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

GENERAL (A) FUND

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A10105 Town Board Expenditures							
0101 Regular Pay	32,000.00	0.00	32,000.00	25,584.77	0.00	6,415.23	80.0%
0404 Awards & Citations	100.00	0.00	100.00	0.00	0.00	100.00	.0%
0449 Meetings & Seminars	500.00	-17.64	482.36	482.36	0.00	0.00	100.0%
0452 Office Supplies	400.00	-68.68	331.32	43.00	78.44	209.88	36.7%
0476 Training	400.00	116.00	516.00	516.00	0.00	0.00	100.0%
0479 Travel & Lodging	250.00	-29.68	220.32	220.32	0.00	0.00	100.0%
0811 Social Security	2,448.00	0.00	2,448.00	1,913.37	0.00	534.63	78.2%
0813 Retirement	6,016.00	0.00	6,016.00	0.00	0.00	6,016.00	.0%
TOTAL Town Board Expenditures	42,114.00	0.00	42,114.00	28,759.82	78.44	13,275.74	68.5%
A11104 Justice Court Revenue							
2610 Fines & Forfeited Bail	-200,000.00	0.00	-200,000.00	-120,437.75	0.00	-79,562.25	60.2%
TOTAL Justice Court Revenue	-200,000.00	0.00	-200,000.00	-120,437.75	0.00	-79,562.25	60.2%
A11105 Justice Court Expenditures							
0101 Regular Pay	124,195.00	0.00	124,195.00	88,464.26	0.00	35,730.74	71.2%
0103 Overtime	5,000.00	-4,000.00	1,000.00	1,211.02	0.00	-211.02	121.1%
0112 Part Time Pay	106,219.00	-30,000.00	76,219.00	65,701.23	0.00	10,517.77	86.2%

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401 Postage	4,800.00	-3,000.00	1,800.00	1,063.21	0.00	736.79	59.1%
0419 Contracts	1,035.00	0.00	1,035.00	1,087.00	0.00	-52.00	105.0%
0420 Contract - Cleaning	9,800.00	0.00	9,800.00	6,634.93	0.00	3,165.07	67.7%
0425 Dues & Publications	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
0449 Meetings & Seminars	2,000.00	0.00	2,000.00	1,655.08	0.00	344.92	82.8%
0452 Office Supplies	6,879.00	-2,000.00	4,879.00	2,016.62	0.00	2,862.38	41.3%
0455 Outside Services	1,000.00	80,000.00	81,000.00	58,668.00	0.00	22,332.00	72.4%
0476 Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0479 Travel & Lodging	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
0482 Uniforms	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
0811 Social Security	18,010.00	0.00	18,010.00	11,771.77	0.00	6,238.23	65.4%
0813 Retirement	36,212.00	0.00	36,212.00	0.00	0.00	36,212.00	.0%
0822 Medical Insurance	37,600.00	0.00	37,600.00	20,933.50	0.00	16,666.50	55.7%
0823 Dental Insurance	1,392.00	0.00	1,392.00	1,018.25	0.00	373.75	73.2%
0825 Medical Buyout	5,000.00	0.00	5,000.00	1,250.00	0.00	3,750.00	25.0%
TOTAL Justice Court Expenditures	362,642.00	38,000.00	400,642.00	261,474.87	0.00	139,167.13	65.3%

A12204 Supervisor Revenue

1001 Real Property Taxes	-2,025,232.00	0.00	-2,025,232.00	-2,025,232.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-32,500.00	0.00	-32,500.00	-31,779.33	0.00	-720.67	97.8%
1170 Franchise Taxes	-390,000.00	0.00	-390,000.00	-183,580.35	0.00	-206,419.65	47.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3005 Mortgage Taxes	-525,000.00	0.00	-525,000.00	-441,427.34	0.00	-83,572.66	84.1%
9999 Appropriated Fund Balance	-513,571.00	0.00	-513,571.00	0.00	0.00	-513,571.00	.0%
TOTAL Supervisor Revenue	-3,486,303.00	0.00	-3,486,303.00	-2,682,019.02	0.00	-804,283.98	76.9%
A12205 Supervisor Expenditures							
0101 Regular Pay	206,320.00	0.00	206,320.00	151,544.74	0.00	54,775.26	73.5%
0425 Dues & Publications	150.00	110.00	260.00	260.00	0.00	0.00	100.0%
0431 Equipment Repairs & Maintenanc	700.00	150.00	850.00	848.62	0.00	1.38	99.8%
0440 Fuel	400.00	0.00	400.00	146.03	0.00	253.97	36.5%
0449 Meetings & Seminars	350.00	0.00	350.00	115.00	0.00	235.00	32.9%
0452 Office Supplies	1,500.00	0.00	1,500.00	892.48	0.00	607.52	59.5%
0464 Rentals	1,950.00	0.00	1,950.00	919.95	0.00	1,030.05	47.2%
0476 Training	1,000.00	-260.00	740.00	0.00	0.00	740.00	.0%
0479 Travel & Lodging	250.00	0.00	250.00	0.00	0.00	250.00	.0%
0811 Social Security	15,784.00	0.00	15,784.00	11,407.59	0.00	4,376.41	72.3%
0813 Retirement	30,268.00	0.00	30,268.00	0.00	0.00	30,268.00	.0%
0822 Medical Insurance	26,950.00	-1,000.00	25,950.00	19,189.29	0.00	6,760.71	73.9%
0823 Dental Insurance	1,738.00	1,000.00	2,738.00	2,222.59	0.00	515.41	81.2%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Supervisor Expenditures	289,860.00	0.00	289,860.00	188,796.29	0.00	101,063.71	65.1%

A13154 Comptroller Revenue

TOWN OF FISHKILL

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2401 Interest & Earnings						
-500.00	0.00	-500.00	-991.78	0.00	491.78	198.4%
2402 Interest & Earnings-Unemply Rs						
0.00	0.00	0.00	-6.15	0.00	6.15	100.0%
2770 Other Unclassified Revenue						
-500.00	-8,927.00	-9,427.00	-35,271.57	0.00	25,844.57	374.2%
5031 Interfund Revenues						
-124,889.00	0.00	-124,889.00	-124,889.00	0.00	0.00	100.0%
TOTAL Comptroller Revenue						
-125,889.00	-8,927.00	-134,816.00	-161,158.50	0.00	26,342.50	119.5%
A13155 Comptroller Expenditures						
0101 Regular Pay						
270,078.00	-7,500.00	262,578.00	147,800.95	0.00	114,777.05	56.3%
0112 Part Time Pay						
20,000.00	7,500.00	27,500.00	27,241.89	0.00	258.11	99.1%
0416 Computer Programs & Licenses						
120,000.00	-85,000.00	35,000.00	25,545.43	0.00	9,454.57	73.0%
0425 Dues & Publications						
160.00	5.00	165.00	165.00	0.00	0.00	100.0%
0428 Minor Equipment						
450.00	200.00	650.00	550.09	0.00	99.91	84.6%
0449 Meetings & Seminars						
750.00	0.00	750.00	170.00	0.00	580.00	22.7%
0452 Office Supplies						
5,500.00	-5.00	5,495.00	4,852.20	0.00	642.80	88.3%
0455 Outside Services						
5,000.00	13,927.00	18,927.00	16,241.42	0.00	2,685.58	85.8%
0476 Training						
1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
0479 Travel & Lodging						
1,000.00	-400.00	600.00	477.88	0.00	122.12	79.6%
0488 Miscellaneous Expenses						
0.00	1,700.00	1,700.00	965.02	0.00	734.98	56.8%
0811 Social Security						
22,191.00	0.00	22,191.00	13,170.47	0.00	9,020.53	59.4%
0813 Retirement						
50,775.00	0.00	50,775.00	0.00	0.00	50,775.00	.0%
0822 Medical Insurance						
52,420.00	0.00	52,420.00	24,059.31	0.00	28,360.69	45.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0823 Dental Insurance	2,226.00	0.00	2,226.00	1,250.53	0.00	975.47	56.2%
TOTAL Comptroller Expenditures	552,050.00	-71,073.00	480,977.00	262,490.19	0.00	218,486.81	54.6%
A13205 Auditor Expenditures							
0455 Outside Services	30,000.00	0.00	30,000.00	19,500.00	0.00	10,500.00	65.0%
TOTAL Auditor Expenditures	30,000.00	0.00	30,000.00	19,500.00	0.00	10,500.00	65.0%
A13304 Tax Receiver Revenue							
1090 Interest & Penalties	-40,219.00	0.00	-40,219.00	-37,927.36	0.00	-2,291.64	94.3%
1232 Tax Collector Fees	-500.00	0.00	-500.00	-878.49	0.00	378.49	175.7%
1233 SCHOOL TAX COLLECTION FEE	-106,028.00	0.00	-106,028.00	0.00	0.00	-106,028.00	.0%
TOTAL Tax Receiver Revenue	-146,747.00	0.00	-146,747.00	-38,805.85	0.00	-107,941.15	26.4%
A13305 Tax Receiver Expenditures							
0101 Regular Pay	47,670.00	0.00	47,670.00	30,307.47	0.00	17,362.53	63.6%
0112 Part Time Pay	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
0401 Postage	6,000.00	0.00	6,000.00	4,223.89	0.00	1,776.11	70.4%
0419 Contracts	1,570.00	0.00	1,570.00	2,870.00	0.00	-1,300.00	182.8%
0425 Dues & Publications	200.00	0.00	200.00	60.00	0.00	140.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0448 Legal Notices	180.00	0.00	180.00	99.59	0.00	80.41	55.3%
0452 Office Supplies	1,500.00	0.00	1,500.00	690.74	0.00	809.26	46.0%
0455 Outside Services	240.00	0.00	240.00	239.40	0.00	0.60	99.8%
0811 Social Security	4,075.00	0.00	4,075.00	2,385.91	0.00	1,689.09	58.5%
0813 Retirement	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	.0%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Tax Receiver Expenditures	78,505.00	0.00	78,505.00	42,127.00	0.00	36,378.00	53.7%
A13555 Assessor Expenditures							
0101 Regular Pay	57,163.00	0.00	57,163.00	43,300.24	0.00	13,862.76	75.7%
0401 Postage	500.00	0.00	500.00	65.96	0.00	434.04	13.2%
0425 Dues & Publications	205.00	0.00	205.00	0.00	0.00	205.00	.0%
0431 Equipment Repairs & Maintenanc	800.00	0.00	800.00	5.00	0.00	795.00	.6%
0440 Fuel	600.00	0.00	600.00	183.80	0.00	416.20	30.6%
0448 Legal Notices	200.00	0.00	200.00	136.96	0.00	63.04	68.5%
0452 Office Supplies	600.00	0.00	600.00	181.74	0.00	418.26	30.3%
0455 Outside Services	15,000.00	0.00	15,000.00	1,000.00	0.00	14,000.00	6.7%
0460 Outside Services - Assessor	78,800.00	0.00	78,800.00	40,617.47	0.00	38,182.53	51.5%
0476 Training	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0811 Social Security	4,373.00	0.00	4,373.00	3,170.88	0.00	1,202.12	72.5%
0813 Retirement	10,747.00	0.00	10,747.00	0.00	0.00	10,747.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance						
17,370.00	0.00	17,370.00	8,115.42	0.00	9,254.58	46.7%
0823 Dental Insurance						
696.00	0.00	696.00	254.62	0.00	441.38	36.6%
TOTAL Assessor Expenditures						
187,454.00	0.00	187,454.00	97,032.09	0.00	90,421.91	51.8%
A13805 Fiscal Agent Fees						
0454 OUTSIDE SERVICES- FINANCE COST						
0.00	0.00	0.00	2,500.00	0.00	-2,500.00	100.0%
TOTAL Fiscal Agent Fees						
0.00	0.00	0.00	2,500.00	0.00	-2,500.00	100.0%
A14104 Town Clerk Revenue						
1255 Town Clerk Fees						
-9,500.00	0.00	-9,500.00	-8,726.20	0.00	-773.80	91.9%
2410 Rental of Real Property/Space						
-2,400.00	0.00	-2,400.00	-2,275.00	0.00	-125.00	94.8%
2545 Licenses-Conservation						
-455.00	0.00	-455.00	-244.50	0.00	-210.50	53.7%
2546 Licenses-Marriage						
-2,500.00	0.00	-2,500.00	-1,837.50	0.00	-662.50	73.5%
2560 Road Opening Permits						
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
2590 Permits-Other						
-2,500.00	0.00	-2,500.00	-12,425.00	0.00	9,925.00	497.0%
2655 Minor Sales						
-1,200.00	0.00	-1,200.00	-4,079.40	0.00	2,879.40	340.0%
TOTAL Town Clerk Revenue						
-19,055.00	0.00	-19,055.00	-29,587.60	0.00	10,532.60	155.3%
A14105 Town Clerk Expenditures						

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	102,115.00	0.00	102,115.00	74,085.87	0.00	28,029.13	72.6%
0203 Computer Equipment	248,000.00	-248,000.00	0.00	0.00	0.00	0.00	.0%
0401 Postage	1,800.00	0.00	1,800.00	366.07	0.00	1,433.93	20.3%
0410 Code Update	6,195.00	0.00	6,195.00	1,195.00	0.00	5,000.00	19.3%
0419 Contracts	15,620.00	0.00	15,620.00	12,167.00	0.00	3,453.00	77.9%
0425 Dues & Publications	110.00	0.00	110.00	75.00	0.00	35.00	68.2%
0448 Legal Notices	2,000.00	0.00	2,000.00	1,010.64	0.00	989.36	50.5%
0452 Office Supplies	2,000.00	0.00	2,000.00	1,180.95	0.00	819.05	59.0%
0455 Outside Services	180.00	0.00	180.00	179.40	0.00	0.60	99.7%
0479 Travel & Lodging	380.00	0.00	380.00	0.00	0.00	380.00	.0%
0811 Social Security	7,812.00	0.00	7,812.00	5,571.54	0.00	2,240.46	71.3%
0813 Retirement	21,078.00	0.00	21,078.00	0.00	0.00	21,078.00	.0%
0822 Medical Insurance	15,050.00	0.00	15,050.00	9,493.68	0.00	5,556.32	63.1%
0823 Dental Insurance	2,038.00	0.00	2,038.00	1,143.20	0.00	894.80	56.1%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Town Clerk Expenditures	426,878.00	-248,000.00	178,878.00	107,718.35	0.00	71,159.65	60.2%
A14205 Attorney Expenditures							
0455 Outside Services	100,000.00	0.00	100,000.00	32,417.44	0.00	67,582.56	32.4%
TOTAL Attorney Expenditures	100,000.00	0.00	100,000.00	32,417.44	0.00	67,582.56	32.4%

A14305 Personnel Expenditures

TOWN OF FISHKILL

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	82,400.00	0.00	82,400.00	29,076.89	0.00	53,323.11	35.3%
0401 Postage	150.00	0.00	150.00	18.93	0.00	131.07	12.6%
0425 Dues & Publications	2,040.00	0.00	2,040.00	175.00	0.00	1,865.00	8.6%
0428 Minor Equipment	488.00	0.00	488.00	0.00	0.00	488.00	.0%
0452 Office Supplies	500.00	0.00	500.00	78.95	0.00	421.05	15.8%
0455 Outside Services	3,580.00	0.00	3,580.00	1,578.00	0.00	2,002.00	44.1%
0476 Training	1,200.00	0.00	1,200.00	55.00	0.00	1,145.00	4.6%
0811 Social Security	6,304.00	0.00	6,304.00	1,964.27	0.00	4,339.73	31.2%
0813 Retirement	15,491.00	0.00	15,491.00	0.00	0.00	15,491.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	14,408.95	0.00	1,891.05	88.4%
TOTAL Personnel Expenditures	128,453.00	0.00	128,453.00	47,355.99	0.00	81,097.01	36.9%
A14405 Engineer Expenditures							
0455 Outside Services	25,000.00	0.00	25,000.00	21,689.73	0.00	3,310.27	86.8%
TOTAL Engineer Expenditures	25,000.00	0.00	25,000.00	21,689.73	0.00	3,310.27	86.8%
A16204 Central Building Revenue							
2410 Rental of Real Property/Space	-13,200.00	0.00	-13,200.00	-10,795.39	0.00	-2,404.61	81.8%
TOTAL Central Building Revenue	-13,200.00	0.00	-13,200.00	-10,795.39	0.00	-2,404.61	81.8%
A16205 Central Building Expenditures							

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ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay	82,000.00	390,000.00	472,000.00	0.00	0.00	472,000.00	.0%
0419 Contracts	7,500.00	0.00	7,500.00	4,392.27	0.00	3,107.73	58.6%
0420 Contract - Cleaning	24,000.00	0.00	24,000.00	15,481.62	0.00	8,518.38	64.5%
0434 Facility Repairs & Maintenance	23,000.00	0.00	23,000.00	8,253.54	0.00	14,746.46	35.9%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	1,729.77	0.00	270.23	86.5%
0446 Janitorial Supplies	3,500.00	0.00	3,500.00	1,767.38	0.00	1,732.62	50.5%
0455 Outside Services	12,000.00	0.00	12,000.00	1,050.95	0.00	10,949.05	8.8%
0461 Refuse Removal	2,250.00	0.00	2,250.00	1,175.02	0.00	1,074.98	52.2%
0485 Utilities	42,100.00	0.00	42,100.00	26,447.10	0.00	15,652.90	62.8%
TOTAL Central Building Expenditures	198,350.00	390,000.00	588,350.00	60,297.65	0.00	528,052.35	10.2%
A16215 Recreation Building Expenditur							
0213 Capital Outlay	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	.0%
0419 Contracts	12,800.00	0.00	12,800.00	2,578.26	0.00	10,221.74	20.1%
0431 Equipment Repairs & Maintenanc	250.00	0.00	250.00	0.00	0.00	250.00	.0%
0434 Facility Repairs & Maintenance	6,000.00	0.00	6,000.00	2,282.38	0.00	3,717.62	38.0%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	1,496.11	0.00	503.89	74.8%
0446 Janitorial Supplies	3,000.00	0.00	3,000.00	2,036.05	0.00	963.95	67.9%
0455 Outside Services	3,500.00	0.00	3,500.00	632.33	0.00	2,867.67	18.1%
0461 Refuse Removal	1,600.00	0.00	1,600.00	1,175.02	0.00	424.98	73.4%
0485 Utilities	30,000.00	0.00	30,000.00	19,347.32	0.00	10,652.68	64.5%
TOTAL Recreation Building Expenditur	121,150.00	-62,000.00	59,150.00	29,547.47	0.00	29,602.53	50.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A16405 Central Garage						
0431 Equipment Repairs & Maintenanc						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0440 Fuel						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Central Garage						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
A16504 CENTRAL COM REVENUE						
2705 Gifts & Donations						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
TOTAL CENTRAL COM REVENUE						
0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
A16505 Central Communications Expend						
0413 Communications						
12,500.00	0.00	12,500.00	7,286.26	0.00	5,213.74	58.3%
0428 Minor Equipment						
500.00	0.00	500.00	489.99	0.00	10.01	98.0%
0455 Outside Services						
25,000.00	0.00	25,000.00	10,762.50	0.00	14,237.50	43.1%
TOTAL Central Communications Expend						
38,000.00	0.00	38,000.00	18,538.75	0.00	19,461.25	48.8%
A16605 Central Storeroom Expenditures						
0452 Office Supplies						
3,000.00	0.00	3,000.00	955.74	0.00	2,044.26	31.9%
TOTAL Central Storeroom Expenditures						
3,000.00	0.00	3,000.00	955.74	0.00	2,044.26	31.9%

TOWN OF FISHKILL

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A16705 Central Print & Mail Expenditr							
0401 Postage	17,200.00	0.00	17,200.00	10,902.57	0.00	6,297.43	63.4%
0419 Contracts	5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	40.0%
0464 Rentals	1,500.00	0.00	1,500.00	988.65	0.00	511.35	65.9%
TOTAL Central Print & Mail Expenditr	23,700.00	0.00	23,700.00	13,891.22	0.00	9,808.78	58.6%
A16805 Central Data Process Expendit							
0207 Computer Software	4,875.00	0.00	4,875.00	1,918.48	0.00	2,956.52	39.4%
0208 Computer Equipment	2,119.00	0.00	2,119.00	0.00	0.00	2,119.00	.0%
0413 Communications	1,128.00	0.00	1,128.00	859.96	0.00	268.04	76.2%
0428 Minor Equipment	1,016.00	0.00	1,016.00	607.44	0.00	408.56	59.8%
0455 Outside Services	11,550.00	0.00	11,550.00	2,507.50	0.00	9,042.50	21.7%
TOTAL Central Data Process Expendit	20,688.00	0.00	20,688.00	5,893.38	0.00	14,794.62	28.5%
A19105 Unallocated Insurance Expend							
0400 Expense	71,000.00	0.00	71,000.00	67,169.14	0.00	3,830.86	94.6%
TOTAL Unallocated Insurance Expend	71,000.00	0.00	71,000.00	67,169.14	0.00	3,830.86	94.6%
A19205 Municipal Assn Dues Expend							

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ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0425 Dues & Publications						
1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
TOTAL Municipal Assn Dues Expend						
1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
A19505 Taxes & Asses on Prop Expend						
0402 Taxes & Assessments on Prop						
3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%
TOTAL Taxes & Asses on Prop Expend						
3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71	56.4%
A19725 Pymnt Cnty Comm Finance Expend						
0402 Taxes & Assessments on Prop						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Finance Expend						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
A19905 Contingency Expenditures						
0499 Contingency						
38,000.00	-38,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL Contingency Expenditures						
38,000.00	-38,000.00	0.00	0.00	0.00	0.00	.0%
A29894 Education (Disability AW) Rev						
2611 Fines - Handicapped Parking						
-500.00	0.00	-500.00	-105.00	0.00	-395.00	21.0%
TOTAL Education (Disability AW) Rev						
-500.00	0.00	-500.00	-105.00	0.00	-395.00	21.0%

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ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A33105 Traffic Control Expenditures							
0473 Signs	4,000.00	0.00	4,000.00	3,596.12	0.00	403.88	89.9%
TOTAL Traffic Control Expenditures	4,000.00	0.00	4,000.00	3,596.12	0.00	403.88	89.9%
A35104 Animal Control Revenue							
1550 Dog Control Fees	-100.00	0.00	-100.00	-400.00	0.00	300.00	400.0%
2544 Dog Licenses	-9,000.00	0.00	-9,000.00	-6,204.00	0.00	-2,796.00	68.9%
2705 Gifts & Donations	0.00	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL Animal Control Revenue	-9,100.00	0.00	-9,100.00	-6,629.00	0.00	-2,471.00	72.8%
A35105 Animal Control Expenditures							
0112 Part Time Pay	10,078.00	0.00	10,078.00	7,586.32	0.00	2,491.68	75.3%
0413 Communications	500.00	0.00	500.00	241.58	0.00	258.42	48.3%
0422 Supplies	50.00	0.00	50.00	20.94	0.00	29.06	41.9%
0431 Equipment Repairs & Maintenanc	200.00	0.00	200.00	10.00	0.00	190.00	5.0%
0455 Outside Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0811 Social Security	771.00	0.00	771.00	580.45	0.00	190.55	75.3%
TOTAL Animal Control Expenditures	14,599.00	0.00	14,599.00	8,439.29	0.00	6,159.71	57.8%
A39895 Disaster Preparedness Expend							

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
TOTAL Disaster Preparedness Expend	1,000.00	0.00	1,000.00	900.00	0.00	100.00	90.0%
A50105 Highway Administration Expend							
0101 Regular Pay	119,205.00	0.00	119,205.00	86,934.50	0.00	32,270.50	72.9%
0103 Overtime	1,500.00	0.00	1,500.00	624.96	0.00	875.04	41.7%
0120 Uniform Allowance	415.00	0.00	415.00	137.50	0.00	277.50	33.1%
0413 Communications	18,150.00	-6,000.00	12,150.00	0.00	0.00	12,150.00	.0%
0425 Dues & Publications	175.00	0.00	175.00	175.00	0.00	0.00	100.0%
0452 Office Supplies	700.00	0.00	700.00	680.27	0.00	19.73	97.2%
0811 Social Security	9,196.00	0.00	9,196.00	6,583.73	0.00	2,612.27	71.6%
0813 Retirement	7,831.00	0.00	7,831.00	0.00	0.00	7,831.00	.0%
0822 Medical Insurance	23,200.00	0.00	23,200.00	14,876.87	0.00	8,323.13	64.1%
0823 Dental Insurance	1,074.00	0.00	1,074.00	786.37	0.00	287.63	73.2%
TOTAL Highway Administration Expend	181,446.00	-6,000.00	175,446.00	110,799.20	0.00	64,646.80	63.2%
A51325 Garage Expenditures							
0201 Equipment	9,000.00	0.00	9,000.00	8,339.98	0.00	660.02	92.7%
0213 Capital Outlay	50,000.00	0.00	50,000.00	48,824.83	0.00	1,175.17	97.6%
0413 Communications	2,560.00	0.00	2,560.00	2,057.60	0.00	502.40	80.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0419 Contracts	551.00	0.00	551.00	312.00	0.00	239.00	56.6%
0420 Contract - Cleaning	1,800.00	0.00	1,800.00	1,474.52	0.00	325.48	81.9%
0431 Equipment Repairs & Maintenanc	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	.0%
0434 Facility Repairs & Maintenance	14,000.00	6,000.00	20,000.00	15,747.64	0.00	4,252.36	78.7%
0437 First Aid Supplies	400.00	0.00	400.00	284.43	0.00	115.57	71.1%
0461 Refuse Removal	2,500.00	100.00	2,600.00	2,579.00	0.00	21.00	99.2%
0485 Utilities	27,000.00	-100.00	26,900.00	10,516.14	0.00	16,383.86	39.1%
TOTAL Garage Expenditures	112,961.00	6,000.00	118,961.00	90,136.14	0.00	28,824.86	75.8%
A51825 Street Lighting Expenditures							
0485 Utilities	40,000.00	0.00	40,000.00	24,446.14	0.00	15,553.86	61.1%
TOTAL Street Lighting Expenditures	40,000.00	0.00	40,000.00	24,446.14	0.00	15,553.86	61.1%
A67725 Programs for the Aging Expend							
0455 Outside Services	17,940.00	0.00	17,940.00	8,970.00	0.00	8,970.00	50.0%
TOTAL Programs for the Aging Expend	17,940.00	0.00	17,940.00	8,970.00	0.00	8,970.00	50.0%
A70204 RECREATION ADMINISTRATION							
2770 Other Unclassified Revenue	-100,000.00	0.00	-100,000.00	-84,811.99	0.00	-15,188.01	84.8%
TOTAL RECREATION ADMINISTRATION	-100,000.00	0.00	-100,000.00	-84,811.99	0.00	-15,188.01	84.8%

TOWN OF FISHKILL

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ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A70205 Recreation Administration Expd							
0101 Regular Pay	97,850.00	0.00	97,850.00	70,954.04	0.00	26,895.96	72.5%
0103 Overtime	1,000.00	0.00	1,000.00	516.75	0.00	483.25	51.7%
0112 Part Time Pay	44,746.00	0.00	44,746.00	20,355.84	0.00	24,390.16	45.5%
0115 Seasonal Pay	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
0201 Equipment	8,000.00	-3,000.00	5,000.00	3,503.13	0.00	1,496.87	70.1%
0207 Computer Software	8,000.00	0.00	8,000.00	4,815.00	0.00	3,185.00	60.2%
0401 Postage	1,000.00	0.00	1,000.00	148.08	0.00	851.92	14.8%
0420 Contract - Cleaning	17,500.00	0.00	17,500.00	12,901.32	0.00	4,598.68	73.7%
0422 Supplies	1,500.00	0.00	1,500.00	488.47	0.00	1,011.53	32.6%
0425 Dues & Publications	1,000.00	4,000.00	5,000.00	4,952.80	0.00	47.20	99.1%
0452 Office Supplies	1,500.00	0.00	1,500.00	1,156.63	0.00	343.37	77.1%
0455 Outside Services	4,200.00	-1,000.00	3,200.00	1,414.50	0.00	1,785.50	44.2%
0456 Outside Services	6,000.00	0.00	6,000.00	3,937.50	0.00	2,062.50	65.6%
0476 Training	1,200.00	0.00	1,200.00	182.99	0.00	1,017.01	15.2%
0479 Travel & Lodging	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security	11,827.00	0.00	11,827.00	6,811.30	0.00	5,015.70	57.6%
0813 Retirement	18,584.00	0.00	18,584.00	0.00	0.00	18,584.00	.0%
0822 Medical Insurance	23,200.00	0.00	23,200.00	14,664.49	0.00	8,535.51	63.2%
0823 Dental Insurance	1,074.00	0.00	1,074.00	763.63	0.00	310.37	71.1%
TOTAL Recreation Administration Expd	259,681.00	0.00	259,681.00	147,566.47	0.00	112,114.53	56.8%

TOWN OF FISHKILL

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A71104 Parks Revenue							
1550 Dog Control Fees	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2001 MISC REVENUE	0.00	0.00	0.00	-15,222.89	0.00	15,222.89	100.0%
2088 Other Culture&Rec-Parklands	-36,000.00	0.00	-36,000.00	-21,455.00	0.00	-14,545.00	59.6%
2089 Other Culture & Rec Revenue	-3,000.00	0.00	-3,000.00	-5,600.86	0.00	2,600.86	186.7%
TOTAL Parks Revenue	-40,000.00	0.00	-40,000.00	-42,278.75	0.00	2,278.75	105.7%
A71105 Parks Expenditures							
0101 Regular Pay	107,363.00	0.00	107,363.00	80,000.82	0.00	27,362.18	74.5%
0103 Overtime	3,000.00	0.00	3,000.00	2,064.83	0.00	935.17	68.8%
0115 Seasonal Pay	64,800.00	0.00	64,800.00	40,604.50	0.00	24,195.50	62.7%
0120 Uniform Allowance	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
0201 Equipment	46,000.00	0.00	46,000.00	28,343.41	0.00	17,656.59	61.6%
0219 Parklands-Cap Outlay & Equip	36,000.00	0.00	36,000.00	31,770.79	0.00	4,229.21	88.3%
0419 Contracts	2,800.00	2,862.50	5,662.50	4,862.50	0.00	800.00	85.9%
0422 Supplies	200.00	0.00	200.00	157.09	0.00	42.91	78.5%
0431 Equipment Repairs & Maintenanc	7,500.00	0.00	7,500.00	7,130.38	0.00	369.62	95.1%
0434 Facility Repairs & Maintenance	4,100.00	0.00	4,100.00	3,913.75	0.00	186.25	95.5%
0440 Fuel	6,000.00	0.00	6,000.00	2,769.25	0.00	3,230.75	46.2%
0443 Grounds Maintenance & Supplies	20,000.00	-2,862.50	17,137.50	17,091.20	0.00	46.30	99.7%

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FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0461 Refuse Removal	1,250.00	0.00	1,250.00	738.75	0.00	511.25	59.1%
0464 Rentals	1,000.00	0.00	1,000.00	360.00	0.00	640.00	36.0%
0485 Utilities	3,000.00	0.00	3,000.00	2,184.09	0.00	815.91	72.8%
0811 Social Security	13,515.00	0.00	13,515.00	9,397.21	0.00	4,117.79	69.5%
0813 Retirement	20,748.00	0.00	20,748.00	0.00	0.00	20,748.00	.0%
0822 Medical Insurance	23,478.00	0.00	23,478.00	19,549.17	0.00	3,928.83	83.3%
0823 Dental Insurance	1,879.00	0.00	1,879.00	1,344.88	0.00	534.12	71.6%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,875.00	0.00	625.00	75.0%
TOTAL Parks Expenditures	366,633.00	0.00	366,633.00	254,907.62	0.00	111,725.38	69.5%
A73054 Open Gym Revenue							
2009 Recreation-Fees	-4,000.00	0.00	-4,000.00	-3,569.00	0.00	-431.00	89.2%
TOTAL Open Gym Revenue	-4,000.00	0.00	-4,000.00	-3,569.00	0.00	-431.00	89.2%
A73055 Open Gym Expenses							
0201 Equipment	300.00	0.00	300.00	0.00	0.00	300.00	.0%
0422 Supplies	1,500.00	0.00	1,500.00	41.25	0.00	1,458.75	2.8%
TOTAL Open Gym Expenses	1,800.00	0.00	1,800.00	41.25	0.00	1,758.75	2.3%

A73084 Yth Prgrams-Football

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2006 Program Revenue	0.00	-750.00	-750.00	-1,425.00	0.00	675.00	190.0%
TOTAL Yth Prgrams-Football	0.00	-750.00	-750.00	-1,425.00	0.00	675.00	190.0%
A73085 Yth Program-Football							
0421 AWARDS	0.00	150.00	150.00	0.00	0.00	150.00	.0%
0422 Supplies	0.00	400.00	400.00	0.00	0.00	400.00	.0%
0423 Shirts	0.00	200.00	200.00	0.00	0.00	200.00	.0%
TOTAL Yth Program-Football	0.00	750.00	750.00	0.00	0.00	750.00	.0%
A73094 Youth Prog-Teen Center Revenue							
2009 Recreation-Fees	-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
TOTAL Youth Prog-Teen Center Revenue	-35,000.00	0.00	-35,000.00	-14,281.00	0.00	-20,719.00	40.8%
A73095 Youth Programs-Teen Center Exp							
0112 Part Time Pay	15,000.00	0.00	15,000.00	3,297.46	0.00	11,702.54	22.0%
0422 Supplies	6,000.00	0.00	6,000.00	1,702.68	0.00	4,297.32	28.4%
0455 Outside Services	7,000.00	0.00	7,000.00	1,830.75	0.00	5,169.25	26.2%
0811 Social Security	1,148.00	0.00	1,148.00	252.29	0.00	895.71	22.0%
TOTAL Youth Programs-Teen Center Exp	29,148.00	0.00	29,148.00	7,083.18	0.00	22,064.82	24.3%

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ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73104 Youth Prog-Summer Camp Revenue							
2003 Recreation-Summer Camp Revenue	-70,000.00	0.00	-70,000.00	-58,308.75	0.00	-11,691.25	83.3%
2010 EXTENDED DAY CAMP	-8,000.00	0.00	-8,000.00	-7,900.00	0.00	-100.00	98.8%
TOTAL Youth Prog-Summer Camp Revenue	-78,000.00	0.00	-78,000.00	-66,208.75	0.00	-11,791.25	84.9%
A73105 Youth Prog-Summer Camp Expend							
0103 Overtime	1,000.00	0.00	1,000.00	291.38	0.00	708.62	29.1%
0115 Seasonal Pay	45,000.00	-2,000.00	43,000.00	31,824.79	0.00	11,175.21	74.0%
0422 Supplies	1,500.00	300.00	1,800.00	1,796.15	0.00	3.85	99.8%
0423 Shirts	1,000.00	-300.00	700.00	533.25	0.00	166.75	76.2%
0455 Outside Services	15,000.00	2,000.00	17,000.00	13,383.46	3,450.00	166.54	99.0%
0811 Social Security	3,519.00	0.00	3,519.00	2,460.23	0.00	1,058.77	69.9%
TOTAL Youth Prog-Summer Camp Expend	67,019.00	0.00	67,019.00	50,289.26	3,450.00	13,279.74	80.2%
A73114 YOUTH PROGRAMS							
2001 MISC REVENUE	-25,000.00	0.00	-25,000.00	-22,302.50	0.00	-2,697.50	89.2%
TOTAL YOUTH PROGRAMS	-25,000.00	0.00	-25,000.00	-22,302.50	0.00	-2,697.50	89.2%
A73115 Youth Programs							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 Seasonal Pay	10,000.00	0.00	10,000.00	2,252.50	0.00	7,747.50	22.5%
0421 AWARDS	4,500.00	0.00	4,500.00	826.25	0.00	3,673.75	18.4%
0422 Supplies	2,400.00	0.00	2,400.00	1,197.64	0.00	1,202.36	49.9%
0423 Shirts	3,500.00	0.00	3,500.00	2,082.48	0.00	1,417.52	59.5%
0455 Outside Services	600.00	0.00	600.00	575.00	0.00	25.00	95.8%
0811 Social Security	765.00	0.00	765.00	172.35	0.00	592.65	22.5%
TOTAL Youth Programs	21,765.00	0.00	21,765.00	7,106.22	0.00	14,658.78	32.6%
A73134 Youth Program-Tennis Revenue							
2003 Recreation-Summer Camp Revenue	-3,000.00	0.00	-3,000.00	-400.00	0.00	-2,600.00	13.3%
TOTAL Youth Program-Tennis Revenue	-3,000.00	0.00	-3,000.00	-400.00	0.00	-2,600.00	13.3%
A73135 Youth Program-Tennis Expend							
0115 Seasonal Pay	2,500.00	0.00	2,500.00	190.00	0.00	2,310.00	7.6%
0422 Supplies	100.00	0.00	100.00	0.00	0.00	100.00	.0%
0423 Shirts	25.00	0.00	25.00	0.00	0.00	25.00	.0%
0811 Social Security	192.00	0.00	192.00	14.54	0.00	177.46	7.6%
TOTAL Youth Program-Tennis Expend	2,817.00	0.00	2,817.00	204.54	0.00	2,612.46	7.3%
A73154 Yth Prg-InSchool Rec Revenue							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2006 Program Revenue						
-90,000.00	0.00	-90,000.00	-54,005.00	0.00	-35,995.00	60.0%
TOTAL Yth Prg-InSchool Rec Revenue						
-90,000.00	0.00	-90,000.00	-54,005.00	0.00	-35,995.00	60.0%
A73155 Yth Prg-InSchool Rec Expend						
0103 Overtime						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
0112 Part Time Pay						
45,000.00	0.00	45,000.00	22,994.25	0.00	22,005.75	51.1%
0422 Supplies						
6,000.00	0.00	6,000.00	3,379.45	0.00	2,620.55	56.3%
0455 Outside Services						
7,600.00	0.00	7,600.00	5,758.90	0.00	1,841.10	75.8%
0476 Training						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security						
3,466.00	0.00	3,466.00	1,759.23	0.00	1,706.77	50.8%
TOTAL Yth Prg-InSchool Rec Expend						
62,866.00	0.00	62,866.00	33,891.83	0.00	28,974.17	53.9%
A73164 Yth Prg-Smmr TEEN TRAVELERS						
2007 Recreation-Summer Sports Camp						
-20,000.00	0.00	-20,000.00	-24,195.00	0.00	4,195.00	121.0%
TOTAL Yth Prg-Smmr TEEN TRAVELERS						
-20,000.00	0.00	-20,000.00	-24,195.00	0.00	4,195.00	121.0%
A73165 Yth Prg-Smmr Teen Travelers						
0103 Overtime						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0115 Seasonal Pay						
3,000.00	0.00	3,000.00	1,802.50	0.00	1,197.50	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0423 Shirts	650.00	0.00	650.00	579.38	0.00	70.62	89.1%
0455 Outside Services	16,000.00	0.00	16,000.00	18,050.44	6,700.00	-8,750.44	154.7%
0811 Social Security	260.00	0.00	260.00	137.90	0.00	122.10	53.0%
TOTAL Yth Prg-Smmr Teen Travelers	20,310.00	0.00	20,310.00	20,570.22	6,700.00	-6,960.22	134.3%
A73174 Youth Program-Senior Camp							
2009 Recreation-Fees	-25,000.00	-6,000.00	-31,000.00	-34,840.75	0.00	3,840.75	112.4%
2010 EXTENDED DAY CAMP	-2,500.00	0.00	-2,500.00	-5,715.00	0.00	3,215.00	228.6%
TOTAL Youth Program-Senior Camp	-27,500.00	-6,000.00	-33,500.00	-40,555.75	0.00	7,055.75	121.1%
A73175 Youth Programs-Sr Camp							
0115 Seasonal Pay	13,000.00	0.00	13,000.00	10,851.75	0.00	2,148.25	83.5%
0422 Supplies	1,300.00	0.00	1,300.00	458.21	0.00	841.79	35.2%
0423 Shirts	400.00	0.00	400.00	308.00	0.00	92.00	77.0%
0455 Outside Services	7,000.00	6,000.00	13,000.00	9,511.53	2,305.00	1,183.47	90.9%
0811 Social Security	995.00	0.00	995.00	830.19	0.00	164.81	83.4%
TOTAL Youth Programs-Sr Camp	22,695.00	6,000.00	28,695.00	21,959.68	2,305.00	4,430.32	84.6%
A73184 YOUTH PROGRAM B/B							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2006 Program Revenue	-80,000.00	0.00	-80,000.00	-62,473.90	0.00	-17,526.10	78.1%
TOTAL YOUTH PROGRAM B/B	-80,000.00	0.00	-80,000.00	-62,473.90	0.00	-17,526.10	78.1%
A73185 YOUTH PROGRAM							
0103 Overtime	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
0115 Seasonal Pay	12,000.00	0.00	12,000.00	14,766.50	0.00	-2,766.50	123.1%
0421 AWARDS	4,200.00	0.00	4,200.00	4,042.83	0.00	157.17	96.3%
0422 Supplies	3,000.00	0.00	3,000.00	1,618.19	0.00	1,381.81	53.9%
0423 Shirts	6,500.00	0.00	6,500.00	4,084.84	0.00	2,415.16	62.8%
0455 Outside Services	20,000.00	0.00	20,000.00	15,310.00	0.00	4,690.00	76.6%
0811 Social Security	1,033.00	0.00	1,033.00	1,129.64	0.00	-96.64	109.4%
TOTAL YOUTH PROGRAM	48,233.00	0.00	48,233.00	40,952.00	0.00	7,281.00	84.9%
A73194 Youth Programs-Little Rascals							
2009 Recreation-Fees	-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
TOTAL Youth Programs-Little Rascals	-10,000.00	0.00	-10,000.00	-5,121.00	0.00	-4,879.00	51.2%
A73195 Youth Programs-Little Rascals							
0115 Seasonal Pay	2,000.00	0.00	2,000.00	479.06	0.00	1,520.94	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0422 Supplies	2,500.00	0.00	2,500.00	966.72	0.00	1,533.28	38.7%
0455 Outside Services	1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.0%
0811 Social Security	153.00	0.00	153.00	36.66	0.00	116.34	24.0%
TOTAL Youth Programs-Little Rascals	5,653.00	0.00	5,653.00	1,632.44	0.00	4,020.56	28.9%
A73204 Sports Camp Revenue							
2003 Recreation-Summer Camp Revenue	0.00	-2,315.00	-2,315.00	30.00	0.00	-2,345.00	-1.3%
TOTAL Sports Camp Revenue	0.00	-2,315.00	-2,315.00	30.00	0.00	-2,345.00	-1.3%
A73205 Rec-Sports Camp Expenditures							
0115 Seasonal Pay	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
0422 Supplies	0.00	500.00	500.00	0.00	0.00	500.00	.0%
0423 Shirts	0.00	200.00	200.00	0.00	0.00	200.00	.0%
0811 Social Security	0.00	115.00	115.00	0.00	0.00	115.00	.0%
TOTAL Rec-Sports Camp Expenditures	0.00	2,315.00	2,315.00	0.00	0.00	2,315.00	.0%
A73214 Rec-Softball Program Revenue							
2001 MISC REVENUE	0.00	-5,720.00	-5,720.00	0.00	0.00	-5,720.00	.0%
TOTAL Rec-Softball Program Revenue	0.00	-5,720.00	-5,720.00	0.00	0.00	-5,720.00	.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A73215 Rec-Softball Program Expenses							
0201 Equipment	0.00	600.00	600.00	0.00	0.00	600.00	.0%
0422 Supplies	0.00	720.00	720.00	0.00	0.00	720.00	.0%
0423 Shirts	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
0455 Outside Services	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	.0%
TOTAL Rec-Softball Program Expenses	0.00	5,720.00	5,720.00	0.00	0.00	5,720.00	.0%
A75105 Historian Expenditures							
0425 Dues & Publications	40.00	0.00	40.00	0.00	0.00	40.00	.0%
0449 Meetings & Seminars	100.00	0.00	100.00	0.00	0.00	100.00	.0%
0452 Office Supplies	25.00	0.00	25.00	0.00	0.00	25.00	.0%
0455 Outside Services	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0479 Travel & Lodging	30.00	0.00	30.00	0.00	0.00	30.00	.0%
TOTAL Historian Expenditures	595.00	0.00	595.00	0.00	0.00	595.00	.0%
A75505 Celebrations Expenditures							
0115 Seasonal Pay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0422 Supplies	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
0455 Outside Services	5,000.00	0.00	5,000.00	3,895.00	0.00	1,105.00	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0811 Social Security	306.00	0.00	306.00	0.00	0.00	306.00	.0%
TOTAL Celebrations Expenditures	13,506.00	0.00	13,506.00	3,895.00	0.00	9,611.00	28.8%
A76204 Adult Recreation Revenue							
1081 Payment in Lieu of Taxes	-23,000.00	0.00	-23,000.00	-23,160.00	0.00	160.00	100.7%
3772 PROGRAMS FOR AGING	-16,500.00	0.00	-16,500.00	-17,807.50	0.00	1,307.50	107.9%
3773 Events & Trips	-15,000.00	0.00	-15,000.00	-39,850.00	0.00	24,850.00	265.7%
TOTAL Adult Recreation Revenue	-54,500.00	0.00	-54,500.00	-80,817.50	0.00	26,317.50	148.3%
A76205 Adult Rec-Seniors Centr Expend							
0112 Part Time Pay	20,000.00	0.00	20,000.00	17,632.74	0.00	2,367.26	88.2%
0422 Supplies	12,000.00	0.00	12,000.00	6,164.12	0.00	5,835.88	51.4%
0455 Outside Services	7,000.00	0.00	7,000.00	7,142.02	0.00	-142.02	102.0%
0456 Outside Services	15,000.00	0.00	15,000.00	32,255.10	0.00	-17,255.10	215.0%
0811 Social Security	1,530.00	0.00	1,530.00	1,348.88	0.00	181.12	88.2%
TOTAL Adult Rec-Seniors Centr Expend	55,530.00	0.00	55,530.00	64,542.86	0.00	-9,012.86	116.2%
A81605 Refuse & Garbage Expenditures							
0103 Overtime	500.00	0.00	500.00	565.68	0.00	-65.68	113.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0461 Refuse Removal	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0811 Social Security	38.00	0.00	38.00	41.80	0.00	-3.80	110.0%
0813 Retirement	105.00	0.00	105.00	0.00	0.00	105.00	.0%
TOTAL Refuse & Garbage Expenditures	10,643.00	0.00	10,643.00	607.48	0.00	10,035.52	5.7%
A81615 Joint Landfill Expenditures							
0455 Outside Services	25,000.00	0.00	25,000.00	12,000.00	0.00	13,000.00	48.0%
TOTAL Joint Landfill Expenditures	25,000.00	0.00	25,000.00	12,000.00	0.00	13,000.00	48.0%
A85405 Drainage Expenditures							
0443 Grounds Maintenance & Supplies	15,000.00	0.00	15,000.00	14,944.27	0.00	55.73	99.6%
TOTAL Drainage Expenditures	15,000.00	0.00	15,000.00	14,944.27	0.00	55.73	99.6%
A90405 Workers' Compensation Ins Expd							
0800 Insurance	55,000.00	0.00	55,000.00	27,967.30	0.00	27,032.70	50.8%
TOTAL Workers' Compensation Ins Expd	55,000.00	0.00	55,000.00	27,967.30	0.00	27,032.70	50.8%
A90505 UNEMPLOYMENT INSURANCE							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: A GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
A90605 Retirees' Health Insurance Exp							
0822 Medical Insurance	78,480.00	-2,000.00	76,480.00	55,981.88	0.00	20,498.12	73.2%
0823 Dental Insurance	3,020.00	2,000.00	5,020.00	4,522.77	0.00	497.23	90.1%
TOTAL Retirees' Health Insurance Exp	81,500.00	0.00	81,500.00	60,504.65	0.00	20,995.35	74.2%
A97205 STATUTORY INSTALLMENT BOND							
0600 Principal	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	100.0%
0700 Interest	94,350.00	0.00	94,350.00	94,350.02	0.00	-0.02	100.0%
TOTAL STATUTORY INSTALLMENT BOND	214,350.00	0.00	214,350.00	214,350.02	0.00	-0.02	100.0%
A99015 Interfund Transfers Expend							
0907 Interfund Trans. DutchParkSew	45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL Interfund Transfers Expend	45,760.00	0.00	45,760.00	271,600.00	0.00	-225,840.00	593.5%
TOTAL GENERAL FUND	0.00	0.00	0.00	-743,203.66	12,533.44	730,670.22	100.0%
TOTAL REVENUES	-4,567,794.00	-23,712.00	-4,591,506.00	-3,558,453.25	0.00	-1,033,052.75	
TOTAL EXPENSES	4,567,794.00	23,712.00	4,591,506.00	2,815,249.59	12,533.44	1,763,722.97	

GENERAL TOV (B) FUND

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B12204 TOV Fund Unallocated Revenue							
1001 Real Property Taxes	-2,639,522.00	0.00	-2,639,522.00	-2,639,522.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-163,000.00	0.00	-163,000.00	-172,699.92	0.00	9,699.92	106.0%
1120 Sales Tax Distribution by Cnty	-957,000.00	0.00	-957,000.00	-807,250.37	0.00	-149,749.63	84.4%
2401 Interest & Earnings	-600.00	0.00	-600.00	-1,860.36	0.00	1,260.36	310.1%
2770 Other Unclassified Revenue	-200.00	0.00	-200.00	-1.25	0.00	-198.75	.6%
3001 NYS Revenue Sharing	-65,382.00	0.00	-65,382.00	0.00	0.00	-65,382.00	.0%
9997 Appropriated Fund Bal-Encumbr	0.00	-50,233.17	-50,233.17	0.00	0.00	-50,233.17	.0%
TOTAL TOV Fund Unallocated Revenue	-3,825,704.00	-50,233.17	-3,875,937.17	-3,621,333.90	0.00	-254,603.27	93.4%
B13205 Auditor Expenditures							
0455 Outside Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
B14205 Attorney Expenditures							
0455 Outside Services	25,000.00	0.00	25,000.00	7,567.31	0.00	17,432.69	30.3%
TOTAL Attorney Expenditures	25,000.00	0.00	25,000.00	7,567.31	0.00	17,432.69	30.3%
B14405 Engineer Expenditures							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	10,000.00	12,500.00	22,500.00	24,315.41	0.00	-1,815.41	108.1%
0457 Outside Services-Engineering	0.00	0.00	0.00	390.40	0.00	-390.40	100.0%
TOTAL Engineer Expenditures	10,000.00	12,500.00	22,500.00	24,705.81	0.00	-2,205.81	109.8%
B16205 Central Building Expenditures							
0101 Regular Pay	36,110.00	0.00	36,110.00	23,932.43	0.00	12,177.57	66.3%
0103 Overtime	1,000.00	0.00	1,000.00	21.75	0.00	978.25	2.2%
0419 Contracts	13,400.00	0.00	13,400.00	6,173.31	0.00	7,226.69	46.1%
0420 Contract - Cleaning	16,100.00	0.00	16,100.00	12,901.32	0.00	3,198.68	80.1%
0434 Facility Repairs & Maintenance	10,000.00	0.00	10,000.00	4,622.45	0.00	5,377.55	46.2%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	259.05	0.00	1,740.95	13.0%
0446 Janitorial Supplies	1,400.00	1,100.00	2,500.00	1,368.62	0.00	1,131.38	54.7%
0455 Outside Services	4,000.00	0.00	4,000.00	2,068.81	0.00	1,931.19	51.7%
0485 Utilities	34,000.00	-1,100.00	32,900.00	20,827.85	0.00	12,072.15	63.3%
0811 Social Security	2,761.00	0.00	2,761.00	1,806.25	0.00	954.75	65.4%
0813 Retirement	6,789.00	0.00	6,789.00	0.00	0.00	6,789.00	.0%
0822 Medical Insurance	6,993.00	0.00	6,993.00	21.12	0.00	6,971.88	.3%
0823 Dental Insurance	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	.0%
TOTAL Central Building Expenditures	135,597.00	0.00	135,597.00	74,002.96	0.00	61,594.04	54.6%
B16605 CENTRAL STOREROOM EXPENDITURE							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	500.00	0.00	500.00	328.29	0.00	171.71	65.7%
TOTAL CENTRAL STOREROOM EXPENDITURE	500.00	0.00	500.00	328.29	0.00	171.71	65.7%
B19105 Unallocated Insurance Expend							
0400 Expense	52,250.00	0.00	52,250.00	48,446.56	0.00	3,803.44	92.7%
TOTAL Unallocated Insurance Expend	52,250.00	0.00	52,250.00	48,446.56	0.00	3,803.44	92.7%
B19305 Judgment & Claims Expenditures							
0403 Judgment & Claims	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
TOTAL Judgment & Claims Expenditures	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
B19905 Contingency Expenditures							
0493 Contingency - Restricted	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	.0%
0499 Contingency	193,462.00	-12,500.00	180,962.00	0.00	0.00	180,962.00	.0%
TOTAL Contingency Expenditures	718,462.00	-12,500.00	705,962.00	0.00	0.00	705,962.00	.0%
B29895 Education (DARE) Expenditures							
0452 Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Education (DARE) Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B31204 Police Revenue							
1520 Police Fees	-2,500.00	0.00	-2,500.00	-2,803.97	0.00	303.97	112.2%
2680 Insurance Recoveries	0.00	0.00	0.00	-8,500.00	0.00	8,500.00	100.0%
TOTAL Police Revenue	-2,500.00	0.00	-2,500.00	-11,303.97	0.00	8,803.97	452.2%
B31205 Police Expenditures							
0101 Regular Pay	157,912.00	0.00	157,912.00	126,360.48	0.00	31,551.52	80.0%
0103 Overtime	66,576.00	0.00	66,576.00	60,096.25	0.00	6,479.75	90.3%
0112 Part Time Pay	1,292,162.00	0.00	1,292,162.00	784,122.67	0.00	508,039.33	60.7%
0201 Equipment	0.00	16,763.93	16,763.93	6,477.62	591.60	9,694.71	42.2%
0205 Motor Vehicle	114,825.00	0.00	114,825.00	138,612.42	30,000.00	-53,787.42	146.8%
0208 Computer Equipment	28,500.00	0.00	28,500.00	4,537.50	0.00	23,962.50	15.9%
0413 Communications	71,004.00	0.00	71,004.00	49,832.54	0.00	21,171.46	70.2%
0416 Computer Programs & Licenses	22,000.00	-11,000.00	11,000.00	5,661.25	0.00	5,338.75	51.5%
0419 Contracts	26,000.00	46.00	26,046.00	26,046.00	0.00	0.00	100.0%
0425 Dues & Publications	1,350.00	-46.00	1,304.00	650.00	0.00	654.00	49.8%
0428 Minor Equipment	19,337.00	39,709.47	59,046.47	41,269.51	2,328.46	15,448.50	73.8%
0431 Equipment Repairs & Maintenanc	23,420.00	-3,000.00	20,420.00	10,645.66	0.00	9,774.34	52.1%
0440 Fuel	60,000.00	0.00	60,000.00	13,094.34	0.00	46,905.66	21.8%
0448 Legal Notices	100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	6,300.00	3,000.00	9,300.00	4,574.12	3,837.49	888.39	90.4%
0455 Outside Services	10,000.00	0.00	10,000.00	2,271.36	681.86	7,046.78	29.5%
0476 Training	32,696.00	0.00	32,696.00	1,847.27	197.00	30,651.73	6.3%
0482 Uniforms	18,500.00	4,759.77	23,259.77	5,072.02	873.00	17,314.75	25.6%
0488 Miscellaneous Expenses	300.00	0.00	300.00	162.41	0.00	137.59	54.1%
0811 Social Security	116,102.00	0.00	116,102.00	73,034.26	0.00	43,067.74	62.9%
0813 Retirement	194,652.00	0.00	194,652.00	-3,336.91	0.00	197,988.91	-1.7%
0822 Medical Insurance	47,790.00	0.00	47,790.00	29,457.72	0.00	18,332.28	61.6%
0823 Dental Insurance	1,533.00	0.00	1,533.00	1,989.30	0.00	-456.30	129.8%
0825 Medical Buyout	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Police Expenditures	2,313,559.00	50,233.17	2,363,792.17	1,382,477.79	38,509.41	942,804.97	60.1%
B36204 Building Safety Inspection Rev							
1560 Safety Fees	-50,000.00	0.00	-50,000.00	-49,975.00	0.00	-25.00	100.0%
2550 Safety Permit Fees	-55,000.00	0.00	-55,000.00	-48,216.00	0.00	-6,784.00	87.7%
2555 Building & Alertation Permits	-227,500.00	0.00	-227,500.00	-105,385.91	0.00	-122,114.09	46.3%
2655 Minor Sales	0.00	0.00	0.00	38.25	0.00	-38.25	100.0%
TOTAL Building Safety Inspection Rev	-332,500.00	0.00	-332,500.00	-203,538.66	0.00	-128,961.34	61.2%
B36205 Building Safety Inspection Exp							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	188,075.00	0.00	188,075.00	124,064.36	0.00	64,010.64	66.0%
0112 Part Time Pay	29,502.00	0.00	29,502.00	21,559.30	0.00	7,942.70	73.1%
0201 Equipment	488.00	50.00	538.00	503.07	0.00	34.93	93.5%
0205 Motor Vehicle	17,163.00	-50.00	17,113.00	13,376.83	0.00	3,736.17	78.2%
0401 Postage	500.00	0.00	500.00	155.18	0.00	344.82	31.0%
0413 Communications	2,150.00	0.00	2,150.00	906.45	0.00	1,243.55	42.2%
0419 Contracts	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
0425 Dues & Publications	250.00	0.00	250.00	165.00	0.00	85.00	66.0%
0431 Equipment Repairs & Maintenanc	4,000.00	-500.00	3,500.00	1,544.84	0.00	1,955.16	44.1%
0440 Fuel	3,000.00	0.00	3,000.00	1,209.85	0.00	1,790.15	40.3%
0449 Meetings & Seminars	1,890.00	0.00	1,890.00	1,450.78	0.00	439.22	76.8%
0452 Office Supplies	500.00	500.00	1,000.00	459.07	0.00	540.93	45.9%
0811 Social Security	16,645.00	0.00	16,645.00	11,062.01	0.00	5,582.99	66.5%
0813 Retirement	35,358.00	0.00	35,358.00	0.00	0.00	35,358.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	12,254.26	0.00	4,045.74	75.2%
0823 Dental Insurance	696.00	0.00	696.00	509.24	0.00	186.76	73.2%
0825 Medical Buyout	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL Building Safety Inspection Exp	320,217.00	0.00	320,217.00	191,670.24	0.00	128,546.76	59.9%
B80104 Zoning Revenue							
2110 Zoning Fees	-5,000.00	0.00	-5,000.00	-7,870.50	0.00	2,870.50	157.4%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2111 Zoning Enforcement	-500.00	0.00	-500.00	-4,556.26	0.00	4,056.26	911.3%
TOTAL Zoning Revenue	-5,500.00	0.00	-5,500.00	-12,426.76	0.00	6,926.76	225.9%
B80105 Zoning Expenditures							
0112 Part Time Pay	18,480.00	0.00	18,480.00	12,474.99	0.00	6,005.01	67.5%
0401 Postage	200.00	0.00	200.00	24.39	0.00	175.61	12.2%
0452 Office Supplies	200.00	-50.00	150.00	13.40	0.00	136.60	8.9%
0455 Outside Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
0476 Training	0.00	50.00	50.00	10.00	0.00	40.00	20.0%
0811 Social Security	1,414.00	0.00	1,414.00	920.10	0.00	493.90	65.1%
0813 Retirement	3,475.00	0.00	3,475.00	0.00	0.00	3,475.00	.0%
0822 Medical Insurance	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00	.0%
0823 Dental Insurance	350.00	0.00	350.00	68.07	0.00	281.93	19.4%
TOTAL Zoning Expenditures	33,469.00	0.00	33,469.00	13,510.95	0.00	19,958.05	40.4%
B80204 Planning Revenue							
2115 Planning Fees	-25,000.00	0.00	-25,000.00	-55,573.00	0.00	30,573.00	222.3%
2116 Planning Board Inspection Fees	-1,800.00	0.00	-1,800.00	-2,250.00	0.00	450.00	125.0%
TOTAL Planning Revenue	-26,800.00	0.00	-26,800.00	-57,823.00	0.00	31,023.00	215.8%
B80205 Planning Expenditures							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	55,875.00	0.00	55,875.00	39,641.60	0.00	16,233.40	70.9%
0201 Equipment	488.00	0.00	488.00	545.20	0.00	-57.20	111.7%
0401 Postage	700.00	0.00	700.00	480.82	0.00	219.18	68.7%
0425 Dues & Publications	750.00	0.00	750.00	250.00	0.00	500.00	33.3%
0452 Office Supplies	300.00	0.00	300.00	287.57	0.00	12.43	95.9%
0455 Outside Services	4,500.00	0.00	4,500.00	1,387.50	0.00	3,112.50	30.8%
0476 Training	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
0811 Social Security	4,274.00	0.00	4,274.00	2,936.07	0.00	1,337.93	68.7%
0813 Retirement	10,505.00	0.00	10,505.00	0.00	0.00	10,505.00	.0%
0822 Medical Insurance	16,300.00	0.00	16,300.00	7,625.98	0.00	8,674.02	46.8%
0823 Dental Insurance	695.00	0.00	695.00	509.01	0.00	185.99	73.2%
TOTAL Planning Expenditures	95,387.00	0.00	95,387.00	53,703.75	0.00	41,683.25	56.3%
B90405 Workers' Compensation Ins Expe							
0800 Insurance	60,000.00	0.00	60,000.00	25,535.38	0.00	34,464.62	42.6%
TOTAL Workers' Compensation Ins Expe	60,000.00	0.00	60,000.00	25,535.38	0.00	34,464.62	42.6%
B90505 UNEMPLOYMENT INSURANCE							
0800 Insurance	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: B GENL TOWN OUTSIDE VILLAGE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
B90605 Retiree's Health Insurance							
0822 Medical Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Retiree's Health Insurance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
B97105 SERIAL BONDS							
0600 Principal	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	100.0%
0700 Interest	103,463.00	0.00	103,463.00	53,006.25	0.00	50,456.75	51.2%
TOTAL SERIAL BONDS	358,463.00	0.00	358,463.00	308,006.25	0.00	50,456.75	85.9%
B99015 Interfund Transfers Expenditur							
0907 Interfund Trans. DutchParkSew	28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%
TOTAL Interfund Transfers Expenditur	28,600.00	0.00	28,600.00	169,750.00	0.00	-141,150.00	593.5%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND	0.00	0.00	0.00	-1,591,721.00	38,509.41	1,553,211.59	100.0%
TOTAL REVENUES	-4,193,004.00	-50,233.17	-4,243,237.17	-3,906,426.29	0.00	-336,810.88	
TOTAL EXPENSES	4,193,004.00	50,233.17	4,243,237.17	2,314,705.29	38,509.41	1,890,022.47	

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA12204 Highway TW Revenue							
1001 Real Property Taxes	-1,007,073.00	0.00	-1,007,073.00	-1,007,073.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-15,652.00	0.00	-15,652.00	-9,584.18	0.00	-6,067.82	61.2%
2401 Interest & Earnings	-150.00	0.00	-150.00	-605.63	0.00	455.63	403.8%
2770 Other Unclassified Revenue	0.00	-34,000.00	-34,000.00	-37,689.05	0.00	3,689.05	110.9%
TOTAL Highway TW Revenue	-1,022,875.00	-34,000.00	-1,056,875.00	-1,054,951.86	0.00	-1,923.14	99.8%
DA13205 Auditor Expenditures							
0455 Outside Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
DA19105 INSURANCE							
0400 Expense	18,000.00	0.00	18,000.00	18,000.14	0.00	-0.14	100.0%
TOTAL INSURANCE	18,000.00	0.00	18,000.00	18,000.14	0.00	-0.14	100.0%
DA19905 Contingency Expenditures							
0499 Contingency	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL Contingency Expenditures	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA51305 Machinery Expenditures							
0101 Regular Pay	52,725.00	0.00	52,725.00	38,739.48	0.00	13,985.52	73.5%
0103 Overtime	6,000.00	0.00	6,000.00	2,286.81	0.00	3,713.19	38.1%
0112 Part Time Pay	0.00	0.00	0.00	140.81	0.00	-140.81	100.0%
0120 Uniform Allowance	275.00	0.00	275.00	0.00	0.00	275.00	.0%
0201 Equipment	144,800.00	0.00	144,800.00	154,331.98	0.00	-9,531.98	106.6%
0407 Chemicals & Compounds	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0413 Communications	18,150.00	0.00	18,150.00	13,599.00	0.00	4,551.00	74.9%
0419 Contracts	865.00	0.00	865.00	757.00	0.00	108.00	87.5%
0428 Minor Equipment	6,500.00	34,000.00	40,500.00	17,874.05	10,995.00	11,630.95	71.3%
0431 Equipment Repairs & Maintenanc	200,000.00	0.00	200,000.00	96,769.63	16,000.00	87,230.37	56.4%
0455 Outside Services	2,000.00	0.00	2,000.00	554.59	0.00	1,445.41	27.7%
0476 Training	200.00	0.00	200.00	100.00	0.00	100.00	50.0%
0479 Travel & Lodging	70.00	0.00	70.00	13.50	0.00	56.50	19.3%
0482 Uniforms	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
0489 Welding Supplies	4,000.00	0.00	4,000.00	2,370.99	0.00	1,629.01	59.3%
0811 Social Security	4,513.00	0.00	4,513.00	3,037.21	0.00	1,475.79	67.3%
0813 Retirement	11,092.00	0.00	11,092.00	0.00	0.00	11,092.00	.0%
0822 Medical Insurance	15,050.00	-750.00	14,300.00	10,036.13	0.00	4,263.87	70.2%
0823 Dental Insurance	725.00	750.00	1,475.00	1,104.72	0.00	370.28	74.9%
TOTAL Machinery Expenditures	467,965.00	34,000.00	501,965.00	342,365.90	26,995.00	132,604.10	73.6%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DA51405 Brush & Weeds Expenditures							
0428 Minor Equipment	500.00	0.00	500.00	125.96	0.00	374.04	25.2%
0431 Equipment Repairs & Maintenanc	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0455 Outside Services	19,500.00	0.00	19,500.00	15,100.00	5,800.00	-1,400.00	107.2%
TOTAL Brush & Weeds Expenditures	20,500.00	0.00	20,500.00	15,225.96	5,800.00	-525.96	102.6%
DA51425 Snow Removal Expenditures							
0103 Overtime	65,000.00	0.00	65,000.00	24,120.98	0.00	40,879.02	37.1%
0112 Part Time Pay	8,000.00	0.00	8,000.00	2,822.50	0.00	5,177.50	35.3%
0428 Minor Equipment	4,700.00	0.00	4,700.00	541.00	3,825.00	334.00	92.9%
0440 Fuel	30,000.00	0.00	30,000.00	4,195.02	0.00	25,804.98	14.0%
0471 Salt	245,000.00	0.00	245,000.00	242,011.70	0.00	2,988.30	98.8%
0472 Sand	45,000.00	0.00	45,000.00	28,035.98	0.00	16,964.02	62.3%
0479 Travel & Lodging	900.00	0.00	900.00	721.26	0.00	178.74	80.1%
0811 Social Security	5,585.00	0.00	5,585.00	2,024.85	0.00	3,560.15	36.3%
0813 Retirement	13,725.00	0.00	13,725.00	0.00	0.00	13,725.00	.0%
TOTAL Snow Removal Expenditures	417,910.00	0.00	417,910.00	304,473.29	3,825.00	109,611.71	73.8%
DA90405 Workers' Compensation Ins Exp							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DA HIGHWAY TOWNWIDE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance							
	3,500.00	0.00	3,500.00	1,215.98	0.00	2,284.02	34.7%
TOTAL Workers' Compensation Ins Exp							
	3,500.00	0.00	3,500.00	1,215.98	0.00	2,284.02	34.7%
DA90605 Retiree's Health Ins							
0822 Medical Insurance							
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Retiree's Health Ins							
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL HIGHWAY TOWNWIDE							
	0.00	0.00	0.00	-371,170.59	36,620.00	334,550.59	100.0%
TOTAL REVENUES							
	-1,022,875.00	-34,000.00	-1,056,875.00	-1,054,951.86	0.00	-1,923.14	
TOTAL EXPENSES							
	1,022,875.00	34,000.00	1,056,875.00	683,781.27	36,620.00	336,473.73	

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DB12204 Highway TOV Revenue							
1001 Real Property Taxes	-1,663,391.00	0.00	-1,663,391.00	-1,663,391.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	-237.00	0.00	-237.00	0.00	0.00	-237.00	.0%
2401 Interest & Earnings	-150.00	0.00	-150.00	-1,309.10	0.00	1,159.10	872.7%
2680 Insurance Recoveries	0.00	0.00	0.00	-3,147.00	0.00	3,147.00	100.0%
2770 Other Unclassified Revenue	0.00	-52,536.48	-52,536.48	-749.00	0.00	-51,787.48	1.4%
3501 NYS CHIPS	-80,000.00	0.00	-80,000.00	0.38	0.00	-80,000.38	.0%
TOTAL Highway TOV Revenue	-1,743,778.00	-52,536.48	-1,796,314.48	-1,668,595.72	0.00	-127,718.76	92.9%
DB13205 Auditor Expenditures							
0455 Outside Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
DB14305 PERSONNEL EXPENSES							
0455 Outside Services	0.00	0.00	0.00	133.00	0.00	-133.00	100.0%
TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	133.00	0.00	-133.00	100.0%
DB19105 INSURANCE							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	12,500.00	0.00	12,500.00	12,499.65	0.00	0.35	100.0%
TOTAL INSURANCE	12,500.00	0.00	12,500.00	12,499.65	0.00	0.35	100.0%
DB19905 Contingency Expenditures							
0493 Contingency - Restricted	225,000.00	-225,000.00	0.00	0.00	0.00	0.00	.0%
0499 Contingency	197,000.00	-197,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL Contingency Expenditures	422,000.00	-422,000.00	0.00	0.00	0.00	0.00	.0%
DB51105 General Repairs Expenditures							
0101 Regular Pay	538,937.00	0.00	538,937.00	394,537.16	0.00	144,399.84	73.2%
0103 Overtime	4,000.00	0.00	4,000.00	2,377.16	0.00	1,622.84	59.4%
0115 Seasonal Pay	16,800.00	0.00	16,800.00	11,625.00	0.00	5,175.00	69.2%
0120 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0201 Equipment	57,413.00	31,830.00	89,243.00	89,243.14	0.00	-0.14	100.0%
0205 Motor Vehicle	53,331.00	-31,830.00	21,501.00	0.00	0.00	21,501.00	.0%
0440 Fuel	50,000.00	0.00	50,000.00	12,148.10	0.00	37,851.90	24.3%
0443 Grounds Maintenance & Supplies	20,000.00	7,100.00	27,100.00	27,312.46	0.00	-212.46	100.8%
0455 Outside Services	600.00	0.00	600.00	-0.27	10,480.00	-9,879.73	1746.6%
0464 Rentals	12,000.00	-4,000.00	8,000.00	4,960.00	0.00	3,040.00	62.0%
0467 Road Repairs	40,000.00	-3,100.00	36,900.00	25,002.88	11,894.35	2.77	100.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0470 Road Safety	10,500.00	0.00	10,500.00	6,297.97	0.00	4,202.03	60.0%
0482 Uniforms	3,025.00	0.00	3,025.00	1,375.00	0.00	1,650.00	45.5%
0811 Social Security	42,820.00	0.00	42,820.00	30,293.18	0.00	12,526.82	70.7%
0813 Retirement	102,071.00	0.00	102,071.00	0.00	0.00	102,071.00	.0%
0822 Medical Insurance	146,610.00	0.00	146,610.00	83,209.79	0.00	63,400.21	56.8%
0823 Dental Insurance	8,996.00	0.00	8,996.00	4,788.04	0.00	4,207.96	53.2%
2547 License,2 Geering Way Storage	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	100.0%
TOTAL General Repairs Expenditures	1,107,103.00	0.00	1,107,103.00	695,569.61	22,374.35	389,159.04	64.8%
DB51125 Permanent Improvements Expend							
0213 Capital Outlay	48,725.00	0.00	48,725.00	0.00	0.00	48,725.00	.0%
0443 Grounds Maintenance & Supplies	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
0455 Outside Services	0.00	474,536.48	474,536.48	110,406.94	331,890.00	32,239.54	93.2%
TOTAL Permanent Improvements Expend	128,725.00	474,536.48	603,261.48	110,406.94	331,890.00	160,964.54	73.3%
DB90405 Workers' Compensation Ins Exp							
0800 Insurance	12,000.00	0.00	12,000.00	4,667.59	0.00	7,332.41	38.9%
TOTAL Workers' Compensation Ins Exp	12,000.00	0.00	12,000.00	4,667.59	0.00	7,332.41	38.9%

DB90605 Retiree's Health Ins

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: DB HIGHWAY OUTSIDE VILLAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Retiree's Health Ins	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
0700 Interest	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	100.0%
TOTAL STATUTORY INSTALLMENT BONDS	53,950.00	0.00	53,950.00	53,950.00	0.00	0.00	100.0%
TOTAL HIGHWAY OUTSIDE VILLAGE	0.00	0.00	0.00	-788,368.93	354,264.35	434,104.58	100.0%
TOTAL REVENUES	-1,743,778.00	-52,536.48	-1,796,314.48	-1,668,595.72	0.00	-127,718.76	
TOTAL EXPENSES	1,743,778.00	52,536.48	1,796,314.48	880,226.79	354,264.35	561,823.34	

AMBULANCE DISTRICT

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GA AMBULANCE DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GA12204 Ambulance District Revenue						
1081 Payment in Lieu of Taxes						
-1,900.00	0.00	-1,900.00	0.00	0.00	-1,900.00	.0%
2401 Interest & Earnings						
0.00	0.00	0.00	-65.38	0.00	65.38	100.0%
9999 Appropriated Fund Balance						
-31,776.00	0.00	-31,776.00	0.00	0.00	-31,776.00	.0%
TOTAL Ambulance District Revenue						
-33,676.00	0.00	-33,676.00	-65.38	0.00	-33,610.62	.2%
GA14205 LEGAL						
0455 Outside Services						
3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
TOTAL LEGAL						
3,676.00	0.00	3,676.00	0.00	0.00	3,676.00	.0%
GA45405 Ambulance Expenditures						
0455 Outside Services						
30,000.00	0.00	30,000.00	11,124.49	0.00	18,875.51	37.1%
TOTAL Ambulance Expenditures						
30,000.00	0.00	30,000.00	11,124.49	0.00	18,875.51	37.1%
TOTAL AMBULANCE DISTRICT						
0.00	0.00	0.00	11,059.11	0.00	-11,059.11	100.0%
TOTAL REVENUES						
-33,676.00	0.00	-33,676.00	-65.38	0.00	-33,610.62	
TOTAL EXPENSES						
33,676.00	0.00	33,676.00	11,124.49	0.00	22,551.51	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	11,059.11	0.00	-11,059.11	100.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LC RIVERCREST LIGHTING DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LC12204 RIVERCREST LIGHT REVENUE							
1028 Special Assessments	-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT REVENUE	-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
0485 Utilities	14,850.00	0.00	14,850.00	6,183.22	0.00	8,666.78	41.6%
TOTAL RIVERCREST ST LIGHT EXPENDITUR	14,850.00	0.00	14,850.00	6,183.22	0.00	8,666.78	41.6%
LC99015 RIVERCREST LIGHT INTERFUND							
0901 Interfund Transfers	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHT INTERFUND	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	.0%
TOTAL RIVERCREST LIGHTING DISTRICT	0.00	0.00	0.00	-17,816.78	0.00	17,816.78	100.0%
TOTAL REVENUES	-24,000.00	0.00	-24,000.00	-24,000.00	0.00	0.00	
TOTAL EXPENSES	24,000.00	0.00	24,000.00	6,183.22	0.00	17,816.78	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LF FISHKILL WOODS LIGHTING DIST.

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LF12204 Fishkill Woods Ltg. SpecAssess							
1028 Special Assessments	-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess	-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	100.0%
LF51825 FISHKILL WOODS LIGHTING EXP							
0485 Utilities	5,500.00	0.00	5,500.00	3,691.01	0.00	1,808.99	67.1%
TOTAL FISHKILL WOODS LIGHTING EXP	5,500.00	0.00	5,500.00	3,691.01	0.00	1,808.99	67.1%
TOTAL FISHKILL WOODS LIGHTING DIST.	0.00	0.00	0.00	-1,808.99	0.00	1,808.99	100.0%
TOTAL REVENUES	-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00	
TOTAL EXPENSES	5,500.00	0.00	5,500.00	3,691.01	0.00	1,808.99	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LG GLENHAM LIGHTING DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LG12204 Glenham Lighting Dist Revenue							
1028 Special Assessments	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
2001 MISC REVENUE	0.00	-609.00	-609.00	-1,621.41	0.00	1,012.41	266.2%
TOTAL Glenham Lighting Dist Revenue	-50,000.00	-609.00	-50,609.00	-51,621.41	0.00	1,012.41	102.0%
LG14405 Glenham Lighting Outside Servi							
0455 Outside Services	0.00	609.00	609.00	608.41	0.00	0.59	99.9%
TOTAL Glenham Lighting Outside Servi	0.00	609.00	609.00	608.41	0.00	0.59	99.9%
LG51825 Street Lighting							
0485 Utilities	50,000.00	0.00	50,000.00	30,596.96	0.00	19,403.04	61.2%
TOTAL Street Lighting	50,000.00	0.00	50,000.00	30,596.96	0.00	19,403.04	61.2%
TOTAL GLENHAM LIGHTING DISTRICT	0.00	0.00	0.00	-20,416.04	0.00	20,416.04	100.0%
TOTAL REVENUES	-50,000.00	-609.00	-50,609.00	-51,621.41	0.00	1,012.41	
TOTAL EXPENSES	50,000.00	609.00	50,609.00	31,205.37	0.00	19,403.63	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LM MERRITT PARK LIGHTING

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LM12204 MERRITT LIGHTING DISTRICT						
1030 Special Assessments-Ad Valorem						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	100.0%
TOTAL MERRITT LIGHTING DISTRICT						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	100.0%
LM51825 UTILITIES						
0485 Utilities						
43,000.00	0.00	43,000.00	25,938.23	0.00	17,061.77	60.3%
TOTAL UTILITIES						
43,000.00	0.00	43,000.00	25,938.23	0.00	17,061.77	60.3%
TOTAL MERRITT PARK LIGHTING						
0.00	0.00	0.00	-17,061.77	0.00	17,061.77	100.0%
TOTAL REVENUES						
-43,000.00	0.00	-43,000.00	-43,000.00	0.00	0.00	
TOTAL EXPENSES						
43,000.00	0.00	43,000.00	25,938.23	0.00	17,061.77	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: LO OVERLOOK POINT LIGHTING DIST.

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LO12204 SPEC ASSESSMENT							
1028 Special Assessments	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
TOTAL SPEC ASSESSMENT	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
LO51825 UTILITIES							
0485 Utilities	12,000.00	0.00	12,000.00	7,207.46	0.00	4,792.54	60.1%
TOTAL UTILITIES	12,000.00	0.00	12,000.00	7,207.46	0.00	4,792.54	60.1%
TOTAL OVERLOOK POINT LIGHTING DIST.	0.00	0.00	0.00	-4,792.54	0.00	4,792.54	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	7,207.46	0.00	4,792.54	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LR ROUND HILL LIGHT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LR12204 Round Hill Lighting Dist Rev						
1028 Special Assessments						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL Round Hill Lighting Dist Rev						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
LR51825 Street Lighting						
0485 Utilities						
13,000.00	0.00	13,000.00	8,129.75	0.00	4,870.25	62.5%
TOTAL Street Lighting						
13,000.00	0.00	13,000.00	8,129.75	0.00	4,870.25	62.5%
TOTAL ROUND HILL LIGHT						
0.00	0.00	0.00	-4,870.25	0.00	4,870.25	100.0%
TOTAL REVENUES						
-13,000.00	0.00	-13,000.00	-13,000.00	0.00	0.00	
TOTAL EXPENSES						
13,000.00	0.00	13,000.00	8,129.75	0.00	4,870.25	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LS ROUTE 9 SIDEWALK LIGHTING DIST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LS12204 Rt 9 Sidewalk Light Dist Rev							
1030 Special Assessments-Ad Valorem	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
TOTAL Rt 9 Sidewalk Light Dist Rev	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	100.0%
LS14405 Engineer							
0455 Outside Services	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
TOTAL Engineer	0.00	0.00	0.00	208.00	0.00	-208.00	100.0%
LS19915 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Refund Prior Year Deficit	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
LS51825 Street Lighting							
0485 Utilities	7,500.00	0.00	7,500.00	3,567.49	0.00	3,932.51	47.6%
TOTAL Street Lighting	7,500.00	0.00	7,500.00	3,567.49	0.00	3,932.51	47.6%
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST	0.00	0.00	0.00	-8,224.51	0.00	8,224.51	100.0%
TOTAL REVENUES	-12,000.00	0.00	-12,000.00	-12,000.00	0.00	0.00	
TOTAL EXPENSES	12,000.00	0.00	12,000.00	3,775.49	0.00	8,224.51	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LV ROMBOUT VILLAGE LIGHTING DIST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LV12204 ROMBOUT VILLAGE BOND REVENUE							
1030 Special Assessments-Ad Valorem	-7,000.00	0.00	-7,000.00	-7,000.00	0.00	0.00	100.0%
2401 Interest & Earnings	0.00	0.00	0.00	-189.03	0.00	189.03	100.0%
TOTAL ROMBOUT VILLAGE BOND REVENUE	-7,000.00	0.00	-7,000.00	-7,189.03	0.00	189.03	102.7%
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
0485 Utilities	7,000.00	0.00	7,000.00	4,319.00	0.00	2,681.00	61.7%
TOTAL ROMBOUT VILLAGE CAPITAL EXP	7,000.00	0.00	7,000.00	4,319.00	0.00	2,681.00	61.7%
TOTAL ROMBOUT VILLAGE LIGHTING DIST	0.00	0.00	0.00	-2,870.03	0.00	2,870.03	100.0%
TOTAL REVENUES	-7,000.00	0.00	-7,000.00	-7,189.03	0.00	189.03	
TOTAL EXPENSES	7,000.00	0.00	7,000.00	4,319.00	0.00	2,681.00	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: LW WATERFRONT LIGHT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LW12204 WATERFRONT LIGHTING							
1028 Special Assessments	-45,000.00	0.00	-45,000.00	-45,000.00	0.00	0.00	100.0%
2001 MISC REVENUE	0.00	-7,291.00	-7,291.00	-19,433.49	0.00	12,142.49	266.5%
TOTAL WATERFRONT LIGHTING	-45,000.00	-7,291.00	-52,291.00	-64,433.49	0.00	12,142.49	123.2%
LW14405 ENGINEER							
0455 Outside Services	0.00	7,291.00	7,291.00	7,290.93	0.00	0.07	100.0%
TOTAL ENGINEER	0.00	7,291.00	7,291.00	7,290.93	0.00	0.07	100.0%
LW51825 STREET LIGHTING							
0485 Utilities	45,000.00	0.00	45,000.00	29,941.84	0.00	15,058.16	66.5%
TOTAL STREET LIGHTING	45,000.00	0.00	45,000.00	29,941.84	0.00	15,058.16	66.5%
TOTAL WATERFRONT LIGHT	0.00	0.00	0.00	-27,200.72	0.00	27,200.72	100.0%
TOTAL REVENUES	-45,000.00	-7,291.00	-52,291.00	-64,433.49	0.00	12,142.49	
TOTAL EXPENSES	45,000.00	7,291.00	52,291.00	37,232.77	0.00	15,058.23	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-105,061.63	0.00	105,061.63	100.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA12204 Dutchess Park Sewer Revenue							
1030 Special Assessments-Ad Valorem	-10,605.00	0.00	-10,605.00	-10,605.00	0.00	0.00	100.0%
2120 Sewer Rents	-840,000.00	0.00	-840,000.00	-804,227.61	0.00	-35,772.39	95.7%
2121 Sewer Rents - Out of District	-800,000.00	0.00	-800,000.00	-591,723.01	0.00	-208,276.99	74.0%
2124 Out of District-Debt Reduc Chg	-25,000.00	0.00	-25,000.00	-12,903.43	0.00	-12,096.57	51.6%
2125 Sewer Charge - Unmetered	-2,500.00	0.00	-2,500.00	-4,608.00	0.00	2,108.00	184.3%
2128 Interest & Penalties	-5,000.00	0.00	-5,000.00	-100.00	0.00	-4,900.00	2.0%
2374 Sewer Services-Othr Government	-325,000.00	0.00	-325,000.00	-190,553.68	0.00	-134,446.32	58.6%
2401 Interest & Earnings	-200.00	0.00	-200.00	-1,976.95	0.00	1,776.95	988.5%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-80.74	0.00	80.74	100.0%
5031 Interfund Revenues	-74,000.00	0.00	-74,000.00	-441,350.00	0.00	367,350.00	596.4%
TOTAL Dutchess Park Sewer Revenue	-2,082,305.00	0.00	-2,082,305.00	-2,058,128.42	0.00	-24,176.58	98.8%
SA13205 Auditor Expenditures							
0455 Outside Services	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
SA13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL FISCAL AGENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SA14205 Attorney							
0455 Outside Services	30,000.00	0.00	30,000.00	3,051.25	0.00	26,948.75	10.2%
TOTAL Attorney	30,000.00	0.00	30,000.00	3,051.25	0.00	26,948.75	10.2%
SA14405 Engineer							
0455 Outside Services	75,000.00	0.00	75,000.00	12,010.38	0.00	62,989.62	16.0%
TOTAL Engineer	75,000.00	0.00	75,000.00	12,010.38	0.00	62,989.62	16.0%
SA16605 CENTRAL STOREROOM							
0452 Office Supplies	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	11.19	0.00	-11.19	100.0%
SA19105 INSURANCE							
0400 Expense	20,000.00	0.00	20,000.00	17,574.72	0.00	2,425.28	87.9%
TOTAL INSURANCE	20,000.00	0.00	20,000.00	17,574.72	0.00	2,425.28	87.9%
SA19905 CONTINGENCY							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0499 Contingency	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
TOTAL CONTINGENCY	106,700.00	0.00	106,700.00	0.00	0.00	106,700.00	.0%
SA81205 Sanitary Sewers							
0413 Communications	5,000.00	0.00	5,000.00	2,962.81	0.00	2,037.19	59.3%
0431 Equipment Repairs & Maintenanc	150,000.00	0.00	150,000.00	108,749.97	0.00	41,250.03	72.5%
0440 Fuel	10,000.00	0.00	10,000.00	3,683.43	0.00	6,316.57	36.8%
0455 Outside Services	180,000.00	0.00	180,000.00	135,660.00	0.00	44,340.00	75.4%
0461 Refuse Removal	3,000.00	0.00	3,000.00	1,340.36	0.00	1,659.64	44.7%
0485 Utilities	70,000.00	0.00	70,000.00	33,023.56	0.00	36,976.44	47.2%
TOTAL Sanitary Sewers	418,000.00	0.00	418,000.00	285,420.13	0.00	132,579.87	68.3%
SA81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
0443 Grounds Maintenance & Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0455 Outside Services	1,300,000.00	0.00	1,300,000.00	520,773.55	0.00	779,226.45	40.1%
0456 Outside Services	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%
TOTAL Sewage Treatment & Disposal	1,374,500.00	0.00	1,374,500.00	520,773.55	0.00	853,726.45	37.9%
SA97305 Bond Anticipation Notes							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SA DUTCHESS PARK SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	10,605.00	0.00	10,605.00	679,000.00	0.00	-668,395.00	6402.6%
0700 Interest	14,500.00	0.00	14,500.00	14,394.80	0.00	105.20	99.3%
TOTAL Bond Anticipation Notes	25,105.00	0.00	25,105.00	693,394.80	0.00	-668,289.80	2762.0%
SA99015 Interfund Transfers							
0901 Interfund Transfers	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL DUTCHESS PARK SEWER DISTRICT	0.00	0.00	0.00	-497,892.40	0.00	497,892.40	100.0%
TOTAL REVENUES	-2,082,305.00	0.00	-2,082,305.00	-2,058,128.42	0.00	-24,176.58	
TOTAL EXPENSES	2,082,305.00	0.00	2,082,305.00	1,560,236.02	0.00	522,068.98	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SB FORGEBROOK SEWER DISTRICT

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SC FISHKILL GLEN SEWER DISTRICT

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SD BLODGETT SEWER DISTRICT

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

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SE CEDAR KNOLLS SEWER DISTRICT

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SF DEER CROSSING SEWER DISTRICT

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

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ACCOUNTS FOR: SG SUMMITT CORP PARK SEWER DIST

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH12204 Rombout Sewer Revenue							
1030 Special Assessments-Ad Valorem	-484,100.00	0.00	-484,100.00	-484,100.00	0.00	0.00	100.0%
2120 Sewer Rents	-450,000.00	0.00	-450,000.00	-389,981.52	0.00	-60,018.48	86.7%
2121 Sewer Rents - Out of District	-10,000.00	0.00	-10,000.00	-5,376.44	0.00	-4,623.56	53.8%
2124 Out of District-Debt Reduc Chg	-42,200.00	0.00	-42,200.00	-49,360.10	0.00	7,160.10	117.0%
2128 Interest & Penalties	-5,000.00	0.00	-5,000.00	-200.00	0.00	-4,800.00	4.0%
2401 Interest & Earnings	0.00	0.00	0.00	-2,857.41	0.00	2,857.41	100.0%
2770 Other Unclassified Revenue	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL Rombout Sewer Revenue	-993,300.00	0.00	-993,300.00	-931,875.47	0.00	-61,424.53	93.8%
SH13205 Auditor Expenditures							
0455 Outside Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Auditor Expenditures	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
SH13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST	1,000.00	0.00	1,000.00	1,808.28	0.00	-808.28	180.8%
TOTAL FISCAL AGENT	1,000.00	0.00	1,000.00	1,808.28	0.00	-808.28	180.8%
SH14205 Attorney							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
TOTAL Attorney	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
SH14405 Engineer							
0455 Outside Services	500.00	0.00	500.00	1,155.00	0.00	-655.00	231.0%
TOTAL Engineer	500.00	0.00	500.00	1,155.00	0.00	-655.00	231.0%
SH19105 INSURANCE							
0400 Expense	16,000.00	0.00	16,000.00	14,059.77	0.00	1,940.23	87.9%
TOTAL INSURANCE	16,000.00	0.00	16,000.00	14,059.77	0.00	1,940.23	87.9%
SH19905 Contingency							
0499 Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Contingency	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE	26,865.00	0.00	26,865.00	26,137.00	0.00	728.00	97.3%
TOTAL Sewer Administration	26,865.00	0.00	26,865.00	26,137.00	0.00	728.00	97.3%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH81205 Sanitary Sewers							
0413 Communications	1,500.00	0.00	1,500.00	1,024.73	0.00	475.27	68.3%
0431 Equipment Repairs & Maintenanc	8,000.00	0.00	8,000.00	5,625.00	0.00	2,375.00	70.3%
0440 Fuel	10,500.00	0.00	10,500.00	2,932.51	0.00	7,567.49	27.9%
0485 Utilities	10,000.00	0.00	10,000.00	11,115.80	0.00	-1,115.80	111.2%
TOTAL Sanitary Sewers	30,000.00	0.00	30,000.00	20,698.04	0.00	9,301.96	69.0%
SH81305 Sewage Treatment & Disposal							
0407 Chemicals & Compounds	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
0431 Equipment Repairs & Maintenanc	50,000.00	0.00	50,000.00	37,499.53	0.00	12,500.47	75.0%
0443 Grounds Maintenance & Supplies	2,608.00	0.00	2,608.00	0.00	0.00	2,608.00	.0%
0455 Outside Services	245,111.00	-60,000.00	185,111.00	137,683.40	0.00	47,427.60	74.4%
0461 Refuse Removal	0.00	60,000.00	60,000.00	45,718.30	0.00	14,281.70	76.2%
0485 Utilities	70,000.00	0.00	70,000.00	27,533.16	0.00	42,466.84	39.3%
TOTAL Sewage Treatment & Disposal	377,719.00	0.00	377,719.00	248,434.39	0.00	129,284.61	65.8%
SH97105 SERIAL BONDS							
0600 Principal	340,000.00	0.00	340,000.00	348,513.00	0.00	-8,513.00	102.5%
0700 Interest	160,127.00	0.00	160,127.00	79,928.06	0.00	80,198.94	49.9%
TOTAL SERIAL BONDS	500,127.00	0.00	500,127.00	428,441.06	0.00	71,685.94	85.7%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SH ROMBOUT SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SH97305 Bond Anticipation Notes							
0600 Principal	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
0700 Interest	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	100.0%
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	58,700.00	0.00	-58,700.00	100.0%
SH99015 Interfund Transfers							
0901 Interfund Transfers	24,389.00	0.00	24,389.00	24,389.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	24,389.00	0.00	24,389.00	24,389.00	0.00	0.00	100.0%
TOTAL ROMBOUT SEWER DISTRICT	0.00	0.00	0.00	-107,852.93	0.00	107,852.93	100.0%
TOTAL REVENUES	-993,300.00	0.00	-993,300.00	-931,875.47	0.00	-61,424.53	
TOTAL EXPENSES	993,300.00	0.00	993,300.00	824,022.54	0.00	169,277.46	

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ACCOUNTS FOR: SI AVEONIS SEWER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SI12204 AVEONIS SEWER REVENUE							
1030 Special Assessments-Ad Valorem	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL AVEONIS SEWER REVENUE	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
SI990015 INERFUND TRANSFERS							
0902 Interfund Transfers-Debt Svc F	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL INERFUND TRANSFERS	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL AVEONIS SEWER DISTRICT	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
TOTAL REVENUES	-600.00	0.00	-600.00	-600.00	0.00	0.00	
TOTAL EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00	

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ACCOUNTS FOR: SJ WHITE BIRCH SEWER DISTRICT

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

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ACCOUNTS FOR: SM MERRITT SEWER DISTRICT

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: SR ROCKY GLEN SEWER

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

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-626,221.10	0.00	626,221.10	100.0%

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

WATER DISTRICTS

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WA12204 Blodgett Water Revenue							
2140 Metered Water Sales	-65,000.00	0.00	-65,000.00	-45,185.30	0.00	-19,814.70	69.5%
TOTAL Blodgett Water Revenue	-65,000.00	0.00	-65,000.00	-45,185.30	0.00	-19,814.70	69.5%
WA19105 INSURANCE							
0400 Expense	400.00	0.00	400.00	351.49	0.00	48.51	87.9%
TOTAL INSURANCE	400.00	0.00	400.00	351.49	0.00	48.51	87.9%
WA83105 Water Administrations							
0213 Capital Outlay	136.00	0.00	136.00	0.00	0.00	136.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	139.00	0.00	361.00	27.8%
TOTAL Water Administrations	636.00	0.00	636.00	139.00	0.00	497.00	21.9%
WA83205 Source of Supply,Power&Pumping							
0455 Outside Services	3,664.00	0.00	3,664.00	0.00	0.00	3,664.00	.0%
0486 Purchase of Water	15,000.00	0.00	15,000.00	13,169.69	0.00	1,830.31	87.8%
TOTAL Source of Supply,Power&Pumping	18,664.00	0.00	18,664.00	13,169.69	0.00	5,494.31	70.6%
WA83405 Transmission & Distribution							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WA BLODGETT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc	15,300.00	0.00	15,300.00	11,475.00	0.00	3,825.00	75.0%
0455 Outside Services	10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
TOTAL Transmission & Distribution	25,300.00	0.00	25,300.00	18,974.97	0.00	6,325.03	75.0%
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL BLODGETT WATER DISTRICT	0.00	0.00	0.00	7,449.85	0.00	-7,449.85	100.0%
TOTAL REVENUES	-65,000.00	0.00	-65,000.00	-45,185.30	0.00	-19,814.70	
TOTAL EXPENSES	65,000.00	0.00	65,000.00	52,635.15	0.00	12,364.85	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WB12204 Beacon Hills Water Revenue							
2140 Metered Water Sales	-100,000.00	0.00	-100,000.00	-90,803.87	0.00	-9,196.13	90.8%
2148 Interest & Penalties	-1,000.00	0.00	-1,000.00	-1,087.20	0.00	87.20	108.7%
2401 Interest & Earnings	0.00	0.00	0.00	-75.00	0.00	75.00	100.0%
2414 Meter Rental	-250.00	0.00	-250.00	-432.00	0.00	182.00	172.8%
TOTAL Beacon Hills Water Revenue	-101,250.00	0.00	-101,250.00	-92,398.07	0.00	-8,851.93	91.3%
WB14205 Attorney							
0455 Outside Services	0.00	0.00	0.00	67.50	0.00	-67.50	100.0%
TOTAL Attorney	0.00	0.00	0.00	67.50	0.00	-67.50	100.0%
WB19105 INSURANCE							
0400 Expense	1,079.00	0.00	1,079.00	948.16	0.00	130.84	87.9%
TOTAL INSURANCE	1,079.00	0.00	1,079.00	948.16	0.00	130.84	87.9%
WB83105 Water Administration							
0213 Capital Outlay	2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	100.00	0.00	400.00	20.0%
TOTAL Water Administration	2,671.00	0.00	2,671.00	100.00	0.00	2,571.00	3.7%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WB BEACON HILLS WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WB83205 Source of Supply,Power&Pumping							
0413 Communications	1,000.00	0.00	1,000.00	788.46	0.00	211.54	78.8%
0431 Equipment Repairs & Maintenanc	5,000.00	0.00	5,000.00	7,499.97	0.00	-2,499.97	150.0%
0455 Outside Services	5,000.00	0.00	5,000.00	7,619.97	0.00	-2,619.97	152.4%
0485 Utilities	20,000.00	0.00	20,000.00	11,352.41	0.00	8,647.59	56.8%
0486 Purchase of Water	25,000.00	0.00	25,000.00	22,567.76	0.00	2,432.24	90.3%
TOTAL Source of Supply,Power&Pumping	56,000.00	0.00	56,000.00	49,828.57	0.00	6,171.43	89.0%
WB83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	18,749.97	0.00	6,250.03	75.0%
0455 Outside Services	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00	75.0%
TOTAL Transmission & Distribution	31,000.00	0.00	31,000.00	23,249.97	0.00	7,750.03	75.0%
WB99015 Interfund Transfers							
0901 Interfund Transfers	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	100.0%
TOTAL BEACON HILLS WATER DISTRICT	0.00	0.00	0.00	-7,703.87	0.00	7,703.87	100.0%
TOTAL REVENUES	-101,250.00	0.00	-101,250.00	-92,398.07	0.00	-8,851.93	
TOTAL EXPENSES	101,250.00	0.00	101,250.00	84,694.20	0.00	16,555.80	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WC12204 Glenham Water Revenue							
2140 Metered Water Sales	-225,000.00	0.00	-225,000.00	-208,139.94	0.00	-16,860.06	92.5%
2141 Water Rents - Out of District	-95,000.00	0.00	-95,000.00	-70,826.08	0.00	-24,173.92	74.6%
2142 Unmetered Water Sales	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-3,870.41	0.00	2,370.41	258.0%
2414 Meter Rental	-500.00	0.00	-500.00	-1,394.50	0.00	894.50	278.9%
2590 Permits-Other	-1,500.00	0.00	-1,500.00	-1,600.00	0.00	100.00	106.7%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-64.26	0.00	64.26	100.0%
TOTAL Glenham Water Revenue	-324,500.00	0.00	-324,500.00	-285,895.19	0.00	-38,604.81	88.1%
WC14405 Engineer							
0455 Outside Services	11,927.00	0.00	11,927.00	4,638.50	0.00	7,288.50	38.9%
TOTAL Engineer	11,927.00	0.00	11,927.00	4,638.50	0.00	7,288.50	38.9%
WC19105 INSURANCE							
0400 Expense	4,000.00	0.00	4,000.00	3,514.95	0.00	485.05	87.9%
TOTAL INSURANCE	4,000.00	0.00	4,000.00	3,514.95	0.00	485.05	87.9%
WC83105 Water Administration							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0213 Capital Outlay	7,073.00	0.00	7,073.00	0.00	0.00	7,073.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	100.00	0.00	400.00	20.0%
TOTAL Water Administration	7,573.00	0.00	7,573.00	100.00	0.00	7,473.00	1.3%
WC83205 Source of Supply,Power&Pumping							
0413 Communications	1,000.00	0.00	1,000.00	255.22	0.00	744.78	25.5%
0431 Equipment Repairs & Maintenanc	40,000.00	0.00	40,000.00	26,775.00	0.00	13,225.00	66.9%
0455 Outside Services	45,000.00	0.00	45,000.00	25,499.97	0.00	19,500.03	56.7%
0485 Utilities	25,000.00	0.00	25,000.00	6,834.37	0.00	18,165.63	27.3%
0486 Purchase of Water	125,000.00	0.00	125,000.00	73,201.35	0.00	51,798.65	58.6%
TOTAL Source of Supply,Power&Pumping	236,000.00	0.00	236,000.00	132,565.91	0.00	103,434.09	56.2%
WC83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc	20,000.00	0.00	20,000.00	14,249.97	0.00	5,750.03	71.2%
0455 Outside Services	20,000.00	0.00	20,000.00	4,620.00	0.00	15,380.00	23.1%
TOTAL Transmission & Distribution	40,000.00	0.00	40,000.00	18,869.97	0.00	21,130.03	47.2%
WC99015 Interfund Transfers							
0901 Interfund Transfers	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WC GLENHAM WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GLENHAM WATER DISTRICT	0.00	0.00	0.00	-101,205.86	0.00	101,205.86	100.0%
TOTAL REVENUES	-324,500.00	0.00	-324,500.00	-285,895.19	0.00	-38,604.81	
TOTAL EXPENSES	324,500.00	0.00	324,500.00	184,689.33	0.00	139,810.67	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WD12204 Brinckerhoff Water Revenue						
2140 Metered Water Sales						
-90,000.00	0.00	-90,000.00	-63,627.65	0.00	-26,372.35	70.7%
2141 Water Rents - Out of District						
-60,000.00	0.00	-60,000.00	-43,146.63	0.00	-16,853.37	71.9%
2148 Interest & Penalties						
0.00	0.00	0.00	-5,685.48	0.00	5,685.48	100.0%
2414 Meter Rental						
-1,500.00	0.00	-1,500.00	-1,496.50	0.00	-3.50	99.8%
2415 Out of District-Debt Reduc Chg						
-750.00	0.00	-750.00	-614.24	0.00	-135.76	81.9%
2590 Permits-Other						
-500.00	0.00	-500.00	-150.00	0.00	-350.00	30.0%
2770 Other Unclassified Revenue						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Brinckerhoff Water Revenue						
-152,750.00	0.00	-152,750.00	-114,720.50	0.00	-38,029.50	75.1%
WD14205 Attorney						
0455 Outside Services						
0.00	0.00	0.00	146.25	0.00	-146.25	100.0%
TOTAL Attorney						
0.00	0.00	0.00	146.25	0.00	-146.25	100.0%
WD14405 Engineer						
0455 Outside Services						
5,000.00	0.00	5,000.00	4,163.08	0.00	836.92	83.3%
TOTAL Engineer						
5,000.00	0.00	5,000.00	4,163.08	0.00	836.92	83.3%
WD19105 INSURANCE						

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense						
1,000.00	0.00	1,000.00	878.73	0.00	121.27	87.9%
TOTAL INSURANCE						
1,000.00	0.00	1,000.00	878.73	0.00	121.27	87.9%
WD83105 Water Administration						
0213 Capital Outlay						
7,725.00	0.00	7,725.00	8,200.00	0.00	-475.00	106.1%
0488 Miscellaneous Expenses						
500.00	0.00	500.00	103.75	0.00	396.25	20.8%
TOTAL Water Administration						
8,225.00	0.00	8,225.00	8,303.75	0.00	-78.75	101.0%
WD83205 Source of Supply,Power&Pumping						
0413 Communications						
750.00	0.00	750.00	511.80	0.00	238.20	68.2%
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	18,749.97	0.00	6,250.03	75.0%
0455 Outside Services						
68,500.00	0.00	68,500.00	51,075.00	0.00	17,425.00	74.6%
0485 Utilities						
25,000.00	0.00	25,000.00	25,077.94	0.00	-77.94	100.3%
TOTAL Source of Supply,Power&Pumping						
119,250.00	0.00	119,250.00	95,414.71	0.00	23,835.29	80.0%
WD83405 Transmission & Distribution						
0431 Equipment Repairs & Maintenanc						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
0455 Outside Services						
4,275.00	0.00	4,275.00	120.00	0.00	4,155.00	2.8%
TOTAL Transmission & Distribution						
19,275.00	0.00	19,275.00	120.00	0.00	19,155.00	.6%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WD BRINCKERHOFF WATER DISTRICT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BRINCKERHOFF WATER DISTRICT						
0.00	0.00	0.00	-5,693.98	0.00	5,693.98	100.0%
TOTAL REVENUES						
-152,750.00	0.00	-152,750.00	-114,720.50	0.00	-38,029.50	
TOTAL EXPENSES						
152,750.00	0.00	152,750.00	109,026.52	0.00	43,723.48	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI12204 Rombout Water Revenue							
1028 Special Assessments	-25,591.00	0.00	-25,591.00	-25,591.00	0.00	0.00	100.0%
2140 Metered Water Sales	-450,000.00	0.00	-450,000.00	-400,758.65	0.00	-49,241.35	89.1%
2141 Water Rents - Out of District	-10,000.00	0.00	-10,000.00	-5,501.63	0.00	-4,498.37	55.0%
2142 Unmetered Water Sales	0.00	0.00	0.00	-617.60	0.00	617.60	100.0%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-3,485.40	0.00	1,985.40	232.4%
2401 Interest & Earnings	0.00	0.00	0.00	-1,410.01	0.00	1,410.01	100.0%
2403 Interest Subsidy	-4,500.00	0.00	-4,500.00	0.00	0.00	-4,500.00	.0%
2415 Out of District-Debt Reduc Chg	-50,000.00	0.00	-50,000.00	-9,385.78	0.00	-40,614.22	18.8%
2590 Permits-Other	-500.00	0.00	-500.00	-850.00	0.00	350.00	170.0%
TOTAL Rombout Water Revenue	-542,091.00	0.00	-542,091.00	-447,600.07	0.00	-94,490.93	82.6%
WI14205 Attorney							
0455 Outside Services	0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
TOTAL Attorney	0.00	0.00	0.00	120.66	0.00	-120.66	100.0%
WI14405 Engineer							
0455 Outside Services	2,250.00	0.00	2,250.00	18,703.66	0.00	-16,453.66	831.3%
TOTAL Engineer	2,250.00	0.00	2,250.00	18,703.66	0.00	-16,453.66	831.3%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WI19105 INSURANCE							
0400 Expense	2,500.00	0.00	2,500.00	2,196.84	0.00	303.16	87.9%
TOTAL INSURANCE	2,500.00	0.00	2,500.00	2,196.84	0.00	303.16	87.9%
WI83105 Water Administration							
0488 Miscellaneous Expenses	500.00	0.00	500.00	393.23	0.00	106.77	78.6%
TOTAL Water Administration	500.00	0.00	500.00	393.23	0.00	106.77	78.6%
WI83205 Source of Supply,Power&Pumping							
0213 Capital Outlay	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	.0%
0413 Communications	750.00	0.00	750.00	276.81	0.00	473.19	36.9%
0431 Equipment Repairs & Maintenanc	12,500.00	0.00	12,500.00	11,204.73	0.00	1,295.27	89.6%
0455 Outside Services	20,000.00	0.00	20,000.00	27,603.12	0.00	-7,603.12	138.0%
0485 Utilities	5,000.00	0.00	5,000.00	4,392.53	0.00	607.47	87.9%
0486 Purchase of Water	395,000.00	0.00	395,000.00	234,806.85	0.00	160,193.15	59.4%
TOTAL Source of Supply,Power&Pumping	441,950.00	0.00	441,950.00	278,284.04	0.00	163,665.96	63.0%
WI83405 Transmission & Distribution							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WI ROMBOUT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc	15,000.00	0.00	15,000.00	22,560.00	0.00	-7,560.00	150.4%
0455 Outside Services	3,300.00	0.00	3,300.00	2,574.38	0.00	725.62	78.0%
TOTAL Transmission & Distribution	18,300.00	0.00	18,300.00	25,134.38	0.00	-6,834.38	137.3%
WI97105 SERIAL BONDS PAYABLE							
0600 Principal	58,513.00	0.00	58,513.00	0.00	0.00	58,513.00	.0%
0700 Interest	17,078.00	0.00	17,078.00	0.00	0.00	17,078.00	.0%
0705 EFC ADMIN FEE	1,000.00	0.00	1,000.00	417.00	0.00	583.00	41.7%
TOTAL SERIAL BONDS PAYABLE	76,591.00	0.00	76,591.00	417.00	0.00	76,174.00	.5%
TOTAL ROMBOUT WATER DISTRICT	0.00	0.00	0.00	-122,350.26	0.00	122,350.26	100.0%
TOTAL REVENUES	-542,091.00	0.00	-542,091.00	-447,600.07	0.00	-94,490.93	
TOTAL EXPENSES	542,091.00	0.00	542,091.00	325,249.81	0.00	216,841.19	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WM12204 MERRITT WATER REVENUE							
1028 Special Assessments	-81,351.00	0.00	-81,351.00	-81,351.00	0.00	0.00	100.0%
2140 Metered Water Sales	-110,000.00	0.00	-110,000.00	-102,112.22	0.00	-7,887.78	92.8%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-3,885.08	0.00	2,385.08	259.0%
2401 Interest & Earnings	0.00	0.00	0.00	-11,730.25	0.00	11,730.25	100.0%
TOTAL MERRITT WATER REVENUE	-192,851.00	0.00	-192,851.00	-199,078.55	0.00	6,227.55	103.2%
WM13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST	0.00	0.00	0.00	6,733.11	0.00	-6,733.11	100.0%
TOTAL FISCAL AGENT	0.00	0.00	0.00	6,733.11	0.00	-6,733.11	100.0%
WM14205 ATTORNEY							
0455 Outside Services	0.00	0.00	0.00	225.00	0.00	-225.00	100.0%
TOTAL ATTORNEY	0.00	0.00	0.00	225.00	0.00	-225.00	100.0%
WM14405 ENGINEER							
0455 Outside Services	12,500.00	0.00	12,500.00	2,125.12	0.00	10,374.88	17.0%
TOTAL ENGINEER	12,500.00	0.00	12,500.00	2,125.12	0.00	10,374.88	17.0%

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WM19105 INSURANCE							
0400 Expense	3,200.00	0.00	3,200.00	2,811.96	0.00	388.04	87.9%
TOTAL INSURANCE	3,200.00	0.00	3,200.00	2,811.96	0.00	388.04	87.9%
WM83105 WATER ADMINISTRATION							
0213 Capital Outlay	4,195.00	0.00	4,195.00	0.00	0.00	4,195.00	.0%
0488 Miscellaneous Expenses	500.00	0.00	500.00	441.00	0.00	59.00	88.2%
TOTAL WATER ADMINISTRATION	4,695.00	0.00	4,695.00	441.00	0.00	4,254.00	9.4%
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
0413 Communications	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00	.0%
0455 Outside Services	14,500.00	0.00	14,500.00	120.00	0.00	14,380.00	.8%
0485 Utilities	9,000.00	0.00	9,000.00	331.19	0.00	8,668.81	3.7%
0486 Purchase of Water	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00	.0%
TOTAL SOURCE OF SUPPLY,POWER,PUMPING	61,116.00	0.00	61,116.00	451.19	0.00	60,664.81	.7%
WM83405 TRANSMISSION & DISTRIBUTION							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WM MERRITT WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc	10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
TOTAL TRANSMISSION & DISTRIBUTION	10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
WM97305 BOND ANTICIPATION NOTES							
0600 Principal	60,000.00	0.00	60,000.00	60,011.00	0.00	-11.00	100.0%
0700 Interest	21,340.00	0.00	21,340.00	33,600.22	0.00	-12,260.22	157.5%
TOTAL BOND ANTICIPATION NOTES	81,340.00	0.00	81,340.00	93,611.22	0.00	-12,271.22	115.1%
WM99015 INTERFUND TRANSFERS							
0901 Interfund Transfers	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL MERRITT WATER DISTRICT	0.00	0.00	0.00	-65,179.98	0.00	65,179.98	100.0%
TOTAL REVENUES	-192,851.00	0.00	-192,851.00	-199,078.55	0.00	6,227.55	
TOTAL EXPENSES	192,851.00	0.00	192,851.00	133,898.57	0.00	58,952.43	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WS12204 SNOOK WATER REVENUE							
1030 Special Assessments-Ad Valorem	-102,790.00	0.00	-102,790.00	-102,790.00	0.00	0.00	100.0%
2140 Metered Water Sales	-25,000.00	0.00	-25,000.00	-14,161.39	0.00	-10,838.61	56.6%
TOTAL SNOOK WATER REVENUE	-127,790.00	0.00	-127,790.00	-116,951.39	0.00	-10,838.61	91.5%
WS14205 ATTORNEY							
0455 Outside Services	2,500.00	0.00	2,500.00	33.75	0.00	2,466.25	1.4%
TOTAL ATTORNEY	2,500.00	0.00	2,500.00	33.75	0.00	2,466.25	1.4%
WS19105 INSURANCE							
0400 Expense	1,000.00	0.00	1,000.00	949.73	0.00	50.27	95.0%
TOTAL INSURANCE	1,000.00	0.00	1,000.00	949.73	0.00	50.27	95.0%
WS83105 Water Administration							
0488 Miscellaneous Expenses	500.00	0.00	500.00	77.55	0.00	422.45	15.5%
TOTAL Water Administration	500.00	0.00	500.00	77.55	0.00	422.45	15.5%
WS83205 SOURCE OF SUPPLY, POWER & PUMP							

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: WS SNOOK ROAD WATER DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0413 Communications	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc	2,500.00	0.00	2,500.00	23,249.97	0.00	-20,749.97	930.0%
0447 LAB TESTING	5,000.00	0.00	5,000.00	4,838.58	0.00	161.42	96.8%
0455 Outside Services	3,000.00	0.00	3,000.00	25,499.97	0.00	-22,499.97	850.0%
0485 Utilities	10,000.00	0.00	10,000.00	11,731.06	0.00	-1,731.06	117.3%
TOTAL SOURCE OF SUPPLY, POWER & PUMP	21,000.00	0.00	21,000.00	65,319.58	0.00	-44,319.58	311.0%
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
0455 Outside Services	0.00	0.00	0.00	1,076.25	0.00	-1,076.25	100.0%
TOTAL SNOOK WATER TRANS/DISTRIBUTION	0.00	0.00	0.00	1,076.25	0.00	-1,076.25	100.0%
WS97305 BAN PRINCIPAL							
0600 Principal	100,090.00	0.00	100,090.00	211,090.00	0.00	-111,000.00	210.9%
0700 Interest	2,700.00	0.00	2,700.00	4,221.80	0.00	-1,521.80	156.4%
TOTAL BAN PRINCIPAL	102,790.00	0.00	102,790.00	215,311.80	0.00	-112,521.80	209.5%
TOTAL SNOOK ROAD WATER DISTRICT	0.00	0.00	0.00	165,817.27	0.00	-165,817.27	100.0%
TOTAL REVENUES	-127,790.00	0.00	-127,790.00	-116,951.39	0.00	-10,838.61	
TOTAL EXPENSES	127,790.00	0.00	127,790.00	282,768.66	0.00	-154,978.66	

TOWN OF FISHKILL

YEAR-TO-DATE BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-128,866.83	0.00	128,866.83	100.0%

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