FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| 1010 Town Board | | | | | | | |
| A10105 Town Board Expenditures | | | | | | | |
| 0101 Regular Pay | 58,650.00 | 0.00 | 58,650.00 | 55,473.49 | 0.00 | 3,176.51 | 94.6% |
| 0206 Computer Hardware | 250.00 | 0.00 | 250.00 | 228.02 | 0.00 | 21.98 | 91.2% |
| 0449 Meetings & Seminars | 400.00 | 0.00 | 400.00 | 210.00 | 0.00 | 190.00 | 52.5% |
| 0452 Office Supplies | 350.00 | 0.00 | 350.00 | 18.73 | 0.00 | 331.27 | 5.4% |
| 0476 Training | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 0479 Travel & Lodging | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0811 Social Security | 4,487.00 | 0.00 | 4,487.00 | 4,221.03 | 0.00 | 265.97 | 94.1% |
| 0813 Retirement | 6,814.00 | 0.00 | 6,814.00 | 6,814.00 | 0.00 | 0.00 | 100.0% |
| 0823 Dental Insurance | 1,467.00 | 0.00 | 1,467.00 | 0.00 | 0.00 | 1,467.00 | .0% |
| 0825 Medical Buyout | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | .0% |
| TOTAL Town Board Expenditures | 74,568.00 | 0.00 | 74,568.00 | 66,965.27 | 0.00 | 7,602.73 | 89.8% |
| TOTAL Town Board | 74,568.00 | 0.00 | 74,568.00 | 66,965.27 | 0.00 | 7,602.73 | 89.8% |
| 1110 Justice Court | | | | | | | |
| A11104 Justice Court Revenue | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2610 Fines & Forfeited Bail | -175,000.00 | 0.00 | -175,000.00 | -287,591.32 | 0.00 | 112,591.32 | 164.3% |
| TOTAL Justice Court Revenue | -175,000.00 | 0.00 | -175,000.00 | -287,591.32 | 0.00 | 112,591.32 | 164.3% |
| A11105 Justice Court Expenditures | | | | | | | |
| 0101 Regular Pay | 120,576.00 | 0.00 | 120,576.00 | 111,959.91 | 0.00 | 8,616.09 | 92.9% |
| 0102 Night Court | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 0103 Overtime | 0.00 | 3,500.00 | 3,500.00 | 3,168.46 | 0.00 | 331.54 | 90.5% |
| 0112 Part Time Pay | 86,960.00 | 0.00 | 86,960.00 | 81,639.98 | 0.00 | 5,320.02 | 93.9% |
| 0201 Equipment | 14,250.00 | 0.00 | 14,250.00 | 15,964.16 | 0.00 | -1,714.16 | 112.0% |
| 0401 Postage | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 0419 Contracts | 1,035.00 | 0.00 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 100.0% |
| 0420 Contract - Cleaning | 9,800.00 | 0.00 | 9,800.00 | 7,622.19 | 0.00 | 2,177.81 | 77.8% |
| 0425 Dues & Publications | 1,000.00 | 0.00 | 1,000.00 | 305.00 | 0.00 | 695.00 | 30.5% |
| 0449 Meetings & Seminars | 2,000.00 | -100.00 | 1,900.00 | 272.00 | 0.00 | 1,628.00 | 14.3% |
| 0452 Office Supplies | 6,878.00 | 0.00 | 6,878.00 | 2,920.49 | 0.00 | 3,957.51 | 42.5% |
| 0455 Outside Services | 1,000.00 | 0.00 | 1,000.00 | 740.00 | 0.00 | 260.00 | 74.0% |
| 0476 Training | 500.00 | 100.00 | 600.00 | 559.10 | 0.00 | 40.90 | 93.2% |
| 0479 Travel & Lodging | 1,500.00 | 0.00 | 1,500.00 | 758.18 | 0.00 | 741.82 | 50.5% |
| 0482 Uniforms | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0811 Social Security | 16,144.00 | 0.00 | 16,144.00 | 15,093.82 | 0.00 | 1,050.18 | 93.5% |
| 0813 Retirement | 44,318.00 | 0.00 | 44,318.00 | 44,318.00 | 0.00 | 0.00 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0822 Medical Insurance | 29,551.00 | 0.00 | 29,551.00 | 27,247.41 | 0.00 | 2,303.59 | 92.2% |
| 0823 Dental Insurance | 3,860.00 | 0.00 | 3,860.00 | 1,252.91 | 0.00 | 2,607.09 | 32.5% |
| 0825 Medical Buyout | 5,000.00 | 0.00 | 5,000.00 | 3,750.00 | 0.00 | 1,250.00 | 75.0% |
| TOTAL Justice Court Expenditures | 352,372.00 | 0.00 | 352,372.00 | 318,606.61 | 0.00 | 33,765.39 | 90.4% |
| TOTAL Justice Court | 177,372.00 | 0.00 | 177,372.00 | 31,015.29 | 0.00 | 146,356.71 | 17.5% |
| 1220 Supervisor | | | | | | | |
| A12204 Supervisor Revenue | | | | | | | |
| 1001 Real Property Taxes | -2,011,336.00 | 0.00 | -2,011,336.00 | -2,011,336.00 | 0.00 | 0.00 | 100.0% |
| 1081 Payment in Lieu of Taxes | -45,000.00 | 0.00 | -45,000.00 | -31,382.36 | 0.00 | -13,617.64 | 69.7% |
| 1170 Franchise Taxes | -375,000.00 | 0.00 | -375,000.00 | -377,701.23 | 0.00 | 2,701.23 | 100.7% |
| 2665 SALES OF EQUIP/PROP | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 250.00 | 100.0% |
| 3001 NYS Revenue Sharing | 0.00 | 0.00 | 0.00 | -69,238.00 | 0.00 | 69,238.00 | 100.0% |
| 3005 Mortgage Taxes | -475,000.00 | 0.00 | -475,000.00 | -287,128.08 | 0.00 | -187,871.92 | 60.4% |
| TOTAL Supervisor Revenue | -2,906,336.00 | 0.00 | -2,906,336.00 | -2,777,035.67 | 0.00 | -129,300.33 | 95.6% |
| A12205 Supervisor Expenditures | | | | | | | |
| 0101 Regular Pay | 131,200.00 | 0.00 | 131,200.00 | 135,746.42 | 0.00 | -4,546.42 | 103.5% |
| 0112 Part Time Pay | 26,650.00 | 0.00 | 26,650.00 | 13,000.00 | 0.00 | 13,650.00 | 48.8% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0116 Temporary Pay | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 0206 Computer Hardware | 500.00 | 600.00 | 1,100.00 | 965.22 | 0.00 | 134.78 | 87.7% |
| 0425 Dues & Publications | 200.00 | 0.00 | 200.00 | 23.00 | 0.00 | 177.00 | 11.5% |
| 0431 Equipment Repairs & Maintenanc | 100.00 | 217.00 | 317.00 | 316.90 | 0.00 | 0.10 | 100.0% |
| 0440 Fuel | 600.00 | 0.00 | 600.00 | 256.58 | 0.00 | 343.42 | 42.8% |
| 0449 Meetings & Seminars | 400.00 | 0.00 | 400.00 | 387.62 | 0.00 | 12.38 | 96.9% |
| 0452 Office Supplies | 1,100.00 | 0.00 | 1,100.00 | 300.33 | 0.00 | 799.67 | 27.3% |
| 0464 Rentals | 1,560.00 | 0.00 | 1,560.00 | 347.00 | 0.00 | 1,213.00 | 22.2% |
| 0476 Training | 1,000.00 | -217.00 | 783.00 | 500.00 | 0.00 | 283.00 | 63.9% |
| 0479 Travel & Lodging | 750.00 | -700.00 | 50.00 | 56.90 | 0.00 | -6.90 | 113.8% |
| 0488 Miscellaneous Expenses | 0.00 | 100.00 | 100.00 | 55.92 | 0.00 | 44.08 | 55.9% |
| 0811 Social Security | 12,382.00 | 0.00 | 12,382.00 | 13,810.34 | 0.00 | -1,428.34 | 111.5% |
| 0813 Retirement | 27,550.00 | -350.00 | 27,200.00 | 27,200.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 7,388.00 | 350.00 | 7,738.00 | 11,556.21 | 0.00 | -3,818.21 | 149.3% |
| 0823 Dental Insurance | 1,172.00 | 0.00 | 1,172.00 | 1,805.23 | 0.00 | -633.23 | 154.0% |
| 0825 Medical Buyout | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | .0% |
| TOTAL Supervisor Expenditures | 217,802.00 | 0.00 | 217,802.00 | 206,327.67 | 0.00 | 11,474.33 | 94.7% |
| TOTAL Supervisor | -2,688,534.00 | 0.00 | -2,688,534.00 | -2,570,708.00 | 0.00 | -117,826.00 | 95.6% |

1315 Comptroller

A13154 Comptroller Revenue

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2401 Interest & Earnings | -500.00 | 0.00 | -500.00 | -814.12 | 0.00 | 314.12 | 162.8% |
| 2402 Interest & Earnings-Unemply Rs | 0.00 | 0.00 | 0.00 | -7.59 | 0.00 | 7.59 | 100.0% |
| 2450 Commissions | 0.00 | 0.00 | 0.00 | -51.25 | 0.00 | 51.25 | 100.0% |
| 2680 Insurance Recoveries | 0.00 | 0.00 | 0.00 | -66.90 | 0.00 | 66.90 | 100.0% |
| 2770 Other Unclassified Revenue | -500.00 | 0.00 | -500.00 | -8,755.99 | 0.00 | 8,255.99 | 1751.2% |
| 5031 Interfund Revenues | -752,327.00 | 0.00 | -752,327.00 | 0.00 | 0.00 | -752,327.00 | .0% |
| TOTAL Comptroller Revenue | -753,327.00 | 0.00 | -753,327.00 | -9,695.85 | 0.00 | -743,631.15 | 1.3% |
| A13155 Comptroller Expenditures | | | | | | | |
| 0101 Regular Pay | 230,120.00 | 0.00 | 230,120.00 | 204,119.54 | 0.00 | 26,000.46 | 88.7% |
| 0112 Part Time Pay | 20,400.00 | 0.00 | 20,400.00 | 10,650.00 | 0.00 | 9,750.00 | 52.2% |
| 0419 Contracts | 25,000.00 | 0.00 | 25,000.00 | 23,683.67 | 0.00 | 1,316.33 | 94.7% |
| 0425 Dues & Publications | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 | .0% |
| 0428 Minor Equipment | 450.00 | 0.00 | 450.00 | 243.00 | 0.00 | 207.00 | 54.0% |
| 0449 Meetings & Seminars | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| 0452 Office Supplies | 7,000.00 | 0.00 | 7,000.00 | 3,148.28 | 0.00 | 3,851.72 | 45.0% |
| 0455 Outside Services | 5,000.00 | 0.00 | 5,000.00 | 31,418.15 | 0.00 | -26,418.15 | 628.4% |
| 0476 Training | 2,000.00 | -300.00 | 1,700.00 | 635.00 | 0.00 | 1,065.00 | 37.4% |
| 0479 Travel & Lodging | 750.00 | 300.00 | 1,050.00 | 1,146.41 | 0.00 | -96.41 | 109.2% |
| 0488 Miscellaneous Expenses | 100.00 | 0.00 | 100.00 | 0.28 | 0.00 | 99.72 | .3% |
| 0811 Social Security | 19,165.00 | 0.00 | 19,165.00 | 16,137.97 | 0.00 | 3,027.03 | 84.2% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0813 Retirement | 52,609.00 | 0.00 | 52,609.00 | 52,609.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 47,420.00 | 0.00 | 47,420.00 | 39,710.85 | 0.00 | 7,709.15 | 83.7% |
| 0823 Dental Insurance | 4,890.00 | 0.00 | 4,890.00 | 1,896.77 | 0.00 | 2,993.23 | 38.8% |
| TOTAL Comptroller Expenditures | 415,814.00 | 0.00 | 415,814.00 | 385,398.92 | 0.00 | 30,415.08 | 92.7% |
| TOTAL Comptroller | -337,513.00 | 0.00 | -337,513.00 | 375,703.07 | 0.00 | -713,216.07 | -111.3% |
| 1320 Auditor | | | | | | | |
| A13205 Auditor Expenditures | | | | | | | |
| 0455 Outside Services | 30,000.00 | 0.00 | 30,000.00 | 28,000.00 | 0.00 | 2,000.00 | 93.3% |
| TOTAL Auditor Expenditures | 30,000.00 | 0.00 | 30,000.00 | 28,000.00 | 0.00 | 2,000.00 | 93.3% |
| TOTAL Auditor | 30,000.00 | 0.00 | 30,000.00 | 28,000.00 | 0.00 | 2,000.00 | 93.3% |
| 1330 Tax Receiver | | | | | | | |
| A13304 Tax Receiver Revenue | | | | | | | |
| 1090 Interest & Penalties | -38,500.00 | 0.00 | -38,500.00 | -29,077.64 | 0.00 | -9,422.36 | 75.5% |
| 1232 Tax Collector Fees | -500.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| 1233 SCHOOL TAX COLLECTION FEE | -100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| 2770 Other Unclassified Revenue | 0.00 | 0.00 | 0.00 | -2,249.38 | 0.00 | 2,249.38 | 100.0% |
| TOTAL Tax Receiver Revenue | -139,000.00 | 0.00 | -139,000.00 | -31,327.02 | 0.00 | -107,672.98 | 22.5% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A13305 Tax Receiver Expenditures | | | | | | | |
| 0101 Regular Pay | 46,600.00 | 0.00 | 46,600.00 | 37,994.45 | 0.00 | 8,605.55 | 81.5% |
| 0419 Contracts | 1,570.00 | 0.00 | 1,570.00 | 2,120.00 | 0.00 | -550.00 | 135.0% |
| 0425 Dues & Publications | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0448 Legal Notices | 170.00 | 0.00 | 170.00 | 180.33 | 0.00 | -10.33 | 106.1% |
| 0452 Office Supplies | 5,000.00 | -300.00 | 4,700.00 | 768.33 | 0.00 | 3,931.67 | 16.3% |
| 0455 Outside Services | 0.00 | 300.00 | 300.00 | 239.40 | 0.00 | 60.60 | 79.8% |
| 0811 Social Security | 3,565.00 | 0.00 | 3,565.00 | 3,096.47 | 0.00 | 468.53 | 86.9% |
| 0813 Retirement | 9,786.00 | 0.00 | 9,786.00 | 9,786.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 13,685.00 | 0.00 | 13,685.00 | 9,870.98 | 0.00 | 3,814.02 | 72.1% |
| 0823 Dental Insurance | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 | .0% |
| 0825 Medical Buyout | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Tax Receiver Expenditures | 83,696.00 | 0.00 | 83,696.00 | 66,555.96 | 0.00 | 17,140.04 | 79.5% |
| TOTAL Tax Receiver | -55,304.00 | 0.00 | -55,304.00 | 35,228.94 | 0.00 | -90,532.94 | -63.7% |
| 1355 Assessor | | | | | | | |
| A13554 Assessor Revenue | | | | | | | |
| 2770 Other Unclassified Revenue | 0.00 | 0.00 | 0.00 | -9,363.06 | 0.00 | 9,363.06 | 100.0% |
| TOTAL Assessor Revenue | 0.00 | 0.00 | 0.00 | -9,363.06 | 0.00 | 9,363.06 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A13555 Assessor Expenditures | | | | | | | |
| 0101 Regular Pay | 34,052.00 | 15,887.00 | 49,939.00 | 64,194.96 | 0.00 | -14,255.96 | 128.5% |
| 0112 Part Time Pay | 15,887.00 | -15,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 0403 Judgment & Claims | 10,000.00 | 0.00 | 10,000.00 | 4,548.88 | 0.00 | 5,451.12 | 45.5% |
| 0431 Equipment Repairs & Maintenanc | 800.00 | 0.00 | 800.00 | 10.00 | 0.00 | 790.00 | 1.3% |
| 0440 Fuel | 800.00 | 0.00 | 800.00 | 317.99 | 0.00 | 482.01 | 39.7% |
| 0448 Legal Notices | 200.00 | 0.00 | 200.00 | 196.06 | 0.00 | 3.94 | 98.0% |
| 0452 Office Supplies | 900.00 | 0.00 | 900.00 | 368.75 | 0.00 | 531.25 | 41.0% |
| 0455 Outside Services | 15,000.00 | 0.00 | 15,000.00 | 4,900.00 | 0.00 | 10,100.00 | 32.7% |
| 0460 Outside Services - Assessor | 76,000.00 | 0.00 | 76,000.00 | 39,357.61 | 0.00 | 36,642.39 | 51.8% |
| 0476 Training | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 0811 Social Security | 3,820.00 | 0.00 | 3,820.00 | 4,694.36 | 0.00 | -874.36 | 122.9% |
| 0813 Retirement | 10,487.00 | 0.00 | 10,487.00 | 10,487.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 14,776.00 | 0.00 | 14,776.00 | 12,358.20 | 0.00 | 2,417.80 | 83.6% |
| 0823 Dental Insurance | 2,196.00 | 0.00 | 2,196.00 | 313.30 | 0.00 | 1,882.70 | 14.3% |
| TOTAL Assessor Expenditures | 185,318.00 | 0.00 | 185,318.00 | 141,747.11 | 0.00 | 43,570.89 | 76.5% |
| TOTAL Assessor | 185,318.00 | 0.00 | 185,318.00 | 132,384.05 | 0.00 | 52,933.95 | 71.4% |
| 1410 Town Clerk | | | | | | | |
| A14104 Town Clerk Revenue | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1255 Town Clerk Fees | -9,000.00 | 0.00 | -9,000.00 | -10,469.90 | 0.00 | 1,469.90 | 116.3% |
| 2410 Rental of Real Property/Space | -2,500.00 | 0.00 | -2,500.00 | -2,575.00 | 0.00 | 75.00 | 103.0% |
| 2545 Licenses-Conservation | -450.00 | 0.00 | -450.00 | -511.09 | 0.00 | 61.09 | 113.6% |
| 2546 Licenses-Marriage | -2,500.00 | 0.00 | -2,500.00 | -2,768.00 | 0.00 | 268.00 | 110.7% |
| 2560 Road Opening Permits | -500.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| 2590 Permits-Other | -200.00 | 0.00 | -200.00 | -26,200.00 | 0.00 | 26,000.00 | 13100.0% |
| 2655 Minor Sales | -800.00 | 0.00 | -800.00 | -6,088.31 | 0.00 | 5,288.31 | 761.0% |
| TOTAL Town Clerk Revenue | -15,950.00 | 0.00 | -15,950.00 | -48,612.30 | 0.00 | 32,662.30 | 304.8% |
| A14105 Town Clerk Expenditures | | | | | | | |
| 0101 Regular Pay | 100,859.00 | 0.00 | 100,859.00 | 93,864.30 | 0.00 | 6,994.70 | 93.1% |
| 0201 Equipment | 1,100.00 | 0.00 | 1,100.00 | 427.00 | 0.00 | 673.00 | 38.8% |
| 0410 Code Update | 6,500.00 | -1,200.00 | 5,300.00 | 3,892.98 | 0.00 | 1,407.02 | 73.5% |
| 0419 Contracts | 15,290.00 | 0.00 | 15,290.00 | 14,532.00 | 0.00 | 758.00 | 95.0% |
| 0425 Dues & Publications | 375.00 | 0.00 | 375.00 | 135.00 | 0.00 | 240.00 | 36.0% |
| 0448 Legal Notices | 1,000.00 | 1,000.00 | 2,000.00 | 2,750.62 | 0.00 | -750.62 | 137.5% |
| 0452 Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 1,957.24 | 0.00 | 42.76 | 97.9% |
| 0455 Outside Services | 0.00 | 200.00 | 200.00 | 179.40 | 0.00 | 20.60 | 89.7% |
| 0479 Travel & Lodging | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | .0% |
| 0811 Social Security | 7,716.00 | 0.00 | 7,716.00 | 7,085.62 | 0.00 | 630.38 | 91.8% |
| 0813 Retirement | 21,180.00 | 0.00 | 21,180.00 | 21,180.00 | 0.00 | 0.00 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0822 Medical Insurance | 0.00 | 0.00 | 0.00 | 4,312.01 | 0.00 | -4,312.01 | 100.0% |
| 0823 Dental Insurance | 1,047.00 | 0.00 | 1,047.00 | 1,301.30 | 0.00 | -254.30 | 124.3% |
| 0825 Medical Buyout | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Town Clerk Expenditures | 159,692.00 | 0.00 | 159,692.00 | 154,117.47 | 0.00 | 5,574.53 | 96.5% |
| TOTAL Town Clerk | 143,742.00 | 0.00 | 143,742.00 | 105,505.17 | 0.00 | 38,236.83 | 73.4% |
| 1420 Attorney | | | | | | | |
| A14205 Attorney Expenditures | | | | | | | |
| 0455 Outside Services | 100,000.00 | 0.00 | 100,000.00 | 51,810.63 | 0.00 | 48,189.37 | 51.8% |
| TOTAL Attorney Expenditures | 100,000.00 | 0.00 | 100,000.00 | 51,810.63 | 0.00 | 48,189.37 | 51.8% |
| TOTAL Attorney | 100,000.00 | 0.00 | 100,000.00 | 51,810.63 | 0.00 | 48,189.37 | 51.8% |
| 1430 Personnel | | | | | | | |
| A14305 Personnel Expenditures | | | | | | | |
| 0101 Regular Pay | 75,000.00 | 0.00 | 75,000.00 | 70,769.04 | 0.00 | 4,230.96 | 94.4% |
| 0425 Dues & Publications | 0.00 | 215.00 | 215.00 | 215.00 | 0.00 | 0.00 | 100.0% |
| 0452 Office Supplies | 500.00 | 0.00 | 500.00 | 422.76 | 0.00 | 77.24 | 84.6% |
| 0455 Outside Services | 2,500.00 | -215.00 | 2,285.00 | 1,560.00 | 0.00 | 725.00 | 68.3% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0476 Training | 500.00 | 0.00 | 500.00 | 426.21 | 0.00 | 73.79 | 85.2% |
| 0811 Social Security | 5,738.00 | 0.00 | 5,738.00 | 2,744.01 | 0.00 | 2,993.99 | 47.8% |
| 0813 Retirement | 15,750.00 | 0.00 | 15,750.00 | 15,750.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 14,775.00 | 0.00 | 14,775.00 | 6,708.33 | 0.00 | 8,066.67 | 45.4% |
| 0823 Dental Insurance | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 585.00 | .0% |
| TOTAL Personnel Expenditures | 115,348.00 | 0.00 | 115,348.00 | 98,595.35 | 0.00 | 16,752.65 | 85.5% |
| TOTAL Personnel | 115,348.00 | 0.00 | 115,348.00 | 98,595.35 | 0.00 | 16,752.65 | 85.5% |
| 1440 Engineer | | | | | | | |
| A14405 Engineer Expenditures | | | | | | | |
| 0455 Outside Services | 10,000.00 | 0.00 | 10,000.00 | 16,587.46 | 0.00 | -6,587.46 | 165.9% |
| TOTAL Engineer Expenditures | 10,000.00 | 0.00 | 10,000.00 | 16,587.46 | 0.00 | -6,587.46 | 165.9% |
| TOTAL Engineer | 10,000.00 | 0.00 | 10,000.00 | 16,587.46 | 0.00 | -6,587.46 | 165.9% |
| 1620 Central Building | | | | | | | |
| A16204 Central Building Revenue | | | | | | | |
| 2410 Rental of Real Property/Space | -12,300.00 | 0.00 | -12,300.00 | -12,097.00 | 0.00 | -203.00 | 98.3% |
| TOTAL Central Building Revenue | -12,300.00 | 0.00 | -12,300.00 | -12,097.00 | 0.00 | -203.00 | 98.3% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A16205 Central Building Expenditures | | | | | | | |
| 0112 Part Time Pay | 0.00 | 0.00 | 0.00 | 47.67 | 0.00 | -47.67 | 100.0% |
| 0419 Contracts | 7,500.00 | 0.00 | 7,500.00 | 6,591.91 | 0.00 | 908.09 | 87.9% |
| 0420 Contract - Cleaning | 23,400.00 | 0.00 | 23,400.00 | 17,304.39 | 0.00 | 6,095.61 | 74.0% |
| 0434 Facility Repairs & Maintenance | 23,000.00 | 0.00 | 23,000.00 | 15,148.79 | 0.00 | 7,851.21 | 65.9% |
| 0443 Grounds Maintenance & Supplies | 2,000.00 | 0.00 | 2,000.00 | 667.21 | 0.00 | 1,332.79 | 33.4% |
| 0446 Janitorial Supplies | 3,000.00 | 0.00 | 3,000.00 | 2,672.62 | 0.00 | 327.38 | 89.1% |
| 0455 Outside Services | 12,000.00 | 0.00 | 12,000.00 | 7,379.76 | 0.00 | 4,620.24 | 61.5% |
| 0461 Refuse Removal | 2,000.00 | 0.00 | 2,000.00 | 1,645.70 | 0.00 | 354.30 | 82.3% |
| 0485 Utilities | 45,000.00 | 0.00 | 45,000.00 | 42,814.04 | 0.00 | 2,185.96 | 95.1% |
| 0811 Social Security | 0.00 | 0.00 | 0.00 | 3.65 | 0.00 | -3.65 | 100.0% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 1,430.00 | 0.00 | -1,430.00 | 100.0% |
| TOTAL Central Building Expenditures | 117,900.00 | 0.00 | 117,900.00 | 95,705.74 | 0.00 | 22,194.26 | 81.2% |
| TOTAL Central Building | 105,600.00 | 0.00 | 105,600.00 | 83,608.74 | 0.00 | 21,991.26 | 79.2% |
| 1621 Recreation Building | | | | | | | |
| A16214 Recreation Building Rev | | | | | | | |
| 2770 Other Unclassified Revenue | 0.00 | 0.00 | 0.00 | -420.94 | 0.00 | 420.94 | 100.0% |
| TOTAL Recreation Building Rev | 0.00 | 0.00 | 0.00 | -420.94 | 0.00 | 420.94 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A16215 Recreation Building Expenditur | | | | | | | |
| 0213 Capital Outlay | 3,900.00 | -3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 0419 Contracts | 12,800.00 | -1,500.00 | 11,300.00 | 9,679.78 | 0.00 | 1,620.22 | 85.7% |
| 0420 Contract - Cleaning | 16,800.00 | 0.00 | 16,800.00 | 12,877.20 | 0.00 | 3,922.80 | 76.7% |
| 0431 Equipment Repairs & Maintenanc | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | .0% |
| 0434 Facility Repairs & Maintenance | 3,000.00 | 6,700.00 | 9,700.00 | 6,003.55 | 0.00 | 3,696.45 | 61.9% |
| 0446 Janitorial Supplies | 2,500.00 | 0.00 | 2,500.00 | 2,052.40 | 0.00 | 447.60 | 82.1% |
| 0455 Outside Services | 3,500.00 | -1,300.00 | 2,200.00 | 1,337.08 | 0.00 | 862.92 | 60.8% |
| 0461 Refuse Removal | 1,400.00 | 0.00 | 1,400.00 | 1,625.00 | 0.00 | -225.00 | 116.1% |
| 0485 Utilities | 30,000.00 | 0.00 | 30,000.00 | 24,809.40 | 0.00 | 5,190.60 | 82.7% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 1,430.00 | 0.00 | -1,430.00 | 100.0% |
| TOTAL Recreation Building Expenditur | 74,150.00 | 0.00 | 74,150.00 | 59,814.41 | 0.00 | 14,335.59 | 80.7% |
| TOTAL Recreation Building | 74,150.00 | 0.00 | 74,150.00 | 59,393.47 | 0.00 | 14,756.53 | 80.1% |
| 1640 Central Garage | | | | | | | |
| A16405 Central Garage | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 0440 Fuel | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0% |
| TOTAL Central Garage | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | .0% |
| TOTAL Central Garage | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1650 Central Communications | | | | | | | |
| A16505 Central Communications Expend | | | | | | | |
| 0413 Communications | 20,000.00 | -2,100.00 | 17,900.00 | 10,576.83 | 0.00 | 7,323.17 | 59.1% |
| 0428 Minor Equipment | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0455 Outside Services | 12,500.00 | 2,100.00 | 14,600.00 | 22,916.63 | 0.00 | -8,316.63 | 157.0% |
| TOTAL Central Communications Expend | 32,700.00 | 0.00 | 32,700.00 | 33,493.46 | 0.00 | -793.46 | 102.4% |
| TOTAL Central Communications | 32,700.00 | 0.00 | 32,700.00 | 33,493.46 | 0.00 | -793.46 | 102.4% |
| 1660 Central Storeroom | | | | | | | |
| A16605 Central Storeroom Expenditures | | | | | | | |
| 0452 Office Supplies | 3,000.00 | 0.00 | 3,000.00 | 2,452.17 | 267.24 | 280.59 | 90.6% |
| TOTAL Central Storeroom Expenditures | 3,000.00 | 0.00 | 3,000.00 | 2,452.17 | 267.24 | 280.59 | 90.6% |
| TOTAL Central Storeroom | 3,000.00 | 0.00 | 3,000.00 | 2,452.17 | 267.24 | 280.59 | 90.6% |
| 1670 Central Printing & Mailing | | | | | | | |
| A16705 Central Print & Mail Expenditr | | | | | | | |
| 0401 Postage | 30,000.00 | 0.00 | 30,000.00 | 24,593.80 | 0.00 | 5,406.20 | 82.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0419 Contracts | 8,500.00 | 0.00 | 8,500.00 | 3,510.22 | 0.00 | 4,989.78 | 41.3% |
| 0464 Rentals | 1,500.00 | 0.00 | 1,500.00 | 971.37 | 0.00 | 528.63 | 64.8% |
| TOTAL Central Print & Mail Expenditr | 40,000.00 | 0.00 | 40,000.00 | 29,075.39 | 0.00 | 10,924.61 | 72.7% |
| TOTAL Central Printing & Mailing | 40,000.00 | 0.00 | 40,000.00 | 29,075.39 | 0.00 | 10,924.61 | 72.7% |
| 1680 Central Data Processing | | | | | | | |
| A16805 Central Data Process Expendit | | | | | | | |
| 0207 Computer Software | 4,020.00 | 2,113.92 | 6,133.92 | 6,132.40 | 0.00 | 1.52 | 100.0% |
| 0208 Computer Equipment | 7,380.00 | 386.08 | 7,766.08 | 7,382.08 | 285.00 | 99.00 | 98.7% |
| 0413 Communications | 1,080.00 | 0.00 | 1,080.00 | 1,064.70 | 0.00 | 15.30 | 98.6% |
| 0428 Minor Equipment | 1,010.00 | 0.00 | 1,010.00 | 768.92 | 0.00 | 241.08 | 76.1% |
| 0455 Outside Services | 13,000.00 | 500.00 | 13,500.00 | 7,565.00 | 0.00 | 5,935.00 | 56.0% |
| TOTAL Central Data Process Expendit | 26,490.00 | 3,000.00 | 29,490.00 | 22,913.10 | 285.00 | 6,291.90 | 78.7% |
| TOTAL Central Data Processing | 26,490.00 | 3,000.00 | 29,490.00 | 22,913.10 | 285.00 | 6,291.90 | 78.7% |
| 1910 Insurance | | | | | | | |
| A19105 Unallocated Insurance Expend | | | | | | | |
| 0400 Expense | 67,610.00 | -10,000.00 | 57,610.00 | 37,022.72 | 0.00 | 20,587.28 | 64.3% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0822 Medical Insurance | 0.00 | 10,000.00 | 10,000.00 | 6,026.41 | 0.00 | 3,973.59 | 60.3% |
| TOTAL Unallocated Insurance Expend | 67,610.00 | 0.00 | 67,610.00 | 43,049.13 | 0.00 | 24,560.87 | 63.7% |
| TOTAL Insurance | 67,610.00 | 0.00 | 67,610.00 | 43,049.13 | 0.00 | 24,560.87 | 63.7% |
| 1920 Municipal Association Dues | | | | | | | |
| 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% |
| TOTAL Municipal Association Dues | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.0% |
| 1950 Taxes & Assessments on Propert | | | | | | | |
| A19505 Taxes & Asses on Prop Expend | | | | | | | |
| 0402 Taxes & Assessments on Prop | 7,750.00 | 0.00 | 7,750.00 | 2,279.88 | 0.00 | 5,470.12 | 29.4% |
| TOTAL Taxes & Asses on Prop Expend | 7,750.00 | 0.00 | 7,750.00 | 2,279.88 | 0.00 | 5,470.12 | 29.4% |
| TOTAL Taxes & Assessments on Propert | 7,750.00 | 0.00 | 7,750.00 | 2,279.88 | 0.00 | 5,470.12 | 29.4% |
| 1972 Payment to County Comm Finance | | | | | | | |
| A19725 Pymnt Cnty Comm Finance Expend | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0402 Taxes & Assessments on Prop | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Pymnt Cnty Comm Finance Expend | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Payment to County Comm Finance | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.0% |
| 1990 Contingency | | | | | | | |
| A19905 Contingency Expenditures | | | | | | | |
| 0498 Contingency for Appraisals | 55,989.00 | -3,000.00 | 52,989.00 | 0.00 | 0.00 | 52,989.00 | .0% |
| 0499 Contingency | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| TOTAL Contingency Expenditures | 205,989.00 | -3,000.00 | 202,989.00 | 0.00 | 0.00 | 202,989.00 | .0% |
| TOTAL Contingency | 205,989.00 | -3,000.00 | 202,989.00 | 0.00 | 0.00 | 202,989.00 | .0% |
| 2989 Education | | | | | | | |
| A29894 Education (Disability Aw) Rev | | | | | | | |
| 2611 Fines - Handicapped Parking | 0.00 | 0.00 | 0.00 | -582.50 | 0.00 | 582.50 | 100.0% |
| TOTAL Education (Disability Aw) Rev | 0.00 | 0.00 | 0.00 | -582.50 | 0.00 | 582.50 | 100.0% |
| TOTAL Education | 0.00 | 0.00 | 0.00 | -582.50 | 0.00 | 582.50 | 100.0% |
| 3310 Traffic Control | | | | | | | |
| A33105 Traffic Control Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0473 Signs | 4,000.00 | 0.00 | 4,000.00 | 2,713.78 | 0.00 | 1,286.22 | 67.8% |
| TOTAL Traffic Control Expenditures | 4,000.00 | 0.00 | 4,000.00 | 2,713.78 | 0.00 | 1,286.22 | 67.8% |
| TOTAL Traffic Control | 4,000.00 | 0.00 | 4,000.00 | 2,713.78 | 0.00 | 1,286.22 | 67.8% |
| 3510 Animal Control | | | | | | | |
| A35104 Animal Control Revenue | | | | | | | |
| 1550 Dog Control Fees | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 200.00 | 100.0% |
| 2544 Dog Licenses | -9,000.00 | 0.00 | -9,000.00 | -7,575.00 | 0.00 | -1,425.00 | 84.2% |
| 2705 Gifts & Donations | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 100.00 | 100.0% |
| TOTAL Animal Control Revenue | -9,000.00 | 0.00 | -9,000.00 | -7,875.00 | 0.00 | -1,125.00 | 87.5% |
| A35105 Animal Control Expenditures | | | | | | | |
| 0112 Part Time Pay | 9,785.00 | 0.00 | 9,785.00 | 9,582.72 | 0.00 | 202.28 | 97.9% |
| 0413 Communications | 500.00 | 0.00 | 500.00 | 413.87 | 0.00 | 86.13 | 82.8% |
| 0422 Supplies | 0.00 | 25.00 | 25.00 | 15.79 | 0.00 | 9.21 | 63.2% |
| 0431 Equipment Repairs & Maintenanc | 0.00 | 25.00 | 25.00 | 130.00 | 0.00 | -105.00 | 520.0% |
| 0452 Office Supplies | 0.00 | 0.00 | 0.00 | 248.02 | 0.00 | -248.02 | 100.0% |
| 0455 Outside Services | 3,000.00 | -50.00 | 2,950.00 | 3,403.00 | 0.00 | -453.00 | 115.4% |
| 0811 Social Security | 749.00 | 0.00 | 749.00 | 733.20 | 0.00 | 15.80 | 97.9% |
| TOTAL Animal Control Expenditures | 14,034.00 | 0.00 | 14,034.00 | 14,526.60 | 0.00 | -492.60 | 103.5% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Animal Control | 5,034.00 | 0.00 | 5,034.00 | 6,651.60 | 0.00 | -1,617.60 | 132.1% |
| 5010 Highway Administration | | | | | | | |
| A50105 Highway Administration Expend | | | | | | | |
| 0101 Regular Pay | 111,572.00 | 0.00 | 111,572.00 | 108,543.60 | 0.00 | 3,028.40 | 97.3% |
| 0103 Overtime | 706.00 | 0.00 | 706.00 | 1,965.55 | 0.00 | -1,259.55 | 278.4% |
| 0120 Uniform Allowance | 415.00 | -116.21 | 298.79 | 412.50 | 0.00 | -113.71 | 138.1% |
| 0425 Dues & Publications | 150.00 | 25.00 | 175.00 | 175.00 | 0.00 | 0.00 | 100.0% |
| 0452 Office Supplies | 500.00 | 91.21 | 591.21 | 343.34 | 264.85 | -16.98 | 102.9% |
| 0811 Social Security | 8,621.00 | 0.00 | 8,621.00 | 8,342.54 | 0.00 | 278.46 | 96.8% |
| 0813 Retirement | 23,666.00 | 0.00 | 23,666.00 | 23,666.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 21,073.00 | 0.00 | 21,073.00 | 8,304.96 | 0.00 | 12,768.04 | 39.4% |
| 0823 Dental Insurance | 1,577.00 | 0.00 | 1,577.00 | 967.59 | 0.00 | 609.41 | 61.4% |
| TOTAL Highway Administration Expend | 168,280.00 | 0.00 | 168,280.00 | 152,721.08 | 264.85 | 15,294.07 | 90.9% |
| TOTAL Highway Administration | 168,280.00 | 0.00 | 168,280.00 | 152,721.08 | 264.85 | 15,294.07 | 90.9% |
| 5132 Garage | | | | | | | |
| A51325 Garage Expenditures | | | | | | | |
| 0413 Communications | 2,560.00 | 0.00 | 2,560.00 | 2,502.24 | 0.00 | 57.76 | 97.7% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0419 Contracts | 527.00 | 25.00 | 552.00 | 551.00 | 0.00 | 1.00 | 99.8% |
| 0420 Contract - Cleaning | 1,530.00 | 0.00 | 1,530.00 | 1,057.77 | 0.00 | 472.23 | 69.1% |
| 0431 Equipment Repairs & Maintenanc | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| 0434 Facility Repairs & Maintenance | 14,000.00 | -25.00 | 13,975.00 | 4,621.20 | 0.00 | 9,353.80 | 33.1% |
| 0437 First Aid Supplies | 400.00 | 0.00 | 400.00 | 364.74 | 0.00 | 35.26 | 91.2% |
| 0452 Office Supplies | 0.00 | 0.00 | 0.00 | 197.55 | 0.00 | -197.55 | 100.0% |
| 0461 Refuse Removal | 2,200.00 | 0.00 | 2,200.00 | 1,811.28 | 0.00 | 388.72 | 82.3% |
| 0485 Utilities | 27,000.00 | 0.00 | 27,000.00 | 10,260.49 | 0.00 | 16,739.51 | 38.0% |
| TOTAL Garage Expenditures | 52,717.00 | 0.00 | 52,717.00 | 21,366.27 | 0.00 | 31,350.73 | 40.5% |
| TOTAL Garage | 52,717.00 | 0.00 | 52,717.00 | 21,366.27 | 0.00 | 31,350.73 | 40.5% |
| 5182 Street Lighting | | | | | | | |
| A51825 Street Lighting Expenditures | | | | | | | |
| 0485 Utilities | 40,000.00 | 0.00 | 40,000.00 | 32,809.95 | 0.00 | 7,190.05 | 82.0% |
| TOTAL Street Lighting Expenditures | 40,000.00 | 0.00 | 40,000.00 | 32,809.95 | 0.00 | 7,190.05 | 82.0% |
| TOTAL Street Lighting | 40,000.00 | 0.00 | 40,000.00 | 32,809.95 | 0.00 | 7,190.05 | 82.0% |
| 6772 Programs for the Aging | | | | | | | |
| A67725 Programs for the Aging Expend | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 17,940.00 | 0.00 | 17,940.00 | 13,455.00 | 0.00 | 4,485.00 | 75.0% |
| TOTAL Programs for the Aging Expend | 17,940.00 | 0.00 | 17,940.00 | 13,455.00 | 0.00 | 4,485.00 | 75.0% |
| TOTAL Programs for the Aging | 17,940.00 | 0.00 | 17,940.00 | 13,455.00 | 0.00 | 4,485.00 | 75.0% |
| 7020 Recreation Administration | | | | | | | |
| A70204 RECREATION ADMINISTRATION | | | | | | | |
| 2770 Other Unclassified Revenue | -135,000.00 | 0.00 | -135,000.00 | -93,551.56 | 0.00 | -41,448.44 | 69.3% |
| TOTAL RECREATION ADMINISTRATION | -135,000.00 | 0.00 | -135,000.00 | -93,551.56 | 0.00 | -41,448.44 | 69.3% |
| A70205 Recreation Administration Expd | | | | | | | |
| 0101 Regular Pay | 95,000.00 | 0.00 | 95,000.00 | 87,692.35 | 0.00 | 7,307.65 | 92.3% |
| 0103 Overtime | 1,000.00 | 0.00 | 1,000.00 | 18.00 | 0.00 | 982.00 | 1.8% |
| 0112 Part Time Pay | 45,000.00 | 0.00 | 45,000.00 | 24,201.56 | 0.00 | 20,798.44 | 53.8% |
| 0201 Equipment | 11,800.00 | 0.00 | 11,800.00 | 5,031.05 | 0.00 | 6,768.95 | 42.6% |
| 0420 Contract - Cleaning | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 14,700.00 | .0% |
| 0422 Supplies | 1,500.00 | 0.00 | 1,500.00 | 499.82 | 0.00 | 1,000.18 | 33.3% |
| 0425 Dues & Publications | 6,000.00 | 0.00 | 6,000.00 | 4,713.00 | 0.00 | 1,287.00 | 78.6% |
| 0452 Office Supplies | 800.00 | 0.00 | 800.00 | 1,106.97 | 0.00 | -306.97 | 138.4% |
| 0455 Outside Services | 6,000.00 | 0.00 | 6,000.00 | 3,159.60 | 0.00 | 2,840.40 | 52.7% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0476 Training | 2,500.00 | 0.00 | 2,500.00 | 67.00 | 0.00 | 2,433.00 | 2.7% |
| 0488 Miscellaneous Expenses | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0% |
| 0811 Social Security | 10,787.00 | 0.00 | 10,787.00 | 8,311.99 | 0.00 | 2,475.01 | 77.1% |
| 0813 Retirement | 19,950.00 | 0.00 | 19,950.00 | 17,082.00 | 0.00 | 2,868.00 | 85.6% |
| 0822 Medical Insurance | 21,520.00 | 0.00 | 21,520.00 | 17,631.24 | 0.00 | 3,888.76 | 81.9% |
| 0823 Dental Insurance | 1,516.00 | 0.00 | 1,516.00 | 936.15 | 0.00 | 579.85 | 61.8% |
| TOTAL Recreation Administration Expd | 238,673.00 | 0.00 | 238,673.00 | 170,450.73 | 0.00 | 68,222.27 | 71.4% |
| TOTAL Recreation Administration | 103,673.00 | 0.00 | 103,673.00 | 76,899.17 | 0.00 | 26,773.83 | 74.2% |
| 7110 Parks | | | | | | | |
| A71104 Parks Revenue | | | | | | | |
| 2088 Other Culture&Rec-Parklands | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| 2089 Other Culture & Rec Revenue | -2,000.00 | 0.00 | -2,000.00 | -4,250.00 | 0.00 | 2,250.00 | 212.5% |
| 2680 Insurance Recoveries | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 140.00 | 100.0% |
| 2705 Gifts & Donations | 0.00 | 0.00 | 0.00 | -1,023.00 | 0.00 | 1,023.00 | 100.0% |
| TOTAL Parks Revenue | -17,000.00 | 0.00 | -17,000.00 | -5,413.00 | 0.00 | -11,587.00 | 31.8% |
| A71105 Parks Expenditures | | | | | | | |
| 0101 Regular Pay | 100,827.00 | 0.00 | 100,827.00 | 125,382.12 | 0.00 | -24,555.12 | 124.4% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0103 Overtime | 3,000.00 | 1,000.00 | 4,000.00 | 4,308.60 | 0.00 | -308.60 | 107.7% |
| 0115 Seasonal Pay | 31,200.00 | -1,000.00 | 30,200.00 | 25,875.00 | 0.00 | 4,325.00 | 85.7% |
| 0120 Uniform Allowance | 825.00 | 0.00 | 825.00 | 1,100.00 | 0.00 | -275.00 | 133.3% |
| 0201 Equipment | 24,000.00 | 0.00 | 24,000.00 | 23,999.10 | 0.00 | 0.90 | 100.0% |
| 0206 Computer Hardware | 0.00 | 750.00 | 750.00 | 737.20 | 0.00 | 12.80 | 98.3% |
| 0219 Parklands-Cap Outlay & Equip | 0.00 | 0.00 | 0.00 | 26,750.54 | 0.00 | -26,750.54 | 100.0% |
| 0413 Communications | 840.00 | -750.00 | 90.00 | 0.00 | 0.00 | 90.00 | .0% |
| 0422 Supplies | 200.00 | 0.00 | 200.00 | 1,165.90 | 0.00 | -965.90 | 583.0% |
| 0431 Equipment Repairs & Maintenanc | 7,500.00 | 0.00 | 7,500.00 | 5,960.69 | 0.00 | 1,539.31 | 79.5% |
| 0434 Facility Repairs & Maintenance | 4,100.00 | 0.00 | 4,100.00 | 3,345.54 | 0.00 | 754.46 | 81.6% |
| 0440 Fuel | 6,000.00 | 0.00 | 6,000.00 | 3,635.05 | 0.00 | 2,364.95 | 60.6% |
| 0443 Grounds Maintenance & Supplies | 10,500.00 | 0.00 | 10,500.00 | 8,564.95 | 0.00 | 1,935.05 | 81.6% |
| 0461 Refuse Removal | 1,000.00 | 0.00 | 1,000.00 | 905.62 | 0.00 | 94.38 | 90.6% |
| 0464 Rentals | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 0476 Training | 0.00 | 1,000.00 | 1,000.00 | 849.00 | 0.00 | 151.00 | 84.9% |
| 0485 Utilities | 3,000.00 | 0.00 | 3,000.00 | 2,736.72 | 0.00 | 263.28 | 91.2% |
| 0811 Social Security | 10,393.00 | 0.00 | 10,393.00 | 11,963.81 | 0.00 | -1,570.81 | 115.1% |
| 0813 Retirement | 28,529.00 | 0.00 | 28,529.00 | 28,529.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 13,405.00 | 0.00 | 13,405.00 | 14,938.09 | 0.00 | -1,533.09 | 111.4% |
| 0823 Dental Insurance | 705.00 | 0.00 | 705.00 | 1,700.90 | 0.00 | -995.90 | 241.3% |
| 0825 Medical Buyout | 1,875.00 | 0.00 | 1,875.00 | 2,500.00 | 0.00 | -625.00 | 133.3% |
| TOTAL Parks Expenditures | 248,899.00 | 0.00 | 248,899.00 | 294,947.83 | 0.00 | -46,048.83 | 118.5% |
| TOTAL Parks | 231,899.00 | 0.00 | 231,899.00 | 289,534.83 | 0.00 | -57,635.83 | 124.9% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 7305 Open Gym | | | | | | | |
| A73054 Open Gym Revenue | | | | | | | |
| 2009 Recreation-Fees | -6,000.00 | 0.00 | -6,000.00 | -2,538.00 | 0.00 | -3,462.00 | 42.3% |
| TOTAL Open Gym Revenue | -6,000.00 | 0.00 | -6,000.00 | -2,538.00 | 0.00 | -3,462.00 | 42.3% |
| 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 | 419.66 | 0.00 | 1,080.34 | 28.0% |
| TOTAL Open Gym Expenses | 1,800.00 | 0.00 | 1,800.00 | 419.66 | 0.00 | 1,380.34 | 23.3% |
| TOTAL Open Gym | -4,200.00 | 0.00 | -4,200.00 | -2,118.34 | 0.00 | -2,081.66 | 50.4% |
| 7309 Youth Programs - Teen Center | | | | | | | |
| A73094 Youth Prog-Teen Center Revenue | | | | | | | |
| 2009 Recreation-Fees | -30,000.00 | 0.00 | -30,000.00 | -22,582.50 | 0.00 | -7,417.50 | 75.3% |
| TOTAL Youth Prog-Teen Center Revenue | -30,000.00 | 0.00 | -30,000.00 | -22,582.50 | 0.00 | -7,417.50 | 75.3% |
| A73095 Youth Programs-Teen Center Exp | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0112 Part Time Pay | 10,000.00 | 0.00 | 10,000.00 | 5,061.80 | 0.00 | 4,938.20 | 50.6% |
| 0422 Supplies | 5,500.00 | 0.00 | 5,500.00 | 2,696.12 | 0.00 | 2,803.88 | 49.0% |
| 0455 Outside Services | 7,000.00 | 0.00 | 7,000.00 | 3,094.65 | 0.00 | 3,905.35 | 44.2% |
| 0811 Social Security | 765.00 | 0.00 | 765.00 | 387.30 | 0.00 | 377.70 | 50.6% |
| 0813 Retirement | 2,100.00 | 0.00 | 2,100.00 | 695.00 | 0.00 | 1,405.00 | 33.1% |
| TOTAL Youth Programs-Teen Center Exp | 25,365.00 | 0.00 | 25,365.00 | 11,934.87 | 0.00 | 13,430.13 | 47.1% |
| TOTAL Youth Programs - Teen Center | -4,635.00 | 0.00 | -4,635.00 | -10,647.63 | 0.00 | 6,012.63 | 229.7% |
| 7310 Youth Program-Summer Camp | | | | | | | |
| A73104 Youth Prog-Summer Camp Revenue | | | | | | | |
| 2003 Recreation-Summer Camp | -60,000.00 | 0.00 | -60,000.00 | -74,715.00 | 0.00 | 14,715.00 | 124.5% |
| 2010 EXTENDED DAY CAMP | -8,000.00 | 0.00 | -8,000.00 | -8,205.00 | 0.00 | 205.00 | 102.6% |
| TOTAL Youth Prog-Summer Camp Revenue | -68,000.00 | 0.00 | -68,000.00 | -82,920.00 | 0.00 | 14,920.00 | 121.9% |
| A73105 Youth Prog-Summer Camp Expend | | | | | | | |
| 0103 Overtime | 1,000.00 | 0.00 | 1,000.00 | 608.10 | 0.00 | 391.90 | 60.8% |
| 0115 Seasonal Pay | 35,000.00 | 0.00 | 35,000.00 | 39,139.97 | 0.00 | -4,139.97 | 111.8% |
| 0422 Supplies | 1,000.00 | -12.00 | 988.00 | 1,028.00 | 0.00 | -40.00 | 104.0% |
| 0423 Shirts | 750.00 | 12.00 | 762.00 | 760.58 | 0.00 | 1.42 | 99.8% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 15,000.00 | 0.00 | 15,000.00 | 12,612.26 | 720.00 | 1,667.74 | 88.9% |
| 0811 Social Security | 2,754.00 | 0.00 | 2,754.00 | 3,040.81 | 0.00 | -286.81 | 110.4% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | -77.00 | 100.0% |
| TOTAL Youth Prog-Summer Camp Expend | 55,504.00 | 0.00 | 55,504.00 | 57,266.72 | 720.00 | -2,482.72 | 104.5% |
| TOTAL Youth Program-Summer Camp | -12,496.00 | 0.00 | -12,496.00 | -25,653.28 | 720.00 | 12,437.28 | 199.5% |
| 7311 Youth Program - Soccer | | | | | | | |
| A73114 YOUTH PROGRAMS | | | | | | | |
| 2001 MISC REVENUE | -20,000.00 | 0.00 | -20,000.00 | -22,040.00 | 0.00 | 2,040.00 | 110.2% |
| TOTAL YOUTH PROGRAMS | -20,000.00 | 0.00 | -20,000.00 | -22,040.00 | 0.00 | 2,040.00 | 110.2% |
| A73115 Youth Programs | | | | | | | |
| 0112 Part Time Pay | 0.00 | 0.00 | 0.00 | 227.50 | 0.00 | -227.50 | 100.0% |
| 0115 Seasonal Pay | 9,000.00 | -2,200.00 | 6,800.00 | 4,853.75 | 0.00 | 1,946.25 | 71.4% |
| 0421 AWARDS | 0.00 | 2,200.00 | 2,200.00 | 1,381.05 | 0.00 | 818.95 | 62.8% |
| 0422 Supplies | 2,400.00 | 0.00 | 2,400.00 | 336.00 | 0.00 | 2,064.00 | 14.0% |
| 0423 Shirts | 3,500.00 | -550.00 | 2,950.00 | 2,475.25 | 0.00 | 474.75 | 83.9% |
| 0455 Outside Services | 0.00 | 550.00 | 550.00 | 546.50 | 0.00 | 3.50 | 99.4% |
| 0811 Social Security | 689.00 | 0.00 | 689.00 | 388.79 | 0.00 | 300.21 | 56.4% |
| TOTAL Youth Programs | 15,589.00 | 0.00 | 15,589.00 | 10,208.84 | 0.00 | 5,380.16 | 65.5% |
| TOTAL Youth Program - Soccer | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | -4,411.00 | 0.00 | -4,411.00 | -11,831.16 | 0.00 | 7,420.16 | 268.2% |
| 7313 Youth Program-Tennis | | | | | | | |
| A73134 Youth Program-Tennis Revenue | | | | | | | |
| 2003 Recreation-Summer Camp | -1,800.00 | 0.00 | -1,800.00 | -2,630.00 | 0.00 | 830.00 | 146.1% |
| TOTAL Youth Program-Tennis Revenue | -1,800.00 | 0.00 | -1,800.00 | -2,630.00 | 0.00 | 830.00 | 146.1% |
| A73135 Youth Program-Tennis Expend | | | | | | | |
| 0115 Seasonal Pay | 2,000.00 | 0.00 | 2,000.00 | 2,493.75 | 0.00 | -493.75 | 124.7% |
| 0422 Supplies | 94.00 | 0.00 | 94.00 | 0.00 | 0.00 | 94.00 | .0% |
| 0423 Shirts | 25.00 | 0.00 | 25.00 | 21.96 | 0.00 | 3.04 | 87.8% |
| 0811 Social Security | 115.00 | 0.00 | 115.00 | 190.77 | 0.00 | -75.77 | 165.9% |
| TOTAL Youth Program-Tennis Expend | 2,234.00 | 0.00 | 2,234.00 | 2,706.48 | 0.00 | -472.48 | 121.1% |
| TOTAL Youth Program-Tennis | 434.00 | 0.00 | 434.00 | 76.48 | 0.00 | 357.52 | 17.6% |
| 7314 Youth Program-Basketball | | | | | | | |
| A73145 Youth Prog-Basketball Expend | | | | | | | |
| 0115 Seasonal Pay | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 0811 Social Security | 153.00 | 0.00 | 153.00 | 0.00 | 0.00 | 153.00 | .0% |
| TOTAL Youth Prog-Basketball Expend | 2,153.00 | 0.00 | 2,153.00 | 0.00 | 0.00 | 2,153.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Youth Program-Basketball | 2,153.00 | 0.00 | 2,153.00 | 0.00 | 0.00 | 2,153.00 | .0% |
| 7315 Youth Program-InSchool Recreat | | | | | | | |
| A73154 Yth Prg-InSchool Rec Revenue | | | | | | | |
| 2006 Recreation-In School Rec | -80,000.00 | 0.00 | -80,000.00 | -85,164.23 | 0.00 | 5,164.23 | 106.5% |
| TOTAL Yth Prg-InSchool Rec Revenue | -80,000.00 | 0.00 | -80,000.00 | -85,164.23 | 0.00 | 5,164.23 | 106.5% |
| A73155 Yth Prg-InSchool Rec Expend | | | | | | | |
| 0103 Overtime | 2,500.00 | 0.00 | 2,500.00 | 138.00 | 0.00 | 2,362.00 | 5.5% |
| 0112 Part Time Pay | 50,000.00 | 0.00 | 50,000.00 | 32,634.24 | 0.00 | 17,365.76 | 65.3% |
| 0115 Seasonal Pay | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 100.0% |
| 0422 Supplies | 6,500.00 | 0.00 | 6,500.00 | 3,834.03 | 0.00 | 2,665.97 | 59.0% |
| 0455 Outside Services | 7,600.00 | 0.00 | 7,600.00 | 5,644.49 | 0.00 | 1,955.51 | 74.3% |
| 0476 Training | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0811 Social Security | 4,016.00 | 0.00 | 4,016.00 | 2,509.13 | 0.00 | 1,506.87 | 62.5% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 3,476.00 | 0.00 | -3,476.00 | 100.0% |
| TOTAL Yth Prg-InSchool Rec Expend | 71,116.00 | 0.00 | 71,116.00 | 48,260.89 | 0.00 | 22,855.11 | 67.9% |
| TOTAL Youth Program-InSchool Recreat | -8,884.00 | 0.00 | -8,884.00 | -36,903.34 | 0.00 | 28,019.34 | 415.4% |
| 7316 Yth Prog-Summer Teen Travelers | | | | | | | |
| A73164 Yth Prg-Smmr TEEN TRAVELERS | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2007 Recreation-Summer Sports Camp | -18,000.00 | 0.00 | -18,000.00 | -21,755.00 | 0.00 | 3,755.00 | 120.9% |
| TOTAL Yth Prg-Smmr TEEN TRAVELERS | -18,000.00 | 0.00 | -18,000.00 | -21,755.00 | 0.00 | 3,755.00 | 120.9% |
| A73165 Yth Prg-Smmr Teen Travelers | | | | | | | |
| 0103 Overtime | 500.00 | 0.00 | 500.00 | 418.50 | 0.00 | 81.50 | 83.7% |
| 0115 Seasonal Pay | 3,500.00 | 0.00 | 3,500.00 | 2,418.00 | 0.00 | 1,082.00 | 69.1% |
| 0422 Supplies | 0.00 | 0.00 | 0.00 | 14.46 | 0.00 | -14.46 | 100.0% |
| 0423 Shirts | 250.00 | 0.00 | 250.00 | 637.81 | 0.00 | -387.81 | 255.1% |
| 0455 Outside Services | 12,700.00 | 0.00 | 12,700.00 | 17,886.13 | 735.00 | -5,921.13 | 146.6% |
| 0811 Social Security | 306.00 | 0.00 | 306.00 | 217.00 | 0.00 | 89.00 | 70.9% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 | -82.00 | 100.0% |
| TOTAL Yth Prg-Smmr Teen Travelers | 17,256.00 | 0.00 | 17,256.00 | 21,673.90 | 735.00 | -5,152.90 | 129.9% |
| TOTAL Yth Prog-Summer Teen Travelers | -744.00 | 0.00 | -744.00 | -81.10 | 735.00 | -1,397.90 | -87.9% |
| 7317 Youth Programs Sr Camp | | | | | | | |
| A73174 Youth Program-Senior Camp | | | | | | | |
| 2009 Recreation-Fees | -30,000.00 | 0.00 | -30,000.00 | -25,305.00 | 0.00 | -4,695.00 | 84.4% |
| 2010 EXTENDED DAY CAMP | -2,000.00 | 0.00 | -2,000.00 | -2,865.00 | 0.00 | 865.00 | 143.3% |
| TOTAL Youth Program-Senior Camp | -32,000.00 | 0.00 | -32,000.00 | -28,170.00 | 0.00 | -3,830.00 | 88.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| A73175 Youth Programs-Sr Camp | | | | | | | |
| 0103 Overtime | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | .0% |
| 0115 Seasonal Pay | 9,000.00 | 0.00 | 9,000.00 | 11,485.87 | 0.00 | -2,485.87 | 127.6% |
| 0422 Supplies | 700.00 | 0.00 | 700.00 | 623.78 | 0.00 | 76.22 | 89.1% |
| 0423 Shirts | 400.00 | 0.00 | 400.00 | 359.30 | 0.00 | 40.70 | 89.8% |
| 0455 Outside Services | 8,000.00 | 0.00 | 8,000.00 | 8,143.15 | 655.00 | -798.15 | 110.0% |
| 0811 Social Security | 757.00 | 0.00 | 757.00 | 878.72 | 0.00 | -121.72 | 116.1% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 100.0% |
| TOTAL Youth Programs-Sr Camp | 19,757.00 | 0.00 | 19,757.00 | 21,500.82 | 655.00 | -2,398.82 | 112.1% |
| TOTAL Youth Programs Sr Camp | -12,243.00 | 0.00 | -12,243.00 | -6,669.18 | 655.00 | -6,228.82 | 49.1% |
| 7318 Youth Program - Basketball | | | | | | | |
| A73184 YOUTH PROGRAM B/B | | | | | | | |
| 2006 Recreation-In School Rec | -68,000.00 | 0.00 | -68,000.00 | -88,441.60 | 0.00 | 20,441.60 | 130.1% |
| TOTAL YOUTH PROGRAM B/B | -68,000.00 | 0.00 | -68,000.00 | -88,441.60 | 0.00 | 20,441.60 | 130.1% |
| A73185 YOUTH PROGRAM | | | | | | | |
| 0103 Overtime | 3,000.00 | 0.00 | 3,000.00 | 517.12 | 0.00 | 2,482.88 | 17.2% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0115 Seasonal Pay | 12,000.00 | 0.00 | 12,000.00 | 9,816.75 | 0.00 | 2,183.25 | 81.8% |
| 0421 AWARDS | 3,000.00 | 1,000.00 | 4,000.00 | 3,610.38 | 0.00 | 389.62 | 90.3% |
| 0422 Supplies | 5,000.00 | -1,000.00 | 4,000.00 | 1,995.94 | 0.00 | 2,004.06 | 49.9% |
| 0423 Shirts | 7,000.00 | 0.00 | 7,000.00 | 3,835.56 | 0.00 | 3,164.44 | 54.8% |
| 0455 Outside Services | 13,000.00 | 0.00 | 13,000.00 | 13,823.50 | 0.00 | -823.50 | 106.3% |
| 0811 Social Security | 1,148.00 | 0.00 | 1,148.00 | 790.58 | 0.00 | 357.42 | 68.9% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | -154.00 | 100.0% |
| TOTAL YOUTH PROGRAM | 44,148.00 | 0.00 | 44,148.00 | 34,543.83 | 0.00 | 9,604.17 | 78.2% |
| TOTAL Youth Program - Basketball | -23,852.00 | 0.00 | -23,852.00 | -53,897.77 | 0.00 | 30,045.77 | 226.0% |
| 7319 Youth Programs-Little Rascals | | | | | | | |
| A73194 Youth Programs-Little Rascals | | | | | | | |
| 2009 Recreation-Fees | -10,000.00 | 0.00 | -10,000.00 | -6,148.00 | 0.00 | -3,852.00 | 61.5% |
| TOTAL Youth Programs-Little Rascals | -10,000.00 | 0.00 | -10,000.00 | -6,148.00 | 0.00 | -3,852.00 | 61.5% |
| A73195 Youth Programs-Little Rascals | | | | | | | |
| 0115 Seasonal Pay | 2,000.00 | 0.00 | 2,000.00 | 737.81 | 0.00 | 1,262.19 | 36.9% |
| 0422 Supplies | 5,200.00 | 0.00 | 5,200.00 | 1,002.56 | 0.00 | 4,197.44 | 19.3% |
| 0455 Outside Services | 1,000.00 | 0.00 | 1,000.00 | 220.00 | 0.00 | 780.00 | 22.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0811 Social Security | 165.00 | 0.00 | 165.00 | 56.43 | 0.00 | 108.57 | 34.2% |
| TOTAL Youth Programs-Little Rascals | 8,365.00 | 0.00 | 8,365.00 | 2,016.80 | 0.00 | 6,348.20 | 24.1% |
| TOTAL Youth Programs-Little Rascals | -1,635.00 | 0.00 | -1,635.00 | -4,131.20 | 0.00 | 2,496.20 | 252.7% |
| 7510 Historian | | | | | | | |
| A75105 Historian Expenditures | | | | | | | |
| 0425 Dues & Publications | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 0.00 | 100.0% |
| 0449 Meetings & Seminars | 100.00 | -61.00 | 39.00 | 0.00 | 0.00 | 39.00 | .0% |
| 0452 Office Supplies | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | .0% |
| 0479 Travel & Lodging | 0.00 | 21.00 | 21.00 | 53.25 | 0.00 | -32.25 | 253.6% |
| TOTAL Historian Expenditures | 125.00 | 0.00 | 125.00 | 93.25 | 0.00 | 31.75 | 74.6% |
| TOTAL Historian | 125.00 | 0.00 | 125.00 | 93.25 | 0.00 | 31.75 | 74.6% |
| 7550 Celebrations | | | | | | | |
| A75505 Celebrations Expenditures | | | | | | | |
| 0115 Seasonal Pay | 1,800.00 | 0.00 | 1,800.00 | 246.50 | 0.00 | 1,553.50 | 13.7% |
| 0422 Supplies | 3,000.00 | 0.00 | 3,000.00 | 447.30 | 0.00 | 2,552.70 | 14.9% |
| 0455 Outside Services | 5,000.00 | 0.00 | 5,000.00 | 5,507.76 | 0.00 | -507.76 | 110.2% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0811 Social Security | 138.00 | 0.00 | 138.00 | 18.86 | 0.00 | 119.14 | 13.7% |
| TOTAL Celebrations Expenditures | 9,938.00 | 0.00 | 9,938.00 | 6,220.42 | 0.00 | 3,717.58 | 62.6% |
| TOTAL Celebrations | 9,938.00 | 0.00 | 9,938.00 | 6,220.42 | 0.00 | 3,717.58 | 62.6% |
| 7620 Adult Recreation-Seniors Centr | | | | | | | |
| A76204 Adult Recreation Revenue | | | | | | | |
| 1081 Payment in Lieu of Taxes | -22,485.00 | 0.00 | -22,485.00 | -22,485.00 | 0.00 | 0.00 | 100.0% |
| 2705 Gifts & Donations | 0.00 | 0.00 | 0.00 | -387.00 | 0.00 | 387.00 | 100.0% |
| 3772 PROGRAMS FOR AGING | -16,500.00 | 0.00 | -16,500.00 | -18,471.25 | 0.00 | 1,971.25 | 111.9% |
| 3773 Events & Trips | -30,000.00 | 0.00 | -30,000.00 | -13,894.00 | 0.00 | -16,106.00 | 46.3% |
| TOTAL Adult Recreation Revenue | -68,985.00 | 0.00 | -68,985.00 | -55,237.25 | 0.00 | -13,747.75 | 80.1% |
| A76205 Adult Rec-Seniors Centr Expend | | | | | | | |
| 0112 Part Time Pay | 20,000.00 | 0.00 | 20,000.00 | 8,343.13 | 0.00 | 11,656.87 | 41.7% |
| 0422 Supplies | 10,000.00 | 0.00 | 10,000.00 | 6,999.09 | 0.00 | 3,000.91 | 70.0% |
| 0455 Outside Services | 6,500.00 | 0.00 | 6,500.00 | 5,441.25 | 0.00 | 1,058.75 | 83.7% |
| 0456 Outside Services | 15,000.00 | 0.00 | 15,000.00 | 11,677.83 | 0.00 | 3,322.17 | 77.9% |
| 0811 Social Security | 1,530.00 | 0.00 | 1,530.00 | 638.26 | 0.00 | 891.74 | 41.7% |
| 0813 Retirement | 0.00 | 0.00 | 0.00 | 553.00 | 0.00 | -553.00 | 100.0% |
| TOTAL Adult Rec-Seniors Centr Expend | 53,030.00 | 0.00 | 53,030.00 | 33,652.56 | 0.00 | 19,377.44 | 63.5% |
| TOTAL Adult Recreation-Seniors Centr | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | -15,955.00 | 0.00 | -15,955.00 | -21,584.69 | 0.00 | 5,629.69 | 135.3% |
| 8160 Refuse & Garbage | | | | | | | |
| A81605 Refuse & Garbage Expenditures | | | | | | | |
| 0103 Overtime | 500.00 | 0.00 | 500.00 | 311.76 | 0.00 | 188.24 | 62.4% |
| 0461 Refuse Removal | 20,000.00 | 0.00 | 20,000.00 | 451.00 | 0.00 | 19,549.00 | 2.3% |
| 0811 Social Security | 38.00 | 0.00 | 38.00 | 22.76 | 0.00 | 15.24 | 59.9% |
| 0813 Retirement | 105.00 | 0.00 | 105.00 | 26.00 | 0.00 | 79.00 | 24.8% |
| TOTAL Refuse & Garbage Expenditures | 20,643.00 | 0.00 | 20,643.00 | 811.52 | 0.00 | 19,831.48 | 3.9% |
| TOTAL Refuse & Garbage | 20,643.00 | 0.00 | 20,643.00 | 811.52 | 0.00 | 19,831.48 | 3.9% |
| 8161 Joint Landfill | | | | | | | |
| A81615 Joint Landfill Expenditures | | | | | | | |
| 0455 Outside Services | 25,000.00 | 0.00 | 25,000.00 | 12,000.00 | 0.00 | 13,000.00 | 48.0% |
| TOTAL Joint Landfill Expenditures | 25,000.00 | 0.00 | 25,000.00 | 12,000.00 | 0.00 | 13,000.00 | 48.0% |
| TOTAL Joint Landfill | 25,000.00 | 0.00 | 25,000.00 | 12,000.00 | 0.00 | 13,000.00 | 48.0% |
| 8540 Drainage | | | | | | | |
| A85405 Drainage Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0443 Grounds Maintenance & Supplies | 12,000.00 | 0.00 | 12,000.00 | 11,367.68 | 0.00 | 632.32 | 94.7% |
| TOTAL Drainage Expenditures | 12,000.00 | 0.00 | 12,000.00 | 11,367.68 | 0.00 | 632.32 | 94.7% |
| TOTAL Drainage | 12,000.00 | 0.00 | 12,000.00 | 11,367.68 | 0.00 | 632.32 | 94.7% |
| 9040 Workers' Compensation Insuranc | | | | | | | |
| A90405 Workers' Compensation Ins Expd | | | | | | | |
| 0800 Insurance | 55,000.00 | 0.00 | 55,000.00 | 40,574.18 | 0.00 | 14,425.82 | 73.8% |
| TOTAL Workers' Compensation Ins Expd | 55,000.00 | 0.00 | 55,000.00 | 40,574.18 | 0.00 | 14,425.82 | 73.8% |
| TOTAL Workers' Compensation Insuranc | 55,000.00 | 0.00 | 55,000.00 | 40,574.18 | 0.00 | 14,425.82 | 73.8% |
| 9050 Unemployment Benefits | | | | | | | |
| A90505 UNEMPLOYMENT INSURANCE | | | | | | | |
| 0800 Insurance | 2,500.00 | 0.00 | 2,500.00 | 1,953.70 | 0.00 | 546.30 | 78.1% |
| TOTAL UNEMPLOYMENT INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 1,953.70 | 0.00 | 546.30 | 78.1% |
| TOTAL Unemployment Benefits | 2,500.00 | 0.00 | 2,500.00 | 1,953.70 | 0.00 | 546.30 | 78.1% |
| 9060 Health Insurance | | | | | | | |
| A90605 Retirees' Health Insurance Exp | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0822 Medical Insurance | 72,000.00 | 0.00 | 72,000.00 | 82,117.17 | 0.00 | -10,117.17 | 114.1% |
| 0823 Dental Insurance | 0.00 | 0.00 | 0.00 | 5,527.83 | 0.00 | -5,527.83 | 100.0% |
| 0826 Medicare Reimbursement | 0.00 | 0.00 | 0.00 | -1,993.10 | 0.00 | 1,993.10 | 100.0% |
| TOTAL Retirees' Health Insurance Exp | 72,000.00 | 0.00 | 72,000.00 | 85,651.90 | 0.00 | -13,651.90 | 119.0% |
| TOTAL Health Insurance | 72,000.00 | 0.00 | 72,000.00 | 85,651.90 | 0.00 | -13,651.90 | 119.0% |
| 9720 Statutory Installment Bonds | | | | | | | |
| A97205 STATUTORY INSTALLMENT BOND | | | | | | | |
| 0600 Principal | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 97,950.00 | 0.00 | 97,950.00 | 97,950.02 | 0.00 | -0.02 | 100.0% |
| TOTAL STATUTORY INSTALLMENT BOND | 217,950.00 | 0.00 | 217,950.00 | 217,950.02 | 0.00 | -0.02 | 100.0% |
| TOTAL Statutory Installment Bonds | 217,950.00 | 0.00 | 217,950.00 | 217,950.02 | 0.00 | -0.02 | 100.0% |
| 9740 Capital Notes | | | | | | | |
| A97405 Capital Notes Expend | | | | | | | |
| 0600 Principal | 632,000.00 | 0.00 | 632,000.00 | 0.00 | 0.00 | 632,000.00 | .0% |
| 0700 Interest | 21,508.00 | 0.00 | 21,508.00 | 0.00 | 0.00 | 21,508.00 | .0% |
| TOTAL Capital Notes Expend | 653,508.00 | 0.00 | 653,508.00 | 0.00 | 0.00 | 653,508.00 | .0% |
| TOTAL Capital Notes | 653,508.00 | 0.00 | 653,508.00 | 0.00 | 0.00 | 653,508.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 9901 Interfund Transfers | | | | | | | |
| A99015 Interfund Transfers Expend | | | | | | | |
| 0907 Interfund Trans. DutchParkSew | 47,825.00 | 0.00 | 47,825.00 | 0.00 | 0.00 | 47,825.00 | .0% |
| TOTAL Interfund Transfers Expend | 47,825.00 | 0.00 | 47,825.00 | 0.00 | 0.00 | 47,825.00 | .0% |
| TOTAL Interfund Transfers | 47,825.00 | 0.00 | 47,825.00 | 0.00 | 0.00 | 47,825.00 | .0% |
| TOTAL GENERAL FUND | 0.00 | 0.00 | 0.00 | -527,396.79 | 2,927.09 | 524,469.70 | 100.0% |
| TOTAL REVENUES | -4,565,698.00 | 0.00 | -4,565,698.00 | -3,701,191.80 | 0.00 | -864,506.20 | |
| TOTAL EXPENSES | 4,565,698.00 | 0.00 | 4,565,698.00 | 3,173,795.01 | 2,927.09 | 1,388,975.90 | |
| B GENL TOWN OUTSIDE VILLAGE FUND | | | | | | | |
| 1220 Supervisor | | | | | | | |
| B12204 TOV Fund Unallocated Revenue | | | | | | | |
| 1001 Real Property Taxes | -2,802,703.00 | 0.00 | -2,802,703.00 | -2,802,703.00 | 0.00 | 0.00 | 100.0% |
| 1081 Payment in Lieu of Taxes | -160,000.00 | 0.00 | -160,000.00 | -121,431.33 | 0.00 | -38,568.67 | 75.9% |
| 1120 Sales Tax Distribution by Cnty | -875,000.00 | 0.00 | -875,000.00 | -702,154.39 | 0.00 | -172,845.61 | 80.2% |
| 2401 Interest & Earnings | -500.00 | 0.00 | -500.00 | -566.65 | 0.00 | 66.65 | 113.3% |
| 2680 Insurance Recoveries | 0.00 | 0.00 | 0.00 | -34,693.14 | 0.00 | 34,693.14 | 100.0% |
| 2770 Other Unclassified Revenue | 0.00 | 0.00 | 0.00 | -287.00 | 0.00 | 287.00 | 100.0% |

FOR 2015 13

B GENL TOWN OUTSIDE VILLAGE FUND

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 3001 NYS Revenue Sharing | -60,000.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | -60,000.00 | .0% |
| TOTAL TOV Fund Unallocated Revenue | -3,898,203.00 | 0.00 | -3,898,203.00 | -3,661,835.51 | 0.00 | -236,367.49 | 93.9% |
| B12205 Supervisor | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | -0.42 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | -0.42 | 100.0% |
| TOTAL Supervisor | -3,898,203.00 | 0.00 | -3,898,203.00 | -3,661,835.09 | 0.00 | -236,367.91 | 93.9% |
| 1320 Auditor | | | | | | | |
| B13205 Auditor Expenditures | | | | | | | |
| 0455 Outside Services | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0% |
| TOTAL Auditor Expenditures | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0% |
| TOTAL Auditor | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0% |
| 1380 Fiscal Agent Fees | | | | | | | |
| B13805 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% |
| TOTAL Fiscal Agent Fees | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 1420 Attorney | | | | | | | |
| B14205 Attorney Expenditures | | | | | | | |
| 0455 Outside Services | 25,000.00 | 0.00 | 25,000.00 | 38,043.09 | 0.00 | -13,043.09 | 152.2% |
| TOTAL Attorney Expenditures | 25,000.00 | 0.00 | 25,000.00 | 38,043.09 | 0.00 | -13,043.09 | 152.2% |
| TOTAL Attorney | 25,000.00 | 0.00 | 25,000.00 | 38,043.09 | 0.00 | -13,043.09 | 152.2% |
| 1440 Engineer | | | | | | | |
| B14405 Engineer Expenditures | | | | | | | |
| 0455 Outside Services | 7,500.00 | 19,385.00 | 26,885.00 | 7,610.25 | 0.00 | 19,274.75 | 28.3% |
| 0457 Outside Services-Engineering | 0.00 | 615.00 | 615.00 | 775.85 | 0.00 | -160.85 | 126.2% |
| TOTAL Engineer Expenditures | 7,500.00 | 20,000.00 | 27,500.00 | 8,386.10 | 0.00 | 19,113.90 | 30.5% |
| TOTAL Engineer | 7,500.00 | 20,000.00 | 27,500.00 | 8,386.10 | 0.00 | 19,113.90 | 30.5% |
| 1620 Central Building | | | | | | | |
| B16205 Central Building Expenditures | | | | | | | |
| 0101 Regular Pay | 32,789.00 | 6,970.00 | 39,759.00 | 0.00 | 0.00 | 39,759.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0103 Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 0112 Part Time Pay | 7,020.00 | -6,970.00 | 50.00 | 47.67 | 0.00 | 2.33 | 95.3% |
| 0419 Contracts | 13,000.00 | 400.00 | 13,400.00 | 13,608.96 | 0.00 | -208.96 | 101.6% |
| 0420 Contract - Cleaning | 15,600.00 | 0.00 | 15,600.00 | 11,957.40 | 0.00 | 3,642.60 | 76.7% |
| 0434 Facility Repairs & Maintenance | 10,000.00 | -500.00 | 9,500.00 | 6,149.97 | 0.00 | 3,350.03 | 64.7% |
| 0443 Grounds Maintenance & Supplies | 0.00 | 100.00 | 100.00 | 30.94 | 0.00 | 69.06 | 30.9% |
| 0446 Janitorial Supplies | 2,000.00 | 0.00 | 2,000.00 | 2,000.63 | 0.00 | -0.63 | 100.0% |
| 0455 Outside Services | 4,000.00 | 0.00 | 4,000.00 | 4,240.11 | 0.00 | -240.11 | 106.0% |
| 0485 Utilities | 45,000.00 | 0.00 | 45,000.00 | 32,757.11 | 0.00 | 12,242.89 | 72.8% |
| 0811 Social Security | 3,122.00 | 0.00 | 3,122.00 | 3.65 | 0.00 | 3,118.35 | .1% |
| 0813 Retirement | 8,570.00 | 0.00 | 8,570.00 | 8,570.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 4,470.00 | 0.00 | 4,470.00 | 1,470.00 | 0.00 | 3,000.00 | 32.9% |
| 0823 Dental Insurance | 235.00 | 0.00 | 235.00 | 0.00 | 0.00 | 235.00 | .0% |
| 0825 Medical Buyout | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | .0% |
| TOTAL Central Building Expenditures | 147,431.00 | 0.00 | 147,431.00 | 80,836.44 | 0.00 | 66,594.56 | 54.8% |
| TOTAL Central Building | 147,431.00 | 0.00 | 147,431.00 | 80,836.44 | 0.00 | 66,594.56 | 54.8% |
| 1650 Central Communications | | | | | | | |
| B16505 CENTRAL COMMUNICATIONS EXPEND | | | | | | | |
| 0413 Communications | 0.00 | 0.00 | 0.00 | 344.37 | 0.00 | -344.37 | 100.0% |
| TOTAL CENTRAL COMMUNICATIONS EXPEND | 0.00 | 0.00 | 0.00 | 344.37 | 0.00 | -344.37 | 100.0% |
| TOTAL Central Communications | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 344.37 | 0.00 | -344.37 | 100.0% |
| 1660 Central Storeroom | | | | | | | |
| B16605 CENTRAL STOREROOM EXPENDITURE | | | | | | | |
| 0452 Office Supplies | 500.00 | 0.00 | 500.00 | 415.17 | 0.00 | 84.83 | 83.0% |
| TOTAL CENTRAL STOREROOM EXPENDITURE | 500.00 | 0.00 | 500.00 | 415.17 | 0.00 | 84.83 | 83.0% |
| TOTAL Central Storeroom | 500.00 | 0.00 | 500.00 | 415.17 | 0.00 | 84.83 | 83.0% |
| 1680 Central Data Processing | | | | | | | |
| B16805 CENTRAL DATA PROCESSING | | | | | | | |
| 0413 Communications | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL CENTRAL DATA PROCESSING | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL Central Data Processing | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 1910 Insurance | | | | | | | |
| B19105 Unallocated Insurance Expend | | | | | | | |
| 0400 Expense | 50,000.00 | -3,500.00 | 46,500.00 | 34,540.06 | 0.00 | 11,959.94 | 74.3% |
| 0822 Medical Insurance | 0.00 | 3,500.00 | 3,500.00 | 3,013.21 | 0.00 | 486.79 | 86.1% |
| TOTAL Unallocated Insurance Expend | 50,000.00 | 0.00 | 50,000.00 | 37,553.27 | 0.00 | 12,446.73 | 75.1% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Insurance | 50,000.00 | 0.00 | 50,000.00 | 37,553.27 | 0.00 | 12,446.73 | 75.1% |
| 1930 Judgment & Claims | | | | | | | |
| B19305 Judgment & Claims Expenditures | | | | | | | |
| 0403 Judgment & Claims | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL Judgment & Claims Expenditures | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL Judgment & Claims | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 1990 Contingency | | | | | | | |
| B19905 Contingency Expenditures | | | | | | | |
| 0493 Contingency - Restricted | 48,963.00 | 0.00 | 48,963.00 | 0.00 | 0.00 | 48,963.00 | .0% |
| 0499 Contingency | 100,000.00 | -20,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| TOTAL Contingency Expenditures | 148,963.00 | -20,000.00 | 128,963.00 | 0.00 | 0.00 | 128,963.00 | .0% |
| TOTAL Contingency | 148,963.00 | -20,000.00 | 128,963.00 | 0.00 | 0.00 | 128,963.00 | .0% |
| 1991 Refund Prior Year Deficit | | | | | | | |
| B19915 Refund Prior Year deficit | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0496 Refund Prior Year Deficit | 390,968.00 | 0.00 | 390,968.00 | 0.00 | 0.00 | 390,968.00 | .0% |
| TOTAL Refund Prior Year deficit | 390,968.00 | 0.00 | 390,968.00 | 0.00 | 0.00 | 390,968.00 | .0% |
| TOTAL Refund Prior Year Deficit | 390,968.00 | 0.00 | 390,968.00 | 0.00 | 0.00 | 390,968.00 | .0% |
| 3120 Police | | | | | | | |
| B31204 Police Revenue | | | | | | | |
| 1520 Police Fees | -2,500.00 | 0.00 | -2,500.00 | -2,597.72 | 0.00 | 97.72 | 103.9% |
| 2655 Minor Sales | 0.00 | -7,622.55 | -7,622.55 | 0.00 | 0.00 | -7,622.55 | .0% |
| 2680 Insurance Recoveries | 0.00 | -29,806.38 | -29,806.38 | -2,781.38 | 0.00 | -27,025.00 | 9.3% |
| 2705 Gifts & Donations | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 100.0% |
| 3387 NYS Excessive Speed Enforce | -3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | .0% |
| 3390 NYS Seat Belt | -1,200.00 | 0.00 | -1,200.00 | -2,441.76 | 0.00 | 1,241.76 | 203.5% |
| 3393 NYS-Grant Revenue | 0.00 | 0.00 | 0.00 | -30,018.49 | 0.00 | 30,018.49 | 100.0% |
| 4388 Federal - Bullet Proof Vests | 0.00 | 0.00 | 0.00 | -1,805.40 | 0.00 | 1,805.40 | 100.0% |
| TOTAL Police Revenue | -6,700.00 | -37,428.93 | -44,128.93 | -39,694.75 | 0.00 | -4,434.18 | 90.0% |
| B31205 Police Expenditures | | | | | | | |
| 0101 Regular Pay | 270,780.00 | 0.00 | 270,780.00 | 144,995.24 | 0.00 | 125,784.76 | 53.5% |
| 0103 Overtime | 50,270.00 | 0.00 | 50,270.00 | 80,181.76 | 0.00 | -29,911.76 | 159.5% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0112 Part Time Pay | 1,069,332.00 | 0.00 | 1,069,332.00 | 1,004,410.07 | 0.00 | 64,921.93 | 93.9% |
| 0201 Equipment | 9,881.00 | 0.00 | 9,881.00 | 0.00 | 0.00 | 9,881.00 | .0% |
| 0205 Motor Vehicle | 89,224.00 | 0.00 | 89,224.00 | 80,307.42 | 0.00 | 8,916.58 | 90.0% |
| 0208 Computer Equipment | 22,000.00 | 0.00 | 22,000.00 | 3,430.00 | 0.00 | 18,570.00 | 15.6% |
| 0413 Communications | 71,004.00 | 0.00 | 71,004.00 | 78,352.59 | 0.00 | -7,348.59 | 110.3% |
| 0416 Computer Programs | 42,000.00 | 0.00 | 42,000.00 | 40,112.45 | 0.00 | 1,887.55 | 95.5% |
| 0419 Contracts | 25,145.00 | 0.00 | 25,145.00 | 25,145.00 | 0.00 | 0.00 | 100.0% |
| 0425 Dues & Publications | 1,350.00 | 0.00 | 1,350.00 | 300.00 | 0.00 | 1,050.00 | 22.2% |
| 0428 Minor Equipment | 7,475.00 | 46,532.55 | 54,007.55 | 3,663.28 | 36,584.27 | 13,760.00 | 74.5% |
| 0431 Equipment Repairs & Maintenanc | 23,420.00 | 2,781.38 | 26,201.38 | 17,895.22 | 0.00 | 8,306.16 | 68.3% |
| 0440 Fuel | 60,000.00 | 0.00 | 60,000.00 | 24,153.27 | 0.00 | 35,846.73 | 40.3% |
| 0448 Legal Notices | 0.00 | 100.00 | 100.00 | 8.56 | 0.00 | 91.44 | 8.6% |
| 0452 Office Supplies | 6,300.00 | 0.00 | 6,300.00 | 4,280.32 | 2,413.45 | -393.77 | 106.3% |
| 0455 Outside Services | 10,000.00 | -400.00 | 9,600.00 | 960.79 | 0.00 | 8,639.21 | 10.0% |
| 0476 Training | 25,396.00 | -11,885.00 | 13,511.00 | 10,219.13 | 0.00 | 3,291.87 | 75.6% |
| 0482 Uniforms | 18,500.00 | 0.00 | 18,500.00 | 6,184.18 | 2,138.81 | 10,177.01 | 45.0% |
| 0485 Utilities | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| 0488 Miscellaneous Expenses | 0.00 | 300.00 | 300.00 | 270.31 | 0.00 | 29.69 | 90.1% |
| 0811 Social Security | 106,364.00 | 0.00 | 106,364.00 | 92,602.75 | 0.00 | 13,761.25 | 87.1% |
| 0813 Retirement | 194,653.00 | 0.00 | 194,653.00 | 172,435.68 | 0.00 | 22,217.32 | 88.6% |
| 0822 Medical Insurance | 43,593.00 | 0.00 | 43,593.00 | 35,827.12 | 0.00 | 7,765.88 | 82.2% |
| 0823 Dental Insurance | 4,519.00 | 0.00 | 4,519.00 | 2,224.82 | 0.00 | 2,294.18 | 49.2% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0825 Medical Buyout | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| TOTAL Police Expenditures | 2,154,006.00 | 37,428.93 | 2,191,434.93 | 1,827,959.96 | 41,136.53 | 322,338.44 | 85.3% |
| TOTAL Police | 2,147,306.00 | 0.00 | 2,147,306.00 | 1,788,265.21 | 41,136.53 | 317,904.26 | 85.2% |
| 3620 Building Safety Inspection | | | | | | | |
| B36204 Building Safety Inspection Rev | | | | | | | |
| 1560 Safety Fees | -45,000.00 | 0.00 | -45,000.00 | -58,143.00 | 0.00 | 13,143.00 | 129.2% |
| 2550 Safety Permit Fees | -55,000.00 | 0.00 | -55,000.00 | -55,363.00 | 0.00 | 363.00 | 100.7% |
| 2555 Building & Alertation Permits | -190,000.00 | 0.00 | -190,000.00 | -285,019.59 | 0.00 | 95,019.59 | 150.0% |
| 2655 Minor Sales | 0.00 | 0.00 | 0.00 | -7,985.45 | 0.00 | 7,985.45 | 100.0% |
| TOTAL Building Safety Inspection Rev | -290,000.00 | 0.00 | -290,000.00 | -406,511.04 | 0.00 | 116,511.04 | 140.2% |
| B36205 Building Safety Inspection Exp | | | | | | | |
| 0101 Regular Pay | 184,838.00 | -7,100.00 | 177,738.00 | 154,125.98 | 0.00 | 23,612.02 | 86.7% |
| 0112 Part Time Pay | 29,500.00 | 0.00 | 29,500.00 | 27,232.81 | 0.00 | 2,267.19 | 92.3% |
| 0201 Equipment | 0.00 | 2,000.00 | 2,000.00 | 838.31 | 488.46 | 673.23 | 66.3% |
| 0413 Communications | 1,080.00 | 0.00 | 1,080.00 | 1,023.25 | 274.96 | -218.21 | 120.2% |
| 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 | 100.00 | 0.00 | 150.00 | 40.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0431 Equipment Repairs & Maintenanc | 4,000.00 | 3,000.00 | 7,000.00 | 4,989.13 | 0.00 | 2,010.87 | 71.3% |
| 0440 Fuel | 3,000.00 | -475.00 | 2,525.00 | 1,965.60 | 0.00 | 559.40 | 77.8% |
| 0449 Meetings & Seminars | 1,200.00 | 600.00 | 1,800.00 | 1,240.00 | 0.00 | 560.00 | 68.9% |
| 0452 Office Supplies | 500.00 | 1,900.00 | 2,400.00 | 1,266.27 | 0.00 | 1,133.73 | 52.8% |
| 0455 Outside Services | 0.00 | 75.00 | 75.00 | 73.00 | 0.00 | 2.00 | 97.3% |
| 0811 Social Security | 16,397.00 | 0.00 | 16,397.00 | 13,688.61 | 0.00 | 2,708.39 | 83.5% |
| 0813 Retirement | 45,011.00 | 0.00 | 45,011.00 | 45,011.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 21,073.00 | 0.00 | 21,073.00 | 12,036.78 | 0.00 | 9,036.22 | 57.1% |
| 0823 Dental Insurance | 2,747.00 | 0.00 | 2,747.00 | 626.60 | 0.00 | 2,120.40 | 22.8% |
| 0825 Medical Buyout | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | -625.00 | 100.0% |
| TOTAL Building Safety Inspection Exp | 310,796.00 | 0.00 | 310,796.00 | 266,042.34 | 763.42 | 43,990.24 | 85.8% |
| TOTAL Building Safety Inspection | 20,796.00 | 0.00 | 20,796.00 | -140,468.70 | 763.42 | 160,501.28 | -671.8% |
| 8010 Zoning | | | | | | | |
| B80104 Zoning Revenue | | | | | | | |
| 2110 Zoning Fees | -5,000.00 | 0.00 | -5,000.00 | -6,198.92 | 0.00 | 1,198.92 | 124.0% |
| 2111 Zoning Enforcement | -1,000.00 | 0.00 | -1,000.00 | -630.00 | 0.00 | -370.00 | 63.0% |
| TOTAL Zoning Revenue | -6,000.00 | 0.00 | -6,000.00 | -6,828.92 | 0.00 | 828.92 | 113.8% |
| B80105 Zoning Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0112 Part Time Pay | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 0455 Outside Services | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 0811 Social Security | 1,530.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 1,530.00 | .0% |
| 0813 Retirement | 4,260.00 | 0.00 | 4,260.00 | 4,260.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 0.00 | 0.00 | 0.00 | -60.20 | 0.00 | 60.20 | 100.0% |
| TOTAL Zoning Expenditures | 26,990.00 | 0.00 | 26,990.00 | 4,199.80 | 0.00 | 22,790.20 | 15.6% |
| TOTAL Zoning | 20,990.00 | 0.00 | 20,990.00 | -2,629.12 | 0.00 | 23,619.12 | -12.5% |
| 8020 Planning | | | | | | | |
| B80204 Planning Revenue | | | | | | | |
| 2115 Planning Fees | -15,000.00 | 0.00 | -15,000.00 | -41,090.00 | 0.00 | 26,090.00 | 273.9% |
| 2116 Planning Board Inspection Fees | -1,500.00 | 0.00 | -1,500.00 | -7,500.00 | 0.00 | 6,000.00 | 500.0% |
| TOTAL Planning Revenue | -16,500.00 | 0.00 | -16,500.00 | -48,590.00 | 0.00 | 32,090.00 | 294.5% |
| B80205 Planning Expenditures | | | | | | | |
| 0101 Regular Pay | 56,482.00 | 0.00 | 56,482.00 | 50,073.60 | 0.00 | 6,408.40 | 88.7% |
| 0201 Equipment | 1,250.00 | 0.00 | 1,250.00 | 514.99 | 0.00 | 735.01 | 41.2% |
| 0425 Dues & Publications | 300.00 | 0.00 | 300.00 | 28.88 | 0.00 | 271.12 | 9.6% |
| 0452 Office Supplies | 150.00 | 0.00 | 150.00 | 146.11 | 0.00 | 3.89 | 97.4% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 4,500.00 | 0.00 | 4,500.00 | 1,700.00 | 0.00 | 2,800.00 | 37.8% |
| 0476 Training | 400.00 | 0.00 | 400.00 | 315.00 | 0.00 | 85.00 | 78.8% |
| 0811 Social Security | 4,321.00 | 0.00 | 4,321.00 | 3,726.43 | 0.00 | 594.57 | 86.2% |
| 0813 Retirement | 11,861.00 | 0.00 | 11,861.00 | 11,861.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 15,103.00 | 0.00 | 15,103.00 | 7,453.63 | 0.00 | 7,649.37 | 49.4% |
| 0823 Dental Insurance | 1,231.00 | 0.00 | 1,231.00 | 748.77 | 0.00 | 482.23 | 60.8% |
| TOTAL Planning Expenditures | 95,598.00 | 0.00 | 95,598.00 | 76,568.41 | 0.00 | 19,029.59 | 80.1% |
| TOTAL Planning | 79,098.00 | 0.00 | 79,098.00 | 27,978.41 | 0.00 | 51,119.59 | 35.4% |
| 8680 Housing Department | | | | | | | |
| B86805 Housing Department | | | | | | | |
| 0822 Medical Insurance | 0.00 | 0.00 | 0.00 | -1,341.86 | 0.00 | 1,341.86 | 100.0% |
| 0823 Dental Insurance | 0.00 | 0.00 | 0.00 | -122.46 | 0.00 | 122.46 | 100.0% |
| TOTAL Housing Department | 0.00 | 0.00 | 0.00 | -1,464.32 | 0.00 | 1,464.32 | 100.0% |
| TOTAL Housing Department | 0.00 | 0.00 | 0.00 | -1,464.32 | 0.00 | 1,464.32 | 100.0% |
| 9040 Workers' Compensation Insuranc | | | | | | | |
| B90405 Workers' Compensation Ins Expe | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0800 Insurance | 50,000.00 | 0.00 | 50,000.00 | 39,455.01 | 0.00 | 10,544.99 | 78.9% |
| TOTAL Workers' Compensation Ins Expe | 50,000.00 | 0.00 | 50,000.00 | 39,455.01 | 0.00 | 10,544.99 | 78.9% |
| TOTAL Workers' Compensation Insuranc | 50,000.00 | 0.00 | 50,000.00 | 39,455.01 | 0.00 | 10,544.99 | 78.9% |
| 9050 Unemployment Benefits | | | | | | | |
| 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% |
| TOTAL Unemployment Benefits | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| 9060 Health Insurance | | | | | | | |
| B90605 Retiree's Health Insurance | | | | | | | |
| 0822 Medical Insurance | 10,000.00 | 0.00 | 10,000.00 | 1,964.64 | 0.00 | 8,035.36 | 19.6% |
| TOTAL Retiree's Health Insurance | 10,000.00 | 0.00 | 10,000.00 | 1,964.64 | 0.00 | 8,035.36 | 19.6% |
| TOTAL Health Insurance | 10,000.00 | 0.00 | 10,000.00 | 1,964.64 | 0.00 | 8,035.36 | 19.6% |
| 9710 Serial Bonds | | | | | | | |
| B97105 SERIAL BONDS | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0600 Principal | 200,000.00 | 0.00 | 200,000.00 | 235,159.44 | 0.00 | -35,159.44 | 117.6% |
| 0700 Interest | 192,450.00 | 0.00 | 192,450.00 | 122,747.29 | 0.00 | 69,702.71 | 63.8% |
| TOTAL SERIAL BONDS | 392,450.00 | 0.00 | 392,450.00 | 357,906.73 | 0.00 | 34,543.27 | 91.2% |
| TOTAL Serial Bonds | 392,450.00 | 0.00 | 392,450.00 | 357,906.73 | 0.00 | 34,543.27 | 91.2% |
| 9730 Bond Anticipation Notes | | | | | | | |
| B97305 Bond Anticipation Notes Expend | | | | | | | |
| 0600 Principal | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| 0700 Interest | 2,375.00 | 0.00 | 2,375.00 | 0.00 | 0.00 | 2,375.00 | .0% |
| TOTAL Bond Anticipation Notes Expend | 42,375.00 | 0.00 | 42,375.00 | 0.00 | 0.00 | 42,375.00 | .0% |
| TOTAL Bond Anticipation Notes | 42,375.00 | 0.00 | 42,375.00 | 0.00 | 0.00 | 42,375.00 | .0% |
| 9740 Capital Notes | | | | | | | |
| B97405 Capital Note Interest | | | | | | | |
| 0600 Principal | 115,090.00 | 0.00 | 115,090.00 | 0.00 | 0.00 | 115,090.00 | .0% |
| 0700 Interest | 4,604.00 | 0.00 | 4,604.00 | 0.00 | 0.00 | 4,604.00 | .0% |
| TOTAL Capital Note Interest | 119,694.00 | 0.00 | 119,694.00 | 0.00 | 0.00 | 119,694.00 | .0% |
| TOTAL Capital Notes | 119,694.00 | 0.00 | 119,694.00 | 0.00 | 0.00 | 119,694.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 9901 Interfund Transfers | | | | | | | |
| B99015 Interfund Transfers Expenditur | | | | | | | |
| 0901 Interfund Transfers | 149,741.00 | 0.00 | 149,741.00 | 0.00 | 0.00 | 149,741.00 | .0% |
| 0907 Interfund Trans. DutchParkSew | 29,891.00 | 0.00 | 29,891.00 | 0.00 | 0.00 | 29,891.00 | .0% |
| TOTAL Interfund Transfers Expenditur | 179,632.00 | 0.00 | 179,632.00 | 0.00 | 0.00 | 179,632.00 | .0% |
| TOTAL Interfund Transfers | 179,632.00 | 0.00 | 179,632.00 | 0.00 | 0.00 | 179,632.00 | .0% |
| TOTAL GENL TOWN OUTSIDE VILLAGE FUND | 0.00 | 0.00 | 0.00 | -1,422,748.79 | 41,899.95 | 1,380,848.84 | 100.0% |
| TOTAL REVENUES | -4,217,403.00 | -37,428.93 | -4,254,831.93 | -4,163,460.22 | 0.00 | -91,371.71 | |
| TOTAL EXPENSES | 4,217,403.00 | 37,428.93 | 4,254,831.93 | 2,740,711.43 | 41,899.95 | 1,472,220.55 | |
| DA HIGHWAY TOWNWIDE | | | | | | | |
| 1220 Supervisor | | | | | | | |
| DA12204 Highway TW Revenue | | | | | | | |
| 1001 Real Property Taxes | -945,592.00 | 0.00 | -945,592.00 | -945,592.00 | 0.00 | 0.00 | 100.0% |
| 2300 Transportation Svc-Othr Govern | -10,000.00 | 0.00 | -10,000.00 | -20,676.18 | 0.00 | 10,676.18 | 206.8% |
| 2401 Interest & Earnings | -250.00 | 0.00 | -250.00 | -111.95 | 0.00 | -138.05 | 44.8% |
| TOTAL Highway TW Revenue | -955,842.00 | 0.00 | -955,842.00 | -966,380.13 | 0.00 | 10,538.13 | 101.1% |
| TOTAL Supervisor | -955,842.00 | 0.00 | -955,842.00 | -966,380.13 | 0.00 | 10,538.13 | 101.1% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1420 Attorney | | | | | | | |
| DA14205 LEGAL FEES | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | -22.50 | 100.0% |
| TOTAL LEGAL FEES | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | -22.50 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | -22.50 | 100.0% |
| 1910 Insurance | | | | | | | |
| DA19105 INSURANCE | | | | | | | |
| 0400 Expense | 15,000.00 | 0.00 | 15,000.00 | 25,336.50 | 0.00 | -10,336.50 | 168.9% |
| TOTAL INSURANCE | 15,000.00 | 0.00 | 15,000.00 | 25,336.50 | 0.00 | -10,336.50 | 168.9% |
| TOTAL Insurance | 15,000.00 | 0.00 | 15,000.00 | 25,336.50 | 0.00 | -10,336.50 | 168.9% |
| 1990 Contingency | | | | | | | |
| DA19905 Contingency Expenditures | | | | | | | |
| 0499 Contingency | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| TOTAL Contingency Expenditures | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| TOTAL Contingency | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 5130 Machinery | | | | | | | |
| DA51305 Machinery Expenditures | | | | | | | |
| 0101 Regular Pay | 103,971.00 | 0.00 | 103,971.00 | 94,056.61 | 0.00 | 9,914.39 | 90.5% |
| 0103 Overtime | 2,000.00 | 0.00 | 2,000.00 | 4,891.24 | 0.00 | -2,891.24 | 244.6% |
| 0112 Part Time Pay | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 0120 Uniform Allowance | 275.00 | 0.00 | 275.00 | 550.00 | 0.00 | -275.00 | 200.0% |
| 0407 Chemicals & Compounds | 1,000.00 | 0.00 | 1,000.00 | 185.90 | 0.00 | 814.10 | 18.6% |
| 0413 Communications | 10,452.00 | 0.00 | 10,452.00 | 8,907.40 | 0.00 | 1,544.60 | 85.2% |
| 0419 Contracts | 750.00 | 125.00 | 875.00 | 863.91 | 0.00 | 11.09 | 98.7% |
| 0428 Minor Equipment | 5,700.00 | 0.00 | 5,700.00 | 3,226.70 | 0.00 | 2,473.30 | 56.6% |
| 0431 Equipment Repairs & Maintenanc | 200,000.00 | 3,000.00 | 203,000.00 | 195,957.85 | 10,788.81 | -3,746.66 | 101.8% |
| 0455 Outside Services | 2,000.00 | -125.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | .0% |
| 0464 Rentals | 11,000.00 | -3,000.00 | 8,000.00 | 4,200.00 | 0.00 | 3,800.00 | 52.5% |
| 0476 Training | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0479 Travel & Lodging | 60.00 | 0.00 | 60.00 | 43.50 | 0.00 | 16.50 | 72.5% |
| 0489 Welding Supplies | 3,500.00 | 0.00 | 3,500.00 | 2,073.75 | 0.00 | 1,426.25 | 59.3% |
| 0811 Social Security | 8,281.00 | 0.00 | 8,281.00 | 7,459.42 | 0.00 | 821.58 | 90.1% |
| 0813 Retirement | 22,732.00 | 0.00 | 22,732.00 | 22,732.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 22,730.00 | 0.00 | 22,730.00 | 10,851.53 | 0.00 | 11,878.47 | 47.7% |
| 0823 Dental Insurance | 688.00 | 0.00 | 688.00 | 654.29 | 0.00 | 33.71 | 95.1% |
| TOTAL Machinery Expenditures | 397,339.00 | 0.00 | 397,339.00 | 356,654.10 | 10,788.81 | 29,896.09 | 92.5% |
| TOTAL Machinery | 397,339.00 | 0.00 | 397,339.00 | 356,654.10 | 10,788.81 | 29,896.09 | 92.5% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 5140 Brush & Weeds | | | | | | | |
| DA51405 Brush & Weeds Expenditures | | | | | | | |
| 0428 Minor Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0431 Equipment Repairs & Maintenanc | 500.00 | 0.00 | 500.00 | 411.45 | 0.00 | 88.55 | 82.3% |
| 0455 Outside Services | 19,500.00 | 0.00 | 19,500.00 | 11,900.00 | 7,600.00 | 0.00 | 100.0% |
| TOTAL Brush & Weeds Expenditures | 20,500.00 | 0.00 | 20,500.00 | 12,311.45 | 7,600.00 | 588.55 | 97.1% |
| TOTAL Brush & Weeds | 20,500.00 | 0.00 | 20,500.00 | 12,311.45 | 7,600.00 | 588.55 | 97.1% |
| 5142 Snow Removal | | | | | | | |
| DA51425 Snow Removal Expenditures | | | | | | | |
| 0103 Overtime | 33,000.00 | 0.00 | 33,000.00 | 51,014.37 | 0.00 | -18,014.37 | 154.6% |
| 0112 Part Time Pay | 7,500.00 | 0.00 | 7,500.00 | 5,745.00 | 0.00 | 1,755.00 | 76.6% |
| 0428 Minor Equipment | 4,700.00 | 830.00 | 5,530.00 | 4,505.19 | 0.00 | 1,024.81 | 81.5% |
| 0440 Fuel | 30,000.00 | 0.00 | 30,000.00 | 16,004.74 | 0.00 | 13,995.26 | 53.3% |
| 0471 Salt | 200,000.00 | 0.00 | 200,000.00 | 196,977.41 | 0.00 | 3,022.59 | 98.5% |
| 0472 Sand | 28,000.00 | -830.00 | 27,170.00 | 33,515.86 | 0.00 | -6,345.86 | 123.4% |
| 0479 Travel & Lodging | 700.00 | 0.00 | 700.00 | 1,499.82 | 0.00 | -799.82 | 214.3% |
| 0811 Social Security | 3,098.00 | 0.00 | 3,098.00 | 4,331.36 | 0.00 | -1,233.36 | 139.8% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0813 Retirement | 8,505.00 | 0.00 | 8,505.00 | 8,505.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Snow Removal Expenditures | 315,503.00 | 0.00 | 315,503.00 | 322,098.75 | 0.00 | -6,595.75 | 102.1% |
| TOTAL Snow Removal | 315,503.00 | 0.00 | 315,503.00 | 322,098.75 | 0.00 | -6,595.75 | 102.1% |
| 9040 Workers' Compensation Insuranc | | | | | | | |
| DA90405 Workers' Compensation Ins Exp | | | | | | | |
| 0800 Insurance | 2,500.00 | 0.00 | 2,500.00 | 1,764.11 | 0.00 | 735.89 | 70.6% |
| TOTAL Workers' Compensation Ins Exp | 2,500.00 | 0.00 | 2,500.00 | 1,764.11 | 0.00 | 735.89 | 70.6% |
| TOTAL Workers' Compensation Insuranc | 2,500.00 | 0.00 | 2,500.00 | 1,764.11 | 0.00 | 735.89 | 70.6% |
| 9060 Health Insurance | | | | | | | |
| DA90605 Retiree's Health Ins | | | | | | | |
| 0822 Medical Insurance | 0.00 | 0.00 | 0.00 | 2,141.10 | 0.00 | -2,141.10 | 100.0% |
| TOTAL Retiree's Health Ins | 0.00 | 0.00 | 0.00 | 2,141.10 | 0.00 | -2,141.10 | 100.0% |
| TOTAL Health Insurance | 0.00 | 0.00 | 0.00 | 2,141.10 | 0.00 | -2,141.10 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| DA99015 Interfund Transfers Expend | | | | | | | |

FOR 2015 13

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0902 Interfund Transfers-Debt Svc F | | | | | | |
| 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | .0% |
| TOTAL Interfund Transfers Expend | | | | | | |
| 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | .0% |
| TOTAL Interfund Transfers | | | | | | |
| 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | .0% |
| TOTAL HIGHWAY TOWNWIDE | | | | | | |
| 0.00 | 0.00 | 0.00 | -246,051.62 | 18,388.81 | 227,662.81 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -955,842.00 | 0.00 | -955,842.00 | -966,380.13 | 0.00 | 10,538.13 | |
| TOTAL EXPENSES | | | | | | |
| 955,842.00 | 0.00 | 955,842.00 | 720,328.51 | 18,388.81 | 217,124.68 | |
| DB HIGHWAY OUTSIDE VILLAGE | | | | | | |
| 1220 Supervisor | | | | | | |
| DB12204 Highway TOV Revenue | | | | | | |
| 1001 Real Property Taxes | | | | | | |
| -1,492,341.00 | 0.00 | -1,492,341.00 | -1,492,341.00 | 0.00 | 0.00 | 100.0% |
| 2300 Transportation Svc-Othr Govern | | | | | | |
| 0.00 | 0.00 | 0.00 | -831.57 | 0.00 | 831.57 | 100.0% |
| 2401 Interest & Earnings | | | | | | |
| -150.00 | 0.00 | -150.00 | -274.25 | 0.00 | 124.25 | 182.8% |
| 2680 Insurance Recoveries | | | | | | |
| 0.00 | 0.00 | 0.00 | -3,652.00 | 0.00 | 3,652.00 | 100.0% |
| 3501 NYS CHIPS | | | | | | |
| 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.10 | 100.0% |
| TOTAL Highway TOV Revenue | | | | | | |
| -1,492,491.00 | 0.00 | -1,492,491.00 | -1,497,098.92 | 0.00 | 4,607.92 | 100.3% |
| TOTAL Supervisor | | | | | | |
| -1,492,491.00 | 0.00 | -1,492,491.00 | -1,497,098.92 | 0.00 | 4,607.92 | 100.3% |
| 1320 Auditor | | | | | | |
| DB13205 Auditor Expenditures | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL Auditor Expenditures | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL Auditor | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 1420 Attorney | | | | | | | |
| DB14205 LEGAL FEE | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 100.0% |
| TOTAL LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 100.0% |
| 1430 Personnel | | | | | | | |
| DB14305 PERSONNEL EXPENSES | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | -295.00 | 100.0% |
| TOTAL PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | -295.00 | 100.0% |
| TOTAL Personnel | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | -295.00 | 100.0% |
| 1910 Insurance | | | | | | | |
| DB19105 INSURANCE | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0400 Expense | 12,000.00 | 0.00 | 12,000.00 | 8,931.46 | 0.00 | 3,068.54 | 74.4% |
| TOTAL INSURANCE | 12,000.00 | 0.00 | 12,000.00 | 8,931.46 | 0.00 | 3,068.54 | 74.4% |
| TOTAL Insurance | 12,000.00 | 0.00 | 12,000.00 | 8,931.46 | 0.00 | 3,068.54 | 74.4% |
| 1990 Contingency | | | | | | | |
| DB19905 Contingency Expenditures | | | | | | | |
| 0499 Contingency | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| TOTAL Contingency Expenditures | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| TOTAL Contingency | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| 1991 Refund Prior Year Deficit | | | | | | | |
| DB19915 Prior Year Deficit | | | | | | | |
| 0496 Refund Prior Year Deficit | 238,075.00 | 0.00 | 238,075.00 | 0.00 | 0.00 | 238,075.00 | .0% |
| TOTAL Prior Year Deficit | 238,075.00 | 0.00 | 238,075.00 | 0.00 | 0.00 | 238,075.00 | .0% |
| TOTAL Refund Prior Year Deficit | 238,075.00 | 0.00 | 238,075.00 | 0.00 | 0.00 | 238,075.00 | .0% |
| 5110 General Repairs | | | | | | | |
| DB51105 General Repairs Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0101 Regular Pay | 433,641.00 | 0.00 | 433,641.00 | 400,255.16 | 0.00 | 33,385.84 | 92.3% |
| 0103 Overtime | 2,000.00 | 0.00 | 2,000.00 | 4,223.15 | 0.00 | -2,223.15 | 211.2% |
| 0120 Uniform Allowance | 1,925.00 | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 100.0% |
| 0201 Equipment | 0.00 | 0.00 | 0.00 | 21,546.83 | 0.00 | -21,546.83 | 100.0% |
| 0440 Fuel | 50,000.00 | 0.00 | 50,000.00 | 23,782.60 | 0.00 | 26,217.40 | 47.6% |
| 0443 Grounds Maintenance & Supplies | 24,000.00 | 0.00 | 24,000.00 | 28,321.16 | 1,250.00 | -5,571.16 | 123.2% |
| 0467 Road Repairs | 40,000.00 | 0.00 | 40,000.00 | 25,146.79 | 308.75 | 14,544.46 | 63.6% |
| 0470 Road Safety | 10,500.00 | 0.00 | 10,500.00 | 6,871.84 | 0.00 | 3,628.16 | 65.4% |
| 0482 Uniforms | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | .0% |
| 0811 Social Security | 33,474.00 | 0.00 | 33,474.00 | 29,827.68 | 0.00 | 3,646.32 | 89.1% |
| 0813 Retirement | 91,889.00 | 0.00 | 91,889.00 | 91,889.00 | 0.00 | 0.00 | 100.0% |
| 0822 Medical Insurance | 114,825.00 | 0.00 | 114,825.00 | 77,506.25 | 0.00 | 37,318.75 | 67.5% |
| 0823 Dental Insurance | 19,001.00 | 0.00 | 19,001.00 | 5,734.88 | 0.00 | 13,266.12 | 30.2% |
| 2547 License,2 Geering Way Storage | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | -2,400.00 | 100.0% |
| TOTAL General Repairs Expenditures | 821,505.00 | 0.00 | 821,505.00 | 719,430.34 | 1,558.75 | 100,515.91 | 87.8% |
| TOTAL General Repairs | 821,505.00 | 0.00 | 821,505.00 | 719,430.34 | 1,558.75 | 100,515.91 | 87.8% |
| 5112 Permanent Improvements | | | | | | | |
| DB51125 Permanent Improvements Expend | | | | | | | |
| 0443 Grounds Maintenance & Supplies | 0.00 | 0.00 | 0.00 | 129,398.02 | 0.00 | -129,398.02 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 33,145.00 | 0.00 | -33,145.00 | 100.0% |
| TOTAL Permanent Improvements Expend | 0.00 | 0.00 | 0.00 | 162,543.02 | 0.00 | -162,543.02 | 100.0% |
| TOTAL Permanent Improvements | 0.00 | 0.00 | 0.00 | 162,543.02 | 0.00 | -162,543.02 | 100.0% |
| 9040 Workers' Compensation Insuranc | | | | | | | |
| DB90405 Workers' Compensation Ins Exp | | | | | | | |
| 0800 Insurance | 12,000.00 | 0.00 | 12,000.00 | 8,820.45 | 0.00 | 3,179.55 | 73.5% |
| TOTAL Workers' Compensation Ins Exp | 12,000.00 | 0.00 | 12,000.00 | 8,820.45 | 0.00 | 3,179.55 | 73.5% |
| TOTAL Workers' Compensation Insuranc | 12,000.00 | 0.00 | 12,000.00 | 8,820.45 | 0.00 | 3,179.55 | 73.5% |
| 9720 Statutory Installment Bonds | | | | | | | |
| DB97205 STATUTORY INSTALLMENT BONDS | | | | | | | |
| 0600 Principal | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 6,170.00 | 0.00 | 6,170.00 | 7,035.00 | 0.00 | -865.00 | 114.0% |
| TOTAL STATUTORY INSTALLMENT BONDS | 106,170.00 | 0.00 | 106,170.00 | 107,035.00 | 0.00 | -865.00 | 100.8% |
| TOTAL Statutory Installment Bonds | 106,170.00 | 0.00 | 106,170.00 | 107,035.00 | 0.00 | -865.00 | 100.8% |
| 9901 Interfund Transfers | | | | | | | |
| DB99015 INTERFUND TRANSFER EXP | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0902 Interfund Transfers-Debt Svc F | 149,741.00 | 0.00 | 149,741.00 | 0.00 | 0.00 | 149,741.00 | .0% |
| TOTAL INTERFUND TRANSFER EXP | 149,741.00 | 0.00 | 149,741.00 | 0.00 | 0.00 | 149,741.00 | .0% |
| TOTAL Interfund Transfers | 149,741.00 | 0.00 | 149,741.00 | 0.00 | 0.00 | 149,741.00 | .0% |
| TOTAL HIGHWAY OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | -490,043.52 | 1,558.75 | 488,484.77 | 100.0% |
| TOTAL REVENUES | -1,492,491.00 | 0.00 | -1,492,491.00 | -1,497,098.92 | 0.00 | 4,607.92 | |
| TOTAL EXPENSES | 1,492,491.00 | 0.00 | 1,492,491.00 | 1,007,055.40 | 1,558.75 | 483,876.85 | |
| GA AMBULANCE DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| 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 | -98.61 | 0.00 | 98.61 | 100.0% |
| 9999 Appropriated Fund Balance | -30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | -30,000.00 | .0% |
| TOTAL Ambulance District Revenue | -31,900.00 | 0.00 | -31,900.00 | -98.61 | 0.00 | -31,801.39 | .3% |
| TOTAL Supervisor | -31,900.00 | 0.00 | -31,900.00 | -98.61 | 0.00 | -31,801.39 | .3% |
| 4540 Ambulance | | | | | | | |
| GA45405 Ambulance Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 30,000.00 | 0.00 | 30,000.00 | 22,828.94 | 0.00 | 7,171.06 | 76.1% |
| TOTAL Ambulance Expenditures | 30,000.00 | 0.00 | 30,000.00 | 22,828.94 | 0.00 | 7,171.06 | 76.1% |
| TOTAL Ambulance | 30,000.00 | 0.00 | 30,000.00 | 22,828.94 | 0.00 | 7,171.06 | 76.1% |
| 9901 Interfund Transfers | | | | | | | |
| GA99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | .0% |
| TOTAL Interfund Transfers | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | .0% |
| TOTAL Interfund Transfers | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | .0% |
| TOTAL AMBULANCE DISTRICT | 0.00 | 0.00 | 0.00 | 22,730.33 | 0.00 | -22,730.33 | 100.0% |
| TOTAL REVENUES | -31,900.00 | 0.00 | -31,900.00 | -98.61 | 0.00 | -31,801.39 | |
| TOTAL EXPENSES | 31,900.00 | 0.00 | 31,900.00 | 22,828.94 | 0.00 | 9,071.06 | |
| H- CAPITAL PROJECTS FUND-VARIOUS | | | | | | | |
| 1420 Attorney | | | | | | | |
| H-14205 ATTORNEY | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | 100.0% |
| TOTAL ATTORNEY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | 100.0% |
| TOTAL Attorney | | | | | | | |

FOR 2015 13

H- CAPITAL PROJECTS FUND-VARIOUS

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | 100.0% |
| TOTAL CAPITAL PROJECTS FUND-VARIOUS | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | |
| H100 Fjord Greenway Grant | | | | | | | |
| 0000 | | | | | | | |
| H100 ACCOUNTS PAYABLE | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 6,034.25 | 0.00 | -6,034.25 | 100.0% |
| TOTAL ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 6,034.25 | 0.00 | -6,034.25 | 100.0% |
| TOTAL | 0.00 | 0.00 | 0.00 | 6,034.25 | 0.00 | -6,034.25 | 100.0% |
| TOTAL Fjord Greenway Grant | 0.00 | 0.00 | 0.00 | 6,034.25 | 0.00 | -6,034.25 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 6,034.25 | 0.00 | -6,034.25 | |
| H4 CAPITAL PROJECTS-WOOD ST RENOV | | | | | | | |
| 1620 Central Building | | | | | | | |
| H416205 Central Building Expenditures | | | | | | | |
| 0222 Building Improvements | -54,520.20 | 0.00 | -54,520.20 | 0.00 | 0.00 | -54,520.20 | .0% |
| TOTAL Central Building Expenditures | -54,520.20 | 0.00 | -54,520.20 | 0.00 | 0.00 | -54,520.20 | .0% |
| TOTAL Central Building | -54,520.20 | 0.00 | -54,520.20 | 0.00 | 0.00 | -54,520.20 | .0% |

FOR 2015 13

H4 CAPITAL PROJECTS-WOOD ST RENOV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL PROJECTS-WOOD ST RENOV | -54,520.20 | 0.00 | -54,520.20 | 0.00 | 0.00 | -54,520.20 | .0% |
| TOTAL EXPENSES | -54,520.20 | 0.00 | -54,520.20 | 0.00 | 0.00 | -54,520.20 | |
| HB CAPITAL PROJECT-EQUIPMENT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HB12204 CP Highway Equipment Revenue | | | | | | | |
| 5710 Serial Bonds | -1,537,400.00 | 0.00 | -1,537,400.00 | 0.00 | 0.00 | -1,537,400.00 | .0% |
| 5731 BANs Redeemed from Appropriatn | 3,736,856.16 | 0.00 | 3,736,856.16 | 0.00 | 0.00 | 3,736,856.16 | .0% |
| TOTAL CP Highway Equipment Revenue | 2,199,456.16 | 0.00 | 2,199,456.16 | 0.00 | 0.00 | 2,199,456.16 | .0% |
| TOTAL Supervisor | 2,199,456.16 | 0.00 | 2,199,456.16 | 0.00 | 0.00 | 2,199,456.16 | .0% |
| 1640 Central Garage | | | | | | | |
| HB16405 Central Garage Vehicles | | | | | | | |
| 0205 Motor Vehicle | -39,813.00 | 0.00 | -39,813.00 | 0.00 | 0.00 | -39,813.00 | .0% |
| TOTAL Central Garage Vehicles | -39,813.00 | 0.00 | -39,813.00 | 0.00 | 0.00 | -39,813.00 | .0% |
| TOTAL Central Garage | -39,813.00 | 0.00 | -39,813.00 | 0.00 | 0.00 | -39,813.00 | .0% |
| 1680 Central Data Processing | | | | | | | |
| HB16805 Central Data Processing | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0201 Equipment | -175,836.00 | 0.00 | -175,836.00 | 0.00 | 0.00 | -175,836.00 | .0% |
| TOTAL Central Data Processing | -175,836.00 | 0.00 | -175,836.00 | 0.00 | 0.00 | -175,836.00 | .0% |
| TOTAL Central Data Processing | -175,836.00 | 0.00 | -175,836.00 | 0.00 | 0.00 | -175,836.00 | .0% |
| 3120 Police | | | | | | | |
| HB31205 Police Expenditures | | | | | | | |
| 0205 Motor Vehicle | -288,818.71 | 0.00 | -288,818.71 | 0.00 | 0.00 | -288,818.71 | .0% |
| TOTAL Police Expenditures | -288,818.71 | 0.00 | -288,818.71 | 0.00 | 0.00 | -288,818.71 | .0% |
| TOTAL Police | -288,818.71 | 0.00 | -288,818.71 | 0.00 | 0.00 | -288,818.71 | .0% |
| 3620 Building Safety Inspection | | | | | | | |
| HB36205 Building Safety Inspection | | | | | | | |
| 0201 Equipment | -38,696.00 | 0.00 | -38,696.00 | 0.00 | 0.00 | -38,696.00 | .0% |
| TOTAL Building Safety Inspection | -38,696.00 | 0.00 | -38,696.00 | 0.00 | 0.00 | -38,696.00 | .0% |
| TOTAL Building Safety Inspection | -38,696.00 | 0.00 | -38,696.00 | 0.00 | 0.00 | -38,696.00 | .0% |
| 5130 Machinery | | | | | | | |
| HB51305 Machinery Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0201 Equipment | -1,937,072.12 | 0.00 | -1,937,072.12 | 0.00 | 0.00 | -1,937,072.12 | .0% |
| TOTAL Machinery Expenditures | -1,937,072.12 | 0.00 | -1,937,072.12 | 0.00 | 0.00 | -1,937,072.12 | .0% |
| TOTAL Machinery | -1,937,072.12 | 0.00 | -1,937,072.12 | 0.00 | 0.00 | -1,937,072.12 | .0% |
| 7110 Parks | | | | | | | |
| HB71105 Parks Expenditures | | | | | | | |
| 0201 Equipment | -158,842.51 | 0.00 | -158,842.51 | 0.00 | 0.00 | -158,842.51 | .0% |
| TOTAL Parks Expenditures | -158,842.51 | 0.00 | -158,842.51 | 0.00 | 0.00 | -158,842.51 | .0% |
| TOTAL Parks | -158,842.51 | 0.00 | -158,842.51 | 0.00 | 0.00 | -158,842.51 | .0% |
| TOTAL CAPITAL PROJECT-EQUIPMENT | -439,622.18 | 0.00 | -439,622.18 | 0.00 | 0.00 | -439,622.18 | .0% |
| TOTAL REVENUES | 2,199,456.16 | 0.00 | 2,199,456.16 | 0.00 | 0.00 | 2,199,456.16 | |
| TOTAL EXPENSES | -2,639,078.34 | 0.00 | -2,639,078.34 | 0.00 | 0.00 | -2,639,078.34 | |
| HC BREAKNECK CONNECTOR | | | | | | | |
| 1110 Justice Court | | | | | | | |
| HC11105 Justice Court Expenditures | | | | | | | |
| 0201 Equipment | -8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | -8,000.00 | .0% |
| TOTAL Justice Court Expenditures | -8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | -8,000.00 | .0% |

FOR 2015 13

HC BREAKNECK CONNECTOR

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Justice Court | -8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | -8,000.00 | .0% |
| 1620 Central Building | | | | | | | |
| HC16205 Central Building Expenditures | | | | | | | |
| 0201 Equipment | -1,448.47 | 0.00 | -1,448.47 | 0.00 | 0.00 | -1,448.47 | .0% |
| 0212 Equipment - HVAC/Lights Contrl | -5,070.00 | 0.00 | -5,070.00 | 0.00 | 0.00 | -5,070.00 | .0% |
| 0222 Building Improvements | -45,309.28 | 0.00 | -45,309.28 | 0.00 | 0.00 | -45,309.28 | .0% |
| TOTAL Central Building Expenditures | -51,827.75 | 0.00 | -51,827.75 | 0.00 | 0.00 | -51,827.75 | .0% |
| TOTAL Central Building | -51,827.75 | 0.00 | -51,827.75 | 0.00 | 0.00 | -51,827.75 | .0% |
| 1680 Central Data Processing | | | | | | | |
| HC16805 Central Data Processing Exp | | | | | | | |
| 0201 Equipment | -1,523.81 | 0.00 | -1,523.81 | 0.00 | 0.00 | -1,523.81 | .0% |
| 0203 Computer Equipment | -66,814.21 | 0.00 | -66,814.21 | 0.00 | 0.00 | -66,814.21 | .0% |
| TOTAL Central Data Processing Exp | -68,338.02 | 0.00 | -68,338.02 | 0.00 | 0.00 | -68,338.02 | .0% |
| TOTAL Central Data Processing | -68,338.02 | 0.00 | -68,338.02 | 0.00 | 0.00 | -68,338.02 | .0% |
| 5130 Machinery | | | | | | | |
| HC51305 Machinery - Fuel Storage Equip | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0201 Equipment | -45,414.00 | 0.00 | -45,414.00 | 0.00 | 0.00 | -45,414.00 | .0% |
| TOTAL Machinery - Fuel Storage Equip | -45,414.00 | 0.00 | -45,414.00 | 0.00 | 0.00 | -45,414.00 | .0% |
| TOTAL Machinery | -45,414.00 | 0.00 | -45,414.00 | 0.00 | 0.00 | -45,414.00 | .0% |
| TOTAL BREAKNECK CONNECTOR | -173,579.77 | 0.00 | -173,579.77 | 0.00 | 0.00 | -173,579.77 | .0% |
| TOTAL EXPENSES | -173,579.77 | 0.00 | -173,579.77 | 0.00 | 0.00 | -173,579.77 | |
| HD CAPITAL PROJECTS-FJORD TRAIL | | | | | | | |
| 1420 Attorney | | | | | | | |
| HD14205 ATTORNEY FEE | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 258.75 | 0.00 | -258.75 | 100.0% |
| TOTAL ATTORNEY FEE | 0.00 | 0.00 | 0.00 | 258.75 | 0.00 | -258.75 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 258.75 | 0.00 | -258.75 | 100.0% |
| 1440 Engineer | | | | | | | |
| HD14405 Engineer | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 21,297.44 | 0.00 | -21,297.44 | 100.0% |
| TOTAL Engineer | 0.00 | 0.00 | 0.00 | 21,297.44 | 0.00 | -21,297.44 | 100.0% |
| TOTAL Engineer | 0.00 | 0.00 | 0.00 | 21,297.44 | 0.00 | -21,297.44 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 7110 Parks | | | | | | | |
| HD71104 Parks Revenue | | | | | | | |
| 2088 Other Culture&Rec-Parklands | 0.00 | 0.00 | 0.00 | -350,000.00 | 0.00 | 350,000.00 | 100.0% |
| TOTAL Parks Revenue | 0.00 | 0.00 | 0.00 | -350,000.00 | 0.00 | 350,000.00 | 100.0% |
| HD71105 Parks Expenditures | | | | | | | |
| 0488 Miscellaneous Expenses | -400.00 | 0.00 | -400.00 | 500.00 | 0.00 | -900.00 | -125.0% |
| TOTAL Parks Expenditures | -400.00 | 0.00 | -400.00 | 500.00 | 0.00 | -900.00 | -125.0% |
| TOTAL Parks | -400.00 | 0.00 | -400.00 | -349,500.00 | 0.00 | 349,100.00 | 87375.0% |
| TOTAL CAPITAL PROJECTS-FJORD TRAIL | -400.00 | 0.00 | -400.00 | -327,943.81 | 0.00 | 327,543.81 | 81986.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -350,000.00 | 0.00 | 350,000.00 | |
| TOTAL EXPENSES | -400.00 | 0.00 | -400.00 | 22,056.19 | 0.00 | -22,456.19 | |
| HHB CAPITAL PROJECTS-HIGHWAY EQUIP | | | | | | | |
| 5130 Machinery | | | | | | | |
| HHB51305 Machinery Expenditures | | | | | | | |
| 0201 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 101,657.66 | -101,657.66 | 100.0% |
| TOTAL Machinery Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 101,657.66 | -101,657.66 | 100.0% |

FOR 2015 13

| HHB CAPITAL PROJECTS-HIGHWAY EQUIP | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 101,657.66 | -101,657.66 | 100.0% |
| TOTAL CAPITAL PROJECTS-HIGHWAY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 101,657.66 | -101,657.66 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 101,657.66 | -101,657.66 | |
| HHR CAPITAL PROJECTS-ROMBOUT WATER | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HHR12204 Supervisor Revenue | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 4.62 | 100.0% |
| TOTAL Supervisor Revenue | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 4.62 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 4.62 | 100.0% |
| TOTAL CAPITAL PROJECTS-ROMBOUT WATER | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 4.62 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 4.62 | |
| HHV CAPITAL PROJECTS-ROMBOUT SEWER | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HHV12204 Supervisor Revenue | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -138.61 | 0.00 | 138.61 | 100.0% |
| TOTAL Supervisor Revenue | 0.00 | 0.00 | 0.00 | -138.61 | 0.00 | 138.61 | 100.0% |
| TOTAL Supervisor | | | | | | | |

FOR 2015 13

HHV CAPITAL PROJECTS-ROMBOUT SEWER

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | -138.61 | 0.00 | 138.61 | 100.0% |
| 1420 Attorney | | | | | | | |
| HHV14205 ROMBOUT SEWER ATTORNEY | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | -0.87 | 100.0% |
| TOTAL ROMBOUT SEWER ATTORNEY | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | -0.87 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | -0.87 | 100.0% |
| TOTAL CAPITAL PROJECTS-ROMBOUT SEWER | 0.00 | 0.00 | 0.00 | -137.74 | 0.00 | 137.74 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -138.61 | 0.00 | 138.61 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | -0.87 | |
| HI CAPITAL PROJECTS-TOWN HALL | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HI12204 CP Town Hall Revenue | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -283.68 | 0.00 | 283.68 | 100.0% |
| TOTAL CP Town Hall Revenue | 0.00 | 0.00 | 0.00 | -283.68 | 0.00 | 283.68 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | -283.68 | 0.00 | 283.68 | 100.0% |
| TOTAL CAPITAL PROJECTS-TOWN HALL | 0.00 | 0.00 | 0.00 | -283.68 | 0.00 | 283.68 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -283.68 | 0.00 | 283.68 | |

FOR 2015 13

HM CAPITAL PROJECT-MERRITT WTR

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| HM CAPITAL PROJECT-MERRITT WTR | | | | | | | |
| 1420 Attorney | | | | | | | |
| HM14205 MERRITT CAPITAL LEGAL SERV | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -0.21 | 100.0% |
| TOTAL MERRITT CAPITAL LEGAL SERV | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -0.21 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -0.21 | 100.0% |
| TOTAL CAPITAL PROJECT-MERRITT WTR | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -0.21 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -0.21 | |
| HP CONSOLIDATION STUDY GRANT | | | | | | | |
| 0000 | | | | | | | |
| HP1 CONS.STUDY GRANT | | | | | | | |
| 3393 NYS-Grant Revenue | 0.00 | 0.00 | 0.00 | -32,102.73 | 0.00 | 32,102.73 | 100.0% |
| TOTAL CONS.STUDY GRANT | 0.00 | 0.00 | 0.00 | -32,102.73 | 0.00 | 32,102.73 | 100.0% |
| TOTAL | 0.00 | 0.00 | 0.00 | -32,102.73 | 0.00 | 32,102.73 | 100.0% |
| 1420 Attorney | | | | | | | |
| HP14205 ATTORNEYS - CONS STUDY | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | -387.50 | 0.00 | -387.50 | 1,856.25 | 0.00 | -2,243.75 | -479.0% |
| TOTAL ATTORNEYS - CONS STUDY | -387.50 | 0.00 | -387.50 | 1,856.25 | 0.00 | -2,243.75 | -479.0% |
| TOTAL Attorney | -387.50 | 0.00 | -387.50 | 1,856.25 | 0.00 | -2,243.75 | -479.0% |
| 1440 Engineer | | | | | | | |
| HP14405 ENGINEERS - CONS. STUDY | | | | | | | |
| 0455 Outside Services | -31,537.35 | 0.00 | -31,537.35 | 65,834.66 | 0.00 | -97,372.01 | -208.8% |
| TOTAL ENGINEERS - CONS. STUDY | -31,537.35 | 0.00 | -31,537.35 | 65,834.66 | 0.00 | -97,372.01 | -208.8% |
| TOTAL Engineer | -31,537.35 | 0.00 | -31,537.35 | 65,834.66 | 0.00 | -97,372.01 | -208.8% |
| TOTAL CONSOLIDATION STUDY GRANT | -31,924.85 | 0.00 | -31,924.85 | 35,588.18 | 0.00 | -67,513.03 | -111.5% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -32,102.73 | 0.00 | 32,102.73 | |
| TOTAL EXPENSES | -31,924.85 | 0.00 | -31,924.85 | 67,690.91 | 0.00 | -99,615.76 | |
| HR CAPTIAL PROJECTS-ROMBOUT WATER | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HR12204 CP Rombout Water Revenue | | | | | | | |
| 2401 Interest & Earnings | 11,625.66 | 0.00 | 11,625.66 | 0.00 | 0.00 | 11,625.66 | .0% |

FOR 2015 13

HR CAPTIAL PROJECTS-ROMBOUT WATER

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 5731 BANs Redeemed from Appropriatn | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| TOTAL CP Rombout Water Revenue | 41,625.66 | 0.00 | 41,625.66 | 0.00 | 0.00 | 41,625.66 | .0% |
| TOTAL Supervisor | 41,625.66 | 0.00 | 41,625.66 | 0.00 | 0.00 | 41,625.66 | .0% |
| 1420 Attorney | | | | | | | |
| HR14205 Attorney | | | | | | | |
| 0455 Outside Services | -44,767.97 | 0.00 | -44,767.97 | 0.00 | 0.00 | -44,767.97 | .0% |
| TOTAL Attorney | -44,767.97 | 0.00 | -44,767.97 | 0.00 | 0.00 | -44,767.97 | .0% |
| TOTAL Attorney | -44,767.97 | 0.00 | -44,767.97 | 0.00 | 0.00 | -44,767.97 | .0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| HR83205 Source of Supply,Power&Pumping | | | | | | | |
| 0200 Acquisition | -420,701.14 | 0.00 | -420,701.14 | 0.00 | 0.00 | -420,701.14 | .0% |
| 0215 Miscellaneous Improvements | -24,677.63 | 0.00 | -24,677.63 | 0.00 | 0.00 | -24,677.63 | .0% |
| 0216 Permanent Connection-Cty Bean | -37,093.48 | 0.00 | -37,093.48 | 0.00 | 0.00 | -37,093.48 | .0% |
| 0217 Temporary Connection-Co Beacon | -30,992.83 | 0.00 | -30,992.83 | 0.00 | 0.00 | -30,992.83 | .0% |
| TOTAL Source of Supply,Power&Pumping | -513,465.08 | 0.00 | -513,465.08 | 0.00 | 0.00 | -513,465.08 | .0% |
| TOTAL Source of Supply,Power&Pumping | -513,465.08 | 0.00 | -513,465.08 | 0.00 | 0.00 | -513,465.08 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPTIAL PROJECTS-ROMBOUT WATER | -516,607.39 | 0.00 | -516,607.39 | 0.00 | 0.00 | -516,607.39 | .0% |
| TOTAL REVENUES | 41,625.66 | 0.00 | 41,625.66 | 0.00 | 0.00 | 41,625.66 | |
| TOTAL EXPENSES | -558,233.05 | 0.00 | -558,233.05 | 0.00 | 0.00 | -558,233.05 | |
| HS CAPITAL PROJECTS-DUTCH PK SEW | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HS12204 CP DUTCHESS PK SEWER Revenue | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -4.83 | 0.00 | 4.83 | 100.0% |
| 5731 BANs Redeemed from Appropriatn | 0.00 | 0.00 | 0.00 | -100,015.00 | 0.00 | 100,015.00 | 100.0% |
| TOTAL CP DUTCHESS PK SEWER Revenue | 0.00 | 0.00 | 0.00 | -100,019.83 | 0.00 | 100,019.83 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | -100,019.83 | 0.00 | 100,019.83 | 100.0% |
| TOTAL CAPITAL PROJECTS-DUTCH PK SEW | 0.00 | 0.00 | 0.00 | -100,019.83 | 0.00 | 100,019.83 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -100,019.83 | 0.00 | 100,019.83 | |
| HV CAPITAL PROJECTS-ROMBOUT SEWER | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HV12204 CP Rombout Sewer Revenue | | | | | | | |
| 2401 Interest & Earnings | 2,298.53 | 0.00 | 2,298.53 | 0.00 | 0.00 | 2,298.53 | .0% |

FOR 2015 13

HV CAPITAL PROJECTS-ROMBOUT SEWER

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 5731 BANs Redeemed from Appropriatn | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL CP Rombout Sewer Revenue | 12,298.53 | 0.00 | 12,298.53 | 0.00 | 0.00 | 12,298.53 | .0% |
| TOTAL Supervisor | 12,298.53 | 0.00 | 12,298.53 | 0.00 | 0.00 | 12,298.53 | .0% |
| 1420 Attorney | | | | | | | |
| HV14205 Attorney | | | | | | | |
| 0455 Outside Services | -12,909.37 | 0.00 | -12,909.37 | 0.00 | 0.00 | -12,909.37 | .0% |
| TOTAL Attorney | -12,909.37 | 0.00 | -12,909.37 | 0.00 | 0.00 | -12,909.37 | .0% |
| TOTAL Attorney | -12,909.37 | 0.00 | -12,909.37 | 0.00 | 0.00 | -12,909.37 | .0% |
| 8120 Sanitary Sewers | | | | | | | |
| HV81205 Sanitary Sewers | | | | | | | |
| 0201 Equipment | -897.18 | 0.00 | -897.18 | 0.00 | 0.00 | -897.18 | .0% |
| TOTAL Sanitary Sewers | -897.18 | 0.00 | -897.18 | 0.00 | 0.00 | -897.18 | .0% |
| TOTAL Sanitary Sewers | -897.18 | 0.00 | -897.18 | 0.00 | 0.00 | -897.18 | .0% |
| 8130 Sewage Treatment & Disposal | | | | | | | |
| HV81305 Sewage Treatment & Disposal | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0200 Acquisition | -117,774.54 | 0.00 | -117,774.54 | 0.00 | 0.00 | -117,774.54 | .0% |
| 0215 Miscellaneous Improvements | -6,116.95 | 0.00 | -6,116.95 | 0.00 | 0.00 | -6,116.95 | .0% |
| 0218 Evaluation & Engineering | -6,464.82 | 0.00 | -6,464.82 | 0.00 | 0.00 | -6,464.82 | .0% |
| 0461 Refuse Removal | -34,800.00 | 0.00 | -34,800.00 | 0.00 | 0.00 | -34,800.00 | .0% |
| TOTAL Sewage Treatment & Disposal | -165,156.31 | 0.00 | -165,156.31 | 0.00 | 0.00 | -165,156.31 | .0% |
| TOTAL Sewage Treatment & Disposal | -165,156.31 | 0.00 | -165,156.31 | 0.00 | 0.00 | -165,156.31 | .0% |
| TOTAL CAPITAL PROJECTS-ROMBOUT SEWER | -166,664.33 | 0.00 | -166,664.33 | 0.00 | 0.00 | -166,664.33 | .0% |
| TOTAL REVENUES | 12,298.53 | 0.00 | 12,298.53 | 0.00 | 0.00 | 12,298.53 | |
| TOTAL EXPENSES | -178,962.86 | 0.00 | -178,962.86 | 0.00 | 0.00 | -178,962.86 | |
| HW SNOOK ROAD WELL FIELD | | | | | | | |
| 1220 Supervisor | | | | | | | |
| HW12204 SUPERVISOR REVENUE | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 14.41 | 100.0% |
| TOTAL SUPERVISOR REVENUE | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 14.41 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 14.41 | 100.0% |
| TOTAL SNOOK ROAD WELL FIELD | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 14.41 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 14.41 | |

FOR 2015 13

LC RIVERCREST LIGHTING DISTRICT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| LC RIVERCREST LIGHTING DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LC12204 RIVERCREST LIGHT REVENUE | | | | | | | |
| 1028 Special Assessments | -14,850.00 | 0.00 | -14,850.00 | -14,850.00 | 0.00 | 0.00 | 100.0% |
| TOTAL RIVERCREST LIGHT REVENUE | -14,850.00 | 0.00 | -14,850.00 | -14,850.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -14,850.00 | 0.00 | -14,850.00 | -14,850.00 | 0.00 | 0.00 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LC51825 RIVERCREST ST LIGHT EXPENDITUR | | | | | | | |
| 0485 Utilities | 13,500.00 | 0.00 | 13,500.00 | 11,674.31 | 0.00 | 1,825.69 | 86.5% |
| TOTAL RIVERCREST ST LIGHT EXPENDITUR | 13,500.00 | 0.00 | 13,500.00 | 11,674.31 | 0.00 | 1,825.69 | 86.5% |
| TOTAL Street Lighting | 13,500.00 | 0.00 | 13,500.00 | 11,674.31 | 0.00 | 1,825.69 | 86.5% |
| 9901 Interfund Transfers | | | | | | | |
| LC99015 RIVERCREST LIGHT INTERFUND | | | | | | | |
| 0901 Interfund Transfers | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | .0% |
| TOTAL RIVERCREST LIGHT INTERFUND | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | .0% |
| TOTAL Interfund Transfers | | | | | | | |

FOR 2015 13

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | .0% |
| TOTAL RIVERCREST LIGHTING DISTRICT | | | | | | |
| 0.00 | 0.00 | 0.00 | -3,175.69 | 0.00 | 3,175.69 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -14,850.00 | 0.00 | -14,850.00 | -14,850.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | | | | | |
| 14,850.00 | 0.00 | 14,850.00 | 11,674.31 | 0.00 | 3,175.69 | |
| LF FISHKILL WOODS LIGHTING DIST. | | | | | | |
| 1220 Supervisor | | | | | | |
| LF12204 Fishkill Woods Ltg. SpecAssess | | | | | | |
| 1028 Special Assessments | | | | | | |
| -6,700.00 | 0.00 | -6,700.00 | -6,700.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Fishkill Woods Ltg. SpecAssess | | | | | | |
| -6,700.00 | 0.00 | -6,700.00 | -6,700.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | | | | | | |
| -6,700.00 | 0.00 | -6,700.00 | -6,700.00 | 0.00 | 0.00 | 100.0% |
| 1991 Refund Prior Year Deficit | | | | | | |
| LF19915 Prior Year Deficit | | | | | | |
| 0496 Refund Prior Year Deficit | | | | | | |
| 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL Prior Year Deficit | | | | | | |
| 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL Refund Prior Year Deficit | | | | | | |
| 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 5182 Street Lighting | | | | | | |
| LF51825 FISHKILL WOODS LIGHTING EXP | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0485 Utilities | 5,000.00 | 0.00 | 5,000.00 | 3,231.89 | 0.00 | 1,768.11 | 64.6% |
| TOTAL FISHKILL WOODS LIGHTING EXP | 5,000.00 | 0.00 | 5,000.00 | 3,231.89 | 0.00 | 1,768.11 | 64.6% |
| TOTAL Street Lighting | 5,000.00 | 0.00 | 5,000.00 | 3,231.89 | 0.00 | 1,768.11 | 64.6% |
| 9901 Interfund Transfers | | | | | | | |
| LF99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 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 Interfund Transfers | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL FISHKILL WOODS LIGHTING DIST. | 0.00 | 0.00 | 0.00 | -3,468.11 | 0.00 | 3,468.11 | 100.0% |
| TOTAL REVENUES | -6,700.00 | 0.00 | -6,700.00 | -6,700.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 6,700.00 | 0.00 | 6,700.00 | 3,231.89 | 0.00 | 3,468.11 | |
| LG GLENHAM LIGHTING DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LG12204 Glenham Lighting Dist Revenue | | | | | | | |

FOR 2015 13

LG GLENHAM LIGHTING DISTRICT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1028 Special Assessments | -57,200.00 | 0.00 | -57,200.00 | -57,200.00 | 0.00 | 0.00 | 100.0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.47 | 100.0% |
| TOTAL Glenham Lighting Dist Revenue | -57,200.00 | 0.00 | -57,200.00 | -57,200.47 | 0.00 | 0.47 | 100.0% |
| TOTAL Supervisor | -57,200.00 | 0.00 | -57,200.00 | -57,200.47 | 0.00 | 0.47 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LG51825 Street Lighting | | | | | | | |
| 0485 Utilities | 52,000.00 | 0.00 | 52,000.00 | 39,470.96 | 0.00 | 12,529.04 | 75.9% |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | -0.47 | 100.0% |
| TOTAL Street Lighting | 52,000.00 | 0.00 | 52,000.00 | 39,471.43 | 0.00 | 12,528.57 | 75.9% |
| TOTAL Street Lighting | 52,000.00 | 0.00 | 52,000.00 | 39,471.43 | 0.00 | 12,528.57 | 75.9% |
| 9901 Interfund Transfers | | | | | | | |
| LG99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL Interfund Transfers | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| TOTAL Interfund Transfers | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL GLENHAM LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | -17,729.04 | 0.00 | 17,729.04 | 100.0% |
| TOTAL REVENUES | -57,200.00 | 0.00 | -57,200.00 | -57,200.47 | 0.00 | 0.47 | |
| TOTAL EXPENSES | 57,200.00 | 0.00 | 57,200.00 | 39,471.43 | 0.00 | 17,728.57 | |
| LM MERRITT PARK LIGHTING | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LM12204 MERRITT LIGHTING DISTRICT | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -44,000.00 | 0.00 | -44,000.00 | -44,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MERRITT LIGHTING DISTRICT | -44,000.00 | 0.00 | -44,000.00 | -44,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -44,000.00 | 0.00 | -44,000.00 | -44,000.00 | 0.00 | 0.00 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LM51825 UTILITIES | | | | | | | |
| 0485 Utilities | 40,000.00 | 0.00 | 40,000.00 | 32,074.21 | 0.00 | 7,925.79 | 80.2% |
| TOTAL UTILITIES | 40,000.00 | 0.00 | 40,000.00 | 32,074.21 | 0.00 | 7,925.79 | 80.2% |
| TOTAL Street Lighting | 40,000.00 | 0.00 | 40,000.00 | 32,074.21 | 0.00 | 7,925.79 | 80.2% |
| 9901 Interfund Transfers | | | | | | | |
| LM99015 MERRITT LIGHT DIST INTRFUND | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL MERRITT LIGHT DIST INTRFUND | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL Interfund Transfers | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| TOTAL MERRITT PARK LIGHTING | 0.00 | 0.00 | 0.00 | -11,925.79 | 0.00 | 11,925.79 | 100.0% |
| TOTAL REVENUES | -44,000.00 | 0.00 | -44,000.00 | -44,000.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 44,000.00 | 0.00 | 44,000.00 | 32,074.21 | 0.00 | 11,925.79 | |
| LO OVERLOOK POINT LIGHTING DIST. | | | | | | | |
| 0000 | | | | | | | |
| LO12204 SPEC ASSESSMENT | | | | | | | |
| 1028 Special Assessments | -11,660.00 | 0.00 | -11,660.00 | -11,660.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SPEC ASSESSMENT | -11,660.00 | 0.00 | -11,660.00 | -11,660.00 | 0.00 | 0.00 | 100.0% |
| TOTAL | -11,660.00 | 0.00 | -11,660.00 | -11,660.00 | 0.00 | 0.00 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LO51825 UTILITIES | | | | | | | |
| 0485 Utilities | 11,660.00 | 0.00 | 11,660.00 | 8,836.50 | 0.00 | 2,823.50 | 75.8% |
| TOTAL UTILITIES | 11,660.00 | 0.00 | 11,660.00 | 8,836.50 | 0.00 | 2,823.50 | 75.8% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL Street Lighting | 11,660.00 | 0.00 | 11,660.00 | 8,836.50 | 0.00 | 2,823.50 | 75.8% |
| TOTAL OVERLOOK POINT LIGHTING DIST. | 0.00 | 0.00 | 0.00 | -2,823.50 | 0.00 | 2,823.50 | 100.0% |
| TOTAL REVENUES | -11,660.00 | 0.00 | -11,660.00 | -11,660.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 11,660.00 | 0.00 | 11,660.00 | 8,836.50 | 0.00 | 2,823.50 | |
| LR ROUND HILL LIGHT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LR12204 Round Hill Lighting Dist Rev | | | | | | | |
| 1028 Special Assessments | -13,530.00 | 0.00 | -13,530.00 | -13,530.00 | 0.00 | 0.00 | 100.0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | 2.02 | 100.0% |
| TOTAL Round Hill Lighting Dist Rev | -13,530.00 | 0.00 | -13,530.00 | -13,532.02 | 0.00 | 2.02 | 100.0% |
| TOTAL Supervisor | -13,530.00 | 0.00 | -13,530.00 | -13,532.02 | 0.00 | 2.02 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LR51825 Street Lighting | | | | | | | |
| 0485 Utilities | 12,300.00 | 0.00 | 12,300.00 | 10,101.43 | 0.00 | 2,198.57 | 82.1% |
| TOTAL Street Lighting | 12,300.00 | 0.00 | 12,300.00 | 10,101.43 | 0.00 | 2,198.57 | 82.1% |
| TOTAL Street Lighting | 12,300.00 | 0.00 | 12,300.00 | 10,101.43 | 0.00 | 2,198.57 | 82.1% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 9901 Interfund Transfers | | | | | | | |
| LR99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | .0% |
| TOTAL Interfund Transfers | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | .0% |
| TOTAL Interfund Transfers | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | .0% |
| TOTAL ROUND HILL LIGHT | 0.00 | 0.00 | 0.00 | -3,430.59 | 0.00 | 3,430.59 | 100.0% |
| TOTAL REVENUES | -13,530.00 | 0.00 | -13,530.00 | -13,532.02 | 0.00 | 2.02 | |
| TOTAL EXPENSES | 13,530.00 | 0.00 | 13,530.00 | 10,101.43 | 0.00 | 3,428.57 | |
| LS ROUTE 9 SIDEWALK LIGHTING DIST | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LS12204 Rt 9 Sidewalk Light Dist Rev | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -6,050.00 | 0.00 | -6,050.00 | -6,050.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Rt 9 Sidewalk Light Dist Rev | -6,050.00 | 0.00 | -6,050.00 | -6,050.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -6,050.00 | 0.00 | -6,050.00 | -6,050.00 | 0.00 | 0.00 | 100.0% |
| 1440 Engineer | | | | | | | |
| LS14405 Engineer | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 6,726.14 | 0.00 | -6,726.14 | 100.0% |
| TOTAL Engineer | 0.00 | 0.00 | 0.00 | 6,726.14 | 0.00 | -6,726.14 | 100.0% |
| TOTAL Engineer | 0.00 | 0.00 | 0.00 | 6,726.14 | 0.00 | -6,726.14 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LS51825 Street Lighting | | | | | | | |
| 0485 Utilities | 5,500.00 | 0.00 | 5,500.00 | 4,489.88 | 0.00 | 1,010.12 | 81.6% |
| TOTAL Street Lighting | 5,500.00 | 0.00 | 5,500.00 | 4,489.88 | 0.00 | 1,010.12 | 81.6% |
| TOTAL Street Lighting | 5,500.00 | 0.00 | 5,500.00 | 4,489.88 | 0.00 | 1,010.12 | 81.6% |
| 9901 Interfund Transfers | | | | | | | |
| LS99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| TOTAL Interfund Transfers | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| TOTAL Interfund Transfers | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| TOTAL ROUTE 9 SIDEWALK LIGHTING DIST | 0.00 | 0.00 | 0.00 | 5,166.02 | 0.00 | -5,166.02 | 100.0% |
| TOTAL REVENUES | -6,050.00 | 0.00 | -6,050.00 | -6,050.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 6,050.00 | 0.00 | 6,050.00 | 11,216.02 | 0.00 | -5,166.02 | |

FOR 2015 13

LV ROMBOUT VILLAGE LIGHTING DIST

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| LV ROMBOUT VILLAGE LIGHTING DIST | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LV12204 ROMBOUT VILLAGE BOND REVENUE | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -7,480.00 | 0.00 | -7,480.00 | -7,480.00 | 0.00 | 0.00 | 100.0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -7.13 | 0.00 | 7.13 | 100.0% |
| TOTAL ROMBOUT VILLAGE BOND REVENUE | -7,480.00 | 0.00 | -7,480.00 | -7,487.13 | 0.00 | 7.13 | 100.1% |
| TOTAL Supervisor | -7,480.00 | 0.00 | -7,480.00 | -7,487.13 | 0.00 | 7.13 | 100.1% |
| 5182 Street Lighting | | | | | | | |
| LV51825 ROMBOUT VILLAGE CAPITAL EXP | | | | | | | |
| 0485 Utilities | 6,800.00 | 0.00 | 6,800.00 | 5,421.52 | 0.00 | 1,378.48 | 79.7% |
| TOTAL ROMBOUT VILLAGE CAPITAL EXP | 6,800.00 | 0.00 | 6,800.00 | 5,421.52 | 0.00 | 1,378.48 | 79.7% |
| TOTAL Street Lighting | 6,800.00 | 0.00 | 6,800.00 | 5,421.52 | 0.00 | 1,378.48 | 79.7% |
| 9901 Interfund Transfers | | | | | | | |
| LV99015 ROMBOUT VILLAGE INTERFUND TRAN | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | | | | | | | |
| | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 | .0% |
| TOTAL ROMBOUT VILLAGE INTERFUND TRAN | | | | | | | |
| | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 | .0% |
| TOTAL Interfund Transfers | | | | | | | |
| | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 | .0% |
| TOTAL ROMBOUT VILLAGE LIGHTING DIST | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -2,065.61 | 0.00 | 2,065.61 | 100.0% |
| TOTAL REVENUES | | | | | | | |
| | -7,480.00 | 0.00 | -7,480.00 | -7,487.13 | 0.00 | 7.13 | |
| TOTAL EXPENSES | | | | | | | |
| | 7,480.00 | 0.00 | 7,480.00 | 5,421.52 | 0.00 | 2,058.48 | |
| LW WATERFRONT LIGHT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| LW12204 WATERFRONT LIGHTING | | | | | | | |
| 1028 Special Assessments | | | | | | | |
| | -49,500.00 | 0.00 | -49,500.00 | -49,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL WATERFRONT LIGHTING | | | | | | | |
| | -49,500.00 | 0.00 | -49,500.00 | -49,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | | | | | | | |
| | -49,500.00 | 0.00 | -49,500.00 | -49,500.00 | 0.00 | 0.00 | 100.0% |
| 5182 Street Lighting | | | | | | | |
| LW51825 STREET LIGHTING | | | | | | | |
| 0485 Utilities | | | | | | | |
| | 45,000.00 | 0.00 | 45,000.00 | 35,393.62 | 0.00 | 9,606.38 | 78.7% |
| TOTAL STREET LIGHTING | | | | | | | |
| | 45,000.00 | 0.00 | 45,000.00 | 35,393.62 | 0.00 | 9,606.38 | 78.7% |
| TOTAL Street Lighting | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 45,000.00 | 0.00 | 45,000.00 | 35,393.62 | 0.00 | 9,606.38 | 78.7% |
| 9901 Interfund Transfers | | | | | | | |
| LW99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL Interfund Transfers | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL Interfund Transfers | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL WATERFRONT LIGHT | 0.00 | 0.00 | 0.00 | -14,106.38 | 0.00 | 14,106.38 | 100.0% |
| TOTAL REVENUES | -49,500.00 | 0.00 | -49,500.00 | -49,500.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 49,500.00 | 0.00 | 49,500.00 | 35,393.62 | 0.00 | 14,106.38 | |
| SA DUTCHESS PARK SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SA12204 Dutchess Park Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -14,415.00 | 0.00 | -14,415.00 | -14,415.00 | 0.00 | 0.00 | 100.0% |
| 2120 Sewer Rents | -1,050,000.00 | 0.00 | -1,050,000.00 | -806,716.73 | 0.00 | -243,283.27 | 76.8% |
| 2121 Sewer Rents - Out of District | -1,025,000.00 | 0.00 | -1,025,000.00 | -689,535.26 | 0.00 | -335,464.74 | 67.3% |
| 2123 Hookup Fees | -100,000.00 | 0.00 | -100,000.00 | -275.00 | 0.00 | -99,725.00 | .3% |
| 2124 Out of District-Debt Reduc Chg | -5,000.00 | 0.00 | -5,000.00 | -36,723.36 | 0.00 | 31,723.36 | 734.5% |

FOR 2015 13

SA DUTCHESS PARK SEWER DISTRICT

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| 2125 Sewer Charge - Unmetered | | | | | | |
| -2,500.00 | 0.00 | -2,500.00 | -3,056.00 | 0.00 | 556.00 | 122.2% |
| 2128 Interest & Penalties | | | | | | |
| -7,500.00 | 0.00 | -7,500.00 | -0.07 | 0.00 | -7,499.93 | .0% |
| 2374 Sewer Services-Othr Government | | | | | | |
| -305,000.00 | 0.00 | -305,000.00 | -310,673.87 | 0.00 | 5,673.87 | 101.9% |
| 2401 Interest & Earnings | | | | | | |
| -200.00 | 0.00 | -200.00 | -3,532.83 | 0.00 | 3,332.83 | 1766.4% |
| 5031 Interfund Revenues | | | | | | |
| -77,716.00 | 0.00 | -77,716.00 | 0.00 | 0.00 | -77,716.00 | .0% |
| TOTAL Dutchess Park Sewer Revenue | | | | | | |
| -2,587,331.00 | 0.00 | -2,587,331.00 | -1,864,928.12 | 0.00 | -722,402.88 | 72.1% |
| TOTAL Supervisor | | | | | | |
| -2,587,331.00 | 0.00 | -2,587,331.00 | -1,864,928.12 | 0.00 | -722,402.88 | 72.1% |
| 1320 Auditor | | | | | | |
| SA13205 Auditor Expenditures | | | | | | |
| 0455 Outside Services | | | | | | |
| 2,855.00 | 0.00 | 2,855.00 | 2,473.84 | 0.00 | 381.16 | 86.6% |
| TOTAL Auditor Expenditures | | | | | | |
| 2,855.00 | 0.00 | 2,855.00 | 2,473.84 | 0.00 | 381.16 | 86.6% |
| TOTAL Auditor | | | | | | |
| 2,855.00 | 0.00 | 2,855.00 | 2,473.84 | 0.00 | 381.16 | 86.6% |
| 1380 Fiscal Agent Fees | | | | | | |
| SA13805 FISCAL AGENT | | | | | | |
| 0454 OUTSIDE SERVICES- FINANCE COST | | | | | | |
| 15,000.00 | 0.00 | 15,000.00 | 7,300.00 | 0.00 | 7,700.00 | 48.7% |
| TOTAL FISCAL AGENT | | | | | | |
| 15,000.00 | 0.00 | 15,000.00 | 7,300.00 | 0.00 | 7,700.00 | 48.7% |
| TOTAL Fiscal Agent Fees | | | | | | |
| 15,000.00 | 0.00 | 15,000.00 | 7,300.00 | 0.00 | 7,700.00 | 48.7% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1420 Attorney | | | | | | | |
| SA14205 Attorney | | | | | | | |
| 0455 Outside Services | 15,000.00 | -10,000.00 | 5,000.00 | 168.75 | 0.00 | 4,831.25 | 3.4% |
| TOTAL Attorney | 15,000.00 | -10,000.00 | 5,000.00 | 168.75 | 0.00 | 4,831.25 | 3.4% |
| TOTAL Attorney | 15,000.00 | -10,000.00 | 5,000.00 | 168.75 | 0.00 | 4,831.25 | 3.4% |
| 1440 Engineer | | | | | | | |
| SA14405 Engineer | | | | | | | |
| 0455 Outside Services | 0.00 | 10,000.00 | 10,000.00 | 7,448.75 | 0.00 | 2,551.25 | 74.5% |
| TOTAL Engineer | 0.00 | 10,000.00 | 10,000.00 | 7,448.75 | 0.00 | 2,551.25 | 74.5% |
| TOTAL Engineer | 0.00 | 10,000.00 | 10,000.00 | 7,448.75 | 0.00 | 2,551.25 | 74.5% |
| 1660 Central Storeroom | | | | | | | |
| SA16605 CENTRAL STOREROOM | | | | | | | |
| 0452 Office Supplies | 0.00 | 0.00 | 0.00 | -197.06 | 0.00 | 197.06 | 100.0% |
| TOTAL CENTRAL STOREROOM | 0.00 | 0.00 | 0.00 | -197.06 | 0.00 | 197.06 | 100.0% |
| TOTAL Central Storeroom | 0.00 | 0.00 | 0.00 | -197.06 | 0.00 | 197.06 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1910 Insurance | | | | | | | |
| SA19105 INSURANCE | | | | | | | |
| 0400 Expense | 20,000.00 | 0.00 | 20,000.00 | 23,675.45 | 0.00 | -3,675.45 | 118.4% |
| TOTAL INSURANCE | 20,000.00 | 0.00 | 20,000.00 | 23,675.45 | 0.00 | -3,675.45 | 118.4% |
| TOTAL Insurance | 20,000.00 | 0.00 | 20,000.00 | 23,675.45 | 0.00 | -3,675.45 | 118.4% |
| 1990 Contingency | | | | | | | |
| SA19905 CONTINGENCY | | | | | | | |
| 0499 Contingency | 153,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 153,000.00 | .0% |
| TOTAL CONTINGENCY | 153,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 153,000.00 | .0% |
| TOTAL Contingency | 153,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 153,000.00 | .0% |
| 1991 Refund Prior Year Deficit | | | | | | | |
| SA19915 Refund of prior yr deficit | | | | | | | |
| 0496 Refund Prior Year Deficit | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| TOTAL Refund of prior yr deficit | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| TOTAL Refund Prior Year Deficit | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 8120 Sanitary Sewers | | | | | | | |
| SA81205 Sanitary Sewers | | | | | | | |
| 0413 Communications | 2,700.00 | 0.00 | 2,700.00 | 3,908.15 | 0.00 | -1,208.15 | 144.7% |
| 0431 Equipment Repairs & Maintenanc | 120,000.00 | 0.00 | 120,000.00 | 120,895.98 | 0.00 | -895.98 | 100.7% |
| 0440 Fuel | 9,000.00 | 0.00 | 9,000.00 | 4,620.07 | 0.00 | 4,379.93 | 51.3% |
| 0443 Grounds Maintenance & Supplies | 0.00 | 0.00 | 0.00 | 74.25 | 0.00 | -74.25 | 100.0% |
| 0455 Outside Services | 90,000.00 | 0.00 | 90,000.00 | 150,646.89 | 0.00 | -60,646.89 | 167.4% |
| 0461 Refuse Removal | 3,000.00 | 0.00 | 3,000.00 | 1,883.70 | 0.00 | 1,116.30 | 62.8% |
| 0485 Utilities | 85,000.00 | 0.00 | 85,000.00 | 41,550.23 | 0.00 | 43,449.77 | 48.9% |
| TOTAL Sanitary Sewers | 309,700.00 | 0.00 | 309,700.00 | 323,579.27 | 0.00 | -13,879.27 | 104.5% |
| TOTAL Sanitary Sewers | 309,700.00 | 0.00 | 309,700.00 | 323,579.27 | 0.00 | -13,879.27 | 104.5% |
| 8130 Sewage Treatment & Disposal | | | | | | | |
| 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 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0455 Outside Services | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | .0% |
| 0456 Outside Services | 466,270.00 | 0.00 | 466,270.00 | 563,041.83 | 0.00 | -96,771.83 | 120.8% |
| TOTAL Sewage Treatment & Disposal | 1,791,770.00 | 0.00 | 1,791,770.00 | 563,041.83 | 0.00 | 1,228,728.17 | 31.4% |
| TOTAL Sewage Treatment & Disposal | 1,791,770.00 | 0.00 | 1,791,770.00 | 563,041.83 | 0.00 | 1,228,728.17 | 31.4% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 9730 Bond Anticipation Notes | | | | | | | |
| SA97305 Bond Anticipation Notes | | | | | | | |
| 0600 Principal | 14,415.00 | 0.00 | 14,415.00 | 100,015.00 | 0.00 | -85,600.00 | 693.8% |
| 0700 Interest | 15,591.00 | 0.00 | 15,591.00 | 17,479.14 | 0.00 | -1,888.14 | 112.1% |
| TOTAL Bond Anticipation Notes | 30,006.00 | 0.00 | 30,006.00 | 117,494.14 | 0.00 | -87,488.14 | 391.6% |
| TOTAL Bond Anticipation Notes | 30,006.00 | 0.00 | 30,006.00 | 117,494.14 | 0.00 | -87,488.14 | 391.6% |
| 9901 Interfund Transfers | | | | | | | |
| SA99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL Interfund Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL Interfund Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL DUTCHESS PARK SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -819,943.15 | 0.00 | 819,943.15 | 100.0% |
| TOTAL REVENUES | -2,587,331.00 | 0.00 | -2,587,331.00 | -1,864,928.12 | 0.00 | -722,402.88 | |
| TOTAL EXPENSES | 2,587,331.00 | 0.00 | 2,587,331.00 | 1,044,984.97 | 0.00 | 1,542,346.03 | |
| SB FORGEBROOK SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |

FOR 2015 13

| SB FORGEBROOK SEWER DISTRICT<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| SB12204 Forgebrook Sewer Revenue | | | | | | |
| 1030 Special Assessments-Ad Valorem<br>-1,680.00 | 0.00 | -1,680.00 | -1,680.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Forgebrook Sewer Revenue<br>-1,680.00 | 0.00 | -1,680.00 | -1,680.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor<br>-1,680.00 | 0.00 | -1,680.00 | -1,680.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | |
| SB99015 Interfund Transfers | | | | | | |
| 0901 Interfund Transfers<br>1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | .0% |
| TOTAL Interfund Transfers<br>1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | .0% |
| TOTAL Interfund Transfers<br>1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | .0% |
| TOTAL FORGEBROOK SEWER DISTRICT<br>0.00 | 0.00 | 0.00 | -1,680.00 | 0.00 | 1,680.00 | 100.0% |
| TOTAL REVENUES<br>-1,680.00 | 0.00 | -1,680.00 | -1,680.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES<br>1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | |
| SC FISHKILL GLEN SEWER DISTRICT | | | | | | |
| 1220 Supervisor | | | | | | |
| SC12204 Fishkill Glen Sewer Revenue | | | | | | |

FOR 2015 13

SC FISHKILL GLEN SEWER DISTRICT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1030 Special Assessments-Ad Valorem | -1,344.00 | 0.00 | -1,344.00 | -1,344.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Fishkill Glen Sewer Revenue | -1,344.00 | 0.00 | -1,344.00 | -1,344.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -1,344.00 | 0.00 | -1,344.00 | -1,344.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SC99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 1,344.00 | .0% |
| TOTAL Interfund Transfers | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 1,344.00 | .0% |
| TOTAL Interfund Transfers | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 1,344.00 | .0% |
| TOTAL FISHKILL GLEN SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -1,344.00 | 0.00 | 1,344.00 | 100.0% |
| TOTAL REVENUES | -1,344.00 | 0.00 | -1,344.00 | -1,344.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 1,344.00 | |
| SD BLODGETT SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SD12204 Blodgett Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -6,888.00 | 0.00 | -6,888.00 | -6,888.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Blodgett Sewer Revenue | -6,888.00 | 0.00 | -6,888.00 | -6,888.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | | | | | | | |

FOR 2015 13

| SD BLODGETT SEWER DISTRICT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | -6,888.00 | 0.00 | -6,888.00 | -6,888.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SD99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 6,888.00 | .0% |
| TOTAL Interfund Transfers | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 6,888.00 | .0% |
| TOTAL Interfund Transfers | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 6,888.00 | .0% |
| TOTAL BLODGETT SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -6,888.00 | 0.00 | 6,888.00 | 100.0% |
| TOTAL REVENUES | -6,888.00 | 0.00 | -6,888.00 | -6,888.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 6,888.00 | |
| SE CEDAR KNOLLS SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SE12204 Cedar Knolls Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -1,092.00 | 0.00 | -1,092.00 | -1,092.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Cedar Knolls Sewer Revenue | -1,092.00 | 0.00 | -1,092.00 | -1,092.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -1,092.00 | 0.00 | -1,092.00 | -1,092.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SE99015 Interfund Transfers | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 1,092.00 | .0% |
| TOTAL Interfund Transfers | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 1,092.00 | .0% |
| TOTAL Interfund Transfers | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 1,092.00 | .0% |
| TOTAL CEDAR KNOLLS SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -1,092.00 | 0.00 | 1,092.00 | 100.0% |
| TOTAL REVENUES | -1,092.00 | 0.00 | -1,092.00 | -1,092.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 1,092.00 | |
| SF DEER CROSSING SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SF12204 Deer Crossing Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -1,486.00 | 0.00 | -1,486.00 | -1,486.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Deer Crossing Sewer Revenue | -1,486.00 | 0.00 | -1,486.00 | -1,486.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -1,486.00 | 0.00 | -1,486.00 | -1,486.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SF99015 Interfund Transfers | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | 1,486.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | 1,486.00 | .0% |
| TOTAL Interfund Transfers | 1,486.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | 1,486.00 | .0% |
| TOTAL Interfund Transfers | 1,486.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | 1,486.00 | .0% |
| TOTAL DEER CROSSING SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -1,486.00 | 0.00 | 1,486.00 | 100.0% |
| TOTAL REVENUES | -1,486.00 | 0.00 | -1,486.00 | -1,486.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 1,486.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | 1,486.00 | |
| SG SUMMITT CORP PARK SEWER DIST | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SG12204 Summitt Corp Park Sewer Revenu | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -1,218.00 | 0.00 | -1,218.00 | -1,218.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Summitt Corp Park Sewer Revenu | -1,218.00 | 0.00 | -1,218.00 | -1,218.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -1,218.00 | 0.00 | -1,218.00 | -1,218.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SG99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 1,218.00 | 0.00 | 1,218.00 | 0.00 | 0.00 | 1,218.00 | .0% |
| TOTAL Interfund Transfers | 1,218.00 | 0.00 | 1,218.00 | 0.00 | 0.00 | 1,218.00 | .0% |
| TOTAL Interfund Transfers | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 1,218.00 | 0.00 | 1,218.00 | 0.00 | 0.00 | 1,218.00 | .0% |
| TOTAL SUMMITT CORP PARK SEWER DIST | 0.00 | 0.00 | 0.00 | -1,218.00 | 0.00 | 1,218.00 | 100.0% |
| TOTAL REVENUES | -1,218.00 | 0.00 | -1,218.00 | -1,218.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 1,218.00 | 0.00 | 1,218.00 | 0.00 | 0.00 | 1,218.00 | |
| SH ROMBOUT SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SH12204 Rombout Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -667,516.00 | 0.00 | -667,516.00 | -667,516.00 | 0.00 | 0.00 | 100.0% |
| 2120 Sewer Rents | -550,000.00 | 0.00 | -550,000.00 | -354,099.37 | 0.00 | -195,900.63 | 64.4% |
| 2121 Sewer Rents - Out of District | -10,000.00 | 0.00 | -10,000.00 | -6,164.75 | 0.00 | -3,835.25 | 61.6% |
| 2124 Out of District-Debt Reduc Chg | -6,000.00 | 0.00 | -6,000.00 | -227,600.14 | 0.00 | 221,600.14 | 3793.3% |
| 2128 Interest & Penalties | -58,500.00 | 0.00 | -58,500.00 | 0.00 | 0.00 | -58,500.00 | .0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -66.91 | 0.00 | 66.91 | 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 | -1,294,016.00 | 0.00 | -1,294,016.00 | -1,255,447.17 | 0.00 | -38,568.83 | 97.0% |
| TOTAL Supervisor | -1,294,016.00 | 0.00 | -1,294,016.00 | -1,255,447.17 | 0.00 | -38,568.83 | 97.0% |
| 1320 Auditor | | | | | | | |
| SH13205 Auditor Expenditures | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 2,475.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | .0% |
| TOTAL Auditor Expenditures | 2,475.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | .0% |
| TOTAL Auditor | 2,475.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | .0% |
| 1380 Fiscal Agent Fees | | | | | | | |
| SH13805 FISCAL AGENT | | | | | | | |
| 0454 OUTSIDE SERVICES- FINANCE COST | 1,800.00 | 0.00 | 1,800.00 | 1,786.87 | 0.00 | 13.13 | 99.3% |
| TOTAL FISCAL AGENT | 1,800.00 | 0.00 | 1,800.00 | 1,786.87 | 0.00 | 13.13 | 99.3% |
| TOTAL Fiscal Agent Fees | 1,800.00 | 0.00 | 1,800.00 | 1,786.87 | 0.00 | 13.13 | 99.3% |
| 1420 Attorney | | | | | | | |
| SH14205 Attorney | | | | | | | |
| 0455 Outside Services | 500.00 | 0.00 | 500.00 | 427.50 | 0.00 | 72.50 | 85.5% |
| TOTAL Attorney | 500.00 | 0.00 | 500.00 | 427.50 | 0.00 | 72.50 | 85.5% |
| TOTAL Attorney | 500.00 | 0.00 | 500.00 | 427.50 | 0.00 | 72.50 | 85.5% |
| 1440 Engineer | | | | | | | |
| SH14405 Engineer | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL Engineer | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL Engineer | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 1910 Insurance | | | | | | | |
| SH19105 INSURANCE | | | | | | | |
| 0400 Expense | 15,901.00 | 0.00 | 15,901.00 | 31,802.00 | 0.00 | -15,901.00 | 200.0% |
| TOTAL INSURANCE | 15,901.00 | 0.00 | 15,901.00 | 31,802.00 | 0.00 | -15,901.00 | 200.0% |
| TOTAL Insurance | 15,901.00 | 0.00 | 15,901.00 | 31,802.00 | 0.00 | -15,901.00 | 200.0% |
| 1990 Contingency | | | | | | | |
| SH19905 Contingency | | | | | | | |
| 0499 Contingency | 92,037.00 | 0.00 | 92,037.00 | 0.00 | 0.00 | 92,037.00 | .0% |
| TOTAL Contingency | 92,037.00 | 0.00 | 92,037.00 | 0.00 | 0.00 | 92,037.00 | .0% |
| TOTAL Contingency | 92,037.00 | 0.00 | 92,037.00 | 0.00 | 0.00 | 92,037.00 | .0% |
| 8110 Sewer Administration | | | | | | | |
| SH81105 Sewer Administration | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0453 EFC ADMINISTRATIVE FEE | 26,865.00 | 0.00 | 26,865.00 | 26,862.00 | 0.00 | 3.00 | 100.0% |
| TOTAL Sewer Administration | 26,865.00 | 0.00 | 26,865.00 | 26,862.00 | 0.00 | 3.00 | 100.0% |
| TOTAL Sewer Administration | 26,865.00 | 0.00 | 26,865.00 | 26,862.00 | 0.00 | 3.00 | 100.0% |
| 8120 Sanitary Sewers | | | | | | | |
| SH81205 Sanitary Sewers | | | | | | | |
| 0413 Communications | 2,200.00 | 0.00 | 2,200.00 | 1,301.73 | 0.00 | 898.27 | 59.2% |
| 0431 Equipment Repairs & Maintenanc | 7,500.00 | 0.00 | 7,500.00 | 6,250.00 | 0.00 | 1,250.00 | 83.3% |
| 0440 Fuel | 10,000.00 | 0.00 | 10,000.00 | 5,504.90 | 0.00 | 4,495.10 | 55.0% |
| 0443 Grounds Maintenance & Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 0485 Utilities | 52,000.00 | 0.00 | 52,000.00 | 4,450.43 | 0.00 | 47,549.57 | 8.6% |
| TOTAL Sanitary Sewers | 74,200.00 | 0.00 | 74,200.00 | 17,507.06 | 0.00 | 56,692.94 | 23.6% |
| TOTAL Sanitary Sewers | 74,200.00 | 0.00 | 74,200.00 | 17,507.06 | 0.00 | 56,692.94 | 23.6% |
| 8130 Sewage Treatment & Disposal | | | | | | | |
| SH81305 Sewage Treatment & Disposal | | | | | | | |
| 0407 Chemicals & Compounds | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 0431 Equipment Repairs & Maintenanc | 50,000.00 | 0.00 | 50,000.00 | 43,719.54 | 0.00 | 6,280.46 | 87.4% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 156,000.00 | 0.00 | 156,000.00 | 152,531.70 | 0.00 | 3,468.30 | 97.8% |
| 0461 Refuse Removal | 63,000.00 | 0.00 | 63,000.00 | 57,486.74 | 0.00 | 5,513.26 | 91.2% |
| 0485 Utilities | 63,000.00 | 0.00 | 63,000.00 | 50,070.69 | 0.00 | 12,929.31 | 79.5% |
| TOTAL Sewage Treatment & Disposal | 344,000.00 | 0.00 | 344,000.00 | 303,808.67 | 0.00 | 40,191.33 | 88.3% |
| TOTAL Sewage Treatment & Disposal | 344,000.00 | 0.00 | 344,000.00 | 303,808.67 | 0.00 | 40,191.33 | 88.3% |
| 9710 Serial Bonds | | | | | | | |
| SH97105 SERIAL BONDS | | | | | | | |
| 0600 Principal | 350,000.00 | 0.00 | 350,000.00 | 290,000.00 | 0.00 | 60,000.00 | 82.9% |
| 0700 Interest | 256,523.00 | 0.00 | 256,523.00 | 154,905.53 | 0.00 | 101,617.47 | 60.4% |
| TOTAL SERIAL BONDS | 606,523.00 | 0.00 | 606,523.00 | 444,905.53 | 0.00 | 161,617.47 | 73.4% |
| TOTAL Serial Bonds | 606,523.00 | 0.00 | 606,523.00 | 444,905.53 | 0.00 | 161,617.47 | 73.4% |
| 9730 Bond Anticipation Notes | | | | | | | |
| SH97305 Bond Anticipation Notes | | | | | | | |
| 0600 Principal | 115,039.00 | 0.00 | 115,039.00 | 60,000.00 | 0.00 | 55,039.00 | 52.2% |
| 0700 Interest | 14,176.00 | 0.00 | 14,176.00 | 7,703.54 | 0.00 | 6,472.46 | 54.3% |
| TOTAL Bond Anticipation Notes | 129,215.00 | 0.00 | 129,215.00 | 67,703.54 | 0.00 | 61,511.46 | 52.4% |
| TOTAL Bond Anticipation Notes | 129,215.00 | 0.00 | 129,215.00 | 67,703.54 | 0.00 | 61,511.46 | 52.4% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL ROMBOUT SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -360,644.00 | 0.00 | 360,644.00 | 100.0% |
| TOTAL REVENUES | -1,294,016.00 | 0.00 | -1,294,016.00 | -1,255,447.17 | 0.00 | -38,568.83 | |
| TOTAL EXPENSES | 1,294,016.00 | 0.00 | 1,294,016.00 | 894,803.17 | 0.00 | 399,212.83 | |
| SI AVEONIS SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SI12204 AVEONIS SEWER REVENUE | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -870.00 | 0.00 | -870.00 | -870.00 | 0.00 | 0.00 | 100.0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.09 | 100.0% |
| TOTAL AVEONIS SEWER REVENUE | -870.00 | 0.00 | -870.00 | -870.09 | 0.00 | 0.09 | 100.0% |
| TOTAL Supervisor | -870.00 | 0.00 | -870.00 | -870.09 | 0.00 | 0.09 | 100.0% |
| 1420 Attorney | | | | | | | |
| SI14205 ATTORNEY | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | -0.18 | 100.0% |
| TOTAL ATTORNEY | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | -0.18 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | -0.18 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SI99015 INERFUND TRANSFERS | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 | .0% |
| TOTAL INERFUND TRANSFERS | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 | .0% |
| TOTAL Interfund Transfers | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 | .0% |
| TOTAL AVEONIS SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -869.91 | 0.00 | 869.91 | 100.0% |
| TOTAL REVENUES | -870.00 | 0.00 | -870.00 | -870.09 | 0.00 | 0.09 | |
| TOTAL EXPENSES | 870.00 | 0.00 | 870.00 | 0.18 | 0.00 | 869.82 | |
| SJ WHITE BIRCH SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SJ12204 WHITE BIRCH DIST REVENUE | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -588.00 | 0.00 | -588.00 | -588.00 | 0.00 | 0.00 | 100.0% |
| TOTAL WHITE BIRCH DIST REVENUE | -588.00 | 0.00 | -588.00 | -588.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -588.00 | 0.00 | -588.00 | -588.00 | 0.00 | 0.00 | 100.0% |
| 8120 Sanitary Sewers | | | | | | | |
| SJ81205 SANITARY SEWERS | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0413 Communications | 0.00 | 0.00 | 0.00 | 203.51 | 0.00 | -203.51 | 100.0% |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 76.75 | 0.00 | -76.75 | 100.0% |
| 0485 Utilities | 0.00 | 0.00 | 0.00 | 1,594.55 | 0.00 | -1,594.55 | 100.0% |
| TOTAL SANITARY SEWERS | 0.00 | 0.00 | 0.00 | 1,874.81 | 0.00 | -1,874.81 | 100.0% |
| TOTAL Sanitary Sewers | 0.00 | 0.00 | 0.00 | 1,874.81 | 0.00 | -1,874.81 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SJ99015 INTERFUND TRANSFERS | | | | | | | |
| 0901 Interfund Transfers | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 588.00 | .0% |
| TOTAL INTERFUND TRANSFERS | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 588.00 | .0% |
| TOTAL Interfund Transfers | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 588.00 | .0% |
| TOTAL WHITE BIRCH SEWER DISTRICT | 0.00 | 0.00 | 0.00 | 1,286.81 | 0.00 | -1,286.81 | 100.0% |
| TOTAL REVENUES | -588.00 | 0.00 | -588.00 | -588.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 588.00 | 0.00 | 588.00 | 1,874.81 | 0.00 | -1,286.81 | |
| SM MERRITT SEWER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SM12204 MERRITT SEWER REVENUE | | | | | | | |

FOR 2015 13

| SM MERRITT SEWER DISTRICT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1030 Special Assessments-Ad Valorem | -11,256.00 | 0.00 | -11,256.00 | -11,256.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MERRITT SEWER REVENUE | -11,256.00 | 0.00 | -11,256.00 | -11,256.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | -11,256.00 | 0.00 | -11,256.00 | -11,256.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | | |
| SM99015 INTERFUND TRANSFERS | | | | | | | |
| 0901 Interfund Transfers | 11,256.00 | 0.00 | 11,256.00 | 0.00 | 0.00 | 11,256.00 | .0% |
| TOTAL INTERFUND TRANSFERS | 11,256.00 | 0.00 | 11,256.00 | 0.00 | 0.00 | 11,256.00 | .0% |
| TOTAL Interfund Transfers | 11,256.00 | 0.00 | 11,256.00 | 0.00 | 0.00 | 11,256.00 | .0% |
| TOTAL MERRITT SEWER DISTRICT | 0.00 | 0.00 | 0.00 | -11,256.00 | 0.00 | 11,256.00 | 100.0% |
| TOTAL REVENUES | -11,256.00 | 0.00 | -11,256.00 | -11,256.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 11,256.00 | 0.00 | 11,256.00 | 0.00 | 0.00 | 11,256.00 | |
| SR ROCKY GLEN SEWER | | | | | | | |
| 1220 Supervisor | | | | | | | |
| SR12204 Rocky Glen Sewer Revenue | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -1,932.00 | 0.00 | -1,932.00 | -1,932.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Rocky Glen Sewer Revenue | -1,932.00 | 0.00 | -1,932.00 | -1,932.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Supervisor | | | | | | | |

FOR 2015 13

SR ROCKY GLEN SEWER

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| -1,932.00 | 0.00 | -1,932.00 | -1,932.00 | 0.00 | 0.00 | 100.0% |
| 9901 Interfund Transfers | | | | | | |
| SR99015 Transfers to Other Funds | | | | | | |
| 0901 Interfund Transfers | | | | | | |
| 1,932.00 | 0.00 | 1,932.00 | 0.00 | 0.00 | 1,932.00 | .0% |
| TOTAL Transfers to Other Funds | | | | | | |
| 1,932.00 | 0.00 | 1,932.00 | 0.00 | 0.00 | 1,932.00 | .0% |
| TOTAL Interfund Transfers | | | | | | |
| 1,932.00 | 0.00 | 1,932.00 | 0.00 | 0.00 | 1,932.00 | .0% |
| TOTAL ROCKY GLEN SEWER | | | | | | |
| 0.00 | 0.00 | 0.00 | -1,932.00 | 0.00 | 1,932.00 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -1,932.00 | 0.00 | -1,932.00 | -1,932.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | | | | | |
| 1,932.00 | 0.00 | 1,932.00 | 0.00 | 0.00 | 1,932.00 | |
| TA TRUST & AGENCY | | | | | | |
| 0000 | | | | | | |
| TA2 TRUST & AGENCY LIABILITIES | | | | | | |
| 2705 Gifts & Donations | | | | | | |
| 0.00 | 0.00 | 0.00 | -2,325.00 | 0.00 | 2,325.00 | 100.0% |
| TOTAL TRUST & AGENCY LIABILITIES | | | | | | |
| 0.00 | 0.00 | 0.00 | -2,325.00 | 0.00 | 2,325.00 | 100.0% |
| TOTAL | | | | | | |
| 0.00 | 0.00 | 0.00 | -2,325.00 | 0.00 | 2,325.00 | 100.0% |
| 1220 Supervisor | | | | | | |
| TA12204 TA REVENUE | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | 2,719.21 | 0.00 | -2,719.21 | 100.0% |
| TOTAL TA REVENUE | 0.00 | 0.00 | 0.00 | 2,719.21 | 0.00 | -2,719.21 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | 2,719.21 | 0.00 | -2,719.21 | 100.0% |
| TOTAL TRUST & AGENCY | 0.00 | 0.00 | 0.00 | 394.21 | 0.00 | -394.21 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 394.21 | 0.00 | -394.21 | |
| V DEBT SERVICE FUND | | | | | | | |
| 1220 Supervisor | | | | | | | |
| V12204 Debt Service Fund Revenue | | | | | | | |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -40.43 | 0.00 | 40.43 | 100.0% |
| TOTAL Debt Service Fund Revenue | 0.00 | 0.00 | 0.00 | -40.43 | 0.00 | 40.43 | 100.0% |
| TOTAL Supervisor | 0.00 | 0.00 | 0.00 | -40.43 | 0.00 | 40.43 | 100.0% |
| TOTAL DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | -40.43 | 0.00 | 40.43 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -40.43 | 0.00 | 40.43 | |
| WA BLODGETT WATER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| WA12204 Blodgett Water Revenue | | | | | | | |

FOR 2015 13

| WA BLODGETT WATER DISTRICT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2140 Metered Water Sales | -61,500.00 | 0.00 | -61,500.00 | -75,728.05 | 0.00 | 14,228.05 | 123.1% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -106.21 | 0.00 | 106.21 | 100.0% |
| TOTAL Blodgett Water Revenue | -61,500.00 | 0.00 | -61,500.00 | -75,834.26 | 0.00 | 14,334.26 | 123.3% |
| TOTAL Supervisor | -61,500.00 | 0.00 | -61,500.00 | -75,834.26 | 0.00 | 14,334.26 | 123.3% |
| 1420 Attorney | | | | | | | |
| WA14205 Attorney | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 100.0% |
| 8310 Water Administration | | | | | | | |
| WA83105 Water Administrations | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.42 | 0.00 | -71.42 | 100.0% |
| TOTAL Water Administrations | 0.00 | 0.00 | 0.00 | 71.42 | 0.00 | -71.42 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.42 | 0.00 | -71.42 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WA83205 Source of Supply,Power&Pumping | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 17,326.00 | 0.00 | 17,326.00 | 0.00 | 0.00 | 17,326.00 | .0% |
| 0485 Utilities | 0.00 | 0.00 | 0.00 | 1.75 | 0.00 | -1.75 | 100.0% |
| 0486 Purchase of Water | 25,000.00 | 0.00 | 25,000.00 | 26,802.01 | 0.00 | -1,802.01 | 107.2% |
| TOTAL Source of Supply,Power&Pumping | 42,326.00 | 0.00 | 42,326.00 | 26,803.76 | 0.00 | 15,522.24 | 63.3% |
| TOTAL Source of Supply,Power&Pumping | 42,326.00 | 0.00 | 42,326.00 | 26,803.76 | 0.00 | 15,522.24 | 63.3% |
| 8340 Transmission & Distribution | | | | | | | |
| WA83405 Transmission & Distribution | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 10,000.00 | 0.00 | 10,000.00 | 12,750.00 | 0.00 | -2,750.00 | 127.5% |
| 0455 Outside Services | 611.00 | 0.00 | 611.00 | 8,333.30 | 0.00 | -7,722.30 | 1363.9% |
| TOTAL Transmission & Distribution | 10,611.00 | 0.00 | 10,611.00 | 21,083.30 | 0.00 | -10,472.30 | 198.7% |
| TOTAL Transmission & Distribution | 10,611.00 | 0.00 | 10,611.00 | 21,083.30 | 0.00 | -10,472.30 | 198.7% |
| 9901 Interfund Transfers | | | | | | | |
| WA99015 INTERFUND TRANSFERS | | | | | | | |
| 0901 Interfund Transfers | 8,563.00 | 0.00 | 8,563.00 | 0.00 | 0.00 | 8,563.00 | .0% |
| TOTAL INTERFUND TRANSFERS | 8,563.00 | 0.00 | 8,563.00 | 0.00 | 0.00 | 8,563.00 | .0% |
| TOTAL Interfund Transfers | 8,563.00 | 0.00 | 8,563.00 | 0.00 | 0.00 | 8,563.00 | .0% |

FOR 2015 13

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| TOTAL BLODGETT WATER DISTRICT | | | | | | |
| 0.00 | 0.00 | 0.00 | -27,875.70 | 0.00 | 27,875.70 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -61,500.00 | 0.00 | -61,500.00 | -75,834.26 | 0.00 | 14,334.26 | |
| TOTAL EXPENSES | | | | | | |
| 61,500.00 | 0.00 | 61,500.00 | 47,958.56 | 0.00 | 13,541.44 | |
| WB BEACON HILLS WATER DISTRICT | | | | | | |
| 1220 Supervisor | | | | | | |
| WB12204 Beacon Hills Water Revenue | | | | | | |
| 2140 Metered Water Sales | | | | | | |
| -109,000.00 | 0.00 | -109,000.00 | -74,201.54 | 0.00 | -34,798.46 | 68.1% |
| 2148 Interest & Penalties | | | | | | |
| 0.00 | 0.00 | 0.00 | -3,629.23 | 0.00 | 3,629.23 | 100.0% |
| 2414 Meter Rental | | | | | | |
| 0.00 | 0.00 | 0.00 | -432.00 | 0.00 | 432.00 | 100.0% |
| TOTAL Beacon Hills Water Revenue | | | | | | |
| -109,000.00 | 0.00 | -109,000.00 | -78,262.77 | 0.00 | -30,737.23 | 71.8% |
| TOTAL Supervisor | | | | | | |
| -109,000.00 | 0.00 | -109,000.00 | -78,262.77 | 0.00 | -30,737.23 | 71.8% |
| 1420 Attorney | | | | | | |
| WB14205 Attorney | | | | | | |
| 0455 Outside Services | | | | | | |
| 18,499.00 | 0.00 | 18,499.00 | 0.00 | 0.00 | 18,499.00 | .0% |
| TOTAL Attorney | | | | | | |
| 18,499.00 | 0.00 | 18,499.00 | 0.00 | 0.00 | 18,499.00 | .0% |
| TOTAL Attorney | | | | | | |
| 18,499.00 | 0.00 | 18,499.00 | 0.00 | 0.00 | 18,499.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1910 Insurance | | | | | | | |
| WB19105 INSURANCE | | | | | | | |
| 0400 Expense | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL INSURANCE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL Insurance | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 8310 Water Administration | | | | | | | |
| WB83105 Water Administration | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WB83205 Source of Supply,Power&Pumping | | | | | | | |
| 0413 Communications | 1,040.00 | 0.00 | 1,040.00 | 1,052.95 | 0.00 | -12.95 | 101.2% |
| 0428 Minor Equipment | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | .0% |
| 0431 Equipment Repairs & Maintenanc | 10,000.00 | 0.00 | 10,000.00 | 7,499.97 | 0.00 | 2,500.03 | 75.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 8,333.30 | 0.00 | -8,333.30 | 100.0% |
| 0485 Utilities | 14,000.00 | 0.00 | 14,000.00 | 13,119.49 | 0.00 | 880.51 | 93.7% |
| 0486 Purchase of Water | 37,000.00 | 0.00 | 37,000.00 | 32,405.50 | 0.00 | 4,594.50 | 87.6% |
| TOTAL Source of Supply,Power&Pumping | 62,350.00 | 0.00 | 62,350.00 | 62,411.21 | 0.00 | -61.21 | 100.1% |
| TOTAL Source of Supply,Power&Pumping | 62,350.00 | 0.00 | 62,350.00 | 62,411.21 | 0.00 | -61.21 | 100.1% |
| 8340 Transmission & Distribution | | | | | | | |
| WB83405 Transmission & Distribution | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 25,000.00 | 0.00 | 25,000.00 | 20,833.30 | 0.00 | 4,166.70 | 83.3% |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 100.0% |
| TOTAL Transmission & Distribution | 25,000.00 | 0.00 | 25,000.00 | 25,833.30 | 0.00 | -833.30 | 103.3% |
| TOTAL Transmission & Distribution | 25,000.00 | 0.00 | 25,000.00 | 25,833.30 | 0.00 | -833.30 | 103.3% |
| 9901 Interfund Transfers | | | | | | | |
| WB99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 1,951.00 | 0.00 | 1,951.00 | 0.00 | 0.00 | 1,951.00 | .0% |
| TOTAL Interfund Transfers | 1,951.00 | 0.00 | 1,951.00 | 0.00 | 0.00 | 1,951.00 | .0% |
| TOTAL Interfund Transfers | 1,951.00 | 0.00 | 1,951.00 | 0.00 | 0.00 | 1,951.00 | .0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL BEACON HILLS WATER DISTRICT | 0.00 | 0.00 | 0.00 | 10,053.17 | 0.00 | -10,053.17 | 100.0% |
| TOTAL REVENUES | -109,000.00 | 0.00 | -109,000.00 | -78,262.77 | 0.00 | -30,737.23 | |
| TOTAL EXPENSES | 109,000.00 | 0.00 | 109,000.00 | 88,315.94 | 0.00 | 20,684.06 | |
| WC GLENHAM WATER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| WC12204 Glenham Water Revenue | | | | | | | |
| 2140 Metered Water Sales | -230,000.00 | 0.00 | -230,000.00 | -165,955.96 | 0.00 | -64,044.04 | 72.2% |
| 2141 Water Rents - Out of District | -100,000.00 | 0.00 | -100,000.00 | -97,843.60 | 0.00 | -2,156.40 | 97.8% |
| 2142 Unmetered Water Sales | -2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 | .0% |
| 2148 Interest & Penalties | -1,500.00 | 0.00 | -1,500.00 | -12,559.34 | 0.00 | 11,059.34 | 837.3% |
| 2149 Penalties-Water Code Violation | -1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | -1,000.00 | .0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.02 | 100.0% |
| 2414 Meter Rental | 0.00 | 0.00 | 0.00 | -1,383.50 | 0.00 | 1,383.50 | 100.0% |
| 2590 Permits-Other | 0.00 | 0.00 | 0.00 | -2,800.00 | 0.00 | 2,800.00 | 100.0% |
| TOTAL Glenham Water Revenue | -335,000.00 | 0.00 | -335,000.00 | -280,542.42 | 0.00 | -54,457.58 | 83.7% |
| TOTAL Supervisor | -335,000.00 | 0.00 | -335,000.00 | -280,542.42 | 0.00 | -54,457.58 | 83.7% |
| 1910 Insurance | | | | | | | |
| WC19105 INSURANCE | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0400 Expense | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Insurance | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.0% |
| 1990 Contingency | | | | | | | |
| WC19905 Contingency | | | | | | | |
| 0499 Contingency | 26,515.00 | 0.00 | 26,515.00 | 0.00 | 0.00 | 26,515.00 | .0% |
| TOTAL Contingency | 26,515.00 | 0.00 | 26,515.00 | 0.00 | 0.00 | 26,515.00 | .0% |
| TOTAL Contingency | 26,515.00 | 0.00 | 26,515.00 | 0.00 | 0.00 | 26,515.00 | .0% |
| 8310 Water Administration | | | | | | | |
| WC83105 Water Administration | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WC83205 Source of Supply,Power&Pumping | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0413 Communications | 450.00 | 0.00 | 450.00 | 432.55 | 0.00 | 17.45 | 96.1% |
| 0431 Equipment Repairs & Maintenanc | 34,000.00 | 0.00 | 34,000.00 | 30,583.33 | 0.00 | 3,416.67 | 90.0% |
| 0455 Outside Services | 45,367.00 | 0.00 | 45,367.00 | 28,333.30 | 0.00 | 17,033.70 | 62.5% |
| 0485 Utilities | 12,000.00 | 0.00 | 12,000.00 | 9,147.73 | 0.00 | 2,852.27 | 76.2% |
| 0486 Purchase of Water | 125,000.00 | 0.00 | 125,000.00 | 97,865.72 | 0.00 | 27,134.28 | 78.3% |
| TOTAL Source of Supply,Power&Pumping | 216,817.00 | 0.00 | 216,817.00 | 166,362.63 | 0.00 | 50,454.37 | 76.7% |
| TOTAL Source of Supply,Power&Pumping | 216,817.00 | 0.00 | 216,817.00 | 166,362.63 | 0.00 | 50,454.37 | 76.7% |
| 8340 Transmission & Distribution | | | | | | | |
| WC83405 Transmission & Distribution | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 0.00 | 0.00 | 0.00 | 15,833.30 | 0.00 | -15,833.30 | 100.0% |
| 0443 Grounds Maintenance & Supplies | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | .0% |
| 0455 Outside Services | 3,668.00 | 0.00 | 3,668.00 | 5,000.00 | 0.00 | -1,332.00 | 136.3% |
| TOTAL Transmission & Distribution | 22,668.00 | 0.00 | 22,668.00 | 20,833.30 | 0.00 | 1,834.70 | 91.9% |
| TOTAL Transmission & Distribution | 22,668.00 | 0.00 | 22,668.00 | 20,833.30 | 0.00 | 1,834.70 | 91.9% |
| 9901 Interfund Transfers | | | | | | | |
| WC99015 Interfund Transfers | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0901 Interfund Transfers | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL Interfund Transfers | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL Interfund Transfers | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | .0% |
| TOTAL GLENHAM WATER DISTRICT | 0.00 | 0.00 | 0.00 | -89,275.06 | 0.00 | 89,275.06 | 100.0% |
| TOTAL REVENUES | -335,000.00 | 0.00 | -335,000.00 | -280,542.42 | 0.00 | -54,457.58 | |
| TOTAL EXPENSES | 335,000.00 | 0.00 | 335,000.00 | 191,267.36 | 0.00 | 143,732.64 | |
| WD BRINCKERHOFF WATER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| WD12204 Brinckerhoff Water Revenue | | | | | | | |
| 1028 Special Assessments | -5,225.00 | 0.00 | -5,225.00 | -5,225.00 | 0.00 | 0.00 | 100.0% |
| 2140 Metered Water Sales | -90,000.00 | 0.00 | -90,000.00 | -70,678.28 | 0.00 | -19,321.72 | 78.5% |
| 2141 Water Rents - Out of District | -65,000.00 | 0.00 | -65,000.00 | -56,837.82 | 0.00 | -8,162.18 | 87.4% |
| 2148 Interest & Penalties | 0.00 | 0.00 | 0.00 | -24,825.92 | 0.00 | 24,825.92 | 100.0% |
| 2414 Meter Rental | -1,500.00 | 0.00 | -1,500.00 | -1,669.50 | 0.00 | 169.50 | 111.3% |
| 2415 Out of District-Debt Reduc Chg | -750.00 | 0.00 | -750.00 | -921.36 | 0.00 | 171.36 | 122.8% |
| 2590 Permits-Other | 0.00 | 0.00 | 0.00 | -635.00 | 0.00 | 635.00 | 100.0% |
| TOTAL Brinckerhoff Water Revenue | -162,475.00 | 0.00 | -162,475.00 | -160,792.88 | 0.00 | -1,682.12 | 99.0% |
| TOTAL Supervisor | -162,475.00 | 0.00 | -162,475.00 | -160,792.88 | 0.00 | -1,682.12 | 99.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1420 Attorney | | | | | | | |
| WD14205 Attorney | | | | | | | |
| 0455 Outside Services | 0.00 | 500.00 | 500.00 | 180.00 | 0.00 | 320.00 | 36.0% |
| TOTAL Attorney | 0.00 | 500.00 | 500.00 | 180.00 | 0.00 | 320.00 | 36.0% |
| TOTAL Attorney | 0.00 | 500.00 | 500.00 | 180.00 | 0.00 | 320.00 | 36.0% |
| 1440 Engineer | | | | | | | |
| WD14405 Engineer | | | | | | | |
| 0455 Outside Services | 3,700.00 | -500.00 | 3,200.00 | 2,996.25 | 0.00 | 203.75 | 93.6% |
| TOTAL Engineer | 3,700.00 | -500.00 | 3,200.00 | 2,996.25 | 0.00 | 203.75 | 93.6% |
| TOTAL Engineer | 3,700.00 | -500.00 | 3,200.00 | 2,996.25 | 0.00 | 203.75 | 93.6% |
| 1910 Insurance | | | | | | | |
| WD19105 INSURANCE | | | | | | | |
| 0400 Expense | 1,100.00 | 0.00 | 1,100.00 | 2,200.00 | 0.00 | -1,100.00 | 200.0% |
| TOTAL INSURANCE | 1,100.00 | 0.00 | 1,100.00 | 2,200.00 | 0.00 | -1,100.00 | 200.0% |
| TOTAL Insurance | 1,100.00 | 0.00 | 1,100.00 | 2,200.00 | 0.00 | -1,100.00 | 200.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1990 Contingency | | | | | | | |
| WD19905 CONTINGENCY | | | | | | | |
| 0499 Contingency | 10,508.00 | 0.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | .0% |
| TOTAL CONTINGENCY | 10,508.00 | 0.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | .0% |
| TOTAL Contingency | 10,508.00 | 0.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | .0% |
| 8310 Water Administration | | | | | | | |
| WD83105 Water Administration | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WD83205 Source of Supply,Power&Pumping | | | | | | | |
| 0413 Communications | 750.00 | 0.00 | 750.00 | 639.71 | 0.00 | 110.29 | 85.3% |
| 0431 Equipment Repairs & Maintenanc | 30,000.00 | 0.00 | 30,000.00 | 20,833.30 | 0.00 | 9,166.70 | 69.4% |
| 0455 Outside Services | 38,358.00 | 0.00 | 38,358.00 | 56,750.00 | 0.00 | -18,392.00 | 147.9% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0485 Utilities | 25,000.00 | 0.00 | 25,000.00 | 26,331.61 | 0.00 | -1,331.61 | 105.3% |
| TOTAL Source of Supply,Power&Pumping | 94,108.00 | 0.00 | 94,108.00 | 104,554.62 | 0.00 | -10,446.62 | 111.1% |
| TOTAL Source of Supply,Power&Pumping | 94,108.00 | 0.00 | 94,108.00 | 104,554.62 | 0.00 | -10,446.62 | 111.1% |
| 8340 Transmission & Distribution | | | | | | | |
| WD83405 Transmission & Distribution | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 25,000.00 | 0.00 | 25,000.00 | 3,500.00 | 0.00 | 21,500.00 | 14.0% |
| 0455 Outside Services | 2,609.00 | 0.00 | 2,609.00 | 0.00 | 0.00 | 2,609.00 | .0% |
| 0464 Rentals | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 100.0% |
| TOTAL Transmission & Distribution | 27,609.00 | 0.00 | 27,609.00 | 3,700.00 | 0.00 | 23,909.00 | 13.4% |
| TOTAL Transmission & Distribution | 27,609.00 | 0.00 | 27,609.00 | 3,700.00 | 0.00 | 23,909.00 | 13.4% |
| 9710 Serial Bonds | | | | | | | |
| WD97305 Serial Bond Principal | | | | | | | |
| 0600 Principal | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 450.00 | 0.00 | 450.00 | 224.38 | 0.00 | 225.62 | 49.9% |
| TOTAL Serial Bond Principal | 5,450.00 | 0.00 | 5,450.00 | 5,224.38 | 0.00 | 225.62 | 95.9% |
| TOTAL Serial Bonds | 5,450.00 | 0.00 | 5,450.00 | 5,224.38 | 0.00 | 225.62 | 95.9% |

FOR 2015 13

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| 9901 Interfund Transfers | | | | | | |
| WD99015 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 Interfund Transfers | | | | | | |
| 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL BRINCKERHOFF WATER DISTRICT | | | | | | |
| 0.00 | 0.00 | 0.00 | -41,866.20 | 0.00 | 41,866.20 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -162,475.00 | 0.00 | -162,475.00 | -160,792.88 | 0.00 | -1,682.12 | |
| TOTAL EXPENSES | | | | | | |
| 162,475.00 | 0.00 | 162,475.00 | 118,926.68 | 0.00 | 43,548.32 | |
| WI ROMBOUT WATER DISTRICT | | | | | | |
| 1220 Supervisor | | | | | | |
| WI12204 Rombout Water Revenue | | | | | | |
| 1028 Special Assessments | | | | | | |
| -78,266.00 | 0.00 | -78,266.00 | -78,266.00 | 0.00 | 0.00 | 100.0% |
| 2140 Metered Water Sales | | | | | | |
| -500,000.00 | 0.00 | -500,000.00 | -369,151.74 | 0.00 | -130,848.26 | 73.8% |
| 2141 Water Rents - Out of District | | | | | | |
| -10,000.00 | 0.00 | -10,000.00 | -9,114.51 | 0.00 | -885.49 | 91.1% |
| 2142 Unmetered Water Sales | | | | | | |
| -2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 | .0% |
| 2148 Interest & Penalties | | | | | | |
| -1,250.00 | 0.00 | -1,250.00 | -12,673.60 | 0.00 | 11,423.60 | 1013.9% |
| 2401 Interest & Earnings | | | | | | |
| 0.00 | 0.00 | 0.00 | -2,693.44 | 0.00 | 2,693.44 | 100.0% |

FOR 2015 13

| WI ROMBOUT WATER DISTRICT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 2403 Interest Subsidy | -4,500.00 | 0.00 | -4,500.00 | -6,770.91 | 0.00 | 2,270.91 | 150.5% |
| 2415 Out of District-Debt Reduc Chg | -12,500.00 | 0.00 | -12,500.00 | -18,035.94 | 0.00 | 5,535.94 | 144.3% |
| 2590 Permits-Other | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | 1,000.00 | 100.0% |
| TOTAL Rombout Water Revenue | -609,016.00 | 0.00 | -609,016.00 | -497,706.14 | 0.00 | -111,309.86 | 81.7% |
| TOTAL Supervisor | -609,016.00 | 0.00 | -609,016.00 | -497,706.14 | 0.00 | -111,309.86 | 81.7% |
| 1440 Engineer | | | | | | | |
| WI14405 Engineer | | | | | | | |
| 0455 Outside Services | 4,500.00 | 0.00 | 4,500.00 | 4,242.50 | 0.00 | 257.50 | 94.3% |
| TOTAL Engineer | 4,500.00 | 0.00 | 4,500.00 | 4,242.50 | 0.00 | 257.50 | 94.3% |
| TOTAL Engineer | 4,500.00 | 0.00 | 4,500.00 | 4,242.50 | 0.00 | 257.50 | 94.3% |
| 1660 Central Storeroom | | | | | | | |
| WI16605 CENTRAL STOREROOM EXPENDITURES | | | | | | | |
| 0452 Office Supplies | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | -95.00 | 100.0% |
| TOTAL CENTRAL STOREROOM EXPENDITURES | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | -95.00 | 100.0% |
| TOTAL Central Storeroom | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | -95.00 | 100.0% |
| 1910 Insurance | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| WI19105 INSURANCE | | | | | | | |
| 0400 Expense | 5,000.00 | 0.00 | 5,000.00 | 4,695.00 | 0.00 | 305.00 | 93.9% |
| TOTAL INSURANCE | 5,000.00 | 0.00 | 5,000.00 | 4,695.00 | 0.00 | 305.00 | 93.9% |
| TOTAL Insurance | 5,000.00 | 0.00 | 5,000.00 | 4,695.00 | 0.00 | 305.00 | 93.9% |
| 1990 Contingency | | | | | | | |
| WI19905 Contingency | | | | | | | |
| 0499 Contingency | 40,518.00 | 0.00 | 40,518.00 | 0.00 | 0.00 | 40,518.00 | .0% |
| TOTAL Contingency | 40,518.00 | 0.00 | 40,518.00 | 0.00 | 0.00 | 40,518.00 | .0% |
| TOTAL Contingency | 40,518.00 | 0.00 | 40,518.00 | 0.00 | 0.00 | 40,518.00 | .0% |
| 8310 Water Administration | | | | | | | |
| WI83105 Water Administration | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WI83205 Source of Supply,Power&Pumping | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0213 Capital Outlay | 0.00 | 0.00 | 0.00 | 6,304.80 | 6,304.80 | -12,609.60 | 100.0% |
| 0413 Communications | 500.00 | 0.00 | 500.00 | 395.95 | 0.00 | 104.05 | 79.2% |
| 0431 Equipment Repairs & Maintenanc | 12,500.00 | 0.00 | 12,500.00 | 12,524.50 | 3,659.40 | -3,683.90 | 129.5% |
| 0455 Outside Services | 25,500.00 | 0.00 | 25,500.00 | 21,250.00 | 0.00 | 4,250.00 | 83.3% |
| 0485 Utilities | 8,000.00 | 0.00 | 8,000.00 | 3,202.51 | 0.00 | 4,797.49 | 40.0% |
| 0486 Purchase of Water | 330,000.00 | 0.00 | 330,000.00 | 9,352.15 | 0.00 | 320,647.85 | 2.8% |
| TOTAL Source of Supply,Power&Pumping | 376,500.00 | 0.00 | 376,500.00 | 53,029.91 | 9,964.20 | 313,505.89 | 16.7% |
| TOTAL Source of Supply,Power&Pumping | 376,500.00 | 0.00 | 376,500.00 | 53,029.91 | 9,964.20 | 313,505.89 | 16.7% |
| 8340 Transmission & Distribution | | | | | | | |
| WI83405 Transmission & Distribution | | | | | | | |
| 0201 Equipment | 7,496.00 | 0.00 | 7,496.00 | 0.00 | 0.00 | 7,496.00 | .0% |
| 0431 Equipment Repairs & Maintenanc | 30,000.00 | 0.00 | 30,000.00 | 25,000.00 | 0.00 | 5,000.00 | 83.3% |
| 0455 Outside Services | 11,543.00 | 0.00 | 11,543.00 | 2,618.85 | 0.00 | 8,924.15 | 22.7% |
| TOTAL Transmission & Distribution | 49,039.00 | 0.00 | 49,039.00 | 27,618.85 | 0.00 | 21,420.15 | 56.3% |
| TOTAL Transmission & Distribution | 49,039.00 | 0.00 | 49,039.00 | 27,618.85 | 0.00 | 21,420.15 | 56.3% |
| 9710 Serial Bonds | | | | | | | |
| WI97105 SERIAL BONDS PAYABLE | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0600 Principal | 58,513.00 | 0.00 | 58,513.00 | 58,513.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 22,369.00 | 0.00 | 22,369.00 | 10,538.00 | 0.00 | 11,831.00 | 47.1% |
| 0705 EFC ADMIN FEE | 481.00 | 0.00 | 481.00 | 481.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERIAL BONDS PAYABLE | 81,363.00 | 0.00 | 81,363.00 | 69,532.00 | 0.00 | 11,831.00 | 85.5% |
| TOTAL Serial Bonds | 81,363.00 | 0.00 | 81,363.00 | 69,532.00 | 0.00 | 11,831.00 | 85.5% |
| 9901 Interfund Transfers | | | | | | | |
| WI99015 Interfund Transfers | | | | | | | |
| 0901 Interfund Transfers | 52,096.00 | 0.00 | 52,096.00 | 0.00 | 0.00 | 52,096.00 | .0% |
| TOTAL Interfund Transfers | 52,096.00 | 0.00 | 52,096.00 | 0.00 | 0.00 | 52,096.00 | .0% |
| TOTAL Interfund Transfers | 52,096.00 | 0.00 | 52,096.00 | 0.00 | 0.00 | 52,096.00 | .0% |
| TOTAL ROMBOUT WATER DISTRICT | 0.00 | 0.00 | 0.00 | -338,421.45 | 9,964.20 | 328,457.25 | 100.0% |
| TOTAL REVENUES | -609,016.00 | 0.00 | -609,016.00 | -497,706.14 | 0.00 | -111,309.86 | |
| TOTAL EXPENSES | 609,016.00 | 0.00 | 609,016.00 | 159,284.69 | 9,964.20 | 439,767.11 | |
| WM MERRITT WATER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| WM12204 MERRITT WATER REVENUE | | | | | | | |

FOR 2015 13

| WM MERRITT WATER DISTRICT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1028 Special Assessments | -91,253.00 | 0.00 | -91,253.00 | -91,253.00 | 0.00 | 0.00 | 100.0% |
| 2140 Metered Water Sales | -105,000.00 | 0.00 | -105,000.00 | -88,579.00 | 0.00 | -16,421.00 | 84.4% |
| 2148 Interest & Penalties | -500.00 | 0.00 | -500.00 | -8,389.35 | 0.00 | 7,889.35 | 1677.9% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -9,781.44 | 0.00 | 9,781.44 | 100.0% |
| TOTAL MERRITT WATER REVENUE | -196,753.00 | 0.00 | -196,753.00 | -198,002.79 | 0.00 | 1,249.79 | 100.6% |
| TOTAL Supervisor | -196,753.00 | 0.00 | -196,753.00 | -198,002.79 | 0.00 | 1,249.79 | 100.6% |
| 1380 Fiscal Agent Fees | | | | | | | |
| WM13805 FISCAL AGENT | | | | | | | |
| 0454 OUTSIDE SERVICES- FINANCE COST | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL FISCAL AGENT | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Fiscal Agent Fees | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| 1420 Attorney | | | | | | | |
| WM14205 ATTORNEY | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 33.75 | 0.00 | -33.75 | 100.0% |
| TOTAL ATTORNEY | 0.00 | 0.00 | 0.00 | 33.75 | 0.00 | -33.75 | 100.0% |
| TOTAL Attorney | 0.00 | 0.00 | 0.00 | 33.75 | 0.00 | -33.75 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 1440 Engineer | | | | | | | |
| WM14405 ENGINEER | | | | | | | |
| 0455 Outside Services | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 256.00 | .0% |
| TOTAL ENGINEER | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 256.00 | .0% |
| TOTAL Engineer | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 256.00 | .0% |
| 1910 Insurance | | | | | | | |
| WM19105 INSURANCE | | | | | | | |
| 0400 Expense | 3,200.00 | 0.00 | 3,200.00 | 6,400.00 | 0.00 | -3,200.00 | 200.0% |
| TOTAL INSURANCE | 3,200.00 | 0.00 | 3,200.00 | 6,400.00 | 0.00 | -3,200.00 | 200.0% |
| TOTAL Insurance | 3,200.00 | 0.00 | 3,200.00 | 6,400.00 | 0.00 | -3,200.00 | 200.0% |
| 8310 Water Administration | | | | | | | |
| WM83105 WATER ADMINISTRATION | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL WATER ADMINISTRATION | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WM83205 SOURCE OF SUPPLY,POWER,PUMPING | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | 100.0% |
| 0485 Utilities | 2,500.00 | 0.00 | 2,500.00 | 434.06 | 0.00 | 2,065.94 | 17.4% |
| 0486 Purchase of Water | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | .0% |
| TOTAL SOURCE OF SUPPLY,POWER,PUMPING | 86,500.00 | 0.00 | 86,500.00 | 544.06 | 0.00 | 85,955.94 | .6% |
| TOTAL Source of Supply,Power&Pumping | 86,500.00 | 0.00 | 86,500.00 | 544.06 | 0.00 | 85,955.94 | .6% |
| 8340 Transmission & Distribution | | | | | | | |
| WM83405 TRANSMISSION & DISTRIBUTION | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 10,000.00 | 0.00 | 10,000.00 | 8,333.30 | 0.00 | 1,666.70 | 83.3% |
| 0455 Outside Services | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 0.00 | 3,044.00 | .0% |
| TOTAL TRANSMISSION & DISTRIBUTION | 13,044.00 | 0.00 | 13,044.00 | 8,333.30 | 0.00 | 4,710.70 | 63.9% |
| TOTAL Transmission & Distribution | 13,044.00 | 0.00 | 13,044.00 | 8,333.30 | 0.00 | 4,710.70 | 63.9% |
| 9730 Bond Anticipation Notes | | | | | | | |
| WM97305 BOND ANTICIPATION NOTES | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0600 Principal | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 26,253.00 | 0.00 | 26,253.00 | 26,252.04 | 0.00 | 0.96 | 100.0% |
| TOTAL BOND ANTICIPATION NOTES | 91,253.00 | 0.00 | 91,253.00 | 91,252.04 | 0.00 | 0.96 | 100.0% |
| TOTAL Bond Anticipation Notes | 91,253.00 | 0.00 | 91,253.00 | 91,252.04 | 0.00 | 0.96 | 100.0% |
| TOTAL MERRITT WATER DISTRICT | 0.00 | 0.00 | 0.00 | -88,868.21 | 0.00 | 88,868.21 | 100.0% |
| TOTAL REVENUES | -196,753.00 | 0.00 | -196,753.00 | -198,002.79 | 0.00 | 1,249.79 | |
| TOTAL EXPENSES | 196,753.00 | 0.00 | 196,753.00 | 109,134.58 | 0.00 | 87,618.42 | |
| WS SNOOK ROAD WATER DISTRICT | | | | | | | |
| 1220 Supervisor | | | | | | | |
| WS12204 SNOOK WATER REVENUE | | | | | | | |
| 1030 Special Assessments-Ad Valorem | -155,645.00 | 0.00 | -155,645.00 | -155,645.00 | 0.00 | 0.00 | 100.0% |
| 2140 Metered Water Sales | -25,000.00 | 0.00 | -25,000.00 | -21,850.50 | 0.00 | -3,149.50 | 87.4% |
| 2143 Sale of water-other district | -84,000.00 | 0.00 | -84,000.00 | 0.00 | 0.00 | -84,000.00 | .0% |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | -1,701.13 | 0.00 | 1,701.13 | 100.0% |
| TOTAL SNOOK WATER REVENUE | -264,645.00 | 0.00 | -264,645.00 | -179,196.63 | 0.00 | -85,448.37 | 67.7% |
| TOTAL Supervisor | -264,645.00 | 0.00 | -264,645.00 | -179,196.63 | 0.00 | -85,448.37 | 67.7% |
| 1420 Attorney | | | | | | | |
| WS14205 ATTORNEY | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0455 Outside Services | 1,000.00 | 0.00 | 1,000.00 | 270.00 | 0.00 | 730.00 | 27.0% |
| TOTAL ATTORNEY | 1,000.00 | 0.00 | 1,000.00 | 270.00 | 0.00 | 730.00 | 27.0% |
| TOTAL Attorney | 1,000.00 | 0.00 | 1,000.00 | 270.00 | 0.00 | 730.00 | 27.0% |
| 1440 Engineer | | | | | | | |
| WS14405 ENGINEER | | | | | | | |
| 0455 Outside Services | 3,500.00 | 0.00 | 3,500.00 | 8,699.52 | 0.00 | -5,199.52 | 248.6% |
| TOTAL ENGINEER | 3,500.00 | 0.00 | 3,500.00 | 8,699.52 | 0.00 | -5,199.52 | 248.6% |
| TOTAL Engineer | 3,500.00 | 0.00 | 3,500.00 | 8,699.52 | 0.00 | -5,199.52 | 248.6% |
| 1650 Central Communications | | | | | | | |
| WS16505 CENTRAL COMMUNICATIONS EXPEND | | | | | | | |
| 0201 Equipment | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 | .0% |
| TOTAL CENTRAL COMMUNICATIONS EXPEND | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 | .0% |
| TOTAL Central Communications | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 725.00 | .0% |
| 1910 Insurance | | | | | | | |
| WS19105 INSURANCE | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0400 Expense | 3,100.00 | 0.00 | 3,100.00 | 6,200.00 | 0.00 | -3,100.00 | 200.0% |
| TOTAL INSURANCE | 3,100.00 | 0.00 | 3,100.00 | 6,200.00 | 0.00 | -3,100.00 | 200.0% |
| TOTAL Insurance | 3,100.00 | 0.00 | 3,100.00 | 6,200.00 | 0.00 | -3,100.00 | 200.0% |
| 8310 Water Administration | | | | | | | |
| WS83105 Water Administration | | | | | | | |
| 0488 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| TOTAL Water Administration | 0.00 | 0.00 | 0.00 | 71.43 | 0.00 | -71.43 | 100.0% |
| 8320 Source of Supply,Power&Pumping | | | | | | | |
| WS83205 SOURCE OF SUPPLY, POWER & PUMP | | | | | | | |
| 0431 Equipment Repairs & Maintenanc | 34,000.00 | 0.00 | 34,000.00 | 25,833.30 | 0.00 | 8,166.70 | 76.0% |
| 0447 LAB TESTING | 12,000.00 | 0.00 | 12,000.00 | 717.50 | 0.00 | 11,282.50 | 6.0% |
| 0455 Outside Services | 41,543.00 | 0.00 | 41,543.00 | 28,333.30 | 0.00 | 13,209.70 | 68.2% |
| 0485 Utilities | 12,000.00 | 0.00 | 12,000.00 | 16,305.38 | 0.00 | -4,305.38 | 135.9% |
| 0486 Purchase of Water | 0.00 | 0.00 | 0.00 | 3,650.01 | 0.00 | -3,650.01 | 100.0% |
| TOTAL SOURCE OF SUPPLY, POWER & PUMP | 99,543.00 | 0.00 | 99,543.00 | 74,839.49 | 0.00 | 24,703.51 | 75.2% |
| TOTAL Source of Supply,Power&Pumping | 99,543.00 | 0.00 | 99,543.00 | 74,839.49 | 0.00 | 24,703.51 | 75.2% |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 8340 Transmission & Distribution | | | | | | | |
| WS83405 SNOOK WATER TRANS/DISTRIBUTION | | | | | | | |
| 0455 Outside Services | 0.00 | 0.00 | 0.00 | 680.60 | 0.00 | -680.60 | 100.0% |
| TOTAL SNOOK WATER TRANS/DISTRIBUTION | 0.00 | 0.00 | 0.00 | 680.60 | 0.00 | -680.60 | 100.0% |
| TOTAL Transmission & Distribution | 0.00 | 0.00 | 0.00 | 680.60 | 0.00 | -680.60 | 100.0% |
| 9710 Serial Bonds | | | | | | | |
| WS97105 SERIAL BONDS | | | | | | | |
| 0600 Principal | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | .0% |
| 0700 Interest | 6,646.00 | 0.00 | 6,646.00 | 0.00 | 0.00 | 6,646.00 | .0% |
| TOTAL SERIAL BONDS | 54,646.00 | 0.00 | 54,646.00 | 0.00 | 0.00 | 54,646.00 | .0% |
| TOTAL Serial Bonds | 54,646.00 | 0.00 | 54,646.00 | 0.00 | 0.00 | 54,646.00 | .0% |
| 9720 Statutory Installment Bonds | | | | | | | |
| WS97205 STATUTORY INSTALLMENT BONDS | | | | | | | |
| 0700 Interest | 0.00 | 0.00 | 0.00 | 996.00 | 0.00 | -996.00 | 100.0% |
| TOTAL STATUTORY INSTALLMENT BONDS | 0.00 | 0.00 | 0.00 | 996.00 | 0.00 | -996.00 | 100.0% |
| TOTAL Statutory Installment Bonds | | | | | | | |

FOR 2015 13

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 996.00 | 0.00 | -996.00 | 100.0% |
| 9730 Bond Anticipation Notes | | | | | | | |
| WS97305 BAN PRINCIPAL | | | | | | | |
| 0600 Principal | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.0% |
| 0700 Interest | 0.00 | 0.00 | 0.00 | 4,653.39 | 0.00 | -4,653.39 | 100.0% |
| TOTAL BAN PRINCIPAL | 100,000.00 | 0.00 | 100,000.00 | 104,653.39 | 0.00 | -4,653.39 | 104.7% |
| TOTAL Bond Anticipation Notes | 100,000.00 | 0.00 | 100,000.00 | 104,653.39 | 0.00 | -4,653.39 | 104.7% |
| 9901 Interfund Transfers | | | | | | | |
| WS99015 INTERFUND TRANSFERS | | | | | | | |
| 0901 Interfund Transfers | 2,131.00 | 0.00 | 2,131.00 | 0.00 | 0.00 | 2,131.00 | .0% |
| TOTAL INTERFUND TRANSFERS | 2,131.00 | 0.00 | 2,131.00 | 0.00 | 0.00 | 2,131.00 | .0% |
| TOTAL Interfund Transfers | 2,131.00 | 0.00 | 2,131.00 | 0.00 | 0.00 | 2,131.00 | .0% |
| TOTAL SNOOK ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 17,213.80 | 0.00 | -17,213.80 | 100.0% |
| TOTAL REVENUES | -264,645.00 | 0.00 | -264,645.00 | -179,196.63 | 0.00 | -85,448.37 | |
| TOTAL EXPENSES | 264,645.00 | 0.00 | 264,645.00 | 196,410.43 | 0.00 | 68,234.57 | |
| GRAND TOTAL | -1,383,318.72 | 0.00 | -1,383,318.72 | -4,869,602.74 | 176,396.46 | 3,309,887.56 | 339.3% |

** END OF REPORT - Generated by Charles Emberger **