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TOWN OF FISHKILL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A GENERAL FUND						
1010 Town Board						
A10105 Town Board Expenditures						
0101 Regular Pay						
58,650.00	0.00	58,650.00	59,995.01	0.00	-1,345.01	102.3%
0206 Computer Hardware						
250.00	0.00	250.00	228.02	0.00	21.98	91.2%
0449 Meetings & Seminars						
400.00	0.00	400.00	210.00	0.00	190.00	52.5%
0452 Office Supplies						
350.00	0.00	350.00	18.73	0.00	331.27	5.4%
0476 Training						
400.00	0.00	400.00	400.00	0.00	0.00	100.0%
0479 Travel & Lodging						
500.00	0.00	500.00	400.00	0.00	100.00	80.0%
0811 Social Security						
4,487.00	0.00	4,487.00	4,555.97	0.00	-68.97	101.5%
0813 Retirement						
6,814.00	0.00	6,814.00	6,814.00	0.00	0.00	100.0%
0823 Dental Insurance						
1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
0825 Medical Buyout						
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL Town Board Expenditures						
74,568.00	0.00	74,568.00	72,621.73	0.00	1,946.27	97.4%
TOTAL Town Board						
74,568.00	0.00	74,568.00	72,621.73	0.00	1,946.27	97.4%
1110 Justice Court						
A11104 Justice Court Revenue						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2610 Fines & Forfeited Bail						
-175,000.00	0.00	-175,000.00	-299,537.32	0.00	124,537.32	171.2%
TOTAL Justice Court Revenue						
-175,000.00	0.00	-175,000.00	-299,537.32	0.00	124,537.32	171.2%
All1105 Justice Court Expenditures						
0101 Regular Pay						
120,576.00	0.00	120,576.00	121,775.11	0.00	-1,199.11	101.0%
0102 Night Court						
3,500.00	-3,500.00	0.00	0.00	0.00	0.00	.0%
0103 Overtime						
0.00	3,500.00	3,500.00	3,168.46	0.00	331.54	90.5%
0112 Part Time Pay						
86,960.00	0.00	86,960.00	87,703.44	0.00	-743.44	100.9%
0201 Equipment						
14,250.00	0.00	14,250.00	15,964.16	0.00	-1,714.16	112.0%
0401 Postage						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0419 Contracts						
1,035.00	0.00	1,035.00	1,035.00	0.00	0.00	100.0%
0420 Contract - Cleaning						
9,800.00	0.00	9,800.00	7,622.19	0.00	2,177.81	77.8%
0425 Dues & Publications						
1,000.00	0.00	1,000.00	465.00	0.00	535.00	46.5%
0449 Meetings & Seminars						
2,000.00	-100.00	1,900.00	297.00	0.00	1,603.00	15.6%
0452 Office Supplies						
6,878.00	0.00	6,878.00	3,012.83	0.00	3,865.17	43.8%
0455 Outside Services						
1,000.00	0.00	1,000.00	740.00	0.00	260.00	74.0%
0476 Training						
500.00	100.00	600.00	559.10	0.00	40.90	93.2%
0479 Travel & Lodging						
1,500.00	0.00	1,500.00	758.18	0.00	741.82	50.5%
0482 Uniforms						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security						
16,144.00	0.00	16,144.00	16,382.54	0.00	-238.54	101.5%
0813 Retirement						
44,318.00	0.00	44,318.00	44,318.00	0.00	0.00	100.0%

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FOR 2015 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance						
29,551.00	0.00	29,551.00	27,247.41	0.00	2,303.59	92.2%
0823 Dental Insurance						
3,860.00	0.00	3,860.00	1,252.91	0.00	2,607.09	32.5%
0825 Medical Buyout						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL Justice Court Expenditures						
352,372.00	0.00	352,372.00	337,301.33	0.00	15,070.67	95.7%
TOTAL Justice Court						
177,372.00	0.00	177,372.00	37,764.01	0.00	139,607.99	21.3%
1220 Supervisor						
A12204 Supervisor Revenue						
1001 Real Property Taxes						
-2,011,336.00	0.00	-2,011,336.00	-2,011,336.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes						
-45,000.00	0.00	-45,000.00	-31,382.36	0.00	-13,617.64	69.7%
1170 Franchise Taxes						
-375,000.00	0.00	-375,000.00	-378,001.23	0.00	3,001.23	100.8%
2665 SALES OF EQUIP/PROP						
0.00	0.00	0.00	-250.00	0.00	250.00	100.0%
3001 NYS Revenue Sharing						
0.00	0.00	0.00	-69,238.00	0.00	69,238.00	100.0%
3005 Mortgage Taxes						
-475,000.00	0.00	-475,000.00	-599,579.44	0.00	124,579.44	126.2%
TOTAL Supervisor Revenue						
-2,906,336.00	0.00	-2,906,336.00	-3,089,787.03	0.00	183,451.03	106.3%
A12205 Supervisor Expenditures						
0101 Regular Pay						
131,200.00	0.00	131,200.00	149,446.45	0.00	-18,246.45	113.9%
0112 Part Time Pay						
26,650.00	0.00	26,650.00	13,000.00	0.00	13,650.00	48.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0116 Temporary Pay						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
0206 Computer Hardware						
500.00	600.00	1,100.00	965.22	0.00	134.78	87.7%
0425 Dues & Publications						
200.00	0.00	200.00	23.00	0.00	177.00	11.5%
0431 Equipment Repairs & Maintenan						
100.00	217.00	317.00	316.90	0.00	0.10	100.0%
0440 Fuel						
600.00	0.00	600.00	285.38	0.00	314.62	47.6%
0449 Meetings & Seminars						
400.00	0.00	400.00	387.62	0.00	12.38	96.9%
0452 Office Supplies						
1,100.00	0.00	1,100.00	446.04	0.00	653.96	40.5%
0464 Rentals						
1,560.00	0.00	1,560.00	347.00	0.00	1,213.00	22.2%
0476 Training						
1,000.00	-217.00	783.00	581.25	0.00	201.75	74.2%
0479 Travel & Lodging						
750.00	-700.00	50.00	56.90	0.00	-6.90	113.8%
0488 Miscellaneous Expenses						
0.00	100.00	100.00	55.92	0.00	44.08	55.9%
0811 Social Security						
12,382.00	0.00	12,382.00	14,840.44	0.00	-2,458.44	119.9%
0813 Retirement						
27,550.00	-350.00	27,200.00	27,200.00	0.00	0.00	100.0%
0822 Medical Insurance						
7,388.00	350.00	7,738.00	11,556.21	0.00	-3,818.21	149.3%
0823 Dental Insurance						
1,172.00	0.00	1,172.00	1,805.23	0.00	-633.23	154.0%
0825 Medical Buyout						
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL Supervisor Expenditures						
217,802.00	0.00	217,802.00	221,313.56	0.00	-3,511.56	101.6%
TOTAL Supervisor						
-2,688,534.00	0.00	-2,688,534.00	-2,868,473.47	0.00	179,939.47	106.7%

1315 Comptroller

A13154 Comptroller Revenue

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2401 Interest & Earnings						
-500.00	0.00	-500.00	-877.80	0.00	377.80	175.6%
2402 Interest & Earnings-Unempl Ry						
0.00	0.00	0.00	-9.15	0.00	9.15	100.0%
2450 Commissions						
0.00	0.00	0.00	-51.25	0.00	51.25	100.0%
2680 Insurance Recoveries						
0.00	0.00	0.00	-66.90	0.00	66.90	100.0%
2770 Other Unclassified Revenue						
-500.00	0.00	-500.00	-9,579.66	0.00	9,079.66	1915.9%
5031 Interfund Revenues						
-752,327.00	0.00	-752,327.00	0.00	0.00	-752,327.00	.0%
TOTAL Comptroller Revenue						
-753,327.00	0.00	-753,327.00	-10,584.76	0.00	-742,742.24	1.4%
A13155 Comptroller Expenditures						
0101 Regular Pay						
230,120.00	0.00	230,120.00	220,557.18	0.00	9,562.82	95.8%
0112 Part Time Pay						
20,400.00	0.00	20,400.00	11,200.00	0.00	9,200.00	54.9%
0419 Contracts						
25,000.00	0.00	25,000.00	23,683.67	0.00	1,316.33	94.7%
0425 Dues & Publications						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
0428 Minor Equipment						
450.00	0.00	450.00	243.00	0.00	207.00	54.0%
0449 Meetings & Seminars						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
0452 Office Supplies						
7,000.00	0.00	7,000.00	3,454.85	0.00	3,545.15	49.4%
0455 Outside Services						
5,000.00	0.00	5,000.00	36,896.90	0.00	-31,896.90	737.9%
0476 Training						
2,000.00	-300.00	1,700.00	635.00	0.00	1,065.00	37.4%
0479 Travel & Lodging						
750.00	300.00	1,050.00	1,358.53	0.00	-308.53	129.4%
0488 Miscellaneous Expenses						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
0811 Social Security						
19,165.00	0.00	19,165.00	17,403.91	0.00	1,761.09	90.8%

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FOR 2015 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0813 Retirement						
52,609.00	0.00	52,609.00	52,609.00	0.00	0.00	100.0%
0822 Medical Insurance						
47,420.00	0.00	47,420.00	39,710.85	0.00	7,709.15	83.7%
0823 Dental Insurance						
4,890.00	0.00	4,890.00	1,896.77	0.00	2,993.23	38.8%
TOTAL Comptroller Expenditures						
415,814.00	0.00	415,814.00	409,649.66	0.00	6,164.34	98.5%
TOTAL Comptroller						
-337,513.00	0.00	-337,513.00	399,064.90	0.00	-736,577.90	-118.2%
1320 Auditor						
A13205 Auditor Expenditures						
0455 Outside Services						
30,000.00	0.00	30,000.00	28,000.00	0.00	2,000.00	93.3%
TOTAL Auditor Expenditures						
30,000.00	0.00	30,000.00	28,000.00	0.00	2,000.00	93.3%
TOTAL Auditor						
30,000.00	0.00	30,000.00	28,000.00	0.00	2,000.00	93.3%
1330 Tax Receiver						
A13304 Tax Receiver Revenue						
1090 Interest & Penalties						
-38,500.00	0.00	-38,500.00	-29,077.64	0.00	-9,422.36	75.5%
1232 Tax Collector Fees						
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
1233 SCHOOL TAX COLLECTION FEE						
-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
2770 Other Unclassified Revenue						
0.00	0.00	0.00	-2,249.38	0.00	2,249.38	100.0%
TOTAL Tax Receiver Revenue						
-139,000.00	0.00	-139,000.00	-31,327.02	0.00	-107,672.98	22.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A13305 Tax Receiver Expenditures</u>							
0101 Regular Pay	46,600.00	0.00	46,600.00	40,455.98	0.00	6,144.02	86.8%
0419 Contracts	1,570.00	0.00	1,570.00	2,120.00	0.00	-550.00	135.0%
0425 Dues & Publications	200.00	0.00	200.00	0.00	0.00	200.00	.0%
0448 Legal Notices	170.00	0.00	170.00	180.33	0.00	-10.33	106.1%
0452 Office Supplies	5,000.00	-300.00	4,700.00	920.23	0.00	3,779.77	19.6%
0455 Outside Services	0.00	300.00	300.00	239.40	0.00	60.60	79.8%
0811 Social Security	3,565.00	0.00	3,565.00	3,284.79	0.00	280.21	92.1%
0813 Retirement	9,786.00	0.00	9,786.00	9,786.00	0.00	0.00	100.0%
0822 Medical Insurance	13,685.00	0.00	13,685.00	9,870.98	0.00	3,814.02	72.1%
0823 Dental Insurance	620.00	0.00	620.00	0.00	0.00	620.00	.0%
0825 Medical Buyout	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Tax Receiver Expenditures	83,696.00	0.00	83,696.00	69,357.71	0.00	14,338.29	82.9%
TOTAL Tax Receiver	-55,304.00	0.00	-55,304.00	38,030.69	0.00	-93,334.69	-68.8%
<u>1355 Assessor</u>							
<u>A13554 Assessor Revenue</u>							
2770 Other Unclassified Revenue	0.00	0.00	0.00	-9,363.06	0.00	9,363.06	100.0%
TOTAL Assessor Revenue	0.00	0.00	0.00	-9,363.06	0.00	9,363.06	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A13555 Assessor Expenditures</u>						
0101 Regular Pay						
34,052.00	15,887.00	49,939.00	69,574.36	0.00	-19,635.36	139.3%
0112 Part Time Pay						
15,887.00	-15,887.00	0.00	0.00	0.00	0.00	.0%
0403 Judgment & Claims						
10,000.00	0.00	10,000.00	4,548.88	0.00	5,451.12	45.5%
0431 Equipment Repairs & Maintenanc						
800.00	0.00	800.00	10.00	0.00	790.00	1.3%
0440 Fuel						
800.00	0.00	800.00	317.99	0.00	482.01	39.7%
0448 Legal Notices						
200.00	0.00	200.00	196.06	0.00	3.94	98.0%
0452 Office Supplies						
900.00	0.00	900.00	368.75	0.00	531.25	41.0%
0455 Outside Services						
15,000.00	0.00	15,000.00	4,900.00	0.00	10,100.00	32.7%
0460 Outside Services - Assessor						
76,000.00	0.00	76,000.00	39,357.61	0.00	36,642.39	51.8%
0476 Training						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
0811 Social Security						
3,820.00	0.00	3,820.00	5,087.38	0.00	-1,267.38	133.2%
0813 Retirement						
10,487.00	0.00	10,487.00	10,487.00	0.00	0.00	100.0%
0822 Medical Insurance						
14,776.00	0.00	14,776.00	12,358.20	0.00	2,417.80	83.6%
0823 Dental Insurance						
2,196.00	0.00	2,196.00	313.30	0.00	1,882.70	14.3%
TOTAL Assessor Expenditures						
185,318.00	0.00	185,318.00	147,519.53	0.00	37,798.47	79.6%
TOTAL Assessor						
185,318.00	0.00	185,318.00	138,156.47	0.00	47,161.53	74.6%

1410 Town Clerk

A14104 Town Clerk Revenue

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1255 Town Clerk Fees						
-9,000.00	0.00	-9,000.00	-11,170.40	0.00	2,170.40	124.1%
2410 Rental of Real Property/Space						
-2,500.00	0.00	-2,500.00	-2,875.00	0.00	375.00	115.0%
2545 Licenses-Conservation						
-450.00	0.00	-450.00	-577.99	0.00	127.99	128.4%
2546 Licenses-Marriage						
-2,500.00	0.00	-2,500.00	-2,838.00	0.00	338.00	113.5%
2560 Road Opening Permits						
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
2590 Permits-Other						
-200.00	0.00	-200.00	-26,400.00	0.00	26,200.00	13200.0%
2655 Minor Sales						
-800.00	0.00	-800.00	-6,112.31	0.00	5,312.31	764.0%
TOTAL Town Clerk Revenue						
-15,950.00	0.00	-15,950.00	-49,973.70	0.00	34,023.70	313.3%
A14105 Town Clerk Expenditures						
0101 Regular Pay						
100,859.00	0.00	100,859.00	102,381.58	0.00	-1,522.58	101.5%
0201 Equipment						
1,100.00	0.00	1,100.00	427.00	0.00	673.00	38.8%
0410 Code Update						
6,500.00	-1,200.00	5,300.00	3,892.98	0.00	1,407.02	73.5%
0419 Contracts						
15,290.00	0.00	15,290.00	16,832.00	0.00	-1,542.00	110.1%
0425 Dues & Publications						
375.00	0.00	375.00	135.00	0.00	240.00	36.0%
0448 Legal Notices						
1,000.00	1,000.00	2,000.00	2,830.37	0.00	-830.37	141.5%
0452 Office Supplies						
2,000.00	0.00	2,000.00	1,987.23	0.00	12.77	99.4%
0455 Outside Services						
0.00	200.00	200.00	179.40	0.00	20.60	89.7%
0479 Travel & Lodging						
125.00	0.00	125.00	0.00	0.00	125.00	.0%
0811 Social Security						
7,716.00	0.00	7,716.00	7,719.87	0.00	-3.87	100.1%
0813 Retirement						
21,180.00	0.00	21,180.00	21,180.00	0.00	0.00	100.0%

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0822 Medical Insurance						
0.00	0.00	0.00	4,312.01	0.00	-4,312.01	100.0%
0823 Dental Insurance						
1,047.00	0.00	1,047.00	1,301.30	0.00	-254.30	124.3%
0825 Medical Buyout						
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Town Clerk Expenditures						
159,692.00	0.00	159,692.00	165,678.74	0.00	-5,986.74	103.7%
TOTAL Town Clerk						
143,742.00	0.00	143,742.00	115,705.04	0.00	28,036.96	80.5%
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1420 Attorney						
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A14205 Attorney Expenditures						
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0455 Outside Services						
100,000.00	0.00	100,000.00	53,370.13	0.00	46,629.87	53.4%
TOTAL Attorney Expenditures						
100,000.00	0.00	100,000.00	53,370.13	0.00	46,629.87	53.4%
TOTAL Attorney						
100,000.00	0.00	100,000.00	53,370.13	0.00	46,629.87	53.4%
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1430 Personnel						
<hr/>						
A14305 Personnel Expenditures						
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0101 Regular Pay						
75,000.00	0.00	75,000.00	76,922.88	0.00	-1,922.88	102.6%
0425 Dues & Publications						
0.00	215.00	215.00	215.00	0.00	0.00	100.0%
0452 Office Supplies						
500.00	0.00	500.00	422.76	0.00	77.24	84.6%
0455 Outside Services						
2,500.00	-215.00	2,285.00	1,560.00	0.00	725.00	68.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0476 Training							
	500.00	0.00	500.00	426.21	0.00	73.79	85.2%
0811 Social Security							
	5,738.00	0.00	5,738.00	3,197.33	0.00	2,540.67	55.7%
0813 Retirement							
	15,750.00	0.00	15,750.00	15,750.00	0.00	0.00	100.0%
0822 Medical Insurance							
	14,775.00	0.00	14,775.00	6,708.33	0.00	8,066.67	45.4%
0823 Dental Insurance							
	585.00	0.00	585.00	0.00	0.00	585.00	.0%
TOTAL Personnel Expenditures							
	115,348.00	0.00	115,348.00	105,202.51	0.00	10,145.49	91.2%
TOTAL Personnel							
	115,348.00	0.00	115,348.00	105,202.51	0.00	10,145.49	91.2%
<hr/>							
1440 Engineer							
<hr/>							
A14405 Engineer Expenditures							
<hr/>							
0455 Outside Services							
	10,000.00	0.00	10,000.00	17,911.46	0.00	-7,911.46	179.1%
TOTAL Engineer Expenditures							
	10,000.00	0.00	10,000.00	17,911.46	0.00	-7,911.46	179.1%
TOTAL Engineer							
	10,000.00	0.00	10,000.00	17,911.46	0.00	-7,911.46	179.1%
<hr/>							
1620 Central Building							
<hr/>							
A16204 Central Building Revenue							
<hr/>							
2410 Rental of Real Property/Space							
	-12,300.00	0.00	-12,300.00	-13,192.00	0.00	892.00	107.3%
TOTAL Central Building Revenue							
	-12,300.00	0.00	-12,300.00	-13,192.00	0.00	892.00	107.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A16205 Central Building Expenditures</u>							
0112 Part Time Pay	0.00	0.00	0.00	47.67	0.00	-47.67	100.0%
0419 Contracts	7,500.00	0.00	7,500.00	7,038.63	0.00	461.37	93.8%
0420 Contract - Cleaning	23,400.00	0.00	23,400.00	17,304.39	0.00	6,095.61	74.0%
0434 Facility Repairs & Maintenance	23,000.00	0.00	23,000.00	15,980.41	2,043.80	4,975.79	78.4%
0443 Grounds Maintenance & Supplies	2,000.00	0.00	2,000.00	1,623.63	0.00	376.37	81.2%
0446 Janitorial Supplies	3,000.00	0.00	3,000.00	2,999.90	0.00	0.10	100.0%
0455 Outside Services	12,000.00	0.00	12,000.00	7,447.58	0.00	4,552.42	62.1%
0461 Refuse Removal	2,000.00	0.00	2,000.00	1,810.27	0.00	189.73	90.5%
0485 Utilities	45,000.00	0.00	45,000.00	44,440.66	0.00	559.34	98.8%
0811 Social Security	0.00	0.00	0.00	3.65	0.00	-3.65	100.0%
0813 Retirement	0.00	0.00	0.00	1,430.00	0.00	-1,430.00	100.0%
TOTAL Central Building Expenditures	117,900.00	0.00	117,900.00	100,126.79	2,043.80	15,729.41	86.7%
TOTAL Central Building	105,600.00	0.00	105,600.00	86,934.79	2,043.80	16,621.41	84.3%
<u>1621 Recreation Building</u>							
<u>A16214 Recreation Building Rev</u>							
2770 Other Unclassified Revenue	0.00	0.00	0.00	-420.94	0.00	420.94	100.0%
TOTAL Recreation Building Rev	0.00	0.00	0.00	-420.94	0.00	420.94	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A16215 Recreation Building Expenditur</u>							
0213 Capital Outlay							
	3,900.00	-3,900.00	0.00	0.00	0.00	0.00	.0%
0419 Contracts							
	12,800.00	-1,500.00	11,300.00	9,679.78	0.00	1,620.22	85.7%
0420 Contract - Cleaning							
	16,800.00	0.00	16,800.00	12,877.20	0.00	3,922.80	76.7%
0431 Equipment Repairs & Maintenanc							
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
0434 Facility Repairs & Maintenance							
	3,000.00	6,600.00	9,600.00	6,007.29	646.34	2,946.37	69.3%
0446 Janitorial Supplies							
	2,500.00	100.00	2,600.00	2,582.07	0.00	17.93	99.3%
0455 Outside Services							
	3,500.00	-1,300.00	2,200.00	1,386.95	0.00	813.05	63.0%
0461 Refuse Removal							
	1,400.00	0.00	1,400.00	1,787.50	0.00	-387.50	127.7%
0485 Utilities							
	30,000.00	0.00	30,000.00	25,530.41	0.00	4,469.59	85.1%
0813 Retirement							
	0.00	0.00	0.00	1,430.00	0.00	-1,430.00	100.0%
TOTAL Recreation Building Expenditur	74,150.00	0.00	74,150.00	61,281.20	646.34	12,222.46	83.5%
TOTAL Recreation Building	74,150.00	0.00	74,150.00	60,860.26	646.34	12,643.40	82.9%
<u>1640 Central Garage</u>							
<u>A16405 Central Garage</u>							
0431 Equipment Repairs & Maintenanc							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0440 Fuel							
	650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL Central Garage	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
TOTAL Central Garage	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>1650 Central Communications</u>							
<u>A16505 Central Communications Expend</u>							
0413 Communications							
20,000.00		-2,100.00	17,900.00	10,576.83	0.00	7,323.17	59.1%
0428 Minor Equipment							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
0455 Outside Services							
12,500.00		2,100.00	14,600.00	24,999.96	0.00	-10,399.96	171.2%
TOTAL Central Communications Expend							
32,700.00		0.00	32,700.00	35,576.79	0.00	-2,876.79	108.8%
TOTAL Central Communications							
32,700.00		0.00	32,700.00	35,576.79	0.00	-2,876.79	108.8%
<u>1660 Central Storeroom</u>							
<u>A16605 Central Storeroom Expenditures</u>							
0452 Office Supplies							
3,000.00		0.00	3,000.00	2,482.16	267.24	250.60	91.6%
TOTAL Central Storeroom Expenditures							
3,000.00		0.00	3,000.00	2,482.16	267.24	250.60	91.6%
TOTAL Central Storeroom							
3,000.00		0.00	3,000.00	2,482.16	267.24	250.60	91.6%
<u>1670 Central Printing & Mailing</u>							
<u>A16705 Central Print & Mail Expenditr</u>							
0401 Postage							
30,000.00		0.00	30,000.00	24,593.80	0.00	5,406.20	82.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0419 Contracts	8,500.00	0.00	8,500.00	3,510.22	0.00	4,989.78	41.3%
0464 Rentals	1,500.00	0.00	1,500.00	1,300.92	0.00	199.08	86.7%
TOTAL Central Print & Mail Expenditr	40,000.00	0.00	40,000.00	29,404.94	0.00	10,595.06	73.5%
TOTAL Central Printing & Mailing	40,000.00	0.00	40,000.00	29,404.94	0.00	10,595.06	73.5%
<hr/>							
1680 Central Data Processing							
<hr/>							
A16805 Central Data Process Expendit							
<hr/>							
0207 Computer Software	4,020.00	2,113.92	6,133.92	6,132.40	0.00	1.52	100.0%
0208 Computer Equipment	7,380.00	386.08	7,766.08	7,667.08	0.00	99.00	98.7%
0413 Communications	1,080.00	0.00	1,080.00	1,158.55	0.00	-78.55	107.3%
0428 Minor Equipment	1,010.00	0.00	1,010.00	768.92	0.00	241.08	76.1%
0455 Outside Services	13,000.00	500.00	13,500.00	7,779.98	0.00	5,720.02	57.6%
TOTAL Central Data Process Expendit	26,490.00	3,000.00	29,490.00	23,506.93	0.00	5,983.07	79.7%
TOTAL Central Data Processing	26,490.00	3,000.00	29,490.00	23,506.93	0.00	5,983.07	79.7%
<hr/>							
1910 Insurance							
<hr/>							
A19105 Unallocated Insurance Expend							
<hr/>							
0400 Expense	67,610.00	-10,000.00	57,610.00	37,022.72	0.00	20,587.28	64.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance	0.00	10,000.00	10,000.00	6,026.41	0.00	3,973.59	60.3%
TOTAL Unallocated Insurance Expend	67,610.00	0.00	67,610.00	43,049.13	0.00	24,560.87	63.7%
TOTAL Insurance	67,610.00	0.00	67,610.00	43,049.13	0.00	24,560.87	63.7%
<hr/>							
1920 Municipal Association Dues							
<hr/>							
A19205 Municipal Assn Dues Expend							
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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%
TOTAL Municipal Association Dues	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
<hr/>							
1950 Taxes & Assessments on Propert							
<hr/>							
A19505 Taxes & Asses on Prop Expend							
<hr/>							
0402 Taxes & Assessments on Prop	7,750.00	0.00	7,750.00	2,279.88	0.00	5,470.12	29.4%
TOTAL Taxes & Asses on Prop Expend	7,750.00	0.00	7,750.00	2,279.88	0.00	5,470.12	29.4%
TOTAL Taxes & Assessments on Propert	7,750.00	0.00	7,750.00	2,279.88	0.00	5,470.12	29.4%
<hr/>							
1972 Payment to County Comm Finance							
<hr/>							
A19725 Pymnt Cnty Comm Finance Expend							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0402 Taxes & Assessments on Prop	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL Pymnt Cnty Comm Finance Expend	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL Payment to County Comm Finance	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
<hr/>							
1990 Contingency							
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A19905 Contingency Expenditures							
<hr/>							
0498 Contingency for Appraisals	55,989.00	-3,000.00	52,989.00	0.00	0.00	52,989.00	.0%
0499 Contingency	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Contingency Expenditures	205,989.00	-3,000.00	202,989.00	0.00	0.00	202,989.00	.0%
TOTAL Contingency	205,989.00	-3,000.00	202,989.00	0.00	0.00	202,989.00	.0%
<hr/>							
2989 Education							
<hr/>							
A29894 Education (Disability Aw) Rev							
<hr/>							
2611 Fines - Handicapped Parking	0.00	0.00	0.00	-612.50	0.00	612.50	100.0%
TOTAL Education (Disability Aw) Rev	0.00	0.00	0.00	-612.50	0.00	612.50	100.0%
TOTAL Education	0.00	0.00	0.00	-612.50	0.00	612.50	100.0%

3310 Traffic Control

A33105 Traffic Control Expenditures

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0473 Signs	4,000.00	0.00	4,000.00	2,713.78	0.00	1,286.22	67.8%
TOTAL Traffic Control Expenditures	4,000.00	0.00	4,000.00	2,713.78	0.00	1,286.22	67.8%
TOTAL Traffic Control	4,000.00	0.00	4,000.00	2,713.78	0.00	1,286.22	67.8%
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3510 Animal Control							
<hr/>							
A35104 Animal Control Revenue							
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1550 Dog Control Fees	0.00	0.00	0.00	-250.00	0.00	250.00	100.0%
2544 Dog Licenses	-9,000.00	0.00	-9,000.00	-8,199.00	0.00	-801.00	91.1%
2705 Gifts & Donations	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL Animal Control Revenue	-9,000.00	0.00	-9,000.00	-8,549.00	0.00	-451.00	95.0%
<hr/>							
A35105 Animal Control Expenditures							
<hr/>							
0112 Part Time Pay	9,785.00	0.00	9,785.00	10,381.28	0.00	-596.28	106.1%
0413 Communications	500.00	0.00	500.00	448.26	0.00	51.74	89.7%
0422 Supplies	0.00	25.00	25.00	15.79	0.00	9.21	63.2%
0431 Equipment Repairs & Maintenan	0.00	25.00	25.00	130.00	0.00	-105.00	520.0%
0452 Office Supplies	0.00	0.00	0.00	248.02	0.00	-248.02	100.0%
0455 Outside Services	3,000.00	-50.00	2,950.00	3,403.00	0.00	-453.00	115.4%
0811 Social Security	749.00	0.00	749.00	794.30	0.00	-45.30	106.0%
TOTAL Animal Control Expenditures	14,034.00	0.00	14,034.00	15,420.65	0.00	-1,386.65	109.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Animal Control 5,034.00	0.00	5,034.00	6,871.65	0.00	-1,837.65	136.5%
5010 Highway Administration						
A50105 Highway Administration Expend						
0101 Regular Pay 111,572.00	0.00	111,572.00	117,589.88	0.00	-6,017.88	105.4%
0103 Overtime 706.00	0.00	706.00	1,965.55	0.00	-1,259.55	278.4%
0120 Uniform Allowance 415.00	-116.21	298.79	412.50	0.00	-113.71	138.1%
0425 Dues & Publications 150.00	25.00	175.00	175.00	0.00	0.00	100.0%
0452 Office Supplies 500.00	91.21	591.21	356.13	264.85	-29.77	105.0%
0811 Social Security 8,621.00	0.00	8,621.00	9,021.42	0.00	-400.42	104.6%
0813 Retirement 23,666.00	0.00	23,666.00	23,666.00	0.00	0.00	100.0%
0822 Medical Insurance 21,073.00	0.00	21,073.00	8,304.96	0.00	12,768.04	39.4%
0823 Dental Insurance 1,577.00	0.00	1,577.00	967.59	0.00	609.41	61.4%
TOTAL Highway Administration Expend 168,280.00	0.00	168,280.00	162,459.03	264.85	5,556.12	96.7%
TOTAL Highway Administration 168,280.00	0.00	168,280.00	162,459.03	264.85	5,556.12	96.7%
5132 Garage						
A51325 Garage Expenditures						
0413 Communications 2,560.00	0.00	2,560.00	2,630.97	0.00	-70.97	102.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0419 Contracts							
	527.00	25.00	552.00	551.00	0.00	1.00	99.8%
0420 Contract - Cleaning	1,530.00		1,530.00	1,057.77	0.00	472.23	69.1%
0431 Equipment Repairs & Maintenanc	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
0434 Facility Repairs & Maintenance	14,000.00	-25.00	13,975.00	4,629.17	0.00	9,345.83	33.1%
0437 First Aid Supplies	400.00	0.00	400.00	364.74	0.00	35.26	91.2%
0452 Office Supplies	0.00	0.00	0.00	197.55	0.00	-197.55	100.0%
0461 Refuse Removal	2,200.00	0.00	2,200.00	1,992.41	0.00	207.59	90.6%
0485 Utilities	27,000.00	0.00	27,000.00	10,950.75	0.00	16,049.25	40.6%
TOTAL Garage Expenditures	52,717.00	0.00	52,717.00	22,374.36	0.00	30,342.64	42.4%
TOTAL Garage	52,717.00	0.00	52,717.00	22,374.36	0.00	30,342.64	42.4%
<hr/>							
5182 Street Lighting							
<hr/>							
A51825 Street Lighting Expenditures							
<hr/>							
0485 Utilities	40,000.00	0.00	40,000.00	35,964.72	0.00	4,035.28	89.9%
TOTAL Street Lighting Expenditures	40,000.00	0.00	40,000.00	35,964.72	0.00	4,035.28	89.9%
TOTAL Street Lighting	40,000.00	0.00	40,000.00	35,964.72	0.00	4,035.28	89.9%
<hr/>							
6772 Programs for the Aging							
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A67725 Programs for the Aging Expend							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
17,940.00	0.00	17,940.00	13,455.00	0.00	4,485.00	75.0%
TOTAL Programs for the Aging Expend						
17,940.00	0.00	17,940.00	13,455.00	0.00	4,485.00	75.0%
TOTAL Programs for the Aging						
17,940.00	0.00	17,940.00	13,455.00	0.00	4,485.00	75.0%
<hr/>						
7020 Recreation Administration						
<hr/>						
A70204 RECREATION ADMINISTRATION						
<hr/>						
2770 Other Unclassified Revenue						
-135,000.00	0.00	-135,000.00	-97,903.56	0.00	-37,096.44	72.5%
TOTAL RECREATION ADMINISTRATION						
-135,000.00	0.00	-135,000.00	-97,903.56	0.00	-37,096.44	72.5%
<hr/>						
A70205 Recreation Administration Expd						
<hr/>						
0101 Regular Pay						
95,000.00	0.00	95,000.00	95,000.05	0.00	-0.05	100.0%
0103 Overtime						
1,000.00	0.00	1,000.00	18.00	0.00	982.00	1.8%
0112 Part Time Pay						
45,000.00	0.00	45,000.00	26,050.94	0.00	18,949.06	57.9%
0201 Equipment						
11,800.00	0.00	11,800.00	5,300.42	0.00	6,499.58	44.9%
0420 Contract - Cleaning						
14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	.0%
0422 Supplies						
1,500.00	0.00	1,500.00	545.84	0.00	954.16	36.4%
0425 Dues & Publications						
6,000.00	-1,050.00	4,950.00	4,713.00	0.00	237.00	95.2%
0452 Office Supplies						
800.00	800.00	1,600.00	1,283.55	0.00	316.45	80.2%
0455 Outside Services						
6,000.00	0.00	6,000.00	3,367.34	0.00	2,632.66	56.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0476 Training	2,500.00	0.00	2,500.00	67.00	0.00	2,433.00	2.7%
0479 Travel & Lodging	0.00	250.00	250.00	0.00	0.00	250.00	.0%
0488 Miscellaneous Expenses	600.00	0.00	600.00	0.00	0.00	600.00	.0%
0811 Social Security	10,787.00	0.00	10,787.00	8,990.01	0.00	1,796.99	83.3%
0813 Retirement	19,950.00	0.00	19,950.00	17,082.00	0.00	2,868.00	85.6%
0822 Medical Insurance	21,520.00	0.00	21,520.00	17,631.24	0.00	3,888.76	81.9%
0823 Dental Insurance	1,516.00	0.00	1,516.00	936.15	0.00	579.85	61.8%
TOTAL Recreation Administration Expd	238,673.00	0.00	238,673.00	180,985.54	0.00	57,687.46	75.8%
TOTAL Recreation Administration	103,673.00	0.00	103,673.00	83,081.98	0.00	20,591.02	80.1%
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7110 Parks							
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A71104 Parks Revenue							
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2088 Other Culture&Rec-Parklands	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
2089 Other Culture & Rec Revenue	-2,000.00	0.00	-2,000.00	-4,250.00	0.00	2,250.00	212.5%
2680 Insurance Recoveries	0.00	0.00	0.00	-140.00	0.00	140.00	100.0%
2705 Gifts & Donations	0.00	0.00	0.00	-1,023.00	0.00	1,023.00	100.0%
TOTAL Parks Revenue	-17,000.00	0.00	-17,000.00	-5,413.00	0.00	-11,587.00	31.8%
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A71105 Parks Expenditures							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay						
100,827.00	0.00	100,827.00	135,857.32	0.00	-35,030.32	134.7%
0103 Overtime						
3,000.00	1,000.00	4,000.00	4,308.60	0.00	-308.60	107.7%
0115 Seasonal Pay						
31,200.00	-1,000.00	30,200.00	27,035.00	0.00	3,165.00	89.5%
0120 Uniform Allowance						
825.00	0.00	825.00	1,100.00	0.00	-275.00	133.3%
0201 Equipment						
24,000.00	0.00	24,000.00	23,999.10	0.00	0.90	100.0%
0206 Computer Hardware						
0.00	750.00	750.00	737.20	0.00	12.80	98.3%
0219 Parklands-Cap Outlay & Equip						
0.00	0.00	0.00	26,750.54	0.00	-26,750.54	100.0%
0413 Communications						
840.00	-750.00	90.00	0.00	0.00	90.00	.0%
0422 Supplies						
200.00	0.00	200.00	1,165.90	0.00	-965.90	583.0%
0431 Equipment Repairs & Maintenanc						
7,500.00	0.00	7,500.00	6,105.39	0.00	1,394.61	81.4%
0434 Facility Repairs & Maintenance						
4,100.00	0.00	4,100.00	3,345.54	0.00	754.46	81.6%
0440 Fuel						
6,000.00	0.00	6,000.00	3,782.28	0.00	2,217.72	63.0%
0443 Grounds Maintenance & Supplies						
10,500.00	0.00	10,500.00	9,403.75	0.00	1,096.25	89.6%
0461 Refuse Removal						
1,000.00	0.00	1,000.00	905.62	0.00	94.38	90.6%
0464 Rentals						
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
0476 Training						
0.00	1,000.00	1,000.00	849.00	0.00	151.00	84.9%
0479 Travel & Lodging						
0.00	0.00	0.00	39.20	0.00	-39.20	100.0%
0485 Utilities						
3,000.00	0.00	3,000.00	3,259.14	0.00	-259.14	108.6%
0811 Social Security						
10,393.00	0.00	10,393.00	12,835.17	0.00	-2,442.17	123.5%
0813 Retirement						
28,529.00	0.00	28,529.00	28,529.00	0.00	0.00	100.0%
0822 Medical Insurance						
13,405.00	0.00	13,405.00	14,938.09	0.00	-1,533.09	111.4%
0823 Dental Insurance						
705.00	0.00	705.00	1,700.90	0.00	-995.90	241.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0825 Medical Buyout	1,875.00	0.00	1,875.00	2,500.00	0.00	-625.00	133.3%
TOTAL Parks Expenditures	248,899.00	0.00	248,899.00	309,146.74	0.00	-60,247.74	124.2%
TOTAL Parks	231,899.00	0.00	231,899.00	303,733.74	0.00	-71,834.74	131.0%
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7305 Open Gym							
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A73054 Open Gym Revenue							
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2009 Recreation-Fees	-6,000.00	0.00	-6,000.00	-2,910.00	0.00	-3,090.00	48.5%
TOTAL Open Gym Revenue	-6,000.00	0.00	-6,000.00	-2,910.00	0.00	-3,090.00	48.5%
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A73055 Open Gym Expenses							
<hr/>							
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	419.66	0.00	1,080.34	28.0%
TOTAL Open Gym Expenses	1,800.00	0.00	1,800.00	419.66	0.00	1,380.34	23.3%
TOTAL Open Gym	-4,200.00	0.00	-4,200.00	-2,490.34	0.00	-1,709.66	59.3%
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7309 Youth Programs - Teen Center							
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A73094 Youth Prog-Teen Center Revenue							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009 Recreation-Fees	-30,000.00	0.00	-30,000.00	-25,410.00	0.00	-4,590.00	84.7%
TOTAL Youth Prog-Teen Center Revenue	-30,000.00	0.00	-30,000.00	-25,410.00	0.00	-4,590.00	84.7%
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A73095 Youth Programs-Teen Center Exp							
0112 Part Time Pay	10,000.00	0.00	10,000.00	5,800.38	0.00	4,199.62	58.0%
0422 Supplies	5,500.00	0.00	5,500.00	4,300.41	0.00	1,199.59	78.2%
0455 Outside Services	7,000.00	0.00	7,000.00	3,899.40	0.00	3,100.60	55.7%
0811 Social Security	765.00	0.00	765.00	443.81	0.00	321.19	58.0%
0813 Retirement	2,100.00	0.00	2,100.00	695.00	0.00	1,405.00	33.1%
TOTAL Youth Programs-Teen Center Exp	25,365.00	0.00	25,365.00	15,139.00	0.00	10,226.00	59.7%
TOTAL Youth Programs - Teen Center	-4,635.00	0.00	-4,635.00	-10,271.00	0.00	5,636.00	221.6%
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7310 Youth Program-Summer Camp							
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A73104 Youth Prog-Summer Camp Revenue							
2003 Recreation-Summer Camp	-60,000.00	0.00	-60,000.00	-74,715.00	0.00	14,715.00	124.5%
2010 EXTENDED DAY CAMP	-8,000.00	0.00	-8,000.00	-8,205.00	0.00	205.00	102.6%
TOTAL Youth Prog-Summer Camp Revenue	-68,000.00	0.00	-68,000.00	-82,920.00	0.00	14,920.00	121.9%
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A73105 Youth Prog-Summer Camp Expend							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0103 Overtime							
	1,000.00	0.00	1,000.00	608.10	0.00	391.90	60.8%
0115 Seasonal Pay	35,000.00	0.00	35,000.00	39,139.97	0.00	-4,139.97	111.8%
0422 Supplies	1,000.00	-12.00	988.00	1,028.00	0.00	-40.00	104.0%
0423 Shirts	750.00	12.00	762.00	760.58	0.00	1.42	99.8%
0455 Outside Services	15,000.00	0.00	15,000.00	12,612.26	720.00	1,667.74	88.9%
0811 Social Security	2,754.00	0.00	2,754.00	3,040.81	0.00	-286.81	110.4%
0813 Retirement	0.00	0.00	0.00	77.00	0.00	-77.00	100.0%
TOTAL Youth Prog-Summer Camp Expend	55,504.00	0.00	55,504.00	57,266.72	720.00	-2,482.72	104.5%
TOTAL Youth Program-Summer Camp	-12,496.00	0.00	-12,496.00	-25,653.28	720.00	12,437.28	199.5%
7311 Youth Program - Soccer							
A73114 YOUTH PROGRAMS							
2001 MISC REVENUE	-20,000.00	0.00	-20,000.00	-22,040.00	0.00	2,040.00	110.2%
TOTAL YOUTH PROGRAMS	-20,000.00	0.00	-20,000.00	-22,040.00	0.00	2,040.00	110.2%
A73115 Youth Programs							
0112 Part Time Pay	0.00	230.00	230.00	227.50	0.00	2.50	98.9%
0115 Seasonal Pay	9,000.00	-2,430.00	6,570.00	4,853.75	0.00	1,716.25	73.9%
0421 AWARDS	0.00	1,500.00	1,500.00	1,381.05	0.00	118.95	92.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0422 Supplies	2,400.00	700.00	3,100.00	459.12	0.00	2,640.88	14.8%
0423 Shirts	3,500.00	-550.00	2,950.00	2,475.25	0.00	474.75	83.9%
0455 Outside Services	0.00	550.00	550.00	546.50	0.00	3.50	99.4%
0811 Social Security	689.00	0.00	689.00	388.79	0.00	300.21	56.4%
TOTAL Youth Programs	15,589.00	0.00	15,589.00	10,331.96	0.00	5,257.04	66.3%
TOTAL Youth Program - Soccer	-4,411.00	0.00	-4,411.00	-11,708.04	0.00	7,297.04	265.4%
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7313 Youth Program-Tennis							
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A73134 Youth Program-Tennis Revenue							
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2003 Recreation-Summer Camp							
	-1,800.00	0.00	-1,800.00	-2,630.00	0.00	830.00	146.1%
TOTAL Youth Program-Tennis Revenue	-1,800.00	0.00	-1,800.00	-2,630.00	0.00	830.00	146.1%
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A73135 Youth Program-Tennis Expend							
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0115 Seasonal Pay	2,000.00	0.00	2,000.00	2,493.75	0.00	-493.75	124.7%
0422 Supplies	94.00	0.00	94.00	0.00	0.00	94.00	.0%
0423 Shirts	25.00	0.00	25.00	21.96	0.00	3.04	87.8%
0811 Social Security	115.00	0.00	115.00	190.77	0.00	-75.77	165.9%
TOTAL Youth Program-Tennis Expend	2,234.00	0.00	2,234.00	2,706.48	0.00	-472.48	121.1%
TOTAL Youth Program-Tennis	434.00	0.00	434.00	76.48	0.00	357.52	17.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7314 Youth Program-Basketball						
A73145 Youth Prog-Basketball Expend						
0115 Seasonal Pay						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0811 Social Security						
153.00	0.00	153.00	0.00	0.00	153.00	.0%
TOTAL Youth Prog-Basketball Expend						
2,153.00	0.00	2,153.00	0.00	0.00	2,153.00	.0%
TOTAL Youth Program-Basketball						
2,153.00	0.00	2,153.00	0.00	0.00	2,153.00	.0%
7315 Youth Program-InSchool Recreat						
A73154 Yth Prg-InSchool Rec Revenue						
2006 Recreation-In School Rec						
-80,000.00	0.00	-80,000.00	-85,971.73	0.00	5,971.73	107.5%
TOTAL Yth Prg-InSchool Rec Revenue						
-80,000.00	0.00	-80,000.00	-85,971.73	0.00	5,971.73	107.5%
A73155 Yth Prg-InSchool Rec Expend						
0103 Overtime						
2,500.00	0.00	2,500.00	138.00	0.00	2,362.00	5.5%
0112 Part Time Pay						
50,000.00	0.00	50,000.00	36,608.06	0.00	13,391.94	73.2%
0115 Seasonal Pay						
0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
0422 Supplies						
6,500.00	0.00	6,500.00	4,953.05	0.00	1,546.95	76.2%
0455 Outside Services						
7,600.00	0.00	7,600.00	5,644.49	0.00	1,955.51	74.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0476 Training							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0811 Social Security							
	4,016.00	0.00	4,016.00	2,813.15	0.00	1,202.85	70.0%
0813 Retirement							
	0.00	0.00	0.00	3,476.00	0.00	-3,476.00	100.0%
TOTAL Yth Prg-InSchool Rec Expend							
	71,116.00	0.00	71,116.00	53,657.75	0.00	17,458.25	75.5%
TOTAL Youth Program-InSchool Recreat							
	-8,884.00	0.00	-8,884.00	-32,313.98	0.00	23,429.98	363.7%
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7316 Yth Prog-Summer Teen Travelers							
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A73164 Yth Prg-Smmr TEEN TRAVELERS							
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2007 Recreation-Summer Sports Camp							
	-18,000.00	0.00	-18,000.00	-21,755.00	0.00	3,755.00	120.9%
TOTAL Yth Prg-Smmr TEEN TRAVELERS							
	-18,000.00	0.00	-18,000.00	-21,755.00	0.00	3,755.00	120.9%
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A73165 Yth Prg-Smmr Teen Travelers							
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0103 Overtime							
	500.00	0.00	500.00	418.50	0.00	81.50	83.7%
0115 Seasonal Pay							
	3,500.00	0.00	3,500.00	2,418.00	0.00	1,082.00	69.1%
0422 Supplies							
	0.00	0.00	0.00	14.46	0.00	-14.46	100.0%
0423 Shirts							
	250.00	0.00	250.00	637.81	0.00	-387.81	255.1%
0455 Outside Services							
	12,700.00	0.00	12,700.00	17,886.13	735.00	-5,921.13	146.6%
0811 Social Security							
	306.00	0.00	306.00	217.00	0.00	89.00	70.9%
0813 Retirement							
	0.00	0.00	0.00	82.00	0.00	-82.00	100.0%
TOTAL Yth Prg-Smmr Teen Travelers							
	17,256.00	0.00	17,256.00	21,673.90	735.00	-5,152.90	129.9%
TOTAL Yth Prog-Summer Teen Travelers							

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-744.00	0.00	-744.00	-81.10	735.00	-1,397.90	-87.9%
<u>7317 Youth Programs Sr Camp</u>						
<u>A73174 Youth Program-Senior Camp</u>						
2009 Recreation-Fees						
-30,000.00	0.00	-30,000.00	-25,305.00	0.00	-4,695.00	84.4%
2010 EXTENDED DAY CAMP						
-2,000.00	0.00	-2,000.00	-2,865.00	0.00	865.00	143.3%
TOTAL Youth Program-Senior Camp						
-32,000.00	0.00	-32,000.00	-28,170.00	0.00	-3,830.00	88.0%
<u>A73175 Youth Programs-Sr Camp</u>						
0103 Overtime						
900.00	0.00	900.00	0.00	0.00	900.00	.0%
0115 Seasonal Pay						
9,000.00	0.00	9,000.00	11,485.87	0.00	-2,485.87	127.6%
0422 Supplies						
700.00	0.00	700.00	623.78	0.00	76.22	89.1%
0423 Shirts						
400.00	0.00	400.00	359.30	0.00	40.70	89.8%
0455 Outside Services						
8,000.00	0.00	8,000.00	8,143.15	655.00	-798.15	110.0%
0811 Social Security						
757.00	0.00	757.00	878.72	0.00	-121.72	116.1%
0813 Retirement						
0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
TOTAL Youth Programs-Sr Camp						
19,757.00	0.00	19,757.00	21,500.82	655.00	-2,398.82	112.1%
TOTAL Youth Programs Sr Camp						
-12,243.00	0.00	-12,243.00	-6,669.18	655.00	-6,228.82	49.1%

7318 Youth Program - Basketball

A73184 YOUTH PROGRAM B/B

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2006 Recreation-In School Rec -68,000.00	0.00	-68,000.00	-89,341.60	0.00	21,341.60	131.4%
TOTAL YOUTH PROGRAM B/B -68,000.00	0.00	-68,000.00	-89,341.60	0.00	21,341.60	131.4%
<u>A73185 YOUTH PROGRAM</u>						
0103 Overtime 3,000.00	-2,450.00	550.00	517.12	0.00	32.88	94.0%
0115 Seasonal Pay 12,000.00	0.00	12,000.00	11,151.51	0.00	848.49	92.9%
0421 AWARDS 3,000.00	650.00	3,650.00	3,610.38	0.00	39.62	98.9%
0422 Supplies 5,000.00	-500.00	4,500.00	1,995.94	0.00	2,504.06	44.4%
0423 Shirts 7,000.00	450.00	7,450.00	5,128.71	0.00	2,321.29	68.8%
0455 Outside Services 13,000.00	1,500.00	14,500.00	14,453.50	0.00	46.50	99.7%
0811 Social Security 1,148.00	0.00	1,148.00	892.69	0.00	255.31	77.8%
0813 Retirement 0.00	350.00	350.00	154.00	0.00	196.00	44.0%
TOTAL YOUTH PROGRAM 44,148.00	0.00	44,148.00	37,903.85	0.00	6,244.15	85.9%
TOTAL Youth Program - Basketball -23,852.00	0.00	-23,852.00	-51,437.75	0.00	27,585.75	215.7%
<u>7319 Youth Programs-Little Rascals</u>						
<u>A73194 Youth Programs-Little Rascals</u>						
2009 Recreation-Fees -10,000.00	0.00	-10,000.00	-7,054.00	0.00	-2,946.00	70.5%
TOTAL Youth Programs-Little Rascals -10,000.00	0.00	-10,000.00	-7,054.00	0.00	-2,946.00	70.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>A73195 Youth Programs-Little Rascals</u>						
0115 Seasonal Pay						
2,000.00	0.00	2,000.00	914.81	0.00	1,085.19	45.7%
0422 Supplies						
5,200.00	0.00	5,200.00	1,784.98	0.00	3,415.02	34.3%
0455 Outside Services						
1,000.00	0.00	1,000.00	320.00	0.00	680.00	32.0%
0811 Social Security						
165.00	0.00	165.00	69.98	0.00	95.02	42.4%
TOTAL Youth Programs-Little Rascals						
8,365.00	0.00	8,365.00	3,089.77	0.00	5,275.23	36.9%
TOTAL Youth Programs-Little Rascals						
-1,635.00	0.00	-1,635.00	-3,964.23	0.00	2,329.23	242.5%
<u>7510 Historian</u>						
<u>A75105 Historian Expenditures</u>						
0425 Dues & Publications						
0.00	40.00	40.00	40.00	0.00	0.00	100.0%
0449 Meetings & Seminars						
100.00	-61.00	39.00	0.00	0.00	39.00	.0%
0452 Office Supplies						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
0479 Travel & Lodging						
0.00	21.00	21.00	53.25	0.00	-32.25	253.6%
TOTAL Historian Expenditures						
125.00	0.00	125.00	93.25	0.00	31.75	74.6%
TOTAL Historian						
125.00	0.00	125.00	93.25	0.00	31.75	74.6%
<u>7550 Celebrations</u>						
<u>A75505 Celebrations Expenditures</u>						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0115 Seasonal Pay	1,800.00	0.00	1,800.00	246.50	0.00	1,553.50	13.7%
0422 Supplies	3,000.00	0.00	3,000.00	492.06	0.00	2,507.94	16.4%
0455 Outside Services	5,000.00	0.00	5,000.00	5,507.76	0.00	-507.76	110.2%
0811 Social Security	138.00	0.00	138.00	18.86	0.00	119.14	13.7%
TOTAL Celebrations Expenditures	9,938.00	0.00	9,938.00	6,265.18	0.00	3,672.82	63.0%
TOTAL Celebrations	9,938.00	0.00	9,938.00	6,265.18	0.00	3,672.82	63.0%
<hr/>							
7620 Adult Recreation-Seniors Centr							
<hr/>							
A76204 Adult Recreation Revenue							
<hr/>							
1081 Payment in Lieu of Taxes	-22,485.00	0.00	-22,485.00	-22,485.00	0.00	0.00	100.0%
2705 Gifts & Donations	0.00	0.00	0.00	-387.00	0.00	387.00	100.0%
3772 PROGRAMS FOR AGING	-16,500.00	0.00	-16,500.00	-19,396.25	0.00	2,896.25	117.6%
3773 Events & Trips	-30,000.00	0.00	-30,000.00	-13,639.00	0.00	-16,361.00	45.5%
TOTAL Adult Recreation Revenue	-68,985.00	0.00	-68,985.00	-55,907.25	0.00	-13,077.75	81.0%
<hr/>							
A76205 Adult Rec-Seniors Centr Expend							
<hr/>							
0112 Part Time Pay	20,000.00	0.00	20,000.00	10,781.26	0.00	9,218.74	53.9%
0422 Supplies	10,000.00	0.00	10,000.00	8,965.32	0.00	1,034.68	89.7%
0455 Outside Services	6,500.00	0.00	6,500.00	6,046.01	0.00	453.99	93.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0456 Outside Services						
15,000.00	0.00	15,000.00	11,677.83	0.00	3,322.17	77.9%
0811 Social Security						
1,530.00	0.00	1,530.00	824.77	0.00	705.23	53.9%
0813 Retirement						
0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
TOTAL Adult Rec-Seniors Centr Expend						
53,030.00	0.00	53,030.00	38,848.19	0.00	14,181.81	73.3%
TOTAL Adult Recreation-Seniors Centr						
-15,955.00	0.00	-15,955.00	-17,059.06	0.00	1,104.06	106.9%
 8160 Refuse & Garbage						
<hr/>						
A81605 Refuse & Garbage Expenditures						
<hr/>						
0103 Overtime						
500.00	0.00	500.00	311.76	0.00	188.24	62.4%
0461 Refuse Removal						
20,000.00	0.00	20,000.00	9,719.69	0.00	10,280.31	48.6%
0811 Social Security						
38.00	0.00	38.00	22.76	0.00	15.24	59.9%
0813 Retirement						
105.00	0.00	105.00	26.00	0.00	79.00	24.8%
TOTAL Refuse & Garbage Expenditures						
20,643.00	0.00	20,643.00	10,080.21	0.00	10,562.79	48.8%
TOTAL Refuse & Garbage						
20,643.00	0.00	20,643.00	10,080.21	0.00	10,562.79	48.8%
 8161 Joint Landfill						
<hr/>						
A81615 Joint Landfill Expenditures						
<hr/>						
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%
TOTAL Joint Landfill						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00	0.00	25,000.00	12,000.00	0.00	13,000.00	48.0%
<hr/> 8540 Drainage <hr/>							
A85405 Drainage Expenditures <hr/>							
0443 Grounds Maintenance & Supplies	12,000.00	0.00	12,000.00	11,367.68	0.00	632.32	94.7%
TOTAL Drainage Expenditures	12,000.00	0.00	12,000.00	11,367.68	0.00	632.32	94.7%
TOTAL Drainage	12,000.00	0.00	12,000.00	11,367.68	0.00	632.32	94.7%
<hr/> 9040 Workers' Compensation Insuranc <hr/>							
A90405 Workers' Compensation Ins Expd <hr/>							
0800 Insurance	55,000.00	0.00	55,000.00	54,557.83	0.00	442.17	99.2%
TOTAL Workers' Compensation Ins Expd	55,000.00	0.00	55,000.00	54,557.83	0.00	442.17	99.2%
TOTAL Workers' Compensation Insuranc	55,000.00	0.00	55,000.00	54,557.83	0.00	442.17	99.2%
<hr/> 9050 Unemployment Benefits <hr/>							
A90505 UNEMPLOYMENT INSURANCE <hr/>							
0800 Insurance	2,500.00	0.00	2,500.00	1,953.70	0.00	546.30	78.1%
TOTAL UNEMPLOYMENT INSURANCE	2,500.00	0.00	2,500.00	1,953.70	0.00	546.30	78.1%
TOTAL Unemployment Benefits	2,500.00	0.00	2,500.00	1,953.70	0.00	546.30	78.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>9060 Health Insurance</u>							
<u>A90605 Retirees' Health Insurance Exp</u>							
0822 Medical Insurance	72,000.00	0.00	72,000.00	82,117.17	0.00	-10,117.17	114.1%
0823 Dental Insurance	0.00	0.00	0.00	5,527.83	0.00	-5,527.83	100.0%
0826 Medicare Reimbursement	0.00	0.00	0.00	-104.90	0.00	104.90	100.0%
TOTAL Retirees' Health Insurance Exp	72,000.00	0.00	72,000.00	87,540.10	0.00	-15,540.10	121.6%
TOTAL Health Insurance	72,000.00	0.00	72,000.00	87,540.10	0.00	-15,540.10	121.6%
<u>9720 Statutory Installment Bonds</u>							
<u>A97205 STATUTORY INSTALLMENT BOND</u>							
0600 Principal	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	100.0%
0700 Interest	97,950.00	0.00	97,950.00	97,950.02	0.00	-0.02	100.0%
TOTAL STATUTORY INSTALLMENT BOND	217,950.00	0.00	217,950.00	217,950.02	0.00	-0.02	100.0%
TOTAL Statutory Installment Bonds	217,950.00	0.00	217,950.00	217,950.02	0.00	-0.02	100.0%
<u>9740 Capital Notes</u>							
<u>A97405 Capital Notes Expend</u>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	632,000.00	0.00	632,000.00	0.00	0.00	632,000.00	.0%
0700 Interest	21,508.00	0.00	21,508.00	0.00	0.00	21,508.00	.0%
TOTAL Capital Notes Expend	653,508.00	0.00	653,508.00	0.00	0.00	653,508.00	.0%
TOTAL Capital Notes	653,508.00	0.00	653,508.00	0.00	0.00	653,508.00	.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
A99015 Interfund Transfers Expend							
<hr/>							
0907 Interfund Trans. DutchParkSew	47,825.00	0.00	47,825.00	47,825.00	0.00	0.00	100.0%
TOTAL Interfund Transfers Expend	47,825.00	0.00	47,825.00	47,825.00	0.00	0.00	100.0%
TOTAL Interfund Transfers	47,825.00	0.00	47,825.00	47,825.00	0.00	0.00	100.0%
TOTAL GENERAL FUND	0.00	0.00	0.00	-633,948.40	5,332.23	628,616.17	100.0%
TOTAL REVENUES	-4,565,698.00	0.00	-4,565,698.00	-4,040,773.47	0.00	-524,924.53	
TOTAL EXPENSES	4,565,698.00	0.00	4,565,698.00	3,406,825.07	5,332.23	1,153,540.70	
<hr/>							
B GENL TOWN OUTSIDE VILLAGE FUND							
<hr/>							
1220 Supervisor							
<hr/>							
B12204 TOV Fund Unallocated Revenue							

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B GENL TOWN OUTSIDE VILLAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1001 Real Property Taxes	-2,802,703.00	0.00	-2,802,703.00	-2,802,703.00	0.00	0.00	100.0%
1081 Payment in Lieu of Taxes	-160,000.00	0.00	-160,000.00	-121,431.33	0.00	-38,568.67	75.9%
1120 Sales Tax Distribution by Cnty	-875,000.00	0.00	-875,000.00	-702,154.39	0.00	-172,845.61	80.2%
2401 Interest & Earnings	-500.00	0.00	-500.00	-728.80	0.00	228.80	145.8%
2680 Insurance Recoveries	0.00	0.00	0.00	-36,554.46	0.00	36,554.46	100.0%
2770 Other Unclassified Revenue	0.00	0.00	0.00	-287.00	0.00	287.00	100.0%
3001 NYS Revenue Sharing	-60,000.00	0.00	-60,000.00	0.00	0.00	-60,000.00	.0%
TOTAL TOV Fund Unallocated Revenue	-3,898,203.00	0.00	-3,898,203.00	-3,663,858.98	0.00	-234,344.02	94.0%
<hr/>							
B12205 Supervisor							
0455 Outside Services	0.00	0.00	0.00	0.42	0.00	-0.42	100.0%
TOTAL Supervisor	0.00	0.00	0.00	0.42	0.00	-0.42	100.0%
TOTAL Supervisor	-3,898,203.00	0.00	-3,898,203.00	-3,663,858.56	0.00	-234,344.44	94.0%
<hr/>							
1320 Auditor							
<hr/>							
B13205 Auditor Expenditures							
0455 Outside Services	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	50.0%
TOTAL Auditor Expenditures	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	50.0%
TOTAL Auditor	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	50.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1380 Fiscal Agent Fees						
B13805 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%
TOTAL Fiscal Agent Fees						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1420 Attorney						
B14205 Attorney Expenditures						
0455 Outside Services						
25,000.00	0.00	25,000.00	21,763.59	0.00	3,236.41	87.1%
TOTAL Attorney Expenditures						
25,000.00	0.00	25,000.00	21,763.59	0.00	3,236.41	87.1%
TOTAL Attorney						
25,000.00	0.00	25,000.00	21,763.59	0.00	3,236.41	87.1%
1440 Engineer						
B14405 Engineer Expenditures						
0455 Outside Services						
7,500.00	19,385.00	26,885.00	27,966.00	0.00	-1,081.00	104.0%
0457 Outside Services-Engineering						
0.00	615.00	615.00	775.85	0.00	-160.85	126.2%
TOTAL Engineer Expenditures						
7,500.00	20,000.00	27,500.00	28,741.85	0.00	-1,241.85	104.5%
TOTAL Engineer						
7,500.00	20,000.00	27,500.00	28,741.85	0.00	-1,241.85	104.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1620 Central Building						
<hr/>						
B16205 Central Building Expenditures						
<hr/>						
0101 Regular Pay						
32,789.00	6,970.00	39,759.00	0.00	0.00	39,759.00	.0%
0103 Overtime						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0112 Part Time Pay						
7,020.00	-6,970.00	50.00	47.67	0.00	2.33	95.3%
0419 Contracts						
13,000.00	400.00	13,400.00	13,608.96	0.00	-208.96	101.6%
0420 Contract - Cleaning						
15,600.00	0.00	15,600.00	11,957.40	0.00	3,642.60	76.7%
0434 Facility Repairs & Maintenance						
10,000.00	-500.00	9,500.00	7,838.20	646.35	1,015.45	89.3%
0443 Grounds Maintenance & Supplies						
0.00	100.00	100.00	30.94	0.00	69.06	30.9%
0446 Janitorial Supplies						
2,000.00	0.00	2,000.00	2,000.63	0.00	-0.63	100.0%
0455 Outside Services						
4,000.00	0.00	4,000.00	4,270.03	0.00	-270.03	106.8%
0485 Utilities						
45,000.00	0.00	45,000.00	33,680.67	0.00	11,319.33	74.8%
0811 Social Security						
3,122.00	0.00	3,122.00	3.65	0.00	3,118.35	.1%
0813 Retirement						
8,570.00	0.00	8,570.00	8,570.00	0.00	0.00	100.0%
0822 Medical Insurance						
4,470.00	0.00	4,470.00	1,470.00	0.00	3,000.00	32.9%
0823 Dental Insurance						
235.00	0.00	235.00	0.00	0.00	235.00	.0%
0825 Medical Buyout						
625.00	0.00	625.00	0.00	0.00	625.00	.0%
TOTAL Central Building Expenditures						
147,431.00	0.00	147,431.00	83,478.15	646.35	63,306.50	57.1%
TOTAL Central Building						
147,431.00	0.00	147,431.00	83,478.15	646.35	63,306.50	57.1%

1650 Central Communications

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>B16505 CENTRAL COMMUNICATIONS EXPEND</u>							
0413 Communications	0.00	0.00	0.00	344.37	0.00	-344.37	100.0%
TOTAL CENTRAL COMMUNICATIONS EXPEND	0.00	0.00	0.00	344.37	0.00	-344.37	100.0%
TOTAL Central Communications	0.00	0.00	0.00	344.37	0.00	-344.37	100.0%
<u>1660 Central Storeroom</u>							
<u>B16605 CENTRAL STOREROOM EXPENDITURE</u>							
0452 Office Supplies	500.00	0.00	500.00	445.16	0.00	54.84	89.0%
TOTAL CENTRAL STOREROOM EXPENDITURE	500.00	0.00	500.00	445.16	0.00	54.84	89.0%
TOTAL Central Storeroom	500.00	0.00	500.00	445.16	0.00	54.84	89.0%
<u>1680 Central Data Processing</u>							
<u>B16805 CENTRAL DATA PROCESSING</u>							
0413 Communications	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL CENTRAL DATA PROCESSING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Central Data Processing	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<u>1910 Insurance</u>							
<u>B19105 Unallocated Insurance Expend</u>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
0400 Expense							
	50,000.00	-3,500.00	46,500.00	34,540.06	0.00	11,959.94	74.3%
0822 Medical Insurance							
	0.00	3,500.00	3,500.00	3,013.21	0.00	486.79	86.1%
TOTAL Unallocated Insurance Expend							
	50,000.00	0.00	50,000.00	37,553.27	0.00	12,446.73	75.1%
TOTAL Insurance							
	50,000.00	0.00	50,000.00	37,553.27	0.00	12,446.73	75.1%
<hr/>							
1930 Judgment & Claims							
<hr/>							
B19305 Judgment & Claims Expenditures							
<hr/>							
0403 Judgment & Claims							
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Judgment & Claims Expenditures							
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Judgment & Claims							
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<hr/>							
1990 Contingency							
<hr/>							
B19905 Contingency Expenditures							
<hr/>							
0493 Contingency - Restricted							
	48,963.00	0.00	48,963.00	0.00	0.00	48,963.00	.0%
0499 Contingency							
	100,000.00	-20,000.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Contingency Expenditures							
	148,963.00	-20,000.00	128,963.00	0.00	0.00	128,963.00	.0%
TOTAL Contingency							
	148,963.00	-20,000.00	128,963.00	0.00	0.00	128,963.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1991 Refund Prior Year Deficit						
<hr/>						
B19915 Refund Prior Year deficit						
<hr/>						
0496 Refund Prior Year Deficit						
390,968.00	0.00	390,968.00	0.00	0.00	390,968.00	.0%
TOTAL Refund Prior Year deficit						
390,968.00	0.00	390,968.00	0.00	0.00	390,968.00	.0%
TOTAL Refund Prior Year Deficit						
390,968.00	0.00	390,968.00	0.00	0.00	390,968.00	.0%
3120 Police						
<hr/>						
B31204 Police Revenue						
<hr/>						
1520 Police Fees						
-2,500.00	0.00	-2,500.00	-2,832.72	0.00	332.72	113.3%
2655 Minor Sales						
0.00	-7,622.55	-7,622.55	0.00	0.00	-7,622.55	.0%
2680 Insurance Recoveries						
0.00	-29,806.38	-29,806.38	-2,781.38	0.00	-27,025.00	9.3%
2705 Gifts & Donations						
0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
3387 NYS Excessive Speed Enforce						
-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
3390 NYS Seat Belt						
-1,200.00	0.00	-1,200.00	-2,441.76	0.00	1,241.76	203.5%
3393 NYS-Grant Revenue						
0.00	0.00	0.00	-30,018.49	0.00	30,018.49	100.0%
4388 Federal - Bullet Proof Vests						
0.00	0.00	0.00	-1,805.40	0.00	1,805.40	100.0%
TOTAL Police Revenue						
-6,700.00	-37,428.93	-44,128.93	-39,929.75	0.00	-4,199.18	90.5%
B31205 Police Expenditures						
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay	270,780.00	0.00	270,780.00	157,756.43	0.00	113,023.57	58.3%
0103 Overtime	50,270.00	0.00	50,270.00	91,114.10	0.00	-40,844.10	181.2%
0112 Part Time Pay	1,069,332.00	0.00	1,069,332.00	1,087,814.30	0.00	-18,482.30	101.7%
0201 Equipment	9,881.00	0.00	9,881.00	320.29	5,763.93	3,796.78	61.6%
0205 Motor Vehicle	89,224.00	0.00	89,224.00	83,529.49	0.00	5,694.51	93.6%
0208 Computer Equipment	22,000.00	0.00	22,000.00	3,430.00	0.00	18,570.00	15.6%
0413 Communications	71,004.00	0.00	71,004.00	83,483.31	0.00	-12,479.31	117.6%
0416 Computer Programs	42,000.00	0.00	42,000.00	40,112.45	0.00	1,887.55	95.5%
0419 Contracts	25,145.00	0.00	25,145.00	25,145.00	0.00	0.00	100.0%
0425 Dues & Publications	1,350.00	0.00	1,350.00	300.00	0.00	1,050.00	22.2%
0428 Minor Equipment	7,475.00	46,532.55	54,007.55	6,721.73	39,709.47	7,576.35	86.0%
0431 Equipment Repairs & Maintenan	23,420.00	2,781.38	26,201.38	21,195.54	0.00	5,005.84	80.9%
0440 Fuel	60,000.00	0.00	60,000.00	25,293.42	0.00	34,706.58	42.2%
0448 Legal Notices	0.00	100.00	100.00	8.56	0.00	91.44	8.6%
0452 Office Supplies	6,300.00	0.00	6,300.00	4,655.61	888.71	755.68	88.0%
0455 Outside Services	10,000.00	-400.00	9,600.00	1,840.79	0.00	7,759.21	19.2%
0476 Training	25,396.00	-11,885.00	13,511.00	12,043.59	0.00	1,467.41	89.1%
0482 Uniforms	18,500.00	0.00	18,500.00	9,344.25	4,759.77	4,395.98	76.2%
0485 Utilities	300.00	0.00	300.00	0.00	0.00	300.00	.0%
0488 Miscellaneous Expenses	0.00	300.00	300.00	305.07	0.00	-5.07	101.7%
0811 Social Security	106,364.00	0.00	106,364.00	100,667.51	0.00	5,696.49	94.6%
0813 Retirement	194,653.00	0.00	194,653.00	172,435.68	0.00	22,217.32	88.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0822 Medical Insurance						
43,593.00	0.00	43,593.00	35,827.12	0.00	7,765.88	82.2%
0823 Dental Insurance						
4,519.00	0.00	4,519.00	2,224.82	0.00	2,294.18	49.2%
0825 Medical Buyout						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Police Expenditures						
2,154,006.00	37,428.93	2,191,434.93	1,965,569.06	51,121.88	174,743.99	92.0%
TOTAL Police						
2,147,306.00	0.00	2,147,306.00	1,925,639.31	51,121.88	170,544.81	92.1%
3620 Building Safety Inspection						
<hr/>						
B36204 Building Safety Inspection Rev						
<hr/>						
1560 Safety Fees						
-45,000.00	0.00	-45,000.00	-61,268.00	0.00	16,268.00	136.2%
2550 Safety Permit Fees						
-55,000.00	0.00	-55,000.00	-55,613.00	0.00	613.00	101.1%
2555 Building & Alertation Permits						
-190,000.00	0.00	-190,000.00	-298,879.49	0.00	108,879.49	157.3%
2655 Minor Sales						
0.00	0.00	0.00	-7,985.45	0.00	7,985.45	100.0%
TOTAL Building Safety Inspection Rev						
-290,000.00	0.00	-290,000.00	-423,745.94	0.00	133,745.94	146.1%
B36205 Building Safety Inspection Exp						
<hr/>						
0101 Regular Pay						
184,838.00	-7,100.00	177,738.00	168,171.95	0.00	9,566.05	94.6%
0112 Part Time Pay						
29,500.00	0.00	29,500.00	29,502.21	0.00	-2.21	100.0%
0201 Equipment						
0.00	2,000.00	2,000.00	1,046.79	279.98	673.23	66.3%
0413 Communications						
1,080.00	0.00	1,080.00	1,129.36	274.96	-324.32	130.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	100.00	0.00	150.00	40.0%
0431 Equipment Repairs & Maintenanc						
4,000.00	3,000.00	7,000.00	4,989.13	0.00	2,010.87	71.3%
0440 Fuel						
3,000.00	-475.00	2,525.00	2,020.50	0.00	504.50	80.0%
0449 Meetings & Seminars						
1,200.00	600.00	1,800.00	1,240.00	0.00	560.00	68.9%
0452 Office Supplies						
500.00	1,900.00	2,400.00	1,929.85	0.00	470.15	80.4%
0455 Outside Services						
0.00	75.00	75.00	73.00	0.00	2.00	97.3%
0811 Social Security						
16,397.00	0.00	16,397.00	14,965.26	0.00	1,431.74	91.3%
0813 Retirement						
45,011.00	0.00	45,011.00	45,011.00	0.00	0.00	100.0%
0822 Medical Insurance						
21,073.00	0.00	21,073.00	12,036.78	0.00	9,036.22	57.1%
0823 Dental Insurance						
2,747.00	0.00	2,747.00	626.60	0.00	2,120.40	22.8%
0825 Medical Buyout						
0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
TOTAL Building Safety Inspection Exp						
310,796.00	0.00	310,796.00	285,292.43	554.94	24,948.63	92.0%
TOTAL Building Safety Inspection						
20,796.00	0.00	20,796.00	-138,453.51	554.94	158,694.57	-663.1%
8010 Zoning						
B80104 Zoning Revenue						
2110 Zoning Fees						
-5,000.00	0.00	-5,000.00	-8,958.92	0.00	3,958.92	179.2%
2111 Zoning Enforcement						
-1,000.00	0.00	-1,000.00	-630.00	0.00	-370.00	63.0%
TOTAL Zoning Revenue						
-6,000.00	0.00	-6,000.00	-9,588.92	0.00	3,588.92	159.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>B80105 Zoning Expenditures</u>						
0112 Part Time Pay						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
0455 Outside Services						
1,200.00	0.00	1,200.00	696.00	0.00	504.00	58.0%
0811 Social Security						
1,530.00	0.00	1,530.00	0.00	0.00	1,530.00	.0%
0813 Retirement						
4,260.00	0.00	4,260.00	4,260.00	0.00	0.00	100.0%
0822 Medical Insurance						
0.00	0.00	0.00	-60.20	0.00	60.20	100.0%
TOTAL Zoning Expenditures						
26,990.00	0.00	26,990.00	4,895.80	0.00	22,094.20	18.1%
TOTAL Zoning						
20,990.00	0.00	20,990.00	-4,693.12	0.00	25,683.12	-22.4%
<u>8020 Planning</u>						
<u>B80204 Planning Revenue</u>						
2115 Planning Fees						
-15,000.00	0.00	-15,000.00	-41,090.00	0.00	26,090.00	273.9%
2116 Planning Board Inspection Fees						
-1,500.00	0.00	-1,500.00	-7,500.00	0.00	6,000.00	500.0%
TOTAL Planning Revenue						
-16,500.00	0.00	-16,500.00	-48,590.00	0.00	32,090.00	294.5%
<u>B80205 Planning Expenditures</u>						
0101 Regular Pay						
56,482.00	0.00	56,482.00	54,246.40	0.00	2,235.60	96.0%
0201 Equipment						
1,250.00	0.00	1,250.00	692.10	0.00	557.90	55.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0425 Dues & Publications						
300.00	0.00	300.00	28.88	0.00	271.12	9.6%
0452 Office Supplies						
150.00	0.00	150.00	146.11	0.00	3.89	97.4%
0455 Outside Services						
4,500.00	0.00	4,500.00	1,750.00	0.00	2,750.00	38.9%
0476 Training						
400.00	0.00	400.00	315.00	0.00	85.00	78.8%
0811 Social Security						
4,321.00	0.00	4,321.00	4,035.49	0.00	285.51	93.4%
0813 Retirement						
11,861.00	0.00	11,861.00	11,861.00	0.00	0.00	100.0%
0822 Medical Insurance						
15,103.00	0.00	15,103.00	7,453.63	0.00	7,649.37	49.4%
0823 Dental Insurance						
1,231.00	0.00	1,231.00	748.77	0.00	482.23	60.8%
TOTAL Planning Expenditures						
95,598.00	0.00	95,598.00	81,277.38	0.00	14,320.62	85.0%
TOTAL Planning						
79,098.00	0.00	79,098.00	32,687.38	0.00	46,410.62	41.3%
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8680 Housing Department						
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B86805 Housing Department						
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0822 Medical Insurance						
0.00	0.00	0.00	-1,341.86	0.00	1,341.86	100.0%
0823 Dental Insurance						
0.00	0.00	0.00	-122.46	0.00	122.46	100.0%
TOTAL Housing Department						
0.00	0.00	0.00	-1,464.32	0.00	1,464.32	100.0%
TOTAL Housing Department						
0.00	0.00	0.00	-1,464.32	0.00	1,464.32	100.0%
<hr/>						
9040 Workers' Compensation Insuranc						
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B90405 Workers' Compensation Ins Expe						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0800 Insurance	50,000.00	0.00	50,000.00	52,222.70	0.00	-2,222.70	104.4%
TOTAL Workers' Compensation Ins Expe	50,000.00	0.00	50,000.00	52,222.70	0.00	-2,222.70	104.4%
TOTAL Workers' Compensation Insuranc	50,000.00	0.00	50,000.00	52,222.70	0.00	-2,222.70	104.4%
<hr/>							
9050 Unemployment Benefits							
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B90505 UNEMPLOYMENT INSURANCE							
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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%
TOTAL Unemployment Benefits	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
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9060 Health Insurance							
<hr/>							
B90605 Retiree's Health Insurance							
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0822 Medical Insurance	10,000.00	0.00	10,000.00	1,964.64	0.00	8,035.36	19.6%
TOTAL Retiree's Health Insurance	10,000.00	0.00	10,000.00	1,964.64	0.00	8,035.36	19.6%
TOTAL Health Insurance	10,000.00	0.00	10,000.00	1,964.64	0.00	8,035.36	19.6%
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9710 Serial Bonds							
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B97105 SERIAL BONDS							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	200,000.00	0.00	200,000.00	235,159.44	0.00	-35,159.44	117.6%
0700 Interest	192,450.00	0.00	192,450.00	122,747.29	0.00	69,702.71	63.8%
TOTAL SERIAL BONDS	392,450.00	0.00	392,450.00	357,906.73	0.00	34,543.27	91.2%
TOTAL Serial Bonds	392,450.00	0.00	392,450.00	357,906.73	0.00	34,543.27	91.2%
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9730 Bond Anticipation Notes							
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B97305 Bond Anticipation Notes Expend							
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0600 Principal	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
0700 Interest	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	.0%
TOTAL Bond Anticipation Notes Expend	42,375.00	0.00	42,375.00	0.00	0.00	42,375.00	.0%
TOTAL Bond Anticipation Notes	42,375.00	0.00	42,375.00	0.00	0.00	42,375.00	.0%
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9740 Capital Notes							
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B97405 Capital Note Interest							
<hr/>							
0600 Principal	115,090.00	0.00	115,090.00	0.00	0.00	115,090.00	.0%
0700 Interest	4,604.00	0.00	4,604.00	0.00	0.00	4,604.00	.0%
TOTAL Capital Note Interest	119,694.00	0.00	119,694.00	0.00	0.00	119,694.00	.0%
TOTAL Capital Notes	119,694.00	0.00	119,694.00	0.00	0.00	119,694.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9901 Interfund Transfers						
B99015 Interfund Transfers Expenditur						
0901 Interfund Transfers						
149,741.00	0.00	149,741.00	0.00	0.00	149,741.00	.0%
0907 Interfund Trans. DutchParkSew						
29,891.00	0.00	29,891.00	29,891.00	0.00	0.00	100.0%
TOTAL Interfund Transfers Expenditur						
179,632.00	0.00	179,632.00	29,891.00	0.00	149,741.00	16.6%
TOTAL Interfund Transfers						
179,632.00	0.00	179,632.00	29,891.00	0.00	149,741.00	16.6%
TOTAL GENL TOWN OUTSIDE VILLAGE FUND						
0.00	0.00	0.00	-1,233,331.36	52,323.17	1,181,008.19	100.0%
TOTAL REVENUES						
-4,217,403.00	-37,428.93	-4,254,831.93	-4,185,713.59	0.00	-69,118.34	
TOTAL EXPENSES						
4,217,403.00	37,428.93	4,254,831.93	2,952,382.23	52,323.17	1,250,126.53	
DA HIGHWAY TOWNWIDE						
1220 Supervisor						
DA12204 Highway TW Revenue						
1001 Real Property Taxes						
-945,592.00	0.00	-945,592.00	-945,592.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern						
-10,000.00	0.00	-10,000.00	-20,676.18	0.00	10,676.18	206.8%
2401 Interest & Earnings						
-250.00	0.00	-250.00	-146.07	0.00	-103.93	58.4%
TOTAL Highway TW Revenue						
-955,842.00	0.00	-955,842.00	-966,414.25	0.00	10,572.25	101.1%
TOTAL Supervisor						
-955,842.00	0.00	-955,842.00	-966,414.25	0.00	10,572.25	101.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 1420 Attorney <hr/>							
DA14205 LEGAL FEES <hr/>							
0455 Outside Services	0.00	0.00	0.00	22.50	0.00	-22.50	100.0%
TOTAL LEGAL FEES	0.00	0.00	0.00	22.50	0.00	-22.50	100.0%
TOTAL Attorney	0.00	0.00	0.00	22.50	0.00	-22.50	100.0%
<hr/> 1910 Insurance <hr/>							
DA19105 INSURANCE <hr/>							
0400 Expense	15,000.00	0.00	15,000.00	25,336.50	0.00	-10,336.50	168.9%
TOTAL INSURANCE	15,000.00	0.00	15,000.00	25,336.50	0.00	-10,336.50	168.9%
TOTAL Insurance	15,000.00	0.00	15,000.00	25,336.50	0.00	-10,336.50	168.9%
<hr/> 1990 Contingency <hr/>							
DA19905 Contingency Expenditures <hr/>							
0499 Contingency	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Contingency Expenditures	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Contingency	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5130 Machinery						
DA51305 Machinery Expenditures						
0101 Regular Pay						
103,971.00	0.00	103,971.00	101,931.81	0.00	2,039.19	98.0%
0103 Overtime						
2,000.00	0.00	2,000.00	4,891.24	0.00	-2,891.24	244.6%
0112 Part Time Pay						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0120 Uniform Allowance						
275.00	0.00	275.00	550.00	0.00	-275.00	200.0%
0407 Chemicals & Compounds						
1,000.00	0.00	1,000.00	185.90	0.00	814.10	18.6%
0413 Communications						
10,452.00	0.00	10,452.00	9,778.40	0.00	673.60	93.6%
0419 Contracts						
750.00	125.00	875.00	863.91	0.00	11.09	98.7%
0428 Minor Equipment						
5,700.00	-2,473.00	3,227.00	3,226.70	0.00	0.30	100.0%
0431 Equipment Repairs & Maintenance						
200,000.00	10,673.00	210,673.00	200,386.56	9,288.81	997.63	99.5%
0455 Outside Services						
2,000.00	-125.00	1,875.00	0.00	0.00	1,875.00	.0%
0464 Rentals						
11,000.00	-6,800.00	4,200.00	4,200.00	0.00	0.00	100.0%
0476 Training						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
0479 Travel & Lodging						
60.00	0.00	60.00	60.50	0.00	-0.50	100.8%
0489 Welding Supplies						
3,500.00	-1,400.00	2,100.00	2,073.75	0.00	26.25	98.8%
0811 Social Security						
8,281.00	0.00	8,281.00	8,046.64	0.00	234.36	97.2%
0813 Retirement						
22,732.00	0.00	22,732.00	22,732.00	0.00	0.00	100.0%
0822 Medical Insurance						
22,730.00	0.00	22,730.00	10,851.53	0.00	11,878.47	47.7%
0823 Dental Insurance						
688.00	0.00	688.00	654.29	0.00	33.71	95.1%
TOTAL Machinery Expenditures						
397,339.00	0.00	397,339.00	370,433.23	9,288.81	17,616.96	95.6%
TOTAL Machinery						
397,339.00	0.00	397,339.00	370,433.23	9,288.81	17,616.96	95.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5140 Brush & Weeds						
DA51405 Brush & Weeds Expenditures						
0428 Minor Equipment						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0431 Equipment Repairs & Maintenanc						
500.00	0.00	500.00	411.45	0.00	88.55	82.3%
0455 Outside Services						
19,500.00	0.00	19,500.00	11,900.00	7,600.00	0.00	100.0%
TOTAL Brush & Weeds Expenditures						
20,500.00	0.00	20,500.00	12,311.45	7,600.00	588.55	97.1%
TOTAL Brush & Weeds						
20,500.00	0.00	20,500.00	12,311.45	7,600.00	588.55	97.1%
5142 Snow Removal						
DA51425 Snow Removal Expenditures						
0103 Overtime						
33,000.00	0.00	33,000.00	51,209.22	0.00	-18,209.22	155.2%
0112 Part Time Pay						
7,500.00	0.00	7,500.00	5,745.00	0.00	1,755.00	76.6%
0428 Minor Equipment						
4,700.00	830.00	5,530.00	5,670.19	0.00	-140.19	102.5%
0440 Fuel						
30,000.00	0.00	30,000.00	16,004.74	0.00	13,995.26	53.3%
0471 Salt						
200,000.00	0.00	200,000.00	196,977.41	0.00	3,022.59	98.5%
0472 Sand						
	-830.00	27,170.00	33,515.86	0.00	-6,345.86	123.4%
0479 Travel & Lodging						
700.00	0.00	700.00	1,499.82	0.00	-799.82	214.3%
0811 Social Security						
3,098.00	0.00	3,098.00	4,345.49	0.00	-1,247.49	140.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0813 Retirement	8,505.00	0.00	8,505.00	8,505.00	0.00	0.00	100.0%
TOTAL Snow Removal Expenditures	315,503.00	0.00	315,503.00	323,472.73	0.00	-7,969.73	102.5%
TOTAL Snow Removal	315,503.00	0.00	315,503.00	323,472.73	0.00	-7,969.73	102.5%
<hr/>							
9040 Workers' Compensation Insuranc							
<hr/>							
DA90405 Workers' Compensation Ins Exp							
<hr/>							
0800 Insurance	2,500.00	0.00	2,500.00	2,372.10	0.00	127.90	94.9%
TOTAL Workers' Compensation Ins Exp	2,500.00	0.00	2,500.00	2,372.10	0.00	127.90	94.9%
TOTAL Workers' Compensation Insuranc	2,500.00	0.00	2,500.00	2,372.10	0.00	127.90	94.9%
<hr/>							
9060 Health Insurance							
<hr/>							
DA90605 Retiree's Health Ins							
<hr/>							
0822 Medical Insurance	0.00	0.00	0.00	2,141.10	0.00	-2,141.10	100.0%
TOTAL Retiree's Health Ins	0.00	0.00	0.00	2,141.10	0.00	-2,141.10	100.0%
TOTAL Health Insurance	0.00	0.00	0.00	2,141.10	0.00	-2,141.10	100.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
DA99015 Interfund Transfers Expend							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0902 Interfund Transfers-Debt Svc F	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL Interfund Transfers Expend	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL Interfund Transfers	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL HIGHWAY TOWNWIDE	0.00	0.00	0.00	-230,324.64	16,888.81	213,435.83	100.0%
TOTAL REVENUES	-955,842.00	0.00	-955,842.00	-966,414.25	0.00	10,572.25	
TOTAL EXPENSES	955,842.00	0.00	955,842.00	736,089.61	16,888.81	202,863.58	
<hr/> DB HIGHWAY OUTSIDE VILLAGE <hr/>							
1220 Supervisor <hr/>							
DB12204 Highway TOV Revenue <hr/>							
1001 Real Property Taxes	-1,492,341.00	0.00	-1,492,341.00	-1,492,341.00	0.00	0.00	100.0%
2300 Transportation Svc-Othr Govern	0.00	0.00	0.00	-831.57	0.00	831.57	100.0%
2401 Interest & Earnings	-150.00	0.00	-150.00	-344.62	0.00	194.62	229.7%
2680 Insurance Recoveries	0.00	0.00	0.00	-3,652.00	0.00	3,652.00	100.0%
3501 NYS CHIPS	0.00	0.00	0.00	-0.10	0.00	0.10	100.0%
TOTAL Highway TOV Revenue	-1,492,491.00	0.00	-1,492,491.00	-1,497,169.29	0.00	4,678.29	100.3%
TOTAL Supervisor	-1,492,491.00	0.00	-1,492,491.00	-1,497,169.29	0.00	4,678.29	100.3%
<hr/> 1320 Auditor <hr/>							
DB13205 Auditor Expenditures <hr/>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services							
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL Auditor Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL Auditor	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<hr/>							
1420 Attorney							
<hr/>							
DB14205 LEGAL FEE							
<hr/>							
0455 Outside Services							
	0.00	0.00	0.00	0.13	0.00	-0.13	100.0%
TOTAL LEGAL FEE	0.00	0.00	0.00	0.13	0.00	-0.13	100.0%
TOTAL Attorney	0.00	0.00	0.00	0.13	0.00	-0.13	100.0%
<hr/>							
1430 Personnel							
<hr/>							
DB14305 PERSONNEL EXPENSES							
<hr/>							
0455 Outside Services							
	0.00	0.00	0.00	320.00	0.00	-320.00	100.0%
TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	320.00	0.00	-320.00	100.0%
TOTAL Personnel	0.00	0.00	0.00	320.00	0.00	-320.00	100.0%
<hr/>							
1910 Insurance							
<hr/>							
DB19105 INSURANCE							
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	12,000.00	0.00	12,000.00	8,931.46	0.00	3,068.54	74.4%
TOTAL INSURANCE	12,000.00	0.00	12,000.00	8,931.46	0.00	3,068.54	74.4%
TOTAL Insurance	12,000.00	0.00	12,000.00	8,931.46	0.00	3,068.54	74.4%
<hr/>							
1990 Contingency							
<hr/>							
DB19905 Contingency Expenditures							
<hr/>							
0499 Contingency	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Contingency Expenditures	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Contingency	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
<hr/>							
1991 Refund Prior Year Deficit							
<hr/>							
DB19915 Prior Year Deficit							
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0496 Refund Prior Year Deficit	238,075.00	0.00	238,075.00	0.00	0.00	238,075.00	.0%
TOTAL Prior Year Deficit	238,075.00	0.00	238,075.00	0.00	0.00	238,075.00	.0%
TOTAL Refund Prior Year Deficit	238,075.00	0.00	238,075.00	0.00	0.00	238,075.00	.0%
<hr/>							
5110 General Repairs							
<hr/>							
DB51105 General Repairs Expenditures							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0101 Regular Pay						
433,641.00	0.00	433,641.00	433,615.16	0.00	25.84	100.0%
0103 Overtime						
2,000.00	0.00	2,000.00	4,223.15	0.00	-2,223.15	211.2%
0120 Uniform Allowance						
1,925.00	0.00	1,925.00	1,925.00	0.00	0.00	100.0%
0201 Equipment						
0.00	0.00	0.00	21,546.83	0.00	-21,546.83	100.0%
0440 Fuel						
50,000.00	0.00	50,000.00	24,356.11	0.00	25,643.89	48.7%
0443 Grounds Maintenance & Supplies						
24,000.00	0.00	24,000.00	29,055.54	1,250.00	-6,305.54	126.3%
0467 Road Repairs						
40,000.00	0.00	40,000.00	27,907.34	1,488.06	10,604.60	73.5%
0470 Road Safety						
10,500.00	0.00	10,500.00	6,871.84	0.00	3,628.16	65.4%
0482 Uniforms						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
0811 Social Security						
33,474.00	0.00	33,474.00	32,275.53	0.00	1,198.47	96.4%
0813 Retirement						
91,889.00	0.00	91,889.00	91,889.00	0.00	0.00	100.0%
0822 Medical Insurance						
114,825.00	0.00	114,825.00	77,506.25	0.00	37,318.75	67.5%
0823 Dental Insurance						
19,001.00	0.00	19,001.00	5,734.88	0.00	13,266.12	30.2%
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						
821,505.00	0.00	821,505.00	759,306.63	2,738.06	59,460.31	92.8%
TOTAL General Repairs						
821,505.00	0.00	821,505.00	759,306.63	2,738.06	59,460.31	92.8%
5112 Permanent Improvements						
DB51125 Permanent Improvements Expend						
0443 Grounds Maintenance & Supplies						
0.00	0.00	0.00	129,398.02	0.00	-129,398.02	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	0.00	0.00	0.00	33,145.00	0.00	-33,145.00	100.0%
TOTAL Permanent Improvements Expend	0.00	0.00	0.00	162,543.02	0.00	-162,543.02	100.0%
TOTAL Permanent Improvements	0.00	0.00	0.00	162,543.02	0.00	-162,543.02	100.0%
<hr/>							
9040 Workers' Compensation Insuranc							
<hr/>							
DB90405 Workers' Compensation Ins Exp							
<hr/>							
0800 Insurance	12,000.00	0.00	12,000.00	11,860.37	0.00	139.63	98.8%
TOTAL Workers' Compensation Ins Exp	12,000.00	0.00	12,000.00	11,860.37	0.00	139.63	98.8%
TOTAL Workers' Compensation Insuranc	12,000.00	0.00	12,000.00	11,860.37	0.00	139.63	98.8%
<hr/>							
9720 Statutory Installment Bonds							
<hr/>							
DB97205 STATUTORY INSTALLMENT BONDS							
<hr/>							
0600 Principal	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
0700 Interest	6,170.00	0.00	6,170.00	7,035.00	0.00	-865.00	114.0%
TOTAL STATUTORY INSTALLMENT BONDS	106,170.00	0.00	106,170.00	107,035.00	0.00	-865.00	100.8%
TOTAL Statutory Installment Bonds	106,170.00	0.00	106,170.00	107,035.00	0.00	-865.00	100.8%
<hr/>							
9901 Interfund Transfers							
<hr/>							
DB99015 INTERFUND TRANSFER EXP							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0902 Interfund Transfers-Debt Svc F						
149,741.00	0.00	149,741.00	0.00	0.00	149,741.00	.0%
TOTAL INTERFUND TRANSFER EXP						
149,741.00	0.00	149,741.00	0.00	0.00	149,741.00	.0%
TOTAL Interfund Transfers						
149,741.00	0.00	149,741.00	0.00	0.00	149,741.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAGE						
0.00	0.00	0.00	-447,172.68	2,738.06	444,434.62	100.0%
TOTAL REVENUES						
-1,492,491.00	0.00	-1,492,491.00	-1,497,169.29	0.00	4,678.29	
TOTAL EXPENSES						
1,492,491.00	0.00	1,492,491.00	1,049,996.61	2,738.06	439,756.33	
<u>GA AMBULANCE DISTRICT</u>						
1220 Supervisor						
<u>GA12204 Ambulance District Revenue</u>						
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	-107.36	0.00	107.36	100.0%
9999 Appropriated Fund Balance						
-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL Ambulance District Revenue						
-31,900.00	0.00	-31,900.00	-107.36	0.00	-31,792.64	.3%
TOTAL Supervisor						
-31,900.00	0.00	-31,900.00	-107.36	0.00	-31,792.64	.3%
<u>4540 Ambulance</u>						
<u>GA45405 Ambulance Expenditures</u>						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
30,000.00	0.00	30,000.00	23,460.49	0.00	6,539.51	78.2%
TOTAL Ambulance Expenditures						
30,000.00	0.00	30,000.00	23,460.49	0.00	6,539.51	78.2%
TOTAL Ambulance						
30,000.00	0.00	30,000.00	23,460.49	0.00	6,539.51	78.2%
9901 Interfund Transfers						
GA99015 Interfund Transfers						
0901 Interfund Transfers						
1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL Interfund Transfers						
1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL Interfund Transfers						
1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL AMBULANCE DISTRICT						
0.00	0.00	0.00	23,353.13	0.00	-23,353.13	100.0%
TOTAL REVENUES						
-31,900.00	0.00	-31,900.00	-107.36	0.00	-31,792.64	
TOTAL EXPENSES						
31,900.00	0.00	31,900.00	23,460.49	0.00	8,439.51	
H- CAPITAL PROJECTS FUND-VARIOUS						
1420 Attorney						
H-14205 ATTORNEY						
0455 Outside Services						
0.00	0.00	0.00	-0.09	0.00	0.09	100.0%
TOTAL ATTORNEY						
0.00	0.00	0.00	-0.09	0.00	0.09	100.0%
TOTAL Attorney						

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H-	CAPITAL PROJECTS FUND-VARIOUS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	-0.09	0.00	0.09	100.0%
	TOTAL CAPITAL PROJECTS FUND-VARIOUS						
	0.00	0.00	0.00	-0.09	0.00	0.09	100.0%
	TOTAL EXPENSES						
	0.00	0.00	0.00	-0.09	0.00	0.09	
H100 Fjord Greenway Grant							
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H100 ACCOUNTS PAYABLE							
<hr/>							
0455 Outside Services							
	0.00	0.00	0.00	6,034.25	0.00	-6,034.25	100.0%
	TOTAL ACCOUNTS PAYABLE						
	0.00	0.00	0.00	6,034.25	0.00	-6,034.25	100.0%
	TOTAL						
	0.00	0.00	0.00	6,034.25	0.00	-6,034.25	100.0%
	TOTAL Fjord Greenway Grant						
	0.00	0.00	0.00	6,034.25	0.00	-6,034.25	100.0%
	TOTAL EXPENSES						
	0.00	0.00	0.00	6,034.25	0.00	-6,034.25	
H4 CP-WOOD ST ASSETS							
<hr/>							
1620 Central Building							
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H416205 Central Building Expenditures							
<hr/>							
0222 Building Improvements							
	-54,520.20	0.00	-54,520.20	0.00	0.00	-54,520.20	.0%
0455 Outside Services							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	100.0%
	TOTAL Central Building Expenditures						
	-54,520.20	0.00	-54,520.20	12,500.00	0.00	-67,020.20	-22.9%

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H4 CP-WOOD ST ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Central Building	-54,520.20	0.00	-54,520.20	12,500.00	0.00	-67,020.20	-22.9%
TOTAL CP-WOOD ST ASSETS	-54,520.20	0.00	-54,520.20	12,500.00	0.00	-67,020.20	-22.9%
TOTAL EXPENSES	-54,520.20	0.00	-54,520.20	12,500.00	0.00	-67,020.20	
<hr/> HB CAPITAL PROJECT-EQUIPMENT <hr/>							
1220 Supervisor <hr/>							
HB12204 CP Highway Equipment Revenue <hr/>							
5710 Serial Bonds	-1,537,400.00	0.00	-1,537,400.00	0.00	0.00	-1,537,400.00	.0%
5731 BANS Redeemed from Appropriatn	3,736,856.16	0.00	3,736,856.16	0.00	0.00	3,736,856.16	.0%
TOTAL CP Highway Equipment Revenue	2,199,456.16	0.00	2,199,456.16	0.00	0.00	2,199,456.16	.0%
TOTAL Supervisor	2,199,456.16	0.00	2,199,456.16	0.00	0.00	2,199,456.16	.0%
<hr/> 1640 Central Garage <hr/>							
HB16405 Central Garage Vehicles <hr/>							
0205 Motor Vehicle	-39,813.00	0.00	-39,813.00	0.00	0.00	-39,813.00	.0%
TOTAL Central Garage Vehicles	-39,813.00	0.00	-39,813.00	0.00	0.00	-39,813.00	.0%
TOTAL Central Garage	-39,813.00	0.00	-39,813.00	0.00	0.00	-39,813.00	.0%
<hr/> 1680 Central Data Processing <hr/>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>HB16805 Central Data Processing</u>							
0201 Equipment	-175,836.00	0.00	-175,836.00	0.00	0.00	-175,836.00	.0%
TOTAL Central Data Processing	-175,836.00	0.00	-175,836.00	0.00	0.00	-175,836.00	.0%
TOTAL Central Data Processing	-175,836.00	0.00	-175,836.00	0.00	0.00	-175,836.00	.0%
<u>3120 Police</u>							
<u>HB31205 Police Expenditures</u>							
0205 Motor Vehicle	-288,818.71	0.00	-288,818.71	0.00	0.00	-288,818.71	.0%
TOTAL Police Expenditures	-288,818.71	0.00	-288,818.71	0.00	0.00	-288,818.71	.0%
TOTAL Police	-288,818.71	0.00	-288,818.71	0.00	0.00	-288,818.71	.0%
<u>3620 Building Safety Inspection</u>							
<u>HB36205 Building Safety Inspection</u>							
0201 Equipment	-38,696.00	0.00	-38,696.00	0.00	0.00	-38,696.00	.0%
TOTAL Building Safety Inspection	-38,696.00	0.00	-38,696.00	0.00	0.00	-38,696.00	.0%
TOTAL Building Safety Inspection	-38,696.00	0.00	-38,696.00	0.00	0.00	-38,696.00	.0%
<u>5130 Machinery</u>							
<u>HB51305 Machinery Expenditures</u>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
0201 Equipment							
	-1,937,072.12	0.00	-1,937,072.12	0.00	0.00	-1,937,072.12	.0%
TOTAL Machinery Expenditures							
	-1,937,072.12	0.00	-1,937,072.12	0.00	0.00	-1,937,072.12	.0%
TOTAL Machinery							
	-1,937,072.12	0.00	-1,937,072.12	0.00	0.00	-1,937,072.12	.0%
<hr/>							
7110 Parks							
<hr/>							
HB71105 Parks Expenditures							
<hr/>							
0201 Equipment							
	-158,842.51	0.00	-158,842.51	0.00	0.00	-158,842.51	.0%
TOTAL Parks Expenditures							
	-158,842.51	0.00	-158,842.51	0.00	0.00	-158,842.51	.0%
TOTAL Parks							
	-158,842.51	0.00	-158,842.51	0.00	0.00	-158,842.51	.0%
TOTAL CAPITAL PROJECT-EQUIPMENT							
	-439,622.18	0.00	-439,622.18	0.00	0.00	-439,622.18	.0%
TOTAL REVENUES	2,199,456.16	0.00	2,199,456.16	0.00	0.00	2,199,456.16	
TOTAL EXPENSES	-2,639,078.34	0.00	-2,639,078.34	0.00	0.00	-2,639,078.34	
<hr/>							
HC BREAKNECK CONNECTOR							
<hr/>							
1110 Justice Court							
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HC11105 Justice Court Expenditures							
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HC BREAKNECK CONNECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0201 Equipment	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
TOTAL Justice Court Expenditures	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
TOTAL Justice Court	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
<hr/>							
1620 Central Building							
<hr/>							
HC16205 Central Building Expenditures							
0201 Equipment	-1,448.47	0.00	-1,448.47	0.00	0.00	-1,448.47	.0%
0212 Equipment - HVAC/Lights Contrl	-5,070.00	0.00	-5,070.00	0.00	0.00	-5,070.00	.0%
0222 Building Improvements	-45,309.28	0.00	-45,309.28	0.00	0.00	-45,309.28	.0%
TOTAL Central Building Expenditures	-51,827.75	0.00	-51,827.75	0.00	0.00	-51,827.75	.0%
TOTAL Central Building	-51,827.75	0.00	-51,827.75	0.00	0.00	-51,827.75	.0%
<hr/>							
1680 Central Data Processing							
<hr/>							
HC16805 Central Data Processing Exp							
0201 Equipment	-1,523.81	0.00	-1,523.81	0.00	0.00	-1,523.81	.0%
0203 Computer Equipment	-66,814.21	0.00	-66,814.21	0.00	0.00	-66,814.21	.0%
TOTAL Central Data Processing Exp	-68,338.02	0.00	-68,338.02	0.00	0.00	-68,338.02	.0%
TOTAL Central Data Processing	-68,338.02	0.00	-68,338.02	0.00	0.00	-68,338.02	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 5130 Machinery <hr/>							
HC51305 Machinery - Fuel Storage Equip <hr/>							
0201 Equipment	-45,414.00	0.00	-45,414.00	0.00	0.00	-45,414.00	.0%
TOTAL Machinery - Fuel Storage Equip	-45,414.00	0.00	-45,414.00	0.00	0.00	-45,414.00	.0%
TOTAL Machinery	-45,414.00	0.00	-45,414.00	0.00	0.00	-45,414.00	.0%
TOTAL BREAKNECK CONNECTOR	-173,579.77	0.00	-173,579.77	0.00	0.00	-173,579.77	.0%
TOTAL EXPENSES	-173,579.77	0.00	-173,579.77	0.00	0.00	-173,579.77	
<hr/> HD CAPITAL PROJECTS-FJORD TRAIL <hr/>							
1420 Attorney <hr/>							
HD14205 ATTORNEY FEE <hr/>							
0455 Outside Services	0.00	0.00	0.00	258.75	0.00	-258.75	100.0%
TOTAL ATTORNEY FEE	0.00	0.00	0.00	258.75	0.00	-258.75	100.0%
TOTAL Attorney	0.00	0.00	0.00	258.75	0.00	-258.75	100.0%
<hr/> 1440 Engineer <hr/>							
HD14405 Engineer <hr/>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services	0.00	0.00	0.00	24,313.34	0.00	-24,313.34	100.0%
TOTAL Engineer	0.00	0.00	0.00	24,313.34	0.00	-24,313.34	100.0%
TOTAL Engineer	0.00	0.00	0.00	24,313.34	0.00	-24,313.34	100.0%
<hr/>							
7110 Parks							
<hr/>							
HD71104 Parks Revenue							
<hr/>							
2088 Other Culture&Rec-Parklands	0.00	0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL Parks Revenue	0.00	0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
<hr/>							
HD71105 Parks Expenditures							
<hr/>							
0488 Miscellaneous Expenses	-400.00	0.00	-400.00	500.00	0.00	-900.00	-125.0%
TOTAL Parks Expenditures	-400.00	0.00	-400.00	500.00	0.00	-900.00	-125.0%
TOTAL Parks	-400.00	0.00	-400.00	-349,500.00	0.00	349,100.00	87375.0%
TOTAL CAPITAL PROJECTS-FJORD TRAIL	-400.00	0.00	-400.00	-324,927.91	0.00	324,527.91	81232.0%
TOTAL REVENUES	0.00	0.00	0.00	-350,000.00	0.00	350,000.00	
TOTAL EXPENSES	-400.00	0.00	-400.00	25,072.09	0.00	-25,472.09	
<hr/>							
HNB CAPITAL PROJECTS-HIGHWAY EQUIP							
<hr/>							
5130 Machinery							

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HHB CAPITAL PROJECTS-HIGHWAY EQUIP	ORIGINAL APPROP	EQUIP TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>HHB51305 Machinery Expenditures</u>							
0201 Equipment	0.00	0.00	0.00	0.00	101,657.66	-101,657.66	100.0%
TOTAL Machinery Expenditures	0.00	0.00	0.00	0.00	101,657.66	-101,657.66	100.0%
TOTAL Machinery	0.00	0.00	0.00	0.00	101,657.66	-101,657.66	100.0%
TOTAL CAPITAL PROJECTS-HIGHWAY EQUIP	0.00	0.00	0.00	0.00	101,657.66	-101,657.66	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	0.00	101,657.66	-101,657.66	
<u>HHR CAPITAL PROJECTS-ROMBOUT WATER</u>							
1220 Supervisor							
<u>HHR12204 Supervisor Revenue</u>							
2401 Interest & Earnings	0.00	0.00	0.00	-4.89	0.00	4.89	100.0%
TOTAL Supervisor Revenue	0.00	0.00	0.00	-4.89	0.00	4.89	100.0%
TOTAL Supervisor	0.00	0.00	0.00	-4.89	0.00	4.89	100.0%
TOTAL CAPITAL PROJECTS-ROMBOUT WATER	0.00	0.00	0.00	-4.89	0.00	4.89	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-4.89	0.00	4.89	
<u>HHV CAPITAL PROJECTS-ROMBOUT SEWER</u>							
1220 Supervisor							
<u>HHV12204 Supervisor Revenue</u>							

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HHV CAPITAL PROJECTS-ROMBOUT SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
2401 Interest & Earnings	0.00	0.00	0.00	-161.08	0.00	161.08	100.0%
TOTAL Supervisor Revenue	0.00	0.00	0.00	-161.08	0.00	161.08	100.0%
TOTAL Supervisor	0.00	0.00	0.00	-161.08	0.00	161.08	100.0%
<hr/>							
1420 Attorney							
<hr/>							
HHV14205 ROMBOUT SEWER ATTORNEY							
<hr/>							
0455 Outside Services	0.00	0.00	0.00	0.87	0.00	-0.87	100.0%
TOTAL ROMBOUT SEWER ATTORNEY	0.00	0.00	0.00	0.87	0.00	-0.87	100.0%
TOTAL Attorney	0.00	0.00	0.00	0.87	0.00	-0.87	100.0%
TOTAL CAPITAL PROJECTS-ROMBOUT SEWER	0.00	0.00	0.00	-160.21	0.00	160.21	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-161.08	0.00	161.08	
TOTAL EXPENSES	0.00	0.00	0.00	0.87	0.00	-0.87	
<hr/>							
HI CAPITAL PROJECTS-TOWN HALL							
<hr/>							
1220 Supervisor							
<hr/>							
HI12204 CP Town Hall Revenue							
<hr/>							

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HI CAPITAL PROJECTS-TOWN HALL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2401 Interest & Earnings						
0.00	0.00	0.00	-312.33	0.00	312.33	100.0%
TOTAL CP Town Hall Revenue						
0.00	0.00	0.00	-312.33	0.00	312.33	100.0%
TOTAL Supervisor						
0.00	0.00	0.00	-312.33	0.00	312.33	100.0%
TOTAL CAPITAL PROJECTS-TOWN HALL						
0.00	0.00	0.00	-312.33	0.00	312.33	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-312.33	0.00	312.33	
<hr/> HM CAPITAL PROJECT-MERRITT WTR						
<hr/> 1420 Attorney						
<hr/> HM14205 MERRITT CAPITAL LEGAL SERV						
0455 Outside Services						
0.00	0.00	0.00	0.21	0.00	-0.21	100.0%
TOTAL MERRITT CAPITAL LEGAL SERV						
0.00	0.00	0.00	0.21	0.00	-0.21	100.0%
TOTAL Attorney						
0.00	0.00	0.00	0.21	0.00	-0.21	100.0%
TOTAL CAPITAL PROJECT-MERRITT WTR						
0.00	0.00	0.00	0.21	0.00	-0.21	100.0%
TOTAL EXPENSES						
0.00	0.00	0.00	0.21	0.00	-0.21	
<hr/> HP CONSOLIDATION STUDY GRANT						
<hr/> 0000						
<hr/> HP1 CONS.STUDY GRANT						

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HP CONSOLIDATION STUDY GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3393 NYS-Grant Revenue						
0.00	0.00	0.00	-32,102.73	0.00	32,102.73	100.0%
TOTAL CONS.STUDY GRANT						
0.00	0.00	0.00	-32,102.73	0.00	32,102.73	100.0%
TOTAL						
0.00	0.00	0.00	-32,102.73	0.00	32,102.73	100.0%
<hr/>						
1420 Attorney						
<hr/>						
HP14205 ATTORNEYS - CONS STUDY						
<hr/>						
0455 Outside Services						
-387.50	0.00	-387.50	2,126.25	0.00	-2,513.75	-548.7%
TOTAL ATTORNEYS - CONS STUDY						
-387.50	0.00	-387.50	2,126.25	0.00	-2,513.75	-548.7%
TOTAL Attorney						
-387.50	0.00	-387.50	2,126.25	0.00	-2,513.75	-548.7%
<hr/>						
1440 Engineer						
<hr/>						
HP14405 ENGINEERS - CONS. STUDY						
<hr/>						
0455 Outside Services						
-31,537.35	0.00	-31,537.35	65,834.66	0.00	-97,372.01	-208.8%
TOTAL ENGINEERS - CONS. STUDY						
-31,537.35	0.00	-31,537.35	65,834.66	0.00	-97,372.01	-208.8%
TOTAL Engineer						
-31,537.35	0.00	-31,537.35	65,834.66	0.00	-97,372.01	-208.8%
TOTAL CONSOLIDATION STUDY GRANT						
-31,924.85	0.00	-31,924.85	35,858.18	0.00	-67,783.03	-112.3%
TOTAL REVENUES						
0.00	0.00	0.00	-32,102.73	0.00	32,102.73	
TOTAL EXPENSES						
-31,924.85	0.00	-31,924.85	67,960.91	0.00	-99,885.76	

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HR CAPTIAL PROJECTS-ROMBOUT WATER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
HR CAPTIAL PROJECTS-ROMBOUT WATER							
<hr/>							
1220 Supervisor							
<hr/>							
HR12204 CP Rombout Water Revenue							
<hr/>							
2401 Interest & Earnings							
11,625.66		0.00	11,625.66	0.00	0.00	11,625.66	.0%
5731 BANS Redeemed from Appropriatn							
30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL CP Rombout Water Revenue							
41,625.66		0.00	41,625.66	0.00	0.00	41,625.66	.0%
TOTAL Supervisor							
41,625.66		0.00	41,625.66	0.00	0.00	41,625.66	.0%
1420 Attorney							
<hr/>							
HR14205 Attorney							
<hr/>							
0455 Outside Services							
-44,767.97		0.00	-44,767.97	0.00	0.00	-44,767.97	.0%
TOTAL Attorney							
-44,767.97		0.00	-44,767.97	0.00	0.00	-44,767.97	.0%
TOTAL Attorney							
-44,767.97		0.00	-44,767.97	0.00	0.00	-44,767.97	.0%
8320 Source of Supply,Power&Pumping							
<hr/>							
HR83205 Source of Supply,Power&Pumping							
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0200 Acquisition						
-420,701.14	0.00	-420,701.14	0.00	0.00	-420,701.14	.0%
0215 Miscellaneous Improvements						
-24,677.63	0.00	-24,677.63	0.00	0.00	-24,677.63	.0%
0216 Permanent Connection-Cty Bean						
-37,093.48	0.00	-37,093.48	0.00	0.00	-37,093.48	.0%
0217 Temporary Connection-Co Beacon						
-30,992.83	0.00	-30,992.83	0.00	0.00	-30,992.83	.0%
TOTAL Source of Supply,Power&Pumping						
-513,465.08	0.00	-513,465.08	0.00	0.00	-513,465.08	.0%
TOTAL Source of Supply,Power&Pumping						
-513,465.08	0.00	-513,465.08	0.00	0.00	-513,465.08	.0%
TOTAL CAPTIAL PROJECTS-ROMBOUT WATER						
-516,607.39	0.00	-516,607.39	0.00	0.00	-516,607.39	.0%
TOTAL REVENUES						
41,625.66	0.00	41,625.66	0.00	0.00	41,625.66	
TOTAL EXPENSES						
-558,233.05	0.00	-558,233.05	0.00	0.00	-558,233.05	
HS CAPITAL PROJECTS-DUTCH PK SEW						
<hr/>						
1220 Supervisor						
<hr/>						
HS12204 CP DUTCHESS PK SEWER Revenue						
<hr/>						
2401 Interest & Earnings						
0.00	0.00	0.00	-5.61	0.00	5.61	100.0%
5731 BANS Redeemed from Appropriatn						
0.00	0.00	0.00	-100,015.00	0.00	100,015.00	100.0%
TOTAL CP DUTCHESS PK SEWER Revenue						
0.00	0.00	0.00	-100,020.61	0.00	100,020.61	100.0%
TOTAL Supervisor						
0.00	0.00	0.00	-100,020.61	0.00	100,020.61	100.0%
TOTAL CAPITAL PROJECTS-DUTCH PK SEW						
0.00	0.00	0.00	-100,020.61	0.00	100,020.61	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-100,020.61	0.00	100,020.61	

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HV CAPITAL PROJECTS-ROMBOUT SEWER	ORIGINAL APPROP	SEWER TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
HV CAPITAL PROJECTS-ROMBOUT SEWER							
<hr/>							
1220 Supervisor							
<hr/>							
HV12204 CP Rombout Sewer Revenue							
<hr/>							
2401 Interest & Earnings							
2,298.53		0.00	2,298.53	0.00	0.00	2,298.53	.0%
5731 BANS Redeemed from Appropriatn							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL CP Rombout Sewer Revenue							
12,298.53		0.00	12,298.53	0.00	0.00	12,298.53	.0%
TOTAL Supervisor							
12,298.53		0.00	12,298.53	0.00	0.00	12,298.53	.0%
1420 Attorney							
<hr/>							
HV14205 Attorney							
<hr/>							
0455 Outside Services							
-12,909.37		0.00	-12,909.37	0.00	0.00	-12,909.37	.0%
TOTAL Attorney							
-12,909.37		0.00	-12,909.37	0.00	0.00	-12,909.37	.0%
TOTAL Attorney							
-12,909.37		0.00	-12,909.37	0.00	0.00	-12,909.37	.0%
8120 Sanitary Sewers							
<hr/>							
HV81205 Sanitary Sewers							
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0201 Equipment	-897.18	0.00	-897.18	0.00	0.00	-897.18	.0%
TOTAL Sanitary Sewers	-897.18	0.00	-897.18	0.00	0.00	-897.18	.0%
TOTAL Sanitary Sewers	-897.18	0.00	-897.18	0.00	0.00	-897.18	.0%
<hr/>							
8130 Sewage Treatment & Disposal							
<hr/>							
HV81305 Sewage Treatment & Disposal							
<hr/>							
0200 Acquisition	-117,774.54	0.00	-117,774.54	0.00	0.00	-117,774.54	.0%
0215 Miscellaneous Improvements	-6,116.95	0.00	-6,116.95	0.00	0.00	-6,116.95	.0%
0218 Evaluation & Engineering	-6,464.82	0.00	-6,464.82	0.00	0.00	-6,464.82	.0%
0461 Refuse Removal	-34,800.00	0.00	-34,800.00	0.00	0.00	-34,800.00	.0%
TOTAL Sewage Treatment & Disposal	-165,156.31	0.00	-165,156.31	0.00	0.00	-165,156.31	.0%
TOTAL Sewage Treatment & Disposal	-165,156.31	0.00	-165,156.31	0.00	0.00	-165,156.31	.0%
TOTAL CAPITAL PROJECTS-ROMBOUT SEWER	-166,664.33	0.00	-166,664.33	0.00	0.00	-166,664.33	.0%
TOTAL REVENUES	12,298.53	0.00	12,298.53	0.00	0.00	12,298.53	
TOTAL EXPENSES	-178,962.86	0.00	-178,962.86	0.00	0.00	-178,962.86	
<hr/>							
HW SNOOK ROAD WELL FIELD							
<hr/>							
1220 Supervisor							
<hr/>							
HW12204 SUPERVISOR REVENUE							

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HW SNOOK ROAD WELL FIELD ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2401 Interest & Earnings						
0.00	0.00	0.00	-17.47	0.00	17.47	100.0%
TOTAL SUPERVISOR REVENUE						
0.00	0.00	0.00	-17.47	0.00	17.47	100.0%
TOTAL Supervisor						
0.00	0.00	0.00	-17.47	0.00	17.47	100.0%
TOTAL SNOOK ROAD WELL FIELD						
0.00	0.00	0.00	-17.47	0.00	17.47	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-17.47	0.00	17.47	
<hr/> LC RIVERCREST LIGHTING DISTRICT <hr/>						
1220 Supervisor						
<hr/> LC12204 RIVERCREST LIGHT REVENUE <hr/>						
1028 Special Assessments						
-14,850.00	0.00	-14,850.00	-14,850.00	0.00	0.00	100.0%
TOTAL RIVERCREST LIGHT REVENUE						
-14,850.00	0.00	-14,850.00	-14,850.00	0.00	0.00	100.0%
TOTAL Supervisor						
-14,850.00	0.00	-14,850.00	-14,850.00	0.00	0.00	100.0%
5182 Street Lighting						
<hr/> LC51825 RIVERCREST ST LIGHT EXPENDITUR <hr/>						
0485 Utilities						
13,500.00	0.00	13,500.00	12,707.97	0.00	792.03	94.1%
TOTAL RIVERCREST ST LIGHT EXPENDITUR						
13,500.00	0.00	13,500.00	12,707.97	0.00	792.03	94.1%
TOTAL Street Lighting						
13,500.00	0.00	13,500.00	12,707.97	0.00	792.03	94.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9901 Interfund Transfers						
<hr/>						
LC99015 RIVERCREST LIGHT INTERFUND						
<hr/>						
0901 Interfund Transfers						
1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
TOTAL RIVERCREST LIGHT INTERFUND						
1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
TOTAL Interfund Transfers						
1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
TOTAL RIVERCREST LIGHTING DISTRICT						
0.00	0.00	0.00	-2,142.03	0.00	2,142.03	100.0%
TOTAL REVENUES						
-14,850.00	0.00	-14,850.00	-14,850.00	0.00	0.00	
TOTAL EXPENSES						
14,850.00	0.00	14,850.00	12,707.97	0.00	2,142.03	
<hr/>						
LF FISHKILL WOODS LIGHTING DIST.						
<hr/>						
1220 Supervisor						
<hr/>						
LF12204 Fishkill Woods Ltg. SpecAssess						
<hr/>						
1028 Special Assessments						
-6,700.00	0.00	-6,700.00	-6,700.00	0.00	0.00	100.0%
TOTAL Fishkill Woods Ltg. SpecAssess						
-6,700.00	0.00	-6,700.00	-6,700.00	0.00	0.00	100.0%
TOTAL Supervisor						
-6,700.00	0.00	-6,700.00	-6,700.00	0.00	0.00	100.0%
<hr/>						
1991 Refund Prior Year Deficit						
<hr/>						
LF19915 Prior Year Deficit						
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0496 Refund Prior Year Deficit						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Prior Year Deficit						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Refund Prior Year Deficit						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<hr/>						
5182 Street Lighting						
<hr/>						
LF51825 FISHKILL WOODS LIGHTING EXP						
<hr/>						
0485 Utilities						
5,000.00	0.00	5,000.00	3,597.18	0.00	1,402.82	71.9%
TOTAL FISHKILL WOODS LIGHTING EXP						
5,000.00	0.00	5,000.00	3,597.18	0.00	1,402.82	71.9%
TOTAL Street Lighting						
5,000.00	0.00	5,000.00	3,597.18	0.00	1,402.82	71.9%
<hr/>						
9901 Interfund Transfers						
<hr/>						
LF99015 Interfund Transfers						
<hr/>						
0901 Interfund Transfers						
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 Interfund Transfers						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FISHKILL WOODS LIGHTING DIST.						
0.00	0.00	0.00	-3,102.82	0.00	3,102.82	100.0%
TOTAL REVENUES						
-6,700.00	0.00	-6,700.00	-6,700.00	0.00	0.00	
TOTAL EXPENSES						
6,700.00	0.00	6,700.00	3,597.18	0.00	3,102.82	

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LG GLENHAM LIGHTING DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LG GLENHAM LIGHTING DISTRICT						
1220 Supervisor						
LG12204 Glenham Lighting Dist Revenue						
1028 Special Assessments						
-57,200.00	0.00	-57,200.00	-57,200.00	0.00	0.00	100.0%
2401 Interest & Earnings						
0.00	0.00	0.00	-0.47	0.00	0.47	100.0%
TOTAL Glenham Lighting Dist Revenue						
-57,200.00	0.00	-57,200.00	-57,200.47	0.00	0.47	100.0%
TOTAL Supervisor						
-57,200.00	0.00	-57,200.00	-57,200.47	0.00	0.47	100.0%
5182 Street Lighting						
LG51825 Street Lighting						
0485 Utilities						
52,000.00	0.00	52,000.00	43,347.38	0.00	8,652.62	83.4%
0488 Miscellaneous Expenses						
0.00	0.00	0.00	0.47	0.00	-0.47	100.0%
TOTAL Street Lighting						
52,000.00	0.00	52,000.00	43,347.85	0.00	8,652.15	83.4%
TOTAL Street Lighting						
52,000.00	0.00	52,000.00	43,347.85	0.00	8,652.15	83.4%
9901 Interfund Transfers						
LG99015 Interfund Transfers						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0901 Interfund Transfers	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
TOTAL Interfund Transfers	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
TOTAL Interfund Transfers	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
TOTAL GLENHAM LIGHTING DISTRICT	0.00	0.00	0.00	-13,852.62	0.00	13,852.62	100.0%
TOTAL REVENUES	-57,200.00	0.00	-57,200.00	-57,200.47	0.00	0.47	
TOTAL EXPENSES	57,200.00	0.00	57,200.00	43,347.85	0.00	13,852.15	
LM MERRITT PARK LIGHTING							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
1030 Special Assessments-Ad Valorem	-44,000.00	0.00	-44,000.00	-44,000.00	0.00	0.00	100.0%
TOTAL MERRITT LIGHTING DISTRICT	-44,000.00	0.00	-44,000.00	-44,000.00	0.00	0.00	100.0%
TOTAL Supervisor	-44,000.00	0.00	-44,000.00	-44,000.00	0.00	0.00	100.0%
5182 Street Lighting							
LM51825 UTILITIES							
0485 Utilities	40,000.00	0.00	40,000.00	35,292.67	0.00	4,707.33	88.2%
TOTAL UTILITIES	40,000.00	0.00	40,000.00	35,292.67	0.00	4,707.33	88.2%
TOTAL Street Lighting							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	40,000.00	0.00	40,000.00	35,292.67	0.00	4,707.33	88.2%
<hr/> 9901 Interfund Transfers <hr/>							
LM99015 MERRITT LIGHT DIST INTRFUND <hr/>							
0901 Interfund Transfers	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL MERRITT LIGHT DIST INTRFUND	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL Interfund Transfers	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL MERRITT PARK LIGHTING	0.00	0.00	0.00	-8,707.33	0.00	8,707.33	100.0%
TOTAL REVENUES	-44,000.00	0.00	-44,000.00	-44,000.00	0.00	0.00	
TOTAL EXPENSES	44,000.00	0.00	44,000.00	35,292.67	0.00	8,707.33	
<hr/> LO OVERLOOK POINT LIGHTING DIST. <hr/>							
0000 <hr/>							
LO12204 SPEC ASSESSMENT <hr/>							
1028 Special Assessments	-11,660.00	0.00	-11,660.00	-11,660.00	0.00	0.00	100.0%
TOTAL SPEC ASSESSMENT	-11,660.00	0.00	-11,660.00	-11,660.00	0.00	0.00	100.0%
TOTAL	-11,660.00	0.00	-11,660.00	-11,660.00	0.00	0.00	100.0%
<hr/> 5182 Street Lighting <hr/>							
LO51825 UTILITIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
0485 Utilities	11,660.00	0.00	11,660.00	9,728.86	0.00	1,931.14	83.4%
TOTAL UTILITIES	11,660.00	0.00	11,660.00	9,728.86	0.00	1,931.14	83.4%
TOTAL Street Lighting	11,660.00	0.00	11,660.00	9,728.86	0.00	1,931.14	83.4%
TOTAL OVERLOOK POINT LIGHTING DIST.	0.00	0.00	0.00	-1,931.14	0.00	1,931.14	100.0%
TOTAL REVENUES	-11,660.00	0.00	-11,660.00	-11,660.00	0.00	0.00	
TOTAL EXPENSES	11,660.00	0.00	11,660.00	9,728.86	0.00	1,931.14	
<hr/>							
LR ROUND HILL LIGHT							
<hr/>							
1220 Supervisor							
<hr/>							
LR12204 Round Hill Lighting Dist Rev							
<hr/>							
1028 Special Assessments		0.00	-13,530.00	-13,530.00	0.00	0.00	100.0%
2401 Interest & Earnings		0.00	0.00	-2.02	0.00	2.02	100.0%
TOTAL Round Hill Lighting Dist Rev		0.00	-13,530.00	-13,532.02	0.00	2.02	100.0%
TOTAL Supervisor		0.00	-13,530.00	-13,532.02	0.00	2.02	100.0%
<hr/>							
5182 Street Lighting							
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LR51825 Street Lighting							
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0485 Utilities	12,300.00	0.00	12,300.00	11,111.36	0.00	1,188.64	90.3%
TOTAL Street Lighting	12,300.00	0.00	12,300.00	11,111.36	0.00	1,188.64	90.3%
TOTAL Street Lighting	12,300.00	0.00	12,300.00	11,111.36	0.00	1,188.64	90.3%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LR99015 Interfund Transfers							
<hr/>							
0901 Interfund Transfers	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	.0%
TOTAL Interfund Transfers	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	.0%
TOTAL Interfund Transfers	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	.0%
TOTAL ROUND HILL LIGHT	0.00	0.00	0.00	-2,420.66	0.00	2,420.66	100.0%
TOTAL REVENUES	-13,530.00	0.00	-13,530.00	-13,532.02	0.00	2.02	
TOTAL EXPENSES	13,530.00	0.00	13,530.00	11,111.36	0.00	2,418.64	
<hr/>							
LS ROUTE 9 SIDEWALK LIGHTING DIST							
<hr/>							
1220 Supervisor							
<hr/>							
LS12204 Rt 9 Sidewalk Light Dist Rev							
<hr/>							
1030 Special Assessments-Ad Valorem	-6,050.00	0.00	-6,050.00	-6,050.00	0.00	0.00	100.0%
TOTAL Rt 9 Sidewalk Light Dist Rev	-6,050.00	0.00	-6,050.00	-6,050.00	0.00	0.00	100.0%
TOTAL Supervisor							

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LS ROUTE 9 SIDEWALK LIGHTING DIST	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-6,050.00	0.00	-6,050.00	-6,050.00	0.00	0.00	100.0%
<hr/> 1440 Engineer <hr/>							
LS14405 Engineer <hr/>							
0455 Outside Services	0.00	0.00	0.00	6,726.14	0.00	-6,726.14	100.0%
TOTAL Engineer	0.00	0.00	0.00	6,726.14	0.00	-6,726.14	100.0%
TOTAL Engineer	0.00	0.00	0.00	6,726.14	0.00	-6,726.14	100.0%
<hr/> 5182 Street Lighting <hr/>							
LS51825 Street Lighting <hr/>							
0485 Utilities	5,500.00	0.00	5,500.00	4,933.91	0.00	566.09	89.7%
TOTAL Street Lighting	5,500.00	0.00	5,500.00	4,933.91	0.00	566.09	89.7%
TOTAL Street Lighting	5,500.00	0.00	5,500.00	4,933.91	0.00	566.09	89.7%
<hr/> 9901 Interfund Transfers <hr/>							
LS99015 Interfund Transfers <hr/>							
0901 Interfund Transfers	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL Interfund Transfers	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL Interfund Transfers	550.00	0.00	550.00	0.00	0.00	550.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ROUTE 9 SIDEWALK LIGHTING DIST						
0.00	0.00	0.00	5,610.05	0.00	-5,610.05	100.0%
TOTAL REVENUES						
-6,050.00	0.00	-6,050.00	-6,050.00	0.00	0.00	
TOTAL EXPENSES						
6,050.00	0.00	6,050.00	11,660.05	0.00	-5,610.05	
<u>LV ROMBOU VILLAGE LIGHTING DIST</u>						
1220 Supervisor						
<u>LV12204 ROMBOU VILLAGE BOND REVENUE</u>						
1030 Special Assessments-Ad Valorem						
-7,480.00	0.00	-7,480.00	-7,480.00	0.00	0.00	100.0%
2401 Interest & Earnings						
0.00	0.00	0.00	-29.11	0.00	29.11	100.0%
TOTAL ROMBOU VILLAGE BOND REVENUE						
-7,480.00	0.00	-7,480.00	-7,509.11	0.00	29.11	100.4%
TOTAL Supervisor						
-7,480.00	0.00	-7,480.00	-7,509.11	0.00	29.11	100.4%
<u>5182 Street Lighting</u>						
<u>LV51825 ROMBOU VILLAGE CAPITAL EXP</u>						
0485 Utilities						
6,800.00	0.00	6,800.00	5,958.86	0.00	841.14	87.6%
TOTAL ROMBOU VILLAGE CAPITAL EXP						
6,800.00	0.00	6,800.00	5,958.86	0.00	841.14	87.6%
TOTAL Street Lighting						
6,800.00	0.00	6,800.00	5,958.86	0.00	841.14	87.6%
<u>9901 Interfund Transfers</u>						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>LV99015 ROMBOUT VILLAGE INTERFUND TRAN</u>						
0901 Interfund Transfers						
680.00	0.00	680.00	0.00	0.00	680.00	.0%
TOTAL ROMBOUT VILLAGE INTERFUND TRAN						
680.00	0.00	680.00	0.00	0.00	680.00	.0%
TOTAL Interfund Transfers						
680.00	0.00	680.00	0.00	0.00	680.00	.0%
TOTAL ROMBOUT VILLAGE LIGHTING DIST						
0.00	0.00	0.00	-1,550.25	0.00	1,550.25	100.0%
TOTAL REVENUES						
-7,480.00	0.00	-7,480.00	-7,509.11	0.00	29.11	
TOTAL EXPENSES						
7,480.00	0.00	7,480.00	5,958.86	0.00	1,521.14	
<u>LW WATERFRONT LIGHT</u>						
1220 Supervisor						
<u>LW12204 WATERFRONT LIGHTING</u>						
1028 Special Assessments						
-49,500.00	0.00	-49,500.00	-49,500.00	0.00	0.00	100.0%
TOTAL WATERFRONT LIGHTING						
-49,500.00	0.00	-49,500.00	-49,500.00	0.00	0.00	100.0%
TOTAL Supervisor						
-49,500.00	0.00	-49,500.00	-49,500.00	0.00	0.00	100.0%
<u>5182 Street Lighting</u>						
<u>LW51825 STREET LIGHTING</u>						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0485 Utilities	45,000.00	0.00	45,000.00	38,494.59	0.00	6,505.41	85.5%
TOTAL STREET LIGHTING	45,000.00	0.00	45,000.00	38,494.59	0.00	6,505.41	85.5%
TOTAL Street Lighting	45,000.00	0.00	45,000.00	38,494.59	0.00	6,505.41	85.5%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LW99015 Interfund Transfers							
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0901 Interfund Transfers	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Interfund Transfers	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL Interfund Transfers	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL WATERFRONT LIGHT	0.00	0.00	0.00	-11,005.41	0.00	11,005.41	100.0%
TOTAL REVENUES	-49,500.00	0.00	-49,500.00	-49,500.00	0.00	0.00	
TOTAL EXPENSES	49,500.00	0.00	49,500.00	38,494.59	0.00	11,005.41	
<hr/>							
SA DUTCHESS PARK SEWER DISTRICT							
<hr/>							
1220 Supervisor							
<hr/>							
SA12204 Dutchess Park Sewer Revenue							
<hr/>							
1030 Special Assessments-Ad Valorem	-14,415.00	0.00	-14,415.00	-14,415.00	0.00	0.00	100.0%

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SA DUTCHESS PARK SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2120 Sewer Rents							
	-1,050,000.00	0.00	-1,050,000.00	-1,049,556.63	0.00	-443.37	100.0%
2121 Sewer Rents - Out of District							
	-1,025,000.00	0.00	-1,025,000.00	-784,393.37	0.00	-240,606.63	76.5%
2123 Hookup Fees							
	-100,000.00	0.00	-100,000.00	-275.00	0.00	-99,725.00	.3%
2124 Out of District-Debt Reduc Chg							
	-5,000.00	0.00	-5,000.00	-38,351.43	0.00	33,351.43	767.0%
2125 Sewer Charge - Unmetered							
	-2,500.00	0.00	-2,500.00	-4,592.00	0.00	2,092.00	183.7%
2128 Interest & Penalties							
	-7,500.00	0.00	-7,500.00	-0.07	0.00	-7,499.93	.0%
2374 Sewer Services-Othr Government							
	-305,000.00	0.00	-305,000.00	-310,673.87	0.00	5,673.87	101.9%
2401 Interest & Earnings							
	-200.00	0.00	-200.00	-1,465.70	0.00	1,265.70	732.9%
5031 Interfund Revenues							
	-77,716.00	0.00	-77,716.00	-77,716.00	0.00	0.00	100.0%
TOTAL Dutchess Park Sewer Revenue							
	-2,587,331.00	0.00	-2,587,331.00	-2,281,439.07	0.00	-305,891.93	88.2%
TOTAL Supervisor							
	-2,587,331.00	0.00	-2,587,331.00	-2,281,439.07	0.00	-305,891.93	88.2%
1320 Auditor							
SA13205 Auditor Expenditures							
0455 Outside Services							
	2,855.00	0.00	2,855.00	2,473.84	0.00	381.16	86.6%
TOTAL Auditor Expenditures							
	2,855.00	0.00	2,855.00	2,473.84	0.00	381.16	86.6%
TOTAL Auditor							
	2,855.00	0.00	2,855.00	2,473.84	0.00	381.16	86.6%
1380 Fiscal Agent Fees							
SA13805 FISCAL AGENT							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0454 OUTSIDE SERVICES- FINANCE COST	15,000.00	0.00	15,000.00	7,300.00	0.00	7,700.00	48.7%
TOTAL FISCAL AGENT	15,000.00	0.00	15,000.00	7,300.00	0.00	7,700.00	48.7%
TOTAL Fiscal Agent Fees	15,000.00	0.00	15,000.00	7,300.00	0.00	7,700.00	48.7%
<hr/>							
1420 Attorney							
<hr/>							
SA14205 Attorney							
<hr/>							
0455 Outside Services	15,000.00	-10,000.00	5,000.00	168.75	0.00	4,831.25	3.4%
TOTAL Attorney	15,000.00	-10,000.00	5,000.00	168.75	0.00	4,831.25	3.4%
TOTAL Attorney	15,000.00	-10,000.00	5,000.00	168.75	0.00	4,831.25	3.4%
<hr/>							
1440 Engineer							
<hr/>							
SA14405 Engineer							
<hr/>							
0455 Outside Services	0.00	10,000.00	10,000.00	10,062.50	0.00	-62.50	100.6%
TOTAL Engineer	0.00	10,000.00	10,000.00	10,062.50	0.00	-62.50	100.6%
TOTAL Engineer	0.00	10,000.00	10,000.00	10,062.50	0.00	-62.50	100.6%
<hr/>							
1660 Central Storeroom							
<hr/>							
SA16605 CENTRAL STOREROOM							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0452 Office Supplies	0.00	0.00	0.00	-197.06	0.00	197.06	100.0%
TOTAL CENTRAL STOREROOM	0.00	0.00	0.00	-197.06	0.00	197.06	100.0%
TOTAL Central Storeroom	0.00	0.00	0.00	-197.06	0.00	197.06	100.0%
<hr/>							
1910 Insurance							
<hr/>							
SA19105 INSURANCE							
<hr/>							
0400 Expense	20,000.00	0.00	20,000.00	23,675.45	0.00	-3,675.45	118.4%
TOTAL INSURANCE	20,000.00	0.00	20,000.00	23,675.45	0.00	-3,675.45	118.4%
TOTAL Insurance	20,000.00	0.00	20,000.00	23,675.45	0.00	-3,675.45	118.4%
<hr/>							
1990 Contingency							
<hr/>							
SA19905 CONTINGENCY							
<hr/>							
0499 Contingency	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	.0%
TOTAL CONTINGENCY	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	.0%
TOTAL Contingency	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	.0%
<hr/>							
1991 Refund Prior Year Deficit							
<hr/>							
SA19915 Refund of prior yr deficit							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0496 Refund Prior Year Deficit	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Refund of prior yr deficit	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Refund Prior Year Deficit	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
<hr/>							
8120 Sanitary Sewers							
<hr/>							
SA81205 Sanitary Sewers							
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0413 Communications	2,700.00	0.00	2,700.00	3,966.42	0.00	-1,266.42	146.9%
0431 Equipment Repairs & Maintenanc	120,000.00	0.00	120,000.00	145,062.64	0.00	-25,062.64	120.9%
0440 Fuel	9,000.00	0.00	9,000.00	5,349.71	0.00	3,650.29	59.4%
0443 Grounds Maintenance & Supplies	0.00	0.00	0.00	74.25	0.00	-74.25	100.0%
0455 Outside Services	90,000.00	0.00	90,000.00	180,646.89	0.00	-90,646.89	200.7%
0461 Refuse Removal	3,000.00	0.00	3,000.00	2,072.07	0.00	927.93	69.1%
0485 Utilities	85,000.00	0.00	85,000.00	43,686.69	0.00	41,313.31	51.4%
TOTAL Sanitary Sewers	309,700.00	0.00	309,700.00	380,858.67	0.00	-71,158.67	123.0%
TOTAL Sanitary Sewers	309,700.00	0.00	309,700.00	380,858.67	0.00	-71,158.67	123.0%

8130 Sewage Treatment & Disposal

SA81305 Sewage Treatment & Disposal

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
0443 Grounds Maintenance & Supplies						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
0455 Outside Services						
1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%
0456 Outside Services						
466,270.00	0.00	466,270.00	563,041.83	0.00	-96,771.83	120.8%
TOTAL Sewage Treatment & Disposal						
1,791,770.00	0.00	1,791,770.00	563,041.83	0.00	1,228,728.17	31.4%
TOTAL Sewage Treatment & Disposal						
1,791,770.00	0.00	1,791,770.00	563,041.83	0.00	1,228,728.17	31.4%
9730 Bond Anticipation Notes						
SA97305 Bond Anticipation Notes						
0600 Principal						
14,415.00	0.00	14,415.00	100,015.00	0.00	-85,600.00	693.8%
0700 Interest						
15,591.00	0.00	15,591.00	17,479.14	0.00	-1,888.14	112.1%
TOTAL Bond Anticipation Notes						
30,006.00	0.00	30,006.00	117,494.14	0.00	-87,488.14	391.6%
TOTAL Bond Anticipation Notes						
30,006.00	0.00	30,006.00	117,494.14	0.00	-87,488.14	391.6%
9901 Interfund Transfers						
SA99015 Interfund Transfers						
0901 Interfund Transfers						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Interfund Transfers						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Interfund Transfers						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DUTCHESS PARK SEWER DISTRICT						
0.00	0.00	0.00	-1,176,560.95	0.00	1,176,560.95	100.0%
TOTAL REVENUES						
-2,587,331.00	0.00	-2,587,331.00	-2,281,439.07	0.00	-305,891.93	
TOTAL EXPENSES						
2,587,331.00	0.00	2,587,331.00	1,104,878.12	0.00	1,482,452.88	
SB FORGEBROOK SEWER DISTRICT						
1220 Supervisor						
SB12204 Forgebrook Sewer Revenue						
1030 Special Assessments-Ad Valorem						
-1,680.00	0.00	-1,680.00	-1,680.00	0.00	0.00	100.0%
TOTAL Forgebrook Sewer Revenue						
-1,680.00	0.00	-1,680.00	-1,680.00	0.00	0.00	100.0%
TOTAL Supervisor						
-1,680.00	0.00	-1,680.00	-1,680.00	0.00	0.00	100.0%
9901 Interfund Transfers						
SB99015 Interfund Transfers						
0901 Interfund Transfers						
1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	.0%
TOTAL Interfund Transfers						
1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	.0%
TOTAL Interfund Transfers						
1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	.0%
TOTAL FORGEBROOK SEWER DISTRICT						
0.00	0.00	0.00	-1,680.00	0.00	1,680.00	100.0%
TOTAL REVENUES						
-1,680.00	0.00	-1,680.00	-1,680.00	0.00	0.00	
TOTAL EXPENSES						
1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	

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SC FISHKILL GLEN SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>SC FISHKILL GLEN SEWER DISTRICT</u>						
<u>1220 Supervisor</u>						
<u>SC12204 Fishkill Glen Sewer Revenue</u>						
1030 Special Assessments-Ad Valorem						
-1,344.00	0.00	-1,344.00	-1,344.00	0.00	0.00	100.0%
TOTAL Fishkill Glen Sewer Revenue						
-1,344.00	0.00	-1,344.00	-1,344.00	0.00	0.00	100.0%
TOTAL Supervisor						
-1,344.00	0.00	-1,344.00	-1,344.00	0.00	0.00	100.0%
<u>9901 Interfund Transfers</u>						
<u>SC99015 Interfund Transfers</u>						
0901 Interfund Transfers						
1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	.0%
TOTAL Interfund Transfers						
1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	.0%
TOTAL Interfund Transfers						
1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	.0%
TOTAL FISHKILL GLEN SEWER DISTRICT						
0.00	0.00	0.00	-1,344.00	0.00	1,344.00	100.0%
TOTAL REVENUES						
-1,344.00	0.00	-1,344.00	-1,344.00	0.00	0.00	
TOTAL EXPENSES						
1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	
<u>SD BLODGETT SEWER DISTRICT</u>						
<u>1220 Supervisor</u>						

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SD BLODGETT SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>SD12204 Blodgett Sewer Revenue</u>						
1030 Special Assessments-Ad Valorem						
-6,888.00	0.00	-6,888.00	-6,888.00	0.00	0.00	100.0%
TOTAL Blodgett Sewer Revenue						
-6,888.00	0.00	-6,888.00	-6,888.00	0.00	0.00	100.0%
TOTAL Supervisor						
-6,888.00	0.00	-6,888.00	-6,888.00	0.00	0.00	100.0%
<u>9901 Interfund Transfers</u>						
<u>SD99015 Interfund Transfers</u>						
0901 Interfund Transfers						
6,888.00	0.00	6,888.00	0.00	0.00	6,888.00	.0%
TOTAL Interfund Transfers						
6,888.00	0.00	6,888.00	0.00	0.00	6,888.00	.0%
TOTAL Interfund Transfers						
6,888.00	0.00	6,888.00	0.00	0.00	6,888.00	.0%
TOTAL BLODGETT SEWER DISTRICT						
0.00	0.00	0.00	-6,888.00	0.00	6,888.00	100.0%
TOTAL REVENUES						
-6,888.00	0.00	-6,888.00	-6,888.00	0.00	0.00	
TOTAL EXPENSES						
6,888.00	0.00	6,888.00	0.00	0.00	6,888.00	
<u>SE CEDAR KNOLLS SEWER DISTRICT</u>						
<u>1220 Supervisor</u>						
<u>SE12204 Cedar Knolls Sewer Revenue</u>						

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SE CEDAR KNOLLS SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1030 Special Assessments-Ad Valorem						
-1,092.00	0.00	-1,092.00	-1,092.00	0.00	0.00	100.0%
TOTAL Cedar Knolls Sewer Revenue						
-1,092.00	0.00	-1,092.00	-1,092.00	0.00	0.00	100.0%
TOTAL Supervisor						
-1,092.00	0.00	-1,092.00	-1,092.00	0.00	0.00	100.0%
9901 Interfund Transfers						
SE99015 Interfund Transfers						
0901 Interfund Transfers						
1,092.00	0.00	1,092.00	0.00	0.00	1,092.00	.0%
TOTAL Interfund Transfers						
1,092.00	0.00	1,092.00	0.00	0.00	1,092.00	.0%
TOTAL Interfund Transfers						
1,092.00	0.00	1,092.00	0.00	0.00	1,092.00	.0%
TOTAL CEDAR KNOLLS SEWER DISTRICT						
0.00	0.00	0.00	-1,092.00	0.00	1,092.00	100.0%
TOTAL REVENUES						
-1,092.00	0.00	-1,092.00	-1,092.00	0.00	0.00	
TOTAL EXPENSES						
1,092.00	0.00	1,092.00	0.00	0.00	1,092.00	
SF DEER CROSSING SEWER DISTRICT						
1220 Supervisor						
SF12204 Deer Crossing Sewer Revenue						
1030 Special Assessments-Ad Valorem						
-1,486.00	0.00	-1,486.00	-1,486.00	0.00	0.00	100.0%
TOTAL Deer Crossing Sewer Revenue						
-1,486.00	0.00	-1,486.00	-1,486.00	0.00	0.00	100.0%
TOTAL Supervisor						

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SF DEER CROSSING SEWER DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-1,486.00	0.00	-1,486.00	-1,486.00	0.00	0.00	100.0%
<hr/> 9901 Interfund Transfers							
<hr/> SF99015 Interfund Transfers							
<hr/> 0901 Interfund Transfers							
	1,486.00	0.00	1,486.00	0.00	0.00	1,486.00	.0%
TOTAL Interfund Transfers	1,486.00	0.00	1,486.00	0.00	0.00	1,486.00	.0%
TOTAL Interfund Transfers	1,486.00	0.00	1,486.00	0.00	0.00	1,486.00	.0%
TOTAL DEER CROSSING SEWER DISTRICT	0.00	0.00	0.00	-1,486.00	0.00	1,486.00	100.0%
TOTAL REVENUES	-1,486.00	0.00	-1,486.00	-1,486.00	0.00	0.00	
TOTAL EXPENSES	1,486.00	0.00	1,486.00	0.00	0.00	1,486.00	
<hr/> SG SUMMITT CORP PARK SEWER DIST							
<hr/> 1220 Supervisor							
<hr/> SG12204 Summitt Corp Park Sewer Revenu							
<hr/> 1030 Special Assessments-Ad Valorem							
	-1,218.00	0.00	-1,218.00	-1,218.00	0.00	0.00	100.0%
TOTAL Summitt Corp Park Sewer Revenu	-1,218.00	0.00	-1,218.00	-1,218.00	0.00	0.00	100.0%
TOTAL Supervisor	-1,218.00	0.00	-1,218.00	-1,218.00	0.00	0.00	100.0%
<hr/> 9901 Interfund Transfers							
<hr/> SG99015 Interfund Transfers							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
0901 Interfund Transfers	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	.0%
TOTAL Interfund Transfers	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	.0%
TOTAL Interfund Transfers	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	.0%
TOTAL SUMMITT CORP PARK SEWER DIST	0.00	0.00	0.00	-1,218.00	0.00	1,218.00	100.0%
TOTAL REVENUES	-1,218.00	0.00	-1,218.00	-1,218.00	0.00	0.00	
TOTAL EXPENSES	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	
<hr/>							
SH ROMBOUT SEWER DISTRICT							
<hr/>							
1220 Supervisor							
<hr/>							
SH12204 Rombout Sewer Revenue							
<hr/>							
1030 Special Assessments-Ad Valorem	-667,516.00	0.00	-667,516.00	-667,516.00	0.00	0.00	100.0%
2120 Sewer Rents	-550,000.00	0.00	-550,000.00	-446,867.06	0.00	-103,132.94	81.2%
2121 Sewer Rents - Out of District	-10,000.00	0.00	-10,000.00	-8,504.36	0.00	-1,495.64	85.0%
2124 Out of District-Debt Reduc Chg	-6,000.00	0.00	-6,000.00	-234,883.90	0.00	228,883.90	3914.7%
2128 Interest & Penalties	-58,500.00	0.00	-58,500.00	0.00	0.00	-58,500.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-75.55	0.00	75.55	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	-1,294,016.00	0.00	-1,294,016.00	-1,357,846.87	0.00	63,830.87	104.9%
TOTAL Supervisor	-1,294,016.00	0.00	-1,294,016.00	-1,357,846.87	0.00	63,830.87	104.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1320 Auditor						
SH13205 Auditor Expenditures						
0455 Outside Services						
2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%
TOTAL Auditor Expenditures						
2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%
TOTAL Auditor						
2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%
1380 Fiscal Agent Fees						
SH13805 FISCAL AGENT						
0454 OUTSIDE SERVICES- FINANCE COST						
1,800.00	0.00	1,800.00	1,786.87	0.00	13.13	99.3%
TOTAL FISCAL AGENT						
1,800.00	0.00	1,800.00	1,786.87	0.00	13.13	99.3%
TOTAL Fiscal Agent Fees						
1,800.00	0.00	1,800.00	1,786.87	0.00	13.13	99.3%
1420 Attorney						
SH14205 Attorney						
0455 Outside Services						
500.00	0.00	500.00	427.50	0.00	72.50	85.5%
TOTAL Attorney						
500.00	0.00	500.00	427.50	0.00	72.50	85.5%
TOTAL Attorney						
500.00	0.00	500.00	427.50	0.00	72.50	85.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 1440 Engineer <hr/>							
SH14405 Engineer <hr/>							
0455 Outside Services	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
TOTAL Engineer	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
TOTAL Engineer	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
<hr/> 1910 Insurance <hr/>							
SH19105 INSURANCE <hr/>							
0400 Expense	15,901.00	0.00	15,901.00	31,802.00	0.00	-15,901.00	200.0%
TOTAL INSURANCE	15,901.00	0.00	15,901.00	31,802.00	0.00	-15,901.00	200.0%
TOTAL Insurance	15,901.00	0.00	15,901.00	31,802.00	0.00	-15,901.00	200.0%
<hr/> 1990 Contingency <hr/>							
SH19905 Contingency <hr/>							
0499 Contingency	92,037.00	0.00	92,037.00	0.00	0.00	92,037.00	.0%
TOTAL Contingency	92,037.00	0.00	92,037.00	0.00	0.00	92,037.00	.0%
TOTAL Contingency	92,037.00	0.00	92,037.00	0.00	0.00	92,037.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>8110 Sewer Administration</u>						
<u>SH81105 Sewer Administration</u>						
0453 EFC ADMINISTRATIVE FEE						
26,865.00	0.00	26,865.00	32,609.00	0.00	-5,744.00	121.4%
TOTAL Sewer Administration						
26,865.00	0.00	26,865.00	32,609.00	0.00	-5,744.00	121.4%
TOTAL Sewer Administration						
26,865.00	0.00	26,865.00	32,609.00	0.00	-5,744.00	121.4%
<u>8120 Sanitary Sewers</u>						
<u>SH81205 Sanitary Sewers</u>						
0413 Communications						
2,200.00	0.00	2,200.00	1,301.73	0.00	898.27	59.2%
0431 Equipment Repairs & Maintenanc						
7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.0%
0440 Fuel						
10,000.00	0.00	10,000.00	6,451.44	0.00	3,548.56	64.5%
0443 Grounds Maintenance & Supplies						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
0485 Utilities						
52,000.00	0.00	52,000.00	5,855.60	0.00	46,144.40	11.3%
TOTAL Sanitary Sewers						
74,200.00	0.00	74,200.00	21,108.77	0.00	53,091.23	28.4%
TOTAL Sanitary Sewers						
74,200.00	0.00	74,200.00	21,108.77	0.00	53,091.23	28.4%
<u>8130 Sewage Treatment & Disposal</u>						
<u>SH81305 Sewage Treatment & Disposal</u>						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0407 Chemicals & Compounds						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
0431 Equipment Repairs & Maintenanc						
50,000.00	0.00	50,000.00	52,052.88	0.00	-2,052.88	104.1%
0455 Outside Services						
156,000.00	0.00	156,000.00	182,638.04	0.00	-26,638.04	117.1%
0461 Refuse Removal						
63,000.00	0.00	63,000.00	61,388.45	0.00	1,611.55	97.4%
0485 Utilities						
63,000.00	0.00	63,000.00	50,070.69	0.00	12,929.31	79.5%
TOTAL Sewage Treatment & Disposal						
344,000.00	0.00	344,000.00	346,150.06	0.00	-2,150.06	100.6%
TOTAL Sewage Treatment & Disposal						
344,000.00	0.00	344,000.00	346,150.06	0.00	-2,150.06	100.6%
9710 Serial Bonds						
SH97105 SERIAL BONDS						
0600 Principal						
350,000.00	0.00	350,000.00	290,000.00	0.00	60,000.00	82.9%
0700 Interest						
256,523.00	0.00	256,523.00	154,905.53	0.00	101,617.47	60.4%
TOTAL SERIAL BONDS						
606,523.00	0.00	606,523.00	444,905.53	0.00	161,617.47	73.4%
TOTAL Serial Bonds						
606,523.00	0.00	606,523.00	444,905.53	0.00	161,617.47	73.4%
9730 Bond Anticipation Notes						
SH97305 Bond Anticipation Notes						
0600 Principal						
115,039.00	0.00	115,039.00	60,000.00	0.00	55,039.00	52.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0700 Interest	14,176.00	0.00	14,176.00	7,703.54	0.00	6,472.46	54.3%
TOTAL Bond Anticipation Notes	129,215.00	0.00	129,215.00	67,703.54	0.00	61,511.46	52.4%
TOTAL Bond Anticipation Notes	129,215.00	0.00	129,215.00	67,703.54	0.00	61,511.46	52.4%
TOTAL ROMBOUT SEWER DISTRICT	0.00	0.00	0.00	-410,853.60	0.00	410,853.60	100.0%
TOTAL REVENUES	-1,294,016.00	0.00	-1,294,016.00	-1,357,846.87	0.00	63,830.87	
TOTAL EXPENSES	1,294,016.00	0.00	1,294,016.00	946,993.27	0.00	347,022.73	
<hr/> SI AVEONIS SEWER DISTRICT <hr/>							
1220 Supervisor <hr/>							
SI12204 AVEONIS SEWER REVENUE <hr/>							
1030 Special Assessments-Ad Valorem	-870.00	0.00	-870.00	-870.00	0.00	0.00	100.0%
2401 Interest & Earnings	0.00	0.00	0.00	-0.09	0.00	0.09	100.0%
TOTAL AVEONIS SEWER REVENUE	-870.00	0.00	-870.00	-870.09	0.00	0.09	100.0%
TOTAL Supervisor	-870.00	0.00	-870.00	-870.09	0.00	0.09	100.0%
<hr/> 1420 Attorney <hr/>							
SI14205 ATTORNEY <hr/>							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services						
0.00	0.00	0.00	0.18	0.00	-0.18	100.0%
TOTAL ATTORNEY						
0.00	0.00	0.00	0.18	0.00	-0.18	100.0%
TOTAL Attorney						
0.00	0.00	0.00	0.18	0.00	-0.18	100.0%
9901 Interfund Transfers						
SI99015 INERFUND TRANSFERS						
0901 Interfund Transfers						
870.00	0.00	870.00	0.00	0.00	870.00	.0%
TOTAL INERFUND TRANSFERS						
870.00	0.00	870.00	0.00	0.00	870.00	.0%
TOTAL Interfund Transfers						
870.00	0.00	870.00	0.00	0.00	870.00	.0%
TOTAL AVEONIS SEWER DISTRICT						
0.00	0.00	0.00	-869.91	0.00	869.91	100.0%
TOTAL REVENUES						
-870.00	0.00	-870.00	-870.09	0.00	0.09	
TOTAL EXPENSES						
870.00	0.00	870.00	0.18	0.00	869.82	
SJ WHITE BIRCH SEWER DISTRICT						
1220 Supervisor						
SJ12204 WHITE BIRCH DIST REVENUE						
1030 Special Assessments-Ad Valorem						
-588.00	0.00	-588.00	-588.00	0.00	0.00	100.0%
TOTAL WHITE BIRCH DIST REVENUE						
-588.00	0.00	-588.00	-588.00	0.00	0.00	100.0%
TOTAL Supervisor						

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SJ WHITE BIRCH SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-588.00	0.00	-588.00	-588.00	0.00	0.00	100.0%
<hr/> 8120 Sanitary Sewers <hr/>						
SJ81205 SANITARY SEWERS <hr/>						
0413 Communications	0.00	0.00	237.26	0.00	-237.26	100.0%
0455 Outside Services	0.00	0.00	76.75	0.00	-76.75	100.0%
0485 Utilities	0.00	0.00	1,620.80	0.00	-1,620.80	100.0%
TOTAL SANITARY SEWERS	0.00	0.00	1,934.81	0.00	-1,934.81	100.0%
TOTAL Sanitary Sewers	0.00	0.00	1,934.81	0.00	-1,934.81	100.0%
<hr/> 9901 Interfund Transfers <hr/>						
SJ99015 INTERFUND TRANSFERS <hr/>						
0901 Interfund Transfers	588.00	588.00	0.00	0.00	588.00	.0%
TOTAL INTERFUND TRANSFERS	588.00	588.00	0.00	0.00	588.00	.0%
TOTAL Interfund Transfers	588.00	588.00	0.00	0.00	588.00	.0%
TOTAL WHITE BIRCH SEWER DISTRICT	0.00	0.00	1,346.81	0.00	-1,346.81	100.0%
TOTAL REVENUES	-588.00	-588.00	-588.00	0.00	0.00	
TOTAL EXPENSES	588.00	588.00	1,934.81	0.00	-1,346.81	

SM MERRITT SEWER DISTRICT

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SM MERRITT SEWER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 1220 Supervisor <hr/>						
SM12204 MERRITT SEWER REVENUE <hr/>						
1030 Special Assessments-Ad Valorem						
-11,256.00	0.00	-11,256.00	-11,256.00	0.00	0.00	100.0%
TOTAL MERRITT SEWER REVENUE						
-11,256.00	0.00	-11,256.00	-11,256.00	0.00	0.00	100.0%
TOTAL Supervisor						
-11,256.00	0.00	-11,256.00	-11,256.00	0.00	0.00	100.0%
<hr/> 9901 Interfund Transfers <hr/>						
SM99015 INTERFUND TRANSFERS <hr/>						
0901 Interfund Transfers						
11,256.00	0.00	11,256.00	0.00	0.00	11,256.00	.0%
TOTAL INTERFUND TRANSFERS						
11,256.00	0.00	11,256.00	0.00	0.00	11,256.00	.0%
TOTAL Interfund Transfers						
11,256.00	0.00	11,256.00	0.00	0.00	11,256.00	.0%
TOTAL MERRITT SEWER DISTRICT						
0.00	0.00	0.00	-11,256.00	0.00	11,256.00	100.0%
TOTAL REVENUES						
-11,256.00	0.00	-11,256.00	-11,256.00	0.00	0.00	
TOTAL EXPENSES						
11,256.00	0.00	11,256.00	0.00	0.00	11,256.00	
<hr/> SR ROCKY GLEN SEWER <hr/>						
1220 Supervisor <hr/>						
SR12204 Rocky Glen Sewer Revenue <hr/>						

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SR ROCKY GLEN SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1030 Special Assessments-Ad Valorem	-1,932.00	0.00	-1,932.00	-1,932.00	0.00	0.00	100.0%
TOTAL Rocky Glen Sewer Revenue	-1,932.00	0.00	-1,932.00	-1,932.00	0.00	0.00	100.0%
TOTAL Supervisor	-1,932.00	0.00	-1,932.00	-1,932.00	0.00	0.00	100.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
SR99015 Transfers to Other Funds							
<hr/>							
0901 Interfund Transfers	1,932.00	0.00	1,932.00	0.00	0.00	1,932.00	.0%
TOTAL Transfers to Other Funds	1,932.00	0.00	1,932.00	0.00	0.00	1,932.00	.0%
TOTAL Interfund Transfers	1,932.00	0.00	1,932.00	0.00	0.00	1,932.00	.0%
TOTAL ROCKY GLEN SEWER	0.00	0.00	0.00	-1,932.00	0.00	1,932.00	100.0%
TOTAL REVENUES	-1,932.00	0.00	-1,932.00	-1,932.00	0.00	0.00	
TOTAL EXPENSES	1,932.00	0.00	1,932.00	0.00	0.00	1,932.00	
<hr/>							
TA TRUST & AGENCY							
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TA2 TRUST & AGENCY LIABILITIES							
<hr/>							
2705 Gifts & Donations	0.00	0.00	0.00	-2,350.00	0.00	2,350.00	100.0%
TOTAL TRUST & AGENCY LIABILITIES	0.00	0.00	0.00	-2,350.00	0.00	2,350.00	100.0%
TOTAL							

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TA TRUST & AGENCY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	-2,350.00	0.00	2,350.00	100.0%
1220 Supervisor						
TA12204 TA REVENUE						
2401 Interest & Earnings						
0.00	0.00	0.00	2,681.34	0.00	-2,681.34	100.0%
TOTAL TA REVENUE						
0.00	0.00	0.00	2,681.34	0.00	-2,681.34	100.0%
TOTAL Supervisor						
0.00	0.00	0.00	2,681.34	0.00	-2,681.34	100.0%
TOTAL TRUST & AGENCY						
0.00	0.00	0.00	331.34	0.00	-331.34	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	331.34	0.00	-331.34	
V DEBT SERVICE FUND						
1220 Supervisor						
V12204 Debt Service Fund Revenue						
2401 Interest & Earnings						
0.00	0.00	0.00	-52.06	0.00	52.06	100.0%
TOTAL Debt Service Fund Revenue						
0.00	0.00	0.00	-52.06	0.00	52.06	100.0%
TOTAL Supervisor						
0.00	0.00	0.00	-52.06	0.00	52.06	100.0%
TOTAL DEBT SERVICE FUND						
0.00	0.00	0.00	-52.06	0.00	52.06	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-52.06	0.00	52.06	

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WA BLODGETT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WA BLODGETT WATER DISTRICT</u>						
<u>1220 Supervisor</u>						
<u>WA12204 Blodgett Water Revenue</u>						
2140 Metered Water Sales						
-61,500.00	0.00	-61,500.00	-75,728.05	0.00	14,228.05	123.1%
TOTAL Blodgett Water Revenue						
-61,500.00	0.00	-61,500.00	-75,728.05	0.00	14,228.05	123.1%
TOTAL Supervisor						
-61,500.00	0.00	-61,500.00	-75,728.05	0.00	14,228.05	123.1%
<u>1420 Attorney</u>						
<u>WA14205 Attorney</u>						
0455 Outside Services						
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%
TOTAL Attorney						
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%
TOTAL Attorney						
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%
<u>8310 Water Administration</u>						
<u>WA83105 Water Administrations</u>						
0488 Miscellaneous Expenses						
0.00	0.00	0.00	71.42	0.00	-71.42	100.0%
TOTAL Water Administrations						
0.00	0.00	0.00	71.42	0.00	-71.42	100.0%
TOTAL Water Administration						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	71.42	0.00	-71.42	100.0%
<u>8320 Source of Supply,Power&Pumping</u>						
<u>WA83205 Source of Supply,Power&Pumping</u>						
0455 Outside Services						
17,326.00	0.00	17,326.00	0.00	0.00	17,326.00	.0%
0485 Utilities						
0.00	0.00	0.00	1.75	0.00	-1.75	100.0%
0486 Purchase of Water						
25,000.00	0.00	25,000.00	26,802.01	0.00	-1,802.01	107.2%
TOTAL Source of Supply,Power&Pumping						
42,326.00	0.00	42,326.00	26,803.76	0.00	15,522.24	63.3%
TOTAL Source of Supply,Power&Pumping						
42,326.00	0.00	42,326.00	26,803.76	0.00	15,522.24	63.3%
<u>8340 Transmission & Distribution</u>						
<u>WA83405 Transmission & Distribution</u>						
0431 Equipment Repairs & Maintenanc						
10,000.00	0.00	10,000.00	15,300.00	0.00	-5,300.00	153.0%
0455 Outside Services						
611.00	0.00	611.00	9,999.96	0.00	-9,388.96	1636.7%
TOTAL Transmission & Distribution						
10,611.00	0.00	10,611.00	25,299.96	0.00	-14,688.96	238.4%
TOTAL Transmission & Distribution						
10,611.00	0.00	10,611.00	25,299.96	0.00	-14,688.96	238.4%
<u>9901 Interfund Transfers</u>						
<u>WA99015 INTERFUND TRANSFERS</u>						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0901 Interfund Transfers	8,563.00	0.00	8,563.00	0.00	0.00	8,563.00	.0%
TOTAL INTERFUND TRANSFERS	8,563.00	0.00	8,563.00	0.00	0.00	8,563.00	.0%
TOTAL Interfund Transfers	8,563.00	0.00	8,563.00	0.00	0.00	8,563.00	.0%
TOTAL BLODGETT WATER DISTRICT	0.00	0.00	0.00	-23,552.83	0.00	23,552.83	100.0%
TOTAL REVENUES	-61,500.00	0.00	-61,500.00	-75,728.05	0.00	14,228.05	
TOTAL EXPENSES	61,500.00	0.00	61,500.00	52,175.22	0.00	9,324.78	
<hr/> WB BEACON HILLS WATER DISTRICT <hr/>							
1220 Supervisor <hr/>							
WB12204 Beacon Hills Water Revenue <hr/>							
2140 Metered Water Sales	-109,000.00	0.00	-109,000.00	-97,316.16	0.00	-11,683.84	89.3%
2148 Interest & Penalties	0.00	0.00	0.00	-3,636.93	0.00	3,636.93	100.0%
2414 Meter Rental	0.00	0.00	0.00	-576.00	0.00	576.00	100.0%
TOTAL Beacon Hills Water Revenue	-109,000.00	0.00	-109,000.00	-101,529.09	0.00	-7,470.91	93.1%
TOTAL Supervisor	-109,000.00	0.00	-109,000.00	-101,529.09	0.00	-7,470.91	93.1%
<hr/> 1420 Attorney <hr/>							
WB14205 Attorney <hr/>							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services							
	18,499.00	0.00	18,499.00	0.00	0.00	18,499.00	.0%
TOTAL Attorney	18,499.00	0.00	18,499.00	0.00	0.00	18,499.00	.0%
TOTAL Attorney	18,499.00	0.00	18,499.00	0.00	0.00	18,499.00	.0%
<hr/>							
1910 Insurance							
<hr/>							
WB19105 INSURANCE							
<hr/>							
0400 Expense							
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL INSURANCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<hr/>							
8310 Water Administration							
<hr/>							
WB83105 Water Administration							
<hr/>							
0488 Miscellaneous Expenses							
	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
<hr/>							
8320 Source of Supply,Power&Pumping							
<hr/>							
WB83205 Source of Supply,Power&Pumping							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0413 Communications						
1,040.00	0.00	1,040.00	1,052.95	0.00	-12.95	101.2%
0428 Minor Equipment						
310.00	0.00	310.00	0.00	0.00	310.00	.0%
0431 Equipment Repairs & Maintenanc						
10,000.00	0.00	10,000.00	9,166.63	0.00	833.37	91.7%
0455 Outside Services						
0.00	0.00	0.00	9,999.96	0.00	-9,999.96	100.0%
0485 Utilities						
14,000.00	0.00	14,000.00	13,719.24	0.00	280.76	98.0%
0486 Purchase of Water						
37,000.00	0.00	37,000.00	32,405.50	0.00	4,594.50	87.6%
TOTAL Source of Supply,Power&Pumping						
62,350.00	0.00	62,350.00	66,344.28	0.00	-3,994.28	106.4%
TOTAL Source of Supply,Power&Pumping						
62,350.00	0.00	62,350.00	66,344.28	0.00	-3,994.28	106.4%
<hr/>						
8340 Transmission & Distribution						
<hr/>						
WB83405 Transmission & Distribution						
<hr/>						
0431 Equipment Repairs & Maintenanc						
25,000.00	0.00	25,000.00	24,999.96	0.00	0.04	100.0%
0455 Outside Services						
0.00	0.00	0.00	6,000.00	0.00	-6,000.00	100.0%
TOTAL Transmission & Distribution						
25,000.00	0.00	25,000.00	30,999.96	0.00	-5,999.96	124.0%
TOTAL Transmission & Distribution						
25,000.00	0.00	25,000.00	30,999.96	0.00	-5,999.96	124.0%
<hr/>						
9901 Interfund Transfers						
<hr/>						
WB99015 Interfund Transfers						
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0901 Interfund Transfers	1,951.00	0.00	1,951.00	0.00	0.00	1,951.00	.0%
TOTAL Interfund Transfers	1,951.00	0.00	1,951.00	0.00	0.00	1,951.00	.0%
TOTAL Interfund Transfers	1,951.00	0.00	1,951.00	0.00	0.00	1,951.00	.0%
TOTAL BEACON HILLS WATER DISTRICT	0.00	0.00	0.00	-4,113.42	0.00	4,113.42	100.0%
TOTAL REVENUES	-109,000.00	0.00	-109,000.00	-101,529.09	0.00	-7,470.91	
TOTAL EXPENSES	109,000.00	0.00	109,000.00	97,415.67	0.00	11,584.33	
<hr/> WC GLENHAM WATER DISTRICT <hr/>							
1220 Supervisor <hr/>							
<hr/> WC12204 Glenham Water Revenue <hr/>							
2140 Metered Water Sales	-230,000.00	0.00	-230,000.00	-221,539.42	0.00	-8,460.58	96.3%
2141 Water Rents - Out of District	-100,000.00	0.00	-100,000.00	-123,301.47	0.00	23,301.47	123.3%
2142 Unmetered Water Sales	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
2148 Interest & Penalties	-1,500.00	0.00	-1,500.00	-12,559.34	0.00	11,059.34	837.3%
2149 Penalties-Water Code Violation	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-0.02	0.00	0.02	100.0%
2414 Meter Rental	0.00	0.00	0.00	-1,845.50	0.00	1,845.50	100.0%
2590 Permits-Other	0.00	0.00	0.00	-3,600.00	0.00	3,600.00	100.0%
TOTAL Glenham Water Revenue	-335,000.00	0.00	-335,000.00	-362,845.75	0.00	27,845.75	108.3%
TOTAL Supervisor	-335,000.00	0.00	-335,000.00	-362,845.75	0.00	27,845.75	108.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>1910 Insurance</u>							
<u>WC19105 INSURANCE</u>							
0400 Expense	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
TOTAL INSURANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
TOTAL Insurance	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
<u>1990 Contingency</u>							
<u>WC19905 Contingency</u>							
0499 Contingency	26,515.00	0.00	26,515.00	0.00	0.00	26,515.00	.0%
TOTAL Contingency	26,515.00	0.00	26,515.00	0.00	0.00	26,515.00	.0%
TOTAL Contingency	26,515.00	0.00	26,515.00	0.00	0.00	26,515.00	.0%
<u>8310 Water Administration</u>							
<u>WC83105 Water Administration</u>							
0488 Miscellaneous Expenses	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>8320 Source of Supply,Power&Pumping</u>						
<u>WC83205 Source of Supply,Power&Pumping</u>						
0413 Communications						
450.00	0.00	450.00	432.55	0.00	17.45	96.1%
0431 Equipment Repairs & Maintenanc						
34,000.00	0.00	34,000.00	33,558.33	0.00	441.67	98.7%
0455 Outside Services						
45,367.00	0.00	45,367.00	31,166.63	0.00	14,200.37	68.7%
0485 Utilities						
12,000.00	0.00	12,000.00	9,465.68	0.00	2,534.32	78.9%
0486 Purchase of Water						
125,000.00	0.00	125,000.00	97,865.72	0.00	27,134.28	78.3%
TOTAL Source of Supply,Power&Pumping	0.00	216,817.00	172,488.91	0.00	44,328.09	79.6%
216,817.00						
TOTAL Source of Supply,Power&Pumping	0.00	216,817.00	172,488.91	0.00	44,328.09	79.6%
216,817.00						
<u>8340 Transmission & Distribution</u>						
<u>WC83405 Transmission & Distribution</u>						
0431 Equipment Repairs & Maintenanc						
0.00	0.00	0.00	21,974.96	0.00	-21,974.96	100.0%
0443 Grounds Maintenance & Supplies						
19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	.0%
0455 Outside Services						
3,668.00	0.00	3,668.00	8,833.33	0.00	-5,165.33	240.8%
TOTAL Transmission & Distribution	0.00	22,668.00	30,808.29	0.00	-8,140.29	135.9%
22,668.00						
TOTAL Transmission & Distribution	0.00	22,668.00	30,808.29	0.00	-8,140.29	135.9%
22,668.00						
<u>9901 Interfund Transfers</u>						
<u>WC99015 Interfund Transfers</u>						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
0901 Interfund Transfers							
65,000.00		0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL Interfund Transfers							
65,000.00		0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL Interfund Transfers							
65,000.00		0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL GLENHAM WATER DISTRICT							
0.00		0.00	0.00	-155,477.12	0.00	155,477.12	100.0%
TOTAL REVENUES							
-335,000.00		0.00	-335,000.00	-362,845.75	0.00	27,845.75	
TOTAL EXPENSES							
335,000.00		0.00	335,000.00	207,368.63	0.00	127,631.37	
<hr/>							
WD BRINCKERHOFF WATER DISTRICT							
<hr/>							
1220 Supervisor							
<hr/>							
WD12204 Brinckerhoff Water Revenue							
<hr/>							
1028 Special Assessments							
-5,225.00		0.00	-5,225.00	-5,225.00	0.00	0.00	100.0%
2140 Metered Water Sales							
-90,000.00		0.00	-90,000.00	-93,634.58	0.00	3,634.58	104.0%
2141 Water Rents - Out of District							
-65,000.00		0.00	-65,000.00	-59,537.81	0.00	-5,462.19	91.6%
2148 Interest & Penalties							
0.00		0.00	0.00	-24,825.92	0.00	24,825.92	100.0%
2414 Meter Rental							
-1,500.00		0.00	-1,500.00	-2,035.00	0.00	535.00	135.7%
2415 Out of District-Debt Reduc Chg							
-750.00		0.00	-750.00	-921.36	0.00	171.36	122.8%
2590 Permits-Other							
0.00		0.00	0.00	-635.00	0.00	635.00	100.0%
TOTAL Brinckerhoff Water Revenue							
-162,475.00		0.00	-162,475.00	-186,814.67	0.00	24,339.67	115.0%
TOTAL Supervisor							
-162,475.00		0.00	-162,475.00	-186,814.67	0.00	24,339.67	115.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 1420 Attorney <hr/>							
WD14205 Attorney <hr/>							
0455 Outside Services	0.00	500.00	500.00	180.00	0.00	320.00	36.0%
TOTAL Attorney	0.00	500.00	500.00	180.00	0.00	320.00	36.0%
TOTAL Attorney	0.00	500.00	500.00	180.00	0.00	320.00	36.0%
<hr/> 1440 Engineer <hr/>							
WD14405 Engineer <hr/>							
0455 Outside Services	3,700.00	-500.00	3,200.00	3,200.00	0.00	0.00	100.0%
TOTAL Engineer	3,700.00	-500.00	3,200.00	3,200.00	0.00	0.00	100.0%
TOTAL Engineer	3,700.00	-500.00	3,200.00	3,200.00	0.00	0.00	100.0%
<hr/> 1910 Insurance <hr/>							
WD19105 INSURANCE <hr/>							
0400 Expense	1,100.00	0.00	1,100.00	2,200.00	0.00	-1,100.00	200.0%
TOTAL INSURANCE	1,100.00	0.00	1,100.00	2,200.00	0.00	-1,100.00	200.0%
TOTAL Insurance	1,100.00	0.00	1,100.00	2,200.00	0.00	-1,100.00	200.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>1990 Contingency</u>						
<u>WD19905 CONTINGENCY</u>						
0499 Contingency						
10,508.00	0.00	10,508.00	0.00	0.00	10,508.00	.0%
TOTAL CONTINGENCY						
10,508.00	0.00	10,508.00	0.00	0.00	10,508.00	.0%
TOTAL Contingency						
10,508.00	0.00	10,508.00	0.00	0.00	10,508.00	.0%
<u>8310 Water Administration</u>						
<u>WD83105 Water Administration</u>						
0488 Miscellaneous Expenses						
0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration						
0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration						
0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
<u>8320 Source of Supply,Power&Pumping</u>						
<u>WD83205 Source of Supply,Power&Pumping</u>						
0413 Communications						
750.00	0.00	750.00	639.71	0.00	110.29	85.3%
0431 Equipment Repairs & Maintenanc						
30,000.00	0.00	30,000.00	24,999.96	0.00	5,000.04	83.3%
0455 Outside Services						
38,358.00	0.00	38,358.00	68,100.00	0.00	-29,742.00	177.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0485 Utilities	25,000.00	0.00	25,000.00	27,342.18	0.00	-2,342.18	109.4%
TOTAL Source of Supply,Power&Pumping	94,108.00	0.00	94,108.00	121,081.85	0.00	-26,973.85	128.7%
TOTAL Source of Supply,Power&Pumping	94,108.00	0.00	94,108.00	121,081.85	0.00	-26,973.85	128.7%
<hr/>							
8340 Transmission & Distribution							
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WD83405 Transmission & Distribution							
<hr/>							
0431 Equipment Repairs & Maintenanc	25,000.00	0.00	25,000.00	3,500.00	0.00	21,500.00	14.0%
0455 Outside Services	2,609.00	0.00	2,609.00	0.00	0.00	2,609.00	.0%
0464 Rentals	0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
TOTAL Transmission & Distribution	27,609.00	0.00	27,609.00	3,700.00	0.00	23,909.00	13.4%
TOTAL Transmission & Distribution	27,609.00	0.00	27,609.00	3,700.00	0.00	23,909.00	13.4%
<hr/>							
9710 Serial Bonds							
<hr/>							
WD97305 Serial Bond Principal							
<hr/>							
0600 Principal	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
0700 Interest	450.00	0.00	450.00	224.38	0.00	225.62	49.9%
TOTAL Serial Bond Principal	5,450.00	0.00	5,450.00	5,224.38	0.00	225.62	95.9%
TOTAL Serial Bonds	5,450.00	0.00	5,450.00	5,224.38	0.00	225.62	95.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9901 Interfund Transfers						
WD99015 Interfund Transfers						
0901 Interfund Transfers						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL Interfund Transfers						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL Interfund Transfers						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL BRINCKERHOFF WATER DISTRICT						
0.00	0.00	0.00	-51,157.01	0.00	51,157.01	100.0%
TOTAL REVENUES						
-162,475.00	0.00	-162,475.00	-186,814.67	0.00	24,339.67	
TOTAL EXPENSES						
162,475.00	0.00	162,475.00	135,657.66	0.00	26,817.34	
WI ROMBOUT WATER DISTRICT						
1220 Supervisor						
WI12204 Rombout Water Revenue						
1028 Special Assessments						
-78,266.00	0.00	-78,266.00	-78,266.00	0.00	0.00	100.0%
2140 Metered Water Sales						
-500,000.00	0.00	-500,000.00	-465,269.24	0.00	-34,730.76	93.1%
2141 Water Rents - Out of District						
-10,000.00	0.00	-10,000.00	-11,480.97	0.00	1,480.97	114.8%
2142 Unmetered Water Sales						
-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
2148 Interest & Penalties						
-1,250.00	0.00	-1,250.00	-12,673.60	0.00	11,423.60	1013.9%
2401 Interest & Earnings						
0.00	0.00	0.00	-5,478.70	0.00	5,478.70	100.0%

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WI ROMBOUT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2403 Interest Subsidy						
-4,500.00	0.00	-4,500.00	-6,770.91	0.00	2,270.91	150.5%
2415 Out of District-Debt Reduc Chg						
-12,500.00	0.00	-12,500.00	-19,239.78	0.00	6,739.78	153.9%
2590 Permits-Other						
0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL Rombout Water Revenue						
-609,016.00	0.00	-609,016.00	-600,179.20	0.00	-8,836.80	98.5%
TOTAL Supervisor						
-609,016.00	0.00	-609,016.00	-600,179.20	0.00	-8,836.80	98.5%
<hr/>						
1440 Engineer						
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WI14405 Engineer						
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0455 Outside Services						
4,500.00	0.00	4,500.00	4,367.50	0.00	132.50	97.1%
TOTAL Engineer						
4,500.00	0.00	4,500.00	4,367.50	0.00	132.50	97.1%
TOTAL Engineer						
4,500.00	0.00	4,500.00	4,367.50	0.00	132.50	97.1%
<hr/>						
1660 Central Storeroom						
<hr/>						
WI16605 CENTRAL STOREROOM EXPENDITURES						
<hr/>						
0452 Office Supplies						
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%
TOTAL CENTRAL STOREROOM EXPENDITURES						
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%
TOTAL Central Storeroom						
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%

1910 Insurance

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WI19105 INSURANCE</u>							
0400 Expense	5,000.00	0.00	5,000.00	4,695.00	0.00	305.00	93.9%
TOTAL INSURANCE	5,000.00	0.00	5,000.00	4,695.00	0.00	305.00	93.9%
TOTAL Insurance	5,000.00	0.00	5,000.00	4,695.00	0.00	305.00	93.9%
<u>1990 Contingency</u>							
<u>WI19905 Contingency</u>							
0499 Contingency	40,518.00	0.00	40,518.00	0.00	0.00	40,518.00	.0%
TOTAL Contingency	40,518.00	0.00	40,518.00	0.00	0.00	40,518.00	.0%
TOTAL Contingency	40,518.00	0.00	40,518.00	0.00	0.00	40,518.00	.0%
<u>8310 Water Administration</u>							
<u>WI83105 Water Administration</u>							
0453 EFC ADMINISTRATIVE FEE	0.00	0.00	0.00	5,074.47	0.00	-5,074.47	100.0%
0488 Miscellaneous Expenses	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	5,145.90	0.00	-5,145.90	100.0%
TOTAL Water Administration	0.00	0.00	0.00	5,145.90	0.00	-5,145.90	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>8320 Source of Supply,Power&Pumping</u>						
<u>WI83205 Source of Supply,Power&Pumping</u>						
0213 Capital Outlay						
0413 Communications	0.00	0.00	6,304.80	6,304.80	-12,609.60	100.0%
0431 Equipment Repairs & Maintenanc	500.00	500.00	395.95	0.00	104.05	79.2%
0455 Outside Services	12,500.00	12,500.00	16,437.54	1,829.70	-5,767.24	146.1%
0485 Utilities	25,500.00	25,500.00	25,500.00	0.00	0.00	100.0%
0486 Purchase of Water	8,000.00	8,000.00	3,749.09	0.00	4,250.91	46.9%
	330,000.00	330,000.00	9,352.15	0.00	320,647.85	2.8%
TOTAL Source of Supply,Power&Pumping	376,500.00	376,500.00	61,739.53	8,134.50	306,625.97	18.6%
TOTAL Source of Supply,Power&Pumping	376,500.00	376,500.00	61,739.53	8,134.50	306,625.97	18.6%
<u>8340 Transmission & Distribution</u>						
<u>WI83405 Transmission & Distribution</u>						
0201 Equipment						
0431 Equipment Repairs & Maintenanc	7,496.00	7,496.00	0.00	0.00	7,496.00	.0%
0455 Outside Services	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
	11,543.00	11,543.00	3,202.85	0.00	8,340.15	27.7%
TOTAL Transmission & Distribution	49,039.00	49,039.00	33,202.85	0.00	15,836.15	67.7%
TOTAL Transmission & Distribution	49,039.00	49,039.00	33,202.85	0.00	15,836.15	67.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9710 Serial Bonds							
<hr/>							
WI97105 SERIAL BONDS PAYABLE							
<hr/>							
0600 Principal							
0700 Interest	58,513.00	0.00	58,513.00	58,513.00	0.00	0.00	100.0%
0705 EFC ADMIN FEE	22,369.00	0.00	22,369.00	10,538.00	0.00	11,831.00	47.1%
	481.00	0.00	481.00	481.00	0.00	0.00	100.0%
TOTAL SERIAL BONDS PAYABLE	81,363.00	0.00	81,363.00	69,532.00	0.00	11,831.00	85.5%
TOTAL Serial Bonds	81,363.00	0.00	81,363.00	69,532.00	0.00	11,831.00	85.5%
9901 Interfund Transfers							
<hr/>							
WI99015 Interfund Transfers							
<hr/>							
0901 Interfund Transfers	52,096.00	0.00	52,096.00	0.00	0.00	52,096.00	.0%
TOTAL Interfund Transfers	52,096.00	0.00	52,096.00	0.00	0.00	52,096.00	.0%
TOTAL Interfund Transfers	52,096.00	0.00	52,096.00	0.00	0.00	52,096.00	.0%
TOTAL ROMBOU WATER DISTRICT	0.00	0.00	0.00	-421,401.42	8,134.50	413,266.92	100.0%
TOTAL REVENUES	-609,016.00	0.00	-609,016.00	-600,179.20	0.00	-8,836.80	
TOTAL EXPENSES	609,016.00	0.00	609,016.00	178,777.78	8,134.50	422,103.72	

WM MERRITT WATER DISTRICT

1220 Supervisor

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WM MERRITT WATER DISTRICT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>WM12204 MERRITT WATER REVENUE</u>						
1028 Special Assessments						
-91,253.00	0.00	-91,253.00	-91,253.00	0.00	0.00	100.0%
2140 Metered Water Sales						
-105,000.00	0.00	-105,000.00	-117,709.38	0.00	12,709.38	112.1%
2148 Interest & Penalties						
-500.00	0.00	-500.00	-8,389.35	0.00	7,889.35	1677.9%
2401 Interest & Earnings						
0.00	0.00	0.00	-23,706.44	0.00	23,706.44	100.0%
TOTAL MERRITT WATER REVENUE						
-196,753.00	0.00	-196,753.00	-241,058.17	0.00	44,305.17	122.5%
TOTAL Supervisor						
-196,753.00	0.00	-196,753.00	-241,058.17	0.00	44,305.17	122.5%
<u>1380 Fiscal Agent Fees</u>						
<u>WM13805 FISCAL AGENT</u>						
0454 OUTSIDE SERVICES- FINANCE COST						
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL FISCAL AGENT						
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL Fiscal Agent Fees						
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
<u>1420 Attorney</u>						
<u>WM14205 ATTORNEY</u>						
0455 Outside Services						
0.00	0.00	0.00	33.75	0.00	-33.75	100.0%
TOTAL ATTORNEY						
0.00	0.00	0.00	33.75	0.00	-33.75	100.0%
TOTAL Attorney						

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TOWN OF FISHKILL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	33.75	0.00	-33.75	100.0%
<hr/> 1440 Engineer <hr/>							
WM14405 ENGINEER <hr/>							
0455 Outside Services	256.00	0.00	256.00	256.00	0.00	0.00	100.0%
TOTAL ENGINEER	256.00	0.00	256.00	256.00	0.00	0.00	100.0%
TOTAL Engineer	256.00	0.00	256.00	256.00	0.00	0.00	100.0%
<hr/> 1910 Insurance <hr/>							
WM19105 INSURANCE <hr/>							
0400 Expense	3,200.00	0.00	3,200.00	6,400.00	0.00	-3,200.00	200.0%
TOTAL INSURANCE	3,200.00	0.00	3,200.00	6,400.00	0.00	-3,200.00	200.0%
TOTAL Insurance	3,200.00	0.00	3,200.00	6,400.00	0.00	-3,200.00	200.0%
<hr/> 8310 Water Administration <hr/>							
WM83105 WATER ADMINISTRATION <hr/>							
0488 Miscellaneous Expenses	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL WATER ADMINISTRATION	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%

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TOWN OF FISHKILL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>8320 Source of Supply,Power&Pumping</u>						
<u>WM83205 SOURCE OF SUPPLY,POWER,PUMPING</u>						
0455 Outside Services						
0.00	0.00	0.00	110.00	0.00	-110.00	100.0%
0485 Utilities						
2,500.00	0.00	2,500.00	434.06	0.00	2,065.94	17.4%
0486 Purchase of Water						
84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	.0%
TOTAL SOURCE OF SUPPLY,POWER,PUMPING						
86,500.00	0.00	86,500.00	544.06	0.00	85,955.94	.6%
TOTAL Source of Supply,Power&Pumping						
86,500.00	0.00	86,500.00	544.06	0.00	85,955.94	.6%
<u>8340 Transmission & Distribution</u>						
<u>WM83405 TRANSMISSION & DISTRIBUTION</u>						
0431 Equipment Repairs & Maintenanc						
10,000.00	0.00	10,000.00	9,999.96	0.00	0.04	100.0%
0455 Outside Services						
3,044.00	0.00	3,044.00	0.00	0.00	3,044.00	.0%
TOTAL TRANSMISSION & DISTRIBUTION						
13,044.00	0.00	13,044.00	9,999.96	0.00	3,044.04	76.7%
TOTAL Transmission & Distribution						
13,044.00	0.00	13,044.00	9,999.96	0.00	3,044.04	76.7%
<u>9730 Bond Anticipation Notes</u>						
<u>WM97305 BOND ANTICIPATION NOTES</u>						

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TOWN OF FISHKILL
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0600 Principal	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	100.0%
0700 Interest	26,253.00	0.00	26,253.00	26,252.04	0.00	0.96	100.0%
TOTAL BOND ANTICIPATION NOTES	91,253.00	0.00	91,253.00	91,252.04	0.00	0.96	100.0%
TOTAL Bond Anticipation Notes	91,253.00	0.00	91,253.00	91,252.04	0.00	0.96	100.0%
TOTAL MERRITT WATER DISTRICT	0.00	0.00	0.00	-130,000.93	0.00	130,000.93	100.0%
TOTAL REVENUES	-196,753.00	0.00	-196,753.00	-241,058.17	0.00	44,305.17	
TOTAL EXPENSES	196,753.00	0.00	196,753.00	111,057.24	0.00	85,695.76	
WS SNOOK ROAD WATER DISTRICT							
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
1030 Special Assessments-Ad Valorem	-155,645.00	0.00	-155,645.00	-155,645.00	0.00	0.00	100.0%
2140 Metered Water Sales	-25,000.00	0.00	-25,000.00	-21,850.50	0.00	-3,149.50	87.4%
2143 Sale of water-other district	-84,000.00	0.00	-84,000.00	0.00	0.00	-84,000.00	.0%
2401 Interest & Earnings	0.00	0.00	0.00	-1,701.13	0.00	1,701.13	100.0%
TOTAL SNOOK WATER REVENUE	-264,645.00	0.00	-264,645.00	-179,196.63	0.00	-85,448.37	67.7%
TOTAL Supervisor	-264,645.00	0.00	-264,645.00	-179,196.63	0.00	-85,448.37	67.7%
1420 Attorney							
WS14205 ATTORNEY							

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TOWN OF FISHKILL
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0455 Outside Services							
	1,000.00	0.00	1,000.00	270.00	0.00	730.00	27.0%
TOTAL ATTORNEY	1,000.00	0.00	1,000.00	270.00	0.00	730.00	27.0%
TOTAL Attorney	1,000.00	0.00	1,000.00	270.00	0.00	730.00	27.0%
<hr/>							
1440 Engineer							
<hr/>							
WS14405 ENGINEER							
<hr/>							
0455 Outside Services							
	3,500.00	0.00	3,500.00	8,699.52	0.00	-5,199.52	248.6%
TOTAL ENGINEER	3,500.00	0.00	3,500.00	8,699.52	0.00	-5,199.52	248.6%
TOTAL Engineer	3,500.00	0.00	3,500.00	8,699.52	0.00	-5,199.52	248.6%
<hr/>							
1650 Central Communications							
<hr/>							
WS16505 CENTRAL COMMUNICATIONS EXPEND							
<hr/>							
0201 Equipment							
	725.00	0.00	725.00	0.00	0.00	725.00	.0%
TOTAL CENTRAL COMMUNICATIONS EXPEND	725.00	0.00	725.00	0.00	0.00	725.00	.0%
TOTAL Central Communications	725.00	0.00	725.00	0.00	0.00	725.00	.0%

1910 Insurance

WS19105 INSURANCE

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0400 Expense	3,100.00	0.00	3,100.00	6,200.00	0.00	-3,100.00	200.0%
TOTAL INSURANCE	3,100.00	0.00	3,100.00	6,200.00	0.00	-3,100.00	200.0%
TOTAL Insurance	3,100.00	0.00	3,100.00	6,200.00	0.00	-3,100.00	200.0%
<hr/>							
8310 Water Administration							
<hr/>							
WS83105 Water Administration							
<hr/>							
0488 Miscellaneous Expenses	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
TOTAL Water Administration	0.00	0.00	0.00	71.43	0.00	-71.43	100.0%
<hr/>							
8320 Source of Supply,Power&Pumping							
<hr/>							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
<hr/>							
0431 Equipment Repairs & Maintenanc	34,000.00	0.00	34,000.00	30,999.96	0.00	3,000.04	91.2%
0447 LAB TESTING	12,000.00	0.00	12,000.00	717.50	0.00	11,282.50	6.0%
0455 Outside Services	41,543.00	0.00	41,543.00	33,999.96	0.00	7,543.04	81.8%
0485 Utilities	12,000.00	0.00	12,000.00	17,044.82	0.00	-5,044.82	142.0%
0486 Purchase of Water	0.00	0.00	0.00	3,650.01	0.00	-3,650.01	100.0%
TOTAL SOURCE OF SUPPLY, POWER & PUMP	99,543.00	0.00	99,543.00	86,412.25	0.00	13,130.75	86.8%
TOTAL Source of Supply,Power&Pumping	99,543.00	0.00	99,543.00	86,412.25	0.00	13,130.75	86.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8340 Transmission & Distribution							
<hr/>							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
<hr/>							
0455 Outside Services	0.00	0.00	0.00	680.60	0.00	-680.60	100.0%
TOTAL SNOOK WATER TRANS/DISTRIBUTION	0.00	0.00	0.00	680.60	0.00	-680.60	100.0%
TOTAL Transmission & Distribution	0.00	0.00	0.00	680.60	0.00	-680.60	100.0%
9710 Serial Bonds							
<hr/>							
WS97105 SERIAL BONDS							
<hr/>							
0600 Principal	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	100.0%
0700 Interest	6,646.00	0.00	6,646.00	996.00	0.00	5,650.00	15.0%
TOTAL SERIAL BONDS	54,646.00	0.00	54,646.00	48,996.00	0.00	5,650.00	89.7%
TOTAL Serial Bonds	54,646.00	0.00	54,646.00	48,996.00	0.00	5,650.00	89.7%
9720 Statutory Installment Bonds							
<hr/>							
WS97205 STATUTORY INSTALLMENT BONDS							
<hr/>							
0700 Interest	0.00	0.00	0.00	996.00	0.00	-996.00	100.0%
TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	996.00	0.00	-996.00	100.0%
TOTAL Statutory Installment Bonds							

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TOWN OF FISHKILL
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FOR 2015 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	996.00	0.00	-996.00	100.0%
<hr/> 9730 Bond Anticipation Notes							
<hr/> WS97305 BAN PRINCIPAL							
0600 Principal	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
0700 Interest	0.00	0.00	0.00	4,653.39	0.00	-4,653.39	100.0%
TOTAL BAN PRINCIPAL	100,000.00	0.00	100,000.00	104,653.39	0.00	-4,653.39	104.7%
TOTAL Bond Anticipation Notes	100,000.00	0.00	100,000.00	104,653.39	0.00	-4,653.39	104.7%
<hr/> 9901 Interfund Transfers							
<hr/> WS99015 INTERFUND TRANSFERS							
0901 Interfund Transfers	2,131.00	0.00	2,131.00	0.00	0.00	2,131.00	.0%
TOTAL INTERFUND TRANSFERS	2,131.00	0.00	2,131.00	0.00	0.00	2,131.00	.0%
TOTAL Interfund Transfers	2,131.00	0.00	2,131.00	0.00	0.00	2,131.00	.0%
TOTAL SNOOK ROAD WATER DISTRICT	0.00	0.00	0.00	77,782.56	0.00	-77,782.56	100.0%
TOTAL REVENUES	-264,645.00	0.00	-264,645.00	-179,196.63	0.00	-85,448.37	
TOTAL EXPENSES	264,645.00	0.00	264,645.00	256,979.19	0.00	7,665.81	
GRAND TOTAL	-1,383,318.72	0.00	-1,383,318.72	-5,253,051.57	187,074.43	3,682,658.42	366.2%

** END OF REPORT - Generated by Charles Emberger **