0440 Fuel 10,000.00	0.00	10,000.00	2,377.96	0.00	7,622.04	23.8%
0455 Outside Services 180,000.00	0.00	180,000.00	60,301.50	0.00	119,698.50	33.5%
0461 Refuse Removal 3,000.00	0.00	3,000.00	765.92	0.00	2,234.08	25.5%
0485 Utilities 70,000.00	0.00	70,000.00	16,172.85	0.00	53,827.15	23.1%
TOTAL Sanitary Sewers 418,000.00	0.00	418,000.00	129,659.96	0.00	288,340.04	31.0%
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	253,643.15	0.00	1,046,356.85	19.5%
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	253,643.15	0.00	1,120,856.85	18.5%
SA97305 Bond Anticipation Notes						

FOR 2016 05

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
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	101,893.27	0.00	-101,893.27	100.0%
TOTAL REVENUES	-2,082,305.00	0.00	-2,082,305.00	-995,419.91	0.00	-1,086,885.09	
TOTAL EXPENSES	2,082,305.00	0.00	2,082,305.00	1,097,313.18	0.00	984,991.82	

FOR 2016 05

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 05

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 05

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 05

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 05

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 05

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 05

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	-107,295.01	0.00	-342,704.99	23.8%
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	-19,089.88	0.00	-23,110.12	45.2%
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	-43.79	0.00	43.79	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	-611,789.53	0.00	-381,510.47	61.6%
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 05

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	200.00	0.00	300.00	40.0%
TOTAL Attorney	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
SH14405 Engineer							
0455 Outside Services	500.00	0.00	500.00	1,050.00	0.00	-550.00	210.0%
TOTAL Engineer	500.00	0.00	500.00	1,050.00	0.00	-550.00	210.0%
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 05

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	640.34	0.00	859.66	42.7%
0431 Equipment Repairs & Maintenanc	8,000.00	0.00	8,000.00	2,500.00	0.00	5,500.00	31.3%
0440 Fuel	10,500.00	0.00	10,500.00	2,580.76	0.00	7,919.24	24.6%
0485 Utilities	10,000.00	0.00	10,000.00	4,296.09	0.00	5,703.91	43.0%
TOTAL Sanitary Sewers	30,000.00	0.00	30,000.00	10,017.19	0.00	19,982.81	33.4%
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	16,666.68	0.00	33,333.32	33.3%
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	60,417.05	0.00	124,693.95	32.6%
0461 Refuse Removal	0.00	60,000.00	60,000.00	23,302.60	0.00	36,697.40	38.8%
0485 Utilities	70,000.00	0.00	70,000.00	14,517.46	0.00	55,482.54	20.7%
TOTAL Sewage Treatment & Disposal	377,719.00	0.00	377,719.00	114,903.79	0.00	262,815.21	30.4%
SH97105 SERIAL BONDS							
0600 Principal	340,000.00	0.00	340,000.00	348,513.00	0.00	-8,513.00	102.5%
0700 Interest	160,127.00	0.00	160,127.00	79,928.06	0.00	80,198.94	49.9%
TOTAL SERIAL BONDS	500,127.00	0.00	500,127.00	428,441.06	0.00	71,685.94	85.7%

FOR 2016 05

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	-53,662.55	0.00	53,662.55	100.0%
TOTAL REVENUES	-993,300.00	0.00	-993,300.00	-611,789.53	0.00	-381,510.47	
TOTAL EXPENSES	993,300.00	0.00	993,300.00	558,126.98	0.00	435,173.02	

FOR 2016 05

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 05

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	-2,000.00	0.00	0.00	100.0%
TOTAL WHITE BIRCH DIST REVENUE -2,000.00	0.00	-2,000.00	-2,000.00	0.00	0.00	100.0%
SJ81205 SANITARY SEWERS						
0485 Utilities 1,500.00	0.00	1,500.00	688.73	0.00	811.27	45.9%
TOTAL SANITARY SEWERS 1,500.00	0.00	1,500.00	688.73	0.00	811.27	45.9%
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	-1,311.27	0.00	1,311.27	100.0%
TOTAL REVENUES -2,000.00	0.00	-2,000.00	-2,000.00	0.00	0.00	
TOTAL EXPENSES 2,000.00	0.00	2,000.00	688.73	0.00	1,311.27	

FOR 2016 05

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 05

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 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	27,594.45	0.00	-27,594.45	100.0%

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

WATER DISTRICTS

FOR 2016 05

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	4,933.68	0.00	10,066.32	32.9%
TOTAL Source of Supply,Power&Pumping	18,664.00	0.00	18,664.00	4,933.68	0.00	13,730.32	26.4%
WA83405 Transmission & Distribution							

FOR 2016 05

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	5,100.00	0.00	10,200.00	33.3%
0455 Outside Services	10,000.00	0.00	10,000.00	3,333.32	0.00	6,666.68	33.3%
TOTAL Transmission & Distribution	25,300.00	0.00	25,300.00	8,433.32	0.00	16,866.68	33.3%
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	-9,413.13	0.00	9,413.13	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	13,454.87	0.00	51,545.13	

FOR 2016 05

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	-497.61	0.00	-502.39	49.8%
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	-24,865.45	0.00	-76,384.55	24.6%
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	493.12	0.00	506.88	49.3%
0431 Equipment Repairs & Maintenanc 5,000.00	0.00	5,000.00	3,333.32	0.00	1,666.68	66.7%

FOR 2016 05

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	3,453.32	0.00	1,546.68	69.1%
0485 Utilities						
20,000.00	0.00	20,000.00	5,570.96	0.00	14,429.04	27.9%
0486 Purchase of Water						
25,000.00	0.00	25,000.00	6,108.26	0.00	18,891.74	24.4%
TOTAL Source of Supply,Power&Pumping						
56,000.00	0.00	56,000.00	18,958.98	0.00	37,041.02	33.9%
WB83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	8,333.32	0.00	16,666.68	33.3%
0455 Outside Services						
6,000.00	0.00	6,000.00	2,000.00	0.00	4,000.00	33.3%
TOTAL Transmission & Distribution						
31,000.00	0.00	31,000.00	10,333.32	0.00	20,666.68	33.3%
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	4,663.89	0.00	-4,663.89	100.0%
TOTAL REVENUES						
-101,250.00	0.00	-101,250.00	-24,865.45	0.00	-76,384.55	
TOTAL EXPENSES						
101,250.00	0.00	101,250.00	29,529.34	0.00	71,720.66	

FOR 2016 05

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	-52,946.34	0.00	-172,053.66	23.5%
2141 Water Rents - Out of District	-95,000.00	0.00	-95,000.00	-26,236.35	0.00	-68,763.65	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	-2,745.27	0.00	1,245.27	183.0%
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	-83,992.96	0.00	-240,507.04	25.9%
WC14405 Engineer							
0455 Outside Services	11,927.00	0.00	11,927.00	2,496.50	0.00	9,430.50	20.9%
TOTAL Engineer	11,927.00	0.00	11,927.00	2,496.50	0.00	9,430.50	20.9%
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 05

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	159.52	0.00	840.48	16.0%
0431 Equipment Repairs & Maintenanc	40,000.00	0.00	40,000.00	11,900.00	0.00	28,100.00	29.8%
0455 Outside Services	45,000.00	0.00	45,000.00	11,333.32	0.00	33,666.68	25.2%
0485 Utilities	25,000.00	0.00	25,000.00	2,703.31	0.00	22,296.69	10.8%
0486 Purchase of Water	125,000.00	0.00	125,000.00	25,990.06	0.00	99,009.94	20.8%
TOTAL Source of Supply,Power&Pumping	236,000.00	0.00	236,000.00	52,086.21	0.00	183,913.79	22.1%
WC83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	20,000.00	0.00	20,000.00	6,333.32	0.00	13,666.68	31.7%
0455 Outside Services	20,000.00	0.00	20,000.00	2,120.00	0.00	17,880.00	10.6%
TOTAL Transmission & Distribution	40,000.00	0.00	40,000.00	8,453.32	0.00	31,546.68	21.1%
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 05

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	-16,016.23	0.00	16,016.23	100.0%
TOTAL REVENUES						
-324,500.00	0.00	-324,500.00	-83,992.96	0.00	-240,507.04	
TOTAL EXPENSES						
324,500.00	0.00	324,500.00	67,976.73	0.00	256,523.27	

FOR 2016 05

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	-20,937.58	0.00	-69,062.42	23.3%
2141 Water Rents - Out of District	-60,000.00	0.00	-60,000.00	-18,984.26	0.00	-41,015.74	31.6%
2148 Interest & Penalties	0.00	0.00	0.00	-4,544.65	0.00	4,544.65	100.0%
2414 Meter Rental	-1,500.00	0.00	-1,500.00	-557.50	0.00	-942.50	37.2%
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	-45,481.11	0.00	-107,268.89	29.8%
WD14405 Engineer							
0455 Outside Services	5,000.00	0.00	5,000.00	3,176.08	0.00	1,823.92	63.5%
TOTAL Engineer	5,000.00	0.00	5,000.00	3,176.08	0.00	1,823.92	63.5%
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 05

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	319.76	0.00	430.24	42.6%
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	8,333.32	0.00	16,666.68	33.3%
0455 Outside Services						
68,500.00	0.00	68,500.00	22,700.00	0.00	45,800.00	33.1%
0485 Utilities						
25,000.00	0.00	25,000.00	8,252.33	0.00	16,747.67	33.0%
TOTAL Source of Supply,Power&Pumping						
119,250.00	0.00	119,250.00	39,605.41	0.00	79,644.59	33.2%
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	-2,356.19	0.00	2,356.19	100.0%
TOTAL REVENUES						
-152,750.00	0.00	-152,750.00	-45,481.11	0.00	-107,268.89	
TOTAL EXPENSES						
152,750.00	0.00	152,750.00	43,124.92	0.00	109,625.08	

FOR 2016 05

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	-112,229.98	0.00	-337,770.02	24.9%
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	-2,221.61	0.00	721.61	148.1%
2401 Interest & Earnings	0.00	0.00	0.00	-937.34	0.00	937.34	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	-8,604.34	0.00	-41,395.66	17.2%
2590 Permits-Other	-500.00	0.00	-500.00	-250.00	0.00	-250.00	50.0%
TOTAL Rombout Water Revenue	-542,091.00	0.00	-542,091.00	-151,197.61	0.00	-390,893.39	27.9%
WI14205 Attorney							
0455 Outside Services	0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
TOTAL Attorney	0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
WI14405 Engineer							
0455 Outside Services	2,250.00	0.00	2,250.00	12,013.85	0.00	-9,763.85	533.9%
TOTAL Engineer	2,250.00	0.00	2,250.00	12,013.85	0.00	-9,763.85	533.9%
WI19105 INSURANCE							

FOR 2016 05

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	173.02	0.00	576.98	23.1%
0431 Equipment Repairs & Maintenanc	12,500.00	0.00	12,500.00	5,996.38	0.00	6,503.62	48.0%
0455 Outside Services	20,000.00	0.00	20,000.00	13,799.37	0.00	6,200.63	69.0%
0485 Utilities	5,000.00	0.00	5,000.00	2,289.87	0.00	2,710.13	45.8%
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	22,258.64	0.00	419,691.36	5.0%
WI83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	15,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	66.7%
0455 Outside Services	3,300.00	0.00	3,300.00	1,324.38	0.00	1,975.62	40.1%
TOTAL Transmission & Distribution	18,300.00	0.00	18,300.00	11,324.38	0.00	6,975.62	61.9%

FOR 2016 05

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	-104,120.64	0.00	104,120.64	100.0%
TOTAL REVENUES	-542,091.00	0.00	-542,091.00	-151,197.61	0.00	-390,893.39	
TOTAL EXPENSES	542,091.00	0.00	542,091.00	47,076.97	0.00	495,014.03	

FOR 2016 05

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	-81,351.00	0.00	0.00	100.0%
2140 Metered Water Sales	-110,000.00	0.00	-110,000.00	-42,530.34	0.00	-67,469.66	38.7%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-2,532.49	0.00	1,032.49	168.8%
TOTAL MERRITT WATER REVENUE	-192,851.00	0.00	-192,851.00	-126,413.83	0.00	-66,437.17	65.5%
WM14405 ENGINEER							
0455 Outside Services	12,500.00	0.00	12,500.00	1,236.81	0.00	11,263.19	9.9%
TOTAL ENGINEER	12,500.00	0.00	12,500.00	1,236.81	0.00	11,263.19	9.9%
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 05

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	178.09	0.00	8,821.91	2.0%
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	178.09	0.00	60,937.91	.3%
WM83405 TRANSMISSION & DISTRIBUTION							
0431 Equipment Repairs & Maintenanc	10,000.00	0.00	10,000.00	3,333.32	0.00	6,666.68	33.3%
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	3,453.32	0.00	6,546.68	34.5%
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 05

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	-120,501.62	0.00	120,501.62	100.0%
TOTAL REVENUES	-192,851.00	0.00	-192,851.00	-126,413.83	0.00	-66,437.17	
TOTAL EXPENSES	192,851.00	0.00	192,851.00	5,912.21	0.00	186,938.79	

FOR 2016 05

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	-6,355.39	0.00	-18,644.61	25.4%
TOTAL SNOOK WATER REVENUE						
-127,790.00	0.00	-127,790.00	-109,145.39	0.00	-18,644.61	85.4%
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 05

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	10,333.32	0.00	-7,833.32	413.3%
0447 LAB TESTING	5,000.00	0.00	5,000.00	2,315.27	0.00	2,684.73	46.3%
0455 Outside Services	3,000.00	0.00	3,000.00	11,333.32	0.00	-8,333.32	377.8%
0485 Utilities	10,000.00	0.00	10,000.00	5,506.77	0.00	4,493.23	55.1%
TOTAL SOURCE OF SUPPLY, POWER & PUMP	21,000.00	0.00	21,000.00	29,488.68	0.00	-8,488.68	140.4%
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	-79,000.72	0.00	79,000.72	100.0%
TOTAL REVENUES	-127,790.00	0.00	-127,790.00	-109,145.39	0.00	-18,644.61	
TOTAL EXPENSES	127,790.00	0.00	127,790.00	30,144.67	0.00	97,645.33	

FOR 2016 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-326,744.64	0.00	326,744.64	100.0%

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