TOWN OF FISHKILL
YEAR TO DATE BUDGET REPORT
JUNE 30, 2016

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A10105 Town Board Expenditures						
0101 Regular Pay 32,000.00	0.00	32,000.00	17,370.67	0.00	14,629.33	54.3%
0404 Awards & Citations 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0449 Meetings & Seminars 500.00	-17.64	482.36	482.36	0.00	0.00	100.0%
0452 Office Supplies 400.00	-68.68	331.32	43.00	0.00	288.32	13.0%
0476 Training 400.00	116.00	516.00	516.00	0.00	0.00	100.0%
0479 Travel & Lodging 250.00	-29.68	220.32	220.32	0.00	0.00	100.0%
0811 Social Security 2,448.00	0.00	2,448.00	1,287.74	0.00	1,160.26	52.6%
0813 Retirement 6,016.00	0.00	6,016.00	0.00	0.00	6,016.00	.0%
TOTAL Town Board Expenditures 42,114.00	0.00	42,114.00	19,920.09	0.00	22,193.91	47.3%
A11104 Justice Court Revenue						
2610 Fines & Forfeited Bail -200,000.00	0.00	-200,000.00	-101,979.75	0.00	-98,020.25	51.0%
TOTAL Justice Court Revenue -200,000.00	0.00	-200,000.00	-101,979.75	0.00	-98,020.25	51.0%
A11105 Justice Court Expenditures						
0101 Regular Pay 124,195.00	0.00	124,195.00	60,923.30	0.00	63,271.70	49.1%
0103 Overtime 5,000.00	-4,000.00	1,000.00	1,211.02	0.00	-211.02	121.1%
0112 Part Time Pay 106,219.00	-30,000.00	76,219.00	44,476.76	0.00	31,742.24	58.4%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage	4,800.00	-3,000.00	1,800.00	1,063.21	0.00	736.79	59.1%
0419 Contracts	1,035.00	0.00	1,035.00	1,087.00	0.00	-52.00	105.0%
0420 Contract - Cleaning	9,800.00	0.00	9,800.00	4,423.27	0.00	5,376.73	45.1%
0425 Dues & Publications	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
0449 Meetings & Seminars	2,000.00	0.00	2,000.00	1,655.08	0.00	344.92	82.8%
0452 Office Supplies	6,879.00	-2,000.00	4,879.00	1,169.20	0.00	3,709.80	24.0%
0455 Outside Services	1,000.00	42,000.00	43,000.00	50,855.00	0.00	-7,855.00	118.3%
0476 Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0479 Travel & Lodging	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
0482 Uniforms	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
0811 Social Security	18,010.00	0.00	18,010.00	8,110.82	0.00	9,899.18	45.0%
0813 Retirement	36,212.00	0.00	36,212.00	0.00	0.00	36,212.00	.0%
0822 Medical Insurance	37,600.00	0.00	37,600.00	18,912.46	0.00	18,687.54	50.3%
0823 Dental Insurance	1,392.00	0.00	1,392.00	830.74	0.00	561.26	59.7%
0825 Medical Buyout	5,000.00	0.00	5,000.00	1,250.00	0.00	3,750.00	25.0%
TOTAL Justice Court Expenditures	362,642.00	0.00	362,642.00	195,967.86	0.00	166,674.14	54.0%

A12204 Supervisor Revenue

1001 Real Property Taxes	-2,025,232.00	0.00	-2,025,232.00	-2,025,232.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-32,500.00	0.00	-32,500.00	-31,779.33	0.00	-720.67	97.8%
1170 Franchise Taxes	-390,000.00	0.00	-390,000.00	-184,591.09	0.00	-205,408.91	47.3%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2701 Refund Prior Year Expenses 0.00	0.00	0.00	-276.17	0.00	276.17	100.0%
3005 Mortgage Taxes -525,000.00	0.00	-525,000.00	-441,427.34	0.00	-83,572.66	84.1%
9999 Appropriated Fund Balance -513,571.00	0.00	-513,571.00	0.00	0.00	-513,571.00	.0%
TOTAL Supervisor Revenue -3,486,303.00	0.00	-3,486,303.00	-2,683,305.93	0.00	-802,997.07	77.0%
A12205 Supervisor Expenditures						
0101 Regular Pay 206,320.00	0.00	206,320.00	104,868.76	0.00	101,451.24	50.8%
0425 Dues & Publications 150.00	0.00	150.00	10.00	0.00	140.00	6.7%
0431 Equipment Repairs & Maintenanc 700.00	0.00	700.00	190.04	0.00	509.96	27.1%
0440 Fuel 400.00	0.00	400.00	79.72	0.00	320.28	19.9%
0449 Meetings & Seminars 350.00	0.00	350.00	115.00	0.00	235.00	32.9%
0452 Office Supplies 1,500.00	0.00	1,500.00	684.21	0.00	815.79	45.6%
0464 Rentals 1,950.00	0.00	1,950.00	583.01	0.00	1,366.99	29.9%
0476 Training 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0479 Travel & Lodging 250.00	0.00	250.00	0.00	0.00	250.00	.0%
0811 Social Security 15,784.00	0.00	15,784.00	7,797.14	0.00	7,986.86	49.4%
0813 Retirement 30,268.00	0.00	30,268.00	0.00	0.00	30,268.00	.0%
0822 Medical Insurance 26,950.00	0.00	26,950.00	19,421.29	0.00	7,528.71	72.1%
0823 Dental Insurance 1,738.00	0.00	1,738.00	1,868.78	0.00	-130.78	107.5%
0825 Medical Buyout 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Supervisor Expenditures 289,860.00	0.00	289,860.00	135,617.95	0.00	154,242.05	46.8%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A13154 Comptroller Revenue						
2401 Interest & Earnings -500.00	0.00	-500.00	-468.23	0.00	-31.77	93.6%
2402 Interest & Earnings-Unemply Rs 0.00	0.00	0.00	-3.83	0.00	3.83	100.0%
2770 Other Unclassified Revenue -500.00	0.00	-500.00	-31,821.87	0.00	31,321.87	6364.4%
5031 Interfund Revenues -124,889.00	0.00	-124,889.00	0.00	0.00	-124,889.00	.0%
TOTAL Comptroller Revenue -125,889.00	0.00	-125,889.00	-32,293.93	0.00	-93,595.07	25.7%
A13155 Comptroller Expenditures						
0101 Regular Pay 270,078.00	0.00	270,078.00	101,663.95	0.00	168,414.05	37.6%
0112 Part Time Pay 20,000.00	0.00	20,000.00	14,315.64	0.00	5,684.36	71.6%
0416 Computer Programs 120,000.00	0.00	120,000.00	25,545.43	0.00	94,454.57	21.3%
0425 Dues & Publications 160.00	5.00	165.00	165.00	0.00	0.00	100.0%
0428 Minor Equipment 450.00	0.00	450.00	0.00	0.00	450.00	.0%
0449 Meetings & Seminars 750.00	0.00	750.00	0.00	0.00	750.00	.0%
0452 Office Supplies 5,500.00	-5.00	5,495.00	1,980.66	0.00	3,514.34	36.0%
0455 Outside Services 5,000.00	0.00	5,000.00	773.36	0.00	4,226.64	15.5%
0476 Training 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0479 Travel & Lodging 1,000.00	0.00	1,000.00	477.88	0.00	522.12	47.8%
0488 Miscellaneous Expenses 0.00	0.00	0.00	1,192.38	0.00	-1,192.38	100.0%
0811 Social Security 22,191.00	0.00	22,191.00	8,755.96	0.00	13,435.04	39.5%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0813 Retirement 50,775.00	0.00	50,775.00	0.00	0.00	50,775.00	.0%
0822 Medical Insurance 52,420.00	0.00	52,420.00	21,148.63	0.00	31,271.37	40.3%
0823 Dental Insurance 2,226.00	0.00	2,226.00	1,063.02	0.00	1,162.98	47.8%
TOTAL Comptroller Expenditures 552,050.00	0.00	552,050.00	177,081.91	0.00	374,968.09	32.1%
A13205 Auditor Expenditures						
0455 Outside Services 30,000.00	0.00	30,000.00	12,250.00	0.00	17,750.00	40.8%
TOTAL Auditor Expenditures 30,000.00	0.00	30,000.00	12,250.00	0.00	17,750.00	40.8%
A13304 Tax Receiver Revenue						
1090 Interest & Penalties -40,219.00	0.00	-40,219.00	-37,927.36	0.00	-2,291.64	94.3%
1232 Tax Collector Fees -500.00	0.00	-500.00	-814.05	0.00	314.05	162.8%
1233 SCHOOL TAX COLLECTION FEE -106,028.00	0.00	-106,028.00	0.00	0.00	-106,028.00	.0%
TOTAL Tax Receiver Revenue -146,747.00	0.00	-146,747.00	-38,741.41	0.00	-108,005.59	26.4%
A13305 Tax Receiver Expenditures						
0101 Regular Pay 47,670.00	0.00	47,670.00	20,615.22	0.00	27,054.78	43.2%
0112 Part Time Pay 5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
0401 Postage 6,000.00	0.00	6,000.00	4,223.89	0.00	1,776.11	70.4%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0419 Contracts	1,570.00	0.00	1,570.00	1,570.00	0.00	0.00	100.0%
0425 Dues & Publications	200.00	0.00	200.00	60.00	0.00	140.00	30.0%
0448 Legal Notices	180.00	0.00	180.00	99.59	0.00	80.41	55.3%
0452 Office Supplies	1,500.00	0.00	1,500.00	574.69	0.00	925.31	38.3%
0455 Outside Services	240.00	0.00	240.00	239.40	0.00	0.60	99.8%
0811 Social Security	4,075.00	0.00	4,075.00	1,653.49	0.00	2,421.51	40.6%
0813 Retirement	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	.0%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Tax Receiver Expenditures	78,505.00	0.00	78,505.00	30,286.28	0.00	48,218.72	38.6%
A13555 Assessor Expenditures							
0101 Regular Pay	57,163.00	0.00	57,163.00	29,678.85	0.00	27,484.15	51.9%
0401 Postage	500.00	0.00	500.00	65.96	0.00	434.04	13.2%
0425 Dues & Publications	205.00	0.00	205.00	0.00	0.00	205.00	.0%
0431 Equipment Repairs & Maintenanc	800.00	0.00	800.00	5.00	0.00	795.00	.6%
0440 Fuel	600.00	0.00	600.00	126.93	0.00	473.07	21.2%
0448 Legal Notices	200.00	0.00	200.00	101.16	0.00	98.84	50.6%
0452 Office Supplies	600.00	0.00	600.00	65.13	0.00	534.87	10.9%
0455 Outside Services	15,000.00	0.00	15,000.00	800.00	0.00	14,200.00	5.3%
0460 Outside Services - Assessor	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	.0%
0476 Training	400.00	0.00	400.00	0.00	0.00	400.00	.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security 4,373.00	0.00	4,373.00	2,164.29	0.00	2,208.71	49.5%
0813 Retirement 10,747.00	0.00	10,747.00	0.00	0.00	10,747.00	.0%
0822 Medical Insurance 17,370.00	0.00	17,370.00	7,521.47	0.00	9,848.53	43.3%
0823 Dental Insurance 696.00	0.00	696.00	207.74	0.00	488.26	29.8%
TOTAL Assessor Expenditures 187,454.00	0.00	187,454.00	40,736.53	0.00	146,717.47	21.7%
A14104 Town Clerk Revenue						
1255 Town Clerk Fees -9,500.00	0.00	-9,500.00	-5,709.00	0.00	-3,791.00	60.1%
2410 Rental of Real Property/Space -2,400.00	0.00	-2,400.00	-1,875.00	0.00	-525.00	78.1%
2545 Licenses-Conservation -455.00	0.00	-455.00	-51.13	0.00	-403.87	11.2%
2546 Licenses-Marriage -2,500.00	0.00	-2,500.00	-927.50	0.00	-1,572.50	37.1%
2560 Road Opening Permits -500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
2590 Permits-Other -2,500.00	0.00	-2,500.00	-11,625.00	0.00	9,125.00	465.0%
2655 Minor Sales -1,200.00	0.00	-1,200.00	-3,983.65	0.00	2,783.65	332.0%
TOTAL Town Clerk Revenue -19,055.00	0.00	-19,055.00	-24,171.28	0.00	5,116.28	126.9%
A14105 Town Clerk Expenditures						
0101 Regular Pay 102,115.00	0.00	102,115.00	50,810.49	0.00	51,304.51	49.8%
0203 Computer Equipment 248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	.0%
0401 Postage 1,800.00	0.00	1,800.00	366.07	0.00	1,433.93	20.3%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0410 Code Update 6,195.00	0.00	6,195.00	1,195.00	0.00	5,000.00	19.3%
0419 Contracts 15,620.00	0.00	15,620.00	7,567.00	0.00	8,053.00	48.4%
0425 Dues & Publications 110.00	0.00	110.00	75.00	0.00	35.00	68.2%
0448 Legal Notices 2,000.00	0.00	2,000.00	500.03	0.00	1,499.97	25.0%
0452 Office Supplies 2,000.00	0.00	2,000.00	977.36	0.00	1,022.64	48.9%
0455 Outside Services 180.00	0.00	180.00	179.40	0.00	0.60	99.7%
0479 Travel & Lodging 380.00	0.00	380.00	0.00	0.00	380.00	.0%
0811 Social Security 7,812.00	0.00	7,812.00	3,848.58	0.00	3,963.42	49.3%
0813 Retirement 21,078.00	0.00	21,078.00	0.00	0.00	21,078.00	.0%
0822 Medical Insurance 15,050.00	0.00	15,050.00	7,586.77	0.00	7,463.23	50.4%
0823 Dental Insurance 2,038.00	0.00	2,038.00	915.35	0.00	1,122.65	44.9%
0825 Medical Buyout 2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Town Clerk Expenditures 426,878.00	0.00	426,878.00	75,271.05	0.00	351,606.95	17.6%
A14205 Attorney Expenditures						
0455 Outside Services 100,000.00	0.00	100,000.00	18,222.48	0.00	81,777.52	18.2%
TOTAL Attorney Expenditures 100,000.00	0.00	100,000.00	18,222.48	0.00	81,777.52	18.2%
A14305 Personnel Expenditures						
0101 Regular Pay 82,400.00	0.00	82,400.00	21,384.59	0.00	61,015.41	26.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage 150.00	0.00	150.00	18.93	0.00	131.07	12.6%
0425 Dues & Publications 2,040.00	0.00	2,040.00	175.00	0.00	1,865.00	8.6%
0428 Minor Equipment 488.00	0.00	488.00	0.00	0.00	488.00	.0%
0452 Office Supplies 500.00	0.00	500.00	37.06	0.00	462.94	7.4%
0455 Outside Services 3,580.00	0.00	3,580.00	1,218.00	0.00	2,362.00	34.0%
0476 Training 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0811 Social Security 6,304.00	0.00	6,304.00	1,573.54	0.00	4,730.46	25.0%
0813 Retirement 15,491.00	0.00	15,491.00	0.00	0.00	15,491.00	.0%
0822 Medical Insurance 16,300.00	0.00	16,300.00	13,341.88	0.00	2,958.12	81.9%
TOTAL Personnel Expenditures 128,453.00	0.00	128,453.00	37,749.00	0.00	90,704.00	29.4%
A14405 Engineer Expenditures						
0455 Outside Services 25,000.00	0.00	25,000.00	13,825.66	0.00	11,174.34	55.3%
TOTAL Engineer Expenditures 25,000.00	0.00	25,000.00	13,825.66	0.00	11,174.34	55.3%
A16204 Central Building Revenue						
2410 Rental of Real Property/Space -13,200.00	0.00	-13,200.00	-7,330.26	0.00	-5,869.74	55.5%
TOTAL Central Building Revenue -13,200.00	0.00	-13,200.00	-7,330.26	0.00	-5,869.74	55.5%
A16205 Central Building Expenditures						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0213 Capital Outlay	82,000.00	0.00	82,000.00	19,417.96	0.00	62,582.04	23.7%
0419 Contracts	7,500.00	0.00	7,500.00	3,349.27	0.00	4,150.73	44.7%
0420 Contract - Cleaning	24,000.00	0.00	24,000.00	10,321.08	0.00	13,678.92	43.0%
0434 Facility Repairs & Maintenance	23,000.00	0.00	23,000.00	5,356.01	0.00	17,643.99	23.3%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	1,185.29	0.00	814.71	59.3%
0446 Janitorial Supplies	3,500.00	0.00	3,500.00	1,437.77	0.00	2,062.23	41.1%
0455 Outside Services	12,000.00	0.00	12,000.00	227.39	0.00	11,772.61	1.9%
0461 Refuse Removal	2,250.00	0.00	2,250.00	671.44	0.00	1,578.56	29.8%
0485 Utilities	42,100.00	0.00	42,100.00	16,627.71	0.00	25,472.29	39.5%
0811 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Central Building Expenditures	198,350.00	0.00	198,350.00	58,593.92	0.00	139,756.08	29.5%
A16215 Recreation Building Expenditur							
0213 Capital Outlay	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	.0%
0419 Contracts	12,800.00	0.00	12,800.00	1,277.58	0.00	11,522.42	10.0%
0431 Equipment Repairs & Maintenanc	250.00	0.00	250.00	0.00	0.00	250.00	.0%
0434 Facility Repairs & Maintenance	6,000.00	0.00	6,000.00	1,068.78	0.00	4,931.22	17.8%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	59.91	0.00	1,940.09	3.0%
0446 Janitorial Supplies	3,000.00	0.00	3,000.00	1,379.38	0.00	1,620.62	46.0%
0455 Outside Services	3,500.00	0.00	3,500.00	343.66	0.00	3,156.34	9.8%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0461 Refuse Removal						
1,600.00	0.00	1,600.00	671.44	0.00	928.56	42.0%
0485 Utilities						
30,000.00	0.00	30,000.00	10,755.32	0.00	19,244.68	35.9%
TOTAL Recreation Building Expenditur						
121,150.00	0.00	121,150.00	15,556.07	0.00	105,593.93	12.8%
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						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Central Garage						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A16504 CENTRAL COM REVENUE						
2705 Gifts & Donations						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
TOTAL CENTRAL COM REVENUE						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
A16505 Central Communications Expend						
0413 Communications						
12,500.00	0.00	12,500.00	4,281.59	0.00	8,218.41	34.3%
0428 Minor Equipment						
500.00	0.00	500.00	489.99	0.00	10.01	98.0%
0455 Outside Services						
25,000.00	0.00	25,000.00	8,062.50	0.00	16,937.50	32.3%
TOTAL Central Communications Expend						
38,000.00	0.00	38,000.00	12,834.08	0.00	25,165.92	33.8%
A16605 Central Storeroom Expenditures						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	3,000.00	0.00	3,000.00	411.40	0.00	2,588.60	13.7%
TOTAL Central Storeroom Expenditures	3,000.00	0.00	3,000.00	411.40	0.00	2,588.60	13.7%
A16705 Central Print & Mail Expenditr							
0401 Postage	17,200.00	0.00	17,200.00	4,754.04	0.00	12,445.96	27.6%
0419 Contracts	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	30.0%
0464 Rentals	1,500.00	0.00	1,500.00	329.55	0.00	1,170.45	22.0%
TOTAL Central Print & Mail Expenditr	23,700.00	0.00	23,700.00	6,583.59	0.00	17,116.41	27.8%
A16805 Central Data Process Expendit							
0207 Computer Software	4,875.00	0.00	4,875.00	1,348.08	577.20	2,949.72	39.5%
0208 Computer Equipment	2,119.00	0.00	2,119.00	0.00	0.00	2,119.00	.0%
0413 Communications	1,128.00	0.00	1,128.00	575.26	0.00	552.74	51.0%
0428 Minor Equipment	1,016.00	0.00	1,016.00	607.44	0.00	408.56	59.8%
0455 Outside Services	11,550.00	0.00	11,550.00	1,912.50	0.00	9,637.50	16.6%
TOTAL Central Data Process Expendit	20,688.00	0.00	20,688.00	4,443.28	577.20	15,667.52	24.3%
A19105 Unallocated Insurance Expend							
0400 Expense	71,000.00	0.00	71,000.00	49,504.21	0.00	21,495.79	69.7%
TOTAL Unallocated Insurance Expend	71,000.00	0.00	71,000.00	49,504.21	0.00	21,495.79	69.7%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A19205 Municipal Assn Dues Expend						
0425 Dues & Publications 1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
TOTAL Municipal Assn Dues Expend 1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
A19505 Taxes & Asses on Prop Expend						
0402 Taxes & Assessments on Prop 3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%
TOTAL Taxes & Asses on Prop Expend 3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%
A19725 Pymnt Cnty Comm Finance Expend						
0402 Taxes & Assessments on Prop 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Finance Expend 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
A19905 Contingency Expenditures						
0499 Contingency 38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
TOTAL Contingency Expenditures 38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
A29894 Education (Disability Aw) Rev						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2611 Fines - Handicapped Parking						
-500.00	0.00	-500.00	-30.00	0.00	-470.00	6.0%
TOTAL Education (Disability Aw) Rev						
-500.00	0.00	-500.00	-30.00	0.00	-470.00	6.0%
A33105 Traffic Control Expenditures						
0473 Signs						
4,000.00	0.00	4,000.00	2,330.27	0.00	1,669.73	58.3%
TOTAL Traffic Control Expenditures						
4,000.00	0.00	4,000.00	2,330.27	0.00	1,669.73	58.3%
A35104 Animal Control Revenue						
1550 Dog Control Fees						
-100.00	0.00	-100.00	-150.00	0.00	50.00	150.0%
2544 Dog Licenses						
-9,000.00	0.00	-9,000.00	-3,798.00	0.00	-5,202.00	42.2%
2705 Gifts & Donations						
0.00	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL Animal Control Revenue						
-9,100.00	0.00	-9,100.00	-3,973.00	0.00	-5,127.00	43.7%
A35105 Animal Control Expenditures						
0112 Part Time Pay						
10,078.00	0.00	10,078.00	5,190.64	0.00	4,887.36	51.5%
0413 Communications						
500.00	0.00	500.00	172.54	0.00	327.46	34.5%
0422 Supplies						
50.00	0.00	50.00	20.94	0.00	29.06	41.9%
0431 Equipment Repairs & Maintenanc						
200.00	0.00	200.00	5.00	0.00	195.00	2.5%
0455 Outside Services						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security 771.00	0.00	771.00	397.15	0.00	373.85	51.5%
TOTAL Animal Control Expenditures 14,599.00	0.00	14,599.00	5,786.27	0.00	8,812.73	39.6%
A39895 Disaster Preparedness Expend						
0455 Outside Services 1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
TOTAL Disaster Preparedness Expend 1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
A50105 Highway Administration Expend						
0101 Regular Pay 119,205.00	0.00	119,205.00	59,430.86	0.00	59,774.14	49.9%
0103 Overtime 1,500.00	0.00	1,500.00	624.96	0.00	875.04	41.7%
0120 Uniform Allowance 415.00	0.00	415.00	137.50	0.00	277.50	33.1%
0413 Communications 18,150.00	0.00	18,150.00	0.00	0.00	18,150.00	.0%
0425 Dues & Publications 175.00	0.00	175.00	175.00	0.00	0.00	100.0%
0452 Office Supplies 700.00	0.00	700.00	470.93	0.00	229.07	67.3%
0811 Social Security 9,196.00	0.00	9,196.00	4,519.19	0.00	4,676.81	49.1%
0813 Retirement 7,831.00	0.00	7,831.00	0.00	0.00	7,831.00	.0%
0822 Medical Insurance 23,200.00	0.00	23,200.00	13,296.32	0.00	9,903.68	57.3%
0823 Dental Insurance 1,074.00	0.00	1,074.00	641.55	0.00	432.45	59.7%
TOTAL Highway Administration Expend 181,446.00	0.00	181,446.00	79,296.31	0.00	102,149.69	43.7%
A51325 Garage Expenditures						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0201 Equipment						
9,000.00	0.00	9,000.00	8,339.98	0.00	660.02	92.7%
0213 Capital Outlay						
50,000.00	0.00	50,000.00	48,316.83	0.00	1,683.17	96.6%
0413 Communications						
2,560.00	0.00	2,560.00	1,311.67	0.00	1,248.33	51.2%
0419 Contracts						
551.00	0.00	551.00	312.00	0.00	239.00	56.6%
0420 Contract - Cleaning						
1,800.00	0.00	1,800.00	983.03	0.00	816.97	54.6%
0431 Equipment Repairs & Maintenanc						
5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	.0%
0434 Facility Repairs & Maintenance						
14,000.00	0.00	14,000.00	10,395.69	0.00	3,604.31	74.3%
0437 First Aid Supplies						
400.00	0.00	400.00	114.91	0.00	285.09	28.7%
0461 Refuse Removal						
2,500.00	0.00	2,500.00	2,024.50	0.00	475.50	81.0%
0485 Utilities						
27,000.00	0.00	27,000.00	8,726.39	0.00	18,273.61	32.3%
TOTAL Garage Expenditures						
112,961.00	0.00	112,961.00	80,525.00	0.00	32,436.00	71.3%
A51825 Street Lighting Expenditures						
0485 Utilities						
40,000.00	0.00	40,000.00	15,660.42	0.00	24,339.58	39.2%
TOTAL Street Lighting Expenditures						
40,000.00	0.00	40,000.00	15,660.42	0.00	24,339.58	39.2%
A67725 Programs for the Aging Expend						
0455 Outside Services						
17,940.00	0.00	17,940.00	4,485.00	0.00	13,455.00	25.0%
TOTAL Programs for the Aging Expend						
17,940.00	0.00	17,940.00	4,485.00	0.00	13,455.00	25.0%
A70204 RECREATION ADMINISTRATION						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2770 Other Unclassified Revenue	-100,000.00	0.00	-100,000.00	-63,642.89	0.00	-36,357.11	63.6%
TOTAL RECREATION ADMINISTRATION	-100,000.00	0.00	-100,000.00	-63,642.89	0.00	-36,357.11	63.6%
A70205 Recreation Administration Expd							
0101 Regular Pay	97,850.00	0.00	97,850.00	48,374.84	0.00	49,475.16	49.4%
0103 Overtime	1,000.00	0.00	1,000.00	162.00	0.00	838.00	16.2%
0112 Part Time Pay	44,746.00	0.00	44,746.00	14,820.89	0.00	29,925.11	33.1%
0115 Seasonal Pay	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
0201 Equipment	8,000.00	-3,000.00	5,000.00	1,616.22	0.00	3,383.78	32.3%
0207 Computer Software	8,000.00	0.00	8,000.00	430.00	0.00	7,570.00	5.4%
0401 Postage	1,000.00	0.00	1,000.00	148.08	0.00	851.92	14.8%
0420 Contract - Cleaning	17,500.00	0.00	17,500.00	8,600.88	0.00	8,899.12	49.1%
0422 Supplies	1,500.00	0.00	1,500.00	393.43	0.00	1,106.57	26.2%
0425 Dues & Publications	1,000.00	4,000.00	5,000.00	1,185.40	3,767.40	47.20	99.1%
0452 Office Supplies	1,500.00	0.00	1,500.00	744.44	0.00	755.56	49.6%
0455 Outside Services	4,200.00	-1,000.00	3,200.00	862.50	0.00	2,337.50	27.0%
0456 Outside Services	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	66.7%
0476 Training	1,200.00	0.00	1,200.00	182.99	0.00	1,017.01	15.2%
0479 Travel & Lodging	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security	11,827.00	0.00	11,827.00	4,700.79	0.00	7,126.21	39.7%
0813 Retirement	18,584.00	0.00	18,584.00	0.00	0.00	18,584.00	.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance	23,200.00	0.00	23,200.00	12,113.23	0.00	11,086.77	52.2%
0823 Dental Insurance	1,074.00	0.00	1,074.00	623.00	0.00	451.00	58.0%
TOTAL Recreation Administration Expd	259,681.00	0.00	259,681.00	94,958.69	7,767.40	156,954.91	39.6%
A71104 Parks Revenue							
1550 Dog Control Fees	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2001 MISC REVENUE	0.00	0.00	0.00	-1,607.00	0.00	1,607.00	100.0%
2088 Other Culture&Rec-Parklands	-36,000.00	0.00	-36,000.00	-21,455.00	0.00	-14,545.00	59.6%
2089 Other Culture & Rec Revenue	-3,000.00	0.00	-3,000.00	-4,370.86	0.00	1,370.86	145.7%
TOTAL Parks Revenue	-40,000.00	0.00	-40,000.00	-27,432.86	0.00	-12,567.14	68.6%
A71105 Parks Expenditures							
0101 Regular Pay	107,363.00	0.00	107,363.00	55,058.02	0.00	52,304.98	51.3%
0103 Overtime	3,000.00	0.00	3,000.00	1,720.58	0.00	1,279.42	57.4%
0112 Part Time Pay	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	100.0%
0115 Seasonal Pay	64,800.00	0.00	64,800.00	13,744.00	0.00	51,056.00	21.2%
0120 Uniform Allowance	1,500.00	0.00	1,500.00	137.50	0.00	1,362.50	9.2%
0201 Equipment	46,000.00	0.00	46,000.00	0.00	58,174.75	-12,174.75	126.5%
0219 Parklands-Cap Outlay & Equip	36,000.00	0.00	36,000.00	21,455.00	10,315.79	4,229.21	88.3%
0419 Contracts	2,800.00	2,862.50	5,662.50	4,862.50	0.00	800.00	85.9%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0422 Supplies	200.00	0.00	200.00	65.13	0.00	134.87	32.6%
0431 Equipment Repairs & Maintenanc	7,500.00	0.00	7,500.00	4,361.05	0.00	3,138.95	58.1%
0434 Facility Repairs & Maintenance	4,100.00	0.00	4,100.00	237.44	0.00	3,862.56	5.8%
0440 Fuel	6,000.00	0.00	6,000.00	687.88	0.00	5,312.12	11.5%
0443 Grounds Maintenance & Supplies	20,000.00	-2,862.50	17,137.50	6,426.53	0.00	10,710.97	37.5%
0461 Refuse Removal	1,250.00	0.00	1,250.00	184.75	0.00	1,065.25	14.8%
0464 Rentals	1,000.00	0.00	1,000.00	90.00	0.00	910.00	9.0%
0485 Utilities	3,000.00	0.00	3,000.00	1,731.27	0.00	1,268.73	57.7%
0811 Social Security	13,515.00	0.00	13,515.00	5,626.74	0.00	7,888.26	41.6%
0813 Retirement	20,748.00	0.00	20,748.00	0.00	0.00	20,748.00	.0%
0822 Medical Insurance	23,478.00	0.00	23,478.00	14,863.64	0.00	8,614.36	63.3%
0823 Dental Insurance	1,879.00	0.00	1,879.00	1,091.39	0.00	787.61	58.1%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,875.00	0.00	625.00	75.0%
TOTAL Parks Expenditures	366,633.00	0.00	366,633.00	136,618.42	68,490.54	161,524.04	55.9%
A73054 Open Gym Revenue							
2009 Recreation-Fees	-4,000.00	0.00	-4,000.00	-3,434.00	0.00	-566.00	85.9%
TOTAL Open Gym Revenue	-4,000.00	0.00	-4,000.00	-3,434.00	0.00	-566.00	85.9%
A73055 Open Gym Expenses							

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0201 Equipment	300.00	0.00	300.00	0.00	0.00	300.00	.0%
0422 Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Open Gym Expenses	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
A73094 Youth Prog-Teen Center Revenue							
2009 Recreation-Fees	-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
TOTAL Youth Prog-Teen Center Revenue	-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
A73095 Youth Programs-Teen Center Exp							
0112 Part Time Pay	15,000.00	0.00	15,000.00	3,297.46	0.00	11,702.54	22.0%
0422 Supplies	6,000.00	0.00	6,000.00	1,702.68	0.00	4,297.32	28.4%
0455 Outside Services	7,000.00	0.00	7,000.00	1,830.75	0.00	5,169.25	26.2%
0811 Social Security	1,148.00	0.00	1,148.00	252.29	0.00	895.71	22.0%
TOTAL Youth Programs-Teen Center Exp	29,148.00	0.00	29,148.00	7,083.18	0.00	22,064.82	24.3%
A73104 Youth Prog-Summer Camp Revenue							
2003 Recreation-Summer Camp Revenue	-70,000.00	0.00	-70,000.00	-55,946.25	0.00	-14,053.75	79.9%
2010 EXTENDED DAY CAMP	-8,000.00	0.00	-8,000.00	-7,225.00	0.00	-775.00	90.3%
TOTAL Youth Prog-Summer Camp Revenue	-78,000.00	0.00	-78,000.00	-63,171.25	0.00	-14,828.75	81.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73105 Youth Prog-Summer Camp Expend							
0103 Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0115 Seasonal Pay	45,000.00	0.00	45,000.00	1,189.25	0.00	43,810.75	2.6%
0422 Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0423 Shirts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0455 Outside Services	15,000.00	0.00	15,000.00	2,065.41	0.00	12,934.59	13.8%
0811 Social Security	3,519.00	0.00	3,519.00	94.27	0.00	3,424.73	2.7%
TOTAL Youth Prog-Summer Camp Expend	67,019.00	0.00	67,019.00	3,348.93	0.00	63,670.07	5.0%
A73114 YOUTH PROGRAMS							
2001 MISC REVENUE	-25,000.00	0.00	-25,000.00	-14,425.00	0.00	-10,575.00	57.7%
TOTAL YOUTH PROGRAMS	-25,000.00	0.00	-25,000.00	-14,425.00	0.00	-10,575.00	57.7%
A73115 Youth Programs							
0112 Part Time Pay	0.00	0.00	0.00	139.50	0.00	-139.50	100.0%
0115 Seasonal Pay	10,000.00	0.00	10,000.00	1,003.75	0.00	8,996.25	10.0%
0421 AWARDS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
0422 Supplies	2,400.00	0.00	2,400.00	1,197.64	0.00	1,202.36	49.9%
0423 Shirts	3,500.00	0.00	3,500.00	1,062.48	0.00	2,437.52	30.4%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
0811 Social Security						
765.00	0.00	765.00	87.46	0.00	677.54	11.4%
TOTAL Youth Programs						
21,765.00	0.00	21,765.00	3,490.83	0.00	18,274.17	16.0%
A73134 Youth Program-Tennis Revenue						
2003 Recreation-Summer Camp Revenue						
-3,000.00	0.00	-3,000.00	-550.00	0.00	-2,450.00	18.3%
TOTAL Youth Program-Tennis Revenue						
-3,000.00	0.00	-3,000.00	-550.00	0.00	-2,450.00	18.3%
A73135 Youth Program-Tennis Expend						
0115 Seasonal Pay						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0422 Supplies						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0423 Shirts						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
0811 Social Security						
192.00	0.00	192.00	0.00	0.00	192.00	.0%
TOTAL Youth Program-Tennis Expend						
2,817.00	0.00	2,817.00	0.00	0.00	2,817.00	.0%
A73154 Yth Prg-InSchool Rec Revenue						
2006 Program Revenue						
-90,000.00	0.00	-90,000.00	-38,955.00	0.00	-51,045.00	43.3%
TOTAL Yth Prg-InSchool Rec Revenue						
-90,000.00	0.00	-90,000.00	-38,955.00	0.00	-51,045.00	43.3%
A73155 Yth Prg-InSchool Rec Expend						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0103 Overtime	300.00	0.00	300.00	0.00	0.00	300.00	.0%
0112 Part Time Pay	45,000.00	0.00	45,000.00	20,877.25	0.00	24,122.75	46.4%
0422 Supplies	6,000.00	0.00	6,000.00	3,232.77	0.00	2,767.23	53.9%
0455 Outside Services	7,600.00	0.00	7,600.00	5,758.90	0.00	1,841.10	75.8%
0476 Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security	3,466.00	0.00	3,466.00	1,597.27	0.00	1,868.73	46.1%
TOTAL Yth Prg-InSchool Rec Expend	62,866.00	0.00	62,866.00	31,466.19	0.00	31,399.81	50.1%
A73164 Yth Prg-Smmr TEEN TRAVELERS							
2007 Recreation-Summer Sports Camp	-20,000.00	0.00	-20,000.00	-25,275.00	0.00	5,275.00	126.4%
TOTAL Yth Prg-Smmr TEEN TRAVELERS	-20,000.00	0.00	-20,000.00	-25,275.00	0.00	5,275.00	126.4%
A73165 Yth Prg-Smmr Teen Travelers							
0103 Overtime	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0115 Seasonal Pay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0423 Shirts	650.00	0.00	650.00	0.00	0.00	650.00	.0%
0455 Outside Services	16,000.00	0.00	16,000.00	763.00	0.00	15,237.00	4.8%
0811 Social Security	260.00	0.00	260.00	0.00	0.00	260.00	.0%
TOTAL Yth Prg-Smmr Teen Travelers	20,310.00	0.00	20,310.00	763.00	0.00	19,547.00	3.8%
A73174 Youth Program-Senior Camp							

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009 Recreation-Fees	-25,000.00	0.00	-25,000.00	-33,758.75	0.00	8,758.75	135.0%
2010 EXTENDED DAY CAMP	-2,500.00	0.00	-2,500.00	-5,395.00	0.00	2,895.00	215.8%
TOTAL Youth Program-Senior Camp	-27,500.00	0.00	-27,500.00	-39,153.75	0.00	11,653.75	142.4%
A73175 Youth Programs-Sr Camp							
0115 Seasonal Pay	13,000.00	0.00	13,000.00	715.75	0.00	12,284.25	5.5%
0422 Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
0423 Shirts	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0455 Outside Services	7,000.00	0.00	7,000.00	2,925.41	0.00	4,074.59	41.8%
0811 Social Security	995.00	0.00	995.00	54.77	0.00	940.23	5.5%
TOTAL Youth Programs-Sr Camp	22,695.00	0.00	22,695.00	3,695.93	0.00	18,999.07	16.3%
A73184 YOUTH PROGRAM B/B							
2006 Program Revenue	-80,000.00	0.00	-80,000.00	-45,353.90	0.00	-34,646.10	56.7%
TOTAL YOUTH PROGRAM B/B	-80,000.00	0.00	-80,000.00	-45,353.90	0.00	-34,646.10	56.7%
A73185 YOUTH PROGRAM							
0103 Overtime	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0115 Seasonal Pay	12,000.00	0.00	12,000.00	6,377.62	0.00	5,622.38	53.1%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0421 AWARDS	4,200.00	0.00	4,200.00	1,263.18	0.00	2,936.82	30.1%
0422 Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0423 Shirts	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
0455 Outside Services	20,000.00	0.00	20,000.00	4,780.00	0.00	15,220.00	23.9%
0811 Social Security	1,033.00	0.00	1,033.00	487.88	0.00	545.12	47.2%
TOTAL YOUTH PROGRAM	48,233.00	0.00	48,233.00	12,908.68	0.00	35,324.32	26.8%
A73194 Youth Programs-Little Rascals							
2009 Recreation-Fees	-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
TOTAL Youth Programs-Little Rascals	-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
A73195 Youth Programs-Little Rascals							
0115 Seasonal Pay	2,000.00	0.00	2,000.00	479.06	0.00	1,520.94	24.0%
0422 Supplies	2,500.00	0.00	2,500.00	966.72	0.00	1,533.28	38.7%
0455 Outside Services	1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.0%
0811 Social Security	153.00	0.00	153.00	36.66	0.00	116.34	24.0%
TOTAL Youth Programs-Little Rascals	5,653.00	0.00	5,653.00	1,632.44	0.00	4,020.56	28.9%
A73204 Sports Camp Revenue							

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2003 Recreation-Summer Camp Revenue	0.00	-2,315.00	-2,315.00	-315.00	0.00	-2,000.00	13.6%
TOTAL Sports Camp Revenue	0.00	-2,315.00	-2,315.00	-315.00	0.00	-2,000.00	13.6%
A73205 Rec-Sports Camp Expenditures							
0115 Seasonal Pay	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
0422 Supplies	0.00	500.00	500.00	0.00	0.00	500.00	.0%
0423 Shirts	0.00	200.00	200.00	0.00	0.00	200.00	.0%
0811 Social Security	0.00	115.00	115.00	0.00	0.00	115.00	.0%
TOTAL Rec-Sports Camp Expenditures	0.00	2,315.00	2,315.00	0.00	0.00	2,315.00	.0%
A73214 Rec-Softball Program Revenue							
2001 MISC REVENUE	0.00	-5,720.00	-5,720.00	0.00	0.00	-5,720.00	.0%
TOTAL Rec-Softball Program Revenue	0.00	-5,720.00	-5,720.00	0.00	0.00	-5,720.00	.0%
A73215 Rec-Softball Program Expenses							
0201 Equipment	0.00	600.00	600.00	0.00	0.00	600.00	.0%
0422 Supplies	0.00	720.00	720.00	0.00	0.00	720.00	.0%
0423 Shirts	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
0455 Outside Services	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	.0%
TOTAL Rec-Softball Program Expenses	0.00	5,720.00	5,720.00	0.00	0.00	5,720.00	.0%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A75105 Historian Expenditures						
0425 Dues & Publications						
40.00	0.00	40.00	0.00	0.00	40.00	.0%
0449 Meetings & Seminars						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
0455 Outside Services						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0479 Travel & Lodging						
30.00	0.00	30.00	0.00	0.00	30.00	.0%
TOTAL Historian Expenditures						
595.00	0.00	595.00	0.00	0.00	595.00	.0%
A75505 Celebrations Expenditures						
0115 Seasonal Pay						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0422 Supplies						
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
0455 Outside Services						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0811 Social Security						
306.00	0.00	306.00	0.00	0.00	306.00	.0%
TOTAL Celebrations Expenditures						
13,506.00	0.00	13,506.00	0.00	0.00	13,506.00	.0%
A76204 Adult Recreation Revenue						
1081 Payment in Lieu of Taxes						
-23,000.00	0.00	-23,000.00	-23,160.00	0.00	160.00	100.7%
3772 PROGRAMS FOR AGING						
-16,500.00	0.00	-16,500.00	-11,445.50	0.00	-5,054.50	69.4%
3773 Events & Trips						
-15,000.00	0.00	-15,000.00	-23,780.00	0.00	8,780.00	158.5%
TOTAL Adult Recreation Revenue						
-54,500.00	0.00	-54,500.00	-58,385.50	0.00	3,885.50	107.1%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A76205 Adult Rec-Seniors Centr Expend							
0112 Part Time Pay	20,000.00	0.00	20,000.00	12,096.19	0.00	7,903.81	60.5%
0115 Seasonal Pay	0.00	0.00	0.00	105.00	0.00	-105.00	100.0%
0422 Supplies	12,000.00	0.00	12,000.00	4,466.92	0.00	7,533.08	37.2%
0455 Outside Services	7,000.00	0.00	7,000.00	3,621.41	0.00	3,378.59	51.7%
0456 Outside Services	15,000.00	0.00	15,000.00	15,438.36	0.00	-438.36	102.9%
0811 Social Security	1,530.00	0.00	1,530.00	933.37	0.00	596.63	61.0%
TOTAL Adult Rec-Seniors Centr Expend	55,530.00	0.00	55,530.00	36,661.25	0.00	18,868.75	66.0%
A81605 Refuse & Garbage Expenditures							
0103 Overtime	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0461 Refuse Removal	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0811 Social Security	38.00	0.00	38.00	0.00	0.00	38.00	.0%
0813 Retirement	105.00	0.00	105.00	0.00	0.00	105.00	.0%
TOTAL Refuse & Garbage Expenditures	10,643.00	0.00	10,643.00	0.00	0.00	10,643.00	.0%
A81615 Joint Landfill Expenditures							
0455 Outside Services	25,000.00	0.00	25,000.00	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%

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A85405 Drainage Expenditures						
0443 Grounds Maintenance & Supplies						
15,000.00	0.00	15,000.00	14,781.01	0.00	218.99	98.5%
TOTAL Drainage Expenditures						
15,000.00	0.00	15,000.00	14,781.01	0.00	218.99	98.5%
A90405 Workers' Compensation Ins Expd						
0800 Insurance						
55,000.00	0.00	55,000.00	13,983.65	0.00	41,016.35	25.4%
TOTAL Workers' Compensation Ins Expd						
55,000.00	0.00	55,000.00	13,983.65	0.00	41,016.35	25.4%
A90505 UNEMPLOYMENT INSURANCE						
0800 Insurance						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
A90605 Retirees' Health Insurance Exp						
0822 Medical Insurance						
78,480.00	0.00	78,480.00	37,904.11	0.00	40,575.89	48.3%
0823 Dental Insurance						
3,020.00	0.00	3,020.00	3,517.71	0.00	-497.71	116.5%
0826 Medicare Reimbursement						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Retirees' Health Insurance Exp						
81,500.00	0.00	81,500.00	41,421.82	0.00	40,078.18	50.8%
A97205 STATUTORY INSTALLMENT BOND						

FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
0700 Interest	94,350.00	0.00	94,350.00	47,175.02	0.00	47,174.98	50.0%
TOTAL STATUTORY INSTALLMENT BOND	214,350.00	0.00	214,350.00	47,175.02	0.00	167,174.98	22.0%
A99015 Interfund Transfers Expend							
0907 Interfund Trans. DutchParkSew	45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL Interfund Transfers Expend	45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL GENERAL FUND	0.00	0.00	0.00	-1,467,202.75	76,835.14	1,390,367.61	100.0%
TOTAL REVENUES	-4,567,794.00	-8,035.00	-4,575,829.00	-3,297,821.71	0.00	-1,278,007.29	
TOTAL EXPENSES	4,567,794.00	8,035.00	4,575,829.00	1,830,618.96	76,835.14	2,668,374.90	

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B12204 TOV Fund Unallocated Revenue						
1001 Real Property Taxes						
-2,639,522.00	0.00	-2,639,522.00	-2,639,522.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes						
-163,000.00	0.00	-163,000.00	-172,699.92	0.00	9,699.92	106.0%
1120 Sales Tax Distribution by Cnty						
-957,000.00	0.00	-957,000.00	-559,346.72	0.00	-397,653.28	58.4%
2401 Interest & Earnings						
-600.00	0.00	-600.00	-850.09	0.00	250.09	141.7%
2770 Other Unclassified Revenue						
-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
3001 NYS Revenue Sharing						
-65,382.00	0.00	-65,382.00	0.00	0.00	-65,382.00	.0%
9997 Appropriated Fund Bal-Encumbr						
0.00	-50,233.17	-50,233.17	0.00	0.00	-50,233.17	.0%
TOTAL TOV Fund Unallocated Revenue						
-3,825,704.00	-50,233.17	-3,875,937.17	-3,372,418.73	0.00	-503,518.44	87.0%
B13205 Auditor Expenditures						
0455 Outside Services						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
B14205 Attorney Expenditures						
0455 Outside Services						
25,000.00	0.00	25,000.00	2,748.20	0.00	22,251.80	11.0%
TOTAL Attorney Expenditures						
25,000.00	0.00	25,000.00	2,748.20	0.00	22,251.80	11.0%
B14405 Engineer Expenditures						

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	10,000.00	0.00	10,000.00	18,325.86	0.00	-8,325.86	183.3%
0457 Outside Services-Engineering	0.00	0.00	0.00	390.40	0.00	-390.40	100.0%
TOTAL Engineer Expenditures	10,000.00	0.00	10,000.00	18,716.26	0.00	-8,716.26	187.2%
B16205 Central Building Expenditures							
0101 Regular Pay	36,110.00	0.00	36,110.00	15,863.73	0.00	20,246.27	43.9%
0103 Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0419 Contracts	13,400.00	0.00	13,400.00	2,457.84	0.00	10,942.16	18.3%
0420 Contract - Cleaning	16,100.00	0.00	16,100.00	8,600.88	0.00	7,499.12	53.4%
0434 Facility Repairs & Maintenance	10,000.00	0.00	10,000.00	4,128.96	0.00	5,871.04	41.3%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0446 Janitorial Supplies	1,400.00	0.00	1,400.00	1,039.03	0.00	360.97	74.2%
0455 Outside Services	4,000.00	0.00	4,000.00	99.73	0.00	3,900.27	2.5%
0485 Utilities	34,000.00	0.00	34,000.00	11,381.29	0.00	22,618.71	33.5%
0811 Social Security	2,761.00	0.00	2,761.00	1,201.97	0.00	1,559.03	43.5%
0813 Retirement	6,789.00	0.00	6,789.00	0.00	0.00	6,789.00	.0%
0822 Medical Insurance	6,993.00	0.00	6,993.00	21.12	0.00	6,971.88	.3%
0823 Dental Insurance	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	.0%
TOTAL Central Building Expenditures	135,597.00	0.00	135,597.00	44,794.55	0.00	90,802.45	33.0%
B16605 CENTRAL STOREROOM EXPENDITURE							

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	500.00	0.00	500.00	127.25	65.04	307.71	38.5%
TOTAL CENTRAL STOREROOM EXPENDITURE	500.00	0.00	500.00	127.25	65.04	307.71	38.5%
B19105 Unallocated Insurance Expend							
0400 Expense	52,250.00	0.00	52,250.00	37,257.37	0.00	14,992.63	71.3%
TOTAL Unallocated Insurance Expend	52,250.00	0.00	52,250.00	37,257.37	0.00	14,992.63	71.3%
B19305 Judgment & Claims Expenditures							
0403 Judgment & Claims	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
TOTAL Judgment & Claims Expenditures	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
B19905 Contingency Expenditures							
0493 Contingency - Restricted	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	.0%
0499 Contingency	193,462.00	0.00	193,462.00	0.00	0.00	193,462.00	.0%
TOTAL Contingency Expenditures	718,462.00	0.00	718,462.00	0.00	0.00	718,462.00	.0%
B29895 Education (DARE) Expenditures							
0452 Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Education (DARE) Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B31204 Police Revenue							
1520 Police Fees	-2,500.00	0.00	-2,500.00	-1,322.52	0.00	-1,177.48	52.9%
TOTAL Police Revenue	-2,500.00	0.00	-2,500.00	-1,322.52	0.00	-1,177.48	52.9%
B31205 Police Expenditures							
0101 Regular Pay	157,912.00	0.00	157,912.00	86,607.69	0.00	71,304.31	54.8%
0103 Overtime	66,576.00	0.00	66,576.00	42,759.46	0.00	23,816.54	64.2%
0112 Part Time Pay	1,292,162.00	0.00	1,292,162.00	536,508.69	0.00	755,653.31	41.5%
0201 Equipment	0.00	16,763.93	16,763.93	6,477.62	591.60	9,694.71	42.2%
0205 Motor Vehicle	114,825.00	0.00	114,825.00	90,641.21	88,264.00	-64,080.21	155.8%
0208 Computer Equipment	28,500.00	0.00	28,500.00	4,537.50	0.00	23,962.50	15.9%
0413 Communications	71,004.00	0.00	71,004.00	32,876.58	0.00	38,127.42	46.3%
0416 Computer Programs	22,000.00	-11,000.00	11,000.00	862.50	0.00	10,137.50	7.8%
0419 Contracts	26,000.00	0.00	26,000.00	26,046.00	0.00	-46.00	100.2%
0425 Dues & Publications	1,350.00	0.00	1,350.00	650.00	0.00	700.00	48.1%
0428 Minor Equipment	19,337.00	39,709.47	59,046.47	27,355.51	14,719.12	16,971.84	71.3%
0431 Equipment Repairs & Maintenanc	23,420.00	0.00	23,420.00	2,776.30	0.00	20,643.70	11.9%
0440 Fuel	60,000.00	0.00	60,000.00	8,047.66	0.00	51,952.34	13.4%
0448 Legal Notices	100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies	6,300.00	0.00	6,300.00	3,297.20	2,409.82	592.98	90.6%

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	10,000.00	0.00	10,000.00	662.56	681.86	8,655.58	13.4%
0476 Training	32,696.00	0.00	32,696.00	976.00	0.00	31,720.00	3.0%
0482 Uniforms	18,500.00	4,759.77	23,259.77	3,788.00	0.00	19,471.77	16.3%
0485 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0488 Miscellaneous Expenses	300.00	0.00	300.00	142.13	0.00	157.87	47.4%
0811 Social Security	116,102.00	0.00	116,102.00	50,111.60	0.00	65,990.40	43.2%
0813 Retirement	194,652.00	0.00	194,652.00	-3,336.91	0.00	197,988.91	-1.7%
0822 Medical Insurance	47,790.00	0.00	47,790.00	25,461.07	0.00	22,328.93	53.3%
0823 Dental Insurance	1,533.00	0.00	1,533.00	1,622.96	0.00	-89.96	105.9%
0825 Medical Buyout	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Police Expenditures	2,313,559.00	50,233.17	2,363,792.17	948,871.33	106,666.40	1,308,254.44	44.7%
B36204 Building Safety Inspection Rev							
1560 Safety Fees	-50,000.00	0.00	-50,000.00	-31,175.00	0.00	-18,825.00	62.4%
2550 Safety Permit Fees	-55,000.00	0.00	-55,000.00	-29,949.00	0.00	-25,051.00	54.5%
2555 Building & Alertation Permits	-227,500.00	0.00	-227,500.00	-79,473.49	0.00	-148,026.51	34.9%
2655 Minor Sales	0.00	0.00	0.00	38.45	0.00	-38.45	100.0%
TOTAL Building Safety Inspection Rev	-332,500.00	0.00	-332,500.00	-140,559.04	0.00	-191,940.96	42.3%
B36205 Building Safety Inspection Exp							

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	188,075.00	0.00	188,075.00	91,298.83	0.00	96,776.17	48.5%
0112 Part Time Pay	29,502.00	0.00	29,502.00	14,751.10	0.00	14,750.90	50.0%
0201 Equipment	488.00	0.00	488.00	360.27	0.00	127.73	73.8%
0205 Motor Vehicle	17,163.00	0.00	17,163.00	8,580.00	0.00	8,583.00	50.0%
0401 Postage	500.00	0.00	500.00	155.18	0.00	344.82	31.0%
0413 Communications	2,150.00	0.00	2,150.00	528.03	0.00	1,621.97	24.6%
0419 Contracts	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
0425 Dues & Publications	250.00	0.00	250.00	165.00	0.00	85.00	66.0%
0431 Equipment Repairs & Maintenanc	4,000.00	0.00	4,000.00	1,399.35	115.49	2,485.16	37.9%
0440 Fuel	3,000.00	0.00	3,000.00	710.33	0.00	2,289.67	23.7%
0449 Meetings & Seminars	1,890.00	0.00	1,890.00	1,380.78	0.00	509.22	73.1%
0452 Office Supplies	500.00	0.00	500.00	125.04	0.00	374.96	25.0%
0811 Social Security	16,645.00	0.00	16,645.00	7,992.82	0.00	8,652.18	48.0%
0813 Retirement	35,358.00	0.00	35,358.00	0.00	0.00	35,358.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	11,063.27	0.00	5,236.73	67.9%
0823 Dental Insurance	696.00	0.00	696.00	415.48	0.00	280.52	59.7%
0825 Medical Buyout	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Building Safety Inspection Exp	320,217.00	0.00	320,217.00	140,125.48	115.49	179,976.03	43.8%
B80104 Zoning Revenue							
2110 Zoning Fees	-5,000.00	0.00	-5,000.00	-6,150.50	0.00	1,150.50	123.0%

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2111 Zoning Enforcement	-500.00	0.00	-500.00	-1,500.00	0.00	1,000.00	300.0%
TOTAL Zoning Revenue	-5,500.00	0.00	-5,500.00	-7,650.50	0.00	2,150.50	139.1%
B80105 Zoning Expenditures							
0112 Part Time Pay	18,480.00	0.00	18,480.00	8,379.19	0.00	10,100.81	45.3%
0401 Postage	200.00	0.00	200.00	24.39	0.00	175.61	12.2%
0452 Office Supplies	200.00	0.00	200.00	13.40	0.00	186.60	6.7%
0455 Outside Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0476 Training	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
0811 Social Security	1,414.00	0.00	1,414.00	626.86	0.00	787.14	44.3%
0813 Retirement	3,475.00	0.00	3,475.00	0.00	0.00	3,475.00	.0%
0822 Medical Insurance	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00	.0%
0823 Dental Insurance	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL Zoning Expenditures	33,469.00	0.00	33,469.00	9,053.84	0.00	24,415.16	27.1%
B80204 Planning Revenue							
2115 Planning Fees	-25,000.00	0.00	-25,000.00	-30,123.00	0.00	5,123.00	120.5%
2116 Planning Board Inspection Fees	-1,800.00	0.00	-1,800.00	-750.00	0.00	-1,050.00	41.7%
TOTAL Planning Revenue	-26,800.00	0.00	-26,800.00	-30,873.00	0.00	4,073.00	115.2%
B80205 Planning Expenditures							

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	55,875.00	0.00	55,875.00	27,123.20	0.00	28,751.80	48.5%
0201 Equipment	488.00	0.00	488.00	411.68	0.00	76.32	84.4%
0401 Postage	700.00	0.00	700.00	480.82	0.00	219.18	68.7%
0425 Dues & Publications	750.00	0.00	750.00	250.00	0.00	500.00	33.3%
0452 Office Supplies	300.00	0.00	300.00	239.22	0.00	60.78	79.7%
0455 Outside Services	4,500.00	0.00	4,500.00	1,287.50	0.00	3,212.50	28.6%
0476 Training	1,000.00	0.00	1,000.00	20.00	0.00	980.00	2.0%
0811 Social Security	4,274.00	0.00	4,274.00	2,104.52	0.00	2,169.48	49.2%
0813 Retirement	10,505.00	0.00	10,505.00	0.00	0.00	10,505.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	6,484.44	0.00	9,815.56	39.8%
0823 Dental Insurance	695.00	0.00	695.00	415.26	0.00	279.74	59.7%
0825 Medical Buyout	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
TOTAL Planning Expenditures	95,387.00	0.00	95,387.00	40,066.64	0.00	55,320.36	42.0%
B90405 Workers' Compensation Ins Expe							
0800 Insurance	60,000.00	0.00	60,000.00	12,767.69	0.00	47,232.31	21.3%
TOTAL Workers' Compensation Ins Expe	60,000.00	0.00	60,000.00	12,767.69	0.00	47,232.31	21.3%
B90505 UNEMPLOYMENT INSURANCE							
0800 Insurance	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

FOR 2016 06

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B90605 Retiree's Health Insurance						
0822 Medical Insurance						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Retiree's Health Insurance						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
B97105 SERIAL BONDS						
0600 Principal						
255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	100.0%
0700 Interest						
103,463.00	0.00	103,463.00	53,006.25	0.00	50,456.75	51.2%
TOTAL SERIAL BONDS						
358,463.00	0.00	358,463.00	308,006.25	0.00	50,456.75	85.9%
B99015 Interfund Transfers Expenditur						
0907 Interfund Trans. DutchParkSew						
28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%
TOTAL Interfund Transfers Expenditur						
28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND						
0.00	0.00	0.00	-1,805,538.93	106,846.93	1,698,692.00	100.0%
TOTAL REVENUES						
-4,193,004.00	-50,233.17	-4,243,237.17	-3,552,823.79	0.00	-690,413.38	
TOTAL EXPENSES						
4,193,004.00	50,233.17	4,243,237.17	1,747,284.86	106,846.93	2,389,105.38	

FOR 2016 06

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA12204 Highway TW Revenue							
1001 Real Property Taxes	-1,007,073.00	0.00	-1,007,073.00	-1,007,073.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-15,652.00	0.00	-15,652.00	-9,584.18	0.00	-6,067.82	61.2%
2401 Interest & Earnings	-150.00	0.00	-150.00	-295.80	0.00	145.80	197.2%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-34,771.50	0.00	34,771.50	100.0%
TOTAL Highway TW Revenue	-1,022,875.00	0.00	-1,022,875.00	-1,051,724.48	0.00	28,849.48	102.8%
DA13205 Auditor Expenditures							
0455 Outside Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
DA19105 INSURANCE							
0400 Expense	18,000.00	0.00	18,000.00	13,469.14	0.00	4,530.86	74.8%
TOTAL INSURANCE	18,000.00	0.00	18,000.00	13,469.14	0.00	4,530.86	74.8%
DA19905 Contingency Expenditures							
0499 Contingency	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL Contingency Expenditures	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA51305 Machinery Expenditures							
0101 Regular Pay	52,725.00	0.00	52,725.00	26,451.48	0.00	26,273.52	50.2%
0103 Overtime	6,000.00	0.00	6,000.00	2,210.01	0.00	3,789.99	36.8%
0112 Part Time Pay	0.00	0.00	0.00	140.81	0.00	-140.81	100.0%
0120 Uniform Allowance	275.00	0.00	275.00	0.00	0.00	275.00	.0%
0201 Equipment	144,800.00	0.00	144,800.00	96,625.84	0.00	48,174.16	66.7%
0407 Chemicals & Compounds	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0413 Communications	18,150.00	0.00	18,150.00	9,066.00	0.00	9,084.00	50.0%
0419 Contracts	865.00	0.00	865.00	757.00	0.00	108.00	87.5%
0428 Minor Equipment	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
0431 Equipment Repairs & Maintenanc	200,000.00	0.00	200,000.00	61,688.45	4,500.00	133,811.55	33.1%
0455 Outside Services	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00	11.3%
0476 Training	200.00	0.00	200.00	100.00	0.00	100.00	50.0%
0479 Travel & Lodging	70.00	0.00	70.00	13.50	0.00	56.50	19.3%
0482 Uniforms	0.00	0.00	0.00	325.00	0.00	-325.00	100.0%
0489 Welding Supplies	4,000.00	0.00	4,000.00	1,629.85	0.00	2,370.15	40.7%
0811 Social Security	4,513.00	0.00	4,513.00	2,121.84	0.00	2,391.16	47.0%
0813 Retirement	11,092.00	0.00	11,092.00	0.00	0.00	11,092.00	.0%
0822 Medical Insurance	15,050.00	0.00	15,050.00	8,059.64	0.00	6,990.36	53.6%
0823 Dental Insurance	725.00	0.00	725.00	868.75	0.00	-143.75	119.8%
TOTAL Machinery Expenditures	467,965.00	0.00	467,965.00	210,283.17	4,500.00	253,181.83	45.9%

FOR 2016 06

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA51405 Brush & Weeds Expenditures							
0428 Minor Equipment	500.00	0.00	500.00	40.00	0.00	460.00	8.0%
0431 Equipment Repairs & Maintenanc	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0455 Outside Services	19,500.00	0.00	19,500.00	7,400.00	6,900.00	5,200.00	73.3%
TOTAL Brush & Weeds Expenditures	20,500.00	0.00	20,500.00	7,440.00	6,900.00	6,160.00	70.0%
DA51425 Snow Removal Expenditures							
0103 Overtime	65,000.00	0.00	65,000.00	24,120.98	0.00	40,879.02	37.1%
0112 Part Time Pay	8,000.00	0.00	8,000.00	2,822.50	0.00	5,177.50	35.3%
0428 Minor Equipment	4,700.00	0.00	4,700.00	541.00	0.00	4,159.00	11.5%
0440 Fuel	30,000.00	0.00	30,000.00	4,195.02	0.00	25,804.98	14.0%
0471 Salt	245,000.00	0.00	245,000.00	130,394.08	0.00	114,605.92	53.2%
0472 Sand	45,000.00	0.00	45,000.00	28,035.98	0.00	16,964.02	62.3%
0479 Travel & Lodging	900.00	0.00	900.00	721.26	0.00	178.74	80.1%
0811 Social Security	5,585.00	0.00	5,585.00	2,024.85	0.00	3,560.15	36.3%
0813 Retirement	13,725.00	0.00	13,725.00	0.00	0.00	13,725.00	.0%
TOTAL Snow Removal Expenditures	417,910.00	0.00	417,910.00	192,855.67	0.00	225,054.33	46.1%
DA90405 Workers' Compensation Ins Exp							

FOR 2016 06

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance	3,500.00	0.00	3,500.00	607.99	0.00	2,892.01	17.4%
TOTAL Workers' Compensation Ins Exp	3,500.00	0.00	3,500.00	607.99	0.00	2,892.01	17.4%
DA90605 Retiree's Health Ins							
0822 Medical Insurance	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Retiree's Health Ins	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL HIGHWAY TOWNWIDE	0.00	0.00	0.00	-624,568.51	11,400.00	613,168.51	100.0%
TOTAL REVENUES	-1,022,875.00	0.00	-1,022,875.00	-1,051,724.48	0.00	28,849.48	
TOTAL EXPENSES	1,022,875.00	0.00	1,022,875.00	427,155.97	11,400.00	584,319.03	

FOR 2016 06

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DB12204 Highway TOV Revenue							
1001 Real Property Taxes	-1,663,391.00	0.00	-1,663,391.00	-1,663,391.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-237.00	0.00	-237.00	0.00	0.00	-237.00	.0%
2401 Interest & Earnings	-150.00	0.00	-150.00	-583.90	0.00	433.90	389.3%
2680 Insurance Recoveries	0.00	0.00	0.00	-3,147.00	0.00	3,147.00	100.0%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-749.00	0.00	749.00	100.0%
3501 NYS CHIPS	-80,000.00	0.00	-80,000.00	-163,089.62	0.00	83,089.62	203.9%
TOTAL Highway TOV Revenue	-1,743,778.00	0.00	-1,743,778.00	-1,830,960.52	0.00	87,182.52	105.0%
DB13205 Auditor Expenditures							
0455 Outside Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
DB14305 PERSONNEL EXPENSES							
0455 Outside Services	0.00	0.00	0.00	54.00	0.00	-54.00	100.0%
TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	54.00	0.00	-54.00	100.0%
DB19105 INSURANCE							

FOR 2016 06

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	12,500.00	0.00	12,500.00	10,612.65	0.00	1,887.35	84.9%
TOTAL INSURANCE	12,500.00	0.00	12,500.00	10,612.65	0.00	1,887.35	84.9%
DB19905 Contingency Expenditures							
0493 Contingency - Restricted	225,000.00	-225,000.00	0.00	0.00	0.00	0.00	.0%
0499 Contingency	197,000.00	-197,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL Contingency Expenditures	422,000.00	-422,000.00	0.00	0.00	0.00	0.00	.0%
DB51105 General Repairs Expenditures							
0101 Regular Pay	538,937.00	0.00	538,937.00	269,074.76	0.00	269,862.24	49.9%
0103 Overtime	4,000.00	0.00	4,000.00	366.91	0.00	3,633.09	9.2%
0115 Seasonal Pay	16,800.00	0.00	16,800.00	5,085.00	0.00	11,715.00	30.3%
0120 Uniform Allowance	0.00	0.00	0.00	1,237.50	0.00	-1,237.50	100.0%
0201 Equipment	57,413.00	0.00	57,413.00	15,321.60	0.00	42,091.40	26.7%
0205 Motor Vehicle	53,331.00	0.00	53,331.00	0.00	0.00	53,331.00	.0%
0440 Fuel	50,000.00	0.00	50,000.00	6,364.52	0.00	43,635.48	12.7%
0443 Grounds Maintenance & Supplies	20,000.00	3,100.00	23,100.00	21,773.56	3,147.00	-1,820.56	107.9%
0455 Outside Services	600.00	0.00	600.00	0.00	34,060.00	-33,460.00	5676.7%
0464 Rentals	12,000.00	0.00	12,000.00	4,960.00	0.00	7,040.00	41.3%
0467 Road Repairs	40,000.00	-3,100.00	36,900.00	11,659.63	17,345.25	7,895.12	78.6%

FOR 2016 06

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0470 Road Safety	10,500.00	0.00	10,500.00	1,315.88	4,450.48	4,733.64	54.9%
0482 Uniforms	3,025.00	0.00	3,025.00	0.00	0.00	3,025.00	.0%
0811 Social Security	42,820.00	0.00	42,820.00	20,368.36	0.00	22,451.64	47.6%
0813 Retirement	102,071.00	0.00	102,071.00	0.00	0.00	102,071.00	.0%
0822 Medical Insurance	146,610.00	0.00	146,610.00	69,649.87	0.00	76,960.13	47.5%
0823 Dental Insurance	8,996.00	0.00	8,996.00	3,914.26	0.00	5,081.74	43.5%
TOTAL General Repairs Expenditures	1,107,103.00	0.00	1,107,103.00	431,091.85	59,002.73	617,008.42	44.3%
DB51125 Permanent Improvements Expend							
0213 Capital Outlay	48,725.00	0.00	48,725.00	0.00	0.00	48,725.00	.0%
0443 Grounds Maintenance & Supplies	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
0455 Outside Services	0.00	422,000.00	422,000.00	0.00	162,500.00	259,500.00	38.5%
TOTAL Permanent Improvements Expend	128,725.00	422,000.00	550,725.00	0.00	162,500.00	388,225.00	29.5%
DB90405 Workers' Compensation Ins Exp							
0800 Insurance	12,000.00	0.00	12,000.00	3,039.92	0.00	8,960.08	25.3%
TOTAL Workers' Compensation Ins Exp	12,000.00	0.00	12,000.00	3,039.92	0.00	8,960.08	25.3%
DB90605 Retiree's Health Ins							

FOR 2016 06

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Retiree's Health Ins	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
0700 Interest	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	100.0%
TOTAL STATUTORY INSTALLMENT BONDS	53,950.00	0.00	53,950.00	53,950.00	0.00	0.00	100.0%
TOTAL HIGHWAY OUTSIDE VILLAGE	0.00	0.00	0.00	-1,329,212.10	221,502.73	1,107,709.37	100.0%
TOTAL REVENUES	-1,743,778.00	0.00	-1,743,778.00	-1,830,960.52	0.00	87,182.52	
TOTAL EXPENSES	1,743,778.00	0.00	1,743,778.00	501,748.42	221,502.73	1,020,526.85	

FOR 2016 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-5,226,522.29	416,584.80	4,809,937.49	100.0%

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AMBULANCE DISTRICT

FOR 2016 06

ACCOUNTS FOR: GA AMBULANCE DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GA12204 Ambulance District Revenue							
1081 Payment in Lieu of Taxes	-1,900.00	0.00	-1,900.00	0.00	0.00	-1,900.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-41.29	0.00	41.29	100.0%
9999 Appropriated Fund Balance	-31,776.00	0.00	-31,776.00	0.00	0.00	-31,776.00	.0%
TOTAL Ambulance District Revenue	-33,676.00	0.00	-33,676.00	-41.29	0.00	-33,634.71	.1%
GA14205 LEGAL							
0455 Outside Services	3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
TOTAL LEGAL	3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
GA45405 Ambulance Expenditures							
0455 Outside Services	30,000.00	0.00	30,000.00	3,470.26	0.00	26,529.74	11.6%
TOTAL Ambulance Expenditures	30,000.00	0.00	30,000.00	3,470.26	0.00	26,529.74	11.6%
TOTAL AMBULANCE DISTRICT	0.00	0.00	0.00	3,428.97	0.00	-3,428.97	100.0%
TOTAL REVENUES	-33,676.00	0.00	-33,676.00	-41.29	0.00	-33,634.71	
TOTAL EXPENSES	33,676.00	0.00	33,676.00	3,470.26	0.00	30,205.74	

FOR 2016 06

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

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

LIGHTING DISTRICTS

FOR 2016 06

ACCOUNTS FOR: LC RIVERCREST LIGHTING DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LC12204 RIVERCREST LIGHT REVENUE						
1028 Special Assessments						
-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT REVENUE						
-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
LC51825 RIVERCREST ST LIGHT EXPENDITUR						
0485 Utilities						
14,850.00	0.00	14,850.00	3,549.81	0.00	11,300.19	23.9%
TOTAL RIVERCREST ST LIGHT EXPENDITUR						
14,850.00	0.00	14,850.00	3,549.81	0.00	11,300.19	23.9%
LC99015 RIVERCREST LIGHT INTERFUND						
0901 Interfund Transfers						
9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHT INTERFUND						
9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHTING DISTRICT						
0.00	0.00	0.00	-20,450.19	0.00	20,450.19	100.0%
TOTAL REVENUES						
-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	
TOTAL EXPENSES						
24,000.00	0.00	24,000.00	3,549.81	0.00	20,450.19	

FOR 2016 06

ACCOUNTS FOR: LF FISHKILL WOODS LIGHTING DIST.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LF12204 Fishkill Woods Ltg. SpecAssess						
1028 Special Assessments						
-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess						
-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	100.0%
LF51825 FISHKILL WOODS LIGHTING EXP						
0485 Utilities						
5,500.00	0.00	5,500.00	2,198.39	0.00	3,301.61	40.0%
TOTAL FISHKILL WOODS LIGHTING EXP						
5,500.00	0.00	5,500.00	2,198.39	0.00	3,301.61	40.0%
TOTAL FISHKILL WOODS LIGHTING DIST.						
0.00	0.00	0.00	-3,301.61	0.00	3,301.61	100.0%
TOTAL REVENUES						
-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	
TOTAL EXPENSES						
5,500.00	0.00	5,500.00	2,198.39	0.00	3,301.61	

FOR 2016 06

ACCOUNTS FOR: LG GLENHAM LIGHTING DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LG12204 Glenham Lighting Dist Revenue							
1028 Special Assessments	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
2001 MISC REVENUE	0.00	0.00	0.00	-1,621.41	0.00	1,621.41	100.0%
TOTAL Glenham Lighting Dist Revenue	-50,000.00	0.00	-50,000.00	-51,621.41	0.00	1,621.41	103.2%
LG51825 Street Lighting							
0485 Utilities	50,000.00	0.00	50,000.00	19,451.32	0.00	30,548.68	38.9%
TOTAL Street Lighting	50,000.00	0.00	50,000.00	19,451.32	0.00	30,548.68	38.9%
TOTAL GLENHAM LIGHTING DISTRICT	0.00	0.00	0.00	-32,170.09	0.00	32,170.09	100.0%
TOTAL REVENUES	-50,000.00	0.00	-50,000.00	-51,621.41	0.00	1,621.41	
TOTAL EXPENSES	50,000.00	0.00	50,000.00	19,451.32	0.00	30,548.68	

FOR 2016 06

ACCOUNTS FOR: LM MERRITT PARK LIGHTING

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LM12204 MERRITT LIGHTING DISTRICT						
1030 Special Assessments-Ad Valorem						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	100.0%
TOTAL MERRITT LIGHTING DISTRICT						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	100.0%
LM51825 UTILITIES						
0485 Utilities						
43,000.00	0.00	43,000.00	16,189.19	0.00	26,810.81	37.6%
TOTAL UTILITIES						
43,000.00	0.00	43,000.00	16,189.19	0.00	26,810.81	37.6%
TOTAL MERRITT PARK LIGHTING						
0.00	0.00	0.00	-26,810.81	0.00	26,810.81	100.0%
TOTAL REVENUES						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	
TOTAL EXPENSES						
43,000.00	0.00	43,000.00	16,189.19	0.00	26,810.81	

FOR 2016 06

ACCOUNTS FOR: LO OVERLOOK POINT LIGHTING DIST.

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LO12204 SPEC ASSESSMENT							
1028 Special Assessments	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
TOTAL SPEC ASSESSMENT	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
LO51825 UTILITIES							
0485 Utilities	12,000.00	0.00	12,000.00	4,483.21	0.00	7,516.79	37.4%
TOTAL UTILITIES	12,000.00	0.00	12,000.00	4,483.21	0.00	7,516.79	37.4%
TOTAL OVERLOOK POINT LIGHTING DIST.	0.00	0.00	0.00	-7,516.79	0.00	7,516.79	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	4,483.21	0.00	7,516.79	

FOR 2016 06

ACCOUNTS FOR: LR ROUND HILL LIGHT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LR12204 Round Hill Lighting Dist Rev						
1028 Special Assessments						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL Round Hill Lighting Dist Rev						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
LR51825 Street Lighting						
0485 Utilities						
13,000.00	0.00	13,000.00	5,081.95	0.00	7,918.05	39.1%
TOTAL Street Lighting						
13,000.00	0.00	13,000.00	5,081.95	0.00	7,918.05	39.1%
TOTAL ROUND HILL LIGHT						
0.00	0.00	0.00	-7,918.05	0.00	7,918.05	100.0%
TOTAL REVENUES						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	
TOTAL EXPENSES						
13,000.00	0.00	13,000.00	5,081.95	0.00	7,918.05	

FOR 2016 06

ACCOUNTS FOR: LS ROUTE 9 SIDEWALK LIGHTING DIST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LS12204 Rt 9 Sidewalk Light Dist Rev							
1030 Special Assessments-Ad Valorem	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
TOTAL Rt 9 Sidewalk Light Dist Rev	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
LS14405 Engineer							
0455 Outside Services	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
TOTAL Engineer	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
LS19915 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
LS51825 Street Lighting							
0485 Utilities	7,500.00	0.00	7,500.00	2,241.17	0.00	5,258.83	29.9%
TOTAL Street Lighting	7,500.00	0.00	7,500.00	2,241.17	0.00	5,258.83	29.9%
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0.00	0.00	0.00	-9,550.83	0.00	9,550.83	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	2,449.17	0.00	9,550.83	

FOR 2016 06

ACCOUNTS FOR: LV ROMBOUT VILLAGE LIGHTING DIST

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LV12204 ROMBOUT VILLAGE BOND REVENUE						
1030 Special Assessments-Ad Valorem						
-7,000.00	0.00	-7,000.00	-7,000.00	0.00	0.00	100.0%
2401 Interest & Earnings						
0.00	0.00	0.00	-91.88	0.00	91.88	100.0%
TOTAL ROMBOUT VILLAGE BOND REVENUE						
-7,000.00	0.00	-7,000.00	-7,091.88	0.00	91.88	101.3%
LV51825 ROMBOUT VILLAGE CAPITAL EXP						
0485 Utilities						
7,000.00	0.00	7,000.00	2,709.41	0.00	4,290.59	38.7%
TOTAL ROMBOUT VILLAGE CAPITAL EXP						
7,000.00	0.00	7,000.00	2,709.41	0.00	4,290.59	38.7%
TOTAL ROMBOUT VILLAGE LIGHTING DIST						
0.00	0.00	0.00	-4,382.47	0.00	4,382.47	100.0%
TOTAL REVENUES						
-7,000.00	0.00	-7,000.00	-7,091.88	0.00	91.88	
TOTAL EXPENSES						
7,000.00	0.00	7,000.00	2,709.41	0.00	4,290.59	

FOR 2016 06

ACCOUNTS FOR: LW WATERFRONT LIGHT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LW12204 WATERFRONT LIGHTING							
1028 Special Assessments	-45,000.00	0.00	-45,000.00	-45,000.00	0.00	0.00	100.0%
2001 MISC REVENUE	0.00	0.00	0.00	-19,434.49	0.00	19,434.49	100.0%
TOTAL WATERFRONT LIGHTING	-45,000.00	0.00	-45,000.00	-64,434.49	0.00	19,434.49	143.2%
LW51825 STREET LIGHTING							
0485 Utilities	45,000.00	0.00	45,000.00	18,772.46	0.00	26,227.54	41.7%
TOTAL STREET LIGHTING	45,000.00	0.00	45,000.00	18,772.46	0.00	26,227.54	41.7%
TOTAL WATERFRONT LIGHT	0.00	0.00	0.00	-45,662.03	0.00	45,662.03	100.0%
TOTAL REVENUES	-45,000.00	0.00	-45,000.00	-64,434.49	0.00	19,434.49	
TOTAL EXPENSES	45,000.00	0.00	45,000.00	18,772.46	0.00	26,227.54	

FOR 2016 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-157,762.87	0.00	157,762.87	100.0%

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SEWER DISTRICTS

FOR 2016 06

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA12204 Dutchess Park Sewer Revenue						
1030 Special Assessments-Ad Valorem						
-10,605.00	0.00	-10,605.00	-10,605.00	0.00	0.00	100.0%
2120 Sewer Rents						
-840,000.00	0.00	-840,000.00	-508,968.79	0.00	-331,031.21	60.6%
2121 Sewer Rents - Out of District						
-800,000.00	0.00	-800,000.00	-352,357.45	0.00	-447,642.55	44.0%
2124 Out of District-Debt Reduc Chg						
-25,000.00	0.00	-25,000.00	-6,538.79	0.00	-18,461.21	26.2%
2125 Sewer Charge - Unmetered						
-2,500.00	0.00	-2,500.00	-3,072.00	0.00	572.00	122.9%
2128 Interest & Penalties						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
2374 Sewer Services-Othr Government						
-325,000.00	0.00	-325,000.00	-95,276.84	0.00	-229,723.16	29.3%
2401 Interest & Earnings						
-200.00	0.00	-200.00	-980.98	0.00	780.98	490.5%
2770 Other Unclassified Revenue						
0.00	0.00	0.00	-85.66	0.00	85.66	100.0%
5031 Interfund Revenues						
-74,000.00	0.00	-74,000.00	-441,350.00	0.00	367,350.00	596.4%
TOTAL Dutchess Park Sewer Revenue						
-2,082,305.00	0.00	-2,082,305.00	-1,419,235.51	0.00	-663,069.49	68.2%
SA13205 Auditor Expenditures						
0455 Outside Services						
3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures						
3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
SA13805 FISCAL AGENT						
0454 OUTSIDE SERVICES- FINANCE COST						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL FISCAL AGENT						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA14205 Attorney							
0455 Outside Services	30,000.00	0.00	30,000.00	2,410.00	0.00	27,590.00	8.0%
TOTAL Attorney	30,000.00	0.00	30,000.00	2,410.00	0.00	27,590.00	8.0%
SA14405 Engineer							
0455 Outside Services	75,000.00	0.00	75,000.00	7,716.38	0.00	67,283.62	10.3%
TOTAL Engineer	75,000.00	0.00	75,000.00	7,716.38	0.00	67,283.62	10.3%
SA16605 CENTRAL STOREROOM							
0452 Office Supplies	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
SA19105 INSURANCE							
0400 Expense	20,000.00	0.00	20,000.00	13,181.04	0.00	6,818.96	65.9%
TOTAL INSURANCE	20,000.00	0.00	20,000.00	13,181.04	0.00	6,818.96	65.9%
SA19905 CONTINGENCY							

FOR 2016 06

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0499 Contingency	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
TOTAL CONTINGENCY	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
SA81205 Sanitary Sewers							
0413 Communications	5,000.00	0.00	5,000.00	1,835.92	0.00	3,164.08	36.7%
0431 Equipment Repairs & Maintenanc	150,000.00	0.00	150,000.00	60,416.65	0.00	89,583.35	40.3%
0440 Fuel	10,000.00	0.00	10,000.00	3,683.43	0.00	6,316.57	36.8%
0455 Outside Services	180,000.00	0.00	180,000.00	75,301.50	0.00	104,698.50	41.8%
0461 Refuse Removal	3,000.00	0.00	3,000.00	765.92	0.00	2,234.08	25.5%
0485 Utilities	70,000.00	0.00	70,000.00	20,482.50	0.00	49,517.50	29.3%
TOTAL Sanitary Sewers	418,000.00	0.00	418,000.00	162,485.92	0.00	255,514.08	38.9%
SA81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
0443 Grounds Maintenance & Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0455 Outside Services	1,300,000.00	0.00	1,300,000.00	253,643.15	0.00	1,046,356.85	19.5%
0456 Outside Services	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%
TOTAL Sewage Treatment & Disposal	1,374,500.00	0.00	1,374,500.00	253,643.15	0.00	1,120,856.85	18.5%
SA97305 Bond Anticipation Notes							

FOR 2016 06

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	10,605.00	0.00	10,605.00	679,000.00	0.00	-668,395.00	6402.6%
0700 Interest	14,500.00	0.00	14,500.00	14,394.80	0.00	105.20	99.3%
TOTAL Bond Anticipation Notes	25,105.00	0.00	25,105.00	693,394.80	0.00	-668,289.80	2762.0%
SA99015 Interfund Transfers							
0901 Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL DUTCHESS PARK SEWER DISTRICT	0.00	0.00	0.00	-283,393.03	0.00	283,393.03	100.0%
TOTAL REVENUES	-2,082,305.00	0.00	-2,082,305.00	-1,419,235.51	0.00	-663,069.49	
TOTAL EXPENSES	2,082,305.00	0.00	2,082,305.00	1,135,842.48	0.00	946,462.52	

FOR 2016 06

ACCOUNTS FOR: SB FORGEBROOK SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SC FISHKILL GLEN SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SD BLODGETT SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SE CEDAR KNOLLS SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SF DEER CROSSING SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SG SUMMITT CORP PARK SEWER DIST

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

FOR 2016 06

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH12204 Rombout Sewer Revenue						
1030 Special Assessments-Ad Valorem						
-484,100.00	0.00	-484,100.00	-484,100.00	0.00	0.00	100.0%
2120 Sewer Rents						
-450,000.00	0.00	-450,000.00	-276,838.23	0.00	-173,161.77	61.5%
2121 Sewer Rents - Out of District						
-10,000.00	0.00	-10,000.00	-3,343.26	0.00	-6,656.74	33.4%
2124 Out of District-Debt Reduc Chg						
-42,200.00	0.00	-42,200.00	-30,944.28	0.00	-11,255.72	73.3%
2128 Interest & Penalties						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
2401 Interest & Earnings						
0.00	0.00	0.00	-43.79	0.00	43.79	100.0%
2770 Other Unclassified Revenue						
-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL Rombout Sewer Revenue						
-993,300.00	0.00	-993,300.00	-795,269.56	0.00	-198,030.44	80.1%
SH13205 Auditor Expenditures						
0455 Outside Services						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Auditor Expenditures						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
SH13805 FISCAL AGENT						
0454 OUTSIDE SERVICES- FINANCE COST						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FISCAL AGENT						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
SH14205 Attorney						

FOR 2016 06

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
TOTAL Attorney	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
SH14405 Engineer							
0455 Outside Services	500.00	0.00	500.00	1,050.00	0.00	-550.00	210.0%
TOTAL Engineer	500.00	0.00	500.00	1,050.00	0.00	-550.00	210.0%
SH19105 INSURANCE							
0400 Expense	16,000.00	0.00	16,000.00	10,544.83	0.00	5,455.17	65.9%
TOTAL INSURANCE	16,000.00	0.00	16,000.00	10,544.83	0.00	5,455.17	65.9%
SH19905 Contingency							
0499 Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE	26,865.00	0.00	26,865.00	26,137.00	0.00	728.00	97.3%
TOTAL Sewer Administration	26,865.00	0.00	26,865.00	26,137.00	0.00	728.00	97.3%

FOR 2016 06

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH81205 Sanitary Sewers							
0413 Communications	1,500.00	0.00	1,500.00	640.34	0.00	859.66	42.7%
0431 Equipment Repairs & Maintenanc	8,000.00	0.00	8,000.00	3,125.00	0.00	4,875.00	39.1%
0440 Fuel	10,500.00	0.00	10,500.00	2,580.76	0.00	7,919.24	24.6%
0485 Utilities	10,000.00	0.00	10,000.00	8,487.79	0.00	1,512.21	84.9%
TOTAL Sanitary Sewers	30,000.00	0.00	30,000.00	14,833.89	0.00	15,166.11	49.4%
SH81305 Sewage Treatment & Disposal							
0407 Chemicals & Compounds	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0431 Equipment Repairs & Maintenanc	50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
0443 Grounds Maintenance & Supplies	2,608.00	0.00	2,608.00	0.00	0.00	2,608.00	.0%
0455 Outside Services	245,111.00	-60,000.00	185,111.00	75,470.22	0.00	109,640.78	40.8%
0461 Refuse Removal	0.00	60,000.00	60,000.00	29,062.60	0.00	30,937.40	48.4%
0485 Utilities	70,000.00	0.00	70,000.00	14,517.46	0.00	55,482.54	20.7%
TOTAL Sewage Treatment & Disposal	377,719.00	0.00	377,719.00	139,883.63	0.00	237,835.37	37.0%
SH97105 SERIAL BONDS							
0600 Principal	340,000.00	0.00	340,000.00	348,513.00	0.00	-8,513.00	102.5%
0700 Interest	160,127.00	0.00	160,127.00	79,928.06	0.00	80,198.94	49.9%
TOTAL SERIAL BONDS	500,127.00	0.00	500,127.00	428,441.06	0.00	71,685.94	85.7%

FOR 2016 06

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH99015 Interfund Transfers						
0901 Interfund Transfers						
24,389.00	0.00	24,389.00	0.00	0.00	24,389.00	.0%
TOTAL Interfund Transfers						
24,389.00	0.00	24,389.00	0.00	0.00	24,389.00	.0%
TOTAL ROMBOUT SEWER DISTRICT						
0.00	0.00	0.00	-174,179.15	0.00	174,179.15	100.0%
TOTAL REVENUES						
-993,300.00	0.00	-993,300.00	-795,269.56	0.00	-198,030.44	
TOTAL EXPENSES						
993,300.00	0.00	993,300.00	621,090.41	0.00	372,209.59	

FOR 2016 06

ACCOUNTS FOR: SI AVEONIS SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SJ WHITE BIRCH SEWER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SJ12204 WHITE BIRCH DIST REVENUE						
1030 Special Assessments-Ad Valorem						
-2,000.00	0.00	-2,000.00	-2,000.00	0.00	0.00	100.0%
TOTAL WHITE BIRCH DIST REVENUE						
-2,000.00	0.00	-2,000.00	-2,000.00	0.00	0.00	100.0%
SJ81205 SANITARY SEWERS						
0485 Utilities						
1,500.00	0.00	1,500.00	849.23	0.00	650.77	56.6%
TOTAL SANITARY SEWERS						
1,500.00	0.00	1,500.00	849.23	0.00	650.77	56.6%
SJ99015 INTERFUND TRANSFERS						
0902 Interfund Transfers-Debt Svc F						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL INTERFUND TRANSFERS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WHITE BIRCH SEWER DISTRICT						
0.00	0.00	0.00	-1,150.77	0.00	1,150.77	100.0%
TOTAL REVENUES						
-2,000.00	0.00	-2,000.00	-2,000.00	0.00	0.00	
TOTAL EXPENSES						
2,000.00	0.00	2,000.00	849.23	0.00	1,150.77	

FOR 2016 06

ACCOUNTS FOR: SM MERRITT SEWER DISTRICT

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

FOR 2016 06

ACCOUNTS FOR: SR ROCKY GLEN SEWER

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

FOR 2016 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-478,047.95	0.00	478,047.95	100.0%

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

WATER DISTRICTS

FOR 2016 06

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WA12204 Blodgett Water Revenue						
2140 Metered Water Sales						
-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	35.2%
TOTAL Blodgett Water Revenue						
-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	35.2%
WA19105 INSURANCE						
0400 Expense						
400.00	0.00	400.00	263.62	0.00	136.38	65.9%
TOTAL INSURANCE						
400.00	0.00	400.00	263.62	0.00	136.38	65.9%
WA83105 Water Administrations						
0213 Capital Outlay						
136.00	0.00	136.00	0.00	0.00	136.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	139.00	0.00	361.00	27.8%
TOTAL Water Administrations						
636.00	0.00	636.00	139.00	0.00	497.00	21.9%
WA83205 Source of Supply,Power&Pumping						
0455 Outside Services						
3,664.00	0.00	3,664.00	0.00	0.00	3,664.00	.0%
0486 Purchase of Water						
15,000.00	0.00	15,000.00	7,950.93	0.00	7,049.07	53.0%
TOTAL Source of Supply,Power&Pumping						
18,664.00	0.00	18,664.00	7,950.93	0.00	10,713.07	42.6%
WA83405 Transmission & Distribution						

FOR 2016 06

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc	15,300.00	0.00	15,300.00	6,375.00	0.00	8,925.00	41.7%
0455 Outside Services	10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
TOTAL Transmission & Distribution	25,300.00	0.00	25,300.00	10,541.65	0.00	14,758.35	41.7%
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL BLODGETT WATER DISTRICT	0.00	0.00	0.00	-3,972.80	0.00	3,972.80	100.0%
TOTAL REVENUES	-65,000.00	0.00	-65,000.00	-22,868.00	0.00	-42,132.00	
TOTAL EXPENSES	65,000.00	0.00	65,000.00	18,895.20	0.00	46,104.80	

FOR 2016 06

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WB12204 Beacon Hills Water Revenue						
2140 Metered Water Sales						
-100,000.00	0.00	-100,000.00	-78,743.46	0.00	-21,256.54	78.7%
2148 Interest & Penalties						
-1,000.00	0.00	-1,000.00	-663.22	0.00	-336.78	66.3%
2414 Meter Rental						
-250.00	0.00	-250.00	-288.00	0.00	38.00	115.2%
TOTAL Beacon Hills Water Revenue						
-101,250.00	0.00	-101,250.00	-79,694.68	0.00	-21,555.32	78.7%
WB19105 INSURANCE						
0400 Expense						
1,079.00	0.00	1,079.00	711.12	0.00	367.88	65.9%
TOTAL INSURANCE						
1,079.00	0.00	1,079.00	711.12	0.00	367.88	65.9%
WB83105 Water Administration						
0213 Capital Outlay						
2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	100.00	0.00	400.00	20.0%
TOTAL Water Administration						
2,671.00	0.00	2,671.00	100.00	0.00	2,571.00	3.7%
WB83205 Source of Supply,Power&Pumping						
0413 Communications						
1,000.00	0.00	1,000.00	493.12	0.00	506.88	49.3%
0431 Equipment Repairs & Maintenanc						
5,000.00	0.00	5,000.00	4,166.65	0.00	833.35	83.3%

FOR 2016 06

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
5,000.00	0.00	5,000.00	4,286.65	0.00	713.35	85.7%
0485 Utilities						
20,000.00	0.00	20,000.00	7,508.87	0.00	12,491.13	37.5%
0486 Purchase of Water						
25,000.00	0.00	25,000.00	12,762.17	0.00	12,237.83	51.0%
TOTAL Source of Supply,Power&Pumping						
56,000.00	0.00	56,000.00	29,217.46	0.00	26,782.54	52.2%
WB83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	10,416.65	0.00	14,583.35	41.7%
0455 Outside Services						
6,000.00	0.00	6,000.00	2,500.00	0.00	3,500.00	41.7%
TOTAL Transmission & Distribution						
31,000.00	0.00	31,000.00	12,916.65	0.00	18,083.35	41.7%
WB99015 Interfund Transfers						
0901 Interfund Transfers						
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
TOTAL Interfund Transfers						
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
TOTAL BEACON HILLS WATER DISTRICT						
0.00	0.00	0.00	-36,749.45	0.00	36,749.45	100.0%
TOTAL REVENUES						
-101,250.00	0.00	-101,250.00	-79,694.68	0.00	-21,555.32	
TOTAL EXPENSES						
101,250.00	0.00	101,250.00	42,945.23	0.00	58,304.77	

FOR 2016 06

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WC12204 Glenham Water Revenue						
2140 Metered Water Sales						
-225,000.00	0.00	-225,000.00	-151,567.71	0.00	-73,432.29	67.4%
2141 Water Rents - Out of District						
-95,000.00	0.00	-95,000.00	-52,046.99	0.00	-42,953.01	54.8%
2142 Unmetered Water Sales						
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2148 Interest & Penalties						
-1,500.00	0.00	-1,500.00	-3,062.67	0.00	1,562.67	204.2%
2414 Meter Rental						
-500.00	0.00	-500.00	-927.00	0.00	427.00	185.4%
2590 Permits-Other						
-1,500.00	0.00	-1,500.00	-1,600.00	0.00	100.00	106.7%
2770 Other Unclassified Revenue						
0.00	0.00	0.00	-64.26	0.00	64.26	100.0%
TOTAL Glenham Water Revenue						
-324,500.00	0.00	-324,500.00	-209,268.63	0.00	-115,231.37	64.5%
WC14405 Engineer						
0455 Outside Services						
11,927.00	0.00	11,927.00	2,496.50	0.00	9,430.50	20.9%
TOTAL Engineer						
11,927.00	0.00	11,927.00	2,496.50	0.00	9,430.50	20.9%
WC19105 INSURANCE						
0400 Expense						
4,000.00	0.00	4,000.00	2,636.21	0.00	1,363.79	65.9%
TOTAL INSURANCE						
4,000.00	0.00	4,000.00	2,636.21	0.00	1,363.79	65.9%
WC83105 Water Administration						

FOR 2016 06

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay						
7,073.00	0.00	7,073.00	0.00	0.00	7,073.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	100.00	0.00	400.00	20.0%
TOTAL Water Administration						
7,573.00	0.00	7,573.00	100.00	0.00	7,473.00	1.3%
WC83205 Source of Supply,Power&Pumping						
0413 Communications						
1,000.00	0.00	1,000.00	159.52	0.00	840.48	16.0%
0431 Equipment Repairs & Maintenanc						
40,000.00	0.00	40,000.00	14,875.00	0.00	25,125.00	37.2%
0455 Outside Services						
45,000.00	0.00	45,000.00	14,166.65	0.00	30,833.35	31.5%
0485 Utilities						
25,000.00	0.00	25,000.00	4,133.07	0.00	20,866.93	16.5%
0486 Purchase of Water						
125,000.00	0.00	125,000.00	51,006.60	0.00	73,993.40	40.8%
TOTAL Source of Supply,Power&Pumping						
236,000.00	0.00	236,000.00	84,340.84	0.00	151,659.16	35.7%
WC83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
20,000.00	0.00	20,000.00	7,916.65	0.00	12,083.35	39.6%
0455 Outside Services						
20,000.00	0.00	20,000.00	2,620.00	0.00	17,380.00	13.1%
TOTAL Transmission & Distribution						
40,000.00	0.00	40,000.00	10,536.65	0.00	29,463.35	26.3%
WC99015 Interfund Transfers						
0901 Interfund Transfers						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Interfund Transfers						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GLENHAM WATER DISTRICT	0.00	0.00	0.00	-109,158.43	0.00	109,158.43	100.0%
TOTAL REVENUES	-324,500.00	0.00	-324,500.00	-209,268.63	0.00	-115,231.37	
TOTAL EXPENSES	324,500.00	0.00	324,500.00	100,110.20	0.00	224,389.80	

FOR 2016 06

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WD12204 Brinckerhoff Water Revenue						
2140 Metered Water Sales						
-90,000.00	0.00	-90,000.00	-39,574.76	0.00	-50,425.24	44.0%
2141 Water Rents - Out of District						
-60,000.00	0.00	-60,000.00	-30,304.20	0.00	-29,695.80	50.5%
2148 Interest & Penalties						
0.00	0.00	0.00	-4,825.95	0.00	4,825.95	100.0%
2414 Meter Rental						
-1,500.00	0.00	-1,500.00	-1,018.00	0.00	-482.00	67.9%
2415 Out of District-Debt Reduc Chg						
-750.00	0.00	-750.00	-307.12	0.00	-442.88	40.9%
2590 Permits-Other						
-500.00	0.00	-500.00	-150.00	0.00	-350.00	30.0%
TOTAL Brinckerhoff Water Revenue						
-152,750.00	0.00	-152,750.00	-76,180.03	0.00	-76,569.97	49.9%
WD14405 Engineer						
0455 Outside Services						
5,000.00	0.00	5,000.00	3,176.08	0.00	1,823.92	63.5%
TOTAL Engineer						
5,000.00	0.00	5,000.00	3,176.08	0.00	1,823.92	63.5%
WD19105 INSURANCE						
0400 Expense						
1,000.00	0.00	1,000.00	659.05	0.00	340.95	65.9%
TOTAL INSURANCE						
1,000.00	0.00	1,000.00	659.05	0.00	340.95	65.9%
WD83105 Water Administration						

FOR 2016 06

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay						
7,725.00	0.00	7,725.00	0.00	0.00	7,725.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	103.75	0.00	396.25	20.8%
TOTAL Water Administration						
8,225.00	0.00	8,225.00	103.75	0.00	8,121.25	1.3%
WD83205 Source of Supply,Power&Pumping						
0413 Communications						
750.00	0.00	750.00	319.76	0.00	430.24	42.6%
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	10,416.65	0.00	14,583.35	41.7%
0455 Outside Services						
68,500.00	0.00	68,500.00	28,375.00	0.00	40,125.00	41.4%
0485 Utilities						
25,000.00	0.00	25,000.00	15,520.85	0.00	9,479.15	62.1%
TOTAL Source of Supply,Power&Pumping						
119,250.00	0.00	119,250.00	54,632.26	0.00	64,617.74	45.8%
WD83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
0455 Outside Services						
4,275.00	0.00	4,275.00	120.00	0.00	4,155.00	2.8%
TOTAL Transmission & Distribution						
19,275.00	0.00	19,275.00	120.00	0.00	19,155.00	.6%
TOTAL BRINCKERHOFF WATER DISTRICT						
0.00	0.00	0.00	-17,488.89	0.00	17,488.89	100.0%
TOTAL REVENUES						
-152,750.00	0.00	-152,750.00	-76,180.03	0.00	-76,569.97	
TOTAL EXPENSES						
152,750.00	0.00	152,750.00	58,691.14	0.00	94,058.86	

FOR 2016 06

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI12204 Rombout Water Revenue						
1028 Special Assessments						
-25,591.00	0.00	-25,591.00	-25,591.00	0.00	0.00	100.0%
2140 Metered Water Sales						
-450,000.00	0.00	-450,000.00	-302,445.54	0.00	-147,554.46	67.2%
2141 Water Rents - Out of District						
-10,000.00	0.00	-10,000.00	-3,461.00	0.00	-6,539.00	34.6%
2148 Interest & Penalties						
-1,500.00	0.00	-1,500.00	-2,713.46	0.00	1,213.46	180.9%
2401 Interest & Earnings						
0.00	0.00	0.00	-937.34	0.00	937.34	100.0%
2403 Interest Subsidy						
-4,500.00	0.00	-4,500.00	0.00	0.00	-4,500.00	.0%
2415 Out of District-Debt Reduc Chg						
-50,000.00	0.00	-50,000.00	-9,375.22	0.00	-40,624.78	18.8%
2590 Permits-Other						
-500.00	0.00	-500.00	-650.00	0.00	150.00	130.0%
TOTAL Rombout Water Revenue						
-542,091.00	0.00	-542,091.00	-345,173.56	0.00	-196,917.44	63.7%
WI14205 Attorney						
0455 Outside Services						
0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
TOTAL Attorney						
0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
WI14405 Engineer						
0455 Outside Services						
2,250.00	0.00	2,250.00	14,032.85	0.00	-11,782.85	623.7%
TOTAL Engineer						
2,250.00	0.00	2,250.00	14,032.85	0.00	-11,782.85	623.7%
WI19105 INSURANCE						

FOR 2016 06

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	2,500.00	0.00	2,500.00	1,647.63	0.00	852.37	65.9%
TOTAL INSURANCE	2,500.00	0.00	2,500.00	1,647.63	0.00	852.37	65.9%
WI83105 Water Administration							
0488 Miscellaneous Expenses	500.00	0.00	500.00	393.23	0.00	106.77	78.6%
TOTAL Water Administration	500.00	0.00	500.00	393.23	0.00	106.77	78.6%
WI83205 Source of Supply,Power&Pumping							
0213 Capital Outlay	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	.0%
0413 Communications	750.00	0.00	750.00	173.02	0.00	576.98	23.1%
0431 Equipment Repairs & Maintenanc	12,500.00	0.00	12,500.00	7,038.05	0.00	5,461.95	56.3%
0455 Outside Services	20,000.00	0.00	20,000.00	19,103.12	0.00	896.88	95.5%
0485 Utilities	5,000.00	0.00	5,000.00	3,131.30	0.00	1,868.70	62.6%
0486 Purchase of Water	395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	.0%
TOTAL Source of Supply,Power&Pumping	441,950.00	0.00	441,950.00	29,445.49	0.00	412,504.51	6.7%
WI83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00	83.3%
0455 Outside Services	3,300.00	0.00	3,300.00	1,574.38	0.00	1,725.62	47.7%
TOTAL Transmission & Distribution	18,300.00	0.00	18,300.00	14,074.38	0.00	4,225.62	76.9%

FOR 2016 06

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI97105 SERIAL BONDS PAYABLE							
0600 Principal	58,513.00	0.00	58,513.00	0.00	0.00	58,513.00	.0%
0700 Interest	17,078.00	0.00	17,078.00	0.00	0.00	17,078.00	.0%
0705 EFC ADMIN FEE	1,000.00	0.00	1,000.00	417.00	0.00	583.00	41.7%
TOTAL SERIAL BONDS PAYABLE	76,591.00	0.00	76,591.00	417.00	0.00	76,174.00	.5%
TOTAL ROMBOUT WATER DISTRICT	0.00	0.00	0.00	-285,042.32	0.00	285,042.32	100.0%
TOTAL REVENUES	-542,091.00	0.00	-542,091.00	-345,173.56	0.00	-196,917.44	
TOTAL EXPENSES	542,091.00	0.00	542,091.00	60,131.24	0.00	481,959.76	

FOR 2016 06

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WM12204 MERRITT WATER REVENUE							
1028 Special Assessments	-81,351.00	0.00	-81,351.00	-81,351.00	0.00	0.00	100.0%
2140 Metered Water Sales	-110,000.00	0.00	-110,000.00	-68,821.13	0.00	-41,178.87	62.6%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-2,671.06	0.00	1,171.06	178.1%
TOTAL MERRITT WATER REVENUE	-192,851.00	0.00	-192,851.00	-152,843.19	0.00	-40,007.81	79.3%
WM14205 ATTORNEY							
0455 Outside Services	0.00	0.00	0.00	135.00	0.00	-135.00	100.0%
TOTAL ATTORNEY	0.00	0.00	0.00	135.00	0.00	-135.00	100.0%
WM14405 ENGINEER							
0455 Outside Services	12,500.00	0.00	12,500.00	1,701.81	0.00	10,798.19	13.6%
TOTAL ENGINEER	12,500.00	0.00	12,500.00	1,701.81	0.00	10,798.19	13.6%
WM19105 INSURANCE							
0400 Expense	3,200.00	0.00	3,200.00	2,108.97	0.00	1,091.03	65.9%
TOTAL INSURANCE	3,200.00	0.00	3,200.00	2,108.97	0.00	1,091.03	65.9%
WM83105 WATER ADMINISTRATION							

FOR 2016 06

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay						
4,195.00	0.00	4,195.00	0.00	0.00	4,195.00	.0%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	441.00	0.00	59.00	88.2%
TOTAL WATER ADMINISTRATION						
4,695.00	0.00	4,695.00	441.00	0.00	4,254.00	9.4%
WM83205 SOURCE OF SUPPLY,POWER,PUMPING						
0413 Communications						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc						
1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	.0%
0455 Outside Services						
14,500.00	0.00	14,500.00	120.00	0.00	14,380.00	.8%
0485 Utilities						
9,000.00	0.00	9,000.00	178.09	0.00	8,821.91	2.0%
0486 Purchase of Water						
35,500.00	0.00	35,500.00	0.00	0.00	35,500.00	.0%
TOTAL SOURCE OF SUPPLY,POWER,PUMPING						
61,116.00	0.00	61,116.00	298.09	0.00	60,817.91	.5%
WM83405 TRANSMISSION & DISTRIBUTION						
0431 Equipment Repairs & Maintenanc						
10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
0455 Outside Services						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSMISSION & DISTRIBUTION						
10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
WM97305 BOND ANTICIPATION NOTES						
0600 Principal						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0700 Interest						
21,340.00	0.00	21,340.00	0.00	0.00	21,340.00	.0%
TOTAL BOND ANTICIPATION NOTES						
81,340.00	0.00	81,340.00	0.00	0.00	81,340.00	.0%
WM99015 INTERFUND TRANSFERS						
0901 Interfund Transfers						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL INTERFUND TRANSFERS						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL MERRITT WATER DISTRICT						
0.00	0.00	0.00	-143,991.67	0.00	143,991.67	100.0%
TOTAL REVENUES						
-192,851.00	0.00	-192,851.00	-152,843.19	0.00	-40,007.81	
TOTAL EXPENSES						
192,851.00	0.00	192,851.00	8,851.52	0.00	183,999.48	

FOR 2016 06

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WS12204 SNOOK WATER REVENUE						
1030 Special Assessments-Ad Valorem						
-102,790.00	0.00	-102,790.00	-102,790.00	0.00	0.00	100.0%
2140 Metered Water Sales						
-25,000.00	0.00	-25,000.00	-6,355.39	0.00	-18,644.61	25.4%
TOTAL SNOOK WATER REVENUE						
-127,790.00	0.00	-127,790.00	-109,145.39	0.00	-18,644.61	85.4%
WS14205 ATTORNEY						
0455 Outside Services						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL ATTORNEY						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
WS19105 INSURANCE						
0400 Expense						
1,000.00	0.00	1,000.00	659.05	0.00	340.95	65.9%
TOTAL INSURANCE						
1,000.00	0.00	1,000.00	659.05	0.00	340.95	65.9%
WS83105 Water Administration						
0488 Miscellaneous Expenses						
500.00	0.00	500.00	77.55	0.00	422.45	15.5%
TOTAL Water Administration						
500.00	0.00	500.00	77.55	0.00	422.45	15.5%
WS83205 SOURCE OF SUPPLY, POWER & PUMP						

FOR 2016 06

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0413 Communications	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc	2,500.00	0.00	2,500.00	12,916.65	0.00	-10,416.65	516.7%
0447 LAB TESTING	5,000.00	0.00	5,000.00	2,315.27	0.00	2,684.73	46.3%
0455 Outside Services	3,000.00	0.00	3,000.00	14,166.65	0.00	-11,166.65	472.2%
0485 Utilities	10,000.00	0.00	10,000.00	7,228.91	0.00	2,771.09	72.3%
TOTAL SOURCE OF SUPPLY, POWER & PUMP	21,000.00	0.00	21,000.00	36,627.48	0.00	-15,627.48	174.4%
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
0455 Outside Services	0.00	0.00	0.00	358.75	0.00	-358.75	100.0%
TOTAL SNOOK WATER TRANS/DISTRIBUTION	0.00	0.00	0.00	358.75	0.00	-358.75	100.0%
WS97305 BAN PRINCIPAL							
0600 Principal	100,090.00	0.00	100,090.00	0.00	0.00	100,090.00	.0%
0700 Interest	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
TOTAL BAN PRINCIPAL	102,790.00	0.00	102,790.00	0.00	0.00	102,790.00	.0%
TOTAL SNOOK ROAD WATER DISTRICT	0.00	0.00	0.00	-71,422.56	0.00	71,422.56	100.0%
TOTAL REVENUES	-127,790.00	0.00	-127,790.00	-109,145.39	0.00	-18,644.61	
TOTAL EXPENSES	127,790.00	0.00	127,790.00	37,722.83	0.00	90,067.17	

FOR 2016 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-667,826.12	0.00	667,826.12	100.0%

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