TOWN OF FISHKILL

YEAR TO DATE BUDGET REPORT

07/31/2019

GENERAL (A) FUND

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A10105 Town Board Expenditures							
A10105 0101 Regular Pay	32,000	0	32,000	15,753.72	.00	16,246.28	49.2%
A10105 0112 Part Time Pay	0	0	0	.00	.00	.00	.0%
A10105 0449 Meetings & Seminars	300	0	300	.00	.00	300.00	.0%
A10105 0452 Office Supplies	100	0	100	25.72	.00	74.28	25.7%
A10105 0476 Training	1,200	0	1,200	285.00	.00	915.00	23.8%
A10105 0479 Travel & Lodging	500	0	500	.00	.00	500.00	.0%
A10105 0811 Social Security	2,448	0	2,448	1,205.22	.00	1,242.78	49.2%
A10105 0812 MTA TAX	109	0	109	53.75	.00	55.25	49.3%
A10105 0813 Retirement	2,976	0	2,976	.00	.00	2,976.00	.0%
TOTAL Town Board Expenditures	39,633	0	39,633	17,323.41	.00	22,309.59	43.7%
A11104 Justice Court Revenue							
A11104 2610 Fines & Forfeited B	-200,000	0	-200,000	-169,616.50	.00	-30,383.50	84.8%*
TOTAL Justice Court Revenue	-200,000	0	-200,000	-169,616.50	.00	-30,383.50	84.8%
A11105 Justice Court Expenditures							
A11105 0101 Regular Pay	133,403	0	133,403	68,708.60	.00	64,694.40	51.5%
A11105 0103 Overtime	5,000	0	5,000	1,432.75	.00	3,567.25	28.7%
A11105 0112 Part Time Pay	96,996	0	96,996	47,027.94	.00	49,968.06	48.5%
A11105 0401 Postage	3,000	0	3,000	1,845.75	.00	1,154.25	61.5%
A11105 0419 Contracts	1,200	0	1,200	.00	.00	1,200.00	.0%
A11105 0425 Dues & Publications	500	0	500	125.00	.00	375.00	25.0%
A11105 0428 Minor Equipment	1,000	-1,000	0	.00	.00	.00	.0%
A11105 0449 Meetings & Seminars	2,000	0	2,000	.00	.00	2,000.00	.0%
A11105 0452 Office Supplies	3,800	0	3,800	1,609.08	.00	2,190.92	42.3%
A11105 0455 Outside Services	3,500	0	3,500	1,157.13	.00	2,342.87	33.1%
A11105 0476 Training	500	0	500	295.52	.00	204.48	59.1%
A11105 0479 Travel & Lodging	1,500	0	1,500	1,468.63	.00	31.37	97.9%
A11105 0482 Uniforms	0	1,000	1,000	665.10	.00	334.90	66.5%
A11105 0811 Social Security	18,008	0	18,008	8,759.66	.00	9,248.34	48.6%
A11105 0812 MTA TAX	800	0	800	389.27	.00	410.73	48.7%
A11105 0813 Retirement	31,083	0	31,083	.00	.00	31,083.00	.0%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A11105 0822 Medical Insurance	54,766	0	54,766	23,509.03	.00	31,256.97	42.9%
A11105 0823 Dental Insurance	3,051	0	3,051	1,601.80	.00	1,449.20	52.5%
A11105 0825 Medical Buyout	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
TOTAL Justice Court Expenditures	365,107	0	365,107	159,845.26	.00	205,261.74	43.8%
A12204 Supervisor Revenue							
A12204 1001 Real Property Taxes	-2,395,335	0	-2,395,335	-2,395,335.00	.00	.00	100.0%
A12204 1081 Payment in Lieu of	-36,806	0	-36,806	-38,388.74	.00	1,582.74	104.3%
A12204 1170 Franchise Taxes	-375,000	0	-375,000	-108,538.22	.00	-266,461.78	28.9%*
A12204 2665 Sales of Equipment	0	0	0	-3,875.00	.00	3,875.00	100.0%
A12204 3005 Mortgage Taxes	-520,000	0	-520,000	-249,141.60	.00	-270,858.40	47.9%*
A12204 9997 Appropriated Fund B	0	-125,832	-125,832	.00	.00	-125,831.74	.0%*
A12204 9999 Appropriated Fund B	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
TOTAL Supervisor Revenue	-3,727,141	-125,832	-3,852,973	-2,795,278.56	.00	-1,057,694.18	72.5%
A12205 Supervisor Expenditures							
A12205 0101 Regular Pay	123,451	0	123,451	70,531.13	.00	52,919.87	57.1%
A12205 0112 Part Time Pay	33,613	0	33,613	15,344.00	.00	18,269.00	45.6%
A12205 0115 Seasonal Pay	0	0	0	-315.25	.00	315.25	100.0%
A12205 0401 Postage	250	0	250	35.69	.00	214.31	14.3%
A12205 0425 Dues & Publications	300	0	300	260.00	.00	40.00	86.7%
A12205 0428 Minor Equipment	400	0	400	.00	.00	400.00	.0%
A12205 0431 Equipment Repairs &	1,500	0	1,500	591.10	.00	908.90	39.4%
A12205 0440 Fuel	300	0	300	66.55	.00	233.45	22.2%
A12205 0449 Meetings & Seminars	700	0	700	505.00	.00	195.00	72.1%
A12205 0452 Office Supplies	1,000	0	1,000	539.66	.00	460.34	54.0%
A12205 0488 Miscellaneous Expen	100	0	100	60.00	.00	40.00	60.0%
A12205 0811 Social Security	12,015	0	12,015	6,394.97	.00	5,620.03	53.2%
A12205 0812 MTA TAX	534	0	534	284.18	.00	249.82	53.2%
A12205 0813 Retirement	12,290	0	12,290	.00	.00	12,290.00	.0%
A12205 0822 Medical Insurance	29,720	0	29,720	15,793.21	.00	13,926.79	53.1%
A12205 0823 Dental Insurance	1,047	0	1,047	714.71	.00	332.29	68.3%
TOTAL Supervisor Expenditures	217,220	0	217,220	110,804.95	.00	106,415.05	51.0%
A13154 Comptroller Revenue							
A13154 2401 Interest & Earnings	-3,800	0	-3,800	-9,710.45	.00	5,910.45	255.5%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A13154 2402 Interest & Earnings	-10	0	-10	-5.37	.00	-4.63	53.7%*
A13154 2655 Minor Sales	0	0	0	-10.00	.00	10.00	100.0%
A13154 2770 Other Unclassified	0	0	0	-2,003.78	.00	2,003.78	100.0%
A13154 2772 FSA FORFEITURES	0	0	0	-620.60	.00	620.60	100.0%
A13154 5031 Interfund Revenues	-219,112	0	-219,112	.00	.00	-219,112.00	.0%*
TOTAL Comptroller Revenue	-222,922	0	-222,922	-12,350.20	.00	-210,571.80	5.5%
A13155 Comptroller Expenditures							
A13155 0101 Regular Pay	293,356	0	293,356	131,296.21	.00	162,059.79	44.8%
A13155 0112 Part Time Pay	30,000	0	30,000	5,905.25	.00	24,094.75	19.7%
A13155 0115 Seasonal Pay	0	0	0	.00	.00	.00	.0%
A13155 0401 Postage	0	1,000	1,000	931.14	.00	68.86	93.1%
A13155 0416 Computer Programs	26,700	13,911	40,611	30,583.37	.00	10,027.63	75.3%
A13155 0425 Dues & Publications	350	0	350	340.00	.00	10.00	97.1%
A13155 0428 Minor Equipment	1,000	0	1,000	.00	467.97	532.03	46.8%
A13155 0449 Meetings & Seminars	500	0	500	.00	.00	500.00	.0%
A13155 0452 Office Supplies	4,500	-500	4,000	1,772.33	156.00	2,071.67	48.2%
A13155 0455 Outside Services	65,000	0	65,000	45,196.31	.00	19,803.69	69.5%
A13155 0476 Training	6,500	0	6,500	.00	.00	6,500.00	.0%
A13155 0479 Travel & Lodging	500	-300	200	37.93	.00	162.07	19.0%
A13155 0488 Miscellaneous Expen	500	-200	300	.00	.00	300.00	.0%
A13155 0811 Social Security	24,737	0	24,737	10,175.99	.00	14,561.01	41.1%
A13155 0812 MTA TAX	1,099	0	1,099	452.20	.00	646.80	41.1%
A13155 0813 Retirement	33,883	0	33,883	.00	.00	33,883.00	.0%
A13155 0822 Medical Insurance	69,346	0	69,346	24,946.39	.00	44,399.61	36.0%
A13155 0823 Dental Insurance	2,450	0	2,450	1,193.55	.00	1,256.45	48.7%
TOTAL Comptroller Expenditures	560,421	13,911	574,332	252,830.67	623.97	320,877.36	44.1%
A13205 Auditor Expenditures							
A13205 0455 Auditors	8,296	0	8,296	8,376.00	.00	-80.00	101.0%*
TOTAL Auditor Expenditures	8,296	0	8,296	8,376.00	.00	-80.00	101.0%
A13304 Tax Receiver Revenue							
A13304 1090 Interest & Penaltie	-40,000	0	-40,000	-23,874.18	.00	-16,125.82	59.7%*

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A13304 1232 Tax Collector Fees	-200	0	-200	.00	.00	-200.00	.0%*
A13304 1233 SCHOOL TAX COLLECTI	-110,000	0	-110,000	.00	.00	-110,000.00	.0%*
TOTAL Tax Receiver Revenue	-150,200	0	-150,200	-23,874.18	.00	-126,325.82	15.9%
A13305 Tax Receiver Expenditures							
A13305 0101 Regular Pay	10,000	0	10,000	5,769.30	.00	4,230.70	57.7%
A13305 0207 Computer Software	0	6,300	6,300	6,300.00	.00	.00	100.0%
A13305 0401 Postage	6,500	0	6,500	3,401.96	.00	3,098.04	52.3%
A13305 0419 Contracts	6,600	0	6,600	6,600.00	.00	.00	100.0%
A13305 0425 Dues & Publications	100	0	100	25.00	.00	75.00	25.0%
A13305 0448 Legal Notices	200	0	200	136.67	.00	63.33	68.3%
A13305 0449 Meetings & Seminars	300	0	300	100.00	.00	200.00	33.3%
A13305 0452 Office Supplies	1,500	-13	1,487	192.07	.00	1,294.93	12.9%
A13305 0455 Outside Services	250	13	263	262.84	.00	.16	99.9%
A13305 0476 Training	900	0	900	.00	.00	900.00	.0%
A13305 0479 Travel & Lodging	1,200	0	1,200	788.19	.00	411.81	65.7%
A13305 0811 Social Security	765	0	765	441.35	.00	323.65	57.7%
A13305 0812 MTA TAX	34	0	34	19.62	.00	14.38	57.7%
A13305 0813 Retirement	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL Tax Receiver Expenditures	29,949	6,300	36,249	24,037.00	.00	12,212.00	66.3%
A13555 Assessor Expenditures							
A13555 0101 Regular Pay	83,911	0	83,911	26,470.42	.00	57,440.58	31.5%
A13555 0401 Postage	3,500	0	3,500	2,737.13	.00	762.87	78.2%
A13555 0428 Minor Equipment	750	0	750	.00	.00	750.00	.0%
A13555 0431 Equipment Repairs &	800	0	800	7.00	.00	793.00	.9%
A13555 0440 Fuel	600	0	600	296.43	.00	303.57	49.4%
A13555 0448 Legal Notices	350	0	350	178.33	.00	171.67	51.0%
A13555 0452 Office Supplies	500	0	500	56.37	.00	443.63	11.3%
A13555 0455 Outside Services	15,000	0	15,000	1,000.00	.00	14,000.00	6.7%
A13555 0458 Outside Services-Du	2,000	0	2,000	.00	.00	2,000.00	.0%
A13555 0460 Outside Services -	90,000	0	90,000	-114.09	.00	90,114.09	-.1%
A13555 0811 Social Security	6,419	0	6,419	1,975.06	.00	4,443.94	30.8%
A13555 0812 MTA TAX	285	0	285	87.84	.00	197.16	30.8%
A13555 0813 Retirement	13,258	0	13,258	.00	.00	13,258.00	.0%
A13555 0822 Medical Insurance	29,720	0	29,720	3,939.54	.00	25,780.46	13.3%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A13555 0823 Dental Insurance	1,047	0	1,047	235.87	.00	811.13	22.5%
TOTAL Assessor Expenditures	248,140	0	248,140	36,869.90	.00	211,270.10	14.9%
A13805 Fiscal Agent Fees							
A13805 0454 OUTSIDE SERVICES- F	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Fiscal Agent Fees	2,500	0	2,500	.00	.00	2,500.00	.0%
A14104 Town Clerk Revenue							
A14104 1255 Town Clerk Fees	-10,000	0	-10,000	-7,268.75	.00	-2,731.25	72.7%*
A14104 2410 Rental of Real Prop	-2,200	0	-2,200	-1,775.00	.00	-425.00	80.7%*
A14104 2545 Licenses-Conservati	-400	0	-400	-91.41	.00	-308.59	22.9%*
A14104 2546 Licenses-Marriage	-2,000	0	-2,000	-1,102.50	.00	-897.50	55.1%*
A14104 2590 Permits-Other	-12,000	0	-12,000	-16,675.00	.00	4,675.00	139.0%
A14104 2655 Minor Sales	-2,000	0	-2,000	-435.55	.00	-1,564.45	21.8%*
A14104 2770 Other Unclassified	0	0	0	-20.00	.00	20.00	100.0%
TOTAL Town Clerk Revenue	-28,600	0	-28,600	-27,368.21	.00	-1,231.79	95.7%
A14105 Town Clerk Expenditures							
A14105 0101 Regular Pay	93,000	0	93,000	49,782.72	.00	43,217.28	53.5%
A14105 0401 Postage	1,800	3,500	5,300	4,555.79	.00	744.21	86.0%
A14105 0410 Code Update	6,500	0	6,500	1,195.00	.00	5,305.00	18.4%
A14105 0419 Contracts	18,200	500	18,700	17,835.50	.00	864.50	95.4%
A14105 0425 Dues & Publications	350	0	350	345.00	.00	5.00	98.6%
A14105 0428 Minor Equipment	600	-500	100	88.90	.00	11.10	88.9%
A14105 0448 Legal Notices	2,200	0	2,200	940.46	.00	1,259.54	42.7%
A14105 0449 Meetings & Seminars	200	0	200	.00	.00	200.00	.0%
A14105 0452 Office Supplies	1,800	480	2,280	971.11	.00	1,308.89	42.6%
A14105 0455 Outside Services	180	120	300	71.62	.00	228.38	23.9%
A14105 0464 Rentals	2,285	0	2,285	1,606.73	.00	678.27	70.3%
A14105 0476 Training	3,000	0	3,000	1,012.00	.00	1,988.00	33.7%
A14105 0479 Travel & Lodging	1,700	0	1,700	279.00	.00	1,421.00	16.4%
A14105 0811 Social Security	7,115	0	7,115	3,762.77	.00	3,352.23	52.9%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A14105 0812 MTA TAX	316	0	316	167.22	.00	148.78	52.9%
A14105 0813 Retirement	11,899	0	11,899	.00	.00	11,899.00	.0%
A14105 0822 Medical Insurance	9,907	0	9,907	7,548.85	.00	2,358.15	76.2%
A14105 0823 Dental Insurance	2,520	0	2,520	687.90	.00	1,832.10	27.3%
TOTAL Town Clerk Expenditures	163,572	4,100	167,672	90,850.57	.00	76,821.43	54.2%
A14205 Attorney Expenditures							
A14205 0455 Outside Services	75,000	0	75,000	41,701.12	.00	33,298.88	55.6%
TOTAL Attorney Expenditures	75,000	0	75,000	41,701.12	.00	33,298.88	55.6%
A14305 Personnel Expenditures							
A14305 0101 Regular Pay	45,139	0	45,139	25,173.74	.00	19,965.26	55.8%
A14305 0401 Postage	250	0	250	17.01	.00	232.99	6.8%
A14305 0425 Dues & Publications	475	0	475	209.00	.00	266.00	44.0%
A14305 0428 Minor Equipment	200	0	200	.00	.00	200.00	.0%
A14305 0452 Office Supplies	300	0	300	20.33	.00	279.67	6.8%
A14305 0455 Outside Services	8,695	0	8,695	4,283.78	.00	4,411.22	49.3%
A14305 0456 Outside Services	2,940	0	2,940	.00	.00	2,940.00	.0%
A14305 0476 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
A14305 0811 Social Security	3,453	0	3,453	1,015.72	.00	2,437.28	29.4%
A14305 0812 MTA TAX	153	0	153	45.09	.00	107.91	29.5%
A14305 0813 Retirement	7,132	0	7,132	.00	.00	7,132.00	.0%
A14305 0822 Medical Insurance	7,500	0	7,500	1,988.42	.00	5,511.58	26.5%
TOTAL Personnel Expenditures	77,237	0	77,237	32,753.09	.00	44,483.91	42.4%
A14405 Engineer Expenditures							
A14405 0455 Outside Services	25,000	0	25,000	26,033.75	.00	-1,033.75	104.1%
TOTAL Engineer Expenditures	25,000	0	25,000	26,033.75	.00	-1,033.75	104.1%
A14905 Water/Sewer Administration Exp							
A14905 0101 Regular Pay	98,086	0	98,086	52,814.61	.00	45,271.39	53.8%

FOR 2019 07

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A14905 0103 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
A14905 0401 Postage	12,000	0	12,000	5,140.24	.00	6,859.76	42.8%
A14905 0416 Computer Programs &	44,640	12,000	56,640	1,609.27	26,205.00	28,825.73	49.1%
A14905 0428 Minor Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
A14905 0452 Office Supplies	1,200	0	1,200	345.69	.00	854.31	28.8%
A14905 0455 Outside Services	10,000	0	10,000	7,817.14	.00	2,182.86	78.2%
A14905 0464 Rentals	2,400	0	2,400	1,008.64	.00	1,391.36	42.0%
A14905 0476 Training	2,500	0	2,500	228.00	.00	2,272.00	9.1%
A14905 0811 Social Security	7,657	0	7,657	3,886.93	.00	3,770.07	50.8%
A14905 0812 MTA TAX	340	0	340	172.77	.00	167.23	50.8%
A14905 0813 Retirement	9,308	0	9,308	.00	.00	9,308.00	.0%
A14905 0822 Medical Insurance	29,720	0	29,720	15,524.00	.00	14,196.00	52.2%
A14905 0823 Dental Insurance	1,047	0	1,047	714.71	.00	332.29	68.3%
TOTAL Water/Sewer Administration Exp	224,398	12,000	236,398	89,262.00	26,205.00	120,931.00	48.8%
A16105 Business Office Expenses							
A16105 0101 Regular Pay	135,539	0	135,539	73,480.47	.00	62,058.53	54.2%
A16105 0103 Overtime	1,000	0	1,000	401.76	.00	598.24	40.2%
A16105 0201 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
A16105 0401 Postage	100	0	100	39.93	.00	60.07	39.9%
A16105 0428 Minor Equipment	250	0	250	.00	.00	250.00	.0%
A16105 0452 Office Supplies	300	0	300	229.06	.00	70.94	76.4%
A16105 0811 Social Security	10,370	0	10,370	5,816.44	.00	4,553.56	56.1%
A16105 0812 MTA TAX	461	0	461	258.53	.00	202.47	56.1%
A16105 0813 Retirement	15,411	0	15,411	.00	.00	15,411.00	.0%
A16105 0822 Medical Insurance	9,907	0	9,907	.00	.00	9,907.00	.0%
A16105 0823 Dental Insurance	1,110	0	1,110	478.84	.00	631.16	43.1%
A16105 0825 Medical Buyout	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
TOTAL Business Office Expenses	181,048	0	181,048	83,205.03	.00	97,842.97	46.0%
A16204 Central Building Revenue							
A16204 2410 RB003 SUITE 28 CAPE	-16,593	0	-16,593	-9,490.70	.00	-7,102.30	57.2%*
A16204 2770 Other Unclassified	0	0	0	-322.00	.00	322.00	100.0%
TOTAL Central Building Revenue	-16,593	0	-16,593	-9,812.70	.00	-6,780.30	59.1%
A16205 Central Building Expenditures							
A16205 0213 Capital Outlay	26,000	87,490	113,490	26,218.04	6,800.00	80,471.96	29.1%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A16205 0419 Contracts	7,500	1,733	9,233	502.00	.00	8,731.33	5.4%
A16205 0420 Contract - Cleaning	35,969	0	35,969	12,045.26	.00	23,923.74	33.5%
A16205 0434 Facility Repairs &	23,000	987	23,987	14,351.79	.00	9,634.99	59.8%
A16205 0443 Grounds Maintenance	2,000	0	2,000	1,136.05	.00	863.95	56.8%
A16205 0446 Janitorial Supplies	3,500	0	3,500	2,355.71	.00	1,144.29	67.3%
A16205 0455 Outside Services	12,000	0	12,000	2,304.34	.00	9,695.66	19.2%
A16205 0457 Outside Services-En	12,500	0	12,500	.00	5,675.00	6,825.00	45.4%
A16205 0461 Refuse Removal	2,250	0	2,250	1,149.96	.00	1,100.04	51.1%
A16205 0485 Utilities	40,000	0	40,000	12,480.13	.00	27,519.87	31.2%
TOTAL Central Building Expenditures	164,719	90,210	254,929	72,543.28	12,475.00	169,910.83	33.3%
A16504 CENTRAL COM REVENUE							
A16504 2705 Gifts & Donations	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
TOTAL CENTRAL COM REVENUE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
A16505 Central Communications Expend							
A16505 0201 Equipment	7,700	0	7,700	.00	.00	7,700.00	.0%
A16505 0413 Communications	12,500	1,050	13,550	13,547.93	.00	2.07	100.0%
A16505 0416 Computer Programs &	2,630	-1,050	1,580	75.00	.00	1,505.00	4.7%
A16505 0455 Outside Services	15,600	0	15,600	10,000.00	.00	5,600.00	64.1%
TOTAL Central Communications Expend	38,430	0	38,430	23,622.93	.00	14,807.07	61.5%
A16605 Central Storeroom Expenditures							
A16605 0428 Minor Equipment	500	0	500	152.16	.00	347.84	30.4%
A16605 0452 Office Supplies	3,000	0	3,000	1,131.98	.00	1,868.02	37.7%
TOTAL Central Storeroom Expenditures	3,500	0	3,500	1,284.14	.00	2,215.86	36.7%
A16705 Central Print & Mail Expenditr							
A16705 0401 Postage	14,250	0	14,250	2,040.13	.00	12,209.87	14.3%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A16705 0419 Contracts	2,000	0	2,000	.00	.00	2,000.00	.0%
A16705 0428 Minor Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
A16705 0452 Office Supplies	750	0	750	.00	.00	750.00	.0%
A16705 0455 Outside Services	300	0	300	.00	.00	300.00	.0%
A16705 0464 Rentals	3,140	0	3,140	811.21	.00	2,328.79	25.8%
TOTAL Central Print & Mail Expenditr	22,040	0	22,040	2,851.34	.00	19,188.66	12.9%
A16805 Central Data Process Expendit							
A16805 0413 Communications	1,901	0	1,901	1,343.50	.00	557.50	70.7%
A16805 0416 Computer Programs	8,025	0	8,025	904.80	.00	7,120.20	11.3%
A16805 0455 Outside Services	6,200	0	6,200	3,952.50	.00	2,247.50	63.8%
TOTAL Central Data Process Expendit	16,126	0	16,126	6,200.80	.00	9,925.20	38.5%
A19105 Unallocated Insurance Expend							
A19105 0400 Unallocated Insuran	33,095	0	33,095	25,125.25	.00	7,969.75	75.9%
TOTAL Unallocated Insurance Expend	33,095	0	33,095	25,125.25	.00	7,969.75	75.9%
A19205 Municipal Assn Dues Expend							
A19205 0425 Dues & Publications	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL Municipal Assn Dues Expend	1,500	0	1,500	1,500.00	.00	.00	100.0%
A19505 Taxes & Asses on Prop Expend							
A19505 0402 Taxes & Assessments	3,000	0	3,000	1,066.88	.00	1,933.12	35.6%
TOTAL Taxes & Asses on Prop Expend	3,000	0	3,000	1,066.88	.00	1,933.12	35.6%
A19725 Pymnt Cnty Comm Finance Expend							
A19725 0402 Taxes & Assessments	25,000	0	25,000	.00	.00	25,000.00	.0%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pymnt Cnty Comm Finance Expend	25,000	0	25,000	.00	.00	25,000.00	.0%
A19905 Contingency Expenditures							
A19905 0499 Contingency	70,205	-4,100	66,105	.00	.00	66,105.00	.0%
TOTAL Contingency Expenditures	70,205	-4,100	66,105	.00	.00	66,105.00	.0%
A33105 Traffic Control Expenditures							
A33105 0473 Signs	5,000	0	5,000	3,466.25	.00	1,533.75	69.3%
TOTAL Traffic Control Expenditures	5,000	0	5,000	3,466.25	.00	1,533.75	69.3%
A35104 Animal Control Revenue							
A35104 1550 Dog Control Fees	-300	0	-300	-350.00	.00	50.00	116.7%
A35104 2544 Dog Licenses	-7,000	0	-7,000	-7,427.00	.00	427.00	106.1%
TOTAL Animal Control Revenue	-7,300	0	-7,300	-7,777.00	.00	477.00	106.5%
A35105 Animal Control Expenditures							
A35105 0112 Part Time Pay	11,069	0	11,069	6,173.08	.00	4,895.92	55.8%
A35105 0413 Communications	500	0	500	203.92	.00	296.08	40.8%
A35105 0422 Supplies	50	215	265	265.00	.00	.00	100.0%
A35105 0431 Equipment Repairs &	200	-115	85	10.00	.00	75.00	11.8%
A35105 0455 Outside Services	3,000	-100	2,900	.00	.00	2,900.00	.0%
A35105 0811 Social Security	847	0	847	472.26	.00	374.74	55.8%
A35105 0812 MTA TAX	38	0	38	21.02	.00	16.98	55.3%
TOTAL Animal Control Expenditures	15,704	0	15,704	7,145.28	.00	8,558.72	45.5%
A39895 Disaster Preparedness Expend							
A39895 0455 Outside Services	900	0	900	.00	.00	900.00	.0%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A39895 0488 Miscellaneous Expen	100	0	100	.00	.00	100.00	.0%
TOTAL Disaster Preparedness Expend	1,000	0	1,000	.00	.00	1,000.00	.0%
A50105 Highway Administration Expend							
A50105 0101 Regular Pay	121,947	0	121,947	68,006.17	.00	53,940.83	55.8%
A50105 0103 Overtime	1,500	0	1,500	917.09	.00	582.91	61.1%
A50105 0120 Uniform Allowance	750	0	750	250.00	.00	500.00	33.3%
A50105 0401 Postage	10	0	10	1.50	.00	8.50	15.0%
A50105 0425 Dues & Publications	225	0	225	225.00	.00	.00	100.0%
A50105 0452 Office Supplies	765	0	765	303.22	.00	461.78	39.6%
A50105 0464 Rentals	1,000	0	1,000	324.37	.00	675.63	32.4%
A50105 0811 Social Security	9,501	0	9,501	5,131.61	.00	4,369.39	54.0%
A50105 0812 MTA TAX	422	0	422	227.63	.00	194.37	53.9%
A50105 0813 Retirement	7,256	0	7,256	.00	.00	7,256.00	.0%
A50105 0822 Medical Insurance	27,873	0	27,873	12,451.16	.00	15,421.84	44.7%
A50105 0823 Dental Insurance	1,212	0	1,212	827.27	.00	384.73	68.3%
TOTAL Highway Administration Expend	172,461	0	172,461	88,665.02	.00	83,795.98	51.4%
A51325 Garage Expenditures							
A51325 0413 Communications	3,000	0	3,000	1,047.55	.00	1,952.45	34.9%
A51325 0419 Contracts	684	0	684	524.00	.00	160.00	76.6%
A51325 0420 Contract - Cleaning	2,398	0	2,398	802.89	.00	1,595.11	33.5%
A51325 0434 Facility Repairs &	25,000	0	25,000	7,378.08	3,755.00	13,866.92	44.5%
A51325 0437 First Aid Supplies	400	0	400	.00	.00	400.00	.0%
A51325 0455 Outside Services	2,520	0	2,520	880.00	.00	1,640.00	34.9%
A51325 0461 Refuse Removal	3,500	0	3,500	1,350.69	.00	2,149.31	38.6%
A51325 0485 Utilities	20,000	0	20,000	8,064.07	.00	11,935.93	40.3%
TOTAL Garage Expenditures	57,502	0	57,502	20,047.28	3,755.00	33,699.72	41.4%
A51825 Street Lighting Expenditures							
A51825 0485 Utilities	40,000	0	40,000	19,104.44	.00	20,895.56	47.8%
TOTAL Street Lighting Expenditures	40,000	0	40,000	19,104.44	.00	20,895.56	47.8%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A67725 Programs for the Aging Expend							
A67725 0455 Dutchess County Dia	17,940	0	17,940	5,750.00	.00	12,190.00	32.1%
TOTAL Programs for the Aging Expend	17,940	0	17,940	5,750.00	.00	12,190.00	32.1%
A70204 RECREATION ADMINISTRATION							
A70204 2770 Other Unclassified	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION ADMINISTRATION	0	0	0	.00	.00	.00	.0%
A70205 Recreation Administration Expd							
A70205 0822 Medical Insurance	0	0	0	.00	.00	.00	.0%
A70205 0823 Dental Insurance	0	0	0	.00	.00	.00	.0%
TOTAL Recreation Administration Expd	0	0	0	.00	.00	.00	.0%
A71104 Parks Revenue							
A71104 2001 MISC REVENUE	0	0	0	-54.58	.00	54.58	100.0%
A71104 2088 Other Culture&Rec-P	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*
A71104 2089 Other Culture & Rec	0	0	0	-7,331.25	.00	7,331.25	100.0%
A71104 2770 Other Unclassified	0	0	0	-16.00	.00	16.00	100.0%
TOTAL Parks Revenue	-82,000	0	-82,000	-7,401.83	.00	-74,598.17	9.0%
A71105 Parks Expenditures							
A71105 0101 Regular Pay	175,031	0	175,031	97,831.22	.00	77,199.78	55.9%
A71105 0103 Overtime	4,000	0	4,000	3,784.74	.00	215.26	94.6%
A71105 0115 Seasonal Pay	67,600	0	67,600	19,165.25	.00	48,434.75	28.4%
A71105 0120 Uniform Allowance	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A71105 0201 Equipment	154,777	0	154,777	47,919.41	73,625.00	33,232.59	78.5%
A71105 0219 Parklands-Cap Outla	82,000	0	82,000	.00	.00	82,000.00	.0%
A71105 0401 Postage	50	0	50	4.14	.00	45.86	8.3%
A71105 0419 Contracts	6,000	0	6,000	5,169.34	.00	830.66	86.2%
A71105 0422 Supplies	200	0	200	69.60	.00	130.40	34.8%
A71105 0428 Minor Equipment	0	725	725	725.00	.00	.00	100.0%
A71105 0431 Equipment Repairs &	9,500	-725	8,775	3,906.09	.00	4,868.91	44.5%
A71105 0434 Facility Repairs &	4,100	0	4,100	74.79	.00	4,025.21	1.8%
A71105 0440 Fuel	6,000	0	6,000	2,678.89	.00	3,321.11	44.6%
A71105 0443 Grounds Maintenance	22,500	3,411	25,911	12,301.92	.00	13,608.71	47.5%
A71105 0461 Refuse Removal	1,250	0	1,250	634.98	.00	615.02	50.8%
A71105 0464 Rentals	1,000	0	1,000	235.00	.00	765.00	23.5%
A71105 0476 Training	1,000	0	1,000	586.63	.00	413.37	58.7%
A71105 0482 Uniforms	750	0	750	.00	.00	750.00	.0%
A71105 0485 Utilities	3,000	0	3,000	2,168.20	.00	831.80	72.3%
A71105 0811 Social Security	19,908	0	19,908	8,901.57	.00	11,006.43	44.7%
A71105 0812 MTA TAX	885	0	885	366.67	.00	518.33	41.4%
A71105 0813 Retirement	20,347	0	20,347	.00	.00	20,347.00	.0%
A71105 0822 Medical Insurance	39,689	0	39,689	22,878.09	.00	16,810.91	57.6%
A71105 0823 Dental Insurance	2,863	0	2,863	1,245.91	.00	1,617.09	43.5%
A71105 0825 Medical Buyout	3,750	0	3,750	1,875.00	.00	1,875.00	50.0%
TOTAL Parks Expenditures	628,700	3,411	632,111	233,772.44	73,625.00	324,713.19	48.6%
A73054 Open Gym Revenue							
A73054 2009 Open Gym-Fees	0	0	0	.00	.00	.00	.0%
TOTAL Open Gym Revenue	0	0	0	.00	.00	.00	.0%
A73154 Yth Prg-InSchool Rec Revenue							
A73154 2006 Recreation-In Schoo	0	0	0	.00	.00	.00	.0%
TOTAL Yth Prg-InSchool Rec Revenue	0	0	0	.00	.00	.00	.0%
A73194 Youth Programs-Little Rascals							
A73194 2009 Little Rascals Fees	0	0	0	.00	.00	.00	.0%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Youth Programs-Little Rascals	0	0	0	.00	.00	.00	.0%
A75105 Historian Expenditures							
A75105 0425 Dues & Publications	40	0	40	.00	.00	40.00	.0%
A75105 0449 Meetings & Seminars	100	0	100	.00	.00	100.00	.0%
A75105 0452 Office Supplies	100	0	100	.00	.00	100.00	.0%
A75105 0455 Outside Services	400	0	400	.00	.00	400.00	.0%
A75105 0479 Travel & Lodging	30	0	30	.00	.00	30.00	.0%
TOTAL Historian Expenditures	670	0	670	.00	.00	670.00	.0%
A81605 Refuse & Garbage Expenditures							
A81605 0461 Refuse Removal	20,000	0	20,000	1,847.90	.00	18,152.10	9.2%
TOTAL Refuse & Garbage Expenditures	20,000	0	20,000	1,847.90	.00	18,152.10	9.2%
A81615 Joint Landfill Expenditures							
A81615 0455 Outside Services	25,000	0	25,000	24,000.00	.00	1,000.00	96.0%
TOTAL Joint Landfill Expenditures	25,000	0	25,000	24,000.00	.00	1,000.00	96.0%
A85405 Drainage Expenditures							
A85405 0443 Grounds Maintenance	35,000	0	35,000	17,930.45	3,416.00	13,653.55	61.0%
TOTAL Drainage Expenditures	35,000	0	35,000	17,930.45	3,416.00	13,653.55	61.0%
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	60,628	0	60,628	21,534.00	.00	39,094.00	35.5%

FOR 2019 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Workers' Compensation Ins Expd	60,628	0	60,628	21,534.00	.00	39,094.00	35.5%
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
A90605 Retirees' Health Insurance Exp							
A90605 0822 Medical Insurance-R	172,457	0	172,457	91,353.92	.00	81,103.08	53.0%
A90605 0823 Dental Insurance	7,810	0	7,810	4,643.25	.00	3,166.75	59.5%
A90605 0826 Medicare Reimbursem	13,524	0	13,524	-1,925.00	.00	15,449.00	-14.2%
TOTAL Retirees' Health Insurance Exp	193,791	0	193,791	94,072.17	.00	99,718.83	48.5%
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	130,000	0	130,000	130,000.00	.00	.00	100.0%
A97205 0700 Interest	82,788	0	82,788	82,787.50	.00	.50	100.0%
TOTAL STATUTORY INSTALLMENT BOND	212,788	0	212,788	212,787.50	.00	.50	100.0%
A99015 Interfund Transfers Expend							
A99015 0908 INTERFUND TRANSFER-	357,436	0	357,436	.00	.00	357,436.00	.0%
TOTAL Interfund Transfers Expend	357,436	0	357,436	.00	.00	357,436.00	.0%
TOTAL GENERAL FUND	0	0	0	-1,201,769.08	120,099.97	1,081,669.11	100.0%
TOTAL REVENUES	-4,441,256	-125,832	-4,567,088	-3,059,979.18	.00	-1,507,108.56	
TOTAL EXPENSES	4,441,256	125,832	4,567,088	1,858,210.10	120,099.97	2,588,777.67	

GENERAL TOV (B) FUND

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B12204 TOV Fund Unallocated Revenue							
B12204 1001 Real Property Taxes	-2,011,528	0	-2,011,528	-2,011,528.00	.00	.00	100.0%
B12204 1081 Payment in Lieu of	-172,000	0	-172,000	-174,678.97	.00	2,678.97	101.6%
B12204 1120 Sales Tax Distribut	-969,000	0	-969,000	-628,385.73	.00	-340,614.27	64.8%*
B12204 2401 Interest & Earnings	-4,000	0	-4,000	-14,218.23	.00	10,218.23	355.5%
B12204 3001 NYS Revenue Sharing	-69,238	0	-69,238	.00	.00	-69,238.00	.0%*
B12204 9997 Appropriated Fund B	0	-40,563	-40,563	.00	.00	-40,562.89	.0%*
B12204 9999 Appropriated Fund B	-200,000	-1,600	-201,600	.00	.00	-201,600.00	.0%*
TOTAL TOV Fund Unallocated Revenue	-3,425,766	-42,163	-3,467,929	-2,828,810.93	.00	-639,117.96	81.6%
B13205 Auditor Expenditures							
B13205 0455 Auditors	7,658	0	7,658	7,658.00	.00	.00	100.0%
TOTAL Auditor Expenditures	7,658	0	7,658	7,658.00	.00	.00	100.0%
B14205 Attorney Expenditures							
B14205 0455 Outside Services	30,000	0	30,000	8,103.46	.00	21,896.54	27.0%
TOTAL Attorney Expenditures	30,000	0	30,000	8,103.46	.00	21,896.54	27.0%
B14405 Engineer Expenditures							
B14405 0455 Outside Services	60,000	0	60,000	14,921.30	.00	45,078.70	24.9%
B14405 0457 Outside Services-In	7,500	0	7,500	589.95	.00	6,910.05	7.9%
TOTAL Engineer Expenditures	67,500	0	67,500	15,511.25	.00	51,988.75	23.0%
B16205 Central Building Expenditures							
B16205 0101 Regular Pay	58,344	0	58,344	32,397.13	.00	25,946.87	55.5%

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B16205 0103 Overtime	2,000	0	2,000	1,249.47	.00	750.53	62.5%
B16205 0213 Capital Outlay	0	25,000	25,000	.00	880.00	24,120.00	3.5%
B16205 0419 Contracts	14,000	0	14,000	743.00	.00	13,257.00	5.3%
B16205 0420 Contract - Cleaning	20,981	0	20,981	7,025.10	.00	13,955.90	33.5%
B16205 0434 Facility Repairs &	12,500	0	12,500	3,774.82	.00	8,725.18	30.2%
B16205 0443 Grounds Maintenance	2,000	0	2,000	458.32	.00	1,541.68	22.9%
B16205 0446 Janitorial Supplies	2,500	0	2,500	956.49	.00	1,543.51	38.3%
B16205 0455 Outside Services	4,000	425	4,425	4,403.88	.00	21.12	99.5%
B16205 0485 Utilities	32,000	-425	31,575	8,263.01	.00	23,311.99	26.2%
B16205 0811 Social Security	4,616	0	4,616	2,565.80	.00	2,050.20	55.6%
B16205 0812 MTA TAX	205	0	205	114.07	.00	90.93	55.6%
B16205 0813 Retirement	6,844	0	6,844	.00	.00	6,844.00	.0%
B16205 0822 Medical Insurance	13,230	0	13,230	6,673.01	.00	6,556.99	50.4%
B16205 0823 Dental Insurance	954	0	954	504.15	.00	449.85	52.8%
TOTAL Central Building Expenditures	174,174	25,000	199,174	69,128.25	880.00	129,165.75	35.1%
B16605 CENTRAL STOREROOM EXPENDITURE							
B16605 0452 Office Supplies	500	0	500	36.00	.00	464.00	7.2%
B16605 0464 Rentals	2,788	0	2,788	825.38	.00	1,962.62	29.6%
TOTAL CENTRAL STOREROOM EXPENDITURE	3,288	0	3,288	861.38	.00	2,426.62	26.2%
B19105 Unallocated Insurance Expend							
B19105 0400 Unallocated Insuran	50,356	0	50,356	38,068.51	.00	12,287.49	75.6%
TOTAL Unallocated Insurance Expend	50,356	0	50,356	38,068.51	.00	12,287.49	75.6%
B19305 Judgment & Claims Expenditures							
B19305 0403 Judgment & Claims	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Judgment & Claims Expenditures	20,000	0	20,000	.00	.00	20,000.00	.0%
B29895 Education (DARE) Expenditures							
B29895 0452 Office Supplies	2,100	0	2,100	2,099.95	.00	.05	100.0%

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Education (DARE) Expenditures	2,100	0	2,100	2,099.95	.00	.05	100.0%
B31204 Police Revenue							
B31204 1520 Police Fees	-2,500	0	-2,500	-1,940.50	.00	-559.50	77.6%*
B31204 2680 Insurance Recoverie	0	0	0	-10,046.73	.00	10,046.73	100.0%
B31204 3387 NYS Excessive Speed	-3,300	0	-3,300	.00	.00	-3,300.00	.0%*
B31204 3389 NYS DWI	-850	0	-850	.00	.00	-850.00	.0%*
B31204 3390 NYS Seat Belt	-1,650	0	-1,650	.00	.00	-1,650.00	.0%*
B31204 3393 NYS GRANT REVENUE	0	-7,000	-7,000	-7,000.00	.00	.00	100.0%
TOTAL Police Revenue	-8,300	-7,000	-15,300	-18,987.23	.00	3,687.23	124.1%
B31205 Police Expenditures							
B31205 0101 Regular Pay	323,065	0	323,065	150,328.44	.00	172,736.56	46.5%
B31205 0103 Overtime	71,130	0	71,130	20,950.96	.00	50,179.04	29.5%
B31205 0112 Part Time Pay	1,316,052	0	1,316,052	735,799.96	.00	580,252.04	55.9%
B31205 0205 Motor Vehicle	90,000	0	90,000	.00	76,131.40	13,868.60	84.6%
B31205 0208 Computer Equipment	12,000	3,593	15,593	1,819.11	.00	13,773.74	11.7%
B31205 0401 Postage	0	600	600	438.54	.00	161.46	73.1%
B31205 0413 Communications	67,160	0	67,160	37,216.17	.00	29,943.83	55.4%
B31205 0416 Computer Programs	25,000	7,230	32,230	-5,733.00	.00	37,962.88	-17.8%
B31205 0419 Contracts	28,765	0	28,765	27,639.90	.00	1,125.10	96.1%
B31205 0425 Dues & Publications	1,350	0	1,350	.00	.00	1,350.00	.0%
B31205 0428 Minor Equipment	23,466	11,362	34,828	17,997.80	13,211.18	3,618.78	89.6%
B31205 0431 Equipment Repairs &	28,900	-300	28,600	20,202.01	.00	8,397.99	70.6%
B31205 0440 Fuel	45,000	0	45,000	12,126.99	.00	32,873.01	26.9%
B31205 0452 Office Supplies	7,950	-300	7,650	4,109.39	.00	3,540.61	53.7%
B31205 0455 Outside Services	10,000	0	10,000	8,049.79	853.00	1,097.21	89.0%
B31205 0464 Rentals	1,500	0	1,500	737.57	.00	762.43	49.2%
B31205 0476 Training	36,109	0	36,109	1,040.00	.00	35,069.00	2.9%
B31205 0482 Uniforms	20,360	0	20,360	5,267.68	.00	15,092.32	25.9%
B31205 0488 Miscellaneous Expen	350	0	350	77.62	.00	272.38	22.2%
B31205 0811 Social Security	130,384	0	130,384	68,684.52	.00	61,699.48	52.7%
B31205 0812 MTA TAX	5,815	0	5,815	3,052.59	.00	2,762.41	52.5%
B31205 0813 Retirement	166,709	0	166,709	.00	.00	166,709.00	.0%
B31205 0822 Medical Insurance	55,419	0	55,419	16,336.85	.00	39,082.15	29.5%
B31205 0823 Dental Insurance	2,515	0	2,515	1,902.80	.00	612.20	75.7%

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B31205 0825 Medical Buyout	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL Police Expenditures	2,471,499	22,184	2,493,683	1,130,545.69	90,195.58	1,272,942.22	49.0%
B36204 Building Safety Inspection Rev							
B36204 1560 Safety Fees	-50,000	0	-50,000	-40,125.00	.00	-9,875.00	80.3%*
B36204 2550 Safety Permit Fees	-55,000	0	-55,000	-39,693.00	.00	-15,307.00	72.2%*
B36204 2555 Building & Alertati	-145,000	0	-145,000	-191,077.96	.00	46,077.96	131.8%
B36204 2655 Minor Sales	0	0	0	23.25	.00	-23.25	100.0%*
TOTAL Building Safety Inspection Rev	-250,000	0	-250,000	-270,872.71	.00	20,872.71	108.3%
B36205 Building Safety Inspection Exp							
B36205 0101 Regular Pay	198,995	0	198,995	83,830.43	.00	115,164.57	42.1%
B36205 0103 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
B36205 0112 Part Time Pay	69,930	0	69,930	35,703.45	.00	34,226.55	51.1%
B36205 0205 Motor Vehicle	6,734	0	6,734	3,366.11	.00	3,367.89	50.0%
B36205 0401 Postage	555	0	555	270.51	.00	284.49	48.7%
B36205 0413 Communications	2,500	0	2,500	634.20	.00	1,865.80	25.4%
B36205 0419 Contracts	1,200	0	1,200	.00	.00	1,200.00	.0%
B36205 0425 Dues & Publications	3,600	0	3,600	300.00	.00	3,300.00	8.3%
B36205 0428 Minor Equipment	1,000	0	1,000	275.00	.00	725.00	27.5%
B36205 0431 Equipment Repairs &	2,000	0	2,000	178.36	.00	1,821.64	8.9%
B36205 0440 Fuel	2,000	0	2,000	1,589.86	.00	410.14	79.5%
B36205 0449 Meetings & Seminars	2,500	0	2,500	1,325.00	.00	1,175.00	53.0%
B36205 0452 Office Supplies	2,000	0	2,000	787.93	.00	1,212.07	39.4%
B36205 0464 Rentals	2,285	0	2,285	1,088.05	.00	1,196.95	47.6%
B36205 0482 Uniforms	0	378	378	109.90	.00	268.50	29.0%
B36205 0811 Social Security	20,649	0	20,649	9,033.68	.00	11,615.32	43.7%
B36205 0812 MTA TAX	918	0	918	405.38	.00	512.62	44.2%
B36205 0813 Retirement	23,779	0	23,779	.00	.00	23,779.00	.0%
B36205 0822 Medical Insurance	34,953	0	34,953	4,257.33	.00	30,695.67	12.2%
B36205 0823 Dental Insurance	1,648	0	1,648	235.87	.00	1,412.13	14.3%
TOTAL Building Safety Inspection Exp	378,246	378	378,624	143,391.06	.00	235,233.34	37.9%
B80104 Zoning Revenue							
B80104 2110 ZBA Application Fee	-2,100	0	-2,100	-1,050.00	.00	-1,050.00	50.0%*

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B80104 2111 Zoning Enforcement	-7,500	0	-7,500	-8,528.06	.00	1,028.06	113.7%
TOTAL Zoning Revenue	-9,600	0	-9,600	-9,578.06	.00	-21.94	99.8%
B80105 Zoning Expenditures							
B80105 0401 Postage	200	0	200	46.17	.00	153.83	23.1%
B80105 0452 Office Supplies	200	0	200	156.96	.00	43.04	78.5%
B80105 0455 Outside Services	700	0	700	.00	.00	700.00	.0%
B80105 0476 TRAINING	200	0	200	.00	.00	200.00	.0%
TOTAL Zoning Expenditures	1,300	0	1,300	203.13	.00	1,096.87	15.6%
B80204 Planning Revenue							
B80204 2115 Planning Fees	-20,000	0	-20,000	-15,020.00	.00	-4,980.00	75.1%*
B80204 2116 Planning Board Insp	-7,500	0	-7,500	-1,200.00	.00	-6,300.00	16.0%*
TOTAL Planning Revenue	-27,500	0	-27,500	-16,220.00	.00	-11,280.00	59.0%
B80205 Planning Expenditures							
B80205 0101 Regular Pay	61,215	0	61,215	33,921.89	.00	27,293.11	55.4%
B80205 0203 Computer Equipment	0	1,600	1,600	1,063.14	.00	536.86	66.4%
B80205 0401 Postage	1,000	500	1,500	1,413.92	.00	86.08	94.3%
B80205 0425 Dues & Publications	400	71	471	470.04	.00	.96	99.8%
B80205 0452 Office Supplies	600	-71	529	311.35	.00	217.65	58.9%
B80205 0455 Outside Services	9,083	0	9,083	.00	.00	9,083.00	.0%
B80205 0476 Training	1,415	-500	915	475.00	.00	440.00	51.9%
B80205 0811 Social Security	4,683	0	4,683	2,550.52	.00	2,132.48	54.5%
B80205 0812 MTA TAX	208	0	208	109.46	.00	98.54	52.6%
B80205 0813 Retirement	9,672	0	9,672	.00	.00	9,672.00	.0%
B80205 0822 Medical Insurance	9,907	0	9,907	4,176.44	.00	5,730.56	42.2%
B80205 0823 Dental Insurance	346	0	346	235.87	.00	110.13	68.2%
TOTAL Planning Expenditures	98,529	1,600	100,129	44,727.63	.00	55,401.37	44.7%
B90405 Workers' Compensation Ins Expe							
B90405 0800 Insurance	58,466	0	58,466	28,749.57	.00	29,716.43	49.2%

FOR 2019 07

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Workers' Compensation Ins Expe	58,466	0	58,466	28,749.57	.00	29,716.43	49.2%
B97105 SERIAL BONDS							
B97105 0600 Principal	270,000	0	270,000	270,000.00	.00	.00	100.0%
B97105 0700 Interest	88,050	0	88,050	45,206.25	.00	42,843.75	51.3%
TOTAL SERIAL BONDS	358,050	0	358,050	315,206.25	.00	42,843.75	88.0%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND	0	0	0	-1,340,214.80	91,075.58	1,249,139.22	100.0%
TOTAL REVENUES	-3,721,166	-49,163	-3,770,329	-3,144,468.93	.00	-625,859.96	
TOTAL EXPENSES	3,721,166	49,163	3,770,329	1,804,254.13	91,075.58	1,874,999.18	

RECREATION (CR) FUND

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Capital Outlay	16,000	0	16,000	.00	.00	16,000.00	.0%
CR16215 0222 Building Improveme	77,000	0	77,000	.00	.00	77,000.00	.0%
CR16215 0419 Contracts	12,800	0	12,800	3,100.68	.00	9,699.32	24.2%
CR16215 0420 Contract - Cleanin	29,241	0	29,241	9,790.54	.00	19,450.46	33.5%
CR16215 0434 Facility Repairs &	6,000	0	6,000	4,142.82	.00	1,857.18	69.0%
CR16215 0443 Grounds Maintenanc	2,000	0	2,000	349.32	.00	1,650.68	17.5%
CR16215 0446 Janitorial Supplie	3,750	0	3,750	835.91	.00	2,914.09	22.3%
CR16215 0455 Outside Services	3,500	0	3,500	1,433.51	.00	2,066.49	41.0%
CR16215 0461 Refuse Removal	2,000	0	2,000	1,149.96	.00	850.04	57.5%
CR16215 0485 Utilities	30,000	0	30,000	7,360.00	.00	22,640.00	24.5%
TOTAL RECREATION BUILDING EXPENSES	182,291	0	182,291	28,162.74	.00	154,128.26	15.4%
CR19105 INSURANCE							
CR19105 0400 Expense	29,397	0	29,397	22,227.15	.00	7,169.85	75.6%
TOTAL INSURANCE	29,397	0	29,397	22,227.15	.00	7,169.85	75.6%
CR70204 RECREATION ADMIN REVENUE							
CR70204 2770 Other Unclassified	-110,000	0	-110,000	-61,822.44	.00	-48,177.56	56.2%*
CR70204 5037 Interfund Trans fr	-357,436	0	-357,436	.00	.00	-357,436.00	.0%*
TOTAL RECREATION ADMIN REVENUE	-467,436	0	-467,436	-61,822.44	.00	-405,613.56	13.2%
CR70205 REC ADMIN EXPENDITURES							
CR70205 0101 Regular Pay	156,299	0	156,299	91,995.77	.00	64,303.23	58.9%
CR70205 0103 Overtime	500	0	500	448.67	.00	51.33	89.7%
CR70205 0112 Part Time Pay	25,000	0	25,000	5,300.84	.00	19,699.16	21.2%
CR70205 0115 Seasonal Pay	5,000	0	5,000	395.69	.00	4,604.31	7.9%
CR70205 0401 Postage	600	0	600	32.09	.00	567.91	5.3%
CR70205 0416 Computer Programs	6,000	0	6,000	4,312.75	.00	1,687.25	71.9%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR70205 0422 Supplies	1,500	0	1,500	471.93	.00	1,028.07	31.5%
CR70205 0423 Shirts	2,500	0	2,500	731.73	.00	1,768.27	29.3%
CR70205 0428 Minor Equipment	5,000	0	5,000	861.42	1,403.91	2,734.67	45.3%
CR70205 0452 Office Supplies	3,000	0	3,000	1,014.70	.00	1,985.30	33.8%
CR70205 0455 Outside Services	2,000	0	2,000	.00	.00	2,000.00	.0%
CR70205 0456 Outside Services	10,000	0	10,000	.00	3,100.00	6,900.00	31.0%
CR70205 0464 Rentals	5,000	0	5,000	2,682.08	.00	2,317.92	53.6%
CR70205 0476 Training	1,000	0	1,000	50.00	.00	950.00	5.0%
CR70205 0479 Travel & Lodging	300	0	300	.00	.00	300.00	.0%
CR70205 0811 Social Security	14,290	0	14,290	7,211.73	.00	7,078.27	50.5%
CR70205 0812 MTA TAX	635	0	635	320.54	.00	314.46	50.5%
CR70205 0813 Retirement	25,049	0	25,049	.00	.00	25,049.00	.0%
CR70205 0822 Medical Insurance	47,249	0	47,249	32,011.97	.00	15,237.03	67.8%
CR70205 0823 Dental Insurance	1,914	0	1,914	1,360.74	.00	553.26	71.1%
TOTAL REC ADMIN EXPENDITURES	312,836	0	312,836	149,202.65	4,503.91	159,129.44	49.1%
CR73054 OPEN GYM REVENUE							
CR73054 2009 Recreation-Fees	-4,000	0	-4,000	-3,035.00	.00	-965.00	75.9%*
TOTAL OPEN GYM REVENUE	-4,000	0	-4,000	-3,035.00	.00	-965.00	75.9%
CR73055 OPEN GYM EXPENDITURES							
CR73055 0422 Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OPEN GYM EXPENDITURES	1,000	0	1,000	.00	.00	1,000.00	.0%
CR73084 YTH PROGRAMS-FOOTBALL							
CR73084 2006 Program Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL YTH PROGRAMS-FOOTBALL	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
CR73085 YTH PROGRAM-FOOTBALL							
CR73085 0421 AWARDS	600	0	600	.00	.00	600.00	.0%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73085 0422 Supplies	600	0	600	.00	.00	600.00	.0%
CR73085 0423 Shirts	800	0	800	.00	.00	800.00	.0%
CR73085 0455 Outside Services	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL YTH PROGRAM-FOOTBALL	5,200	0	5,200	.00	.00	5,200.00	.0%
CR73094 TEEN CENTER-REVENUE							
CR73094 2009 Recreation-Fees	-15,000	0	-15,000	-9,430.93	.00	-5,569.07	62.9%*
TOTAL TEEN CENTER-REVENUE	-15,000	0	-15,000	-9,430.93	.00	-5,569.07	62.9%
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part Time Pay	5,000	0	5,000	1,932.65	.00	3,067.35	38.7%
CR73095 0422 Supplies	3,000	0	3,000	1,440.25	.00	1,559.75	48.0%
CR73095 0423 Shirts	500	0	500	.00	.00	500.00	.0%
CR73095 0455 Outside Services	3,000	0	3,000	1,703.75	.00	1,296.25	56.8%
CR73095 0811 Social Security	383	0	383	147.88	.00	235.12	38.6%
CR73095 0812 MTA TAX	17	0	17	6.55	.00	10.45	38.5%
TOTAL TEEN CENTER EXPENSES	11,900	0	11,900	5,231.08	.00	6,668.92	44.0%
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 PROGRAM REVENUE	-55,000	0	-55,000	-58,746.08	.00	3,746.08	106.8%
CR73104 2010 EXTENDED DAY CAMP	-3,200	0	-3,200	-7,290.00	.00	4,090.00	227.8%
TOTAL SUMMER CAMP REVENUE	-58,200	0	-58,200	-66,036.08	.00	7,836.08	113.5%
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	800	0	800	.00	.00	800.00	.0%
CR73105 0115 Seasonal Pay	33,000	0	33,000	13,905.39	.00	19,094.61	42.1%
CR73105 0422 Supplies	1,000	0	1,000	770.63	.00	229.37	77.1%
CR73105 0423 Shirts	600	250	850	.00	832.50	17.50	97.9%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73105 0451 Trips-Tickets	0	8,000	8,000	5,626.55	880.00	1,493.45	81.3%
CR73105 0455 Outside Services	8,000	-4,250	3,750	969.00	.00	2,781.00	25.8%
CR73105 0459 Outside Services -	8,000	-4,000	4,000	1,870.00	1,175.00	955.00	76.1%
CR73105 0811 Social Security	2,586	0	2,586	1,077.66	.00	1,508.34	41.7%
CR73105 0812 MTA TAX	115	0	115	47.91	.00	67.09	41.7%
TOTAL SUMMER CAMP EXPENDITURES	54,101	0	54,101	24,267.14	2,887.50	26,946.36	50.2%
CR73114 YOUTH PROGRAMS-SOCCER							
CR73114 2001 MISC REVENUE	-18,390	0	-18,390	.00	.00	-18,390.00	.0%*
TOTAL YOUTH PROGRAMS-SOCCER	-18,390	0	-18,390	.00	.00	-18,390.00	.0%
CR73115 YTH PROGRAM -SOCCER EXPENSES							
CR73115 0115 Seasonal Pay	6,000	0	6,000	.00	.00	6,000.00	.0%
CR73115 0421 AWARDS	3,000	0	3,000	.00	.00	3,000.00	.0%
CR73115 0422 Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
CR73115 0423 Shirts	2,500	0	2,500	.00	.00	2,500.00	.0%
CR73115 0428 Minor Equipment	500	0	500	.00	.00	500.00	.0%
CR73115 0811 Social Security	459	0	459	.00	.00	459.00	.0%
CR73115 0812 MTA TAX	21	0	21	.00	.00	21.00	.0%
TOTAL YTH PROGRAM -SOCCER EXPENSES	13,480	0	13,480	.00	.00	13,480.00	.0%
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Recreation-Fees	-2,300	0	-2,300	-700.00	.00	-1,600.00	30.4%*
TOTAL BABYSITTING COURSE REVENUE	-2,300	0	-2,300	-700.00	.00	-1,600.00	30.4%
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Outside Services	0	500	500	250.00	.00	250.00	50.0%
TOTAL BABYSITTING COURSE EXPENSES	0	500	500	250.00	.00	250.00	50.0%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73135 YTH PROGRAM-TENNIS EXPENSES							
CR73135 0455 Outside Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL YTH PROGRAM-TENNIS EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Program Revenue	-80,000	0	-80,000	-36,676.00	.00	-43,324.00	45.8%*
TOTAL AFTERSCHOOL PROGRAM	-80,000	0	-80,000	-36,676.00	.00	-43,324.00	45.8%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0112 Part Time Pay	57,000	0	57,000	22,314.53	.00	34,685.47	39.1%
CR73155 0422 Supplies	7,000	0	7,000	2,899.90	.00	4,100.10	41.4%
CR73155 0423 Shirts	1,000	0	1,000	.00	.00	1,000.00	.0%
CR73155 0455 Outside Services	8,000	-500	7,500	5,418.76	.00	2,081.24	72.3%
CR73155 0476 Training	500	0	500	.00	.00	500.00	.0%
CR73155 0479 Travel & Lodging	500	0	500	.00	.00	500.00	.0%
CR73155 0811 Social Security	4,361	0	4,361	1,707.08	.00	2,653.92	39.1%
CR73155 0812 MTA TAX	194	0	194	75.87	.00	118.13	39.1%
TOTAL AFTERSCHOOL PROGRAM EXPENSES	78,555	-500	78,055	32,416.14	.00	45,638.86	41.5%
CR73164 TEEN TRAVELERS							
CR73164 2007 Recreation-Summer	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
TOTAL TEEN TRAVELERS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
CR73165 TEEN TRAVELERS EXPENSES							
CR73165 0103 Overtime	800	0	800	.00	.00	800.00	.0%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73165 0115 Seasonal Pay	4,500	0	4,500	.00	.00	4,500.00	.0%
CR73165 0422 Supplies	0	20	20	17.15	.00	2.85	85.8%
CR73165 0423 Shirts	900	-20	880	.00	.00	880.00	.0%
CR73165 0455 Outside Services	15,000	0	15,000	.00	.00	15,000.00	.0%
CR73165 0479 Travel & Lodging	15,000	0	15,000	.00	.00	15,000.00	.0%
CR73165 0811 Social Security	406	0	406	.00	.00	406.00	.0%
CR73165 0812 MTA TAX	18	0	18	.00	.00	18.00	.0%
TOTAL TEEN TRAVELERS EXPENSES	36,624	0	36,624	17.15	.00	36,606.85	.0%
CR73174 SENIOR CAMP REVENUE							
CR73174 2009 Recreation-Fees	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
CR73174 2010 EXTENDED DAY CAMP	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL SENIOR CAMP REVENUE	-20,500	0	-20,500	.00	.00	-20,500.00	.0%
CR73175 SENIOR CAMP EXPENSES							
CR73175 0103 Overtime	500	0	500	.00	.00	500.00	.0%
CR73175 0115 Seasonal Pay	7,000	0	7,000	.00	.00	7,000.00	.0%
CR73175 0422 Supplies	800	0	800	.00	.00	800.00	.0%
CR73175 0423 Shirts	500	0	500	.00	.00	500.00	.0%
CR73175 0455 Outside Services	5,000	0	5,000	.00	.00	5,000.00	.0%
CR73175 0479 Travel & Lodging	5,000	0	5,000	.00	.00	5,000.00	.0%
CR73175 0811 Social Security	574	0	574	.00	.00	574.00	.0%
CR73175 0812 MTA TAX	26	0	26	.00	.00	26.00	.0%
TOTAL SENIOR CAMP EXPENSES	19,400	0	19,400	.00	.00	19,400.00	.0%
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Program Revenue	-108,000	0	-108,000	-92,992.75	.00	-15,007.25	86.1%*
TOTAL YTH PROGRAM-BASKETBALL	-108,000	0	-108,000	-92,992.75	.00	-15,007.25	86.1%
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal Pay	25,000	0	25,000	8,964.35	.00	16,035.65	35.9%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73185 0421 AWARDS	7,000	0	7,000	3,909.37	.00	3,090.63	55.8%
CR73185 0422 Supplies	2,000	0	2,000	1,045.72	.00	954.28	52.3%
CR73185 0423 Shirts	10,000	500	10,500	5,224.00	5,040.00	236.00	97.8%
CR73185 0455 Outside Services	27,000	-500	26,500	8,359.30	.00	18,140.70	31.5%
CR73185 0811 Social Security	1,913	0	1,913	692.64	.00	1,220.36	36.2%
CR73185 0812 MTA TAX	85	0	85	30.74	.00	54.26	36.2%
TOTAL YTH PROGRAM BASKETBALL EXPENSE	72,998	0	72,998	28,226.12	5,040.00	39,731.88	45.6%
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Recreation-Fees	-7,000	0	-7,000	-4,295.00	.00	-2,705.00	61.4%*
TOTAL LITTLE RASCALS-REVENUE	-7,000	0	-7,000	-4,295.00	.00	-2,705.00	61.4%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal Pay	2,000	0	2,000	868.11	.00	1,131.89	43.4%
CR73195 0422 Supplies	2,000	0	2,000	1,048.85	.00	951.15	52.4%
CR73195 0423 Shirts	50	0	50	.00	.00	50.00	.0%
CR73195 0455 Outside Services	2,000	0	2,000	720.00	.00	1,280.00	36.0%
CR73195 0811 Social Security	153	0	153	66.41	.00	86.59	43.4%
CR73195 0812 MTA TAX	7	0	7	2.95	.00	4.05	42.1%
TOTAL LITTLE RASCALS EXPENSES	6,210	0	6,210	2,706.32	.00	3,503.68	43.6%
CR73204 SPORTS CAMP REVENUE							
CR73204 2003 PROGRAM REVENUE	-2,500	-17,500	-20,000	-1,270.00	.00	-18,730.00	6.4%*
TOTAL SPORTS CAMP REVENUE	-2,500	-17,500	-20,000	-1,270.00	.00	-18,730.00	6.4%
CR73205 SPORTS CAMP EXPENSES							
CR73205 0103 Overtime	0	500	500	.00	.00	500.00	.0%
CR73205 0115 Seasonal Pay	1,500	5,500	7,000	.00	.00	7,000.00	.0%

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CR73205 0422 Supplies	500	300	800	.00	.00	800.00	.0%
CR73205 0423 Shirts	200	300	500	.00	.00	500.00	.0%
CR73205 0451 Trips-Tickets	0	5,450	5,450	.00	.00	5,450.00	.0%
CR73205 0459 Outside Services -	0	5,450	5,450	.00	.00	5,450.00	.0%
CR73205 0811 Social Security	115	0	115	.00	.00	115.00	.0%
CR73205 0812 MTA TAX	6	0	6	.00	.00	6.00	.0%
TOTAL SPORTS CAMP EXPENSES	2,321	17,500	19,821	.00	.00	19,821.00	.0%
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal Pay	2,500	0	2,500	.00	.00	2,500.00	.0%
CR75505 0422 Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
CR75505 0455 Outside Services	8,000	0	8,000	3,700.00	.00	4,300.00	46.3%
CR75505 0811 Social Security	192	0	192	.00	.00	192.00	.0%
CR75505 0812 MTA TAX	9	0	9	.00	.00	9.00	.0%
TOTAL CELEBRATIONS EXPENDITURES	16,701	0	16,701	3,700.00	.00	13,001.00	22.2%
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 Payment in Lieu of	-25,307	0	-25,307	-25,307.00	.00	.00	100.0%
CR76204 3772 PROGRAMS FOR AGING	-23,000	0	-23,000	-12,542.00	.00	-10,458.00	54.5%*
CR76204 3773 Events & Trips	0	0	0	-9,642.00	.00	9,642.00	100.0%
TOTAL SENIOR CENTER REVENUE	-48,307	0	-48,307	-47,491.00	.00	-816.00	98.3%
CR76205 SENIOR CENTER EXPENDITURES							
CR76205 0112 Part Time Pay	16,792	0	16,792	11,109.48	.00	5,682.52	66.2%
CR76205 0422 Supplies	10,000	0	10,000	6,274.90	.00	3,725.10	62.7%
CR76205 0455 Outside Services	9,000	0	9,000	3,504.89	.00	5,495.11	38.9%
CR76205 0811 Social Security	1,285	0	1,285	863.76	.00	421.24	67.2%
CR76205 0812 MTA TAX	57	0	57	38.39	.00	18.61	67.4%
CR76205 0813 Retirement	1,562	0	1,562	.00	.00	1,562.00	.0%
TOTAL SENIOR CENTER EXPENDITURES	38,696	0	38,696	21,791.42	.00	16,904.58	56.3%
CR76214 SENIOR CITIZEN TRIPS							
CR76214 3773 Events & Trips	-50,000	0	-50,000	-25,323.00	.00	-24,677.00	50.6%*

FOR 2019 07

ACCOUNTS FOR: CR RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR CITIZEN TRIPS	-50,000	0	-50,000	-25,323.00	.00	-24,677.00	50.6%
CR76215 SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0112 Part Time Pay	4,198	0	4,198	408.63	.00	3,789.37	9.7%
CR76215 0451 Trips-Tickets	0	20,000	20,000	5,710.00	13,546.40	743.60	96.3%
CR76215 0459 Outside Services -	40,000	-20,000	20,000	14,094.50	4,050.00	1,855.50	90.7%
CR76215 0811 Social Security	321	0	321	31.26	.00	289.74	9.7%
CR76215 0812 MTA TAX	14	0	14	1.39	.00	12.61	9.9%
CR76215 0813 Retirement	390	0	390	.00	.00	390.00	.0%
TOTAL SENIOR CITIZEN TRIPS EXPENSES	44,923	0	44,923	20,245.78	17,596.40	7,080.82	84.2%
TOTAL RECREATION	0	0	0	-10,628.51	30,027.81	-19,399.30	100.0%
TOTAL REVENUES	-927,633	-17,500	-945,133	-349,072.20	.00	-596,060.80	
TOTAL EXPENSES	927,633	17,500	945,133	338,443.69	30,027.81	576,661.50	

HIGHWAY TOWN-WIDE (DA) FUND

FOR 2019 08

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DA12204 Highway TW Revenue							
DA12204 1001 Real Property Taxe	-1,328,896	0	-1,328,896	-1,328,896.00	.00	.00	100.0%
DA12204 2300 Transportation Svc	-20,000	0	-20,000	-20,956.00	.00	956.00	104.8%
DA12204 2401 Interest & Earning	0	0	0	-5,608.85	.00	5,608.85	100.0%
DA12204 2665 Sales of Equipment	0	-67,805	-67,805	-67,805.00	.00	.00	100.0%
DA12204 9997 Appropriated Fund	0	-3,599	-3,599	.00	.00	-3,599.00	.0%*
DA12204 9999 Appropriated Fund	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
TOTAL Highway TW Revenue	-1,448,896	-71,404	-1,520,300	-1,423,265.85	.00	-97,034.15	93.6%
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	2,573	0	2,573	2,573.00	.00	.00	100.0%
TOTAL Auditor Expenditures	2,573	0	2,573	2,573.00	.00	.00	100.0%
DA14205 LEGAL FEES							
DA14205 0455 Outside Services	500	0	500	.00	.00	500.00	.0%
TOTAL LEGAL FEES	500	0	500	.00	.00	500.00	.0%
DA19105 INSURANCE							
DA19105 0400 Unallocated Expens	16,919	0	16,919	15,310.14	.00	1,608.86	90.5%
TOTAL INSURANCE	16,919	0	16,919	15,310.14	.00	1,608.86	90.5%
DA19905 Contingency Expenditures							
DA19905 0499 Contingency	50,000	-48,750	1,250	.00	.00	1,250.00	.0%
TOTAL Contingency Expenditures	50,000	-48,750	1,250	.00	.00	1,250.00	.0%
DA51305 Machinery Expenditures							

FOR 2019 08

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DA51305 0101 Regular Pay	57,915	0	57,915	36,736.17	.00	21,178.83	63.4%
DA51305 0103 Overtime	6,000	0	6,000	2,433.77	.00	3,566.23	40.6%
DA51305 0213 Capital Outlay	600,019	52,000	652,019	534,974.63	116,288.00	756.37	99.9%
DA51305 0407 Chemicals & Compou	500	0	500	300.42	.00	199.58	60.1%
DA51305 0413 Communications	22,000	0	22,000	13,674.00	.00	8,326.00	62.2%
DA51305 0419 Contracts	865	0	865	742.00	.00	123.00	85.8%
DA51305 0428 Minor Equipment	47,500	19,404	66,904	5,985.00	18,886.00	42,033.00	37.2%
DA51305 0431 Equipment Repairs	175,000	0	175,000	87,567.03	46,566.91	40,866.06	76.6%
DA51305 0455 Outside Services	2,000	0	2,000	.00	.00	2,000.00	.0%
DA51305 0479 Travel & Lodging	70	0	70	42.50	.00	27.50	60.7%
DA51305 0482 Uniforms	1,200	0	1,200	650.00	.00	550.00	54.2%
DA51305 0489 Welding Supplies	5,000	0	5,000	1,970.82	.00	3,029.18	39.4%
DA51305 0811 Social Security	4,890	0	4,890	2,882.93	.00	2,007.07	59.0%
DA51305 0812 MTA TAX	217	0	217	130.39	.00	86.61	60.1%
DA51305 0813 Retirement	5,944	0	5,944	.00	.00	5,944.00	.0%
DA51305 0822 Medical Insurance	19,813	0	19,813	11,740.99	.00	8,072.01	59.3%
DA51305 0823 Dental Insurance	702	0	702	547.62	.00	154.38	78.0%
TOTAL Machinery Expenditures	949,635	71,404	1,021,039	700,378.27	181,740.91	138,919.82	86.4%
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equipment	1,000	0	1,000	71.96	.00	928.04	7.2%
DA51405 0431 Equipment Repairs	500	0	500	.00	.00	500.00	.0%
DA51405 0455 Outside Services	19,800	0	19,800	2,200.00	2,600.00	15,000.00	24.2%
TOTAL Brush & Weeds Expenditures	21,300	0	21,300	2,271.96	2,600.00	16,428.04	22.9%
DA51425 Snow Removal Expenditures							
DA51425 0103 Overtime	69,615	0	69,615	42,726.29	.00	26,888.71	61.4%
DA51425 0112 Part Time Pay	10,000	0	10,000	2,380.95	.00	7,619.05	23.8%
DA51425 0213 Capital Outlay	99,939	0	99,939	56,380.29	.00	43,558.71	56.4%
DA51425 0428 Minor Equipment	15,000	0	15,000	8,833.60	.00	6,166.40	58.9%
DA51425 0440 Fuel	30,000	0	30,000	12,134.02	.00	17,865.98	40.4%
DA51425 0471 Salt	130,000	78,750	208,750	200,103.00	.00	8,647.00	95.9%
DA51425 0472 Sand	30,000	-30,000	0	.00	.00	.00	.0%
DA51425 0479 Travel & Lodging	1,500	0	1,500	777.44	.00	722.56	51.8%
DA51425 0811 Social Security	6,091	0	6,091	3,400.48	.00	2,690.52	55.8%

FOR 2019 08

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DA51425 0812 MTA TAX	271	0	271	150.75	.00	120.25	55.6%
DA51425 0813 Retirement	10,999	0	10,999	.00	.00	10,999.00	.0%
TOTAL Snow Removal Expenditures	403,415	48,750	452,165	326,886.82	.00	125,278.18	72.3%
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	4,554	0	4,554	1,796.98	.00	2,757.02	39.5%
TOTAL Workers' Compensation Ins Exp	4,554	0	4,554	1,796.98	.00	2,757.02	39.5%
TOTAL HIGHWAY TOWNWIDE	0	0	0	-374,048.68	184,340.91	189,707.77	100.0%
TOTAL REVENUES	-1,448,896	-71,404	-1,520,300	-1,423,265.85	.00	-97,034.15	
TOTAL EXPENSES	1,448,896	71,404	1,520,300	1,049,217.17	184,340.91	286,741.92	

HIGHWAY TOV (DB) FUND

FOR 2019 08

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DB12204 Highway TOV Revenue							
DB12204 1001 Real Property Taxe	-1,858,965	0	-1,858,965	-1,858,965.00	.00	.00	100.0%
DB12204 2401 Interest & Earning	-5,500	0	-5,500	-11,204.09	.00	5,704.09	203.7%
DB12204 3501 NYS CHIPS	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
DB12204 9997 Appropriated Fund	0	-258,423	-258,423	.00	.00	-258,423.00	.0%*
DB12204 9999 Appropriated Fund	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*
TOTAL Highway TOV Revenue	-2,394,465	-258,423	-2,652,888	-1,870,169.09	.00	-782,718.91	70.5%
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	4,977	0	4,977	4,977.00	.00	.00	100.0%
TOTAL Auditor Expenditures	4,977	0	4,977	4,977.00	.00	.00	100.0%
DB14205 LEGAL FEE							
DB14205 0455 Outside Services	500	0	500	.00	.00	500.00	.0%
TOTAL LEGAL FEE	500	0	500	.00	.00	500.00	.0%
DB14305 PERSONNEL EXPENSES							
DB14305 0455 Outside Services	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
DB19105 INSURANCE							
DB19105 0400 Unallocated Expens	32,725	0	32,725	26,547.75	.00	6,177.25	81.1%
TOTAL INSURANCE	32,725	0	32,725	26,547.75	.00	6,177.25	81.1%
DB51105 General Repairs Expenditures							
DB51105 0101 Regular Pay	624,997	0	624,997	387,371.22	.00	237,625.78	62.0%

FOR 2019 08

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DB51105 0103 Overtime	4,000	0	4,000	2,815.21	.00	1,184.79	70.4%
DB51105 0115 Seasonal Pay	22,000	0	22,000	4,554.79	.00	17,445.21	20.7%
DB51105 0120 Uniform Allowance	6,000	0	6,000	2,750.00	.00	3,250.00	45.8%
DB51105 0201 Equipment	568,740	221,045	789,785	424,200.83	301,818.35	63,765.82	91.9%
DB51105 0440 Fuel	40,000	0	40,000	10,515.10	.00	29,484.90	26.3%
DB51105 0443 Grounds Maintenanc	46,660	0	46,660	16,162.88	12,566.34	17,930.78	61.6%
DB51105 0455 Outside Services	600	0	600	.00	.00	600.00	.0%
DB51105 0464 Rentals	15,000	1,125	16,125	.00	.00	16,125.00	.0%
DB51105 0467 Road Repairs	52,000	36,253	88,253	29,849.06	16,672.02	41,731.92	52.7%
DB51105 0470 Road Safety	11,500	0	11,500	1,915.95	7,302.75	2,281.30	80.2%
DB51105 0476 Training	6,000	0	6,000	75.00	.00	5,925.00	1.3%
DB51105 0482 Uniforms	2,000	0	2,000	815.00	.00	1,185.00	40.8%
DB51105 0811 Social Security	51,393	0	51,393	29,432.82	.00	21,960.18	57.3%
DB51105 0812 MTA TAX	2,251	0	2,251	1,308.64	.00	942.36	58.1%
DB51105 0813 Retirement	83,334	0	83,334	.00	.00	83,334.00	.0%
DB51105 0822 Medical Insurance	182,265	0	182,265	107,271.83	.00	74,993.17	58.9%
DB51105 0823 Dental Insurance	7,916	0	7,916	4,911.44	.00	3,004.56	62.0%
DB51105 0825 Medical Buyout	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL General Repairs Expenditures	1,731,656	258,423	1,990,079	1,023,949.77	338,359.46	627,769.77	68.5%
DB51125 Permanent Improvements Expend							
DB51125 0443 Grounds Maintenanc	241,682	31,000	272,682	.00	272,000.00	682.00	99.7%
DB51125 0455 Outside Services	357,573	-31,000	326,573	.00	192,370.00	134,203.00	58.9%
TOTAL Permanent Improvements Expend	599,255	0	599,255	.00	464,370.00	134,885.00	77.5%
DB90405 Workers' Compensation Ins Exp							
DB90405 0800 Insurance	23,352	0	23,352	4,061.95	.00	19,290.05	17.4%
TOTAL Workers' Compensation Ins Exp	23,352	0	23,352	4,061.95	.00	19,290.05	17.4%
TOTAL HIGHWAY OUTSIDE VILLAGE	0	0	0	-810,632.62	802,729.46	7,903.16	100.0%
TOTAL REVENUES	-2,394,465	-258,423	-2,652,888	-1,870,169.09	.00	-782,718.91	
TOTAL EXPENSES	2,394,465	258,423	2,652,888	1,059,536.47	802,729.46	790,622.07	

AMBULANCE DISTRICT

FOR 2019 07

ACCOUNTS FOR: GA AMBULANCE DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GA12204 Ambulance District Revenue							
GA12204 2401 Interest & Earning	0	0	0	-478.37	.00	478.37	100.0%
GA12204 9999 Appropriated Fund	-33,460	0	-33,460	.00	.00	-33,460.00	.0%*
TOTAL Ambulance District Revenue	-33,460	0	-33,460	-478.37	.00	-32,981.63	1.4%
GA13205 Auditor Expenditures							
GA13205 0455 Auditors	0	0	0	.00	.00	.00	.0%
TOTAL Auditor Expenditures	0	0	0	.00	.00	.00	.0%
GA45405 Ambulance Expenditures							
GA45405 0455 Outside Services	33,000	0	33,000	18,212.68	.00	14,787.32	55.2%
TOTAL Ambulance Expenditures	33,000	0	33,000	18,212.68	.00	14,787.32	55.2%
GA99015 Interfund Transfers							
GA99015 0901 Interfund Transfer	460	0	460	.00	.00	460.00	.0%
TOTAL Interfund Transfers	460	0	460	.00	.00	460.00	.0%
TOTAL AMBULANCE DISTRICT	0	0	0	17,734.31	.00	-17,734.31	100.0%
TOTAL REVENUES	-33,460	0	-33,460	-478.37	.00	-32,981.63	
TOTAL EXPENSES	33,460	0	33,460	18,212.68	.00	15,247.32	

LIGHTING DISTRICTS

FOR 2019 07

ACCOUNTS FOR: LF FISHKILL WOODS LIGHTING DIST.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Special Assessment	-6,701	0	-6,701	-6,701.00	.00	.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess	-6,701	0	-6,701	-6,701.00	.00	.00	100.0%
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	6,605	0	6,605	3,425.42	.00	3,179.58	51.9%
TOTAL FISHKILL WOODS LIGHTING EXP	6,605	0	6,605	3,425.42	.00	3,179.58	51.9%
LF99015 Interfund Transfers							
LF99015 0901 Interfund Transfer	96	0	96	.00	.00	96.00	.0%
TOTAL Interfund Transfers	96	0	96	.00	.00	96.00	.0%
TOTAL FISHKILL WOODS LIGHTING DIST.	0	0	0	-3,275.58	.00	3,275.58	100.0%
TOTAL REVENUES	-6,701	0	-6,701	-6,701.00	.00	.00	
TOTAL EXPENSES	6,701	0	6,701	3,425.42	.00	3,275.58	

FOR 2019 07

ACCOUNTS FOR: LG GLENHAM LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Special Assessment	-45,444	0	-45,444	-45,444.00	.00	.00	100.0%
LG12204 9999 Appropriated Fund	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL Glenham Lighting Dist Revenue	-47,444	0	-47,444	-45,444.00	.00	-2,000.00	95.8%
LG51825 Street Lighting							
LG51825 0485 Utilities	46,733	0	46,733	22,578.07	.00	24,154.93	48.3%
TOTAL Street Lighting	46,733	0	46,733	22,578.07	.00	24,154.93	48.3%
LG99015 Interfund Transfers							
LG99015 0901 Interfund Transfer	711	0	711	.00	.00	711.00	.0%
TOTAL Interfund Transfers	711	0	711	.00	.00	711.00	.0%
TOTAL GLENHAM LIGHTING DISTRICT	0	0	0	-22,865.93	.00	22,865.93	100.0%
TOTAL REVENUES	-47,444	0	-47,444	-45,444.00	.00	-2,000.00	
TOTAL EXPENSES	47,444	0	47,444	22,578.07	.00	24,865.93	

FOR 2019 07

ACCOUNTS FOR: LM MERRITT PARK LIGHTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Special Assessment	-43,312	0	-43,312	-43,312.00	.00	.00	100.0%
LM12204 9999 Appropriated Fund	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL MERRITT LIGHTING DISTRICT	-44,312	0	-44,312	-43,312.00	.00	-1,000.00	97.7%
LM51825 UTILITIES							
LM51825 0485 Utilities	43,684	0	43,684	22,804.13	.00	20,879.87	52.2%
TOTAL UTILITIES	43,684	0	43,684	22,804.13	.00	20,879.87	52.2%
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Interfund Transfer	628	0	628	.00	.00	628.00	.0%
TOTAL MERRITT LIGHT DIST INTRFUND	628	0	628	.00	.00	628.00	.0%
TOTAL MERRITT PARK LIGHTING	0	0	0	-20,507.87	.00	20,507.87	100.0%
TOTAL REVENUES	-44,312	0	-44,312	-43,312.00	.00	-1,000.00	
TOTAL EXPENSES	44,312	0	44,312	22,804.13	.00	21,507.87	

FOR 2019 07

ACCOUNTS FOR: LO OVERLOOK POINT LIGHTING DIST.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LO12204 SPEC ASSESSMENT							
LO12204 1028 Special Assessment	-19,080	0	-19,080	-19,080.00	.00	.00	100.0%
TOTAL SPEC ASSESSMENT	-19,080	0	-19,080	-19,080.00	.00	.00	100.0%
LO19915 LO REFUND PRIOR YEAR DEFICIT							
LO19915 0496 Refund Prior Year	3,122	0	3,122	.00	.00	3,122.00	.0%
TOTAL LO REFUND PRIOR YEAR DEFICIT	3,122	0	3,122	.00	.00	3,122.00	.0%
LO51825 UTILITIES							
LO51825 0485 Utilities	15,748	0	15,748	8,194.20	.00	7,553.80	52.0%
TOTAL UTILITIES	15,748	0	15,748	8,194.20	.00	7,553.80	52.0%
LO99015 Inter Fund Trans							
LO99015 0901 Interfund Transfer	210	0	210	.00	.00	210.00	.0%
TOTAL Inter Fund Trans	210	0	210	.00	.00	210.00	.0%
TOTAL OVERLOOK POINT LIGHTING DIST.	0	0	0	-10,885.80	.00	10,885.80	100.0%
TOTAL REVENUES	-19,080	0	-19,080	-19,080.00	.00	.00	
TOTAL EXPENSES	19,080	0	19,080	8,194.20	.00	10,885.80	

FOR 2019 07

ACCOUNTS FOR: LR ROUND HILL LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Special Assessment	-12,334	0	-12,334	-12,334.00	.00	.00	100.0%
LR12204 9999 Appropriated Fund	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Round Hill Lighting Dist Rev	-13,834	0	-13,834	-12,334.00	.00	-1,500.00	89.2%
LR51825 Street Lighting							
LR51825 0485 Utilities	13,638	0	13,638	7,097.03	.00	6,540.97	52.0%
TOTAL Street Lighting	13,638	0	13,638	7,097.03	.00	6,540.97	52.0%
LR99015 Interfund Transfers							
LR99015 0901 Interfund Transfer	196	0	196	.00	.00	196.00	.0%
TOTAL Interfund Transfers	196	0	196	.00	.00	196.00	.0%
TOTAL ROUND HILL LIGHT	0	0	0	-5,236.97	.00	5,236.97	100.0%
TOTAL REVENUES	-13,834	0	-13,834	-12,334.00	.00	-1,500.00	
TOTAL EXPENSES	13,834	0	13,834	7,097.03	.00	6,736.97	

FOR 2019 07

ACCOUNTS FOR: LS ROUTE 9 SIDEWALK LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Special Assessment	-5,891	0	-5,891	-5,891.00	.00	.00	100.0%
TOTAL Rt 9 Sidewalk Light Dist Rev	-5,891	0	-5,891	-5,891.00	.00	.00	100.0%
LS51825 Street Lighting							
LS51825 0485 Utilities	5,805	0	5,805	2,954.08	.00	2,850.92	50.9%
TOTAL Street Lighting	5,805	0	5,805	2,954.08	.00	2,850.92	50.9%
LS99015 Interfund Transfers							
LS99015 0901 Interfund Transfer	86	0	86	.00	.00	86.00	.0%
TOTAL Interfund Transfers	86	0	86	.00	.00	86.00	.0%
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0	0	0	-2,936.92	.00	2,936.92	100.0%
TOTAL REVENUES	-5,891	0	-5,891	-5,891.00	.00	.00	
TOTAL EXPENSES	5,891	0	5,891	2,954.08	.00	2,936.92	

FOR 2019 07

ACCOUNTS FOR: LV ROMBOUT VILLAGE LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LV12204 ROMBOUT VILLAGE BOND REVENUE							
LV12204 1030 Special Assessment	-6,377	0	-6,377	-6,377.00	.00	.00	100.0%
LV12204 2401 Interest & Earning	0	0	0	-609.56	.00	609.56	100.0%
LV12204 9999 Appropriated Fund	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL ROMBOUT VILLAGE BOND REVENUE	-7,377	0	-7,377	-6,986.56	.00	-390.44	94.7%
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	7,272	0	7,272	3,803.32	.00	3,468.68	52.3%
TOTAL ROMBOUT VILLAGE CAPITAL EXP	7,272	0	7,272	3,803.32	.00	3,468.68	52.3%
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Interfund Transfer	105	0	105	.00	.00	105.00	.0%
TOTAL ROMBOUT VILLAGE INTERFUND TRAN	105	0	105	.00	.00	105.00	.0%
TOTAL ROMBOUT VILLAGE LIGHTING DIST	0	0	0	-3,183.24	.00	3,183.24	100.0%
TOTAL REVENUES	-7,377	0	-7,377	-6,986.56	.00	-390.44	
TOTAL EXPENSES	7,377	0	7,377	3,803.32	.00	3,573.68	

FOR 2019 07

ACCOUNTS FOR: LW WATERFRONT LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Special Assessment	-45,385	0	-45,385	-45,385.00	.00	.00	100.0%
LW12204 9999 Appropriated Fund	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL WATERFRONT LIGHTING	-50,385	0	-50,385	-45,385.00	.00	-5,000.00	90.1%
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	49,668	0	49,668	25,843.36	.00	23,824.64	52.0%
TOTAL STREET LIGHTING	49,668	0	49,668	25,843.36	.00	23,824.64	52.0%
LW99015 Interfund Transfers							
LW99015 0901 Interfund Transfer	717	0	717	.00	.00	717.00	.0%
TOTAL Interfund Transfers	717	0	717	.00	.00	717.00	.0%
TOTAL WATERFRONT LIGHT	0	0	0	-19,541.64	.00	19,541.64	100.0%
TOTAL REVENUES	-50,385	0	-50,385	-45,385.00	.00	-5,000.00	
TOTAL EXPENSES	50,385	0	50,385	25,843.36	.00	24,541.64	

SEWER DISTRICTS

FOR 2019 07

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SA12204 Dutchess Park Sewer Revenue							
SA12204 2120 Sewer Rents	-709,678	0	-709,678	-191,212.86	.00	-518,465.14	26.9%*
SA12204 2121 Sewer Rents - Out	-436,363	0	-436,363	-243,512.60	.00	-192,850.40	55.8%*
SA12204 2125 Sewer Charge - Unm	-4,488	0	-4,488	-1,898.08	.00	-2,589.92	42.3%*
SA12204 2128 Interest & Penalti	-500	0	-500	-120.00	.00	-380.00	24.0%*
SA12204 2374 Sewer Services-Oth	-420,000	0	-420,000	-213,491.99	.00	-206,508.01	50.8%*
SA12204 2401 Interest & Earning	-5,000	0	-5,000	-10,354.95	.00	5,354.95	207.1%
SA12204 2680 Insurance Recoveri	0	0	0	-12,390.05	.00	12,390.05	100.0%
SA12204 2770 Other Unclassified	0	0	0	-163.69	.00	163.69	100.0%
SA12204 9997 Appropriated Fund	0	-26,590	-26,590	.00	.00	-26,590.00	.0%*
SA12204 9999 Appropriated Fund	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL Dutchess Park Sewer Revenue	-1,876,029	-26,590	-1,902,619	-673,144.22	.00	-1,229,474.78	35.4%
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	4,753	0	4,753	4,753.00	.00	.00	100.0%
TOTAL Auditor Expenditures	4,753	0	4,753	4,753.00	.00	.00	100.0%
SA14205 Attorney							
SA14205 0455 Outside Services	15,000	0	15,000	112.50	.00	14,887.50	.8%
TOTAL Attorney	15,000	0	15,000	112.50	.00	14,887.50	.8%
SA14405 Engineer							
SA14405 0455 Outside Services	51,000	0	51,000	2,191.25	.00	48,808.75	4.3%
TOTAL Engineer	51,000	0	51,000	2,191.25	.00	48,808.75	4.3%
SA19105 INSURANCE							
SA19105 0400 INSURANCE	31,256	0	31,256	23,629.80	.00	7,626.20	75.6%

FOR 2019 07

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE	31,256	0	31,256	23,629.80	.00	7,626.20	75.6%
SA81205 Sanitary Sewers							
SA81205 0213 Capital Outlay	0	26,590	26,590	26,590.00	.00	.00	100.0%
SA81205 0413 Communications	4,500	0	4,500	2,401.40	.00	2,098.60	53.4%
SA81205 0431 Equipment Repairs	149,350	0	149,350	97,327.85	.00	52,022.15	65.2%
SA81205 0440 Fuel	8,800	0	8,800	2,847.52	.00	5,952.48	32.4%
SA81205 0455 Outside Services	185,400	0	185,400	114,230.61	.00	71,169.39	61.6%
SA81205 0461 Refuse Removal	2,300	0	2,300	1,148.88	.00	1,151.12	50.0%
SA81205 0485 Utilities	50,000	0	50,000	24,571.92	.00	25,428.08	49.1%
TOTAL Sanitary Sewers	400,350	26,590	426,940	269,118.18	.00	157,821.82	63.0%
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equipment Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
SA81305 0434 Facility Repairs &	1,000	0	1,000	.00	.00	1,000.00	.0%
SA81305 0455 Outside Services	1,305,000	0	1,305,000	324,881.16	.00	980,118.84	24.9%
TOTAL Sewage Treatment & Disposal	1,311,000	0	1,311,000	324,881.16	.00	986,118.84	24.8%
SA99015 Interfund Transfers							
SA99015 0901 Interfund Transfer	62,670	0	62,670	.00	.00	62,670.00	.0%
TOTAL Interfund Transfers	62,670	0	62,670	.00	.00	62,670.00	.0%
TOTAL DUTCHESS PARK SEWER DISTRICT	0	0	0	-48,458.33	.00	48,458.33	100.0%
TOTAL REVENUES	-1,876,029	-26,590	-1,902,619	-673,144.22	.00	-1,229,474.78	
TOTAL EXPENSES	1,876,029	26,590	1,902,619	624,685.89	.00	1,277,933.11	

FOR 2019 07

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SH12204 Rombout Sewer Revenue							
SH12204 1030 Special Assessment	-465,137	0	-465,137	-465,137.00	.00	.00	100.0%
SH12204 2120 Sewer Rents	-486,958	0	-486,958	-215,890.02	.00	-271,067.98	44.3%*
SH12204 2121 Sewer Rents - Out	-6,763	0	-6,763	-3,759.23	.00	-3,003.77	55.6%*
SH12204 2123 Hookup Fees	0	0	0	-2,342.00	.00	2,342.00	100.0%
SH12204 2124 Out of District-De	-42,658	0	-42,658	-35,446.40	.00	-7,211.60	83.1%*
SH12204 2128 Interest & Penalti	-500	0	-500	.00	.00	-500.00	.0%*
SH12204 2401 Interest & Earning	-1,200	0	-1,200	-492.35	.00	-707.65	41.0%*
TOTAL Rombout Sewer Revenue	-1,003,216	0	-1,003,216	-723,067.00	.00	-280,149.00	72.1%
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	2,506	0	2,506	2,506.00	.00	.00	100.0%
TOTAL Auditor Expenditures	2,506	0	2,506	2,506.00	.00	.00	100.0%
SH14205 Attorney							
SH14205 0455 Outside Services	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Attorney	5,000	0	5,000	.00	.00	5,000.00	.0%
SH14405 Engineer							
SH14405 0455 Outside Services	17,000	0	17,000	45.00	.00	16,955.00	.3%
TOTAL Engineer	17,000	0	17,000	45.00	.00	16,955.00	.3%
SH19105 INSURANCE							
SH19105 0400 Expense	16,476	0	16,476	12,455.03	.00	4,020.97	75.6%
TOTAL INSURANCE	16,476	0	16,476	12,455.03	.00	4,020.97	75.6%

FOR 2019 07

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SH81105 Sewer Administration							
SH81105 0453 EFC FINANCE/O/S	23,950	0	23,950	23,734.00	.00	216.00	99.1%
TOTAL Sewer Administration	23,950	0	23,950	23,734.00	.00	216.00	99.1%
SH81205 Sanitary Sewers							
SH81205 0413 Communications	1,600	0	1,600	459.79	.00	1,140.21	28.7%
SH81205 0431 Equipment Repairs	7,725	0	7,725	4,731.58	.00	2,993.42	61.3%
SH81205 0440 Fuel	13,000	0	13,000	6,452.30	.00	6,547.70	49.6%
SH81205 0485 Utilities	12,000	0	12,000	8,985.42	.00	3,014.58	74.9%
TOTAL Sanitary Sewers	34,325	0	34,325	20,629.09	.00	13,695.91	60.1%
SH81305 Sewage Treatment & Disposal							
SH81305 0431 Equipment Repairs	51,497	0	51,497	31,543.75	.00	19,953.25	61.3%
SH81305 0455 Outside Services	186,057	0	186,057	113,960.07	.00	72,096.93	61.3%
SH81305 0461 Refuse Removal	75,000	0	75,000	48,323.40	.00	26,676.60	64.4%
SH81305 0485 Utilities	50,000	0	50,000	14,658.70	.00	35,341.30	29.3%
TOTAL Sewage Treatment & Disposal	362,554	0	362,554	208,485.92	.00	154,068.08	57.5%
SH97105 SERIAL BONDS							
SH97105 0600 Principal	350,000	0	350,000	350,000.00	.00	.00	100.0%
SH97105 0700 Interest	157,795	0	157,795	82,875.78	.00	74,919.22	52.5%
TOTAL SERIAL BONDS	507,795	0	507,795	432,875.78	.00	74,919.22	85.2%
SH99015 Interfund Transfers							
SH99015 0901 Interfund Transfer	33,610	0	33,610	.00	.00	33,610.00	.0%
TOTAL Interfund Transfers	33,610	0	33,610	.00	.00	33,610.00	.0%

FOR 2019 07

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROMBOUT SEWER DISTRICT	0	0	0	-22,336.18	.00	22,336.18	100.0%
TOTAL REVENUES	-1,003,216	0	-1,003,216	-723,067.00	.00	-280,149.00	
TOTAL EXPENSES	1,003,216	0	1,003,216	700,730.82	.00	302,485.18	

WATER DISTRICTS

FOR 2019 07

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WA12204 Blodgett Water Revenue							
WA12204 2140 Metered Water Sale	-28,894	0	-28,894	-12,190.85	.00	-16,703.15	42.2%*
WA12204 2148 Interest & Penalti	0	0	0	-21,671.00	.00	21,671.00	100.0%
WA12204 9999 Appropriated Fund	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL Blodgett Water Revenue	-58,894	0	-58,894	-33,861.85	.00	-25,032.15	57.5%
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	119	0	119	119.00	.00	.00	100.0%
TOTAL Auditor Expenditures	119	0	119	119.00	.00	.00	100.0%
WA14205 Attorney							
WA14205 0455 Outside Services	500	0	500	.00	.00	500.00	.0%
TOTAL Attorney	500	0	500	.00	.00	500.00	.0%
WA14405 Engineer							
WA14405 0455 Outside Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Engineer	1,000	0	1,000	.00	.00	1,000.00	.0%
WA19105 INSURANCE							
WA19105 0400 INSURANCE	782	0	782	589.62	.00	192.38	75.4%
TOTAL INSURANCE	782	0	782	589.62	.00	192.38	75.4%
WA83205 Source of Supply,Power&Pumping							
WA83205 0455 Outside Services	15,760	0	15,760	9,192.75	.00	6,567.25	58.3%

FOR 2019 07

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WA83205 0486 Purchase of Water	30,000	0	30,000	3,606.54	.00	26,393.46	12.0%
TOTAL Source of Supply,Power&Pumping	45,760	0	45,760	12,799.29	.00	32,960.71	28.0%
WA83405 Transmission & Distribution							
WA83405 0455 Outside Services	10,300	0	10,300	6,008.31	.00	4,291.69	58.3%
TOTAL Transmission & Distribution	10,300	0	10,300	6,008.31	.00	4,291.69	58.3%
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Interfund Transfer	433	0	433	.00	.00	433.00	.0%
TOTAL INTERFUND TRANSFERS	433	0	433	.00	.00	433.00	.0%
TOTAL BLODGETT WATER DISTRICT	0	0	0	-14,345.63	.00	14,345.63	100.0%
TOTAL REVENUES	-58,894	0	-58,894	-33,861.85	.00	-25,032.15	
TOTAL EXPENSES	58,894	0	58,894	19,516.22	.00	39,377.78	

FOR 2019 07

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WB12204 Beacon Hills Water Revenue							
WB12204 1030 Special Assessment	-12,993	0	-12,993	-12,993.00	.00	.00	100.0%
WB12204 2140 Metered Water Sale	-114,254	0	-114,254	-54,082.44	.00	-60,171.56	47.3%*
WB12204 2148 Interest & Penalti	-1,000	0	-1,000	-349.83	.00	-650.17	35.0%*
WB12204 2401 Interest & Earning	0	0	0	-12,516.95	.00	12,516.95	100.0%
TOTAL Beacon Hills Water Revenue	-128,247	0	-128,247	-79,942.22	.00	-48,304.78	62.3%
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	460	0	460	460.00	.00	.00	100.0%
TOTAL Auditor Expenditures	460	0	460	460.00	.00	.00	100.0%
WB14205 Attorney							
WB14205 0455 Outside Services	1,000	0	1,000	112.50	.00	887.50	11.3%
TOTAL Attorney	1,000	0	1,000	112.50	.00	887.50	11.3%
WB14405 Engineer							
WB14405 0455 Outside Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Engineer	1,000	0	1,000	.00	.00	1,000.00	.0%
WB19105 INSURANCE							
WB19105 0400 INSURANCE	3,027	0	3,027	2,290.28	.00	736.72	75.7%
TOTAL INSURANCE	3,027	0	3,027	2,290.28	.00	736.72	75.7%
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communications	1,200	0	1,200	714.41	.00	485.59	59.5%

FOR 2019 07

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WB83205 0431 Equipment Repairs	10,300	0	10,300	6,308.75	.00	3,991.25	61.3%
WB83205 0455 Outside Services	10,300	0	10,300	6,308.75	.00	3,991.25	61.3%
WB83205 0485 Utilities	15,000	0	15,000	7,226.44	.00	7,773.56	48.2%
WB83205 0486 Purchase of Water	32,000	0	32,000	5,509.99	.00	26,490.01	17.2%
TOTAL Source of Supply,Power&Pumping	68,800	0	68,800	26,068.34	.00	42,731.66	37.9%
WB83405 Transmission & Distribution							
WB83405 0431 Equipment Repairs	25,750	0	25,750	15,771.84	.00	9,978.16	61.2%
WB83405 0455 Outside Services	6,180	0	6,180	3,905.25	.00	2,274.75	63.2%
TOTAL Transmission & Distribution	31,930	0	31,930	19,677.09	.00	12,252.91	61.6%
WB97105 SERIAL BONDS							
WB97105 0600 Principal	10,000	0	10,000	10,000.00	.00	.00	100.0%
WB97105 0700 Interest	2,993	0	2,993	2,993.16	.00	-.16	100.0%*
TOTAL SERIAL BONDS	12,993	0	12,993	12,993.16	.00	-.16	100.0%
WB99015 Interfund Transfers							
WB99015 0901 Interfund Transfer	9,037	0	9,037	.00	.00	9,037.00	.0%
TOTAL Interfund Transfers	9,037	0	9,037	.00	.00	9,037.00	.0%
TOTAL BEACON HILLS WATER DISTRICT	0	0	0	-18,340.85	.00	18,340.85	100.0%
TOTAL REVENUES	-128,247	0	-128,247	-79,942.22	.00	-48,304.78	
TOTAL EXPENSES	128,247	0	128,247	61,601.37	.00	66,645.63	

FOR 2019 07

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WC12204 Glenham Water Revenue							
WC12204 2140 Metered Water Sale	-176,225	0	-176,225	-111,948.90	.00	-64,276.10	63.5%*
WC12204 2141 Water Rents - Out	-62,273	0	-62,273	-17,224.80	.00	-45,048.20	27.7%*
WC12204 2148 Interest & Penalti	-3,000	0	-3,000	-22,861.26	.00	19,861.26	762.0%
WC12204 2414 Meter Rental	0	0	0	1.00	.00	-1.00	100.0%*
WC12204 2590 Permits-Other	-1,000	0	-1,000	-350.00	.00	-650.00	35.0%*
WC12204 9999 Appropriated Fund	-633,120	0	-633,120	.00	.00	-633,120.00	.0%*
TOTAL Glenham Water Revenue	-875,618	0	-875,618	-152,383.96	.00	-723,234.04	17.4%
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	739	0	739	739.00	.00	.00	100.0%
TOTAL Auditor Expenditures	739	0	739	739.00	.00	.00	100.0%
WC14205 Attorney							
WC14205 0455 Outside Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Attorney	1,000	0	1,000	.00	.00	1,000.00	.0%
WC14405 Engineer							
WC14405 0455 Outside Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Engineer	1,000	0	1,000	.00	.00	1,000.00	.0%
WC19105 INSURANCE							
WC19105 0400 INSURANCE	4,860	0	4,860	3,674.08	.00	1,185.92	75.6%
TOTAL INSURANCE	4,860	0	4,860	3,674.08	.00	1,185.92	75.6%
WC83105 Water Administration							

FOR 2019 07

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WC83105 0213 Capital Outlay	603,120	0	603,120	.00	.00	603,120.00	.0%
TOTAL Water Administration	603,120	0	603,120	.00	.00	603,120.00	.0%
WC83205 Source of Supply,Power&Pumping							
WC83205 0413 Communications	400	400	800	546.08	.00	253.92	68.3%
WC83205 0431 Equipment Repairs	36,771	0	36,771	22,522.22	.00	14,248.78	61.2%
WC83205 0455 Outside Services	35,020	0	35,020	21,449.75	.00	13,570.25	61.3%
WC83205 0485 Utilities	12,000	0	12,000	4,170.77	.00	7,829.23	34.8%
WC83205 0486 Purchase of Water	125,000	-400	124,600	29,086.15	.00	95,513.85	23.3%
TOTAL Source of Supply,Power&Pumping	209,191	0	209,191	77,774.97	.00	131,416.03	37.2%
WC83405 Transmission & Distribution							
WC83405 0431 Equipment Repairs	19,570	0	19,570	11,986.59	.00	7,583.41	61.2%
WC83405 0455 Outside Services	6,180	0	6,180	3,905.25	.00	2,274.75	63.2%
TOTAL Transmission & Distribution	25,750	0	25,750	15,891.84	.00	9,858.16	61.7%
WC99015 Interfund Transfers							
WC99015 0901 Interfund Transfer	29,958	0	29,958	.00	.00	29,958.00	.0%
TOTAL Interfund Transfers	29,958	0	29,958	.00	.00	29,958.00	.0%
TOTAL GLENHAM WATER DISTRICT	0	0	0	-54,304.07	.00	54,304.07	100.0%
TOTAL REVENUES	-875,618	0	-875,618	-152,383.96	.00	-723,234.04	
TOTAL EXPENSES	875,618	0	875,618	98,079.89	.00	777,538.11	

FOR 2019 07

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Special Assessment	-22,884	0	-22,884	-22,884.00	.00	.00	100.0%
WD12204 2140 Metered Water Sale	-101,928	0	-101,928	-45,052.98	.00	-56,875.02	44.2%*
WD12204 2141 Water Rents - Out	-77,598	0	-77,598	-69,418.83	.00	-8,179.17	89.5%*
WD12204 2148 Interest & Penalti	-2,500	0	-2,500	-2,856.88	.00	356.88	114.3%
WD12204 2414 Meter Rental	0	0	0	-.50	.00	.50	100.0%
WD12204 2415 Out of District-De	0	0	0	-307.12	.00	307.12	100.0%
TOTAL Brinckerhoff Water Revenue	-204,910	0	-204,910	-140,520.31	.00	-64,389.69	68.6%
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	325	0	325	325.00	.00	.00	100.0%
TOTAL Auditor Expenditures	325	0	325	325.00	.00	.00	100.0%
WD14205 Attorney							
WD14205 0455 Outside Services	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Attorney	2,000	0	2,000	.00	.00	2,000.00	.0%
WD14405 Engineer							
WD14405 0455 Outside Services	17,000	0	17,000	5,396.73	.00	11,603.27	31.7%
TOTAL Engineer	17,000	0	17,000	5,396.73	.00	11,603.27	31.7%
WD19105 INSURANCE							
WD19105 0400 INSURANCE	2,135	0	2,135	1,610.75	.00	524.25	75.4%
TOTAL INSURANCE	2,135	0	2,135	1,610.75	.00	524.25	75.4%
WD83205 Source of Supply,Power&Pumping							

FOR 2019 07

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WD83205 0413 Communications	800	0	800	260.81	.00	539.19	32.6%
WD83205 0431 Equipment Repairs	25,750	0	25,750	16,222.50	.00	9,527.50	63.0%
WD83205 0455 Outside Services	70,143	0	70,143	44,190.09	.00	25,952.91	63.0%
WD83205 0485 Utilities	30,000	0	30,000	14,177.90	.00	15,822.10	47.3%
TOTAL Source of Supply,Power&Pumping	126,693	0	126,693	74,851.30	.00	51,841.70	59.1%
WD83405 Transmission & Distribution							
WD83405 0431 Equipment Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
WD83405 0455 Outside Services	120	0	120	120.00	.00	.00	100.0%
TOTAL Transmission & Distribution	2,120	0	2,120	120.00	.00	2,000.00	5.7%
WD97105 SERIAL BOND							
WD97105 0600 Principal	20,000	0	20,000	20,000.00	.00	.00	100.0%
WD97105 0700 Interest	2,884	0	2,884	2,884.10	.00	-.10	100.0%*
TOTAL SERIAL BOND	22,884	0	22,884	22,884.10	.00	-.10	100.0%
WD99015 Interfund Transfers							
WD99015 0901 Interfund Transfer	31,753	0	31,753	.00	.00	31,753.00	.0%
TOTAL Interfund Transfers	31,753	0	31,753	.00	.00	31,753.00	.0%
TOTAL BRINCKERHOFF WATER DISTRICT	0	0	0	-35,332.43	.00	35,332.43	100.0%
TOTAL REVENUES	-204,910	0	-204,910	-140,520.31	.00	-64,389.69	
TOTAL EXPENSES	204,910	0	204,910	105,187.88	.00	99,722.12	

FOR 2019 07

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WI12204 Rombout Water Revenue							
WI12204 1028 Special Assessment	-80,767	0	-80,767	-80,767.00	.00	.00	100.0%
WI12204 2123 Hookup Fees	0	0	0	-771.00	.00	771.00	100.0%
WI12204 2140 Metered Water Sale	-613,807	0	-613,807	-288,724.93	.00	-325,082.07	47.0%*
WI12204 2141 Water Rents - Out	-9,258	0	-9,258	-1,097.30	.00	-8,160.70	11.9%*
WI12204 2148 Interest & Penalti	-2,000	0	-2,000	-29,125.37	.00	27,125.37	1456.3%
WI12204 2401 Interest & Earning	-1,000	0	-1,000	-8,455.52	.00	7,455.52	845.6%
WI12204 2415 Out of District-De	-7,163	0	-7,163	-3,580.20	.00	-3,582.80	50.0%*
TOTAL Rombout Water Revenue	-713,995	0	-713,995	-412,521.32	.00	-301,473.68	57.8%
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	1,564	0	1,564	1,564.00	.00	.00	100.0%
TOTAL Auditor Expenditures	1,564	0	1,564	1,564.00	.00	.00	100.0%
WI14205 Attorney							
WI14205 0455 Outside Services	10,000	0	10,000	495.00	.00	9,505.00	5.0%
TOTAL Attorney	10,000	0	10,000	495.00	.00	9,505.00	5.0%
WI14405 Engineer							
WI14405 0455 Outside Services	8,500	0	8,500	191.25	.00	8,308.75	2.3%
TOTAL Engineer	8,500	0	8,500	191.25	.00	8,308.75	2.3%
WI19105 INSURANCE							
WI19105 0400 INSURANCE	10,287	0	10,287	7,777.66	.00	2,509.34	75.6%
TOTAL INSURANCE	10,287	0	10,287	7,777.66	.00	2,509.34	75.6%

FOR 2019 07

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WI83105 Water Administration							
WI83105 0453 EFC FINANCE/O/S	0	0	0	216.00	.00	-216.00	100.0%*
TOTAL Water Administration	0	0	0	216.00	.00	-216.00	100.0%
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communications	500	0	500	138.69	.00	361.31	27.7%
WI83205 0431 Equipment Repairs	12,875	0	12,875	7,885.99	.00	4,989.01	61.3%
WI83205 0455 Outside Services	26,265	0	26,265	16,087.33	.00	10,177.67	61.3%
WI83205 0485 Utilities	7,300	0	7,300	3,446.58	.00	3,853.42	47.2%
WI83205 0486 Purchase of Water	480,000	0	480,000	110,421.60	.00	369,578.40	23.0%
TOTAL Source of Supply,Power&Pumping	526,940	0	526,940	137,980.19	.00	388,959.81	26.2%
WI83405 Transmission & Distribution							
WI83405 0431 Equipment Repairs	30,900	0	30,900	18,926.25	.00	11,973.75	61.3%
WI83405 0455 Outside Services	3,090	0	3,090	2,012.66	.00	1,077.34	65.1%
TOTAL Transmission & Distribution	33,990	0	33,990	20,938.91	.00	13,051.09	61.6%
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMINISTRATIVE	216	0	216	.00	.00	216.00	.0%
WI97105 0600 Principal	82,693	0	82,693	82,693.00	.00	.00	100.0%
WI97105 0700 Interest	5,236	0	5,236	3,530.94	.00	1,705.06	67.4%
TOTAL SERIAL BONDS PAYABLE	88,145	0	88,145	86,223.94	.00	1,921.06	97.8%
WI99015 Interfund Transfers							
WI99015 0901 Interfund Transfer	34,569	0	34,569	.00	.00	34,569.00	.0%

FOR 2019 07

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Interfund Transfers	34,569	0	34,569	.00	.00	34,569.00	.0%
TOTAL ROMBOUT WATER DISTRICT	0	0	0	-157,134.37	.00	157,134.37	100.0%
TOTAL REVENUES	-713,995	0	-713,995	-412,521.32	.00	-301,473.68	
TOTAL EXPENSES	713,995	0	713,995	255,386.95	.00	458,608.05	

FOR 2019 07

ACCOUNTS FOR: WM MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Special Assessment	-126,098	0	-126,098	-126,098.00	.00	.00	100.0%
WM12204 2140 Metered Water Sale	-249,589	0	-249,589	-33,950.57	.00	-215,638.43	13.6%*
WM12204 2148 Interest & Penalti	-1,000	0	-1,000	-3,320.48	.00	2,320.48	332.0%
TOTAL MERRITT WATER REVENUE	-376,687	0	-376,687	-163,369.05	.00	-213,317.95	43.4%
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	658	0	658	658.00	.00	.00	100.0%
TOTAL Auditor Expenditures	658	0	658	658.00	.00	.00	100.0%
WM14205 ATTORNEY							
WM14205 0455 Outside Services	4,500	0	4,500	45.00	.00	4,455.00	1.0%
TOTAL ATTORNEY	4,500	0	4,500	45.00	.00	4,455.00	1.0%
WM14405 ENGINEER							
WM14405 0455 Outside Services	6,500	0	6,500	472.50	.00	6,027.50	7.3%
TOTAL ENGINEER	6,500	0	6,500	472.50	.00	6,027.50	7.3%
WM19105 INSURANCE							
WM19105 0400 INSURANCE	4,325	0	4,325	3,272.18	.00	1,052.82	75.7%
TOTAL INSURANCE	4,325	0	4,325	3,272.18	.00	1,052.82	75.7%
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
WM83205 0485 Utilities	550	0	550	245.29	.00	304.71	44.6%

FOR 2019 07

ACCOUNTS FOR: WM MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOURCE OF SUPPLY,POWER,PUMPING	550	0	550	245.29	.00	304.71	44.6%
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equipment Repairs	10,300	0	10,300	6,308.75	.00	3,991.25	61.3%
WM83405 0455 Outside Services	1,000	0	1,000	120.00	.00	880.00	12.0%
TOTAL TRANSMISSION & DISTRIBUTION	11,300	0	11,300	6,428.75	.00	4,871.25	56.9%
WM97105 Serial Bonds							
WM97105 0600 Principal	85,000	0	85,000	85,000.00	.00	.00	100.0%
WM97105 0700 Interest	41,098	0	41,098	41,098.39	.00	-.39	100.0%*
TOTAL Serial Bonds	126,098	0	126,098	126,098.39	.00	-.39	100.0%
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Interfund Transfer	222,756	0	222,756	205,673.00	.00	17,083.00	92.3%
TOTAL INTERFUND TRANSFERS	222,756	0	222,756	205,673.00	.00	17,083.00	92.3%
TOTAL MERRITT WATER DISTRICT	0	0	0	179,524.06	.00	-179,524.06	100.0%
TOTAL REVENUES	-376,687	0	-376,687	-163,369.05	.00	-213,317.95	
TOTAL EXPENSES	376,687	0	376,687	342,893.11	.00	33,793.89	

FOR 2019 07

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest & Earning	0	0	0	-2.30	.00	2.30	100.0%
WS12204 5031 Interfund Revenues	-205,673	0	-205,673	-205,673.00	.00	.00	100.0%
WS12204 9999 Appropriated Fund	-23,140	0	-23,140	.00	.00	-23,140.00	.0%*
TOTAL SNOOK WATER REVENUE	-228,813	0	-228,813	-205,675.30	.00	-23,137.70	89.9%
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	226	0	226	226.00	.00	.00	100.0%
TOTAL Auditor Expenditures	226	0	226	226.00	.00	.00	100.0%
WS14205 ATTORNEY							
WS14205 0455 Outside Services	5,000	0	5,000	315.00	.00	4,685.00	6.3%
TOTAL ATTORNEY	5,000	0	5,000	315.00	.00	4,685.00	6.3%
WS14405 ENGINEER							
WS14405 0455 Outside Services	13,500	0	13,500	8,935.25	.00	4,564.75	66.2%
TOTAL ENGINEER	13,500	0	13,500	8,935.25	.00	4,564.75	66.2%
WS19105 INSURANCE							
WS19105 0400 INSURANCE	1,485	0	1,485	1,122.16	.00	362.84	75.6%
TOTAL INSURANCE	1,485	0	1,485	1,122.16	.00	362.84	75.6%
WS83105 Water Administration							
WS83105 0213 Capital Outlay	23,140	0	23,140	.00	.00	23,140.00	.0%

FOR 2019 07

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water Administration	23,140	0	23,140	.00	.00	23,140.00	.0%
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communications	0	0	0	110.33	.00	-110.33	100.0%*
WS83205 0431 Equipment Repairs	31,930	0	31,930	19,557.09	.00	12,372.91	61.2%
WS83205 0447 LAB TESTING	8,000	0	8,000	.00	.00	8,000.00	.0%
WS83205 0455 Outside Services	45,834	0	45,834	25,838.74	.00	19,995.26	56.4%
WS83205 0485 Utilities	18,800	0	18,800	8,397.57	.00	10,402.43	44.7%
WS83205 0486 Purchase of Water	79,398	0	79,398	3,650.01	.00	75,747.99	4.6%
TOTAL SOURCE OF SUPPLY, POWER & PUMP	183,962	0	183,962	57,553.74	.00	126,408.26	31.3%
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Outside Services	1,500	0	1,500	891.00	.00	609.00	59.4%
TOTAL SNOOK WATER TRANS/DISTRIBUTION	1,500	0	1,500	891.00	.00	609.00	59.4%
TOTAL SNOOK ROAD WATER DISTRICT	0	0	0	-136,632.15	.00	136,632.15	100.0%
TOTAL REVENUES	-228,813	0	-228,813	-205,675.30	.00	-23,137.70	
TOTAL EXPENSES	228,813	0	228,813	69,043.15	.00	159,769.85	