



TOWN OF FISHKILL
YEAR TO DATE BUDGET REPORT
12/31/2017

GENERAL (A) FUND

02/15/2018 15:41
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TOWN OF FISHKILL
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A10105 Town Board Expenditures</u>						
0101 Regular Pay						
32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	100.0%
0404 Awards & Citations						
100.00	400.00	500.00	0.00	0.00	500.00	.0%
0449 Meetings & Seminars						
200.00	-200.00	0.00	0.00	0.00	0.00	.0%
0452 Office Supplies						
200.00	-200.00	0.00	0.00	0.00	0.00	.0%
0476 Training						
800.00	-395.00	405.00	320.00	0.00	85.00	79.0%
0479 Travel & Lodging						
250.00	0.00	250.00	32.00	0.00	218.00	12.8%
0811 Social Security						
2,448.00	0.00	2,448.00	2,448.00	0.00	0.00	100.0%
0812 MTA TAX						
109.00	0.00	109.00	109.00	0.00	0.00	100.0%
0813 Retirement						
2,208.00	395.00	2,603.00	2,602.00	0.00	1.00	100.0%
TOTAL Town Board Expenditures	0.00	38,315.00	37,511.00	0.00	804.00	97.9%
38,315.00						
<u>A11104 Justice Court Revenue</u>						
2610 Fines & Forfeited Bail						
-200,000.00	0.00	-200,000.00	-361,785.46	0.00	161,785.46	180.9%
TOTAL Justice Court Revenue	0.00	-200,000.00	-361,785.46	0.00	161,785.46	180.9%
-200,000.00						
<u>A11105 Justice Court Expenditures</u>						
0101 Regular Pay						
120,578.00	4,795.00	125,373.00	125,343.11	0.00	29.89	100.0%
0103 Overtime						
5,000.00	0.00	5,000.00	3,415.74	0.00	1,584.26	68.3%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0112 Part Time Pay 103,286.00	-12,645.00	90,641.00	80,319.45	0.00	10,321.55	88.6%
0401 Postage 1,800.00	2,035.00	3,835.00	3,833.09	0.00	1.91	100.0%
0419 Contracts 1,200.00	0.00	1,200.00	1,140.00	0.00	60.00	95.0%
0425 Dues & Publications 500.00	0.00	500.00	250.00	0.00	250.00	50.0%
0449 Meetings & Seminars 2,000.00	-700.00	1,300.00	125.00	0.00	1,175.00	9.6%
0452 Office Supplies 4,000.00	280.00	4,280.00	4,275.55	0.00	4.45	99.9%
0455 Outside Services 2,500.00	1,700.00	4,200.00	4,200.00	0.00	0.00	100.0%
0476 Training 1,000.00	-450.00	550.00	125.00	0.00	425.00	22.7%
0479 Travel & Lodging 1,000.00	450.00	1,450.00	1,428.91	0.00	21.09	98.5%
0811 Social Security 17,508.00	0.00	17,508.00	15,820.75	0.00	1,687.25	90.4%
0812 MTA TAX 0.00	778.00	778.00	696.35	0.00	81.65	89.5%
0813 Retirement 31,106.00	0.00	31,106.00	27,366.00	0.00	3,740.00	88.0%
0822 Medical Insurance 41,437.00	2,035.00	43,472.00	43,470.42	0.00	1.58	100.0%
0823 Dental Insurance 2,707.00	0.00	2,707.00	2,287.32	0.00	419.68	84.5%
0825 Medical Buyout 2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Justice Court Expenditures 338,122.00	778.00	338,900.00	319,096.69	0.00	19,803.31	94.2%
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A12204 Supervisor Revenue						
1001 Real Property Taxes -2,202,969.00	0.00	-2,202,969.00	-2,202,969.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes -33,400.00	0.00	-33,400.00	-33,087.15	0.00	-312.85	99.1%
1170 Franchise Taxes -365,000.00	0.00	-365,000.00	-437,746.15	0.00	72,746.15	119.9%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2701 Refund Prior Year Expenses 0.00	0.00	0.00	-127.43	0.00	127.43	100.0%
3005 Mortgage Taxes -500,000.00	0.00	-500,000.00	-591,432.39	0.00	91,432.39	118.3%
9997 Appropriated Fund Bal-Encumbr 0.00	-90,290.00	-90,290.00	0.00	0.00	-90,290.00	.0%
9999 Appropriated Fund Balance -321,713.00	-82,122.00	-403,835.00	0.00	0.00	-403,835.00	.0%
TOTAL Supervisor Revenue -3,423,082.00	-172,412.00	-3,595,494.00	-3,265,362.12	0.00	-330,131.88	90.8%
<u>A12205 Supervisor Expenditures</u>						
0101 Regular Pay 116,000.00	0.00	116,000.00	118,230.77	0.00	-2,230.77	101.9%
0401 Postage 100.00	20.00	120.00	119.01	0.00	0.99	99.2%
0425 Dues & Publications 300.00	-20.00	280.00	260.00	0.00	20.00	92.9%
0431 Equipment Repairs & Maintenanc 1,000.00	0.00	1,000.00	25.00	0.00	975.00	2.5%
0440 Fuel 350.00	0.00	350.00	130.30	0.00	219.70	37.2%
0449 Meetings & Seminars 400.00	200.00	600.00	525.00	0.00	75.00	87.5%
0452 Office Supplies 1,000.00	-400.00	600.00	575.73	0.00	24.27	96.0%
0476 Training 0.00	200.00	200.00	160.00	0.00	40.00	80.0%
0488 Miscellaneous Expenses 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0811 Social Security 8,874.00	0.00	8,874.00	8,864.89	0.00	9.11	99.9%
0812 MTA TAX 394.00	0.00	394.00	376.54	0.00	17.46	95.6%
0813 Retirement 9,164.00	2,651.00	11,815.00	11,815.00	0.00	0.00	100.0%
0822 Medical Insurance 8,577.00	0.00	8,577.00	8,049.87	0.00	527.13	93.9%
0823 Dental Insurance 1,146.00	0.00	1,146.00	1,146.00	0.00	0.00	100.0%
TOTAL Supervisor Expenditures 147,405.00	2,651.00	150,056.00	150,278.11	0.00	-222.11	100.1%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A13154 Comptroller Revenue</u>						
2401 Interest & Earnings						
-750.00	0.00	-750.00	-3,315.51	0.00	2,565.51	442.1%
2402 Interest & Earnings-Unemply Rs						
0.00	0.00	0.00	-9.19	0.00	9.19	100.0%
2655 Minor Sales						
0.00	0.00	0.00	-82.00	0.00	82.00	100.0%
2680 Insurance Recoveries						
0.00	0.00	0.00	-169.99	0.00	169.99	100.0%
2770 Other Unclassified Revenue						
-2,500.00	0.00	-2,500.00	-632.68	0.00	-1,867.32	25.3%
5031 Interfund Revenues						
-154,430.00	0.00	-154,430.00	-143,934.00	0.00	-10,496.00	93.2%
TOTAL Comptroller Revenue						
-157,680.00	0.00	-157,680.00	-148,143.37	0.00	-9,536.63	94.0%
<u>A13155 Comptroller Expenditures</u>						
0101 Regular Pay						
351,836.00	0.00	351,836.00	211,906.28	0.00	139,929.72	60.2%
0112 Part Time Pay						
49,961.00	0.00	49,961.00	33,047.37	0.00	16,913.63	66.1%
0401 Postage						
0.00	865.00	865.00	861.00	0.00	4.00	99.5%
0416 Computer Programs & Licenses						
37,500.00	-3,000.00	34,500.00	33,952.36	0.00	547.64	98.4%
0425 Dues & Publications						
200.00	0.00	200.00	170.00	0.00	30.00	85.0%
0428 Minor Equipment						
750.00	0.00	750.00	660.45	0.00	89.55	88.1%
0449 Meetings & Seminars						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
0452 Office Supplies						
5,500.00	-1,000.00	4,500.00	2,847.40	0.00	1,652.60	63.3%
0455 Outside Services						
30,000.00	8,800.00	38,800.00	38,772.64	0.00	27.36	99.9%
0476 Training						
1,500.00	0.00	1,500.00	270.00	0.00	1,230.00	18.0%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0479 Travel & Lodging						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
0488 Miscellaneous Expenses						
1,000.00	0.00	1,000.00	36.02	0.00	963.98	3.6%
0811 Social Security						
26,915.00	0.00	26,915.00	18,863.66	0.00	8,051.34	70.1%
0812 MTA TAX						
1,196.00	0.00	1,196.00	629.93	0.00	566.07	52.7%
0813 Retirement						
34,476.00	0.00	34,476.00	32,368.00	0.00	2,108.00	93.9%
0822 Medical Insurance						
68,616.00	-5,665.00	62,951.00	50,060.56	0.00	12,890.44	79.5%
0823 Dental Insurance						
3,056.00	0.00	3,056.00	2,363.08	0.00	692.92	77.3%
TOTAL Comptroller Expenditures	0.00	613,856.00	426,808.75	0.00	187,047.25	69.5%
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A13205 Auditor Expenditures						
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0455 Outside Services						
8,777.00	0.00	8,777.00	8,777.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	0.00	8,777.00	8,777.00	0.00	0.00	100.0%
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A13304 Tax Receiver Revenue						
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1090 Interest & Penalties						
-35,000.00	0.00	-35,000.00	-59,460.91	0.00	24,460.91	169.9%
1232 Tax Collector Fees						
-500.00	0.00	-500.00	-86.00	0.00	-414.00	17.2%
1233 SCHOOL TAX COLLECTION FEE						
-105,000.00	0.00	-105,000.00	-117,522.75	0.00	12,522.75	111.9%
TOTAL Tax Receiver Revenue	0.00	-140,500.00	-177,069.66	0.00	36,569.66	126.0%
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A13305 Tax Receiver Expenditures						
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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay						
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%
0401 Postage						
6,500.00	0.00	6,500.00	4,631.10	0.00	1,868.90	71.2%
0419 Contracts						
3,000.00	0.00	3,000.00	2,120.00	0.00	880.00	70.7%
0425 Dues & Publications						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
0448 Legal Notices						
200.00	0.00	200.00	95.09	0.00	104.91	47.5%
0452 Office Supplies						
1,000.00	0.00	1,000.00	997.64	0.00	2.36	99.8%
0455 Outside Services						
250.00	0.00	250.00	239.40	0.00	10.60	95.8%
0476 Training						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0479 Travel & Lodging						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
0811 Social Security						
765.00	0.00	765.00	765.00	0.00	0.00	100.0%
0812 MTA TAX						
34.00	0.00	34.00	34.00	0.00	0.00	100.0%
0813 Retirement						
1,580.00	1,175.00	2,755.00	2,755.00	0.00	0.00	100.0%
TOTAL Tax Receiver Expenditures						
23,679.00	1,175.00	24,854.00	21,637.23	0.00	3,216.77	87.1%
A13555 Assessor Expenditures						
0101 Regular Pay						
60,958.00	3,355.00	64,313.00	64,312.66	0.00	0.34	100.0%
0201 Equipment						
7,969.00	-7,500.00	469.00	0.00	0.00	469.00	.0%
0401 Postage						
500.00	2,500.00	3,000.00	1,609.63	0.00	1,390.37	53.7%
0425 Dues & Publications						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0428 Minor Equipment						
750.00	-245.00	505.00	89.99	0.00	415.01	17.8%
0431 Equipment Repairs & Maintenanc						
800.00	-250.00	550.00	262.82	0.00	287.18	47.8%

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ACCOUNTS FOR: A GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
0440	Fuel						
	600.00	-350.00	250.00	27.22	0.00	222.78	10.9%
0448	Legal Notices						
	300.00	0.00	300.00	169.06	0.00	130.94	56.4%
0452	Office Supplies						
	600.00	0.00	600.00	424.19	0.00	175.81	70.7%
0455	Outside Services						
	15,000.00	2,660.00	17,660.00	17,659.25	0.00	0.75	100.0%
0460	Outside Services - Assessor						
	85,000.00	0.00	85,000.00	74,932.11	0.00	10,067.89	88.2%
0476	Training						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0479	Travel & Lodging						
	0.00	600.00	600.00	460.64	0.00	139.36	76.8%
0811	Social Security						
	4,663.00	0.00	4,663.00	4,233.80	0.00	429.20	90.8%
0812	MTA TAX						
	207.00	0.00	207.00	194.83	0.00	12.17	94.1%
0813	Retirement						
	9,631.00	-770.00	8,861.00	8,384.00	0.00	477.00	94.6%
0822	Medical Insurance						
	8,577.00	0.00	8,577.00	8,259.66	0.00	317.34	96.3%
0823	Dental Insurance						
	382.00	0.00	382.00	273.27	0.00	108.73	71.5%
	TOTAL Assessor Expenditures						
	196,587.00	0.00	196,587.00	181,293.13	0.00	15,293.87	92.2%
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A13805	Fiscal Agent Fees						
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0454	OUTSIDE SERVICES- FINANCE COST						
	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
	TOTAL Fiscal Agent Fees						
	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
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A14104	Town Clerk Revenue						
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1255	Town Clerk Fees						
	-10,000.00	0.00	-10,000.00	-10,901.19	0.00	901.19	109.0%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1256 Re-Zoning Fees						
0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
2410 Rental of Real Property/Space						
-2,200.00	-2,967.00	-5,167.00	-6,641.72	0.00	1,474.72	128.5%
2545 Licenses-Conservation						
-500.00	0.00	-500.00	-463.29	0.00	-36.71	92.7%
2546 Licenses-Marriage						
-2,000.00	0.00	-2,000.00	-2,262.50	0.00	262.50	113.1%
2590 Permits-Other						
-12,000.00	0.00	-12,000.00	-13,854.50	0.00	1,854.50	115.5%
2655 Minor Sales						
-2,000.00	0.00	-2,000.00	-400.52	0.00	-1,599.48	20.0%
TOTAL Town Clerk Revenue						
-28,700.00	-2,967.00	-31,667.00	-36,023.72	0.00	4,356.72	113.8%
A14105 Town Clerk Expenditures						
0101 Regular Pay						
102,950.00	3,961.00	106,911.00	106,910.66	0.00	0.34	100.0%
0401 Postage						
1,000.00	495.00	1,495.00	1,494.91	0.00	0.09	100.0%
0410 Code Update						
6,000.00	0.00	6,000.00	5,278.40	0.00	721.60	88.0%
0419 Contracts						
15,665.00	607.00	16,272.00	16,272.00	0.00	0.00	100.0%
0425 Dues & Publications						
135.00	0.00	135.00	135.00	0.00	0.00	100.0%
0428 Minor Equipment						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0448 Legal Notices						
2,500.00	-1,395.00	1,105.00	1,103.27	0.00	1.73	99.8%
0452 Office Supplies						
1,750.00	0.00	1,750.00	1,678.58	0.00	71.42	95.9%
0455 Outside Services						
180.00	0.00	180.00	179.40	0.00	0.60	99.7%
0476 Training						
300.00	0.00	300.00	195.00	0.00	105.00	65.0%
0479 Travel & Lodging						
75.00	0.00	75.00	63.80	0.00	11.20	85.1%
0811 Social Security						
7,876.00	133.00	8,009.00	8,008.31	0.00	0.69	100.0%

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0812 MTA TAX						
350.00	6.00	356.00	356.04	0.00	-0.04	100.0%
0813 Retirement						
16,266.00	-865.00	15,401.00	14,720.00	0.00	681.00	95.6%
0822 Medical Insurance						
8,577.00	25.00	8,602.00	8,598.01	0.00	3.99	100.0%
0823 Dental Insurance						
1,684.00	0.00	1,684.00	1,250.66	0.00	433.34	74.3%
0825 Medical Buyout						
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Town Clerk Expenditures						
168,058.00	2,967.00	171,025.00	168,744.04	0.00	2,280.96	98.7%
<u>A14205 Attorney Expenditures</u>						
0455 Outside Services						
100,000.00	0.00	100,000.00	73,553.54	0.00	26,446.46	73.6%
TOTAL Attorney Expenditures						
100,000.00	0.00	100,000.00	73,553.54	0.00	26,446.46	73.6%
<u>A14305 Personnel Expenditures</u>						
0101 Regular Pay						
42,022.00	0.00	42,022.00	39,932.17	0.00	2,089.83	95.0%
0401 Postage						
150.00	82.00	232.00	231.64	0.00	0.36	99.8%
0425 Dues & Publications						
200.00	0.00	200.00	199.00	0.00	1.00	99.5%
0452 Office Supplies						
250.00	3.00	253.00	252.59	0.00	0.41	99.8%
0455 Outside Services						
3,324.00	-773.00	2,551.00	1,948.40	0.00	602.60	76.4%
0476 Training						
500.00	0.00	500.00	456.71	0.00	43.29	91.3%
0811 Social Security						
3,215.00	0.00	3,215.00	1,692.03	0.00	1,522.97	52.6%
0812 MTA TAX						
143.00	0.00	143.00	82.74	0.00	60.26	57.9%

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0813 Retirement						
6,640.00	688.00	7,328.00	7,328.00	0.00	0.00	100.0%
0822 Medical Insurance						
0.00	11,832.00	11,832.00	11,831.78	0.00	0.22	100.0%
TOTAL Personnel Expenditures						
56,444.00	11,832.00	68,276.00	63,955.06	0.00	4,320.94	93.7%
A14405 Engineer Expenditures						
0455 Outside Services						
30,000.00	43,000.00	73,000.00	76,376.92	0.00	-3,376.92	104.6%
TOTAL Engineer Expenditures						
30,000.00	43,000.00	73,000.00	76,376.92	0.00	-3,376.92	104.6%
A14905 Water/Sewer Administration Exp						
0101 Regular Pay						
88,384.00	-5,485.00	82,899.00	71,384.97	0.00	11,514.03	86.1%
0103 Overtime						
2,000.00	0.00	2,000.00	785.12	0.00	1,214.88	39.3%
0401 Postage						
7,000.00	1,055.00	8,055.00	8,053.60	0.00	1.40	100.0%
0428 Minor Equipment						
3,500.00	640.00	4,140.00	3,603.00	0.00	537.00	87.0%
0452 Office Supplies						
500.00	360.00	860.00	791.25	0.00	68.75	92.0%
0455 Outside Services						
25,000.00	-725.00	24,275.00	24,273.21	0.00	1.79	100.0%
0811 Social Security						
6,914.00	0.00	6,914.00	5,323.09	0.00	1,590.91	77.0%
0812 MTA TAX						
307.00	0.00	307.00	161.52	0.00	145.48	52.6%
0813 Retirement						
8,315.00	0.00	8,315.00	5,462.00	0.00	2,853.00	65.7%
0822 Medical Insurance						
17,154.00	3,950.00	21,104.00	21,102.41	0.00	1.59	100.0%
0823 Dental Insurance						
764.00	205.00	969.00	964.92	0.00	4.08	99.6%
TOTAL Water/Sewer Administration Exp						
159,838.00	0.00	159,838.00	141,905.09	0.00	17,932.91	88.8%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A16105 Business Office Expenses</u>						
0101 Regular Pay						
92,069.00	0.00	92,069.00	85,860.42	0.00	6,208.58	93.3%
0401 Postage						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0428 Minor Equipment						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0452 Office Supplies						
300.00	0.00	300.00	117.11	0.00	182.89	39.0%
0811 Social Security						
7,043.00	-6.00	7,037.00	6,933.72	0.00	103.28	98.5%
0812 MTA TAX						
313.00	6.00	319.00	319.13	0.00	-0.13	100.0%
0813 Retirement						
11,219.00	-928.00	10,291.00	7,370.00	0.00	2,921.00	71.6%
0823 Dental Insurance						
764.00	0.00	764.00	677.89	0.00	86.11	88.7%
0825 Medical Buyout						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Business Office Expenses						
117,058.00	-928.00	116,130.00	106,278.27	0.00	9,851.73	91.5%
<u>A16204 Central Building Revenue</u>						
2410 Rental of Real Property/Space						
-12,873.00	0.00	-12,873.00	-15,126.49	0.00	2,253.49	117.5%
TOTAL Central Building Revenue						
-12,873.00	0.00	-12,873.00	-15,126.49	0.00	2,253.49	117.5%
<u>A16205 Central Building Expenditures</u>						
0213 Capital Outlay						
45,000.00	62,205.00	107,205.00	62,616.26	44,588.74	0.00	100.0%
0419 Contracts						
7,500.00	0.00	7,500.00	5,555.97	0.00	1,944.03	74.1%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0420 Contract - Cleaning 29,849.00	0.00	29,849.00	29,488.80	0.00	360.20	98.8%
0434 Facility Repairs & Maintenance 23,000.00	255.00	23,255.00	23,252.85	0.00	2.15	100.0%
0443 Grounds Maintenance & Supplies 2,000.00	-255.00	1,745.00	1,469.39	0.00	275.61	84.2%
0446 Janitorial Supplies 3,500.00	0.00	3,500.00	2,301.83	0.00	1,198.17	65.8%
0455 Outside Services 12,000.00	0.00	12,000.00	6,032.92	0.00	5,967.08	50.3%
0461 Refuse Removal 2,250.00	0.00	2,250.00	2,014.32	0.00	235.68	89.5%
0485 Utilities 40,000.00	0.00	40,000.00	36,404.68	0.00	3,595.32	91.0%
TOTAL Central Building Expenditures 165,099.00	62,205.00	227,304.00	169,137.02	44,588.74	13,578.24	94.0%
A16215 Recreation Building Expenditur						
0213 Capital Outlay 40,000.00	25,500.00	65,500.00	53,219.82	12,280.18	0.00	100.0%
0419 Contracts 12,800.00	-11,796.00	1,004.00	1,004.00	0.00	0.00	100.0%
0431 Equipment Repairs & Maintenanc 250.00	-250.00	0.00	0.00	0.00	0.00	.0%
0434 Facility Repairs & Maintenance 6,000.00	12,046.00	18,046.00	16,467.17	0.00	1,578.83	91.3%
0443 Grounds Maintenance & Supplies 2,000.00	0.00	2,000.00	1,035.28	0.00	964.72	51.8%
0446 Janitorial Supplies 3,000.00	0.00	3,000.00	2,583.24	0.00	416.76	86.1%
0455 Outside Services 3,500.00	-450.00	3,050.00	1,996.52	0.00	1,053.48	65.5%
0461 Refuse Removal 1,600.00	450.00	2,050.00	2,045.37	0.00	4.63	99.8%
0485 Utilities 30,000.00	0.00	30,000.00	22,395.91	0.00	7,604.09	74.7%
TOTAL Recreation Building Expenditur 99,150.00	25,500.00	124,650.00	100,747.31	12,280.18	11,622.51	90.7%
A16504 CENTRAL COM REVENUE						

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2705 Gifts & Donations	0.00	-6,500.00	-6,500.00	-6,500.00	0.00	0.00	100.0%
TOTAL CENTRAL COM REVENUE	0.00	-6,500.00	-6,500.00	-6,500.00	0.00	0.00	100.0%
<u>A16505 Central Communications Expend</u>							
0201 Equipment	0.00	6,500.00	6,500.00	3,287.12	3,200.00	12.88	99.8%
0413 Communications	0.00	12,000.00	12,000.00	10,997.12	0.00	1,002.88	91.6%
0455 Outside Services	0.00	16,100.00	16,100.00	16,091.94	0.00	8.06	99.9%
TOTAL Central Communications Expend	0.00	34,600.00	34,600.00	30,376.18	3,200.00	1,023.82	97.0%
<u>A16605 Central Storeroom Expenditures</u>							
0452 Office Supplies	0.00	3,000.00	3,000.00	2,336.96	0.00	663.04	77.9%
TOTAL Central Storeroom Expenditures	0.00	3,000.00	3,000.00	2,336.96	0.00	663.04	77.9%
<u>A16705 Central Print & Mail Expenditr</u>							
0401 Postage	0.00	12,250.00	12,250.00	-1,944.58	0.00	14,194.58	-15.9%
0419 Contracts	0.00	4,500.00	4,500.00	1,667.00	0.00	2,833.00	37.0%
0428 Minor Equipment	0.00	1,585.00	1,585.00	0.00	0.00	1,585.00	.0%
0452 Office Supplies	0.00	750.00	750.00	584.05	0.00	165.95	77.9%
0464 Rentals	0.00	4,500.00	4,500.00	2,833.39	0.00	1,666.61	63.0%
TOTAL Central Print & Mail Expenditr	0.00	23,585.00	23,585.00	3,139.86	0.00	20,445.14	13.3%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A16805 Central Data Process Expendit</u>						
0207 Computer Software	0.00	545.00	545.00	0.00	0.00	100.0%
0413 Communications	1,140.00	150.00	1,281.12	0.00	8.88	99.3%
0416 Computer Programs & Licenses	7,118.00	-545.00	6,573.00	0.00	454.56	93.1%
0428 Minor Equipment	5,044.00	0.00	5,044.00	0.00	1,166.92	76.9%
0452 Office Supplies	0.00	425.00	425.00	0.00	0.00	100.0%
0455 Outside Services	7,939.00	-575.00	7,364.00	0.00	2,114.32	71.3%
TOTAL Central Data Process Expendit	21,241.00	0.00	21,241.00	0.00	3,744.68	82.4%
<u>A19105 Unallocated Insurance Expend</u>						
0400 Expense	56,994.00	0.00	56,994.00	0.00	564.04	99.0%
TOTAL Unallocated Insurance Expend	56,994.00	0.00	56,994.00	0.00	564.04	99.0%
<u>A19205 Municipal Assn Dues Expend</u>						
0425 Dues & Publications	1,500.00	0.00	1,500.00	0.00	0.00	100.0%
TOTAL Municipal Assn Dues Expend	1,500.00	0.00	1,500.00	0.00	0.00	100.0%
<u>A19305 Judgment & Claims Expenditures</u>						

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0403 Judgment & Claims	0.00	82,122.00	82,122.00	82,122.00	0.00	0.00	100.0%
TOTAL Judgment & Claims Expenditures	0.00	82,122.00	82,122.00	82,122.00	0.00	0.00	100.0%
<u>A19505 Taxes & Asses on Prop Expend</u>							
0402 Taxes & Assessments on Prop	3,000.00	0.00	3,000.00	868.99	0.00	2,131.01	29.0%
TOTAL Taxes & Asses on Prop Expend	3,000.00	0.00	3,000.00	868.99	0.00	2,131.01	29.0%
<u>A19725 Pymnt Cnty Comm Finance Expend</u>							
0402 Taxes & Assessments on Prop	25,000.00	0.00	25,000.00	10,932.06	0.00	14,067.94	43.7%
TOTAL Pymnt Cnty Comm Finance Expend	25,000.00	0.00	25,000.00	10,932.06	0.00	14,067.94	43.7%
<u>A19905 Contingency Expenditures</u>							
0499 Contingency	222,201.00	-212,739.56	9,461.44	0.00	0.00	9,461.44	.0%
TOTAL Contingency Expenditures	222,201.00	-212,739.56	9,461.44	0.00	0.00	9,461.44	.0%
<u>A29894 Education (Disability Aw) Rev</u>							
2611 Fines - Handicapped Parking	0.00	0.00	0.00	-30.00	0.00	30.00	100.0%
TOTAL Education (Disability Aw) Rev	0.00	0.00	0.00	-30.00	0.00	30.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A33105 Traffic Control Expenditures</u>							
0473 Signs	4,000.00	765.00	4,765.00	4,763.41	0.00	1.59	100.0%
TOTAL Traffic Control Expenditures	4,000.00	765.00	4,765.00	4,763.41	0.00	1.59	100.0%
<u>A35104 Animal Control Revenue</u>							
1550 Dog Control Fees	-300.00	0.00	-300.00	-350.00	0.00	50.00	116.7%
2544 Dog Licenses	-7,500.00	0.00	-7,500.00	-7,883.00	0.00	383.00	105.1%
2705 Gifts & Donations	0.00	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL Animal Control Revenue	-7,800.00	0.00	-7,800.00	-8,258.00	0.00	458.00	105.9%
<u>A35105 Animal Control Expenditures</u>							
0112 Part Time Pay	10,381.00	0.00	10,381.00	3,492.47	0.00	6,888.53	33.6%
0413 Communications	500.00	0.00	500.00	424.70	0.00	75.30	84.9%
0422 Supplies	50.00	0.00	50.00	0.00	0.00	50.00	.0%
0431 Equipment Repairs & Maintenanc	200.00	0.00	200.00	45.00	0.00	155.00	22.5%
0455 Outside Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0811 Social Security	794.00	0.00	794.00	267.19	0.00	526.81	33.7%
0812 MTA TAX	35.00	0.00	35.00	12.58	0.00	22.42	35.9%
TOTAL Animal Control Expenditures	14,960.00	0.00	14,960.00	4,241.94	0.00	10,718.06	28.4%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A39895 Disaster Preparedness Expend</u>						
0455 Outside Services						
900.00	0.00	900.00	900.00	0.00	0.00	100.0%
0488 Miscellaneous Expenses						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL Disaster Preparedness Expend						
1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
<u>A50105 Highway Administration Expend</u>						
0101 Regular Pay						
121,290.00	0.00	121,290.00	121,269.91	0.00	20.09	100.0%
0103 Overtime						
1,500.00	0.00	1,500.00	733.88	0.00	766.12	48.9%
0120 Uniform Allowance						
750.00	0.00	750.00	750.00	0.00	0.00	100.0%
0401 Postage						
0.00	4.00	4.00	3.92	0.00	0.08	98.0%
0425 Dues & Publications						
175.00	0.00	175.00	175.00	0.00	0.00	100.0%
0452 Office Supplies						
800.00	0.00	800.00	714.44	0.00	85.56	89.3%
0464 Rentals						
600.00	-304.00	296.00	0.00	0.00	296.00	.0%
0811 Social Security						
9,393.00	0.00	9,393.00	9,192.04	0.00	200.96	97.9%
0812 MTA TAX						
417.00	0.00	417.00	417.03	0.00	-0.03	100.0%
0813 Retirement						
7,153.00	0.00	7,153.00	6,198.00	0.00	955.00	86.6%
0822 Medical Insurance						
24,283.00	-575.00	23,708.00	18,619.03	0.00	5,088.97	78.5%
0823 Dental Insurance						
1,180.00	110.00	1,290.00	1,286.16	0.00	3.84	99.7%
TOTAL Highway Administration Expend						
167,541.00	-765.00	166,776.00	159,359.41	0.00	7,416.59	95.6%
<u>A51325 Garage Expenditures</u>						

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0201 Equipment							
15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
0213 Capital Outlay							
20,000.00		0.00	20,000.00	14,315.59	0.00	5,684.41	71.6%
0413 Communications							
2,600.00		450.00	3,050.00	3,042.52	0.00	7.48	99.8%
0419 Contracts							
551.00		0.00	551.00	524.00	0.00	27.00	95.1%
0420 Contract - Cleaning							
2,000.00		0.00	2,000.00	1,965.96	0.00	34.04	98.3%
0434 Facility Repairs & Maintenance							
15,000.00		-450.00	14,550.00	12,599.22	0.00	1,950.78	86.6%
0437 First Aid Supplies							
400.00		0.00	400.00	179.79	0.00	220.21	44.9%
0455 Outside Services							
2,520.00		0.00	2,520.00	2,360.00	0.00	160.00	93.7%
0461 Refuse Removal							
3,500.00		0.00	3,500.00	2,612.15	0.00	887.85	74.6%
0485 Utilities							
23,000.00		0.00	23,000.00	15,893.05	0.00	7,106.95	69.1%
TOTAL Garage Expenditures							
84,571.00		0.00	84,571.00	53,492.28	0.00	31,078.72	63.3%
 A51825 Street Lighting Expenditures							
0485 Utilities							
40,000.00		0.00	40,000.00	37,902.33	0.00	2,097.67	94.8%
TOTAL Street Lighting Expenditures							
40,000.00		0.00	40,000.00	37,902.33	0.00	2,097.67	94.8%
 A67725 Programs for the Aging Expend							
0455 Outside Services							
17,940.00		0.00	17,940.00	17,480.00	0.00	460.00	97.4%
TOTAL Programs for the Aging Expend							
17,940.00		0.00	17,940.00	17,480.00	0.00	460.00	97.4%
 A70204 RECREATION ADMINISTRATION							

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2770 Other Unclassified Revenue						
-110,000.00	0.00	-110,000.00	-111,602.93	0.00	1,602.93	101.5%
TOTAL RECREATION ADMINISTRATION						
-110,000.00	0.00	-110,000.00	-111,602.93	0.00	1,602.93	101.5%
A70205 Recreation Administration Expd						
0101 Regular Pay						
145,788.00	0.00	145,788.00	109,483.21	0.00	36,304.79	75.1%
0103 Overtime						
500.00	0.00	500.00	356.82	0.00	143.18	71.4%
0112 Part Time Pay						
20,274.00	-3,495.00	16,779.00	16,777.30	0.00	1.70	100.0%
0115 Seasonal Pay						
35,000.00	-505.00	34,495.00	7,647.99	0.00	26,847.01	22.2%
0201 Equipment						
30,000.00	-30,000.00	0.00	0.00	0.00	0.00	.0%
0401 Postage						
500.00	0.00	500.00	464.83	0.00	35.17	93.0%
0416 Computer Programs & Licenses						
5,000.00	0.00	5,000.00	4,439.42	0.00	560.58	88.8%
0420 Contract - Cleaning						
17,202.00	7,000.00	24,202.00	21,320.62	0.00	2,881.38	88.1%
0422 Supplies						
1,000.00	0.00	1,000.00	850.51	0.00	149.49	85.1%
0428 Minor Equipment						
12,000.00	-2,500.00	9,500.00	8,851.54	0.00	648.46	93.2%
0452 Office Supplies						
1,500.00	185.00	1,685.00	1,680.36	0.00	4.64	99.7%
0455 Outside Services						
2,000.00	4,000.00	6,000.00	4,097.50	0.00	1,902.50	68.3%
0456 Outside Services						
10,500.00	0.00	10,500.00	8,682.10	0.00	1,817.90	82.7%
0476 Training						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0479 Travel & Lodging						
500.00	0.00	500.00	235.40	0.00	264.60	47.1%
0488 Miscellaneous Expenses						
500.00	-185.00	315.00	0.00	0.00	315.00	.0%
0811 Social Security						
14,912.00	0.00	14,912.00	9,939.43	0.00	4,972.57	66.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0812 MTA TAX	685.00	0.00	685.00	442.96	0.00	242.04	64.7%
0813 Retirement	22,339.00	-4,100.00	18,239.00	18,232.00	0.00	7.00	100.0%
0822 Medical Insurance	41,793.00	0.00	41,793.00	29,808.60	0.00	11,984.40	71.3%
0823 Dental Insurance	1,944.00	0.00	1,944.00	1,335.32	0.00	608.68	68.7%
TOTAL Recreation Administration Expd	364,937.00	-29,600.00	335,337.00	244,645.91	0.00	90,691.09	73.0%
 A71104 Parks Revenue							
2001 MISC REVENUE	0.00	0.00	0.00	-2,192.83	0.00	2,192.83	100.0%
2088 Other Culture&Rec-Parklands	-86,000.00	0.00	-86,000.00	0.00	0.00	-86,000.00	.0%
2089 Other Culture & Rec Revenue	0.00	0.00	0.00	-8,825.00	0.00	8,825.00	100.0%
2665 SALES OF EQUIP/PROP	0.00	-14,000.00	-14,000.00	-14,033.50	0.00	33.50	100.2%
2770 Other Unclassified Revenue	0.00	-1,000.00	-1,000.00	-1,058.00	0.00	58.00	105.8%
TOTAL Parks Revenue	-86,000.00	-15,000.00	-101,000.00	-26,109.33	0.00	-74,890.67	25.9%
 A71105 Parks Expenditures							
0101 Regular Pay	144,753.00	655.00	145,408.00	145,404.18	0.00	3.82	100.0%
0103 Overtime	3,000.00	2,340.00	5,340.00	5,339.83	0.00	0.17	100.0%
0115 Seasonal Pay	64,800.00	4,535.00	69,335.00	69,332.75	0.00	2.25	100.0%
0120 Uniform Allowance	2,000.00	0.00	2,000.00	1,750.00	0.00	250.00	87.5%
0201 Equipment	63,744.00	0.00	63,744.00	62,966.59	0.00	777.41	98.8%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0219 Parklands-Cap Outlay & Equip						
86,000.00	0.00	86,000.00	6,126.83	0.00	79,873.17	7.1%
0419 Contracts						
5,000.00	0.00	5,000.00	4,930.00	0.00	70.00	98.6%
0422 Supplies						
200.00	0.00	200.00	67.88	0.00	132.12	33.9%
0428 Minor Equipment						
0.00	14,000.00	14,000.00	9,075.00	4,925.00	0.00	100.0%
0431 Equipment Repairs & Maintenanc						
7,500.00	0.00	7,500.00	5,358.32	0.00	2,141.68	71.4%
0434 Facility Repairs & Maintenance						
4,100.00	180.00	4,280.00	4,275.50	0.00	4.50	99.9%
0440 Fuel						
6,000.00	0.00	6,000.00	5,238.01	0.00	761.99	87.3%
0443 Grounds Maintenance & Supplies						
17,138.00	1,000.00	18,138.00	13,144.01	1,310.00	3,683.99	79.7%
0461 Refuse Removal						
1,250.00	125.00	1,375.00	1,371.75	0.00	3.25	99.8%
0464 Rentals						
1,000.00	0.00	1,000.00	835.00	0.00	165.00	83.5%
0485 Utilities						
3,000.00	0.00	3,000.00	2,765.38	0.00	234.62	92.2%
0811 Social Security						
16,217.00	590.00	16,807.00	16,802.18	0.00	4.82	100.0%
0812 MTA TAX						
723.00	0.00	723.00	639.35	0.00	83.65	88.4%
0813 Retirement						
17,206.00	514.00	17,720.00	17,720.00	0.00	0.00	100.0%
0822 Medical Insurance						
35,508.00	-8,475.00	27,033.00	18,543.83	0.00	8,489.17	68.6%
0823 Dental Insurance						
2,408.00	0.00	2,408.00	1,428.37	0.00	979.63	59.3%
0825 Medical Buyout						
2,500.00	50.00	2,550.00	2,550.00	0.00	0.00	100.0%
TOTAL Parks Expenditures						
484,047.00	15,514.00	499,561.00	395,664.76	6,235.00	97,661.24	80.5%
A73054 Open Gym Revenue						
2009 Recreation-Fees						
-4,000.00	0.00	-4,000.00	-4,715.00	0.00	715.00	117.9%
TOTAL Open Gym Revenue						
-4,000.00	0.00	-4,000.00	-4,715.00	0.00	715.00	117.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A73055 Open Gym Expenses</u>							
0422 Supplies	500.00	0.00	500.00	505.84	0.00	-5.84	101.2%
TOTAL Open Gym Expenses	500.00	0.00	500.00	505.84	0.00	-5.84	101.2%
<u>A73084 Yth Prgrams-Football</u>							
2006 Program Revenue	0.00	-2,000.00	-2,000.00	-1,875.00	0.00	-125.00	93.8%
TOTAL Yth Prgrams-Football	0.00	-2,000.00	-2,000.00	-1,875.00	0.00	-125.00	93.8%
<u>A73085 Yth Program-Football</u>							
0421 AWARDS	0.00	500.00	500.00	175.00	0.00	325.00	35.0%
0422 Supplies	0.00	800.00	800.00	0.00	0.00	800.00	.0%
0423 Shirts	0.00	700.00	700.00	491.37	0.00	208.63	70.2%
TOTAL Yth Program-Football	0.00	2,000.00	2,000.00	666.37	0.00	1,333.63	33.3%
<u>A73094 Youth Prog-Teen Center Revenue</u>							
2009 Recreation-Fees	-32,000.00	0.00	-32,000.00	-14,336.00	0.00	-17,664.00	44.8%
TOTAL Youth Prog-Teen Center Revenue	-32,000.00	0.00	-32,000.00	-14,336.00	0.00	-17,664.00	44.8%
<u>A73095 Youth Programs-Teen Center Exp</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0112 Part Time Pay	17,000.00	0.00	17,000.00	4,168.98	0.00	12,831.02	24.5%
0422 Supplies	5,000.00	0.00	5,000.00	2,350.79	0.00	2,649.21	47.0%
0455 Outside Services	6,000.00	0.00	6,000.00	1,657.85	0.00	4,342.15	27.6%
0811 Social Security	1,301.00	-12.00	1,289.00	318.93	0.00	970.07	24.7%
0812 MTA TAX	0.00	12.00	12.00	11.22	0.00	0.78	93.5%
TOTAL Youth Programs-Teen Center Exp	29,301.00	0.00	29,301.00	8,507.77	0.00	20,793.23	29.0%
<u>A73104 Youth Prog-Summer Camp Revenue</u>							
2003 Recreation-Summer Camp Revenue	-55,000.00	0.00	-55,000.00	-50,854.00	0.00	-4,146.00	92.5%
2010 EXTENDED DAY CAMP	-7,500.00	0.00	-7,500.00	-6,720.00	0.00	-780.00	89.6%
TOTAL Youth Prog-Summer Camp Revenue	-62,500.00	0.00	-62,500.00	-57,574.00	0.00	-4,926.00	92.1%
<u>A73105 Youth Prog-Summer Camp Expend</u>							
0103 Overtime	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0112 Part Time Pay	40,000.00	0.00	40,000.00	33,553.31	0.00	6,446.69	83.9%
0422 Supplies	1,500.00	0.00	1,500.00	1,453.95	0.00	46.05	96.9%
0423 Shirts	1,000.00	0.00	1,000.00	694.00	0.00	306.00	69.4%
0455 Outside Services	15,000.00	0.00	15,000.00	13,568.69	0.00	1,431.31	90.5%
0811 Social Security	3,098.00	-70.00	3,028.00	2,566.82	0.00	461.18	84.8%
0812 MTA TAX	0.00	70.00	70.00	66.27	0.00	3.73	94.7%
TOTAL Youth Prog-Summer Camp Expend	61,098.00	0.00	61,098.00	51,903.04	0.00	9,194.96	85.0%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A73114 YOUTH PROGRAMS</u>						
2001 MISC REVENUE						
-20,000.00	0.00	-20,000.00	-18,390.00	0.00	-1,610.00	92.0%
TOTAL YOUTH PROGRAMS						
-20,000.00	0.00	-20,000.00	-18,390.00	0.00	-1,610.00	92.0%
<u>A73115 Youth Programs</u>						
0115 Seasonal Pay						
8,000.00	0.00	8,000.00	4,426.43	0.00	3,573.57	55.3%
0421 AWARDS						
4,000.00	0.00	4,000.00	1,220.99	0.00	2,779.01	30.5%
0422 Supplies						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
0423 Shirts						
4,000.00	0.00	4,000.00	2,448.95	0.00	1,551.05	61.2%
0811 Social Security						
612.00	-10.00	602.00	338.64	0.00	263.36	56.3%
0812 MTA TAX						
0.00	10.00	10.00	6.83	0.00	3.17	68.3%
TOTAL Youth Programs						
17,662.00	0.00	17,662.00	8,441.84	0.00	9,220.16	47.8%
<u>A73134 Youth Program-Tennis Revenue</u>						
2003 Recreation-Summer Camp Revenue						
-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL Youth Program-Tennis Revenue						
-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
<u>A73135 Youth Program-Tennis Expend</u>						

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 Seasonal Pay						
800.00	0.00	800.00	-24.75	0.00	824.75	-3.1%
0422 Supplies						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0423 Shirts						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
0811 Social Security						
61.00	0.00	61.00	-1.89	0.00	62.89	-3.1%
0812 MTA TAX						
0.00	0.00	0.00	0.89	0.00	-0.89	100.0%
TOTAL Youth Program-Tennis Expend						
986.00	0.00	986.00	-25.75	0.00	1,011.75	-2.6%
<hr/>						
A73154 Yth Prg-InSchool Rec Revenue						
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2006 Program Revenue						
-80,000.00	0.00	-80,000.00	-81,289.00	0.00	1,289.00	101.6%
TOTAL Yth Prg-InSchool Rec Revenue						
-80,000.00	0.00	-80,000.00	-81,289.00	0.00	1,289.00	101.6%
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A73155 Yth Prg-InSchool Rec Expend						
<hr/>						
0112 Part Time Pay						
60,000.00	0.00	60,000.00	41,183.66	0.00	18,816.34	68.6%
0422 Supplies						
6,200.00	305.00	6,505.00	6,504.37	0.00	0.63	100.0%
0455 Outside Services						
8,000.00	-305.00	7,695.00	6,068.24	0.00	1,626.76	78.9%
0476 Training						
550.00	0.00	550.00	300.00	0.00	250.00	54.5%
0811 Social Security						
4,590.00	-112.00	4,478.00	2,958.64	0.00	1,519.36	66.1%
0812 MTA TAX						
0.00	112.00	112.00	111.98	0.00	0.02	100.0%
TOTAL Yth Prg-InSchool Rec Expend						
79,340.00	0.00	79,340.00	57,126.89	0.00	22,213.11	72.0%
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A73164 Yth Prg-Smmr TEEN TRAVELERS						

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2007 Recreation-Summer Sports Camp -25,000.00	0.00	-25,000.00	-26,492.40	0.00	1,492.40	106.0%
TOTAL Yth Prg-Smmr TEEN TRAVELERS -25,000.00	0.00	-25,000.00	-26,492.40	0.00	1,492.40	106.0%
<u>A73165 Yth Prg-Smmr Teen Travelers</u>						
0103 Overtime 0.00	165.75	165.75	165.75	0.00	0.00	100.0%
0115 Seasonal Pay 2,200.00	-1,160.00	1,040.00	1,040.00	0.00	0.00	100.0%
0422 Supplies 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0423 Shirts 600.00	8.33	608.33	608.33	0.00	0.00	100.0%
0455 Outside Services 20,000.00	981.82	20,981.82	20,675.30	0.00	306.52	98.5%
0811 Social Security 168.00	0.00	168.00	92.24	0.00	75.76	54.9%
0812 MTA TAX 0.00	4.10	4.10	4.10	0.00	0.00	100.0%
TOTAL Yth Prg-Smmr Teen Travelers 23,068.00	0.00	23,068.00	22,585.72	0.00	482.28	97.9%
<u>A73174 Youth Program-Senior Camp</u>						
2009 Recreation-Fees -30,000.00	0.00	-30,000.00	-24,201.00	0.00	-5,799.00	80.7%
2010 EXTENDED DAY CAMP -2,500.00	0.00	-2,500.00	-1,305.00	0.00	-1,195.00	52.2%
TOTAL Youth Program-Senior Camp -32,500.00	0.00	-32,500.00	-25,506.00	0.00	-6,994.00	78.5%
<u>A73175 Youth Programs-Sr Camp</u>						

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0103 Overtime							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
0115 Seasonal Pay							
	12,000.00	0.00	12,000.00	6,457.15	0.00	5,542.85	53.8%
0422 Supplies							
	1,000.00	0.00	1,000.00	371.83	0.00	628.17	37.2%
0423 Shirts							
	500.00	0.00	500.00	377.00	0.00	123.00	75.4%
0455 Outside Services							
	10,000.00	0.00	10,000.00	9,095.21	0.00	904.79	91.0%
0811 Social Security							
	934.00	-25.00	909.00	685.92	0.00	223.08	75.5%
0812 MTA TAX							
	0.00	25.00	25.00	22.93	0.00	2.07	91.7%
TOTAL Youth Programs-Sr Camp							
	24,634.00	0.00	24,634.00	17,010.04	0.00	7,623.96	69.1%
A73184 YOUTH PROGRAM B/B							
2006 Program Revenue							
	-75,000.00	-10,000.00	-85,000.00	-105,342.50	0.00	20,342.50	123.9%
TOTAL YOUTH PROGRAM B/B							
	-75,000.00	-10,000.00	-85,000.00	-105,342.50	0.00	20,342.50	123.9%
A73185 YOUTH PROGRAM							
0103 Overtime							
	1,000.00	0.00	1,000.00	229.16	0.00	770.84	22.9%
0115 Seasonal Pay							
	20,000.00	0.00	20,000.00	14,898.62	0.00	5,101.38	74.5%
0421 AWARDS							
	5,200.00	-1,000.00	4,200.00	3,553.78	0.00	646.22	84.6%
0422 Supplies							
	3,000.00	-550.00	2,450.00	1,002.95	0.00	1,447.05	40.9%
0423 Shirts							
	7,000.00	3,550.00	10,550.00	10,536.08	0.00	13.92	99.9%
0455 Outside Services							
	25,000.00	8,000.00	33,000.00	24,743.75	0.00	8,256.25	75.0%

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ACCOUNTS FOR: A GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
0811 Social Security						
1,607.00	-50.00	1,557.00	1,154.21	0.00	402.79	74.1%
0812 MTA TAX						
0.00	50.00	50.00	48.25	0.00	1.75	96.5%
TOTAL YOUTH PROGRAM						
62,807.00	10,000.00	72,807.00	56,166.80	0.00	16,640.20	77.1%
<u>A73194 Youth Programs-Little Rascals</u>						
2009 Recreation-Fees						
-10,000.00	0.00	-10,000.00	-6,786.00	0.00	-3,214.00	67.9%
TOTAL Youth Programs-Little Rascals						
-10,000.00	0.00	-10,000.00	-6,786.00	0.00	-3,214.00	67.9%
<u>A73195 Youth Programs-Little Rascals</u>						
0115 Seasonal Pay						
2,000.00	0.00	2,000.00	853.63	0.00	1,146.37	42.7%
0422 Supplies						
3,050.00	-1,000.00	2,050.00	1,845.50	0.00	204.50	90.0%
0455 Outside Services						
1,000.00	1,000.00	2,000.00	1,710.00	0.00	290.00	85.5%
0811 Social Security						
153.00	-5.00	148.00	71.05	0.00	76.95	48.0%
0812 MTA TAX						
0.00	5.00	5.00	2.49	0.00	2.51	49.8%
TOTAL Youth Programs-Little Rascals						
6,203.00	0.00	6,203.00	4,482.67	0.00	1,720.33	72.3%
<u>A73204 Sports Camp Revenue</u>						
2003 Recreation-Summer Camp Revenue						
-2,415.00	0.00	-2,415.00	-2,771.50	0.00	356.50	114.8%
TOTAL Sports Camp Revenue						
-2,415.00	0.00	-2,415.00	-2,771.50	0.00	356.50	114.8%

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A73205 Rec-Sports Camp Expenditures</u>						
0115 Seasonal Pay						
1,500.00	0.00	1,500.00	222.00	0.00	1,278.00	14.8%
0422 Supplies						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
0423 Shirts						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
0811 Social Security						
115.00	0.00	115.00	16.98	0.00	98.02	14.8%
0812 MTA TAX						
0.00	0.00	0.00	0.75	0.00	-0.75	100.0%
TOTAL Rec-Sports Camp Expenditures	0.00	2,415.00	239.73	0.00	2,175.27	9.9%
2,415.00						
<u>A73214 Rec-Softball Program Revenue</u>						
2001 MISC REVENUE						
-5,720.00	0.00	-5,720.00	-185.00	0.00	-5,535.00	3.2%
TOTAL Rec-Softball Program Revenue	0.00	-5,720.00	-185.00	0.00	-5,535.00	3.2%
-5,720.00						
<u>A73215 Rec-Softball Program Expenses</u>						
0422 Supplies						
1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
0423 Shirts						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0455 Outside Services						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
TOTAL Rec-Softball Program Expenses	0.00	5,720.00	0.00	0.00	5,720.00	.0%
5,720.00						
<u>A75105 Historian Expenditures</u>						

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0425 Dues & Publications 40.00	0.00	40.00	20.00	0.00	20.00	50.0%
0449 Meetings & Seminars 100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies 25.00	-10.00	15.00	-23.23	0.00	38.23	-154.9%
0455 Outside Services 400.00	0.00	400.00	200.00	0.00	200.00	50.0%
0479 Travel & Lodging 30.00	10.00	40.00	38.52	0.00	1.48	96.3%
TOTAL Historian Expenditures 595.00	0.00	595.00	235.29	0.00	359.71	39.5%
<u>A75504 Celebrations Revenue</u>						
2705 Gifts & Donations 0.00	0.00	0.00	-240.00	0.00	240.00	100.0%
TOTAL Celebrations Revenue 0.00	0.00	0.00	-240.00	0.00	240.00	100.0%
<u>A75505 Celebrations Expenditures</u>						
0115 Seasonal Pay 4,000.00	0.00	4,000.00	835.71	0.00	3,164.29	20.9%
0422 Supplies 4,500.00	-1,250.00	3,250.00	1,418.10	0.00	1,831.90	43.6%
0423 Shirts 0.00	290.00	290.00	287.80	0.00	2.20	99.2%
0455 Outside Services 5,000.00	955.00	5,955.00	5,065.00	0.00	890.00	85.1%
0811 Social Security 306.00	0.00	306.00	63.93	0.00	242.07	20.9%
0812 MTA TAX 0.00	5.00	5.00	2.13	0.00	2.87	42.6%
TOTAL Celebrations Expenditures 13,806.00	0.00	13,806.00	7,672.67	0.00	6,133.33	55.6%
<u>A76204 Adult Recreation Revenue</u>						

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1081 Payment in Lieu of Taxes -23,855.00	0.00	-23,855.00	-23,855.00	0.00	0.00	100.0%
3772 PROGRAMS FOR AGING -18,000.00	-4,700.00	-22,700.00	-22,706.50	0.00	6.50	100.0%
3773 Events & Trips -25,000.00	-35,000.00	-60,000.00	-56,574.89	0.00	-3,425.11	94.3%
TOTAL Adult Recreation Revenue -66,855.00	-39,700.00	-106,555.00	-103,136.39	0.00	-3,418.61	96.8%
<u>A76205 Adult Rec-Seniors Centr Expend</u>						
0112 Part Time Pay 20,600.00	445.00	21,045.00	21,041.55	0.00	3.45	100.0%
0422 Supplies 12,000.00	-1,830.00	10,170.00	10,168.01	0.00	1.99	100.0%
0455 Outside Services 8,000.00	-349.00	7,651.00	7,543.60	0.00	107.40	98.6%
0459 Outside Services - Trips 15,000.00	41,975.00	56,975.00	55,770.75	0.00	1,204.25	97.9%
0811 Social Security 1,576.00	34.00	1,610.00	1,609.67	0.00	0.33	100.0%
0812 MTA TAX 0.00	75.00	75.00	72.93	0.00	2.07	97.2%
0813 Retirement 1,895.00	-650.00	1,245.00	1,245.00	0.00	0.00	100.0%
TOTAL Adult Rec-Seniors Centr Expend 59,071.00	39,700.00	98,771.00	97,451.51	0.00	1,319.49	98.7%
<u>A81605 Refuse & Garbage Expenditures</u>						
0461 Refuse Removal 20,000.00	0.00	20,000.00	7,565.82	0.00	12,434.18	37.8%
TOTAL Refuse & Garbage Expenditures 20,000.00	0.00	20,000.00	7,565.82	0.00	12,434.18	37.8%
<u>A81615 Joint Landfill Expenditures</u>						

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ACCOUNTS FOR: A GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
0455 Outside Services						
25,000.00	0.00	25,000.00	24,000.00	0.00	1,000.00	96.0%
TOTAL Joint Landfill Expenditures						
25,000.00	0.00	25,000.00	24,000.00	0.00	1,000.00	96.0%
<hr/> A85405 Drainage Expenditures <hr/>						
0443 Grounds Maintenance & Supplies						
25,000.00	0.00	25,000.00	21,289.59	0.00	3,710.41	85.2%
TOTAL Drainage Expenditures						
25,000.00	0.00	25,000.00	21,289.59	0.00	3,710.41	85.2%
<hr/> A90405 Workers' Compensation Ins Expd <hr/>						
0800 Insurance						
50,630.00	25,802.00	76,432.00	64,938.13	0.00	11,493.87	85.0%
TOTAL Workers' Compensation Ins Expd						
50,630.00	25,802.00	76,432.00	64,938.13	0.00	11,493.87	85.0%
<hr/> A90505 UNEMPLOYMENT INSURANCE <hr/>						
0800 Insurance						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<hr/> A90605 Retirees' Health Insurance Exp <hr/>						
0822 Medical Insurance						
63,053.00	31,222.00	94,275.00	94,274.68	0.00	0.32	100.0%
0823 Dental Insurance						
6,576.00	1,530.00	8,106.00	8,096.44	0.00	9.56	99.9%

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ACCOUNTS FOR: A GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
0826 Medicare Reimbursement						
8,812.00	-20.00	8,792.00	8,175.00	0.00	617.00	93.0%
TOTAL Retirees' Health Insurance Exp						
78,441.00	32,732.00	111,173.00	110,546.12	0.00	626.88	99.4%
<u>A97205 STATUTORY INSTALLMENT BOND</u>						
0600 Principal						
130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	100.0%
0700 Interest						
90,750.00	0.00	90,750.00	90,750.00	0.00	0.00	100.0%
TOTAL STATUTORY INSTALLMENT BOND						
220,750.00	0.00	220,750.00	220,750.00	0.00	0.00	100.0%
<u>A99015 Interfund Transfers Expend</u>						
0901 Interfund Transfers						
0.00	72,683.56	72,683.56	0.00	0.00	72,683.56	.0%
TOTAL Interfund Transfers Expend						
0.00	72,683.56	72,683.56	0.00	0.00	72,683.56	.0%
TOTAL GENERAL FUND						
-778.00	0.00	-778.00	-650,338.25	66,303.92	583,256.33	75068.7%
TOTAL REVENUES						
-4,584,125.00	-248,579.00	-4,832,704.00	-4,604,649.87	0.00	-228,054.13	
TOTAL EXPENSES						
4,583,347.00	248,579.00	4,831,926.00	3,954,311.62	66,303.92	811,310.46	

GENERAL TOV (B) FUND

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>B12204 TOV Fund Unallocated Revenue</u>						
1001 Real Property Taxes						
	-1,812,542.00	0.00	-1,812,542.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes						
	-172,700.00	0.00	-174,577.67	0.00	1,877.67	101.1%
1120 Sales Tax Distribution by Cnty						
	-969,000.00	0.00	-1,054,339.45	0.00	85,339.45	108.8%
2401 Interest & Earnings						
	-1,200.00	0.00	-8,924.67	0.00	7,724.67	743.7%
2665 SALES OF EQUIP/PROP						
	0.00	-3,445.00	-3,445.00	0.00	0.00	100.0%
2680 Insurance Recoveries						
	0.00	-30,083.00	-33,614.60	0.00	3,531.60	111.7%
2770 Other Unclassified Revenue						
	0.00	0.00	-25.00	0.00	25.00	100.0%
3001 NYS Revenue Sharing						
	-69,238.00	0.00	-69,238.00	0.00	0.00	100.0%
9997 Appropriated Fund Bal-Encumbr						
	0.00	-5,647.56	0.00	0.00	-5,647.56	.0%
9999 Appropriated Fund Balance						
	-480,762.00	-79,807.00	0.00	0.00	-560,569.00	.0%
TOTAL TOV Fund Unallocated Revenue						
	-3,505,442.00	-118,982.56	-3,156,706.39	0.00	-467,718.17	87.1%
<u>B13205 Auditor Expenditures</u>						
0455 Outside Services						
	7,656.00	0.00	7,656.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures						
	7,656.00	0.00	7,656.00	0.00	0.00	100.0%
<u>B14205 Attorney Expenditures</u>						
0455 Outside Services						
	30,000.00	0.00	24,893.99	0.00	5,106.01	83.0%
TOTAL Attorney Expenditures						
	30,000.00	0.00	24,893.99	0.00	5,106.01	83.0%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>B14405 Engineer Expenditures</u>							
0455 Outside Services	28,000.00	0.00	28,000.00	14,047.14	0.00	13,952.86	50.2%
TOTAL Engineer Expenditures	28,000.00	0.00	28,000.00	14,047.14	0.00	13,952.86	50.2%
<u>B16205 Central Building Expenditures</u>							
0101 Regular Pay	48,251.00	0.00	48,251.00	47,909.43	0.00	341.57	99.3%
0103 Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0213 Capital Outlay	24,000.00	9,475.00	33,475.00	9,475.00	24,000.00	0.00	100.0%
0419 Contracts	13,400.00	5,100.00	18,500.00	8,373.69	0.00	10,126.31	45.3%
0420 Contract - Cleaning	17,200.00	5.00	17,205.00	17,201.76	0.00	3.24	100.0%
0434 Facility Repairs & Maintenance	17,500.00	1,430.00	18,930.00	17,818.99	0.00	1,111.01	94.1%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	1,792.99	0.00	207.01	89.6%
0446 Janitorial Supplies	2,500.00	0.00	2,500.00	2,499.65	0.00	0.35	100.0%
0455 Outside Services	4,000.00	955.00	4,955.00	4,950.75	0.00	4.25	99.9%
0485 Utilities	32,000.00	0.00	32,000.00	29,165.39	0.00	2,834.61	91.1%
0811 Social Security	3,768.00	0.00	3,768.00	3,716.07	0.00	51.93	98.6%
0812 MTA TAX	167.00	0.00	167.00	157.62	0.00	9.38	94.4%
0813 Retirement	5,735.00	0.00	5,735.00	5,067.00	0.00	668.00	88.4%
0822 Medical Insurance	11,836.00	-2,390.00	9,446.00	5,747.31	0.00	3,698.69	60.8%
0823 Dental Insurance	1,055.00	0.00	1,055.00	715.45	0.00	339.55	67.8%
TOTAL Central Building Expenditures	184,412.00	14,575.00	198,987.00	154,591.10	24,000.00	20,395.90	89.8%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

B16605 CENTRAL STOREROOM EXPENDITURE

0452 Office Supplies							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0464 Rentals							
	2,788.00	0.00	2,788.00	1,793.29	0.00	994.71	64.3%
TOTAL CENTRAL STOREROOM EXPENDITURE							
	3,288.00	0.00	3,288.00	1,793.29	0.00	1,494.71	54.5%

B16805 CENTRAL DATA PROCESSING

0208 Computer Equipment							
	0.00	547.56	547.56	547.56	0.00	0.00	100.0%
TOTAL CENTRAL DATA PROCESSING							
	0.00	547.56	547.56	547.56	0.00	0.00	100.0%

B19105 Unallocated Insurance Expend

0400 Expense							
	52,317.00	0.00	52,317.00	52,196.03	0.00	120.97	99.8%
TOTAL Unallocated Insurance Expend							
	52,317.00	0.00	52,317.00	52,196.03	0.00	120.97	99.8%

B19305 Judgment & Claims Expenditures

0403 Judgment & Claims							
	20,000.00	79,807.00	99,807.00	82,223.56	0.00	17,583.44	82.4%
TOTAL Judgment & Claims Expenditures							
	20,000.00	79,807.00	99,807.00	82,223.56	0.00	17,583.44	82.4%

B19895 GEN O/S MTA

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0812 MTA TAX	0.00	0.00	0.00	-395.62	0.00	395.62	100.0%
TOTAL GEN O/S MTA	0.00	0.00	0.00	-395.62	0.00	395.62	100.0%
<hr/> B19905 Contingency Expenditures <hr/>							
0499 Contingency	205,000.00	-47,247.00	157,753.00	0.00	0.00	157,753.00	.0%
TOTAL Contingency Expenditures	205,000.00	-47,247.00	157,753.00	0.00	0.00	157,753.00	.0%
<hr/> B29895 Education (DARE) Expenditures <hr/>							
0452 Office Supplies	2,680.00	0.00	2,680.00	2,602.04	0.00	77.96	97.1%
TOTAL Education (DARE) Expenditures	2,680.00	0.00	2,680.00	2,602.04	0.00	77.96	97.1%
<hr/> B31204 Police Revenue <hr/>							
1520 Police Fees	-2,500.00	0.00	-2,500.00	-2,585.50	0.00	85.50	103.4%
2705 Gifts & Donations	0.00	0.00	0.00	-3,711.67	0.00	3,711.67	100.0%
3387 NYS Excessive Speed Enforce	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
3390 NYS Seat Belt	-1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00	.0%
3393 NYS-Grant Revenue	0.00	0.00	0.00	-763.95	0.00	763.95	100.0%
TOTAL Police Revenue	-6,200.00	0.00	-6,200.00	-7,061.12	0.00	861.12	113.9%
<hr/> B31205 Police Expenditures <hr/>							

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay							
	205,380.00	0.00	205,380.00	152,217.17	0.00	53,162.83	74.1%
0103 Overtime							
	68,484.00	0.00	68,484.00	55,961.78	0.00	12,522.22	81.7%
0112 Part Time Pay							
	1,300,652.00	0.00	1,300,652.00	1,133,103.12	0.00	167,548.88	87.1%
0201 Equipment							
	0.00	6,745.00	6,745.00	0.00	0.00	6,745.00	.0%
0205 Motor Vehicle							
	124,664.00	-17,900.00	106,764.00	106,698.44	0.00	65.56	99.9%
0208 Computer Equipment							
	11,500.00	9,600.00	21,100.00	11,942.50	9,157.40	0.10	100.0%
0401 Postage							
	0.00	340.00	340.00	333.68	0.00	6.32	98.1%
0413 Communications							
	100,742.00	-25,540.00	75,202.00	71,167.43	0.00	4,034.57	94.6%
0416 Computer Programs & Licenses							
	0.00	25,540.00	25,540.00	0.00	25,539.00	1.00	100.0%
0419 Contracts							
	30,400.00	0.00	30,400.00	30,217.59	0.00	182.41	99.4%
0425 Dues & Publications							
	0.00	400.00	400.00	400.00	0.00	0.00	100.0%
0428 Minor Equipment							
	47,311.00	49,400.00	96,711.00	46,671.90	49,993.80	45.30	100.0%
0431 Equipment Repairs & Maintenanc							
	23,900.00	0.00	23,900.00	21,056.77	0.00	2,843.23	88.1%
0440 Fuel							
	60,000.00	-30,000.00	30,000.00	22,884.48	0.00	7,115.52	76.3%
0452 Office Supplies							
	6,500.00	-340.00	6,160.00	2,277.33	0.00	3,882.67	37.0%
0455 Outside Services							
	10,000.00	0.00	10,000.00	6,610.47	0.00	3,389.53	66.1%
0476 Training							
	32,696.00	-15,100.00	17,596.00	5,113.97	5,003.20	7,478.83	57.5%
0482 Uniforms							
	22,700.00	0.00	22,700.00	21,961.28	0.00	738.72	96.7%
0488 Miscellaneous Expenses							
	350.00	300.00	650.00	550.87	0.00	99.13	84.7%
0811 Social Security							
	120,451.00	0.00	120,451.00	101,064.75	0.00	19,386.25	83.9%
0812 MTA TAX							
	5,353.00	0.00	5,353.00	4,554.18	0.00	798.82	85.1%
0813 Retirement							
	192,000.00	0.00	192,000.00	172,815.00	0.00	19,185.00	90.0%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance							
	61,468.00	-1,250.00	60,218.00	29,885.78	0.00	30,332.22	49.6%
0823 Dental Insurance							
	3,367.00	0.00	3,367.00	1,820.23	0.00	1,546.77	54.1%
0825 Medical Buyout							
	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	100.0%
TOTAL Police Expenditures	2,427,918.00	3,445.00	2,431,363.00	2,000,558.72	89,693.40	341,110.88	86.0%
 B36204 Building Safety Inspection Rev							
1560 Safety Fees							
	-50,000.00	0.00	-50,000.00	-66,375.00	0.00	16,375.00	132.8%
2550 Safety Permit Fees							
	-55,000.00	0.00	-55,000.00	-64,144.00	0.00	9,144.00	116.6%
2555 Building & Alertation Permits							
	-175,000.00	0.00	-175,000.00	-159,500.30	0.00	-15,499.70	91.1%
2655 Minor Sales							
	0.00	0.00	0.00	-8.40	0.00	8.40	100.0%
TOTAL Building Safety Inspection Rev	-280,000.00	0.00	-280,000.00	-290,027.70	0.00	10,027.70	103.6%
 B36205 Building Safety Inspection Exp							
0101 Regular Pay							
	196,895.00	-7,075.00	189,820.00	138,291.14	0.00	51,528.86	72.9%
0103 Overtime							
	0.00	2,100.00	2,100.00	2,095.98	0.00	4.02	99.8%
0112 Part Time Pay							
	29,502.00	4,465.00	33,967.00	33,963.60	0.00	3.40	100.0%
0201 Equipment							
	31,059.00	-30,254.00	805.00	804.59	0.00	0.41	99.9%
0205 Motor Vehicle							
	13,376.00	84,909.00	98,285.00	97,250.22	0.00	1,034.78	98.9%
0401 Postage							
	0.00	510.00	510.00	503.85	0.00	6.15	98.8%
0413 Communications							
	2,500.00	0.00	2,500.00	1,515.18	0.00	984.82	60.6%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0419 Contracts							
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0425 Dues & Publications	250.00	250.00	500.00	419.80	0.00	80.20	84.0%
0431 Equipment Repairs & Maintenan	2,000.00	-20.00	1,980.00	983.68	0.00	996.32	49.7%
0440 Fuel							
	2,000.00	-130.00	1,870.00	1,561.67	0.00	308.33	83.5%
0449 Meetings & Seminars	2,000.00	-250.00	1,750.00	1,710.00	0.00	40.00	97.7%
0452 Office Supplies	1,500.00	150.00	1,650.00	1,649.74	0.00	0.26	100.0%
0811 Social Security	17,319.00	0.00	17,319.00	13,089.58	0.00	4,229.42	75.6%
0812 MTA TAX	770.00	0.00	770.00	540.62	0.00	229.38	70.2%
0813 Retirement							
	27,782.00	0.00	27,782.00	25,019.00	0.00	2,763.00	90.1%
0822 Medical Insurance	25,731.00	0.00	25,731.00	12,886.42	0.00	12,844.58	50.1%
0823 Dental Insurance	1,146.00	0.00	1,146.00	815.90	0.00	330.10	71.2%
TOTAL Building Safety Inspection Exp	355,030.00	54,655.00	409,685.00	333,100.97	0.00	76,584.03	81.3%
 B80104 Zoning Revenue							
2110 ZBA Application Fees	-50,000.00	0.00	-50,000.00	-2,100.00	0.00	-47,900.00	4.2%
2111 Zoning Enforcement	-500.00	0.00	-500.00	-16,180.00	0.00	15,680.00	3236.0%
TOTAL Zoning Revenue	-50,500.00	0.00	-50,500.00	-18,280.00	0.00	-32,220.00	36.2%
 B80105 Zoning Expenditures							
0101 Regular Pay	18,848.00	0.00	18,848.00	18,848.00	0.00	0.00	100.0%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage	200.00	0.00	200.00	60.56	0.00	139.44	30.3%
0425 Dues & Publications	0.00	200.00	200.00	126.77	0.00	73.23	63.4%
0452 Office Supplies	200.00	0.00	200.00	79.86	0.00	120.14	39.9%
0455 Outside Services	1,000.00	0.00	1,000.00	597.00	0.00	403.00	59.7%
0476 Training	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
0811 Social Security	1,442.00	0.00	1,442.00	1,433.72	0.00	8.28	99.4%
0812 MTA TAX	64.00	0.00	64.00	52.25	0.00	11.75	81.6%
0813 Retirement	2,978.00	0.00	2,978.00	2,621.00	0.00	357.00	88.0%
0822 Medical Insurance	17,154.00	-200.00	16,954.00	14,351.26	0.00	2,602.74	84.6%
0823 Dental Insurance	764.00	200.00	964.00	951.91	0.00	12.09	98.7%
TOTAL Zoning Expenditures	42,850.00	0.00	42,850.00	39,122.33	0.00	3,727.67	91.3%
 B80204 Planning Revenue							
2115 Planning Fees	-30,000.00	0.00	-30,000.00	-50,532.00	0.00	20,532.00	168.4%
2116 Planning Board Inspection Fees	-1,800.00	0.00	-1,800.00	0.00	0.00	-1,800.00	.0%
TOTAL Planning Revenue	-31,800.00	0.00	-31,800.00	-50,532.00	0.00	18,732.00	158.9%
 B80205 Planning Expenditures							
0101 Regular Pay	56,991.00	0.00	56,991.00	54,608.40	0.00	2,382.60	95.8%
0401 Postage	750.00	1,530.00	2,280.00	2,273.97	0.00	6.03	99.7%

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ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0425 Dues & Publications	300.00	50.00	350.00	350.00	0.00	0.00	100.0%
0452 Office Supplies	515.00	-50.00	465.00	338.36	0.00	126.64	72.8%
0455 Outside Services	7,400.00	-1,585.00	5,815.00	4,685.00	0.00	1,130.00	80.6%
0476 Training	1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%
0811 Social Security	4,360.00	0.00	4,360.00	4,028.84	0.00	331.16	92.4%
0812 MTA TAX	194.00	0.00	194.00	183.02	0.00	10.98	94.3%
0813 Retirement	9,005.00	0.00	9,005.00	7,926.00	0.00	1,079.00	88.0%
0822 Medical Insurance	17,154.00	0.00	17,154.00	16,740.40	0.00	413.60	97.6%
0823 Dental Insurance	764.00	55.00	819.00	817.23	0.00	1.77	99.8%
TOTAL Planning Expenditures	98,433.00	0.00	98,433.00	92,275.22	0.00	6,157.78	93.7%
<hr/>							
B90405 Workers' Compensation Ins Expe							
0800 Insurance	58,045.00	13,200.00	71,245.00	71,231.88	0.00	13.12	100.0%
TOTAL Workers' Compensation Ins Expe	58,045.00	13,200.00	71,245.00	71,231.88	0.00	13.12	100.0%
<hr/>							
B97105 SERIAL BONDS							
0600 Principal	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	100.0%
0700 Interest	98,313.00	0.00	98,313.00	98,312.50	0.00	0.50	100.0%
TOTAL SERIAL BONDS	358,313.00	0.00	358,313.00	358,312.50	0.00	0.50	100.0%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND	0.00	0.00	0.00	-287,850.50	113,693.40	174,157.10	100.0%
TOTAL REVENUES	-3,873,942.00	-118,982.56	-3,992,924.56	-3,522,607.21	0.00	-470,317.35	

HIGHWAY TOWN-WIDE (DA) FUND

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ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>DA12204 Highway TW Revenue</u>							
1001 Real Property Taxes	-1,012,007.00	0.00	-1,012,007.00	-1,012,007.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-10,000.00	0.00	-10,000.00	-25,147.20	0.00	15,147.20	251.5%
2401 Interest & Earnings	0.00	0.00	0.00	-2,975.72	0.00	2,975.72	100.0%
2665 SALES OF EQUIP/PROP	0.00	-121,885.00	-121,885.00	-121,885.00	0.00	0.00	100.0%
4089 FEDERAL AID OTHER	0.00	0.00	0.00	-49,812.08	0.00	49,812.08	100.0%
9999 Appropriated Fund Balance	-56,471.00	-12,624.00	-69,095.00	0.00	0.00	-69,095.00	.0%
TOTAL Highway TW Revenue	-1,078,478.00	-134,509.00	-1,212,987.00	-1,211,827.00	0.00	-1,160.00	99.9%
<u>DA13205 Auditor Expenditures</u>							
0455 Outside Services	1,868.00	0.00	1,868.00	1,868.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	1,868.00	0.00	1,868.00	1,868.00	0.00	0.00	100.0%
<u>DA14205 LEGAL FEES</u>							
0455 Outside Services	2,000.00	-800.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL LEGAL FEES	2,000.00	-800.00	1,200.00	0.00	0.00	1,200.00	.0%
<u>DA19105 INSURANCE</u>							

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ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	12,763.00	300.00	13,063.00	13,043.63	0.00	19.37	99.9%
TOTAL INSURANCE	12,763.00	300.00	13,063.00	13,043.63	0.00	19.37	99.9%
<hr/> DA19305 JUDGEMENTS & CLAIMS <hr/>							
0403 Judgment & Claims	0.00	12,624.00	12,624.00	12,624.00	0.00	0.00	100.0%
TOTAL JUDGEMENTS & CLAIMS	0.00	12,624.00	12,624.00	12,624.00	0.00	0.00	100.0%
<hr/> DA19895 HWY TNWIDE MTA <hr/>							
0812 MTA TAX	266.00	0.00	266.00	215.66	0.00	50.34	81.1%
TOTAL HWY TNWIDE MTA	266.00	0.00	266.00	215.66	0.00	50.34	81.1%
<hr/> DA51105 HIGHWAY TOWNWIDE REPAIRS/EQUIP <hr/>							
0812 MTA TAX	211.00	0.00	211.00	144.81	0.00	66.19	68.6%
TOTAL HIGHWAY TOWNWIDE REPAIRS/EQUIP	211.00	0.00	211.00	144.81	0.00	66.19	68.6%
<hr/> DA51305 Machinery Expenditures <hr/>							
0101 Regular Pay	55,942.00	0.00	55,942.00	55,572.87	0.00	369.13	99.3%
0103 Overtime	6,000.00	0.00	6,000.00	1,805.33	0.00	4,194.67	30.1%

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ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay	258,680.00	23,000.00	281,680.00	281,549.96	0.00	130.04	100.0%
0407 Chemicals & Compounds	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0413 Communications	18,990.00	0.00	18,990.00	18,132.00	0.00	858.00	95.5%
0419 Contracts	865.00	0.00	865.00	759.00	0.00	106.00	87.7%
0428 Minor Equipment	7,500.00	122,315.00	129,815.00	79,807.01	44,992.56	5,015.43	96.1%
0431 Equipment Repairs & Maintenanc	175,000.00	-25,172.00	149,828.00	113,682.31	0.00	36,145.69	75.9%
0455 Outside Services	2,000.00	0.00	2,000.00	250.00	0.00	1,750.00	12.5%
0476 Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0479 Travel & Lodging	70.00	2.00	72.00	71.50	0.00	0.50	99.3%
0482 Uniforms	1,200.00	0.00	1,200.00	1,300.00	0.00	-100.00	108.3%
0489 Welding Supplies	4,500.00	0.00	4,500.00	3,414.62	0.00	1,085.38	75.9%
0811 Social Security	4,739.00	0.00	4,739.00	4,243.57	0.00	495.43	89.5%
0813 Retirement	5,699.00	1,960.00	7,659.00	7,658.00	0.00	1.00	100.0%
0822 Medical Insurance	17,154.00	1,685.00	18,839.00	18,839.29	0.00	-0.29	100.0%
0823 Dental Insurance	764.00	55.00	819.00	817.23	0.00	1.77	99.8%
TOTAL Machinery Expenditures	560,603.00	123,845.00	684,448.00	587,902.69	44,992.56	51,552.75	92.5%
DA51405 Brush & Weeds Expenditures							
0428 Minor Equipment	500.00	0.00	500.00	207.36	0.00	292.64	41.5%
0431 Equipment Repairs & Maintenanc	500.00	0.00	500.00	107.39	0.00	392.61	21.5%
0455 Outside Services	19,500.00	0.00	19,500.00	8,800.00	0.00	10,700.00	45.1%
TOTAL Brush & Weeds Expenditures	20,500.00	0.00	20,500.00	9,114.75	0.00	11,385.25	44.5%

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ACCOUNTS FOR: DA HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA51425 Snow Removal Expenditures							
0103 Overtime	68,250.00	0.00	68,250.00	49,705.02	0.00	18,544.98	72.8%
0112 Part Time Pay	10,000.00	0.00	10,000.00	1,625.02	0.00	8,374.98	16.3%
0213 Capital Outlay	90,022.00	0.00	90,022.00	68,721.11	0.00	21,300.89	76.3%
0428 Minor Equipment	5,000.00	1,500.00	6,500.00	6,233.00	0.00	267.00	95.9%
0440 Fuel	30,000.00	-1,500.00	28,500.00	12,438.75	0.00	16,061.25	43.6%
0471 Salt	225,000.00	30,000.00	255,000.00	214,501.50	37,500.00	2,998.50	98.8%
0472 Sand	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	.0%
0479 Travel & Lodging	1,000.00	0.00	1,000.00	447.80	0.00	552.20	44.8%
0811 Social Security	5,986.00	0.00	5,986.00	3,985.64	0.00	2,000.36	66.6%
0813 Retirement	10,784.00	-1,960.00	8,824.00	8,334.00	0.00	490.00	94.4%
TOTAL Snow Removal Expenditures	476,042.00	-1,960.00	474,082.00	365,991.84	37,500.00	70,590.16	85.1%
DA90405 Workers' Compensation Ins Exp							
0800 Insurance	4,225.00	500.00	4,725.00	3,742.21	0.00	982.79	79.2%
TOTAL Workers' Compensation Ins Exp	4,225.00	500.00	4,725.00	3,742.21	0.00	982.79	79.2%
TOTAL HIGHWAY TOWNWIDE	0.00	0.00	0.00	-217,179.41	82,492.56	134,686.85	100.0%
TOTAL REVENUES	-1,078,478.00	-134,509.00	-1,212,987.00	-1,211,827.00	0.00	-1,160.00	
TOTAL EXPENSES	1,078,478.00	134,509.00	1,212,987.00	994,647.59	82,492.56	135,846.85	

HIGHWAY TOV (DB) FUND

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ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

DB12204 Highway TOV Revenue

1001 Real Property Taxes							
-2,309,275.00	0.00	-2,309,275.00	-2,309,275.00	0.00	0.00	100.0%	
2401 Interest & Earnings							
0.00	0.00	0.00	-6,831.22	0.00	6,831.22	100.0%	
2680 Insurance Recoveries							
0.00	-2,977.00	-2,977.00	-3,089.41	0.00	112.41	103.8%	
2770 Other Unclassified Revenue							
-200,000.00	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%	
3501 NYS CHIPS							
-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%	
9999 Appropriated Fund Balance							
-121,224.00	-30,249.00	-151,473.00	0.00	0.00	-151,473.00	.0%	
TOTAL Highway TOV Revenue							
-2,710,499.00	-33,226.00	-2,743,725.00	-2,519,195.63	0.00	-224,529.37	91.8%	

DB13205 Auditor Expenditures

0455 Outside Services						
3,184.00	0.00	3,184.00	3,184.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures						
3,184.00	0.00	3,184.00	3,184.00	0.00	0.00	100.0%

DB14205 LEGAL FEE

0455 Outside Services						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL LEGAL FEE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

DB14305 PERSONNEL EXPENSES

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ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	0.00	55.00	55.00	54.00	0.00	1.00	98.2%
TOTAL PERSONNEL EXPENSES	0.00	55.00	55.00	54.00	0.00	1.00	98.2%
<hr/>							
DB19105 INSURANCE							
0400 Expense	21,758.00	3,000.00	24,758.00	24,751.86	0.00	6.14	100.0%
TOTAL INSURANCE	21,758.00	3,000.00	24,758.00	24,751.86	0.00	6.14	100.0%
<hr/>							
DB19305 JUDGEMENT & CLAIMS							
0403 Judgment & Claims	0.00	30,249.00	30,249.00	30,249.00	0.00	0.00	100.0%
TOTAL JUDGEMENT & CLAIMS	0.00	30,249.00	30,249.00	30,249.00	0.00	0.00	100.0%
<hr/>							
DB51105 General Repairs Expenditures							
0101 Regular Pay	607,792.00	1,300.00	609,092.00	609,062.89	0.00	29.11	100.0%
0103 Overtime	4,000.00	1,850.00	5,850.00	5,840.84	0.00	9.16	99.8%
0115 Seasonal Pay	22,000.00	-9,900.00	12,100.00	5,460.00	0.00	6,640.00	45.1%
0120 Uniform Allowance	5,500.00	250.00	5,750.00	5,750.00	0.00	0.00	100.0%
0201 Equipment	674,598.00	0.00	674,598.00	661,069.66	0.00	13,528.34	98.0%
0440 Fuel	50,000.00	0.00	50,000.00	20,047.18	0.00	29,952.82	40.1%
0443 Grounds Maintenance & Supplies	35,000.00	16,297.00	51,297.00	51,296.79	0.00	0.21	100.0%

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ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	600.00	0.00	600.00	212.00	0.00	388.00	35.3%
0464 Rentals	11,500.00	-5,000.00	6,500.00	1,057.36	0.00	5,442.64	16.3%
0467 Road Repairs	55,000.00	0.00	55,000.00	28,825.45	1,290.00	24,884.55	54.8%
0470 Road Safety	10,500.00	700.00	11,200.00	11,196.47	0.00	3.53	100.0%
0811 Social Security	48,485.00	0.00	48,485.00	46,363.88	0.00	2,121.12	95.6%
0812 MTA TAX	2,155.00	0.00	2,155.00	2,022.26	0.00	132.74	93.8%
0813 Retirement	91,944.00	0.00	91,944.00	73,355.00	0.00	18,589.00	79.8%
0822 Medical Insurance	160,963.00	-11,335.00	149,628.00	138,174.13	0.00	11,453.87	92.3%
0823 Dental Insurance	7,984.00	610.00	8,594.00	8,593.64	0.00	0.36	100.0%
0825 Medical Buyout	2,500.00	1,350.00	3,850.00	3,850.00	0.00	0.00	100.0%
2547 License,2 Geering Way Storage	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
TOTAL General Repairs Expenditures	1,792,921.00	-3,878.00	1,789,043.00	1,672,177.55	1,290.00	115,575.45	93.5%
<u>DB51125 Permanent Improvements Expend</u>							
0443 Grounds Maintenance & Supplies	51,095.00	366,000.00	417,095.00	352,925.49	63,981.68	187.83	100.0%
0455 Outside Services	768,465.00	-366,000.00	402,465.00	15,300.00	131,851.88	255,313.12	36.6%
TOTAL Permanent Improvements Expend	819,560.00	0.00	819,560.00	368,225.49	195,833.56	255,500.95	68.8%
<u>DB90405 Workers' Compensation Ins Exp</u>							
0800 Insurance	19,101.00	3,800.00	22,901.00	18,548.21	0.00	4,352.79	81.0%
TOTAL Workers' Compensation Ins Exp	19,101.00	3,800.00	22,901.00	18,548.21	0.00	4,352.79	81.0%

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ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
0700 Interest	1,975.00	0.00	1,975.00	1,975.00	0.00	0.00	100.0%
TOTAL STATUTORY INSTALLMENT BONDS	51,975.00	0.00	51,975.00	51,975.00	0.00	0.00	100.0%
TOTAL HIGHWAY OUTSIDE VILLAGE	0.00	0.00	-350,030.52	197,123.56	152,906.96	100.0%	
TOTAL REVENUES	-2,710,499.00	-33,226.00	-2,743,725.00	-2,519,195.63	0.00	-224,529.37	
TOTAL EXPENSES	2,710,499.00	33,226.00	2,743,725.00	2,169,165.11	197,123.56	377,436.33	

AMBULANCE DISTRICT

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ACCOUNTS FOR: GA AMBULANCE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>GA12204 Ambulance District Revenue</u>							
2401 Interest & Earnings	0.00	0.00	0.00	-81.30	0.00	81.30	100.0%
9999 Appropriated Fund Balance	-33,385.00	0.00	-33,385.00	0.00	0.00	-33,385.00	.0%
TOTAL Ambulance District Revenue	-33,385.00	0.00	-33,385.00	-81.30	0.00	-33,303.70	.2%
<u>GA45405 Ambulance Expenditures</u>							
0455 Outside Services	33,000.00	0.00	33,000.00	20,419.91	0.00	12,580.09	61.9%
TOTAL Ambulance Expenditures	33,000.00	0.00	33,000.00	20,419.91	0.00	12,580.09	61.9%
<u>GA99015 Interfund Transfers</u>							
0901 Interfund Transfers	385.00	0.00	385.00	385.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	385.00	0.00	385.00	385.00	0.00	0.00	100.0%
TOTAL AMBULANCE DISTRICT	0.00	0.00	0.00	20,723.61	0.00	-20,723.61	100.0%
TOTAL REVENUES	-33,385.00	0.00	-33,385.00	-81.30	0.00	-33,303.70	
TOTAL EXPENSES	33,385.00	0.00	33,385.00	20,804.91	0.00	12,580.09	

LIGHTING DISTRICTS

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ACCOUNTS FOR:	LC RIVERCREST LIGHTING DISTRICT						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LC12204 RIVERCREST LIGHT REVENUE</u>							
1028 Special Assessments	-12,208.00	0.00	-12,208.00	-12,208.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT REVENUE	-12,208.00	0.00	-12,208.00	-12,208.00	0.00	0.00	100.0%
<u>LC19915 LC REFUND PRIOR YEAR DEFICIT</u>							
0496 Refund Prior Year Deficit	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00	.0%
TOTAL LC REFUND PRIOR YEAR DEFICIT	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00	.0%
<u>LC51825 RIVERCREST ST LIGHT EXPENDITUR</u>							
0485 Utilities	10,800.00	0.00	10,800.00	11,067.02	0.00	-267.02	102.5%
TOTAL RIVERCREST ST LIGHT EXPENDITUR	10,800.00	0.00	10,800.00	11,067.02	0.00	-267.02	102.5%
<u>LC99015 RIVERCREST LIGHT INTERFUND</u>							
0901 Interfund Transfers	343.00	0.00	343.00	343.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT INTERFUND	343.00	0.00	343.00	343.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHTING DISTRICT	0.00	0.00	0.00	-797.98	0.00	797.98	100.0%
TOTAL REVENUES	-12,208.00	0.00	-12,208.00	-12,208.00	0.00	0.00	
TOTAL EXPENSES	12,208.00	0.00	12,208.00	11,410.02	0.00	797.98	

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ACCOUNTS FOR: LF FISHKILL WOODS LIGHTING DIST.
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LF12204 Fishkill Woods Ltg. SpecAssess</u>							
1028 Special Assessments	-6,679.00	0.00	-6,679.00	-6,679.00	0.00	0.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess	-6,679.00	0.00	-6,679.00	-6,679.00	0.00	0.00	100.0%
<u>LF51825 FISHKILL WOODS LIGHTING EXP</u>							
0485 Utilities	6,600.00	0.00	6,600.00	6,246.84	0.00	353.16	94.6%
TOTAL FISHKILL WOODS LIGHTING EXP	6,600.00	0.00	6,600.00	6,246.84	0.00	353.16	94.6%
<u>LF99015 Interfund Transfers</u>							
0901 Interfund Transfers	79.00	0.00	79.00	79.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	79.00	0.00	79.00	79.00	0.00	0.00	100.0%
TOTAL FISHKILL WOODS LIGHTING DIST.	0.00	0.00	0.00	-353.16	0.00	353.16	100.0%
TOTAL REVENUES	-6,679.00	0.00	-6,679.00	-6,679.00	0.00	0.00	
TOTAL EXPENSES	6,679.00	0.00	6,679.00	6,325.84	0.00	353.16	

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ACCOUNTS FOR: LG GLENHAM LIGHTING DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

LG12204 Glenham Lighting Dist Revenue

1028 Special Assessments							
	-45,715.00	0.00	-45,715.00	-45,715.00	0.00	0.00	100.0%
9999 Appropriated Fund Balance							
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL Glenham Lighting Dist Revenue							
	-48,715.00	0.00	-48,715.00	-45,715.00	0.00	-3,000.00	93.8%

LG51825 Street Lighting

0485 Utilities							
	48,000.00	0.00	48,000.00	45,227.96	0.00	2,772.04	94.2%
TOTAL Street Lighting							
	48,000.00	0.00	48,000.00	45,227.96	0.00	2,772.04	94.2%

LG99015 Interfund Transfers

0901 Interfund Transfers							
	715.00	0.00	715.00	715.00	0.00	0.00	100.0%
TOTAL Interfund Transfers							
	715.00	0.00	715.00	715.00	0.00	0.00	100.0%
TOTAL GLENHAM LIGHTING DISTRICT							
	0.00	0.00	0.00	227.96	0.00	-227.96	100.0%
TOTAL REVENUES							
	-48,715.00	0.00	-48,715.00	-45,715.00	0.00	-3,000.00	
TOTAL EXPENSES							
	48,715.00	0.00	48,715.00	45,942.96	0.00	2,772.04	

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ACCOUNTS FOR: LM MERRITT PARK LIGHTING							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>LM12204 MERRITT LIGHTING DISTRICT</u>							
1030 Special Assessments-Ad Valorem							
-38,563.00	0.00	-38,563.00	-38,563.00	0.00	0.00	100.0%	
9999 Appropriated Fund Balance							
-1,652.00	0.00	-1,652.00	0.00	0.00	-1,652.00	.0%	
TOTAL MERRITT LIGHTING DISTRICT							
-40,215.00	0.00	-40,215.00	-38,563.00	0.00	-1,652.00	95.9%	
<u>LM51825 UTILITIES</u>							
0485 Utilities							
39,600.00	0.00	39,600.00	41,231.53	0.00	-1,631.53	104.1%	
TOTAL UTILITIES							
39,600.00	0.00	39,600.00	41,231.53	0.00	-1,631.53	104.1%	
<u>LM99015 MERRITT LIGHT DIST INTRFUND</u>							
0901 Interfund Transfers							
615.00	0.00	615.00	615.00	0.00	0.00	100.0%	
TOTAL MERRITT LIGHT DIST INTRFUND							
615.00	0.00	615.00	615.00	0.00	0.00	100.0%	
TOTAL MERRITT PARK LIGHTING							
0.00	0.00	0.00	3,283.53	0.00	-3,283.53	100.0%	
TOTAL REVENUES							
-40,215.00	0.00	-40,215.00	-38,563.00	0.00	-1,652.00		
TOTAL EXPENSES							
40,215.00	0.00	40,215.00	41,846.53	0.00	-1,631.53		

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ACCOUNTS FOR: LO OVERLOOK POINT LIGHTING DIST.
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LO12204 SPEC ASSESSMENT</u>							
1028 Special Assessments	-13,572.00	0.00	-13,572.00	-13,572.00	0.00	0.00	100.0%
TOTAL SPEC ASSESSMENT	-13,572.00	0.00	-13,572.00	-13,572.00	0.00	0.00	100.0%
<u>LO19915 LO REFUND PRIOR YEAR DEFICIT</u>							
0496 Refund Prior Year Deficit	2,360.00	0.00	2,360.00	0.00	0.00	2,360.00	.0%
TOTAL LO REFUND PRIOR YEAR DEFICIT	2,360.00	0.00	2,360.00	0.00	0.00	2,360.00	.0%
<u>LO51825 UTILITIES</u>							
0485 Utilities	11,040.00	0.00	11,040.00	14,883.18	0.00	-3,843.18	134.8%
TOTAL UTILITIES	11,040.00	0.00	11,040.00	14,883.18	0.00	-3,843.18	134.8%
<u>LO99015 Inter Fund Trans</u>							
0901 Interfund Transfers	172.00	0.00	172.00	172.00	0.00	0.00	100.0%
TOTAL Inter Fund Trans	172.00	0.00	172.00	172.00	0.00	0.00	100.0%
TOTAL OVERLOOK POINT LIGHTING DIST.	0.00	0.00	0.00	1,483.18	0.00	-1,483.18	100.0%
TOTAL REVENUES	-13,572.00	0.00	-13,572.00	-13,572.00	0.00	0.00	
TOTAL EXPENSES	13,572.00	0.00	13,572.00	15,055.18	0.00	-1,483.18	

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ACCOUNTS FOR: LR ROUND HILL LIGHT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LR12204 Round Hill Lighting Dist Rev</u>							
1028 Special Assessments	-11,570.00	0.00	-11,570.00	-11,570.00	0.00	0.00	100.0%
9999 Appropriated Fund Balance	-1,016.00	0.00	-1,016.00	0.00	0.00	-1,016.00	.0%
TOTAL Round Hill Lighting Dist Rev	-12,586.00	0.00	-12,586.00	-11,570.00	0.00	-1,016.00	91.9%
<u>LR51825 Street Lighting</u>							
0485 Utilities	12,400.00	0.00	12,400.00	12,882.67	0.00	-482.67	103.9%
TOTAL Street Lighting	12,400.00	0.00	12,400.00	12,882.67	0.00	-482.67	103.9%
<u>LR99015 Interfund Transfers</u>							
0901 Interfund Transfers	186.00	0.00	186.00	186.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	186.00	0.00	186.00	186.00	0.00	0.00	100.0%
TOTAL ROUND HILL LIGHT	0.00	0.00	0.00	1,498.67	0.00	-1,498.67	100.0%
TOTAL REVENUES	-12,586.00	0.00	-12,586.00	-11,570.00	0.00	-1,016.00	
TOTAL EXPENSES	12,586.00	0.00	12,586.00	13,068.67	0.00	-482.67	

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ACCOUNTS FOR: LS ROUTE 9 SIDEWALK LIGHTING DIST
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

LS12204 Rt 9 Sidewalk Light Dist Rev

1030 Special Assessments-Ad Valorem							
-5,672.00	0.00	-5,672.00	-5,672.00	0.00	0.00	100.0%	
TOTAL Rt 9 Sidewalk Light Dist Rev							
-5,672.00	0.00	-5,672.00	-5,672.00	0.00	0.00	100.0%	

LS51825 Street Lighting

0485 Utilities							
5,500.00	0.00	5,500.00	5,592.15	0.00	-92.15	101.7%	
TOTAL Street Lighting							
5,500.00	0.00	5,500.00	5,592.15	0.00	-92.15	101.7%	

LS99015 Interfund Transfers

0901 Interfund Transfers							
172.00	0.00	172.00	172.00	0.00	0.00	100.0%	
TOTAL Interfund Transfers							
172.00	0.00	172.00	172.00	0.00	0.00	100.0%	
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST							
0.00	0.00	0.00	92.15	0.00	-92.15	100.0%	
TOTAL REVENUES							
-5,672.00	0.00	-5,672.00	-5,672.00	0.00	0.00		
TOTAL EXPENSES							
5,672.00	0.00	5,672.00	5,764.15	0.00	-92.15		

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ACCOUNTS FOR: LV ROMBOUT VILLAGE LIGHTING DIST
 ORIGINAL APPROP TRANS/ADJSMTS

	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LV12204 ROMBOUT VILLAGE BOND REVENUE</u>					
1030 Special Assessments-Ad Valorem					
-6,900.00	0.00	-6,900.00	0.00	0.00	100.0%
2401 Interest & Earnings					
0.00	0.00	-645.82	0.00	645.82	100.0%
TOTAL ROMBOUT VILLAGE BOND REVENUE					
-6,900.00	0.00	-7,545.82	0.00	645.82	109.4%
<u>LV51825 ROMBOUT VILLAGE CAPITAL EXP</u>					
0485 Utilities					
6,800.00	0.00	6,856.76	0.00	-56.76	100.8%
TOTAL ROMBOUT VILLAGE CAPITAL EXP					
6,800.00	0.00	6,856.76	0.00	-56.76	100.8%
<u>LV99015 ROMBOUT VILLAGE INTERFUND TRAN</u>					
0901 Interfund Transfers					
100.00	0.00	100.00	0.00	0.00	100.0%
TOTAL ROMBOUT VILLAGE INTERFUND TRAN					
100.00	0.00	100.00	0.00	0.00	100.0%
TOTAL ROMBOUT VILLAGE LIGHTING DIST					
0.00	0.00	-589.06	0.00	589.06	100.0%
TOTAL REVENUES					
-6,900.00	0.00	-7,545.82	0.00	645.82	
TOTAL EXPENSES					
6,900.00	0.00	6,956.76	0.00	-56.76	

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ACCOUNTS FOR: LW WATERFRONT LIGHT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LW12204 WATERFRONT LIGHTING</u>							
9999 Appropriated Fund Balance	-48,644.00	0.00	-48,644.00	0.00	0.00	-48,644.00	.0%
TOTAL WATERFRONT LIGHTING	-48,644.00	0.00	-48,644.00	0.00	0.00	-48,644.00	.0%
<u>LW51825 STREET LIGHTING</u>							
0485 Utilities	48,000.00	0.00	48,000.00	46,939.29	0.00	1,060.71	97.8%
TOTAL STREET LIGHTING	48,000.00	0.00	48,000.00	46,939.29	0.00	1,060.71	97.8%
<u>LW99015 Interfund Transfers</u>							
0901 Interfund Transfers	644.00	0.00	644.00	644.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	644.00	0.00	644.00	644.00	0.00	0.00	100.0%
TOTAL WATERFRONT LIGHT	0.00	0.00	0.00	47,583.29	0.00	-47,583.29	100.0%
TOTAL REVENUES	-48,644.00	0.00	-48,644.00	0.00	0.00	-48,644.00	
TOTAL EXPENSES	48,644.00	0.00	48,644.00	47,583.29	0.00	1,060.71	

WATER DISTRICTS

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ACCOUNTS FOR: WA BLODGETT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WA12204 Blodgett Water Revenue</u>							
2140 Metered Water Sales	-61,495.00	0.00	-61,495.00	-54,921.35	0.00	-6,573.65	89.3%
TOTAL Blodgett Water Revenue	-61,495.00	0.00	-61,495.00	-54,921.35	0.00	-6,573.65	89.3%
<u>WA13205 Auditor Expenditures</u>							
0455 Outside Services	119.00	0.00	119.00	119.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	119.00	0.00	119.00	119.00	0.00	0.00	100.0%
<u>WA14205 Attorney</u>							
0455 Outside Services	2,000.00	0.00	2,000.00	1,147.50	0.00	852.50	57.4%
TOTAL Attorney	2,000.00	0.00	2,000.00	1,147.50	0.00	852.50	57.4%
<u>WA14405 Engineer</u>							
0455 Outside Services	5,000.00	0.00	5,000.00	10,582.50	0.00	-5,582.50	211.7%
TOTAL Engineer	5,000.00	0.00	5,000.00	10,582.50	0.00	-5,582.50	211.7%
<u>WA19105 INSURANCE</u>							

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ACCOUNTS FOR: WA BLODGETT WATER DISTRICT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0400 Expense							
811.00	0.00	811.00	787.95	0.00	23.05	97.2%	
TOTAL INSURANCE							
811.00	0.00	811.00	787.95	0.00	23.05	97.2%	
WA83205 Source of Supply, Power&Pumping							
0455 Outside Services							
15,300.00	0.00	15,300.00	15,300.00	0.00	0.00	100.0%	
0486 Purchase of Water							
28,000.00	0.00	28,000.00	28,593.25	0.00	-593.25	102.1%	
TOTAL Source of Supply, Power&Pumping							
43,300.00	0.00	43,300.00	43,893.25	0.00	-593.25	101.4%	
WA83405 Transmission & Distribution							
0455 Outside Services							
10,000.00	0.00	10,000.00	9,999.96	0.00	0.04	100.0%	
TOTAL Transmission & Distribution							
10,000.00	0.00	10,000.00	9,999.96	0.00	0.04	100.0%	
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
265.00	0.00	265.00	246.00	0.00	19.00	92.8%	
TOTAL INTERFUND TRANSFERS							
265.00	0.00	265.00	246.00	0.00	19.00	92.8%	
TOTAL BLODGETT WATER DISTRICT							
0.00	0.00	0.00	11,854.81	0.00	-11,854.81	100.0%	
TOTAL REVENUES							
-61,495.00	0.00	-61,495.00	-54,921.35	0.00	-6,573.65		
TOTAL EXPENSES							
61,495.00	0.00	61,495.00	66,776.16	0.00	-5,281.16		

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ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WB12204 Beacon Hills Water Revenue</u>					
2140 Metered Water Sales					
-142,605.00	0.00	-142,605.00	-120,747.29	0.00	-21,857.71 84.7%
2148 Interest & Penalties					
-1,000.00	0.00	-1,000.00	-3,579.02	0.00	2,579.02 357.9%
2401 Interest & Earnings					
0.00	0.00	0.00	-275.00	0.00	275.00 100.0%
2414 Meter Rental					
-580.00	0.00	-580.00	-578.00	0.00	-2.00 99.7%
2591 Tapping Fees					
0.00	0.00	0.00	-500.00	0.00	500.00 100.0%
TOTAL Beacon Hills Water Revenue					
-144,185.00	0.00	-144,185.00	-125,679.31	0.00	-18,505.69 87.2%
<u>WB13205 Auditor Expenditures</u>					
0455 Outside Services					
185.00	0.00	185.00	185.00	0.00	0.00 100.0%
TOTAL Auditor Expenditures					
185.00	0.00	185.00	185.00	0.00	0.00 100.0%
<u>WB14205 Attorney</u>					
0455 Outside Services					
2,000.00	0.00	2,000.00	3,153.75	0.00	-1,153.75 157.7%
TOTAL Attorney					
2,000.00	0.00	2,000.00	3,153.75	0.00	-1,153.75 157.7%
<u>WB14405 Engineer</u>					
0455 Outside Services					
25,000.00	0.00	25,000.00	70,013.25	0.00	-45,013.25 280.1%
TOTAL Engineer					
25,000.00	0.00	25,000.00	70,013.25	0.00	-45,013.25 280.1%

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ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS
REVISED BUDGET
YTD ACTUAL
ENCUMBRANCES
AVAILABLE BUDGET
% USED
WB19105 INSURANCE

0400 Expense	1,263.00	0.00	1,263.00	1,227.11	0.00	35.89	97.2%
TOTAL INSURANCE	1,263.00	0.00	1,263.00	1,227.11	0.00	35.89	97.2%

WB83205 Source of Supply, Power&Pumping

0413 Communications	1,200.00	0.00	1,200.00	1,220.41	0.00	-20.41	101.7%
0431 Equipment Repairs & Maintenanc	10,000.00	0.00	10,000.00	9,999.96	0.00	0.04	100.0%
0455 Outside Services	0.00	10,000.00	10,000.00	9,999.96	0.00	0.04	100.0%
0485 Utilities	20,000.00	-5,000.00	15,000.00	12,935.43	0.00	2,064.57	86.2%
0486 Purchase of Water	30,000.00	-5,000.00	25,000.00	29,576.30	0.00	-4,576.30	118.3%
TOTAL Source of Supply, Power&Pumping	61,200.00	0.00	61,200.00	63,732.06	0.00	-2,532.06	104.1%

WB83405 Transmission & Distribution

0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	24,999.96	0.00	0.04	100.0%
0455 Outside Services	6,000.00	0.00	6,000.00	6,120.00	0.00	-120.00	102.0%
TOTAL Transmission & Distribution	31,000.00	0.00	31,000.00	31,119.96	0.00	-119.96	100.4%

WB99015 Interfund Transfers

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ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0901 Interfund Transfers							
23,537.00	0.00	23,537.00	21,901.00	0.00	1,636.00	93.0%	
TOTAL Interfund Transfers							
23,537.00	0.00	23,537.00	21,901.00	0.00	1,636.00	93.0%	
TOTAL BEACON HILLS WATER DISTRICT							
0.00	0.00	0.00	65,652.82	0.00	-65,652.82	100.0%	
TOTAL REVENUES							
-144,185.00	0.00	-144,185.00	-125,679.31	0.00	-18,505.69		
TOTAL EXPENSES							
144,185.00	0.00	144,185.00	191,332.13	0.00	-47,147.13		

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ACCOUNTS FOR: WC GLENHAM WATER DISTRICT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

WC12204 Glenham Water Revenue

2140 Metered Water Sales							
-197,279.00	0.00	-197,279.00	-223,473.15	0.00	26,194.15	113.3%	
2141 Water Rents - Out of District							
-78,000.00	0.00	-78,000.00	-61,576.85	0.00	-16,423.15	78.9%	
2144 Water Service Charges							
0.00	0.00	0.00	9.92	0.00	-9.92	100.0%	
2148 Interest & Penalties							
-3,000.00	0.00	-3,000.00	-11,033.54	0.00	8,033.54	367.8%	
2414 Meter Rental							
-1,860.00	0.00	-1,860.00	-1,200.13	0.00	-659.87	64.5%	
2590 Permits-Other							
-1,500.00	0.00	-1,500.00	-1,650.00	0.00	150.00	110.0%	
TOTAL Glenham Water Revenue							
-281,639.00	0.00	-281,639.00	-298,923.75	0.00	17,284.75	106.1%	

WC13205 Auditor Expenditures

0455 Outside Services						
593.00	0.00	593.00	593.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures						
593.00	0.00	593.00	593.00	0.00	0.00	100.0%

WC14205 Attorney

0455 Outside Services						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Attorney						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

WC14405 Engineer

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ACCOUNTS FOR: WC GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	20,000.00	0.00	20,000.00	6,045.32	0.00	13,954.68	30.2%
TOTAL Engineer	20,000.00	0.00	20,000.00	6,045.32	0.00	13,954.68	30.2%
<u>WC19105 INSURANCE</u>							
0400 Expense	4,049.00	0.00	4,049.00	3,933.94	0.00	115.06	97.2%
TOTAL INSURANCE	4,049.00	0.00	4,049.00	3,933.94	0.00	115.06	97.2%
<u>WC83205 Source of Supply, Power&Pumping</u>							
0413 Communications	500.00	0.00	500.00	396.08	0.00	103.92	79.2%
0431 Equipment Repairs & Maintenanc	35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	100.0%
0455 Outside Services	34,000.00	0.00	34,000.00	33,999.96	0.00	0.04	100.0%
0485 Utilities	15,000.00	0.00	15,000.00	9,550.34	0.00	5,449.66	63.7%
0486 Purchase of Water	126,690.00	0.00	126,690.00	99,122.72	0.00	27,567.28	78.2%
TOTAL Source of Supply, Power&Pumping	211,890.00	0.00	211,890.00	178,769.10	0.00	33,120.90	84.4%
<u>WC83405 Transmission & Distribution</u>							
0431 Equipment Repairs & Maintenanc	19,000.00	0.00	19,000.00	18,999.96	0.00	0.04	100.0%
0443 Grounds Maintenance & Supplies	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	.0%
0455 Outside Services	0.00	6,000.00	6,000.00	6,120.00	0.00	-120.00	102.0%
TOTAL Transmission & Distribution	25,000.00	0.00	25,000.00	25,119.96	0.00	-119.96	100.5%

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ACCOUNTS FOR: WC GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WC99015 Interfund Transfers							
0901 Interfund Transfers	18,107.00	0.00	18,107.00	16,848.00	0.00	1,259.00	93.0%
TOTAL Interfund Transfers	18,107.00	0.00	18,107.00	16,848.00	0.00	1,259.00	93.0%
TOTAL GLENHAM WATER DISTRICT	0.00	0.00	0.00	-67,614.43	0.00	67,614.43	100.0%
TOTAL REVENUES	-281,639.00	0.00	-281,639.00	-298,923.75	0.00	17,284.75	
TOTAL EXPENSES	281,639.00	0.00	281,639.00	231,309.32	0.00	50,329.68	

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ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

WD12204 Brinckerhoff Water Revenue

2140 Metered Water Sales							
-120,281.00	0.00	-120,281.00	-96,756.92	0.00	-23,524.08	80.4%	
2141 Water Rents - Out of District							
-58,589.00	0.00	-58,589.00	-68,739.33	0.00	10,150.33	117.3%	
2148 Interest & Penalties							
-2,500.00	0.00	-2,500.00	-21,345.22	0.00	18,845.22	853.8%	
2414 Meter Rental							
-2,030.00	0.00	-2,030.00	-2,034.00	0.00	4.00	100.2%	
2415 Out of District-Debt Reduc Chg							
0.00	0.00	0.00	-1,228.48	0.00	1,228.48	100.0%	
2770 Other Unclassified Revenue							
0.00	0.00	0.00	-0.10	0.00	0.10	100.0%	
TOTAL Brinckerhoff Water Revenue							
-183,400.00	0.00	-183,400.00	-190,104.05	0.00	6,704.05	103.7%	

WD13205 Auditor Expenditures

0455 Outside Services						
279.00	0.00	279.00	118.00	0.00	161.00	42.3%
TOTAL Auditor Expenditures						
279.00	0.00	279.00	118.00	0.00	161.00	42.3%

WD14205 Attorney

0455 Outside Services						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Attorney						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

WD14405 Engineer

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ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services							
	25,000.00	0.00	25,000.00	18,465.29	0.00	6,534.71	73.9%
TOTAL Engineer							
	25,000.00	0.00	25,000.00	18,465.29	0.00	6,534.71	73.9%
<hr/> WD19105 INSURANCE <hr/>							
0400 Expense							
	1,906.00	0.00	1,906.00	1,851.85	0.00	54.15	97.2%
TOTAL INSURANCE							
	1,906.00	0.00	1,906.00	1,851.85	0.00	54.15	97.2%
<hr/> WD83105 Water Administration <hr/>							
0428 Minor Equipment							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Water Administration							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<hr/> WD83205 Source of Supply, Power&Pumping <hr/>							
0413 Communications							
	760.00	0.00	760.00	796.74	0.00	-36.74	104.8%
0431 Equipment Repairs & Maintenan							
	25,000.00	0.00	25,000.00	24,999.96	0.00	0.04	100.0%
0455 Outside Services							
	68,100.00	0.00	68,100.00	68,100.00	0.00	0.00	100.0%
0485 Utilities							
	35,000.00	0.00	35,000.00	22,527.34	0.00	12,472.66	64.4%
TOTAL Source of Supply, Power&Pumping							
	128,860.00	0.00	128,860.00	116,424.04	0.00	12,435.96	90.3%
<hr/> WD83405 Transmission & Distribution <hr/>							

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ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

			REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenananc							
	5,000.00	-450.00	4,550.00	0.00	0.00	4,550.00	.0%
0455 Outside Services							
	0.00	250.00	250.00	120.00	0.00	130.00	48.0%
0464 Rentals							
	0.00	200.00	200.00	200.00	0.00	0.00	100.0%
TOTAL Transmission & Distribution							
	5,000.00	0.00	5,000.00	320.00	0.00	4,680.00	6.4%
WD99015 Interfund Transfers							
0901 Interfund Transfers							
	19,355.00	0.00	19,355.00	18,010.00	0.00	1,345.00	93.1%
TOTAL Interfund Transfers							
	19,355.00	0.00	19,355.00	18,010.00	0.00	1,345.00	93.1%
TOTAL BRINCKERHOFF WATER DISTRICT							
	0.00	0.00	0.00	-34,914.87	0.00	34,914.87	100.0%
TOTAL REVENUES							
	-183,400.00	0.00	-183,400.00	-190,104.05	0.00	6,704.05	
TOTAL EXPENSES							
	183,400.00	0.00	183,400.00	155,189.18	0.00	28,210.82	

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ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WI12204 Rombout Water Revenue</u>							
1028 Special Assessments	-68,048.00	0.00	-68,048.00	-68,048.00	0.00	0.00	100.0%
2140 Metered Water Sales	-518,938.00	0.00	-518,938.00	-480,898.76	0.00	-38,039.24	92.7%
2141 Water Rents - Out of District	-11,000.00	0.00	-11,000.00	-9,221.24	0.00	-1,778.76	83.8%
2142 Unmetered Water Sales	0.00	0.00	0.00	-248.72	0.00	248.72	100.0%
2148 Interest & Penalties	-2,000.00	0.00	-2,000.00	-14,108.78	0.00	12,108.78	705.4%
2401 Interest & Earnings	-1,000.00	0.00	-1,000.00	-5,445.85	0.00	4,445.85	544.6%
2403 Interest Subsidy	-4,139.00	0.00	-4,139.00	0.00	0.00	-4,139.00	.0%
2415 Out of District-Debt Reduc Chg	-4,755.00	0.00	-4,755.00	-1,788.48	0.00	-2,966.52	37.6%
2590 Permits-Other	0.00	0.00	0.00	-450.00	0.00	450.00	100.0%
9999 Appropriated Fund Balance	0.00	-70,788.96	-70,788.96	0.00	0.00	-70,788.96	.0%
TOTAL Rombout Water Revenue	-609,880.00	-70,788.96	-680,668.96	-580,209.83	0.00	-100,459.13	85.2%
<u>WI13205 Auditor Expenditures</u>							
0455 Outside Services	990.00	0.00	990.00	0.00	0.00	990.00	.0%
TOTAL Auditor Expenditures	990.00	0.00	990.00	0.00	0.00	990.00	.0%
<u>WI14205 Attorney</u>							
0455 Outside Services	2,000.00	0.00	2,000.00	2,151.93	0.00	-151.93	107.6%
TOTAL Attorney	2,000.00	0.00	2,000.00	2,151.93	0.00	-151.93	107.6%

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ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WI14405 Engineer</u>							
0455 Outside Services	25,000.00	0.00	25,000.00	54,658.06	0.00	-29,658.06	218.6%
TOTAL Engineer	25,000.00	0.00	25,000.00	54,658.06	0.00	-29,658.06	218.6%
<u>WI19105 INSURANCE</u>							
0400 Expense	6,764.00	0.00	6,764.00	6,571.80	0.00	192.20	97.2%
TOTAL INSURANCE	6,764.00	0.00	6,764.00	6,571.80	0.00	192.20	97.2%
<u>WI83205 Source of Supply, Power&Pumping</u>							
0413 Communications	500.00	0.00	500.00	692.02	0.00	-192.02	138.4%
0431 Equipment Repairs & Maintenan	12,500.00	0.00	12,500.00	12,500.04	0.00	-0.04	100.0%
0455 Outside Services	25,500.00	0.00	25,500.00	27,630.00	0.00	-2,130.00	108.4%
0485 Utilities	5,500.00	0.00	5,500.00	6,489.43	0.00	-989.43	118.0%
0486 Purchase of Water	400,000.00	0.00	400,000.00	538,147.27	0.00	-138,147.27	134.5%
TOTAL Source of Supply, Power&Pumping	444,000.00	0.00	444,000.00	585,458.76	0.00	-141,458.76	131.9%
<u>WI83405 Transmission & Distribution</u>							
0213 Capital Outlay	0.00	0.00	0.00	109,580.98	0.00	-109,580.98	100.0%

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ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0431 Equipment Repairs & Maintenanc							
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%	
0455 Outside Services							
3,000.00	0.00	3,000.00	3,120.00	0.00	-120.00	104.0%	
TOTAL Transmission & Distribution							
33,000.00	0.00	33,000.00	142,700.98	0.00	-109,700.98	432.4%	
WI97105 SERIAL BONDS PAYABLE							
0453 EFC ADMINISTRATIVE FEE							
354.00	0.00	354.00	354.00	0.00	0.00	100.0%	
0600 Principal							
62,693.00	0.00	62,693.00	62,693.00	0.00	0.00	100.0%	
0700 Interest							
14,248.00	0.00	14,248.00	5,201.13	0.00	9,046.87	36.5%	
TOTAL SERIAL BONDS PAYABLE							
77,295.00	0.00	77,295.00	68,248.13	0.00	9,046.87	88.3%	
WI99015 Interfund Transfers							
0901 Interfund Transfers							
20,831.00	70,788.96	91,619.96	19,383.00	0.00	72,236.96	21.2%	
TOTAL Interfund Transfers							
20,831.00	70,788.96	91,619.96	19,383.00	0.00	72,236.96	21.2%	
TOTAL ROMBOUT WATER DISTRICT							
0.00	0.00	0.00	298,962.83	0.00	-298,962.83	100.0%	
TOTAL REVENUES							
-609,880.00	-70,788.96	-680,668.96	-580,209.83	0.00	-100,459.13		
TOTAL EXPENSES							
609,880.00	70,788.96	680,668.96	879,172.66	0.00	-198,503.70		

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ACCOUNTS FOR: WM MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WM12204 MERRITT WATER REVENUE</u>							
1028 Special Assessments	-102,400.00	0.00	-102,400.00	-102,400.00	0.00	0.00	100.0%
2140 Metered Water Sales	-249,164.00	0.00	-249,164.00	-151,307.41	0.00	-97,856.59	60.7%
2142 Unmetered Water Sales	0.00	0.00	0.00	-451.20	0.00	451.20	100.0%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-8,198.72	0.00	6,698.72	546.6%
2401 Interest & Earnings	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
9999 Appropriated Fund Balance	0.00	-411,276.75	-411,276.75	0.00	0.00	-411,276.75	.0%
TOTAL MERRITT WATER REVENUE	-354,064.00	-411,276.75	-765,340.75	-262,357.33	0.00	-502,983.42	34.3%
<u>WM13205 Auditor Expenditures</u>							
0455 Outside Services	352.00	0.00	352.00	0.00	0.00	352.00	.0%
TOTAL Auditor Expenditures	352.00	0.00	352.00	0.00	0.00	352.00	.0%
<u>WM13805 FISCAL AGENT</u>							
0454 OUTSIDE SERVICES- FINANCE COST	3,500.00	1,000.00	4,500.00	4,500.00	0.00	0.00	100.0%
TOTAL FISCAL AGENT	3,500.00	1,000.00	4,500.00	4,500.00	0.00	0.00	100.0%
<u>WM14205 ATTORNEY</u>							

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ACCOUNTS FOR: WM MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	5,000.00	-1,000.00	4,000.00	3,113.08	0.00	886.92	77.8%
TOTAL ATTORNEY	5,000.00	-1,000.00	4,000.00	3,113.08	0.00	886.92	77.8%
<hr/> WM14405 ENGINEER							
0455 Outside Services	25,000.00	0.00	25,000.00	54,518.84	0.00	-29,518.84	218.1%
TOTAL ENGINEER	25,000.00	0.00	25,000.00	54,518.84	0.00	-29,518.84	218.1%
<hr/> WM19105 INSURANCE							
0400 Expense	2,406.00	0.00	2,406.00	2,382.65	0.00	23.35	99.0%
TOTAL INSURANCE	2,406.00	0.00	2,406.00	2,382.65	0.00	23.35	99.0%
<hr/> WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
0413 Communications	500.00	-150.00	350.00	0.00	0.00	350.00	.0%
0431 Equipment Repairs & Maintenanc	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0455 Outside Services	14,500.00	0.00	14,500.00	110.00	0.00	14,390.00	.8%
0485 Utilities	2,000.00	0.00	2,000.00	483.04	0.00	1,516.96	24.2%
TOTAL SOURCE OF SUPPLY, POWER, PUMPING	27,000.00	-150.00	26,850.00	593.04	0.00	26,256.96	2.2%
<hr/> WM83405 TRANSMISSION & DISTRIBUTION							

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ACCOUNTS FOR: WM MERRITT WATER DISTRICT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0431 Equipment Repairs & Maintenanc							
10,000.00	0.00	10,000.00	9,999.96	0.00	0.04	100.0%	
0455 Outside Services							
0.00	150.00	150.00	140.00	0.00	10.00	93.3%	
TOTAL TRANSMISSION & DISTRIBUTION							
10,000.00	150.00	10,150.00	10,139.96	0.00	10.04	99.9%	
WM97305 BOND ANTICIPATION NOTES							
0600 Principal							
70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	100.0%	
0700 Interest							
32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	100.0%	
TOTAL BOND ANTICIPATION NOTES							
102,400.00	0.00	102,400.00	102,400.00	0.00	0.00	100.0%	
WM99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
178,406.00	411,276.75	589,682.75	525,167.75	0.00	64,515.00	89.1%	
TOTAL INTERFUND TRANSFERS							
178,406.00	411,276.75	589,682.75	525,167.75	0.00	64,515.00	89.1%	
TOTAL MERRITT WATER DISTRICT							
0.00	0.00	0.00	440,457.99	0.00	-440,457.99	100.0%	
TOTAL REVENUES							
-354,064.00	-411,276.75	-765,340.75	-262,357.33	0.00	-502,983.42		
TOTAL EXPENSES							
354,064.00	411,276.75	765,340.75	702,815.32	0.00	62,525.43		

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ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WS12204 SNOOK WATER REVENUE</u>							
5031 Interfund Revenues	-168,000.00	0.00	-168,000.00	-104,198.00	0.00	-63,802.00	62.0%
TOTAL SNOOK WATER REVENUE	-168,000.00	0.00	-168,000.00	-104,198.00	0.00	-63,802.00	62.0%
<u>WS14205 ATTORNEY</u>							
0455 Outside Services	2,500.00	0.00	2,500.00	45.00	0.00	2,455.00	1.8%
TOTAL ATTORNEY	2,500.00	0.00	2,500.00	45.00	0.00	2,455.00	1.8%
<u>WS14405 ENGINEER</u>							
0455 Outside Services	15,000.00	0.00	15,000.00	9,897.50	0.00	5,102.50	66.0%
TOTAL ENGINEER	15,000.00	0.00	15,000.00	9,897.50	0.00	5,102.50	66.0%
<u>WS83105 Water Administration</u>							
0488 Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Water Administration	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<u>WS83205 SOURCE OF SUPPLY, POWER & PUMP</u>							

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ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT
ORIGINAL APPROP TRANS/ADJSMTS

	REVIS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenananc						
31,000.00	0.00	31,000.00	30,999.96	0.00	0.04	100.0%
0447 LAB TESTING						
0.00	8,000.00	8,000.00	5,581.22	0.00	2,418.78	69.8%
0455 Outside Services						
34,000.00	5,000.00	39,000.00	39,570.88	0.00	-570.88	101.5%
0485 Utilities						
20,000.00	0.00	20,000.00	16,637.96	0.00	3,362.04	83.2%
0486 Purchase of Water						
60,000.00	-13,000.00	47,000.00	0.00	0.00	47,000.00	.0%
TOTAL SOURCE OF SUPPLY, POWER & PUMP						
145,000.00	0.00	145,000.00	92,790.02	0.00	52,209.98	64.0%
WS83405 SNOOK WATER TRANS/DISTRIBUTION						
0455 Outside Services						
5,000.00	0.00	5,000.00	1,465.00	0.00	3,535.00	29.3%
TOTAL SNOOK WATER TRANS/DISTRIBUTION						
5,000.00	0.00	5,000.00	1,465.00	0.00	3,535.00	29.3%
TOTAL SNOOK ROAD WATER DISTRICT						
0.00	0.00	0.00	-0.48	0.00	0.48	100.0%
TOTAL REVENUES						
-168,000.00	0.00	-168,000.00	-104,198.00	0.00	-63,802.00	
TOTAL EXPENSES						
168,000.00	0.00	168,000.00	104,197.52	0.00	63,802.48	

SEWER DISTRICTS

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ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>SA12204 Dutchess Park Sewer Revenue</u>							
2120 Sewer Rents	-828,822.00	0.00	-828,822.00	-765,334.85	0.00	-63,487.15	92.3%
2121 Sewer Rents - Out of District	-462,698.00	0.00	-462,698.00	-633,153.11	0.00	170,455.11	136.8%
2124 Out of District-Debt Reduc Chg	-20,000.00	0.00	-20,000.00	-740.19	0.00	-19,259.81	3.7%
2125 Sewer Charge - Unmetered	-5,024.00	0.00	-5,024.00	-4,164.16	0.00	-859.84	82.9%
2128 Interest & Penalties	-1,000.00	0.00	-1,000.00	-404.06	0.00	-595.94	40.4%
2374 Sewer Services-Othr Government	-380,000.00	0.00	-380,000.00	-395,389.33	0.00	15,389.33	104.0%
2401 Interest & Earnings	-500.00	0.00	-500.00	-10,239.95	0.00	9,739.95	2048.0%
2665 SALES OF EQUIP/PROP	0.00	0.00	0.00	-8,300.00	0.00	8,300.00	100.0%
5031 Interfund Revenues	0.00	0.00	0.00	-58,740.81	0.00	58,740.81	100.0%
9999 Appropriated Fund Balance	0.00	-15,445.00	-15,445.00	0.00	0.00	-15,445.00	.0%
TOTAL Dutchess Park Sewer Revenue	-1,698,044.00	-15,445.00	-1,713,489.00	-1,876,466.46	0.00	162,977.46	109.5%
<u>SA13205 Auditor Expenditures</u>							
0455 Outside Services	4,186.00	0.00	4,186.00	4,186.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	4,186.00	0.00	4,186.00	4,186.00	0.00	0.00	100.0%
<u>SA14205 Attorney</u>							
0455 Outside Services	30,000.00	0.00	30,000.00	-78.75	0.00	30,078.75	-.3%
TOTAL Attorney	30,000.00	0.00	30,000.00	-78.75	0.00	30,078.75	-.3%

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ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT ORIGINAL APPROP TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>SA14405 Engineer</u>					
0455 Outside Services 50,000.00	0.00	50,000.00	897.00	0.00	49,103.00 1.8%
TOTAL Engineer 50,000.00	0.00	50,000.00	897.00	0.00	49,103.00 1.8%
<u>SA19105 INSURANCE</u>					
0400 Expense 28,602.00	0.00	28,602.00	27,789.24	0.00	812.76 97.2%
TOTAL INSURANCE 28,602.00	0.00	28,602.00	27,789.24	0.00	812.76 97.2%
<u>SA81205 Sanitary Sewers</u>					
0413 Communications 4,500.00	0.00	4,500.00	4,414.33	0.00	85.67 98.1%
0431 Equipment Repairs & Maintenanc 145,000.00	0.00	145,000.00	145,064.36	0.00	-64.36 100.0%
0440 Fuel 10,000.00	0.00	10,000.00	5,635.34	0.00	4,364.66 56.4%
0455 Outside Services 180,000.00	0.00	180,000.00	180,000.00	0.00	0.00 100.0%
0461 Refuse Removal 2,500.00	0.00	2,500.00	2,297.76	0.00	202.24 91.9%
0485 Utilities 55,000.00	0.00	55,000.00	51,107.11	0.00	3,892.89 92.9%
TOTAL Sanitary Sewers 397,000.00	0.00	397,000.00	388,518.90	0.00	8,481.10 97.9%
<u>SA81305 Sewage Treatment & Disposal</u>					

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ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenan	25,000.00	-8,000.00	17,000.00	0.00	0.00	17,000.00	.0%
0434 Facility Repairs & Maintenance	0.00	8,000.00	8,000.00	5,402.96	0.00	2,597.04	67.5%
0455 Outside Services	1,125,000.00	0.00	1,125,000.00	880,228.62	0.00	244,771.38	78.2%
TOTAL Sewage Treatment & Disposal	1,150,000.00	0.00	1,150,000.00	885,631.58	0.00	264,368.42	77.0%
SA99015 Interfund Transfers							
0901 Interfund Transfers	38,256.00	15,445.00	53,701.00	35,597.00	0.00	18,104.00	66.3%
TOTAL Interfund Transfers	38,256.00	15,445.00	53,701.00	35,597.00	0.00	18,104.00	66.3%
TOTAL DUTCHESS PARK SEWER DISTRICT	0.00	0.00	0.00	-533,925.49	0.00	533,925.49	100.0%
TOTAL REVENUES	-1,698,044.00	-15,445.00	-1,713,489.00	-1,876,466.46	0.00	162,977.46	
TOTAL EXPENSES	1,698,044.00	15,445.00	1,713,489.00	1,342,540.97	0.00	370,948.03	

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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>SH12204 Rombout Sewer Revenue</u>							
1030 Special Assessments-Ad Valorem							
-459,595.00	0.00		-459,595.00	-459,595.00	0.00	0.00	100.0%
2120 Sewer Rents							
-471,472.00	0.00		-471,472.00	-305,014.51	0.00	-166,457.49	64.7%
2121 Sewer Rents - Out of District							
-7,276.00	0.00		-7,276.00	-1,943.92	0.00	-5,332.08	26.7%
2124 Out of District-Debt Reduc Chg							
-41,397.00	0.00		-41,397.00	-60,358.00	0.00	18,961.00	145.8%
2128 Interest & Penalties							
-1,000.00	0.00		-1,000.00	0.00	0.00	-1,000.00	.0%
2401 Interest & Earnings							
-2,000.00	0.00		-2,000.00	-89.18	0.00	-1,910.82	4.5%
TOTAL Rombout Sewer Revenue							
-982,740.00	0.00		-982,740.00	-827,000.61	0.00	-155,739.39	84.2%
<u>SH13205 Auditor Expenditures</u>							
0455 Outside Services							
1,814.00	0.00		1,814.00	1,814.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures							
1,814.00	0.00		1,814.00	1,814.00	0.00	0.00	100.0%
<u>SH13805 FISCAL AGENT</u>							
0454 OUTSIDE SERVICES- FINANCE COST							
2,000.00	0.00		2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FISCAL AGENT							
2,000.00	0.00		2,000.00	0.00	0.00	2,000.00	.0%
<u>SH14205 Attorney</u>							

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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	2,000.00	0.00	2,000.00	1,586.25	0.00	413.75	79.3%
TOTAL Attorney	2,000.00	0.00	2,000.00	1,586.25	0.00	413.75	79.3%
<hr/> SH14405 Engineer							
0455 Outside Services	25,000.00	0.00	25,000.00	4,707.50	0.00	20,292.50	18.8%
TOTAL Engineer	25,000.00	0.00	25,000.00	4,707.50	0.00	20,292.50	18.8%
<hr/> SH19105 INSURANCE							
0400 Expense	12,394.00	0.00	12,394.00	12,041.80	0.00	352.20	97.2%
TOTAL INSURANCE	12,394.00	0.00	12,394.00	12,041.80	0.00	352.20	97.2%
<hr/> SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE	26,137.00	0.00	26,137.00	25,412.00	0.00	725.00	97.2%
TOTAL Sewer Administration	26,137.00	0.00	26,137.00	25,412.00	0.00	725.00	97.2%
<hr/> SH81205 Sanitary Sewers							
0413 Communications	1,500.00	0.00	1,500.00	1,586.21	0.00	-86.21	105.7%
0431 Equipment Repairs & Maintenan	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.0%

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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	DISTRICT TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0440 Fuel	7,500.00	0.00	7,500.00	5,462.19	0.00	2,037.81	72.8%
0485 Utilities	15,000.00	0.00	15,000.00	3,283.70	0.00	11,716.30	21.9%
TOTAL Sanitary Sewers	31,500.00	0.00	31,500.00	17,832.10	0.00	13,667.90	56.6%
<hr/> SH81305 Sewage Treatment & Disposal <hr/>							
0431 Equipment Repairs & Maintenan	50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
0443 Grounds Maintenance & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0455 Outside Services	180,640.00	0.00	180,640.00	182,982.54	0.00	-2,342.54	101.3%
0461 Refuse Removal	65,000.00	0.00	65,000.00	81,296.47	0.00	-16,296.47	125.1%
0485 Utilities	60,000.00	0.00	60,000.00	44,372.27	0.00	15,627.73	74.0%
TOTAL Sewage Treatment & Disposal	360,640.00	0.00	360,640.00	354,484.65	0.00	6,155.35	98.3%
<hr/> SH97105 SERIAL BONDS <hr/>							
0600 Principal	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	100.0%
0700 Interest	153,292.00	0.00	153,292.00	153,291.67	0.00	0.33	100.0%
TOTAL SERIAL BONDS	443,292.00	0.00	443,292.00	443,291.67	0.00	0.33	100.0%
<hr/> SH97305 Bond Anticipation Notes <hr/>							
0600 Principal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%



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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0700 Interest	7,700.00	0.00	7,700.00	7,700.00	0.00	0.00	100.0%
TOTAL Bond Anticipation Notes	57,700.00	0.00	57,700.00	57,700.00	0.00	0.00	100.0%
SH99015 Interfund Transfers							
0901 Interfund Transfers	20,263.00	0.00	20,263.00	18,855.00	0.00	1,408.00	93.1%
TOTAL Interfund Transfers	20,263.00	0.00	20,263.00	18,855.00	0.00	1,408.00	93.1%
TOTAL ROMBOUT SEWER DISTRICT	0.00	0.00	0.00	110,724.36	0.00	-110,724.36	100.0%
TOTAL REVENUES	-982,740.00	0.00	-982,740.00	-827,000.61	0.00	-155,739.39	
TOTAL EXPENSES	982,740.00	0.00	982,740.00	937,724.97	0.00	45,015.03	