

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Town Board</b>							
0101 Regular Pay	58,650	0	58,650	34,527.40	.00	24,122.60	58.9%
0206 Computer Hardware	250	0	250	.00	228.02	21.98	91.2%
0449 Meetings & Seminars	400	0	400	210.00	.00	190.00	52.5%
0452 Office Supplies	350	0	350	8.00	.00	342.00	2.3%
0476 Training	400	0	400	.00	.00	400.00	.0%
0479 Travel & Lodging	500	0	500	.00	.00	500.00	.0%
0811 Social Security	4,487	0	4,487	2,630.12	.00	1,856.88	58.6%
0813 Retirement	6,814	0	6,814	1,392.00	.00	5,422.00	20.4%
0823 Dental Insurance	1,467	0	1,467	.00	.00	1,467.00	.0%
0825 Medical Buyout	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL Town Board	74,568	0	74,568	38,767.52	228.02	35,572.46	52.3%

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<b>1110 Justice Court</b>								
0101 Regular Pay	120,576	0	120,576	69,564.00	.00	51,012.00	57.7%	
0102 Night Court	3,500	-3,500	0	.00	.00	.00	.0%	
0103 Overtime	0	3,500	3,500	2,305.76	.00	1,194.24	65.9%	
0112 Part Time Pay	86,960	0	86,960	50,269.50	.00	36,690.50	57.8%	
0201 Equipment	14,250	0	14,250	15,964.16	.00	-1,714.16	112.0%	
0401 Postage	4,000	0	4,000	.00	.00	4,000.00	.0%	
0419 Contracts	1,035	0	1,035	1,035.00	.00	.00	100.0%	
0420 Contract - Cleaning	9,800	0	9,800	4,560.00	.00	5,240.00	46.5%	
0425 Dues & Publications	1,000	0	1,000	305.00	.00	695.00	30.5%	
0449 Meetings & Seminars	2,000	-100	1,900	216.00	.00	1,684.00	11.4%	
0452 Office Supplies	6,878	0	6,878	1,535.92	.00	5,342.08	22.3%	
0455 Outside Services	1,000	0	1,000	460.00	.00	540.00	46.0%	
0476 Training	500	100	600	559.10	.00	40.90	93.2%	
0479 Travel & Lodging	1,500	0	1,500	758.18	.00	741.82	50.5%	
0482 Uniforms	500	0	500	.00	.00	500.00	.0%	
0811 Social Security	16,144	0	16,144	9,310.08	.00	6,833.92	57.7%	
0813 Retirement	44,318	0	44,318	9,057.00	.00	35,261.00	20.4%	
0822 Medical Insurance	29,551	0	29,551	16,633.82	.00	12,917.18	56.3%	
0823 Dental Insurance	3,860	0	3,860	783.59	.00	3,076.41	20.3%	
0825 Medical Buyout	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%	
2610 Fines & Forfeited Bail	-175,000	0	-175,000	-153,384.00	.00	-21,616.00	87.6%	
TOTAL Justice Court	177,372	0	177,372	31,183.11	.00	146,188.89	17.6%	

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<b>1220 Supervisor</b>								
0101 Regular Pay	131,200	0	131,200	76,266.32	.00	54,933.68	58.1%	
0112 Part Time Pay	26,650	0	26,650	13,000.00	.00	13,650.00	48.8%	
0116 Temporary Pay	4,000	0	4,000	.00	.00	4,000.00	.0%	
0206 Computer Hardware	500	0	500	.00	228.02	271.98	45.6%	
0425 Dues & Publications	200	0	200	23.00	.00	177.00	11.5%	
0431 Equipment Repairs & Maintenan	100	217	317	316.90	.00	.10	100.0%	
0440 Fuel	600	0	600	238.67	.00	361.33	39.8%	
0449 Meetings & Seminars	400	0	400	265.22	.00	134.78	66.3%	
0452 Office Supplies	1,100	0	1,100	107.93	.00	992.07	9.8%	
0464 Rentals	1,560	0	1,560	.00	.00	1,560.00	.0%	
0476 Training	1,000	-217	783	.00	.00	783.00	.0%	
0479 Travel & Lodging	750	-100	650	30.50	.00	619.50	4.7%	
0488 Miscellaneous Expenses	0	100	100	55.92	.00	44.08	55.9%	
0811 Social Security	12,382	0	12,382	9,297.57	.00	3,084.43	75.1%	
0813 Retirement	27,550	-350	27,200	5,286.00	.00	21,914.00	19.4%	
0822 Medical Insurance	7,388	350	7,738	7,714.80	.00	23.20	99.7%	
0823 Dental Insurance	1,172	0	1,172	979.36	.00	192.64	83.6%	
0825 Medical Buyout	1,250	0	1,250	.00	.00	1,250.00	.0%	
1001 Real Property Taxes	-2,011,336	0	-2,011,336	-2,011,336.00	.00	.00	100.0%	
1081 Payment in Lieu of Taxes	-45,000	0	-45,000	-31,382.36	.00	-13,617.64	69.7%	
1170 Franchise Taxes	-375,000	0	-375,000	-241,808.87	.00	-133,191.13	64.5%	
3005 Mortgage Taxes	-475,000	0	-475,000	-287,128.08	.00	-187,871.92	60.4%	
TOTAL Supervisor	-2,688,534	0	-2,688,534	-2,458,073.12	228.02	-230,688.90	91.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
A GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1315 Comptroller</b>								
0101 Regular Pay	230,120	0	230,120	116,014.59	.00	114,105.41	50.4%	
0112 Part Time Pay	20,400	0	20,400	6,467.00	.00	13,933.00	31.7%	
0419 Contracts	25,000	0	25,000	23,683.67	.00	1,316.33	94.7%	
0425 Dues & Publications	160	0	160	.00	.00	160.00	.0%	
0428 Minor Equipment	450	0	450	243.00	.00	207.00	54.0%	
0449 Meetings & Seminars	750	0	750	.00	.00	750.00	.0%	
0452 Office Supplies	7,000	0	7,000	924.23	.00	6,075.77	13.2%	
0455 Outside Services	5,000	0	5,000	26,263.15	.00	-21,263.15	525.3%	
0476 Training	2,000	-300	1,700	580.00	.00	1,120.00	34.1%	
0479 Travel & Lodging	750	300	1,050	1,046.41	.00	3.59	99.7%	
0488 Miscellaneous Expenses	100	0	100	.00	.00	100.00	.0%	
0811 Social Security	19,165	0	19,165	9,211.64	.00	9,953.36	48.1%	
0813 Retirement	52,609	0	52,609	13,622.00	.00	38,987.00	25.9%	
0822 Medical Insurance	47,420	0	47,420	30,374.08	.00	17,045.92	64.1%	
0823 Dental Insurance	4,890	0	4,890	1,022.98	.00	3,867.02	20.9%	
2401 Interest & Earnings	-500	0	-500	-590.85	.00	90.85	118.2%	
2402 Interest & Earnings-Unemploy Rs	0	0	0	-4.53	.00	4.53	100.0%	
2450 Commissions	0	0	0	-51.25	.00	51.25	100.0%	
2680 Insurance Recoveries	0	0	0	-66.90	.00	66.90	100.0%	
2770 Other Unclassified Revenue	-500	0	-500	-483,891.68	.00	483,391.68	*****%	
5031 Interfund Revenues	-752,327	0	-752,327	.00	.00	-752,327.00	.0%	
TOTAL Comptroller	-337,513	0	-337,513	-255,152.46	.00	-82,360.54	75.6%	

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1320 Auditor								
0455 Outside Services	30,000	0	30,000	28,000.00	.00	2,000.00	93.3%	
TOTAL Auditor	30,000	0	30,000	28,000.00	.00	2,000.00	93.3%	

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<b>1330 Tax Receiver</b>								
0101 Regular Pay	46,600	0	46,600	24,230.66	.00	22,369.34	52.0%	
0419 Contracts	1,570	0	1,570	1,570.00	.00	.00	100.0%	
0425 Dues & Publications	200	0	200	.00	.00	200.00	.0%	
0448 Legal Notices	170	0	170	96.77	.00	73.23	56.9%	
0452 Office Supplies	5,000	-300	4,700	516.44	.00	4,183.56	11.0%	
0455 Outside Services	0	300	300	239.40	.00	60.60	79.8%	
0811 Social Security	3,565	0	3,565	1,949.48	.00	1,615.52	54.7%	
0813 Retirement	9,786	0	9,786	2,163.00	.00	7,623.00	22.1%	
0822 Medical Insurance	13,685	0	13,685	8,894.63	.00	4,790.37	65.0%	
0823 Dental Insurance	620	0	620	.00	.00	620.00	.0%	
0825 Medical Buyout	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%	
1090 Interest & Penalties	-38,500	0	-38,500	-29,077.64	.00	-9,422.36	75.5%	
1232 Tax Collector Fees	-500	0	-500	.00	.00	-500.00	.0%	
1233 SCHOOL TAX COLLECTION FEE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
2770 Other Unclassified Revenue	0	0	0	-2,249.38	.00	2,249.38	100.0%	
TOTAL Tax Receiver	-55,304	0	-55,304	9,583.36	.00	-64,887.36	-17.3%	

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<b>1355 Assessor</b>								
0101 Regular Pay	34,052	15,887	49,939	39,987.66	.00	9,951.34	80.1%	
0112 Part Time Pay	15,887	-15,887	0	.00	.00	.00	.0%	
0403 Judgment & Claims	10,000	0	10,000	.00	.00	10,000.00	.0%	
0431 Equipment Repairs & Maintenan	800	0	800	10.00	.00	790.00	1.3%	
0440 Fuel	800	0	800	289.28	.00	510.72	36.2%	
0448 Legal Notices	200	0	200	140.02	.00	59.98	70.0%	
0452 Office Supplies	900	0	900	.00	.00	900.00	.0%	
0455 Outside Services	15,000	0	15,000	1,000.00	.00	14,000.00	6.7%	
0460 Outside Services - Assessor	76,000	0	76,000	39,357.61	.00	36,642.39	51.8%	
0476 Training	400	0	400	.00	.00	400.00	.0%	
0811 Social Security	3,820	0	3,820	2,922.01	.00	897.99	76.5%	
0813 Retirement	10,487	0	10,487	2,137.00	.00	8,350.00	20.4%	
0822 Medical Insurance	14,776	0	14,776	8,240.60	.00	6,535.40	55.8%	
0823 Dental Insurance	2,196	0	2,196	195.94	.00	2,000.06	8.9%	
TOTAL Assessor	185,318	0	185,318	94,280.12	.00	91,037.88	50.9%	

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<b>1410 Town Clerk</b>								
0101 Regular Pay	100,859	0	100,859	58,191.15	.00	42,667.85	57.7%	
0201 Equipment	1,100	0	1,100	.00	427.00	673.00	38.8%	
0410 Code Update	6,500	-1,200	5,300	1,195.00	.00	4,105.00	22.5%	
0419 Contracts	15,290	0	15,290	7,632.00	.00	7,658.00	49.9%	
0425 Dues & Publications	375	0	375	135.00	.00	240.00	36.0%	
0448 Legal Notices	1,000	1,000	2,000	1,971.00	.00	29.00	98.6%	
0452 Office Supplies	2,000	0	2,000	1,267.67	50.61	681.72	65.9%	
0455 Outside Services	0	200	200	179.40	.00	20.60	89.7%	
0479 Travel & Lodging	125	0	125	.00	.00	125.00	.0%	
0811 Social Security	7,716	0	7,716	4,370.18	.00	3,345.82	56.6%	
0813 Retirement	21,180	0	21,180	4,874.00	.00	16,306.00	23.0%	
0822 Medical Insurance	0	0	0	2,261.17	.00	-2,261.17	100.0%	
0823 Dental Insurance	1,047	0	1,047	784.18	.00	262.82	74.9%	
0825 Medical Buyout	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%	
1255 Town Clerk Fees	-9,000	0	-9,000	-5,674.45	.00	-3,325.55	63.0%	
2410 Rental of Real Property/Space	-2,500	0	-2,500	-1,400.00	.00	-1,100.00	56.0%	
2545 Licenses-Conservation	-450	0	-450	-70.05	.00	-379.95	15.6%	
2546 Licenses-Marriage	-2,500	0	-2,500	-1,858.00	.00	-642.00	74.3%	
2560 Road Opening Permits	-500	0	-500	.00	.00	-500.00	.0%	
2590 Permits-Other	-200	0	-200	-25,700.00	.00	25,500.00	*****%	
2655 Minor Sales	-800	0	-800	-971.81	.00	171.81	121.5%	
TOTAL Town Clerk	143,742	0	143,742	48,436.44	477.61	94,827.95	34.0%	

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<b>1420 Attorney</b>								
0455	Outside Services	100,000	0	100,000	31,224.41	.00	68,775.59	31.2%
	TOTAL Attorney	100,000	0	100,000	31,224.41	.00	68,775.59	31.2%

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<b>1430 Personnel</b>								
0101 Regular Pay	75,000	0	75,000	43,076.76	.00	31,923.24	57.4%	
0425 Dues & Publications	0	215	215	215.00	.00	.00	100.0%	
0452 Office Supplies	500	0	500	230.80	.00	269.20	46.2%	
0455 Outside Services	2,500	-215	2,285	1,506.00	.00	779.00	65.9%	
0476 Training	500	0	500	339.00	.00	161.00	67.8%	
0811 Social Security	5,738	0	5,738	686.55	.00	5,051.45	12.0%	
0813 Retirement	15,750	0	15,750	2,072.00	.00	13,678.00	13.2%	
0822 Medical Insurance	14,775	0	14,775	4,472.22	.00	10,302.78	30.3%	
0823 Dental Insurance	585	0	585	.00	.00	585.00	.0%	
TOTAL Personnel	115,348	0	115,348	52,598.33	.00	62,749.67	45.6%	

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<b>1440 Engineer</b>								
0455	Outside Services	10,000	0	10,000	14,521.16	.00	-4,521.16	145.2%
	TOTAL Engineer	10,000	0	10,000	14,521.16	.00	-4,521.16	145.2%

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<b>1620 Central Building</b>								
0419 Contracts	7,500	0	7,500	5,668.77	.00	1,831.23	75.6%	
0420 Contract - Cleaning	23,400	0	23,400	11,700.00	.00	11,700.00	50.0%	
0434 Facility Repairs & Maintenance	23,000	0	23,000	11,303.54	.00	11,696.46	49.1%	
0443 Grounds Maintenance & Supplies	2,000	0	2,000	81.88	.00	1,918.12	4.1%	
0446 Janitorial Supplies	3,000	0	3,000	2,058.37	.00	941.63	68.6%	
0455 Outside Services	12,000	0	12,000	6,647.88	2,750.00	2,602.12	78.3%	
0461 Refuse Removal	2,000	0	2,000	987.42	.00	1,012.58	49.4%	
0485 Utilities	45,000	0	45,000	27,251.03	.00	17,748.97	60.6%	
0813 Retirement	0	0	0	1,430.00	.00	-1,430.00	100.0%	
2410 Rental of Real Property/Space	-12,300	0	-12,300	-7,717.00	.00	-4,583.00	62.7%	
TOTAL Central Building	105,600	0	105,600	59,411.89	2,750.00	43,438.11	58.9%	

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<b>1621 Recreation Building</b>							
0213 Capital Outlay	3,900	0	3,900	.00	.00	3,900.00	.0%
0419 Contracts	12,800	-500	12,300	2,338.09	.00	9,961.91	19.0%
0420 Contract - Cleaning	16,800	0	16,800	8,400.00	.00	8,400.00	50.0%
0431 Equipment Repairs & Maintenanc	250	0	250	.00	.00	250.00	.0%
0434 Facility Repairs & Maintenance	3,000	1,800	4,800	4,550.15	.00	249.85	94.8%
0446 Janitorial Supplies	2,500	0	2,500	1,074.22	.00	1,425.78	43.0%
0455 Outside Services	3,500	-1,300	2,200	1,174.37	.00	1,025.63	53.4%
0461 Refuse Removal	1,400	0	1,400	975.00	.00	425.00	69.6%
0485 Utilities	30,000	0	30,000	14,630.62	.00	15,369.38	48.8%
0813 Retirement	0	0	0	1,430.00	.00	-1,430.00	100.0%
2770 Other Unclassified Revenue	0	0	0	-420.94	.00	420.94	100.0%
TOTAL Recreation Building	74,150	0	74,150	34,151.51	.00	39,998.49	46.1%

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<b>1640 Central Garage</b>								
0431	Equipment Repairs & Maintenanc	1,000	0	1,000	.00	.00	1,000.00	.0%
0440	Fuel	650	0	650	.00	.00	650.00	.0%
	TOTAL Central Garage	1,650	0	1,650	.00	.00	1,650.00	.0%

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<b>1650 Central Communications</b>								
0413	Communications	20,000	-2,100	17,900	6,570.94	.00	11,329.06	36.7%
0428	Minor Equipment	200	0	200	.00	.00	200.00	.0%
0455	Outside Services	12,500	2,100	14,600	14,583.31	.00	16.69	99.9%
TOTAL Central Communications		32,700	0	32,700	21,154.25	.00	11,545.75	64.7%

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<b>1660 Central Storeroom</b>								
0452	Office Supplies	3,000	0	3,000	1,338.59	.00	1,661.41	44.6%
	TOTAL Central Storeroom	3,000	0	3,000	1,338.59	.00	1,661.41	44.6%

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<b>1670 Central Printing &amp; Mailing</b>								
0401	Postage	30,000	0	30,000	9,936.01	.00	20,063.99	33.1%
0419	Contracts	8,500	0	8,500	2,602.08	.00	5,897.92	30.6%
0464	Rentals	1,500	0	1,500	641.82	.00	858.18	42.8%
TOTAL Central Printing & Mailing		40,000	0	40,000	13,179.91	.00	26,820.09	32.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1680 Central Data Processing</b>								
0207	Computer Software	4,020	-2	4,018	2,622.40	.00	1,395.52	65.3%
0208	Computer Equipment	7,380	2	7,382	7,382.08	.00	.00	100.0%
0413	Communications	1,080	0	1,080	633.25	.00	446.75	58.6%
0428	Minor Equipment	1,010	0	1,010	351.98	.00	658.02	34.8%
0455	outside Services	13,000	0	13,000	5,567.50	.00	7,432.50	42.8%
TOTAL Central Data Processing		26,490	0	26,490	16,557.21	.00	9,932.79	62.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1910 Insurance</b>								
0400	Expense	67,610	-10,000	57,610	33,999.74	.00	23,610.26	59.0%
0822	Medical Insurance	0	10,000	10,000	6,026.41	.00	3,973.59	60.3%
	TOTAL Insurance	67,610	0	67,610	40,026.15	.00	27,583.85	59.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1920 Municipal Association Dues</b>								
0425	Dues & Publications	1,500	0	1,500	1,500.00	.00	.00	100.0%
	TOTAL Municipal Association Dues	1,500	0	1,500	1,500.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1950 Taxes &amp; Assessments on Propert</u>								
0402	Taxes & Assessments on Prop	7,750	0	7,750	2,279.88	.00	5,470.12	29.4%
	TOTAL Taxes & Assessments on Propert	7,750	0	7,750	2,279.88	.00	5,470.12	29.4%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1972 Payment to County Comm Finance</u>								
0402	Taxes & Assessments on Prop	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL Payment to County Comm Finance	25,000	0	25,000	.00	.00	25,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1990 Contingency</b>								
0498	Contingency for Appraisals	55,989	0	55,989	.00	.00	55,989.00	.0%
0499	Contingency	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL Contingency	205,989	0	205,989	.00	.00	205,989.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2989 Education</b>								
2611 Fines - Handicapped Parking		0	0	0	-372.50	.00	372.50	100.0%
TOTAL Education		0	0	0	-372.50	.00	372.50	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3310 Traffic Control</b>								
0473	Signs	4,000	0	4,000	1,752.40	.00	2,247.60	43.8%
	TOTAL Traffic Control	4,000	0	4,000	1,752.40	.00	2,247.60	43.8%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3510 Animal Control</b>							
0112 Part Time Pay	9,785	0	9,785	5,989.20	.00	3,795.80	61.2%
0413 Communications	500	0	500	274.28	.00	225.72	54.9%
0422 Supplies	0	25	25	15.79	.00	9.21	63.2%
0431 Equipment Repairs & Maintenanc	0	25	25	25.00	.00	.00	100.0%
0455 Outside Services	3,000	-50	2,950	1,709.25	.00	1,240.75	57.9%
0811 Social Security	749	0	749	458.25	.00	290.75	61.2%
1550 Dog Control Fees	0	0	0	-200.00	.00	200.00	100.0%
2544 Dog Licenses	-9,000	0	-9,000	-4,674.00	.00	-4,326.00	51.9%
TOTAL Animal Control	5,034	0	5,034	3,597.77	.00	1,436.23	71.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5010 Highway Administration</b>							
0101 Regular Pay	111,572	0	111,572	67,835.34	.00	43,736.66	60.8%
0103 Overtime	706	0	706	1,965.55	.00	-1,259.55	278.4%
0120 Uniform Allowance	415	-116	299	137.50	.00	161.29	46.0%
0425 Dues & Publications	150	25	175	175.00	.00	.00	100.0%
0452 Office Supplies	500	91	591	326.36	264.85	.00	100.0%
0811 Social Security	8,621	0	8,621	5,261.04	.00	3,359.96	61.0%
0813 Retirement	23,666	0	23,666	1,784.00	.00	21,882.00	7.5%
0822 Medical Insurance	21,073	0	21,073	5,843.52	.00	15,229.48	27.7%
0823 Dental Insurance	1,577	0	1,577	605.15	.00	971.85	38.4%
TOTAL Highway Administration	168,280	0	168,280	83,933.46	264.85	84,081.69	50.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5132 Garage</b>							
0413 Communications	2,560	0	2,560	1,543.03	.00	1,016.97	60.3%
0419 Contracts	527	25	552	551.00	.00	1.00	99.8%
0420 Contract - Cleaning	1,530	0	1,530	690.00	.00	840.00	45.1%
0431 Equipment Repairs & Maintenanc	4,500	0	4,500	.00	.00	4,500.00	.0%
0434 Facility Repairs & Maintenance	14,000	-25	13,975	2,133.73	.00	11,841.27	15.3%
0437 First Aid Supplies	400	0	400	197.68	.00	202.32	49.4%
0461 Refuse Removal	2,200	0	2,200	1,086.77	.00	1,113.23	49.4%
0485 Utilities	27,000	0	27,000	9,367.37	.00	17,632.63	34.7%
TOTAL Garage	52,717	0	52,717	15,569.58	.00	37,147.42	29.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>								
0485	Utilities	40,000	0	40,000	20,092.72	.00	19,907.28	50.2%
	TOTAL Street Lighting	40,000	0	40,000	20,092.72	.00	19,907.28	50.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6772 Programs for the Aging</u>								
0455	Outside Services	17,940	0	17,940	8,970.00	.00	8,970.00	50.0%
	TOTAL Programs for the Aging	17,940	0	17,940	8,970.00	.00	8,970.00	50.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7020 Recreation Administration</b>							
0101 Regular Pay	95,000	0	95,000	54,807.72	.00	40,192.28	57.7%
0103 Overtime	1,000	0	1,000	18.00	.00	982.00	1.8%
0112 Part Time Pay	45,000	0	45,000	16,359.84	.00	28,640.16	36.4%
0201 Equipment	11,800	0	11,800	2,715.89	.00	9,084.11	23.0%
0420 Contract - Cleaning	14,700	0	14,700	.00	.00	14,700.00	.0%
0422 Supplies	1,500	0	1,500	297.24	.00	1,202.76	19.8%
0425 Dues & Publications	6,000	0	6,000	4,713.00	.00	1,287.00	78.6%
0452 Office Supplies	800	0	800	751.06	.00	48.94	93.9%
0455 Outside Services	6,000	0	6,000	2,997.10	.00	3,002.90	50.0%
0476 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
0488 Miscellaneous Expenses	600	0	600	.00	.00	600.00	.0%
0811 Social Security	10,787	0	10,787	5,290.46	.00	5,496.54	49.0%
0813 Retirement	19,950	0	19,950	5,137.00	.00	14,813.00	25.7%
0822 Medical Insurance	21,520	0	21,520	10,897.84	.00	10,622.16	50.6%
0823 Dental Insurance	1,516	0	1,516	584.19	.00	931.81	38.5%
2770 Other Unclassified Revenue	-135,000	0	-135,000	-63,379.55	.00	-71,620.45	46.9%
TOTAL Recreation Administration	103,673	0	103,673	41,189.79	.00	62,483.21	39.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7110 Parks</b>								
0101	Regular Pay	100,827	0	100,827	78,243.72	.00	22,583.28	77.6%
0103	Overtime	3,000	1,000	4,000	3,639.40	.00	360.60	91.0%
0115	Seasonal Pay	31,200	-1,000	30,200	14,895.00	.00	15,305.00	49.3%
0120	Uniform Allowance	825	0	825	550.00	.00	275.00	66.7%
0201	Equipment	24,000	0	24,000	23,999.10	.00	.90	100.0%
0219	Parklands-Cap Outlay & Equip	0	0	0	2,362.92	.00	-2,362.92	100.0%
0413	Communications	840	0	840	.00	.00	840.00	.0%
0422	Supplies	200	0	200	161.18	.00	38.82	80.6%
0431	Equipment Repairs & Maintenanc	7,500	0	7,500	3,572.04	.00	3,927.96	47.6%
0434	Facility Repairs & Maintenance	4,100	0	4,100	2,558.02	.00	1,541.98	62.4%
0440	Fuel	6,000	0	6,000	2,543.70	.00	3,456.30	42.4%
0443	Grounds Maintenance & Supplies	10,500	0	10,500	4,248.65	.00	6,251.35	40.5%
0461	Refuse Removal	1,000	0	1,000	543.37	.00	456.63	54.3%
0464	Rentals	1,000	0	1,000	.00	.00	1,000.00	.0%
0485	Utilities	3,000	0	3,000	1,901.04	.00	1,098.96	63.4%
0811	Social Security	10,393	0	10,393	7,409.26	.00	2,983.74	71.3%
0813	Retirement	28,529	0	28,529	2,860.00	.00	25,669.00	10.0%
0822	Medical Insurance	13,405	0	13,405	11,301.15	.00	2,103.85	84.3%
0823	Dental Insurance	705	0	705	1,066.42	.00	-361.42	151.3%
0825	Medical Buyout	1,875	0	1,875	1,250.00	.00	625.00	66.7%
2088	Other Culture&Rec-Parklands	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2089	Other Culture & Rec Revenue	-2,000	0	-2,000	-2,175.00	.00	175.00	108.8%
2680	Insurance Recoveries	0	0	0	-140.00	.00	140.00	100.0%
2705	Gifts & Donations	0	0	0	-23.00	.00	23.00	100.0%
TOTAL Parks		231,899	0	231,899	160,766.97	.00	71,132.03	69.3%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7305 Open Gym</b>								
0201	Equipment	300	0	300	.00	.00	300.00	.0%
0422	Supplies	1,500	0	1,500	419.66	.00	1,080.34	28.0%
2009	Recreation-Fees	-6,000	0	-6,000	-2,095.00	.00	-3,905.00	34.9%
TOTAL Open Gym		-4,200	0	-4,200	-1,675.34	.00	-2,524.66	39.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7309 Youth Programs - Teen Center</b>							
0112 Part Time Pay	10,000	0	10,000	3,801.72	.00	6,198.28	38.0%
0422 Supplies	5,500	0	5,500	2,469.08	.00	3,030.92	44.9%
0455 Outside Services	7,000	0	7,000	2,475.15	.00	4,524.85	35.4%
0811 Social Security	765	0	765	290.87	.00	474.13	38.0%
0813 Retirement	2,100	0	2,100	695.00	.00	1,405.00	33.1%
2009 Recreation-Fees	-30,000	0	-30,000	-17,098.50	.00	-12,901.50	57.0%
TOTAL Youth Programs - Teen Center	-4,635	0	-4,635	-7,366.68	.00	2,731.68	158.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>7310 Youth Program-Summer Camp</b>								
0103 Overtime	1,000	0	1,000	308.10	.00	691.90	30.8%	
0115 Seasonal Pay	35,000	0	35,000	23,782.28	.00	11,217.72	67.9%	
0422 Supplies	1,000	-12	988	592.81	.00	395.19	60.0%	
0423 Shirts	750	12	762	760.58	.00	1.42	99.8%	
0455 Outside Services	15,000	0	15,000	8,042.26	1,860.00	5,097.74	66.0%	
0811 Social Security	2,754	0	2,754	1,842.95	.00	911.05	66.9%	
0813 Retirement	0	0	0	77.00	.00	-77.00	100.0%	
2003 Recreation-Summer Camp	-60,000	0	-60,000	-74,715.00	.00	14,715.00	124.5%	
2010 EXTENDED DAY CAMP	-8,000	0	-8,000	-8,205.00	.00	205.00	102.6%	
TOTAL Youth Program-Summer Camp	-12,496	0	-12,496	-47,514.02	1,860.00	33,158.02	365.3%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>7311 Youth Program - Soccer</b>								
0115 Seasonal Pay	9,000	0	9,000	3,709.75	.00	5,290.25	41.2%	
0422 Supplies	2,400	0	2,400	.00	.00	2,400.00	.0%	
0423 Shirts	3,500	0	3,500	1,426.25	.00	2,073.75	40.8%	
0811 Social Security	689	0	689	283.85	.00	405.15	41.2%	
2001 MISC REVENUE	-20,000	0	-20,000	-15,720.00	.00	-4,280.00	78.6%	
TOTAL Youth Program - Soccer	-4,411	0	-4,411	-10,300.15	.00	5,889.15	233.5%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7313 Youth Program-Tennis</b>								
0115	Seasonal Pay	2,000	0	2,000	1,637.25	.00	362.75	81.9%
0422	Supplies	94	0	94	.00	.00	94.00	.0%
0423	Shirts	25	0	25	21.96	.00	3.04	87.8%
0811	Social Security	115	0	115	125.25	.00	-10.25	108.9%
2003	Recreation-Summer Camp	-1,800	0	-1,800	-2,630.00	.00	830.00	146.1%
TOTAL Youth Program-Tennis		434	0	434	-845.54	.00	1,279.54	-194.8%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7314 Youth Program-Basketball</b>								
0115	Seasonal Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
0811	Social Security	153	0	153	.00	.00	153.00	.0%
	TOTAL Youth Program-Basketball	2,153	0	2,153	.00	.00	2,153.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>7315 Youth Program-InSchool Recreat</b>								
0103 Overtime	2,500	0	2,500	138.00	.00	2,362.00	5.5%	
0112 Part Time Pay	50,000	0	50,000	22,185.53	.00	27,814.47	44.4%	
0422 Supplies	6,500	0	6,500	2,570.67	.00	3,929.33	39.5%	
0455 Outside Services	7,600	0	7,600	3,424.79	.00	4,175.21	45.1%	
0476 Training	500	0	500	.00	.00	500.00	.0%	
0811 Social Security	4,016	0	4,016	1,707.89	.00	2,308.11	42.5%	
0813 Retirement	0	0	0	3,476.00	.00	-3,476.00	100.0%	
2006 Recreation-In School Rec	-80,000	0	-80,000	-50,599.23	.00	-29,400.77	63.2%	
TOTAL Youth Program-InSchool Recreat	-8,884	0	-8,884	-17,096.35	.00	8,212.35	192.4%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7316 Yth Prog-Summer Teen Travelers</b>								
0103	Overtime	500	0	500	274.50	.00	225.50	54.9%
0115	Seasonal Pay	3,500	0	3,500	978.00	.00	2,522.00	27.9%
0423	Shirts	250	0	250	637.81	.00	-387.81	255.1%
0455	Outside Services	12,700	0	12,700	13,006.20	3,530.00	-3,836.20	130.2%
0811	Social Security	306	0	306	95.82	.00	210.18	31.3%
0813	Retirement	0	0	0	82.00	.00	-82.00	100.0%
2007	Recreation-Summer Sports Camp	-18,000	0	-18,000	-21,740.00	.00	3,740.00	120.8%
TOTAL Yth Prog-Summer Teen Travelers		-744	0	-744	-6,665.67	3,530.00	2,391.67	421.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7317 Youth Programs Sr Camp</b>							
0103 Overtime	900	0	900	.00	.00	900.00	.0%
0115 Seasonal Pay	9,000	0	9,000	6,961.94	.00	2,038.06	77.4%
0422 Supplies	700	0	700	562.24	.00	137.76	80.3%
0423 Shirts	400	0	400	359.30	.00	40.70	89.8%
0455 Outside Services	8,000	0	8,000	4,986.85	1,015.00	1,998.15	75.0%
0811 Social Security	757	0	757	532.61	.00	224.39	70.4%
0813 Retirement	0	0	0	10.00	.00	-10.00	100.0%
2009 Recreation-Fees	-30,000	0	-30,000	-25,150.00	.00	-4,850.00	83.8%
2010 EXTENDED DAY CAMP	-2,000	0	-2,000	-2,865.00	.00	865.00	143.3%
TOTAL Youth Programs Sr Camp	-12,243	0	-12,243	-14,602.06	1,015.00	1,344.06	111.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>7318 Youth Program - Basketball</b>								
0103 Overtime	3,000	0	3,000	517.12	.00	2,482.88	17.2%	
0115 Seasonal Pay	12,000	0	12,000	7,197.10	.00	4,802.90	60.0%	
0421 AWARDS	3,000	1,000	4,000	3,563.88	.00	436.12	89.1%	
0422 Supplies	5,000	-1,000	4,000	1,369.04	.00	2,630.96	34.2%	
0423 Shirts	7,000	0	7,000	3,835.56	.00	3,164.44	54.8%	
0455 Outside Services	13,000	0	13,000	5,231.00	.00	7,769.00	40.2%	
0811 Social Security	1,148	0	1,148	590.16	.00	557.84	51.4%	
0813 Retirement	0	0	0	154.00	.00	-154.00	100.0%	
2006 Recreation-In School Rec	-68,000	0	-68,000	-52,072.50	.00	-15,927.50	76.6%	
TOTAL Youth Program - Basketball	-23,852	0	-23,852	-29,614.64	.00	5,762.64	124.2%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7319 Youth Programs-Little Rascals</b>								
0115	Seasonal Pay	2,000	0	2,000	470.81	.00	1,529.19	23.5%
0422	Supplies	5,200	0	5,200	917.18	.00	4,282.82	17.6%
0455	Outside Services	1,000	0	1,000	135.00	.00	865.00	13.5%
0811	Social Security	165	0	165	36.02	.00	128.98	21.8%
2009	Recreation-Fees	-10,000	0	-10,000	-4,407.00	.00	-5,593.00	44.1%
TOTAL Youth Programs-Little Rascals		-1,635	0	-1,635	-2,847.99	.00	1,212.99	174.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7510 Historian</b>								
0425	Dues & Publications	0	40	40	40.00	.00	.00	100.0%
0449	Meetings & Seminars	100	-61	39	.00	.00	39.00	.0%
0452	Office Supplies	25	0	25	.00	.00	25.00	.0%
0479	Travel & Lodging	0	21	21	20.70	.00	.30	98.6%
TOTAL Historian		125	0	125	60.70	.00	64.30	48.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7550 Celebrations</b>								
0115	Seasonal Pay	1,800	0	1,800	.00	.00	1,800.00	.0%
0422	Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
0455	Outside Services	5,000	0	5,000	2,295.00	.00	2,705.00	45.9%
0811	Social Security	138	0	138	.00	.00	138.00	.0%
TOTAL Celebrations		9,938	0	9,938	2,295.00	.00	7,643.00	23.1%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7620 Adult Recreation-Seniors Centr</b>								
0112	Part Time Pay	20,000	0	20,000	1,050.00	.00	18,950.00	5.3%
0422	Supplies	10,000	0	10,000	4,378.87	.00	5,621.13	43.8%
0455	Outside Services	6,500	0	6,500	3,337.08	.00	3,162.92	51.3%
0456	Outside Services	15,000	0	15,000	3,585.92	.00	11,414.08	23.9%
0811	Social Security	1,530	0	1,530	80.33	.00	1,449.67	5.3%
0813	Retirement	0	0	0	553.00	.00	-553.00	100.0%
1081	Payment in Lieu of Taxes	-22,485	0	-22,485	-22,485.00	.00	.00	100.0%
2705	Gifts & Donations	0	0	0	-387.00	.00	387.00	100.0%
3772	PROGRAMS FOR AGING	-16,500	0	-16,500	-9,838.25	.00	-6,661.75	59.6%
3773	Events & Trips	-30,000	0	-30,000	-7,461.00	.00	-22,539.00	24.9%
	TOTAL Adult Recreation-Seniors Centr	-15,955	0	-15,955	-27,186.05	.00	11,231.05	170.4%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8160 Refuse &amp; Garbage</b>							
0103 Overtime	500	0	500	.00	.00	500.00	.0%
0461 Refuse Removal	20,000	0	20,000	451.00	.00	19,549.00	2.3%
0811 Social Security	38	0	38	.00	.00	38.00	.0%
0813 Retirement	105	0	105	26.00	.00	79.00	24.8%
TOTAL Refuse & Garbage	20,643	0	20,643	477.00	.00	20,166.00	2.3%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8161 Joint Landfill</b>								
0455	Outside Services	25,000	0	25,000	12,000.00	.00	13,000.00	48.0%
	TOTAL Joint Landfill	25,000	0	25,000	12,000.00	.00	13,000.00	48.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8540 Drainage</b>								
0443	Grounds Maintenance & Supplies	12,000	0	12,000	4,888.00	5,810.48	1,301.52	89.2%
	TOTAL Drainage	12,000	0	12,000	4,888.00	5,810.48	1,301.52	89.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9040 workers' Compensation Insuranc</b>								
0800	Insurance	55,000	0	55,000	26,590.53	.00	28,409.47	48.3%
	TOTAL Workers' Compensation Insuranc	55,000	0	55,000	26,590.53	.00	28,409.47	48.3%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9050 Unemployment Benefits</b>								
0800	Insurance	2,500	0	2,500	1,613.17	.00	886.83	64.5%
	TOTAL Unemployment Benefits	2,500	0	2,500	1,613.17	.00	886.83	64.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9060 Health Insurance</b>								
0822	Medical Insurance	72,000	0	72,000	57,253.83	.00	14,746.17	79.5%
0823	Dental Insurance	0	0	0	3,517.71	.00	-3,517.71	100.0%
0826	Medicare Reimbursement	0	0	0	-1,258.80	.00	1,258.80	100.0%
TOTAL Health Insurance		72,000	0	72,000	59,512.74	.00	12,487.26	82.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9720 Statutory Installment Bonds</b>								
0600 Principal	120,000	0	120,000	120,000.00	.00	.00	100.0%	
0700 Interest	97,950	0	97,950	97,950.02	.00	-.02	100.0%	
TOTAL Statutory Installment Bonds	217,950	0	217,950	217,950.02	.00	-.02	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9740 Capital Notes</b>								
0600	Principal	632,000	0	632,000	.00	.00	632,000.00	.0%
0700	Interest	21,508	0	21,508	.00	.00	21,508.00	.0%
	TOTAL Capital Notes	653,508	0	653,508	.00	.00	653,508.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9901 Interfund Transfers</b>								
0907 Interfund Trans. DutchParkSew	47,825	0	47,825	.00	.00	47,825.00	.0%	
TOTAL Interfund Transfers	47,825	0	47,825	.00	.00	47,825.00	.0%	
TOTAL GENERAL FUND	0	0	0	-1,679,858.88	16,163.98	1,663,694.90	100.0%	
TOTAL REVENUES	-4,565,698	0	-4,565,698	-3,673,216.32	.00	-892,481.68		
TOTAL EXPENSES	4,565,698	0	4,565,698	1,993,357.44	16,163.98	2,556,176.58		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13

ACCOUNTS FOR: B	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1001	Real Property Taxes	-2,802,703	0	-2,802,703	-2,802,703.00	.00	.00	100.0%
1081	Payment in Lieu of Taxes	-160,000	0	-160,000	-120,980.40	.00	-39,019.60	75.6%
1120	Sales Tax Distribution by Cnty	-875,000	0	-875,000	-550,285.17	.00	-324,714.83	62.9%
2401	Interest & Earnings	-500	0	-500	-296.86	.00	-203.14	59.4%
2680	Insurance Recoveries	0	0	0	-2,476.81	.00	2,476.81	100.0%
2770	Other Unclassified Revenue	0	0	0	-155.00	.00	155.00	100.0%
3001	NYS Revenue Sharing	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Supervisor		-3,898,203	0	-3,898,203	-3,476,897.24	.00	-421,305.76	89.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13												
ACCOUNTS FOR:	GENL	TOWN	OUTSIDE	VILLAGE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1320 Auditor</b>												
0455						5,000	0	5,000	.00	.00	5,000.00	.0%
						TOTAL Auditor	5,000	0	5,000	.00	5,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13												
ACCOUNTS FOR:	GENL	TOWN	OUTSIDE	VILLAGE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1380 Fiscal Agent Fees</b>												
0454	OUTSIDE	SERVICES-	FINANCE	COST		5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL	Fiscal	Agent	Fees		5,000	0	5,000	.00	.00	5,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1420 Attorney</b>									
0455	Outside Services	25,000	0	25,000	16,658.49	.00	8,341.51	66.6%	
	TOTAL Attorney	25,000	0	25,000	16,658.49	.00	8,341.51	66.6%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1440 Engineer</b>									
0455	Outside Services	7,500	-615	6,885	1,314.25	.00	5,570.75	19.1%	
0457	Outside Services-Engineering	0	615	615	611.35	.00	3.65	99.4%	
	TOTAL Engineer	7,500	0	7,500	1,925.60	.00	5,574.40	25.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>1620 Central Building</b>							
0101 Regular Pay	32,789	6,970	39,759	.00	.00	39,759.00	.0%
0103 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
0112 Part Time Pay	7,020	-6,970	50	47.67	.00	2.33	95.3%
0419 Contracts	13,000	400	13,400	13,317.29	.00	82.71	99.4%
0420 Contract - Cleaning	15,600	0	15,600	7,800.00	.00	7,800.00	50.0%
0434 Facility Repairs & Maintenance	10,000	-500	9,500	3,976.31	.00	5,523.69	41.9%
0443 Grounds Maintenance & Supplies	0	100	100	30.94	.00	69.06	30.9%
0446 Janitorial Supplies	2,000	0	2,000	1,324.76	.00	675.24	66.2%
0455 Outside Services	4,000	0	4,000	3,108.51	.00	891.49	77.7%
0485 Utilities	45,000	0	45,000	18,944.83	.00	26,055.17	42.1%
0811 Social Security	3,122	0	3,122	3.65	.00	3,118.35	.1%
0813 Retirement	8,570	0	8,570	1,430.00	.00	7,140.00	16.7%
0822 Medical Insurance	4,470	0	4,470	1,470.00	.00	3,000.00	32.9%
0823 Dental Insurance	235	0	235	.00	.00	235.00	.0%
0825 Medical Buyout	625	0	625	.00	.00	625.00	.0%
TOTAL Central Building	147,431	0	147,431	51,453.96	.00	95,977.04	34.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1660 Central Storeroom</b>									
0452	Office Supplies	500	0	500	308.41	.00	191.59	61.7%	
	TOTAL Central Storeroom	500	0	500	308.41	.00	191.59	61.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13												
ACCOUNTS FOR:	GENL	TOWN	OUTSIDE	VILLAGE	FUND	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
B						APPROP		BUDGET			BUDGET	USED
<b>1680 Central Data Processing</b>												
0413						25,000	0	25,000	.00	.00	25,000.00	.0%
						TOTAL Central Data Processing	25,000	0	25,000	.00	25,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
B	GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>1910 Insurance</b>								
0400	Expense	50,000	-3,500	46,500	28,158.45	.00	18,341.55	60.6%
0822	Medical Insurance	0	3,500	3,500	3,013.21	.00	486.79	86.1%
	TOTAL Insurance	50,000	0	50,000	31,171.66	.00	18,828.34	62.3%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
B	GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>1930 Judgment &amp; Claims</b>								
0403	Judgment & Claims	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL Judgment & Claims	25,000	0	25,000	.00	.00	25,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
B	GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>1990 Contingency</b>								
0493	Contingency - Restricted	48,963	0	48,963	.00	.00	48,963.00	.0%
0499	Contingency	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL Contingency	148,963	0	148,963	.00	.00	148,963.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1991 Refund Prior Year Deficit</b>									
0496	Refund Prior Year Deficit	390,968	0	390,968	.00	.00	390,968.00	.0%	
	TOTAL Refund Prior Year Deficit	390,968	0	390,968	.00	.00	390,968.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>3120 Police</b>								
0101 Regular Pay	270,780	0	270,780	89,263.47	.00	181,516.53	33.0%	
0103 Overtime	50,270	0	50,270	47,557.40	.00	2,712.60	94.6%	
0112 Part Time Pay	1,069,332	0	1,069,332	613,986.36	.00	455,345.64	57.4%	
0201 Equipment	9,881	0	9,881	.00	.00	9,881.00	.0%	
0205 Motor Vehicle	89,224	0	89,224	67,419.14	.00	21,804.86	75.6%	
0208 Computer Equipment	22,000	0	22,000	.00	.00	22,000.00	.0%	
0413 Communications	71,004	0	71,004	54,583.77	.00	16,420.23	76.9%	
0416 Computer Programs	42,000	0	42,000	25,259.95	.00	16,740.05	60.1%	
0419 Contracts	25,145	0	25,145	25,145.00	.00	.00	100.0%	
0425 Dues & Publications	1,350	0	1,350	300.00	.00	1,050.00	22.2%	
0428 Minor Equipment	7,475	0	7,475	3,068.93	504.00	3,902.07	47.8%	
0431 Equipment Repairs & Maintenan	23,420	0	23,420	7,278.70	.00	16,141.30	31.1%	
0440 Fuel	60,000	0	60,000	17,054.51	.00	42,945.49	28.4%	
0448 Legal Notices	0	100	100	8.56	.00	91.44	8.6%	
0452 Office Supplies	6,300	0	6,300	2,516.53	927.51	2,855.96	54.7%	
0455 Outside Services	10,000	-400	9,600	120.79	.00	9,479.21	1.3%	
0476 Training	25,396	0	25,396	1,417.95	.00	23,978.05	5.6%	
0482 Uniforms	18,500	0	18,500	3,816.44	.00	14,683.56	20.6%	
0485 Utilities	300	0	300	.00	.00	300.00	.0%	
0488 Miscellaneous Expenses	0	300	300	226.62	.00	73.38	75.5%	
0811 Social Security	106,364	0	106,364	56,532.51	.00	49,831.49	53.2%	
0813 Retirement	194,653	0	194,653	44,460.68	.00	150,192.32	22.8%	
0822 Medical Insurance	43,593	0	43,593	23,552.20	.00	20,040.80	54.0%	
0823 Dental Insurance	4,519	0	4,519	1,334.92	.00	3,184.08	29.5%	
0825 Medical Buyout	2,500	0	2,500	.00	.00	2,500.00	.0%	
1520 Police Fees	-2,500	0	-2,500	-1,733.45	.00	-766.55	69.3%	
2680 Insurance Recoveries	0	0	0	-2,781.38	.00	2,781.38	100.0%	
3387 NYS Excessive Speed Enforce	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
3390 NYS Seat Belt	-1,200	0	-1,200	.00	.00	-1,200.00	.0%	
3393 NYS-Grant Revenue	0	0	0	-30,018.49	.00	30,018.49	100.0%	
4388 Federal - Bullet Proof Vests	0	0	0	-1,805.40	.00	1,805.40	100.0%	
<b>TOTAL Police</b>	<b>2,147,306</b>	<b>0</b>	<b>2,147,306</b>	<b>1,048,565.71</b>	<b>1,431.51</b>	<b>1,097,308.78</b>	<b>48.9%</b>	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>3620 Building Safety Inspection</b>							
0101 Regular Pay	184,838	0	184,838	91,384.44	.00	93,453.56	49.4%
0112 Part Time Pay	29,500	0	29,500	17,020.50	.00	12,479.50	57.7%
0201 Equipment	0	0	0	458.39	279.98	-738.37	100.0%
0413 Communications	1,080	0	1,080	568.55	274.96	236.49	78.1%
0419 Contracts	1,200	0	1,200	1,200.00	.00	.00	100.0%
0425 Dues & Publications	250	0	250	.00	.00	250.00	.0%
0431 Equipment Repairs & Maintenanc	4,000	0	4,000	4,859.69	.00	-859.69	121.5%
0440 Fuel	3,000	-75	2,925	1,276.79	.00	1,648.21	43.7%
0449 Meetings & Seminars	1,200	0	1,200	1,115.00	.00	85.00	92.9%
0452 Office Supplies	500	0	500	199.66	.00	300.34	39.9%
0455 Outside Services	0	75	75	73.00	.00	2.00	97.3%
0811 Social Security	16,397	0	16,397	8,143.66	.00	8,253.34	49.7%
0813 Retirement	45,011	0	45,011	11,454.00	.00	33,557.00	25.4%
0822 Medical Insurance	21,073	0	21,073	8,194.89	.00	12,878.11	38.9%
0823 Dental Insurance	2,747	0	2,747	391.88	.00	2,355.12	14.3%
1560 Safety Fees	-45,000	0	-45,000	-31,175.00	.00	-13,825.00	69.3%
2550 Safety Permit Fees	-55,000	0	-55,000	-31,198.00	.00	-23,802.00	56.7%
2555 Building & Alertation Permits	-190,000	0	-190,000	-235,860.89	.00	45,860.89	124.1%
2655 Minor Sales	0	0	0	-354.15	.00	354.15	100.0%
TOTAL Building Safety Inspection	20,796	0	20,796	-152,247.59	554.94	172,488.65	-729.4%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>8010 Zoning</b>							
0112 Part Time Pay	20,000	0	20,000	.00	.00	20,000.00	.0%
0455 Outside Services	1,200	0	1,200	.00	.00	1,200.00	.0%
0811 Social Security	1,530	0	1,530	.00	.00	1,530.00	.0%
0813 Retirement	4,260	0	4,260	734.00	.00	3,526.00	17.2%
0822 Medical Insurance	0	0	0	-60.20	.00	60.20	100.0%
2110 Zoning Fees	-5,000	0	-5,000	-3,776.67	.00	-1,223.33	75.5%
2111 Zoning Enforcement	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Zoning	20,990	0	20,990	-3,102.87	.00	24,092.87	-14.8%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8020 Planning</b>								
0101 Regular Pay	56,482	0	56,482	31,296.00	.00	25,186.00	55.4%	
0201 Equipment	1,250	0	1,250	242.99	.00	1,007.01	19.4%	
0425 Dues & Publications	300	0	300	.00	.00	300.00	.0%	
0452 Office Supplies	150	0	150	89.36	.00	60.64	59.6%	
0455 Outside Services	4,500	0	4,500	1,600.00	.00	2,900.00	35.6%	
0476 Training	400	0	400	315.00	.00	85.00	78.8%	
0811 Social Security	4,321	0	4,321	2,329.50	.00	1,991.50	53.9%	
0813 Retirement	11,861	0	11,861	2,799.00	.00	9,062.00	23.6%	
0822 Medical Insurance	15,103	0	15,103	5,217.55	.00	9,885.45	34.5%	
0823 Dental Insurance	1,231	0	1,231	476.49	.00	754.51	38.7%	
2115 Planning Fees	-15,000	0	-15,000	-29,590.00	.00	14,590.00	197.3%	
2116 Planning Board Inspection Fees	-1,500	0	-1,500	-7,500.00	.00	6,000.00	500.0%	
TOTAL Planning	79,098	0	79,098	7,275.89	.00	71,822.11	9.2%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13												
ACCOUNTS FOR:	GENL	TOWN	OUTSIDE	VILLAGE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8680 Housing Department</b>												
0822	Medical	Insurance				0	0	0	-928.98	.00	928.98	100.0%
0823	Dental	Insurance				0	0	0	-84.78	.00	84.78	100.0%
	TOTAL Housing Department					0	0	0	-1,013.76	.00	1,013.76	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9040 workers' Compensation Insuranc</b>									
0800 Insurance		50,000	0	50,000	26,687.32	.00	23,312.68	53.4%	
TOTAL Workers' Compensation Insuranc		50,000	0	50,000	26,687.32	.00	23,312.68	53.4%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9050 Unemployment Benefits</b>									
0800 Insurance		5,500	0	5,500	.00	.00	5,500.00	.0%	
TOTAL Unemployment Benefits		5,500	0	5,500	.00	.00	5,500.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9060 Health Insurance</b>									
0822	Medical Insurance	10,000	0	10,000	1,964.64	.00	8,035.36	19.6%	
	TOTAL Health Insurance	10,000	0	10,000	1,964.64	.00	8,035.36	19.6%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9710 Serial Bonds</b>									
0600	Principal	200,000	0	200,000	200,000.00	.00	.00	100.0%	
0700	Interest	192,450	0	192,450	98,600.00	.00	93,850.00	51.2%	
	TOTAL Serial Bonds	392,450	0	392,450	298,600.00	.00	93,850.00	76.1%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
B	GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>9730 Bond Anticipation Notes</b>								
0600	Principal	40,000	0	40,000	.00	.00	40,000.00	.0%
0700	Interest	2,375	0	2,375	.00	.00	2,375.00	.0%
	TOTAL Bond Anticipation Notes	42,375	0	42,375	.00	.00	42,375.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
B	GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>9740 Capital Notes</b>								
0600	Principal	115,090	0	115,090	.00	.00	115,090.00	.0%
0700	Interest	4,604	0	4,604	.00	.00	4,604.00	.0%
	TOTAL Capital Notes	119,694	0	119,694	.00	.00	119,694.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
B GENL TOWN OUTSIDE VILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>9901 Interfund Transfers</b>								
0901 Interfund Transfers	149,741	0	149,741	.00	.00	149,741.00	.0%	
0907 Interfund Trans. DutchParkSew	29,891	0	29,891	.00	.00	29,891.00	.0%	
TOTAL Interfund Transfers	179,632	0	179,632	.00	.00	179,632.00	.0%	
TOTAL GENL TOWN OUTSIDE VILLAGE FUND	0	0	0	-2,148,649.78	1,986.45	2,146,663.33	100.0%	
TOTAL REVENUES	-4,217,403	0	-4,217,403	-3,852,690.67	.00	-364,712.33		
TOTAL EXPENSES	4,217,403	0	4,217,403	1,704,040.89	1,986.45	2,511,375.66		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1001	Real Property Taxes	-945,592	0	-945,592	-945,592.00	.00	.00	100.0%
2300	Transportation Svc-Othr Govern	-10,000	0	-10,000	-20,676.18	.00	10,676.18	206.8%
2401	Interest & Earnings	-250	0	-250	-66.55	.00	-183.45	26.6%
TOTAL Supervisor		-955,842	0	-955,842	-966,334.73	.00	10,492.73	101.1%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1910 Insurance</b>								
0400	Expense	15,000	0	15,000	12,541.50	.00	2,458.50	83.6%
	TOTAL Insurance	15,000	0	15,000	12,541.50	.00	2,458.50	83.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1990 Contingency</b>								
0499	Contingency	80,000	0	80,000	.00	.00	80,000.00	.0%
	TOTAL Contingency	80,000	0	80,000	.00	.00	80,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5130 Machinery</b>								
0101	Regular Pay	103,971	0	103,971	58,618.21	.00	45,352.79	56.4%
0103	Overtime	2,000	0	2,000	4,891.24	.00	-2,891.24	244.6%
0112	Part Time Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
0120	Uniform Allowance	275	0	275	275.00	.00	.00	100.0%
0407	Chemicals & Compounds	1,000	0	1,000	185.90	.00	814.10	18.6%
0413	Communications	10,452	0	10,452	5,226.00	.00	5,226.00	50.0%
0419	Contracts	750	125	875	863.91	.00	11.09	98.7%
0428	Minor Equipment	5,700	0	5,700	3,226.70	.00	2,473.30	56.6%
0431	Equipment Repairs & Maintenanc	200,000	0	200,000	148,610.99	13,629.89	37,759.12	81.1%
0455	Outside Services	2,000	-125	1,875	.00	.00	1,875.00	.0%
0464	Rentals	11,000	0	11,000	4,200.00	.00	6,800.00	38.2%
0476	Training	200	0	200	.00	.00	200.00	.0%
0479	Travel & Lodging	60	0	60	43.50	.00	16.50	72.5%
0489	Welding Supplies	3,500	0	3,500	1,934.75	.00	1,565.25	55.3%
0811	Social Security	8,281	0	8,281	4,785.24	.00	3,495.76	57.8%
0813	Retirement	22,732	0	22,732	2,288.00	.00	20,444.00	10.1%
0822	Medical Insurance	22,730	0	22,730	7,575.86	.00	15,154.14	33.3%
0823	Dental Insurance	688	0	688	409.21	.00	278.79	59.5%
TOTAL Machinery		397,339	0	397,339	243,134.51	13,629.89	140,574.60	64.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5140 Brush &amp; weeds</b>								
0428	Minor Equipment	500	0	500	.00	.00	500.00	.0%
0431	Equipment Repairs & Maintenanc	500	0	500	339.60	.00	160.40	67.9%
0455	Outside Services	19,500	0	19,500	8,900.00	4,000.00	6,600.00	66.2%
TOTAL Brush & Weeds		20,500	0	20,500	9,239.60	4,000.00	7,260.40	64.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
DA HIGHWAY TOWNWIDE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>5142 Snow Removal</b>								
0103 Overtime	33,000	0	33,000	49,284.94	.00	-16,284.94	149.3%	
0112 Part Time Pay	7,500	0	7,500	4,965.00	.00	2,535.00	66.2%	
0428 Minor Equipment	4,700	830	5,530	4,505.19	.00	1,024.81	81.5%	
0440 Fuel	30,000	0	30,000	16,004.74	.00	13,995.26	53.3%	
0471 Salt	200,000	0	200,000	227,274.62	15,003.29	-42,277.91	121.1%	
0472 Sand	28,000	-830	27,170	33,515.86	.00	-6,345.86	123.4%	
0479 Travel & Lodging	700	0	700	1,499.82	.00	-799.82	214.3%	
0811 Social Security	3,098	0	3,098	4,144.23	.00	-1,046.23	133.8%	
0813 Retirement	8,505	0	8,505	1,975.00	.00	6,530.00	23.2%	
TOTAL Snow Removal	315,503	0	315,503	343,169.40	15,003.29	-42,669.69	113.5%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9040 workers' Compensation Insuranc</b>								
0800	Insurance	2,500	0	2,500	1,156.12	.00	1,343.88	46.2%
	TOTAL Workers' Compensation Insuranc	2,500	0	2,500	1,156.12	.00	1,343.88	46.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9060 Health Insurance</b>								
0822	Medical Insurance	0	0	0	2,141.10	.00	-2,141.10	100.0%
	TOTAL Health Insurance	0	0	0	2,141.10	.00	-2,141.10	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DA	HIGHWAY TOWNWIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0902	Interfund Transfers-Debt Svc F	125,000	0	125,000	.00	.00	125,000.00	.0%
	TOTAL Interfund Transfers	125,000	0	125,000	.00	.00	125,000.00	.0%
	TOTAL HIGHWAY TOWNWIDE	0	0	0	-354,952.50	32,633.18	322,319.32	100.0%
	TOTAL REVENUES	-955,842	0	-955,842	-966,334.73	.00	10,492.73	
	TOTAL EXPENSES	955,842	0	955,842	611,382.23	32,633.18	311,826.59	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1001	Real Property Taxes	-1,492,341	0	-1,492,341	-1,492,341.00	.00	.00	100.0%
2300	Transportation Svc-Othr Govern	0	0	0	-831.57	.00	831.57	100.0%
2401	Interest & Earnings	-150	0	-150	-147.89	.00	-2.11	98.6%
3501	NYS CHIPS	0	0	0	-.10	.00	.10	100.0%
TOTAL Supervisor		-1,492,491	0	-1,492,491	-1,493,320.56	.00	829.56	100.1%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1320 Auditor</b>								
0455	Outside Services	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Auditor	3,000	0	3,000	.00	.00	3,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1430 Personnel</b>								
0455	Outside Services	0	0	0	108.00	.00	-108.00	100.0%
	TOTAL Personnel	0	0	0	108.00	.00	-108.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1910 Insurance</b>								
0400	Expense	12,000	0	12,000	5,784.00	.00	6,216.00	48.2%
	TOTAL Insurance	12,000	0	12,000	5,784.00	.00	6,216.00	48.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1990 Contingency</b>								
0499	Contingency	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL Contingency	150,000	0	150,000	.00	.00	150,000.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1991 Refund Prior Year Deficit</u>								
0496	Refund Prior Year Deficit	238,075	0	238,075	.00	.00	238,075.00	.0%
	TOTAL Refund Prior Year Deficit	238,075	0	238,075	.00	.00	238,075.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5110 General Repairs</b>								
0101	Regular Pay	433,641	0	433,641	250,135.16	.00	183,505.84	57.7%
0103	Overtime	2,000	0	2,000	3,903.87	.00	-1,903.87	195.2%
0120	Uniform Allowance	1,925	0	1,925	962.50	.00	962.50	50.0%
0440	Fuel	50,000	0	50,000	14,471.95	.00	35,528.05	28.9%
0443	Grounds Maintenance & Supplies	24,000	0	24,000	7,219.08	10,905.90	5,875.02	75.5%
0467	Road Repairs	40,000	0	40,000	13,301.87	11,041.55	15,656.58	60.9%
0470	Road Safety	10,500	0	10,500	6,504.38	.00	3,995.62	61.9%
0482	Uniforms	250	0	250	.00	.00	250.00	.0%
0811	Social Security	33,474	0	33,474	18,718.17	.00	14,755.83	55.9%
0813	Retirement	91,889	0	91,889	24,212.00	.00	67,677.00	26.3%
0822	Medical Insurance	114,825	0	114,825	51,634.56	.00	63,190.44	45.0%
0823	Dental Insurance	19,001	0	19,001	3,586.72	.00	15,414.28	18.9%
TOTAL General Repairs		821,505	0	821,505	394,650.26	21,947.45	404,907.29	50.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9040 workers' Compensation Insuranc</b>								
0800	Insurance	12,000	0	12,000	5,780.53	.00	6,219.47	48.2%
	TOTAL Workers' Compensation Insuranc	12,000	0	12,000	5,780.53	.00	6,219.47	48.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9720 Statutory Installment Bonds</b>								
0600	Principal	100,000	0	100,000	50,000.00	.00	50,000.00	50.0%
0700	Interest	6,170	0	6,170	4,827.34	.00	1,342.66	78.2%
	TOTAL Statutory Installment Bonds	106,170	0	106,170	54,827.34	.00	51,342.66	51.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: DB	HIGHWAY OUTSIDE VILLAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0902	Interfund Transfers-Debt Svc F	149,741	0	149,741	.00	.00	149,741.00	.0%
	TOTAL Interfund Transfers	149,741	0	149,741	.00	.00	149,741.00	.0%
	TOTAL HIGHWAY OUTSIDE VILLAGE	0	0	0	-1,032,170.43	21,947.45	1,010,222.98	100.0%
	TOTAL REVENUES	-1,492,491	0	-1,492,491	-1,493,320.56	.00	829.56	
	TOTAL EXPENSES	1,492,491	0	1,492,491	461,150.13	21,947.45	1,009,393.42	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
GA AMBULANCE DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1220 Supervisor</b>								
1081 Payment in Lieu of Taxes	-1,900	0	-1,900	.00	.00	-1,900.00	.0%	
2401 Interest & Earnings	0	0	0	-55.24	.00	55.24	100.0%	
9999 Appropriated Fund Balance	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL Supervisor	-31,900	0	-31,900	-55.24	.00	-31,844.76	.2%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
GA	AMBULANCE DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>4540 Ambulance</b>								
0455	Outside Services	30,000	0	30,000	19,407.17	.00	10,592.83	64.7%
	TOTAL Ambulance	30,000	0	30,000	19,407.17	.00	10,592.83	64.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
GA AMBULANCE DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>9901 Interfund Transfers</b>								
0901 Interfund Transfers	1,900	0	1,900	.00	.00	1,900.00	.0%	
TOTAL Interfund Transfers	1,900	0	1,900	.00	.00	1,900.00	.0%	
TOTAL AMBULANCE DISTRICT	0	0	0	19,351.93	.00	-19,351.93	100.0%	
TOTAL REVENUES	-31,900	0	-31,900	-55.24	.00	-31,844.76		
TOTAL EXPENSES	31,900	0	31,900	19,407.17	.00	12,492.83		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
H100	Fjord Greenway Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>0000</b>								
0455	Outside Services	0	0	0	6,034.25	.00	-6,034.25	100.0%
	TOTAL	0	0	0	6,034.25	.00	-6,034.25	100.0%
	TOTAL Fjord Greenway Grant	0	0	0	6,034.25	.00	-6,034.25	100.0%
	TOTAL EXPENSES	0	0	0	6,034.25	.00	-6,034.25	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H4	CAPITAL PROJECTS-WOOD ST RENOV	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>1620 Central Building</b>									
0222	Building Improvements	0	0	0	54,520.20	.00	-54,520.20	100.0%	
	TOTAL Central Building	0	0	0	54,520.20	.00	-54,520.20	100.0%	
	TOTAL CAPITAL PROJECTS-WOOD ST RENOV	0	0	0	54,520.20	.00	-54,520.20	100.0%	
	TOTAL EXPENSES	0	0	0	54,520.20	.00	-54,520.20		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: H9	CAPITAL PROJECT-ROADS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
5731 BANS Redeemed from Appropriatn		0	0	0	50,000.00	.00	-50,000.00	100.0%
TOTAL Supervisor		0	0	0	50,000.00	.00	-50,000.00	100.0%
TOTAL CAPITAL PROJECT-ROADS		0	0	0	50,000.00	.00	-50,000.00	100.0%
TOTAL REVENUES		0	0	0	50,000.00	.00	-50,000.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HB CAPITAL PROJECT-EQUIPMENT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
5710 Serial Bonds	0	-1,537,400	-1,537,400	.00		.00	-1,537,400.00	.0%	
5731 BANS Redeemed from Appropriatn	0	0	0	-3,736,856.16		.00	3,736,856.16	100.0%	
TOTAL Supervisor	0	-1,537,400	-1,537,400	-3,736,856.16		.00	2,199,456.16	243.1%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HB CAPITAL PROJECT-EQUIPMENT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1640 Central Garage</b>									
0205 Motor Vehicle	0	0	0	39,813.00	.00	-39,813.00	100.0%		
TOTAL Central Garage	0	0	0	39,813.00	.00	-39,813.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HB	CAPITAL PROJECT-EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1680 Central Data Processing</b>									
0201 Equipment			0	200,000	200,000	375,836.00	.00	-175,836.00	187.9%
TOTAL Central Data Processing			0	200,000	200,000	375,836.00	.00	-175,836.00	187.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HB	CAPITAL PROJECT-EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3120 Police</b>									
	0205	Motor Vehicle	0	182,000	182,000	470,818.71	.00	-288,818.71	258.7%
		TOTAL Police	0	182,000	182,000	470,818.71	.00	-288,818.71	258.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HB CAPITAL PROJECT-EQUIPMENT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>3620 Building Safety Inspection</b>									
0201 Equipment	0	0	0	38,696.00	.00	-38,696.00	100.0%		
TOTAL Building Safety Inspection	0	0	0	38,696.00	.00	-38,696.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HB	CAPITAL PROJECT-EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5130 Machinery</b>									
0201	Equipment		0	1,099,400	1,099,400	3,036,472.12	.00	-1,937,072.12	276.2%
	TOTAL Machinery		0	1,099,400	1,099,400	3,036,472.12	.00	-1,937,072.12	276.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: HB	CAPITAL PROJECT-EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7110 Parks</b>								
0201	Equipment	0	56,000	56,000	214,842.51	.00	-158,842.51	383.6%
	TOTAL Parks	0	56,000	56,000	214,842.51	.00	-158,842.51	383.6%
	TOTAL CAPITAL PROJECT-EQUIPMENT	0	0	0	439,622.18	.00	-439,622.18	100.0%
	TOTAL REVENUES	0	-1,537,400	-1,537,400	-3,736,856.16	.00	2,199,456.16	
	TOTAL EXPENSES	0	1,537,400	1,537,400	4,176,478.34	.00	-2,639,078.34	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: HC	CAPITAL PROJECTS-VARIOUS Y2K+	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1110 Justice Court</b>									
0201	Equipment	0	0	0	8,000.00	.00	-8,000.00	100.0%	
	TOTAL Justice Court	0	0	0	8,000.00	.00	-8,000.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HC	CAPITAL PROJECTS-VARIOUS Y2K+	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>									
	5731	BANS Redeemed from Appropriatn	0	0	0	-92.25	.00	92.25	100.0%
		TOTAL Supervisor	0	0	0	-92.25	.00	92.25	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HC	CAPITAL PROJECTS-VARIOUS Y2K+	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1620 Central Building</b>									
0201	Equipment		0	0	0	1,448.47	.00	-1,448.47	100.0%
0212	Equipment - HVAC/Lights Contrl		0	0	0	5,070.00	.00	-5,070.00	100.0%
0222	Building Improvements		0	0	0	45,309.28	.00	-45,309.28	100.0%
TOTAL Central Building			0	0	0	51,827.75	.00	-51,827.75	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HC CAPITAL PROJECTS-VARIOUS Y2K+	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1680 Central Data Processing</b>									
0201 Equipment	0	0	0	1,523.81	.00	-1,523.81	100.0%		
0203 Computer Equipment	0	0	0	66,814.21	.00	-66,814.21	100.0%		
TOTAL Central Data Processing	0	0	0	68,338.02	.00	-68,338.02	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: HC	CAPITAL PROJECTS-VARIOUS Y2K+	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5130 Machinery</b>									
0201	Equipment	0	0	0	45,414.00	.00	-45,414.00	100.0%	
	TOTAL Machinery	0	0	0	45,414.00	.00	-45,414.00	100.0%	
	TOTAL CAPITAL PROJECTS-VARIOUS Y2K+	0	0	0	173,487.52	.00	-173,487.52	100.0%	
	TOTAL REVENUES	0	0	0	-92.25	.00	92.25		
	TOTAL EXPENSES	0	0	0	173,579.77	.00	-173,579.77		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: HD	CAPITAL PROJECTS-FJORD TRAIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1420 Attorney</b>									
0455	Outside Services	0	0	0	146.25	.00	-146.25	100.0%	
	TOTAL Attorney	0	0	0	146.25	.00	-146.25	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HD	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
7110 Parks									
0488	Miscellaneous Expenses	-400	0	-400	500.00	.00	-900.00	-125.0%	
	TOTAL Parks	-400	0	-400	500.00	.00	-900.00	-125.0%	
	TOTAL CAPITAL PROJECTS-FJORD TRAIL	-400	0	-400	646.25	.00	-1,046.25	-161.6%	
	TOTAL EXPENSES	-400	0	-400	646.25	.00	-1,046.25		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
HHB CAPITAL PROJECTS-HIGHWAY EQUIP	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>5130 Machinery</b>									
0201 Equipment	0	0	0	.00	101,657.66	-101,657.66	100.0%		
TOTAL Machinery	0	0	0	.00	101,657.66	-101,657.66	100.0%		
TOTAL CAPITAL PROJECTS-HIGHWAY EQUIP	0	0	0	.00	101,657.66	-101,657.66	100.0%		
TOTAL EXPENSES	0	0	0	.00	101,657.66	-101,657.66			

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HHR	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
1220 Supervisor									
2401 Interest & Earnings	0	0	0	-.24	.00	.24	100.0%		
TOTAL Supervisor	0	0	0	-.24	.00	.24	100.0%		
TOTAL CAPITAL PROJECTS-ROMBOUT WATER	0	0	0	-.24	.00	.24	100.0%		
TOTAL REVENUES	0	0	0	-.24	.00	.24			

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HHV CAPITAL PROJECTS-ROMBOUT SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
2401 Interest & Earnings	0	0	0	-74.73	.00	74.73	100.0%		
TOTAL Supervisor	0	0	0	-74.73	.00	74.73	100.0%		
TOTAL CAPITAL PROJECTS-ROMBOUT SEWER	0	0	0	-74.73	.00	74.73	100.0%		
TOTAL REVENUES	0	0	0	-74.73	.00	74.73			

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
HI	CAPITAL PROJECTS-TOWN HALL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>1220 Supervisor</b>								
2401	Interest & Earnings	0	0	0	-153.72	.00	153.72	100.0%
	TOTAL Supervisor	0	0	0	-153.72	.00	153.72	100.0%
	TOTAL CAPITAL PROJECTS-TOWN HALL	0	0	0	-153.72	.00	153.72	100.0%
	TOTAL REVENUES	0	0	0	-153.72	.00	153.72	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13											
ACCOUNTS FOR:	HP	CONSOLIDATION	STUDY	GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1420 Attorney</b>											
0455	Outside	Services			0	0	0	2,086.25	.00	-2,086.25	100.0%
	TOTAL	Attorney			0	0	0	2,086.25	.00	-2,086.25	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: HP	CONSOLIDATION STUDY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1440 Engineer</b>								
0455	Outside Services	0	0	0	73,367.11	.00	-73,367.11	100.0%
	TOTAL Engineer	0	0	0	73,367.11	.00	-73,367.11	100.0%
	TOTAL CONSOLIDATION STUDY GRANT	0	0	0	75,453.36	.00	-75,453.36	100.0%
	TOTAL EXPENSES	0	0	0	75,453.36	.00	-75,453.36	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
HR	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1220 Supervisor									
2401 Interest & Earnings	0	0	0	-11,625.66	.00	11,625.66	100.0%		
5731 BANS Redeemed from Appropriatn	0	0	0	-30,000.00	.00	30,000.00	100.0%		
TOTAL Supervisor	0	0	0	-41,625.66	.00	41,625.66	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	HR	CAPTIAL PROJECTS-ROMBOUT WATER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1420 Attorney</b>									
0455		Outside Services	0	0	0	44,767.97	.00	-44,767.97	100.0%
		TOTAL Attorney	0	0	0	44,767.97	.00	-44,767.97	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: HR	CAPTIAL PROJECTS-ROMBOUT WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0200	Acquisition	0	0	0	420,701.14	.00	-420,701.14	100.0%
0215	Miscellaneous Improvements	0	0	0	24,677.63	.00	-24,677.63	100.0%
0216	Permanent Connection-Cty Bean	0	0	0	37,093.48	.00	-37,093.48	100.0%
0217	Temporary Connection-Co Beacon	0	0	0	30,992.83	.00	-30,992.83	100.0%
	TOTAL Source of Supply,Power&Pumping	0	0	0	513,465.08	.00	-513,465.08	100.0%
	TOTAL CAPTIAL PROJECTS-ROMBOUT WATER	0	0	0	516,607.39	.00	-516,607.39	100.0%
	TOTAL REVENUES	0	0	0	-41,625.66	.00	41,625.66	
	TOTAL EXPENSES	0	0	0	558,233.05	.00	-558,233.05	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
HS CAPITAL PROJECTS-DUTCH PK SEW	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>1220 Supervisor</b>									
2401 Interest & Earnings	0	0	0	-2.87	.00	2.87	100.0%		
5731 BANS Redeemed from Appropriatn	0	0	0	-100,015.00	.00	100,015.00	100.0%		
TOTAL Supervisor	0	0	0	-100,017.87	.00	100,017.87	100.0%		
TOTAL CAPITAL PROJECTS-DUTCH PK SEW	0	0	0	-100,017.87	.00	100,017.87	100.0%		
TOTAL REVENUES	0	0	0	-100,017.87	.00	100,017.87			

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
HV CAPITAL PROJECTS-ROUBOUT SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
2401 Interest & Earnings	0	0	0	-2,298.53	.00	2,298.53	100.0%		
5731 BANS Redeemed from Appropriatn	0	0	0	-10,000.00	.00	10,000.00	100.0%		
TOTAL Supervisor	0	0	0	-12,298.53	.00	12,298.53	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
HV	CAPITAL	PROJECTS-ROMBOUT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	
	SEWER								USED	
<b>1420 Attorney</b>										
0455	Outside Services		0	0	0	12,909.37		.00	-12,909.37	100.0%
	TOTAL Attorney		0	0	0	12,909.37		.00	-12,909.37	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
HV	CAPITAL PROJECTS-ROMBOUT SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>8120 Sanitary Sewers</b>									
0201	Equipment	0	0	0	897.18	.00	-897.18	100.0%	
	TOTAL Sanitary Sewers	0	0	0	897.18	.00	-897.18	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: HV	CAPITAL PROJECTS-ROMBOUT SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>8130 Sewage Treatment &amp; Disposal</b>									
0200	Acquisition	0	0	0	117,774.54	.00	-117,774.54	100.0%	
0215	Miscellaneous Improvements	0	0	0	6,116.95	.00	-6,116.95	100.0%	
0218	Evaluation & Engineering	0	0	0	6,464.82	.00	-6,464.82	100.0%	
0461	Refuse Removal	0	0	0	34,800.00	.00	-34,800.00	100.0%	
	TOTAL Sewage Treatment & Disposal	0	0	0	165,156.31	.00	-165,156.31	100.0%	
	TOTAL CAPITAL PROJECTS-ROMBOUT SEWER	0	0	0	166,664.33	.00	-166,664.33	100.0%	
	TOTAL REVENUES	0	0	0	-12,298.53	.00	12,298.53		
	TOTAL EXPENSES	0	0	0	178,962.86	.00	-178,962.86		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
HW SNOOK ROAD WELL FIELD	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
1220 Supervisor								
2401 Interest & Earnings	0	0	0	-8.39	.00	8.39	100.0%	
TOTAL Supervisor	0	0	0	-8.39	.00	8.39	100.0%	
TOTAL SNOOK ROAD WELL FIELD	0	0	0	-8.39	.00	8.39	100.0%	
TOTAL REVENUES	0	0	0	-8.39	.00	8.39		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LC	RIVERCREST LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1028	Special Assessments	-14,850	0	-14,850	-14,850.00	.00	.00	100.0%
	TOTAL Supervisor	-14,850	0	-14,850	-14,850.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LC	RIVERCREST LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>								
0485	Utilities	13,500	0	13,500	.00	.00	13,500.00	.0%
	TOTAL Street Lighting	13,500	0	13,500	.00	.00	13,500.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LC	RIVERCREST LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,350	0	1,350	.00	.00	1,350.00	.0%
	TOTAL Interfund Transfers	1,350	0	1,350	.00	.00	1,350.00	.0%
	TOTAL RIVERCREST LIGHTING DISTRICT	0	0	0	-14,850.00	.00	14,850.00	100.0%
	TOTAL REVENUES	-14,850	0	-14,850	-14,850.00	.00	.00	
	TOTAL EXPENSES	14,850	0	14,850	.00	.00	14,850.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: LF	FISHKILL WOODS LIGHTING DIST.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1220 Supervisor</b>									
1028	Special Assessments	-6,700	0	-6,700	-6,700.00	.00	.00	100.0%	
	TOTAL Supervisor	-6,700	0	-6,700	-6,700.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LF	FISHKILL WOODS LIGHTING DIST.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1991 Refund Prior Year Deficit</u>								
0496	Refund Prior Year Deficit	1,200	0	1,200	.00	.00	1,200.00	.0%
	TOTAL Refund Prior Year Deficit	1,200	0	1,200	.00	.00	1,200.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
LF	FISHKILL WOODS LIGHTING DIST.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>5182 Street Lighting</b>									
0485	Utilities	5,000	0	5,000	2,137.19	.00	2,862.81	42.7%	
	TOTAL Street Lighting	5,000	0	5,000	2,137.19	.00	2,862.81	42.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LF	FISHKILL WOODS LIGHTING DIST.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	500	0	500	.00	.00	500.00	.0%
	TOTAL Interfund Transfers	500	0	500	.00	.00	500.00	.0%
	TOTAL FISHKILL WOODS LIGHTING DIST.	0	0	0	-4,562.81	.00	4,562.81	100.0%
	TOTAL REVENUES	-6,700	0	-6,700	-6,700.00	.00	.00	
	TOTAL EXPENSES	6,700	0	6,700	2,137.19	.00	4,562.81	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LG	GLENHAM LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1028	Special Assessments	-57,200	0	-57,200	-57,200.00	.00	.00	100.0%
2401	Interest & Earnings	0	0	0	-.47	.00	.47	100.0%
	TOTAL Supervisor	-57,200	0	-57,200	-57,200.47	.00	.47	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LG	GLENHAM LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>								
0485	Utilities	52,000	0	52,000	23,870.83	.00	28,129.17	45.9%
	TOTAL Street Lighting	52,000	0	52,000	23,870.83	.00	28,129.17	45.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LG	GLENHAM LIGHTING DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	5,200	0	5,200	.00	.00	5,200.00	.0%
	TOTAL Interfund Transfers	5,200	0	5,200	.00	.00	5,200.00	.0%
	TOTAL GLENHAM LIGHTING DISTRICT	0	0	0	-33,329.64	.00	33,329.64	100.0%
	TOTAL REVENUES	-57,200	0	-57,200	-57,200.47	.00	.47	
	TOTAL EXPENSES	57,200	0	57,200	23,870.83	.00	33,329.17	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LM	MERRITT PARK LIGHTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1030	Special Assessments-Ad Valorem	-44,000	0	-44,000	-44,000.00	.00	.00	100.0%
	TOTAL Supervisor	-44,000	0	-44,000	-44,000.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LM	MERRITT PARK LIGHTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>								
0485	Utilities	40,000	0	40,000	19,168.99	.00	20,831.01	47.9%
	TOTAL Street Lighting	40,000	0	40,000	19,168.99	.00	20,831.01	47.9%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LM	MERRITT PARK LIGHTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL Interfund Transfers	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL MERRITT PARK LIGHTING	0	0	0	-24,831.01	.00	24,831.01	100.0%
	TOTAL REVENUES	-44,000	0	-44,000	-44,000.00	.00	.00	
	TOTAL EXPENSES	44,000	0	44,000	19,168.99	.00	24,831.01	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
LO	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
1028 Special Assessments	-11,660	0	-11,660	-11,660.00	.00	.00	100.0%		
TOTAL	-11,660	0	-11,660	-11,660.00	.00	.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
LO	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
OVERLOOK POINT LIGHTING DIST.								
<b>5182 Street Lighting</b>								
0485 Utilities	11,660	0	11,660	5,257.86	.00	6,402.14	45.1%	
TOTAL Street Lighting	11,660	0	11,660	5,257.86	.00	6,402.14	45.1%	
TOTAL OVERLOOK POINT LIGHTING DIST.	0	0	0	-6,402.14	.00	6,402.14	100.0%	
TOTAL REVENUES	-11,660	0	-11,660	-11,660.00	.00	.00		
TOTAL EXPENSES	11,660	0	11,660	5,257.86	.00	6,402.14		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LR	ROUND HILL LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1028	Special Assessments	-13,530	0	-13,530	-13,530.00	.00	.00	100.0%
2401	Interest & Earnings	0	0	0	-2.02	.00	2.02	100.0%
	TOTAL Supervisor	-13,530	0	-13,530	-13,532.02	.00	2.02	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LR	ROUND HILL LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>								
0485 Utilities		12,300	0	12,300	6,051.26	.00	6,248.74	49.2%
TOTAL Street Lighting		12,300	0	12,300	6,051.26	.00	6,248.74	49.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LR	ROUND HILL LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,230	0	1,230	.00	.00	1,230.00	.0%
	TOTAL Interfund Transfers	1,230	0	1,230	.00	.00	1,230.00	.0%
	TOTAL ROUND HILL LIGHT	0	0	0	-7,480.76	.00	7,480.76	100.0%
	TOTAL REVENUES	-13,530	0	-13,530	-13,532.02	.00	2.02	
	TOTAL EXPENSES	13,530	0	13,530	6,051.26	.00	7,478.74	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
LS	ROUTE 9 SIDEWALK LIGHTING DIST	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>1220 Supervisor</b>									
1030	Special Assessments-Ad Valorem	-6,050	0	-6,050	-6,050.00	.00	.00	100.0%	
	TOTAL Supervisor	-6,050	0	-6,050	-6,050.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	LS	ROUTE 9 SIDEWALK LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1440 Engineer</b>									
	0455	Outside Services	0	0	0	6,663.64	.00	-6,663.64	100.0%
		TOTAL Engineer	0	0	0	6,663.64	.00	-6,663.64	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	LS	ROUTE 9 SIDEWALK LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5182 Street Lighting</b>									
	0485	Utilities	5,500	0	5,500	2,706.15	.00	2,793.85	49.2%
		TOTAL Street Lighting	5,500	0	5,500	2,706.15	.00	2,793.85	49.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
LS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
9901 Interfund Transfers								
0901 Interfund Transfers	550	0	550	.00	.00	550.00	.0%	
TOTAL Interfund Transfers	550	0	550	.00	.00	550.00	.0%	
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0	0	0	3,319.79	.00	-3,319.79	100.0%	
TOTAL REVENUES	-6,050	0	-6,050	-6,050.00	.00	.00		
TOTAL EXPENSES	6,050	0	6,050	9,369.79	.00	-3,319.79		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: LV	ROMBOUT VILLAGE LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1220 Supervisor</b>									
1030	Special Assessments-Ad Valorem	-7,480	0	-7,480	-7,480.00	.00	.00	100.0%	
2401	Interest & Earnings	0	0	0	-4.15	.00	4.15	100.0%	
	TOTAL Supervisor	-7,480	0	-7,480	-7,484.15	.00	4.15	100.1%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: LV	ROMBOUT VILLAGE LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5182 Street Lighting</b>									
0485 Utilities		6,800	0	6,800	3,263.61	.00	3,536.39	48.0%	
TOTAL Street Lighting		6,800	0	6,800	3,263.61	.00	3,536.39	48.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR: LV	ROMBOUT VILLAGE LIGHTING DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>9901 Interfund Transfers</b>									
0901	Interfund Transfers	680	0	680	.00	.00	680.00	.0%	
	TOTAL Interfund Transfers	680	0	680	.00	.00	680.00	.0%	
	TOTAL ROMBOUT VILLAGE LIGHTING DIST	0	0	0	-4,220.54	.00	4,220.54	100.0%	
	TOTAL REVENUES	-7,480	0	-7,480	-7,484.15	.00	4.15		
	TOTAL EXPENSES	7,480	0	7,480	3,263.61	.00	4,216.39		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1220 Supervisor								
1028 Special Assessments	-49,500	0	-49,500	-49,500.00	.00	.00	100.0%	
TOTAL Supervisor	-49,500	0	-49,500	-49,500.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5182 Street Lighting</b>								
0485 Utilities	45,000	0	45,000	28,157.29	.00	16,842.71	62.6%	
TOTAL Street Lighting	45,000	0	45,000	28,157.29	.00	16,842.71	62.6%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: LW	WATERFRONT LIGHT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL Interfund Transfers	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL WATERFRONT LIGHT	0	0	0	-21,342.71	.00	21,342.71	100.0%
	TOTAL REVENUES	-49,500	0	-49,500	-49,500.00	.00	.00	
	TOTAL EXPENSES	49,500	0	49,500	28,157.29	.00	21,342.71	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13

ACCOUNTS FOR: SA	DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1030	Special Assessments-Ad Valorem	-14,415	0	-14,415	-14,415.00	.00	.00	100.0%
2120	Sewer Rents	-1,050,000	0	-1,050,000	-521,627.91	.00	-528,372.09	49.7%
2121	Sewer Rents - Out of District	-1,025,000	0	-1,025,000	-443,211.24	.00	-581,788.76	43.2%
2123	Hookup Fees	-100,000	0	-100,000	-123,030.40	.00	23,030.40	123.0%
2124	Out of District-Debt Reduc Chg	-5,000	0	-5,000	-31,812.64	.00	26,812.64	636.3%
2125	Sewer Charge - Unmetered	-2,500	0	-2,500	-1,520.00	.00	-980.00	60.8%
2128	Interest & Penalties	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2374	Sewer Services-Othr Government	-305,000	0	-305,000	-187,918.47	.00	-117,081.53	61.6%
2401	Interest & Earnings	-200	0	-200	-2,248.61	.00	2,048.61	1124.3%
5031	Interfund Revenues	-77,716	0	-77,716	.00	.00	-77,716.00	.0%
	TOTAL Supervisor	-2,587,331	0	-2,587,331	-1,325,784.27	.00	-1,261,546.73	51.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
1320 Auditor									
0455 Outside Services	2,855	0	2,855	2,473.84	.00	381.16	86.6%		
TOTAL Auditor	2,855	0	2,855	2,473.84	.00	381.16	86.6%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SA	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
1380 Fiscal Agent Fees									
0454 OUTSIDE SERVICES- FINANCE COST	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%		
TOTAL Fiscal Agent Fees	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
1420 Attorney									
0455 Outside Services	15,000	0	15,000	135.00	.00	14,865.00	.9%		
TOTAL Attorney	15,000	0	15,000	135.00	.00	14,865.00	.9%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SA	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
DUTCHESS PARK SEWER DISTRICT									
1440 Engineer									
0455 Outside Services	0	0	0	218.75	.00	-218.75	100.0%		
TOTAL Engineer	0	0	0	218.75	.00	-218.75	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1910 Insurance</b>									
0400 Expense	20,000	0	20,000	19,999.45	.00	.55	100.0%		
TOTAL Insurance	20,000	0	20,000	19,999.45	.00	.55	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>1990 Contingency</b>									
0499 Contingency	153,000	0	153,000	.00	.00	153,000.00	.0%		
TOTAL Contingency	153,000	0	153,000	.00	.00	153,000.00	.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>1991 Refund Prior Year Deficit</b>									
0496 Refund Prior Year Deficit	150,000	0	150,000	.00	.00	150,000.00	.0%		
TOTAL Refund Prior Year Deficit	150,000	0	150,000	.00	.00	150,000.00	.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SA DUTCHESS PARK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8120 Sanitary Sewers</b>								
0413 Communications	2,700	0	2,700	2,511.75	.00	188.25	93.0%	
0431 Equipment Repairs & Maintenanc	120,000	0	120,000	84,645.99	.00	35,354.01	70.5%	
0440 Fuel	9,000	0	9,000	4,620.07	.00	4,379.93	51.3%	
0443 Grounds Maintenance & Supplies	0	0	0	74.25	.00	-74.25	100.0%	
0455 Outside Services	90,000	0	90,000	105,411.11	.00	-15,411.11	117.1%	
0461 Refuse Removal	3,000	0	3,000	1,130.22	.00	1,869.78	37.7%	
0485 Utilities	85,000	0	85,000	28,234.36	.00	56,765.64	33.2%	
TOTAL Sanitary Sewers	309,700	0	309,700	226,627.75	.00	83,072.25	73.2%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SA	DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8130 Sewage Treatment &amp; Disposal</b>								
0431	Equipment Repairs & Maintenanc	25,000	0	25,000	.00	.00	25,000.00	.0%
0443	Grounds Maintenance & Supplies	500	0	500	.00	.00	500.00	.0%
0455	Outside Services	1,300,000	0	1,300,000	33,632.87	.00	1,266,367.13	2.6%
0456	Outside Services	466,270	0	466,270	603,115.42	.00	-136,845.42	129.3%
TOTAL Sewage Treatment & Disposal		1,791,770	0	1,791,770	636,748.29	.00	1,155,021.71	35.5%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
SA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
9730 Bond Anticipation Notes									
0600 Principal	14,415	0	14,415	100,015.00	.00	-85,600.00	693.8%		
0700 Interest	15,591	0	15,591	17,479.14	.00	-1,888.14	112.1%		
TOTAL Bond Anticipation Notes	30,006	0	30,006	117,494.14	.00	-87,488.14	391.6%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SA	DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL Interfund Transfers	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL DUTCHESS PARK SEWER DISTRICT	0	0	0	-319,587.05	.00	319,587.05	100.0%
	TOTAL REVENUES	-2,587,331	0	-2,587,331	-1,325,784.27	.00	-1,261,546.73	
	TOTAL EXPENSES	2,587,331	0	2,587,331	1,006,197.22	.00	1,581,133.78	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SB FORGEBROOK SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
1030 Special Assessments-Ad Valorem	-1,680	0	-1,680	-1,680.00	.00	.00	100.0%		
TOTAL Supervisor	-1,680	0	-1,680	-1,680.00	.00	.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SB	FORGEBROOK SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,680	0	1,680	.00	.00	1,680.00	.0%
	TOTAL Interfund Transfers	1,680	0	1,680	.00	.00	1,680.00	.0%
	TOTAL FORGEBROOK SEWER DISTRICT	0	0	0	-1,680.00	.00	1,680.00	100.0%
	TOTAL REVENUES	-1,680	0	-1,680	-1,680.00	.00	.00	
	TOTAL EXPENSES	1,680	0	1,680	.00	.00	1,680.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SC FISHKILL GLEN SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
1030 Special Assessments-Ad Valorem	-1,344	0	-1,344	-1,344.00	.00	.00	100.0%		
TOTAL Supervisor	-1,344	0	-1,344	-1,344.00	.00	.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SC FISHKILL GLEN SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>9901 Interfund Transfers</b>								
0901 Interfund Transfers	1,344	0	1,344	.00	.00	1,344.00	.0%	
TOTAL Interfund Transfers	1,344	0	1,344	.00	.00	1,344.00	.0%	
TOTAL FISHKILL GLEN SEWER DISTRICT	0	0	0	-1,344.00	.00	1,344.00	100.0%	
TOTAL REVENUES	-1,344	0	-1,344	-1,344.00	.00	.00		
TOTAL EXPENSES	1,344	0	1,344	.00	.00	1,344.00		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SD	BLODGETT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1030	Special Assessments-Ad Valorem	-6,888	0	-6,888	-6,888.00	.00	.00	100.0%
	TOTAL Supervisor	-6,888	0	-6,888	-6,888.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SD	BLODGETT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	6,888	0	6,888	.00	.00	6,888.00	.0%
	TOTAL Interfund Transfers	6,888	0	6,888	.00	.00	6,888.00	.0%
	TOTAL BLODGETT SEWER DISTRICT	0	0	0	-6,888.00	.00	6,888.00	100.0%
	TOTAL REVENUES	-6,888	0	-6,888	-6,888.00	.00	.00	
	TOTAL EXPENSES	6,888	0	6,888	.00	.00	6,888.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SE CEDAR KNOLLS SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
<b>1220 Supervisor</b>									
1030 Special Assessments-Ad Valorem	-1,092	0	-1,092	-1,092.00	.00	.00	100.0%		
TOTAL Supervisor	-1,092	0	-1,092	-1,092.00	.00	.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SE	CEDAR KNOLLS SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,092	0	1,092	.00	.00	1,092.00	.0%
	TOTAL Interfund Transfers	1,092	0	1,092	.00	.00	1,092.00	.0%
	TOTAL CEDAR KNOLLS SEWER DISTRICT	0	0	0	-1,092.00	.00	1,092.00	100.0%
	TOTAL REVENUES	-1,092	0	-1,092	-1,092.00	.00	.00	
	TOTAL EXPENSES	1,092	0	1,092	.00	.00	1,092.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	DEER CROSSING SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1220 Supervisor</b>									
1030	Special Assessments-Ad Valorem	-1,486	0	-1,486	-1,486.00	.00	.00	100.0%	
	TOTAL Supervisor	-1,486	0	-1,486	-1,486.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SF	DEER CROSSING SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,486	0	1,486	.00	.00	1,486.00	.0%
	TOTAL Interfund Transfers	1,486	0	1,486	.00	.00	1,486.00	.0%
	TOTAL DEER CROSSING SEWER DISTRICT	0	0	0	-1,486.00	.00	1,486.00	100.0%
	TOTAL REVENUES	-1,486	0	-1,486	-1,486.00	.00	.00	
	TOTAL EXPENSES	1,486	0	1,486	.00	.00	1,486.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
SG	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
SUMMITT CORP PARK SEWER DIST									
1220 Supervisor									
1030 Special Assessments-Ad Valorem	-1,218	0	-1,218	-1,218.00	.00	.00	100.0%		
TOTAL Supervisor	-1,218	0	-1,218	-1,218.00	.00	.00	100.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SG	SUMMITT CORP PARK SEWER DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,218	0	1,218	.00	.00	1,218.00	.0%
	TOTAL Interfund Transfers	1,218	0	1,218	.00	.00	1,218.00	.0%
	TOTAL SUMMITT CORP PARK SEWER DIST	0	0	0	-1,218.00	.00	1,218.00	100.0%
	TOTAL REVENUES	-1,218	0	-1,218	-1,218.00	.00	.00	
	TOTAL EXPENSES	1,218	0	1,218	.00	.00	1,218.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1220 Supervisor</b>								
1030 Special Assessments-Ad Valorem	-667,516	0	-667,516	-667,516.00	.00	.00	100.0%	
2120 Sewer Rents	-550,000	0	-550,000	-198,812.65	.00	-351,187.35	36.1%	
2121 Sewer Rents - Out of District	-10,000	0	-10,000	-4,390.33	.00	-5,609.67	43.9%	
2124 Out of District-Debt Reduc Chg	-6,000	0	-6,000	-15,788.60	.00	9,788.60	263.1%	
2128 Interest & Penalties	-58,500	0	-58,500	.00	.00	-58,500.00	.0%	
2401 Interest & Earnings	0	0	0	-25.79	.00	25.79	100.0%	
2770 Other Unclassified Revenue	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL Supervisor	-1,294,016	0	-1,294,016	-886,533.37	.00	-407,482.63	68.5%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1320 Auditor								
0455 Outside Services	2,475	0	2,475	.00	.00	2,475.00	.0%	
TOTAL Auditor	2,475	0	2,475	.00	.00	2,475.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1380 Fiscal Agent Fees</b>								
0454 OUTSIDE SERVICES- FINANCE COST	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL Fiscal Agent Fees	1,800	0	1,800	.00	.00	1,800.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1420 Attorney								
0455 Outside Services	500	0	500	.00	.00	500.00	.0%	
TOTAL Attorney	500	0	500	.00	.00	500.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1440 Engineer								
0455 Outside Services	500	0	500	.00	.00	500.00	.0%	
TOTAL Engineer	500	0	500	.00	.00	500.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1910 Insurance</b>								
0400 Expense	15,901	0	15,901	15,901.00	.00	.00	100.0%	
TOTAL Insurance	15,901	0	15,901	15,901.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1990 Contingency</b>								
0499 Contingency	92,037	0	92,037	.00	.00	92,037.00	.0%	
TOTAL Contingency	92,037	0	92,037	.00	.00	92,037.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
SH	ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>8110 Sewer Administration</b>								
0453	EFC ADMINISTRATIVE FEE	26,865	0	26,865	26,862.00	.00	3.00	100.0%
	TOTAL Sewer Administration	26,865	0	26,865	26,862.00	.00	3.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>8120 Sanitary Sewers</b>								
0413 Communications	2,200	0	2,200	821.49	.00	1,378.51	37.3%	
0431 Equipment Repairs & Maintenanc	7,500	0	7,500	4,375.00	.00	3,125.00	58.3%	
0440 Fuel	10,000	0	10,000	5,181.81	.00	4,818.19	51.8%	
0443 Grounds Maintenance & Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%	
0485 Utilities	52,000	0	52,000	982.53	.00	51,017.47	1.9%	
TOTAL Sanitary Sewers	74,200	0	74,200	11,360.83	.00	62,839.17	15.3%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8130 Sewage Treatment &amp; Disposal</b>								
0407 Chemicals & Compounds	12,000	0	12,000	.00	.00	12,000.00	.0%	
0431 Equipment Repairs & Maintenanc	50,000	0	50,000	29,166.69	.00	20,833.31	58.3%	
0455 Outside Services	156,000	0	156,000	105,372.19	.00	50,627.81	67.5%	
0461 Refuse Removal	63,000	0	63,000	38,227.90	.00	24,772.10	60.7%	
0485 Utilities	63,000	0	63,000	34,184.80	.00	28,815.20	54.3%	
TOTAL Sewage Treatment & Disposal	344,000	0	344,000	206,951.58	.00	137,048.42	60.2%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>9710 Serial Bonds</b>								
0600 Principal	350,000	0	350,000	290,000.00	.00	60,000.00	82.9%	
0700 Interest	256,523	0	256,523	77,604.65	.00	178,918.35	30.3%	
TOTAL Serial Bonds	606,523	0	606,523	367,604.65	.00	238,918.35	60.6%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SH ROMBOUT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>9730 Bond Anticipation Notes</b>								
0600 Principal	115,039	0	115,039	60,000.00	.00	55,039.00	52.2%	
0700 Interest	14,176	0	14,176	7,703.54	.00	6,472.46	54.3%	
TOTAL Bond Anticipation Notes	129,215	0	129,215	67,703.54	.00	61,511.46	52.4%	
TOTAL ROMBOUT SEWER DISTRICT	0	0	0	-190,149.77	.00	190,149.77	100.0%	
TOTAL REVENUES	-1,294,016	0	-1,294,016	-886,533.37	.00	-407,482.63		
TOTAL EXPENSES	1,294,016	0	1,294,016	696,383.60	.00	597,632.40		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SI AVEONIS SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1220 Supervisor</b>								
1030 Special Assessments-Ad Valorem	-870	0	-870	-870.00	.00	.00	100.0%	
TOTAL Supervisor	-870	0	-870	-870.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SI AVEONIS SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>9901 Interfund Transfers</b>								
0901 Interfund Transfers	870	0	870	.00	.00	870.00	.0%	
TOTAL Interfund Transfers	870	0	870	.00	.00	870.00	.0%	
TOTAL AVEONIS SEWER DISTRICT	0	0	0	-870.00	.00	870.00	100.0%	
TOTAL REVENUES	-870	0	-870	-870.00	.00	.00		
TOTAL EXPENSES	870	0	870	.00	.00	870.00		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
SJ	WHITE BIRCH SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<b>1220 Supervisor</b>									
	1030 Special Assessments-Ad Valorem	-588	0	-588	-588.00	.00	.00	100.0%	
	TOTAL Supervisor	-588	0	-588	-588.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
SJ WHITE BIRCH SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8120 Sanitary Sewers</b>								
0413 Communications	0	0	0	88.45	.00	-88.45	100.0%	
0455 Outside Services	0	0	0	76.75	.00	-76.75	100.0%	
0485 Utilities	0	0	0	1,158.12	.00	-1,158.12	100.0%	
TOTAL Sanitary Sewers	0	0	0	1,323.32	.00	-1,323.32	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SJ WHITE BIRCH SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>9901 Interfund Transfers</b>								
0901 Interfund Transfers	588	0	588	.00	.00	588.00	.0%	
TOTAL Interfund Transfers	588	0	588	.00	.00	588.00	.0%	
TOTAL WHITE BIRCH SEWER DISTRICT	0	0	0	735.32	.00	-735.32	100.0%	
TOTAL REVENUES	-588	0	-588	-588.00	.00	.00		
TOTAL EXPENSES	588	0	588	1,323.32	.00	-735.32		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
SM MERRITT SEWER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1220 Supervisor</b>								
1030 Special Assessments-Ad Valorem	-11,256	0	-11,256	-11,256.00	.00	.00	100.0%	
TOTAL Supervisor	-11,256	0	-11,256	-11,256.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SM	MERRITT SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	11,256	0	11,256	.00	.00	11,256.00	.0%
	TOTAL Interfund Transfers	11,256	0	11,256	.00	.00	11,256.00	.0%
	TOTAL MERRITT SEWER DISTRICT	0	0	0	-11,256.00	.00	11,256.00	100.0%
	TOTAL REVENUES	-11,256	0	-11,256	-11,256.00	.00	.00	
	TOTAL EXPENSES	11,256	0	11,256	.00	.00	11,256.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SR	ROCKY GLEN SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1030	Special Assessments-Ad Valorem	-1,932	0	-1,932	-1,932.00	.00	.00	100.0%
	TOTAL Supervisor	-1,932	0	-1,932	-1,932.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: SR	ROCKY GLEN SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,932	0	1,932	.00	.00	1,932.00	.0%
	TOTAL Interfund Transfers	1,932	0	1,932	.00	.00	1,932.00	.0%
	TOTAL ROCKY GLEN SEWER	0	0	0	-1,932.00	.00	1,932.00	100.0%
	TOTAL REVENUES	-1,932	0	-1,932	-1,932.00	.00	.00	
	TOTAL EXPENSES	1,932	0	1,932	.00	.00	1,932.00	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: TA	TRUST & AGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0000</b>								
2705	Gifts & Donations	0	0	0	-1,450.00	.00	1,450.00	100.0%
	TOTAL	0	0	0	-1,450.00	.00	1,450.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: TA	TRUST & AGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
2401	Interest & Earnings	0	0	0	-910.25	.00	910.25	100.0%
	TOTAL Supervisor	0	0	0	-910.25	.00	910.25	100.0%
	TOTAL TRUST & AGENCY	0	0	0	-2,360.25	.00	2,360.25	100.0%
	TOTAL REVENUES	0	0	0	-2,360.25	.00	2,360.25	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
V DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1220 Supervisor</b>								
2401 Interest & Earnings	0	0	0	-17.27	.00	17.27	100.0%	
TOTAL Supervisor	0	0	0	-17.27	.00	17.27	100.0%	
TOTAL DEBT SERVICE FUND	0	0	0	-17.27	.00	17.27	100.0%	
TOTAL REVENUES	0	0	0	-17.27	.00	17.27		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WA BLODGETT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1220 Supervisor</b>								
2140 Metered Water Sales	-61,500	0	-61,500	-50,858.45	.00	-10,641.55	82.7%	
TOTAL Supervisor	-61,500	0	-61,500	-50,858.45	.00	-10,641.55	82.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WA BLODGETT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>8310 Water Administration</b>								
0488 Miscellaneous Expenses	0	0	0	71.42	.00	-71.42	100.0%	
TOTAL Water Administration	0	0	0	71.42	.00	-71.42	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WA BLODGETT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0455 Outside Services	17,326	0	17,326	.00	.00	17,326.00	.0%	
0486 Purchase of Water	25,000	0	25,000	18,769.62	.00	6,230.38	75.1%	
TOTAL Source of Supply,Power&Pumping	42,326	0	42,326	18,769.62	.00	23,556.38	44.3%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
WA BLODGETT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8340 Transmission &amp; Distribution</b>								
0431 Equipment Repairs & Maintenanc	10,000	0	10,000	8,925.00	.00	1,075.00	89.3%	
0455 Outside Services	611	0	611	5,833.31	.00	-5,222.31	954.7%	
TOTAL Transmission & Distribution	10,611	0	10,611	14,758.31	.00	-4,147.31	139.1%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WA	BLODGETT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	8,563	0	8,563	.00	.00	8,563.00	.0%
	TOTAL Interfund Transfers	8,563	0	8,563	.00	.00	8,563.00	.0%
	TOTAL BLODGETT WATER DISTRICT	0	0	0	-17,259.10	.00	17,259.10	100.0%
	TOTAL REVENUES	-61,500	0	-61,500	-50,858.45	.00	-10,641.55	
	TOTAL EXPENSES	61,500	0	61,500	33,599.35	.00	27,900.65	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
WB BEACON HILLS WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>1220 Supervisor</b>									
2140 Metered Water Sales	-109,000	0	-109,000	-49,175.38	.00	-59,824.62	45.1%		
2148 Interest & Penalties	0	0	0	-988.24	.00	988.24	100.0%		
2414 Meter Rental	0	0	0	-288.00	.00	288.00	100.0%		
TOTAL Supervisor	-109,000	0	-109,000	-50,451.62	.00	-58,548.38	46.3%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
WB BEACON HILLS WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
1420 Attorney									
0455 Outside Services	18,499	0	18,499	.00	.00	18,499.00	.0%		
TOTAL Attorney	18,499	0	18,499	.00	.00	18,499.00	.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
WB BEACON HILLS WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>1910 Insurance</b>									
0400 Expense	1,200	0	1,200	.00	.00	1,200.00	.0%		
TOTAL Insurance	1,200	0	1,200	.00	.00	1,200.00	.0%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
WB	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
8310 Water Administration									
0488	Miscellaneous Expenses	0	0	0	71.43	.00	-71.43	100.0%	
	TOTAL Water Administration	0	0	0	71.43	.00	-71.43	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
WB BEACON HILLS WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0413 Communications	1,040	0	1,040	659.14	.00	380.86	63.4%	
0428 Minor Equipment	310	0	310	.00	.00	310.00	.0%	
0431 Equipment Repairs & Maintenanc	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%	
0455 Outside Services	0	0	0	5,833.31	.00	-5,833.31	100.0%	
0485 Utilities	14,000	0	14,000	9,014.95	.00	4,985.05	64.4%	
0486 Purchase of Water	37,000	0	37,000	24,585.26	.00	12,414.74	66.4%	
TOTAL Source of Supply,Power&Pumping	62,350	0	62,350	45,092.64	.00	17,257.36	72.3%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
WB	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED		
8340 Transmission & Distribution									
0431 Equipment Repairs & Maintenanc	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%		
0455 Outside Services	0	0	0	3,500.00	.00	-3,500.00	100.0%		
TOTAL Transmission & Distribution	25,000	0	25,000	18,083.31	.00	6,916.69	72.3%		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WB	BEACON HILLS WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	1,951	0	1,951	.00	.00	1,951.00	.0%
	TOTAL Interfund Transfers	1,951	0	1,951	.00	.00	1,951.00	.0%
	TOTAL BEACON HILLS WATER DISTRICT	0	0	0	12,795.76	.00	-12,795.76	100.0%
	TOTAL REVENUES	-109,000	0	-109,000	-50,451.62	.00	-58,548.38	
	TOTAL EXPENSES	109,000	0	109,000	63,247.38	.00	45,752.62	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13

ACCOUNTS FOR: WC	GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
2140	Metered Water Sales	-230,000	0	-230,000	-121,463.44	.00	-108,536.56	52.8%
2141	Water Rents - Out of District	-100,000	0	-100,000	-48,980.30	.00	-51,019.70	49.0%
2142	Unmetered Water Sales	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
2148	Interest & Penalties	-1,500	0	-1,500	-3,138.52	.00	1,638.52	209.2%
2149	Penalties-Water Code Violation	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2401	Interest & Earnings	0	0	0	-.02	.00	.02	100.0%
2414	Meter Rental	0	0	0	-921.00	.00	921.00	100.0%
2590	Permits-Other	0	0	0	-1,600.00	.00	1,600.00	100.0%
TOTAL Supervisor		-335,000	0	-335,000	-176,103.28	.00	-158,896.72	52.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WC GLENHAM WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1910 Insurance</b>								
0400 Expense	4,000	0	4,000	4,000.00	.00	.00	100.0%	
TOTAL Insurance	4,000	0	4,000	4,000.00	.00	.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WC	GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1990 Contingency</b>								
0499	Contingency	26,515	0	26,515	.00	.00	26,515.00	.0%
	TOTAL Contingency	26,515	0	26,515	.00	.00	26,515.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WC	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
GLENHAM WATER DISTRICT								
<b>8310 Water Administration</b>								
0488	Miscellaneous Expenses	0	0	0	71.43	.00	-71.43	100.0%
	TOTAL Water Administration	0	0	0	71.43	.00	-71.43	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WC	GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0413	Communications	450	0	450	304.90	.00	145.10	67.8%
0431	Equipment Repairs & Maintenanc	34,000	0	34,000	21,658.33	.00	12,341.67	63.7%
0455	Outside Services	45,367	0	45,367	19,833.31	.00	25,533.69	43.7%
0485	Utilities	12,000	0	12,000	5,249.38	.00	6,750.62	43.7%
0486	Purchase of Water	125,000	0	125,000	73,530.78	.00	51,469.22	58.8%
TOTAL Source of Supply,Power&Pumping		216,817	0	216,817	120,576.70	.00	96,240.30	55.6%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WC	GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8340 Transmission &amp; Distribution</b>								
0431	Equipment Repairs & Maintenanc	0	0	0	11,083.31	.00	-11,083.31	100.0%
0443	Grounds Maintenance & Supplies	19,000	0	19,000	.00	.00	19,000.00	.0%
0455	Outside Services	3,668	0	3,668	3,500.00	.00	168.00	95.4%
TOTAL Transmission & Distribution		22,668	0	22,668	14,583.31	.00	8,084.69	64.3%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WC	GLENHAM WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	65,000	0	65,000	.00	.00	65,000.00	.0%
	TOTAL Interfund Transfers	65,000	0	65,000	.00	.00	65,000.00	.0%
	TOTAL GLENHAM WATER DISTRICT	0	0	0	-36,871.84	.00	36,871.84	100.0%
	TOTAL REVENUES	-335,000	0	-335,000	-176,103.28	.00	-158,896.72	
	TOTAL EXPENSES	335,000	0	335,000	139,231.44	.00	195,768.56	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1028	Special Assessments	-5,225	0	-5,225	-5,225.00	.00	.00	100.0%
2140	Metered water Sales	-90,000	0	-90,000	-45,375.40	.00	-44,624.60	50.4%
2141	Water Rents - Out of District	-65,000	0	-65,000	-32,744.33	.00	-32,255.67	50.4%
2148	Interest & Penalties	0	0	0	-6,657.51	.00	6,657.51	100.0%
2414	Meter Rental	-1,500	0	-1,500	-1,017.00	.00	-483.00	67.8%
2415	Out of District-Debt Reduc Chg	-750	0	-750	-614.24	.00	-135.76	81.9%
2590	Permits-Other	0	0	0	-635.00	.00	635.00	100.0%
TOTAL Supervisor		-162,475	0	-162,475	-92,268.48	.00	-70,206.52	56.8%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1440 Engineer</b>								
0455	Outside Services	3,700	0	3,700	.00	.00	3,700.00	.0%
	TOTAL Engineer	3,700	0	3,700	.00	.00	3,700.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1910 Insurance</b>								
0400	Expense	1,100	0	1,100	1,100.00	.00	.00	100.0%
	TOTAL Insurance	1,100	0	1,100	1,100.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1990 Contingency</b>								
0499	Contingency	10,508	0	10,508	.00	.00	10,508.00	.0%
	TOTAL Contingency	10,508	0	10,508	.00	.00	10,508.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8310 Water Administration</b>								
0488	Miscellaneous Expenses	0	0	0	71.43	.00	-71.43	100.0%
	TOTAL Water Administration	0	0	0	71.43	.00	-71.43	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0413	Communications	750	0	750	381.74	.00	368.26	50.9%
0431	Equipment Repairs & Maintenanc	30,000	0	30,000	14,583.31	.00	15,416.69	48.6%
0455	Outside Services	38,358	0	38,358	39,725.00	.00	-1,367.00	103.6%
0485	Utilities	25,000	0	25,000	16,965.08	.00	8,034.92	67.9%
TOTAL Source of Supply,Power&Pumping		94,108	0	94,108	71,655.13	.00	22,452.87	76.1%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8340 Transmission &amp; Distribution</b>								
0431	Equipment Repairs & Maintenanc	25,000	0	25,000	.00	.00	25,000.00	.0%
0455	Outside Services	2,609	0	2,609	.00	.00	2,609.00	.0%
	TOTAL Transmission & Distribution	27,609	0	27,609	.00	.00	27,609.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9710 Serial Bonds</b>								
0600	Principal	5,000	0	5,000	5,000.00	.00	.00	100.0%
0700	Interest	450	0	450	450.00	.00	.00	100.0%
	TOTAL Serial Bonds	5,450	0	5,450	5,450.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WD	BRINCKERHOFF WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL Interfund Transfers	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL BRINCKERHOFF WATER DISTRICT	0	0	0	-13,991.92	.00	13,991.92	100.0%
	TOTAL REVENUES	-162,475	0	-162,475	-92,268.48	.00	-70,206.52	
	TOTAL EXPENSES	162,475	0	162,475	78,276.56	.00	84,198.44	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1220 Supervisor</b>								
1028 Special Assessments	-78,266	0	-78,266	-78,266.00	.00	.00	100.0%	
2140 Metered water Sales	-500,000	0	-500,000	-210,853.54	.00	-289,146.46	42.2%	
2141 Water Rents - Out of District	-10,000	0	-10,000	-4,524.23	.00	-5,475.77	45.2%	
2142 Unmetered Water Sales	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
2148 Interest & Penalties	-1,250	0	-1,250	-2,432.78	.00	1,182.78	194.6%	
2403 Interest Subsidy	-4,500	0	-4,500	-6,770.91	.00	2,270.91	150.5%	
2415 Out of District-Debt Reduc Chg	-12,500	0	-12,500	-5,246.52	.00	-7,253.48	42.0%	
2590 Permits-Other	0	0	0	-1,000.00	.00	1,000.00	100.0%	
TOTAL Supervisor	-609,016	0	-609,016	-309,093.98	.00	-299,922.02	50.8%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
1440 Engineer								
0455 Outside Services	4,500	0	4,500	3,992.50	.00	507.50	88.7%	
TOTAL Engineer	4,500	0	4,500	3,992.50	.00	507.50	88.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1660 Central Storeroom</b>								
0452 office Supplies	0	0	0	95.00	.00	-95.00	100.0%	
TOTAL Central Storeroom	0	0	0	95.00	.00	-95.00	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>1910 Insurance</b>								
0400 Expense	5,000	0	5,000	4,695.00	.00	305.00	93.9%	
TOTAL Insurance	5,000	0	5,000	4,695.00	.00	305.00	93.9%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>1990 Contingency</b>								
0499 Contingency	40,518	0	40,518	.00	.00	40,518.00	.0%	
TOTAL Contingency	40,518	0	40,518	.00	.00	40,518.00	.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
ROMBOUT WATER DISTRICT								
<b>8310 Water Administration</b>								
0488	Miscellaneous Expenses	0	0	0	71.43	.00	-71.43	100.0%
	TOTAL Water Administration	0	0	0	71.43	.00	-71.43	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WI	ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0213	Capital Outlay	0	0	0	6,304.80	6,304.80	-12,609.60	100.0%
0413	Communications	500	0	500	256.76	.00	243.24	51.4%
0431	Equipment Repairs & Maintenanc	12,500	0	12,500	7,291.69	.00	5,208.31	58.3%
0455	Outside Services	25,500	0	25,500	14,875.00	.00	10,625.00	58.3%
0485	Utilities	8,000	0	8,000	1,087.33	.00	6,912.67	13.6%
0486	Purchase of Water	330,000	0	330,000	153,003.82	.00	176,996.18	46.4%
TOTAL Source of Supply,Power&Pumping		376,500	0	376,500	182,819.40	6,304.80	187,375.80	50.2%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
8340 Transmission & Distribution								
0201 Equipment	7,496	0	7,496	.00	.00	7,496.00	.0%	
0431 Equipment Repairs & Maintenanc	30,000	0	30,000	17,500.00	.00	12,500.00	58.3%	
0455 Outside Services	11,543	0	11,543	1,868.85	.00	9,674.15	16.2%	
TOTAL Transmission & Distribution	49,039	0	49,039	19,368.85	.00	29,670.15	39.5%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WI ROMBOUT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>9710 Serial Bonds</b>								
0600 Principal	58,513	0	58,513	58,513.00	.00	.00	100.0%	
0700 Interest	22,369	0	22,369	10,538.00	.00	11,831.00	47.1%	
0705 EFC ADMIN FEE	481	0	481	481.00	.00	.00	100.0%	
TOTAL Serial Bonds	81,363	0	81,363	69,532.00	.00	11,831.00	85.5%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WI	ROMBOUT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>9901 Interfund Transfers</b>								
0901	Interfund Transfers	52,096	0	52,096	.00	.00	52,096.00	.0%
	TOTAL Interfund Transfers	52,096	0	52,096	.00	.00	52,096.00	.0%
	TOTAL ROMBOUT WATER DISTRICT	0	0	0	-28,519.80	6,304.80	22,215.00	100.0%
	TOTAL REVENUES	-609,016	0	-609,016	-309,093.98	.00	-299,922.02	
	TOTAL EXPENSES	609,016	0	609,016	280,574.18	6,304.80	322,137.02	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WM	MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1220 Supervisor</b>								
1028	Special Assessments	-91,253	0	-91,253	-91,253.00	.00	.00	100.0%
2140	Metered water Sales	-105,000	0	-105,000	-58,618.93	.00	-46,381.07	55.8%
2148	Interest & Penalties	-500	0	-500	-3,092.44	.00	2,592.44	618.5%
TOTAL Supervisor		-196,753	0	-196,753	-152,964.37	.00	-43,788.63	77.7%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WM	MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1380 Fiscal Agent Fees</b>								
0454	OUTSIDE SERVICES- FINANCE COST	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL Fiscal Agent Fees	2,500	0	2,500	.00	.00	2,500.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WM	MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1420 Attorney</b>								
0455	Outside Services	0	0	0	33.75	.00	-33.75	100.0%
	TOTAL Attorney	0	0	0	33.75	.00	-33.75	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WM	MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1440 Engineer</b>								
0455	Outside Services	256	0	256	.00	.00	256.00	.0%
	TOTAL Engineer	256	0	256	.00	.00	256.00	.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR: WM	MERRITT WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1910 Insurance</b>								
0400	Expense	3,200	0	3,200	3,200.00	.00	.00	100.0%
	TOTAL Insurance	3,200	0	3,200	3,200.00	.00	.00	100.0%

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WM MERRITT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>8310 Water Administration</b>								
0488 Miscellaneous Expenses	0	0	0	71.43	.00	-71.43	100.0%	
TOTAL Water Administration	0	0	0	71.43	.00	-71.43	100.0%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WM MERRITT WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<b>8320 Source of Supply,Power&amp;Pumping</b>								
0485 Utilities	2,500	0	2,500	277.80	.00	2,222.20	11.1%	
0486 Purchase of Water	84,000	0	84,000	.00	.00	84,000.00	.0%	
TOTAL Source of Supply,Power&Pumping	86,500	0	86,500	277.80	.00	86,222.20	.3%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WM	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
MERRITT WATER DISTRICT								
<b>8340 Transmission &amp; Distribution</b>								
0431 Equipment Repairs & Maintenanc	10,000	0	10,000	5,833.31	.00	4,166.69	58.3%	
0455 Outside Services	3,044	0	3,044	.00	.00	3,044.00	.0%	
TOTAL Transmission & Distribution	13,044	0	13,044	5,833.31	.00	7,210.69	44.7%	

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
WM	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
MERRITT WATER DISTRICT								
<b>9730 Bond Anticipation Notes</b>								
0600 Principal	65,000	0	65,000	65,000.00	.00	.00	100.0%	
0700 Interest	26,253	0	26,253	26,252.04	.00	.96	100.0%	
TOTAL Bond Anticipation Notes	91,253	0	91,253	91,252.04	.00	.96	100.0%	
TOTAL MERRITT WATER DISTRICT	0	0	0	-52,296.04	.00	52,296.04	100.0%	
TOTAL REVENUES	-196,753	0	-196,753	-152,964.37	.00	-43,788.63		
TOTAL EXPENSES	196,753	0	196,753	100,668.33	.00	96,084.67		

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-400	0	-400	-4,602,486.91	180,693.52	4,421,393.39	*****%
** END OF REPORT - Generated by Linda Stronconi **							

# TOWN OF FISHKILL

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria  
Field Name            Field Value

Org                    A:WS

Object

Project

Rollup code

Rollup year

Rollup program

Account type

Account status