



Town of Fishkill 2015 Adopted Budget

Supervisor Robert LaColla

Board Members:
Kurt L. Buck, Brian Callahan,
& Doug McHoul

Town Clerk: Darlene Bellis
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2015 TENTATIVE BUDGET MESSAGE

Dear Members of the Town of Fishkill Town Board,

I am pleased to deliver the Tentative Budget for 2015. For the third consecutive year, we developed the budget to address the financial needs of the town in full view of the public in an open process. Though we significantly improved the Town's financial performance in the past three years, we have work remaining. We as the Town Board have remained committed to eliminating the outstanding deficits while remaining within the New York State tax cap. This budget meets those objectives. This budget serves as a spending plan and a deficit reduction plan as per the multi-year deficit reduction plan adopted last year.

The 2015 budget process began in August of this year with requests to the heads of the Town's departments to establish their budget needs. This budget includes necessary increases in contractual labor costs and maintenance needs. In addition, due to lower costs realized through improved financial condition, lower debt levels and lower costs to borrow, spending for operations will include some staff increases as well as allow for increased supply costs. However, this budget does not accommodate the entire capital plan. We anticipate that we will be able to begin to do so in 2016.

The State imposed tax cap limits a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2015, the effective tax cap is set at 1.56 percent. As previously mentioned, we significantly reduced spending due to lower interest rates on short term debt, proper reallocation of debt service and a reduction in overall debt especially in special districts. This cost reduction allows for the proposed acceleration in deficit reduction while remaining under the cap. So while the overall budget remains under the cap, the Town Wide levy will increase by \$323,425 (20.%), the TOV levy will decrease \$381,425 (-12.17%), the Town Wide Highway levy will increase \$157,273 (20.26%) and the TOV Highway levy will increase \$91,472 (5.3%).

This Tentative Budget commits funds toward improving our financial condition through deficit elimination, reduction of debt and establishing adequate fund balance to ensure stability. The administration will continue to work to find departmental efficiencies while continuing to improve the delivery of our core services. For the third consecutive year, this spending plan will fully fund the basic operating expenses for the town and pay down the debt incurred to fund previous operating deficits. The budget fully anticipates a 63% increase in employee health care premium expense and increase in retirement benefits will remain flat.

The 2015 budget will conform to the Town's four-year plan to eliminate the current deficit. We anticipate exceeding our 2014 goals to eliminate our operational debt and reduce the deficits which we predict to be at the levels in the table below at the end of 2014:

Fund	2012	2013	2014 (Proj)
Town-wide General Fund	(\$255,205)	\$679,087	\$1,097,000
Town Outside of Village General Fund	(\$2,607,348)	(\$1,712,628)	(\$798,700)
Town-wide Highway Fund	\$28,892	\$184,495	\$363,000
Town Outside of Village Highway Fund	(\$421,017)	(\$40,503)	\$270,000
Total	(\$3,254,678)	(\$889,549)	\$931,300

As shown above, we project to eliminate the deficit from all but the Town Outside Village (TOV) fund by the end of 2014. The 2015 budget provides for the elimination of the Town Outside Village General Fund deficit by year end of 2015.

This spending plan continues to fund the Dutchess Park deficit reduction plan in which we will pay off the arrears to the City of Beacon according to the Board approved schedule. If the performance of this fund continues as it has for 2014, the deficit will be eliminated one year sooner than we originally forecast. This means the deficit will be eliminated in 2017 rather than 2018.

This year, we will realize the benefits of the long-term financing of the Rombout Sewer Plant and the New York Environmental Facilities Corporation fifty percent buy-down of the interest rate. This equates to an annual subsidy for 2015 of \$155,442 or 26.16% of the annual principal and interest payment.

Moody's Investor Services has improved the Town's credit rating in August of 2014 to Baa3 with a positive outlook. The previous rating was Baa3 with a stable outlook. Although we have seen a general rise in the market for interest rates paid on municipal debt, the rates on the Town's short term debt continues to fall. In addition, the NYS Comptroller's Fiscal Stress Monitoring Program has removed us from the Significantly Stressed list.

The budget process requires that we present this budget at the public hearing to be scheduled for November 5. I look forward to presenting this budget to our residents as we work to continue our effort to reallocate tax dollars away from paying for debt service and instead spend them on services for our residents.

Respectfully,

Bob LaColla
Supervisor
Town of Fishkill

A

FUND

Town of Fishkill
General Fund A.
Adopted Budget
2015

		2012	2013	2014	2014	2015
			Actual		YTD	
JUSTICES						
REVENUE						
A11104.2610	Fines & Forfeited Bail	191,112	156,080	140,000	173,599	175,000
	Gifts & Donations	0	0	0	0	
	NYS - UCS	11,716	22,063	0	0	0
TOTAL JUSTICES REVENUE		202,828	178,143	140,000	173,599	175,000
SUPERVISOR						
REVENUE						
A12204.1001	Real Property Taxes	1,623,533	1,495,044	1,661,984	1,661,984	2,011,336
A12204.1081	PILOT Rocky Glen	102,323	83,544	41,840	30,356	45,000
A12204.1170	Franchise Fees	371,039	305,217	365,000	266,834	375,000
A12204.3005	Mortgage Tax	644,721	358,726	450,000	263,923	475,000
A12204.5710	Serial Bonds	0	0	0	2,785,000	
TOTAL SUPERVISOR REVENUE		2,741,616	2,242,531	2,518,824	5,008,097	2,906,336
COMPROLLER						
REVENUE						
A13154.2401	Interest & Earnings	1,425	1,155	0	619	500
A13154.2402	Interest - Unemployment	16	0	0	5	
A13154.2450	Commissions	0	0	0	22	
A13154.2680	Insurance Recoveries	5,177	0	0	23,289	
A13154.2770	Unclassified Revenue	0	500	0	653	500
A13154.3393	NYS-Grant Revenue	0	3,810	0	0	
A13154.3394	Other Unclassified Revenue	0	5,478	0	0	
A13154.5031	Interfund Transfers	551,192	666,158	774,560	0	752,327
TOTAL COMPROLLER REVENUE		557,810	677,101	774,560	24,588	753,327
Tax Receiver						
REVENUE						
A13304.1090	Interest & Penalties	9,048	30,490	38,800	42,080	38,500
A13304.1232	Tax Collector Fees	30,534	0	650	385	500
A13304.1233	School Collect Fee	0	104,703	110,300	104,703	100,000
A13304.2770	Unclassified Revenue	1,480	0	0	0	
TOTAL TAX COLLECTION REVENUE		41,062	135,192	149,750	147,168	139,000

Town of Fishkill
General Fund A.
Adopted Budget
2015

TOWN CLERK

REVENUE

A14104.1255	Town Clerk Fees	9,814	10,662	9,000	9,074	9,000
A14104.2130	Refuse & Garbage Charges	0	0	0	0	0
A14104.2410	Rental of Real Property/Space	643	400	1,200	3,548	2,500
A14504.2545	Licenses, Conservation	500	882	450	210	450
A14504.2546	Licenses, Marriage	2,175	2,275	2,240	1,711	2,500
A14104.2560	Road Opening	0	0	500	0	500
A14104.2590	Permits - Other	1,750	2,000	200	1,050	200
A14104.2655	Minor Sales	832	6,494	800	580	800

TOTAL TOWN CLERK REVENUE		15,714	22,714	14,390	16,173	15,950
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REVENUE

A16204.2410	Office Rental	19,422	14,656	12,316	7,261	12,300
A16204.2680	Insurance Recoveries	9,573	0			

TOTAL BUILDINGS REVENUE		28,995	14,656	12,316	7,261	12,300
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ANIMAL CONTROL

REVENUE

A35104.1270	DC Share Dog	0	0	0		
A35104.1550	Dog Control Fees	0	50	0	545	
A35104.2544	Dog Licenses	9,708	9,067	8,500	6,318	9,000
A35104.2705	Gifts & Donations	0	0	0	25	

		9,708	9,117	8,500	6,888	9,000
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PARKS

REVENUE

A71104.1550	Dog Park Fees	6,775	1,000	0	0	
A71104.2088	Other Culture & Recreation Rev-Parklands	192,696	200,000	13,850	0	15,000
A71104.2089	Other Culture & Recreation Rev-Parklands Debt	3,565	2,075	1,000	2,625	1,000
A71104.2089	Other Culture & Recreation Revenue	5,208	1,525	0	0	1,000
A71104.2680	Insurance Recovery	0	7,272	0	1,309	
	NYS - Dutchess Park Lake	0	0	0	0	

		208,244	211,872	14,850	3,934	17,000
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RECREATION

REVENUE

A73104.2003	Summer Camp	90,392	100,000	80,000	58,893	60,000
A73104.2010	Extended Day	11,525	14,540	10,000	7,690	8,000
A70204.2770	Rec Admin Unclassified	0	99,183	121,000	91,165	135,000
A73154.2006	Rec In school Prog	124,339	85,000	100,000	53,850	80,000

		226,256	298,723	311,000	211,598	283,000
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Town of Fishkill
General Fund A.
Adopted Budget
2015

RECREATION -YOUTH PROGRAMS

REVENUE

A73054.2009	OPEN GYM	-	-	1,500	3,490	6,000
A73094.2009	Teen Center		-	26,000	26,945	30,000
A73114.2001	Misc Revenue	-	-	20,000	17,200	20,000
A73134.2003	Camp Programs	31,515	22,850	3,000	1,790	1,800
A73164.2007	Summer Sport Programs	36,850	35,000	36,000	5,057	18,000
A73174.2009	Youth Sr Camp	35,840	36,399	30,000	31,832	30,000
A73174.2010	Extemded Day	3,020	-	2,000	2,875	2,000
A73184.2006	Sr In School Prog	64,481	168,098	63,000	67,352	68,000
A73194.2007	Little Rascals	-	-	10,000	4,515	10,000
Senior Center						
A76204.1081	Pilot Program	20,577	18,603	18,603	21,830	22,485
A76204.2705	Gifts & Donations	0	5,152	0		
A76204.3773	Adult Recreation	20,777	18,603	15,000	14,717	30,000
A76204.3772	Senior Revenue	0	8,721	16,500	13,570	16,500
		213,060	313,426	241,603	211,173	254,785

**General Fund (A)
Adopted Budget
2015**

Account	Description	Actual 2012	Actual 2013	REVISED BUDGET 2014	YTD 9/19/2014	Tentative 2015	Prelim. 2015	Adopted 2015
TOWN BOARD								
A10105.101	Regular Pay	39,500	40,450	58,000	39,477	58,650	58,650	58,650
A10105.112	Part Time Pay	14,278	22,749	0	0	0	0	0
	TOTAL PERSONAL SERVICES	53,778	63,199	58,000	39,477	58,650	58,650	58,650
A10105.206	Computer Hardware	0	0	3,461	710	250	250	250
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	3,461	710	250	250	250
A10105.404	Awards & Citations	108	0	300	0			
A10105.449	Meetings & Seminars	140	0	400	0	400	400	400
A10105.452	Office Supplies	0	58	150	276	350	350	350
A10105.455	Outside Services	0	0	0	0			
A10105.476	Training	200	100	400	0	400	400	400
A10105.479	Travel & Lodging	29	0	100	0	500	500	500
	TOTAL CONTRACTUAL	477	158	1,350	276	1,650	1,650	1,650
A10105.811	Social Security	4,272	4,946	4,437	2,996	4,487	4,487	4,487
A10105.813	Retirement	8,727	14,062	5,432	3,900	6,814	6,814	6,814
A10105.822	Medical Insurance	17	5,770	0	0	0	0	0
A10105.823	Dental Insurance	1,689	1,467	875	0	1,467	1,467	1,467
A.10105.824	Health & Dental Benf. - Retirees							
A10105.825	Medical Buyout	2,500	2,500	1,250	1,250	1,250	1,250	1,250
	TOTAL EMPLOYEE BENEFITS	17,204	28,745	11,994	8,146	14,018	14,018	14,018
	TOTAL TOWN BOARD APPROPRIATIONS	71,459	92,102	74,805	48,609	74,568	74,568	74,568

Town of Fishkill
General Fund A.
Adopted Budget
2015

		2012	2013	2014	2014	2015
			Actual		YTD	
JUSTICES						
REVENUE						
A11104.2610	Fines & Forfeited Bail	191,112	156,080	140,000	173,599	175,000
2705	Gifts & Donations	0	0	0	0	
3089	NYS - UCS	11,716	22,063	0	0	0
4389	Federal - Byrne Grants	0	0	0	0	
TOTAL JUSTICES REVENUE		202,828	178,143	140,000	173,599	175,000
SUPERVISOR						
REVENUE						
A12204.1001	Real Property Taxes	1,623,533	1,495,044	1,661,984	1,661,984	2,011,336
A12204.1081	PILOT Rocky Glen	102,323	83,544	41,840	30,356	45,000
A12204.1170	Franchise Fees	371,039	305,217	365,000	266,834	375,000
A12204.3005	Mortgage Tax	644,721	358,726	450,000	263,923	475,000
A12204.5710	Serial Bonds	0	0	0	2,785,000	
TOTAL SUPERVISOR REVENUE		2,741,616	2,242,531	2,518,824	5,008,097	2,906,336
COMPROLLER						
REVENUE						
A13154.2401	Interest & Earnings	1,425	1,155	0	619	500
A13154.2402	Interest - Unemployment	16	0	0	5	
A13154.2450	Commissions	0	0	0	22	
A13154.2680	Insurance Recoveries	5,177	0	0	23,289	
A13154.2770	Unclassified Revenue	0	500	0	653	500
A13154.3393	NYS-Grant Revenue	0	3,810	0	0	
A13154.3394	Other Unclassified Revenue	0	5,478	0	0	
A13154.5031	Interfund Transfers	551,192	666,158	774,560	0	752,327
TOTAL COMPROLLER REVENUE		557,810	677,101	774,560	24,588	753,327
Tax Receiver						
REVENUE						
A13304.1090	Interest & Penalties	9,048	30,490	38,800	42,080	38,500
A13304.1232	Tax Collector Fees	30,534	0	650	385	500
A13304.1233	School Collect Fee	0	104,703	110,300	104,703	100,000
A13304.2770	Unclassified Revenue	1,480	0	0	0	
TOTAL TAX COLLECTION REVENUE		41,062	135,192	149,750	147,168	139,000

**General Fund (A)
Adopted Budget
2015**

Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
JUSTICES								
A11105.101	Regular Pay	104,422	103,732	120,576	82,438	120,576	120,576	120,576
A11105.102	Night Court	0	0	4,095	0	3,500	3,500	3,500
A11105.103	Overtime	0	0	500	2,421	0	0	0
A11105.112	Part Time	60,443	61,639	68,169	47,413	76,880	76,880	76,880
A11105.112	Court Officer Security	0	0	0	0	10,080	10,080	10,080
	TOTAL PERSONAL SERVICES	164,865	165,371	193,340	132,272	211,036	211,036	211,036
A11105.201	Equipment	0	784	0	128	14,250	14,250	14,250
A11105.206	Computer Hardware	0	0	0	0			
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	784	0	128	14,250	14,250	14,250
A11105.401	Postage	0	0	3,000	0	4,000	4,000	4,000
A11105.419	Contracts	950	950	950	950	1,035	1,035	1,035
A11105.420	Contracts - Cleaning	0	7,083	8,500	5,066	9,800	9,800	9,800
A11105.425	Dues & Publications	340	535	500	245	1,000	1,000	1,000
A11105.449	Meetings & Seminars	811	709	1,250	160	2,000	2,000	2,000
A11105.452	Office Supplies	0	1,991	6,878	2,738	6,878	6,878	6,878
A11105.455	Outside Services	1,610	1,104	1,000	655	1,000	1,000	1,000
A11105.476	Training	0	0	100	0	500	500	500
A11105.479	Travel & Lodging	0	858	1,500	1,135	1,500	1,500	1,500
A11105.482	Uniforms	0	117	500	0	500	500	500
	TOTAL CONTRACTUAL	3,711	13,347	24,178	10,949	28,213	28,213	28,213
A11105.811	Social Security	12,513	12,707	14,791	10,217	16,144	16,144	16,144
A11105.813	Retirement	30,419	39,405	35,354	11,093	44,318	44,318	44,318
A11105.822	Medical Insurance	18,843	19,418	24,182	9,124	29,551	29,551	29,551
A11105.823	Dental Insurance	1,078	1,593	3,860	895	3,860	3,860	3,860
A11105.825	Medical Buyout	2,500	3,750	2,500	1,250	5,000	5,000	5,000
	TOTAL EMPLOYEE BENEFITS	65,353	76,873	80,687	32,579	98,873	98,873	98,873
	TOTAL JUSTICES APPROPRIATIONS	233,929	256,375	298,205	175,929	352,372	352,372	352,372

**General Fund (A)
Adopted Budget
2015**

Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
		SUPERVISOR						
A12205.101	Regular Pay	98,240	88,899	128,000	89,938	131,200	131,200	131,200
A12205.112	Part Time	0	0	13,125	10,242	26,650	26,650	26,650
A12205.116	Temporary Pay	0	0	4,000	0	4,000	4,000	4,000
	TOTAL PERSONAL SERVICES	98,240	88,899	145,125	100,180	161,850	161,850	161,850
A12205.206	Computer Hardware	0	0	5,975	4,592	500	500	500
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	5,975	4,592	500	500	500
A12205.413	Communications	0	0	1,200	0			
A12205.425	Dues & Publications	26	26	500	126	200	200	200
A12205.431	Equipment Repairs & Maintenance	0	198	100	0	100	100	100
A12205.440	Fuel	0	325	750	80	600	600	600
A12205.449	Meetings & Seminars	395	340	700	160	400	400	400
A12205.452	Office Supplies	5,686	1,117	750	375	1,100	1,100	1,100
A12205.464	Equipment Lease	0	0	0	0	1,560	1,560	1,560
A12205.476	Training	0	0	1,000	0	1,000	1,000	1,000
A12205.479	Travel & Lodging	0	0	750	0	750	750	750
A12205.488	Miscellaneous Expenses	0	0	750	0			
	TOTAL CONTRACTUAL	6,107	2,006	6,500	741	5,710	5,710	5,710
A12205.811	Social Security	7,364	6,743	11,102	7,622	12,382	12,382	12,382
A12205.813	Retirement	17,931	20,012	20,636	5,360	27,550	27,550	27,550
A12205.822	Medical Insurance	10,034	2,886	6,046	3,803	7,388	7,388	7,388
A12205.823	Dental Insurance	1,816	1,305	1,172	1,545	1,172	1,172	1,172
A12205.0823	Health & Dental Benf. - Retirees							
A12205.825	Medical Buyout	0	0	1,250	0	1,250	1,250	1,250
	TOTAL EMPLOYEE BENEFITS	37,145	30,946	40,206	18,330	49,742	49,742	49,742
TOTAL SUPERVISOR APPROPRIATIONS		141,491	121,851	197,806	123,843	217,802	217,802	217,802

**General Fund (A)
Adopted Budget
2015**

Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
COMPROLLER								
A13155.101	Regular Pay	172,943	170,879	238,400	120,504	230,120	230,120	230,120
A13155.112	Part Time	36,719	38,068	48,272	27,708	20,400	20,400	20,400
A13155.115	Seasonal Pay	0	0	0	1,750	0	0	0
A13155.119	Repair & Final Read Pay	1,360	0	1,250	1,360	0	0	0
	TOTAL PERSONAL SERVICES	211,022	208,947	287,922	151,322	250,520	250,520	250,520
A13155.201	Equipment	0	7,304	750	109	0	0	0
A13155.206	Computer Hardware	0	2,750	5,105	5,206	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	10,054	5,855	5,315	0	0	0
A13155.416	Computer Programs	0	0	489	0			
A13155.419	Service Contract - Munis	0	21,042	22,261	28,150	25,000	25,000	25,000
A13155.425	Dues & Publications	0	0	300	0	160	160	160
A13155.428	Minor Equipment	6,305	0	0	0	450	450	450
A13155.431	Equipment Repairs & Maintenance	0	0	500	0			
A13155.449	Meetings & Seminars	0	0	500	30	750	750	750
A13155.452	Office Supplies	0	2,356	7,500	4,979	7,000	7,000	7,000
A13155.455	Outside Services	27,420	57,482	2,500	3,858	5,000	5,000	5,000
A13155.476	Training	0	0	2,000	638	2,000	2,000	2,000
A13155.479	Travel & Lodging	785	876	750	302	750	750	750
A13155.488	Misc	0	7	0	549	100	100	100
	TOTAL CONTRACTUAL	34,510	81,763	36,800	38,506	41,210	41,210	41,210
A13155.811	Social Security	15,785	14,868	22,026	11,427	19,165	19,165	19,165
A13155.813	Retirement	49,608	54,599	53,175	14,705	52,609	52,609	52,609
A13155.822	Medical Insurance	27,943	28,978	71,555	9,562	47,420	47,420	47,420
A13155.823	Dental Insurance	1,623	1,539	4,890	1,228	4,890	4,890	4,890
A13155.824	Health Benf. - Retirees	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	94,959	99,984	151,646	36,922	124,084	124,084	124,084
	TOTAL COMPROLLER APPROPRIATIONS	340,490	400,748	482,223	232,065.17	415,814	415,814	415,814
AUDITOR								
A13205.455	Outside Services	30,207	42,535	7,056	26,219	30,000	30,000	30,000
	TOTAL CONTRACTUAL	30,207	42,535	7,056	26,219	30,000	30,000	30,000
	TOTAL INDEPENDENT AUDIT & ACCOUNTS	30,207	42,535	7,056	26,219	30,000	30,000	30,000

**General Fund (A)
Adopted Budget
2015**

Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
TAX RECEIVER								
A13305.101	Regular Pay	7,822	27,694	32,000	28,723	46,600	46,600	46,600
A13305.112	Part Time Pay	17,592	10,000	10,000	0	0	0	0
	TOTAL PERSONAL SERVICES	25,414	37,694	42,000	28,723	46,600	46,600	46,600
A13305.206	Computer Hardware	0	0	2,141	2,875	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	2,141	2,875	0	0	0
A13305.419	Contracts	550	13,020	5,500	2,120	1,570	1,570	1,570
A13305.425	Dues & Publications	0	86	55	0	200	200	200
A13305.448	Legal Notices	164	131	170	75	170	170	170
A13305.452	Office Supplies	0	15	5,500	373	5,000	5,000	5,000
A13305.455	Outside Services	0	0	0	180	0	0	0
	TOTAL CONTRACTUAL	714	13,252	11,225	2,748	6,940	6,940	6,940
A13305.811	Social Security	2,126	3,083	3,213	2,389	3,565	3,565	3,565
A13305.813	Retirement	5,698	9,534	8,442	2,664	9,786	9,786	9,786
A13305.822	Medical Insurance	0	966	15,543	792	13,685	13,685	13,685
A13305.823	Dental Insurance	0	181	620	0	620	620	620
A13305.825	Medical Buyout	2,377	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	10,201	16,264	30,318	8,345	30,156	30,156	30,156
	TOTAL TAX COLLECTION APPROPRIATIONS	36,329	67,210	85,684	42,691	83,696	83,696	83,696

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted	
		2012	2013	BUDGET	9/19/2014	2015	2015	2015	
		ASSESSOR							
A13555.101	Regular Pay	34,052	34,370	34,052	24,975	34,052	34,052	34,052	
A13555.112	Part Time	0	0	15,887	0	15,887	15,887	15,887	
	TOTAL PERSONAL SERVICES	34,052	34,370	49,939	24,975	49,939	49,939	49,939	
A13555.203	Computer Equipment	0	0	3,884	3,106	0	0	0	
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	3,884	3,106	0	0	0	
A13555.403	Judgements & Claims	0	0	10,000	0	10,000	10,000	10,000	
A13555.425	Dues & Publications	0	103	0	0				
A13555.431	Equipment Repairs & Maintenance	210	93	600	530	800	800	800	
A13555.440	Fuel	806	580	1,000	358	800	800	800	
A13555.448	Legal Notices	184	167	175	164	200	200	200	
A13555.452	Office Supplies	0	82	900	388	900	900	900	
A13555.455	Outside Services	84,316	12,275	15,000	3,100	15,000	15,000	15,000	
A13555.460	Assesor	0	70,074	70,437	38,588	76,000	76,000	76,000	
A13555.476	Training	0	0	400	0	400	400	400	
	TOTAL CONTRACTUAL	85,515	83,374	98,512	43,128	104,100	104,100	104,100	
A13555.811	Social Security	2,477	2,512	3,820	1,861	3,820	3,820	3,820	
A13555.813	Retirement	5,943	18,013	8,341	4,163	10,487	10,487	10,487	
A13555.822	Medical Insurance	9,368	9,664	17,955	4,577	14,776	14,776	14,776	
A13555.823	Dental Insurance	303	561	2,196	285	2,196	2,196	2,196	
A13555.824	Health Benf. Retirees	0	0	0	0				
	TOTAL EMPLOYEE BENEFITS	18,092	30,750	32,312	10,886	31,280	31,280	31,280	
	TOTAL ASSESSOR APPROPRIATIONS	137,659	148,494	184,647	82,095	185,319	185,319	185,319	
A13805.0454	Fiscal Agent Fees			20,160	17,186	0	0	0	

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET	9/19/2014	2015	2015	2015
		TOWN CLERK						
A14105.101	Regular Pay	105,362	92,660	100,359	70,433	100,859	100,859	100,859
A14105.112	Part Time	0	2,730	500	0			
	TOTAL PERSONAL SERVICES	105,362	95,390	100,859	70,433	100,859	100,859	100,859
A14105.201	Equipment	0	0	0	1,046	1,100	1,100	1,100
A14105.203	Computer Equipment			2,142	1,650	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	2,142	2,695	1,100	1,100	1,100
A14105.410	Code Update	1,195	4,342	6,500	5,493	6,500	6,500	6,500
A14105.419	Service Contracts	12,790	16,809	15,220	10,872	15,290	15,290	15,290
A14105.425	Dues & Publications	110	75	110	75	375	375	375
A14105.448	Legal Notices	1,084	1,243	877	480	1,000	1,000	1,000
A14105.452	Office Supplies	0	1,247	2,000	1,456	2,000	2,000	2,000
A14105.455	Outside Service	0	15	0	120			
A14105.479	Travel & Lodging	0	0	123	123	125	125	125
A14105.488	Miscellaneous Expenses	0	0	41	0			
	TOTAL CONTRACTUAL	15,179	23,731	24,871	18,619	25,290	25,290	25,290
A14105.811	Social Security	8,006	7,202	7,716	5,422	7,716	7,716	7,716
A14105.813	Retirement	16,957	24,319	19,026	6,816	21,180	21,180	21,180
A14105.822	Medical Insurance	4,397	3,635	8,890	4,123	0	0	0
A14105.823	Dental Insurance	1,320	1,075	1,047	1,617	1,047	1,047	1,047
A14105.824	Health Benf. -Retirees	0		0	0			
A14105.825	Medical Buyout	1,250	2,500	2,500	1,250	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	31,930	38,731	39,179	19,228	32,443	32,443	32,443
	TOTAL TOWN CLERK APPROPRIATIONS	152,471	157,852	167,051	110,975	159,692	159,692	159,692
		ATTORNEY						
A14205.455	Outside Services	76,646	82,807	100,000	37,235	100,000	100,000	100,000
	TOTAL CONTRACTUAL	76,646	82,807	100,000	37,235	100,000	100,000	100,000
	TOTAL ATTORNEY APPROPRIATIONS	76,646	82,807	100,000	37,235	100,000	100,000	100,000

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted	
		2012	2013	BUDGET	9/19/2014	2015	2015	2015	
		PERSONNEL							
A14305.101	Regular Pay	6,895	23,440	45,951	28,559	75,000	75,000	75,000	
	TOTAL PERSONAL SERVICES	6,895	23,440	45,951	28,559	75,000	75,000	75,000	
A14305.452	Office Supplies	0	31	75	160	500	500	500	
A14305.455	Outside Services	1,351	1,008	1,200	1,062	2,500	2,500	2,500	
A14305.476	Training	0	0	500	149	500	500	500	
	TOTAL CONTRACTUAL	1,351	1,039	1,775	1,371	3,500	3,500	3,500	
A14305.811	Social Security	494	1,638	3,515	2,092	5,738	5,738	5,738	
A14305.813	Retirement	0	4,832	8,090	1,611	15,750	15,750	15,750	
A14305.822	Medical Insurance	0	5,869	10,277	4,525	14,775	14,775	14,775	
A14305.823	Dental Insurance	0	543	585	0	585	585	585	
	TOTAL EMPLOYEE BENEFITS	494	12,882	22,467	8,228	36,848	36,848	36,848	
	TOTAL PERSONNEL APPROPRIATIONS	8,739	37,361	70,193	38,158	115,348	115,348	115,348	
		ENGINEER							
A14405.455	Outside Services	6,451	9,872	10,000	5,700	10,000	10,000	10,000	
	TOTAL CONTRACTUAL	6,451	9,872	10,000	5,700	10,000	10,000	10,000	
	TOTAL ENGINEER APPROPRIATIONS	6,451	9,872	10,000	5,700	10,000	10,000	10,000	

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
BUILDINGS								
A16205.101	Regular Pay	0	0	23,001	0	0	0	0
A16205.103	Overtime	0	0	1,000	0	0	0	0
A16205.112	Part Time	16,855	3,951	7,020	1,090	0	0	0
	TOTAL PERSONAL SERVICES	16,855	3,951	31,021	1,090	0	0	0
A16205.201	Equipment/Capital Outlays	0	0	0	0			
A16205.202	Capital - Seals & Plaque	0	0	0	0			
A16205.213	Capital Outlay	0	0	0	0			
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	0	0			
A16205.419	Service Contracts	2,629	2,225	7,500	3,263	7,500	7,500	7,500
A16205.420	Service Contracts (cleaning)	0	20,048	15,273	10,918	23,400	23,400	23,400
A16205.428	Minor Equipment	0	2,325	0	0	0	0	0
A16205.434	Facility Repairs & Maintenance	20,642	12,133	23,000	14,188	23,000	23,000	23,000
A16205.443	Grounds Maintenance & Supplies	2,001	1,261	2,000	1,502	2,000	2,000	2,000
A16205.446	Janitorial Supplies	790	2,960	1,000	2,721	3,000	3,000	3,000
A16205.455	Outside Services	1,488	1,420	7,000	1,445	7,000	7,000	7,000
A16205.461	Refuse Removal	1,925	2,129	1,926	1,138	2,000	2,000	2,000
A16205.475	Consultant	0	0	0	0	5,000	5,000	5,000
A16205.485	Utilities	42,087	40,960	44,000	36,099	45,000	45,000	45,000
	TOTAL CONTRACTUAL	71,563	85,461	101,699	71,274	117,900	117,900	117,900
A16205.811	Social Security	1,289	375	2,373	83	0	0	0
A16205.813	Retirement	0	0	5,582	0	0	0	0
A16205.822	Medical Insurance	0	0	2,831	68	0	0	0
A16205.823	Dental Insurance	0	0	234	0			
A16205.825	Medical Buyout	0	0	500	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	1,289	375	11,520	151	0	0	0
	TOTAL BUILDING APPROPRIATIONS	89,707	89,787	144,240	72,515	117,900	117,900	117,900

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET				
		2012	2013	2014	9/19/2014	2015	2015	2015
RECREATION BUILDING								
A16215.101	Regular Pay	0	0	23001	0			
A16215.103	Overtime	0	0	1000	0			
A16215.112	Part Time	0	0	7020	0			
	TOTAL PERSONAL SERVICES	0	0	31021	0	0	0	0
A16215.213	Capital Outlay	0	0	0	0	3,900	3,900	3,900
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	0	0	3,900	3,900	3,900
A16215.419	Service Contracts	2,292	200	12,809	0	12,800	12,800	12,800
A16215.420	Service Contracts (cleaning)	0	1,225	0	7,727	16,800	16,800	16,800
A16215.431	Equipment Repairs & Maintenance	0	1,225	250	0	250	250	250
A16215.434	Facility Repairs & Supplies	9,404	11,285	1,500	1,497	3,000	3,000	3,000
A16215.446	Janitorial Supplies	255	520	2,000	613	2,500	2,500	2,500
A16215.455	Outside Services	1,800	0	3,500	2,005	3,500	3,500	3,500
A16215.461	Refuse Removal	1,925	1,720	1,400	1,130	1,400	1,400	1,400
A16215.485	Utilities	25,018	27,021	28,000	19,988	30,000	30,000	30,000
	TOTAL CONTRACTUAL	40,695	43,196	49,459	32,960	70,250	70,250	70,250
A16215.811	Social Security	0	0	2,373	0			
A16215.813	Retirement	0	0	5,582	0			
A16215.822	Medical Insurance	0	0	2,831	0			
A16215.823	Dental Insurance	0	0	234	0			
A16215.825	Medical Buyout	0	0	500	0			
	TOTAL EMPLOYEE BENEFITS	0	0	11,520	0	0	0	0
TOTAL RECREATION APPROPRIATIONS		40,695	43,196	92,000	32,960	74,150	74,150	74,150
CENTRAL GARAGE								
A16405.431	Equipment Repairs & Maintenance	1,095	65	1,000	0	1,000	1,000	1,000
A16405.440	Fuel	704	592	650	133	650	650	650
	TOTAL CONTRACTUAL	1,799	657	1,650	133	1,650	1,650	1,650
TOTAL CENTRAL GARAGE		1,799	657	1,650	267	1,650	1,650	1,650
CENTRAL COMMUNICATIONS								
A16505.201	Equipment		11,021					
A16505.413	Communications	16,081	16,997	20,000	6,957	20,000	20,000	20,000
A16505.428	Minor Equipment	2,217	258	200	848	200	200	200
A16505.455	Outside Services	6,520	4,900	12,400	8,360	12,500	12,500	12,500
	TOTAL CONTRACTUAL	24,818	33,176	32,600	16,165	32,700	32,700	32,700
TOTAL CENTRAL COMMUNICATIONS		24,818	33,176	32,600	16,165	32,700	32,700	32,700

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET	9/19/2014	2015	2015	2015
CENTRAL STOREROOM								
A16605.446	Janitorial Supplies	3,859	644	0	0			
A16605.452	Office Supplies	12,188	6,680	3,000	1,477	3,000	3,000	3,000
	TOTAL CONTRACTUAL	16,046	7,324	3,000	1,477	3,000	3,000	3,000
	TOTAL CENTRAL STOREROOM	16,046	7,324	3,000	1,477	3,000	3,000	3,000
CENTRAL PRINTING & MAILING								
A16705.401	Postage	19,013	36,745	27,000	20,540	30,000	30,000	30,000
A16705.419	Service Contracts	8,816	3,518	8,500	2,531	8,500	8,500	8,500
A16705.464	Rentals	1,584	1,082	1,500	625	1,500	1,500	1,500
	TOTAL CONTRACTUAL	29,413	41,345	37,000	23,696	40,000	40,000	40,000
	TOTAL CENTRAL PRINTING & MAILING	29,413	41,345	37,000	23,696	40,000	40,000	40,000
CENTRAL DATA PROCESSING								
A16805.207	Computer Software / Website	0	0	1,500	360	4,020	4,020	4,020
A16805.208	Computer Equipment	0	0	3,450	0	7,380	7,380	7,380
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	4,950	360	11,400	11,400	11,400
A16805.413	Communications	2,272	1,693	3,500	534	1,080	1,080	1,080
A16805.416	Computer Programs	1,434	25	680	1,521	0	0	0
A16805.419	Service Contracts	22,042	850	0	0			
A16805.425	Dues & Publications	0	0	215	210			
A16805.428	Minor Equipment	2,881	0	1,776	1,073	1,010	1,010	1,010
A16805.431	Equipment Repair & Maintenance	266	0	1,000	0			
A16805.455	Outside Services	10,198	9,478	11,000	3,886	13,000	13,000	13,000
	TOTAL CONTRACTUAL	39,092	12,046	18,171	7,223	15,090	15,090	15,090
	TOTAL CENTRAL DATA PROCESSING	39,092	12,046	23,121	7,583	26,490	26,490	26,490

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
GOVERNMENTAL OPERATIONS								
A19105.400	INSURANCE	79,803	41,956	48,610	37,137	67,610	67,610	67,610
A19205.425	MUNICIPAL ASSOCIATION DUES	1,600	1,500	1,500	1,500	1,500	1,500	1,500
A19505.402	TAXES & ASSESSMENTS ON PROPERTY	6,979	6,875	7,750	2,633	7,750	7,750	7,750
A19725.402	PAYMENT TO COUNTY COMM OF FINANCE TO REDUCE TAXES	0	0	25,000	0	25,000	25,000	25,000
A19905.498	CONTINGENCY RESERVE			4,355		55,989	55,989	55,989
A19905.499	CONTINGENCY	0	0	172,232	0	150,000	150,000	150,000
A9915.496	REDUCE PRIOR DEFICIT Fund Balance	0	0	0				
TRAFFIC CONTROL								
A33105.473	Signs	3,696	2,846	3,500	2,415	4,000	4,000	4,000
	TOTAL CONTRACTUAL	3,696	2,846	3,500	2,415	4,000	4,000	4,000
	TOTAL TRAFFIC CONTROL APPROPRIATIONS	3,696	2,846	3,500	2,415	4,000	4,000	4,000
PARKING ENFORCEMENT								
A33205.112	Part Time Pay	90	0	0				
	TOTAL PERSONAL SERVICES	90	0	0				
A33205.811	Social Security	7	0	0				
	TOTAL EMPLOYEE BENEFITS	7	0	0				
	TOTAL PARKING ENFORCEMENT APPROPRIATIONS	97	0	0				

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
ANIMAL CONTROL								
A35105.112	Part Time	10,079	10,156	9,785	6,322	9,785	9,785	9,785
	TOTAL PERSONAL SERVICES	10,079	10,156	9,785	6,322	9,785	9,785	9,785
A35105.413	Communications	445	378	500	308	500	500	500
A35105.422	Supplies	0	0	100	0			
A35105.428	Minor Equipment	0	40	200	0			
A35105.431	Repairs & Maintenance	0	0	300	134			
A35105.452	Office Supplies	240	0	50	0			
A35105.455	Outside Services	3,392	1,684	3,000	1,185	3,000	3,000	3,000
	TOTAL CONTRACTUAL	4,077	2,102	4,150	1,627	3,500	3,500	3,500
A35105.811	Social Security	766	777	750	483	749	749	749
	TOTAL EMPLOYEE BENEFITS	766	777	750	483	749	749	749
	TOTAL ANIMAL CONTROL APPROPRIATIONS	14,922	13,035	14,685	8,432	14,034	14,034	14,034
DISASTER PREPAREDNESS								
A39895.112	Part Time Pay	0	0	500	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	500	0	0	0	0
A39895.428	Minor Equipment	0	0	0	487	0	0	0
A39895.449	Meetings & Seminars	64	80	100	0	0	0	0
A39895.455	Outside Services	2,004	0	900	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	2,067	80	1,000	487	0	0	0
A39895.811	Social Security	0	0	38	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	38	0	0	0	0
	TOTAL DISASTER PREPAREDNESS APPROPRIATIONS	2,067	80	1,538	487	0	0	0

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
HIGHWAY ADMINISTRATION								
A50105.101	Regular Pay	111,928	113,269	111,572	78,104	111,572	111,572	111,572
A50105.103	Overtime	253	639	600	589	706	706	706
A50105.120	Uniform Allowance	413	413	413	138	415	415	415
	TOTAL PERSONAL SERVICES	112,593	114,321	112,585	78,831	112,693	112,693	112,693
A50105.425	Dues & Publications	150	150	150	150	150	150	150
A50105.413	Communications		55					
A50105.428	Minor Equipment	0	0	500	0			
A50105.452	Office Supplies	0	283	500	115	500	500	500
	TOTAL CONTRACTUAL	150	488	1,150	265	650	650	650
A50105.811	Social Security	8,434	8,457	8,581	5,963	8,621	8,621	8,621
A50105.813	Retirement	19,632	12,078	6,965	2,488	23,666	23,666	23,666
A50105.822	Medical Insurance	12,658	13,082	18,022	5,662	21,073	21,073	21,073
A50105.823	Dental Insurance	1,312	1,286	1,577	931	1,577	1,577	1,577
	TOTAL EMPLOYEE BENEFITS	42,037	34,903	35,145	15,044	54,937	54,937	54,937
	TOTAL HIGHWAY ADMINISTRATION APPROPRIATIONS	154,779	149,712	148,880	94,140	168,280	168,280	168,280
GARAGE								
A12205.201	Equipment	0	0	2,216	2,261	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	2,216	2,261	0	0	0
A51325.413	Communications	1,778	2,485	2,560	1,843	2,560	2,560	2,560
A51325.419	Contracts	512	512	515	512	527	527	527
A51325.420	Cleaning	0	1,275	1,525	828	1,530	1,530	1,530
A53125.428	Minor Equipment	1,804	0	0	0			
A51325.431	Equipment Repairs & Maintenance	0	7,387	0	1,165	4,500	4,500	4,500
A51325.434	Facility Repairs & Supplies	8,786	0	8,500	7,008	14,000	14,000	14,000
A51325.437	First Aid	241	207	400	220	400	400	400
A51325.461	Refuse Removal	2,182	1,701	2,200	1,261	2,200	2,200	2,200
A51325.485	Utilities	11,701	11,705	22,000	17,884	27,000	27,000	27,000
	TOTAL CONTRACTUAL	27,005	25,272	37,700	30,721	52,717	52,717	52,717
A51325.811	Social Security	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
	TOTAL GARAGE	27,005	25,272	39,916	32,982	52,717	52,717	52,717
STREET LIGHTING								
A51825.485	Utilities	37,296	38,350	40,000	27,072	40,000	40,000	40,000
	TOTAL CONTRACTUAL	37,296	38,350	40,000	27,072	40,000	40,000	40,000
	TOTAL STREET LIGHTING	37,296	38,350	40,000	27,072	40,000	40,000	40,000

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET	9/19/2014	2015	2015	2015
VETERANS' SERVICES								
A65105.201	Equipment	0	0	250	0			
	TOTAL CONTRACTUAL	0	0	250	0			
	TOTAL VETERANS' SERVICES	0	0	250	0			
PROGRAMS FOR THE AGING								
A67725.455	Dial a Bus	16,868	16,720	16,720	8,250	17,940	17,940	17,940
A67725.3825	Senior Prog. - Computer Grant	-606	0	0	0			
	TOTAL CONTRACTUAL	16,262	16,720	16,720	8,250	17,940	17,940	17,940
	TOTAL PROGRAMS FOR THE AGING APPROPRIATIONS	16,262	16,720	16,720	8,250	17,940	17,940	17,940
RECREATION ADMINISTRATION								
A70205.101	Regular Pay	124,080	89,535	95,000	64,929	95,000	95,000	95,000
A70205.103	Overtime	0	43	1,000	0	1,000	1,000	1,000
A70205.112	Part Time	0	0	7,000	2,775	45,000	45,000	45,000
	TOTAL PERSONAL SERVICES	124,080	89,578	103,000	67,704	141,000	141,000	141,000
A70205.201	Equipment	0	1,709	7,800	2,523	11,800	11,800	11,800
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	1,709	7,800	775	11,800	11,800	11,800
A70205.425	Dues & Publications	0	0	0	0	6,000	6,000	6,000
A70205.420	Cleaning	0	0	14,700	14,700	14,700	14,700	14,700
A70205.422	Supplies	0	0	1,000	291	1,500	1,500	1,500
A70205.452	Office Supplies	0	1,016	500	774	800	800	800
A70205.455	Outside Services	0	6,066	6,000	4,237	6,000	6,000	6,000
A70205.476	Training	0	105	500	0	2,500	2,500	2,500
A70205.479	Travel & Lodging	101	0	0	0			
	Website					600	600	600
	TOTAL CONTRACTUAL	101	7,187	22,700	20,002	32,100	32,100	32,100
A70205.811	Social Security	9,530	6,687	7,880	5,078	10,787	10,787	10,787
A70205.813	Retirement	22,090	33,135	20,052	9,511	19,950	19,950	19,950
A70205.822	Medical Insurance	12,636	13,001	20,202	6,257	21,520	21,520	21,520
A70205.823	Dental Insurance	1,167	1,232	1,516	891	1,516	1,516	1,516
A70205.825	Medical Buyout	2,500	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	47,923	54,055	49,650	21,737	53,773	53,773	53,773
	TOTAL RECREATION ADMINISTRATION	172,104	152,529	183,150	110,218	238,673	238,673	238,673

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET	9/19/2014	2015	2015	2015
PARKS								
A71105.101	Regular Pay 75%	119,339	119,546	46,002	79,099	100,827	100,827	100,827
A71105.103	Overtime	0	2,849	2,000	2,865	3,000	3,000	3,000
A71105.112	Part Time Pay	2,645	4,029	14,040	13,411	0	0	0
A71105.115	Seasonal Pay	14,641	15,000	15,000	8,160	31,200	31,200	31,200
A71105.120	Uniform Allowance	550	550	825	206	825	825	825
	TOTAL PERSONAL SERVICES	137,175	141,974	77,867	103,741	135,852	135,852	135,852
A71105.201	Equipment	0	0	0	0	24,000	24,000	24,000
A71105.219	Parklands Equipment & Capital Outlays	1,992	206,535	0	0			
	TOTAL EQUIPMENT & CAPITAL OUTLAY	1,992	206,535	0	0	24,000	24,000	24,000
A71105.413	Communications	1,065	352	840	127	840	840	840
A71105.422	Supplies	66	64	201	64	200	200	200
A71105.431	Equipment Parts & Maintenance	5,036	6,211	6,000	4,374	7,500	7,500	7,500
A71105.434	Facility Repairs & Supplies	709	4,380	4,100	2,957	4,100	4,100	4,100
A71105.440	Fuel	5,526	5,120	5,500	2,888	6,000	6,000	6,000
A71105.0443	Grounds Maintenance & Supplies	4,942	11,820	10,499	6,196	10,500	10,500	10,500
A71105.446	Janitorial Supplies	0	13	0	100	0	0	0
A71105.461	Refuse Removal	975	448	1,000	720	1,000	1,000	1,000
A71105.464	Rentals	540	1,000	1,000	450	1,000	1,000	1,000
A71105.479	Travel & Lodging	25	13	50	28			
A71105.485	Utilities	2,670	3,000	3,000	1,608	3,000	3,000	3,000
	TOTAL CONTRACTUAL	21,554	32,421	32,190	19,512	34,140	34,140	34,140
A71105.811	Social Security	10,652	11,034	6,860	7,990	10,393	10,393	10,393
A71105.813	Retirement	20,986	32,760	11,165	9,722	28,529	28,529	28,529
A71105.822	Medical Insurance 75%	14,099	10,193	10,163	1,777	13,405	13,405	13,405
A71105.823	Dental Insurance	340	307	469	504	705	705	705
A71105.825	Medical Buyout		2,500	1,000	1,250	1,875	1,875	1,875
	TOTAL EMPLOYEE BENEFITS	46,077	56,794	29,657	21,243	54,907	54,907	54,907
	TOTAL PARKS APPROPRIATIONS	206,798	437,724	139,714	144,496	248,899	248,899	248,899
OPEN GYM								
A73055.201	Equipment	0	0	300	84	300	300	300
	TOTAL EQUIPMENT & CAPITAL OUTLAY	0	0	300	84	300	300	300
A73055.422	Supplies	0	0	1,500	84	1,500	1,500	1,500
	TOTAL CONTRACTUAL	0	0	1,500	84	1,500	1,500	1,500
	TOTAL OPEN GYM	0	0	1,800	168	1,800	1,800	1,800

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
YOUTH PROG-TEEN CENTER								
A73095.112	Part Time Pay	0	0	10,000	4,338	10,000	10,000	10,000
	TOTAL PERSONAL SERVICES	0	0	10,000	4,338	10,000	10,000	10,000
A73095.422	Supplies	0	0	4,751	2,544	5,500	5,500	5,500
A73095.455	Outside Services	0	0	2,587	3,488	7,000	7,000	7,000
	TOTAL CONTRACTUAL	0	0	7,338	6,032	12,500	12,500	12,500
A73095.811	Social Security	0	0	1,033	332	765	765	765
A73095.813	Retirement	0	0	2,714	0	2,100	2,100	2,100
	TOTAL EMPLOYEE BENEFITS	0	0	3,747	332	2,865	2,865	2,865
	TOTAL YOUTH PROG-TEEN CENTER	0	0	21,085	10,702	25,365	25,365	25,365
YOUTH PROGRAMS - SUMMER CAMP								
A73105.103	Overtime Pay	2,234	1,379	1,500	785	1,000	1,000	1,000
A73105.112	Part Time Pay	2,110	2,242	0	0	0	0	0
A73105.115	Seasonal Pay	45,583	44,566	47,500	36,146	35,000	35,000	35,000
	TOTAL PERSONAL SERVICES	49,927	48,187	49,000	36,931	36,000	36,000	36,000
A73105.422	Supplies	3,982	689	2,000	456	1,000	1,000	1,000
A73105.423	Shirts	0	976	1,200	623	750	750	750
A73105.455	Outside Services	21,458	19,113	22,000	13,692	15,000	15,000	15,000
	TOTAL CONTRACTUAL	25,440	20,778	25,200	14,771	16,750	16,750	16,750
A73105.811	Social Security	3,817	3,685	3,749	2,825	2,754	2,754	2,754
A73105.813	Retirement	0	0	302	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	3,817	3,685	4,051	2,825	2,754	2,754	2,754
	TOTAL YOUTH PROGRAMS - SUMMER CAMP APPROPRIATIONS	79,184	72,650	78,251	54,527	55,504	55,504	55,504

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Account	Description	Actual 2012	Actual 2013	REVISED BUDGET 2014	YTD 9/19/2014	Tentative 2015	Prelim. 2015	Adopted 2015
YOUTH PROGRAMS - AFTER SCHOOL								
A73115.112	Part Time Pay	3,010	706	0	494			
A73115.115	Seasonal Pay	972	5,610	9,000	3,196	9,000	9,000	9,000
	TOTAL PERSONAL SERVICES	3,982	6,316	9,000	3,690	9,000	9,000	9,000
A73115.201	Equipment	0	0	2,200	0			
A73115.421	Awards	0	0	0	1,262	1,500	1,500	1,500
A73115.422	Supplies	1,923	3,993	300	617	900	900	900
A73115.423	Shirts	0	2,445	2,000	1,455	3,500	3,500	3,500
A73115.455	Outside Services	1,133	1,159	0	0	0	0	0
	TOTAL CONTRACTUAL	3,056	7,597	4,500	3,334	5,900	5,900	5,900
A73115.811	Social Security	305	483	689	273	689	689	689
	TOTAL EMPLOYEE BENEFITS	305	483	689	273	689	689	689
	TOTAL YOUTH PROGRAM - APPROPRIATIONS	7,343	14,396	14,189	7,297	15,589	15,589	15,589
YOUTH PROGRAMS - TENNIS								
A73135.115	Seasonal Pay	2,328	1,748	2,000	1,121	1,500	1,500	1,500
	TOTAL PERSONAL SERVICES	2,328	1,748	2,000	1,121	2,000	2,000	2,000
A73135.422	Supplies	103	79	100	196	100	100	100
A73135.423	Shirts	0	0	50	20	25	25	25
	TOTAL CONTRACTUAL	103	79	150	216	84	84	84
A73135.811	Social Security	178	134	153	86	153	153	153
	TOTAL EMPLOYEE BENEFITS	178	134	153	86	153	153	153
	TOTAL YOUTH PROGRAMS - TENNIS APPROPRIATIONS	2,608	1,961	2,303	1,423	2,237	2,237	2,237
YOUTH PROGRAMS - ART PROGRAM								
A73145.115	Seasonal Pay	0	0	2,000	0	2,000	2,000	2,000
	TOTAL PERSONAL SERVICES	0	0	2,000	0	2,000	2,000	2,000
A73145.811	Social Security	0	0	153	0	153	153	153
	TOTAL EMPLOYEE BENEFITS	0	0	153	0	153	153	153
	TOTAL YOUTH PROGRAMS - ART PROGRAM APPROPRIATIONS	0	0	2,153	0	2,153	2,153	2,153

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
YOUTH PROGRAMS - IN-SCHOOL RECREATION								
A73155.101	Regular Pay	0	72	0	0			
A73155.103	Overtime	5,830	3,187	2,500	819	2,500	2,500	2,500
A73155.112	Part Time	82,804	75,445	56,297	38,259	50,000	50,000	50,000
A73155.115	Seasonal Pay	575	364	0	93	0	0	0
	TOTAL PERSONAL SERVICES	89,210	79,068	58,797	39,171	52,500	52,500	52,500
A73155.422	Supplies	16,540	9,567	11,272	2,458	6,500	6,500	6,500
A73155.455	Outside Services	6,054	4,053	6,000	3,930	7,600	7,600	7,600
A73155.476	Training	0	0	500	0	500	500	500
	TOTAL CONTRACTUAL	22,594	13,620	17,772	6,388	14,600	14,600	14,600
A73155.811	Social Security	6,817	6,042	5,595	2,996	4,016	4,016	4,016
A73155.813	Retirement	0	0	13,568	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	6,817	6,042	19,163	2,996	4,016	4,016	4,016
TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION APPROPRIATIONS		118,621	98,730	95,732	48,555	71,116	71,116	71,116
YOUTH PROGRAMS - IN-SCHOOL RECREATION								
YOUTH PROGRAMS - TEEN TRAVEL								
A73165.103	Overtime	0	1,145	1,600	126	500	500	500
A73165.115	Seasonal Pay	6,401	4,206	5,000	2,789	3,500	3,500	3,500
	TOTAL PERSONAL SERVICES	6,401	5,351	6,600	2,915	4,000	4,000	4,000
A73165.422	Supplies	1,797	216	300	166			
A73165.423	Shirts	0	0	1,000	234	250	250	250
A73165.455	Outside Services	26,933	24,014	25,000	0	12,700	12,700	12,700
	TOTAL CONTRACTUAL	28,730	24,230	26,300	400	12,950	12,950	12,950
A73165.811	Social Security	490	477	505	223	306	306	306
A73165.813	Retirement	0	0	322	0			
	TOTAL EMPLOYEE BENEFITS	490	477	827	223	306	306	306
TOTAL YOUTH PROGRAM-TEEN TRAVELERS APPROPRIATIONS		35,620	30,058	33,727	3,538	17,256	17,256	17,256

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
SENIOR CAMP (6TH-8TH GRADE)								
A73175.103	Overtime	866	600	200	872	900	900	900
A73175.115	Seasonal Pay	13,583	10,565	12,000	9,631	9,000	9,000	9,000
	TOTAL PERSONAL SERVICES	14,449	11,165	12,200	10,503	9,900	9,900	9,900
A73175.422	Supplies	2,131	954	1,500	621	700	700	700
A73175.423	Shirts	0	369	400	289	400	400	400
A73175.455	Outside Services	7,925	8,202	9,500	7,566	8,000	8,000	8,000
	TOTAL CONTRACTUAL	10,056	9,525	11,400	8,476	9,100	9,100	9,100
A73175.811	Social Security	1,105	854	933	803	757	757	757
A73175.813	Retirement	0	0	40	0			
	TOTAL EMPLOYEE BENEFITS	1,105	854	973	803	757	757	757
	TOTAL YOUTH PROGRAM - SENIOR CAMP	25,610	21,544	24,573	19,782	19,757	19,757	19,757
B/B REC PROGRAM								
A73185.103	Overtime Pay	3,042	2,379	3,000	188	3,000	3,000	3,000
A73185.115	Seasonal Pay	7,200	8,955	12,000	7,735	12,000	12,000	12,000
	TOTAL PERSONAL SERVICES	10,242	11,334	15,000	7,923	15,000	15,000	15,000
A73185.421	Awards	0	0	3,000	0	3,000	3,000	3,000
A73185.422	Supplies	9,639	5,240	8,000	886	5,000	5,000	5,000
A73185.423	Shirts	0	6,504	7,000	3,370	7,000	7,000	7,000
A73185.455	Outside Services	5,311	6,715	11,000	15,033	13,000	13,000	13,000
	TOTAL CONTRACTUAL	14,950	18,459	29,000	19,289	28,000	28,000	28,000
A73185.811	Social Security	777	865	1,148	606	1,148	1,148	1,148
A73185.813	Retirement	0	0	603	0			
	TOTAL EMPLOYEE BENEFITS	777	865	1,751	606	1,148	1,148	1,148
	TOTAL B/B REC APPROPRIATIONS	25,970	30,658	45,751	27,818	44,148	44,148	44,148
Little rascals								
A73185.103	Overtime Pay							
A73185.115	Seasonal Pay			2,000	997	2,000	2,000	2,000
	TOTAL PERSONAL SERVICES			2,000	997	2,000	2,000	2,000
A73185.421	Awards							
A73185.422	Supplies			5,600	1,646	5,000	5,000	5,000
A73185.423	Shirts					200	200	200
A73185.455	Outside Services			900	555	1,000	1,000	1,000
	TOTAL CONTRACTUAL			6,500	2,201	6,200	6,200	6,200
A73185.811	Social Security			153	76	165	165	165
A73185.813	Retirement							
	TOTAL EMPLOYEE BENEFITS			153	76	165	165	165
	TOTAL LITTLE RASCALS			8,653	3,274	8,365	8,365	8,365

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Account	Description	Actual	Actual	REVISED	YTD	Tentative	Prelim.	Adopted
		2012	2013	BUDGET 2014	9/19/2014	2015	2015	2015
HISTORIAN								
A75105.422	Dues & Publications	62	47	100	40	0	0	0
A75105.425	Meetings & Seminars	55	24	200	0	100	100	100
A75105.449	Office Supplies	0	5	50	2	25	25	25
A75105.452	Outside Services	850	400	400	0	0	0	0
A75105.455	Travel & Lodging	850	23	0	0	0	0	0
A75105.479	TOTAL CONTRACTUAL	198	0	0	0	0	0	0
		2,015	499	750	42	125	125	125
	TOTAL HISTORIAN	2,015	499	750	42	125	125	125
CULTURAL EVENTS								
A75505.115	Seasonal Pay	0	0	1,800	0	1,800	1,800	1,800
	TOTAL PERSONAL SERVICES	0	0	1,800	0	1,800	1,800	1,800
A75505.422	Supplies	0	4,173	3,000	0	3,000	3,000	3,000
A75505.455	Outside Service	0	125	2,500	1,300	5,000	5,000	5,000
A75505.455	TOTAL CONTRACTUAL	0	4,298	5,500	1,300	8,000	8,000	8,000
A75505.811	Social Security	0	0	138	0	138	138	138
	TOTAL EMPLOYEE BENEFITS	0	0	138	0	138	138	138
	TOTAL CULTURAL EVENTS APPROPRIATIONS	0	4,298	7,438	1,300	9,938	9,938	9,938
ADULT RECREATION								
A76205.101	Part Time	9,205	10,640	20,000	9,155	20,000	20,000	20,000
A76205.112	Seasonal	0	1,850	0	0			
A76205.115	TOTAL PERSONAL SERVICES	0	0	0				
		9,205	12,490	20,000	9,155	20,000	20,000	20,000
A76205.0422	Supplies	6,481	7,602	5,500	5,066	10,000	10,000	10,000
A76205.0455	Outside Services	4,340	2,773	5,800	3,873			
A76205.0456	Outside Services (Bowling)	0	10,540	15,000	10,035	6,500	6,500	6,500
A16205.0488	Misc Expense	150	150	0	0	15,000	15,000	15,000
	TOTAL CONTRACTUAL	10,971	21,065	26,300	18,974	31,500	31,500	31,500
A76205.811	Social Security	704	887	1,530	700	1,530	1,530	1,530
A76175.813	Retirement	0	0	2,160	0			
	TOTAL EMPLOYEE BENEFITS	704	887	3,690	700	1,530	1,530	1,530
	TOTAL ADULT RECREATION APPROPRIATIONS	20,880	34,442	49,990	28,829	53,030	53,030	53,030

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Account	Description	Actual 2012	Actual 2013	REVISED BUDGET 2014	YTD 9/19/2014	Tentative 2015	Prelim. 2015	Adopted 2015
ADULT RECREATION								
A76235.422	Outside Services	1,295	0	0	0			
	TOTAL ADULT RECREATION	1,295	0	0	0			
REFUSE & GARBAGE								
A81605.103	Overtime Pay	113	240	500	0	500	500	500
	TOTAL PERSONAL SERVICES	113	240	500	0	500	500	500
A81605.201	Equipment		736					
A81605.461	Refuse Removal	3,834	5,400	20,000	0	20,000	20,000	20,000
	TOTAL CONTRACTUAL	3,834	6,136	20,000	0	20,000	20,000	20,000
A81605.811	Social Security	8	17	38	0	38	38	38
A81605.813	Retirement	0	0	101	0	105	105	105
A81605.813	TOTAL EMPLOYEE BENEFITS	8	17	139	0	143	143	143
	TOTAL REFUSE & GARBAGE	3,956	6,393	20,639	0	20,643	20,643	20,643
	JOINT LANDFILL							
	Outside Services	24,000	25,000	25,000	24,000	25,000	25,000	25,000
A81615.455	TOTAL CONTRACTUAL	24,000	25,000	25,000	24,000	25,000	25,000	25,000
	TOTAL JOINT LANDFILL APPROP	24,000	25,000	25,000	24,000	25,000	25,000	25,000

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Account	Description	Actual 2012	Actual 2013	REVISED BUDGET 2014	YTD 9/19/2014	Tentative 2015	Prelim. 2015	Adopted 2015
Drainage								
A85404.0443	Ground Maintenance		5,078	12,000	8,232	12,000	12,000	12,000
A9040.0800	Workers Comp Ins		29,900	51,028	23,194	55,000	55,000	55,000
A9050.0800	Unemployment		1,072	5,030	13,761	2,500	2,500	2,500
A90555.0800	Disability Insurance			3,500				
A9060.0822	Retiree Insurance		72,004	54,409	37,654	72,000	72,000	72,000
A97205.600	Installment Bond Principal	334,125	37,500	0	0	120,000	120,000	120,000
A97205.700	Installment Bond Interest	112,138	2,156	0	0	97,950	97,950	97,950
	TOTAL BOND ANTICIPATION NOTES	446,263	39,656	0	0	217,950	217,950	217,950
A97305.600	BAN Principal	334,125	100,000	115,000	115,000			
A97305.700	BAN Interest	112,138	71,250	64,707	64,707			
	TOTAL BOND ANTICIPATION NOTES	446,263	171,250	179,707	179,707			
A97405.600	Tax Anticipation Notes Principal	0	500,000	500,000	0	632,000	632,000	632,000
A97405.700	Tax Anticipation Notes Interest	1,766	73,032	21,508	0	21,508	21,508	21,508
	TOTAL CAPITAL NOTES	1,766	573,032	521,508	0	653,508	653,508	653,508
A97415.600	Statutory Installment Bonds Principal	0	0	0	0			
A97415.700	Statutory Installment Bonds Interest	0	0	0	0			
	TOTAL STATUTORY INSTALLMENT BONDS	0	0	0	0			
	TOTAL DEBT SERVICE	448,028	744,282	701,215	179,707	871,458	871,458	871,458
INTERFUND TRANSFERS								
A99015.901	Interfund Transfer - B							
A99015.901	Interfund Transfer - DA	0	0	0	0			
A99015.901	Interfund Transfers - Debt Service Fund (Serial Bonds)	0	0	0	0			
A99015.902	Interfund Transfers - Debt Service Fund (SIBs)	201,329	189,997	0	0			
A99015.903		115,524	109,954	0	0			
A99015.907	Interfund Transfers-DPS Bldg usage			47,381	0	47,825	47,825	47,825
	TOTAL INTERFUND TRANSFERS	316,853	299,951	47,381	0	47,825	47,825	47,825

B

FUND

		2012	2013	2014	2014	2015
			Actual		YTD	
POLICE						
REVENUE						
B31204.1520	Police Fees	2,824	2,500	3,336	2,523	2,500
B31204.2680	Insurance Recoveries	430	0	0	100	
B31204.2705	Gifts & Donations	500	500	0	0	
B31204.3386	NYS Domestic Violence Grant		3,060			
B31204.3387	NYS - Excessive Speed	912	1,527	4,000	0	3,000
B31204.3389	NYS - DWI	3,555	0	2,625	767	
B31204.3390	NYS - Seat Belt	998	994	3,500	1,160	1,200
B31204.3393	NYS - Grant	5,636	0	0	0	
B31204.3823	NYS - Job	2,167	0	0	0	
B31204.4388	Federal - Vests	3,672	0	0	0	
TOTAL POLICE REVENUE		20,695	8,581	13,461	4,550	6,700
BUILDING SAFETY INSPECTION						
REVENUE						
B36204.1560	Safety Fees (File Searches)	64,568	61,750	40,000	32,750	45,000
B36204.2550	Safety Permit Fees (Fire Inspections)	64,223	53,528	55,000	43,936	55,000
B36204.2555	Building & Alteration Permits	193,858	201,899	195,000	139,738	190,000
B36204.2655	Minor Sales	29	10	10	17	0
TOTAL BUILDING SAFETY INSPECTION REVENUE		322,678	317,186	290,010	216,441	290,000
PLANNING						
REVENUE						
B80204.2110	Planning Fees	40960	15000	15000	22170	15000
B80204.2115	Planning Board Inspection Fees	1000	1000	1000	0	1500
TOTAL PLANNING REVENUE		41960	16000	16000	22170	16500
HOUSING						
REVENUE						
	Housing / Community Service Revenue	309,442	26,000	25,000	3,352	0
TOTAL HOUSING REVENUE		309,442	26,000	25,000	3,352	0

		2012	2013	2014	2014	2015		
			Actual		YTD			
SUPERVISOR								
B12204.1001	Real Property Taxes		2,591,568	3,135,219	3,135,219	2,802,703		
B12204.1081	PILOT - Gap through IDA		101,008	140,000	212,410	160,000		
B12204.1120	Sales Tax Distribution by County		871,323	886,725	654,247	875,000		
B12204.2401	Interest & Earnings		1,385	200	561	500		
B12204.2680	Insurance Recoveries		5,803	0	12,783	0		
B12204.2770	Other Unclassified		14	0	0			
B12204.3001	State Revenue Sharing		69,238	60,000	0	60,000		
B12204.4322	Fed Cops Fast Universal		0	0	0			
TOTAL EDUCATION REVENUE			3,640,340	4,222,144	4,015,220	3,898,203		
ZONING								
REVENUE								
B80104.2110	Zoning Fees		8,199	3,450	6,345	5,000		
B80104.2111	Zoning Enforcement		750	500	1,200	1,000		
TOTAL ZONING REVENUE			8,949	3,950	7,545	6,000		
Total revenue				4,570,565		4,217,403		

Town of Fishkill
General Fund - T.O.V. (B)
Adopted Budget
2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
Supervisor								
B12205.455	Outside Services	0	875	0	11,084	0	0	0
TOTAL SUPERVISOR APPROPRIATIONS		0	875	0	11,084			
FISCAL AGENT FEES								
B13805.454	Outside Services	0	2,838	4,833	0	5,000	5,000	5,000
TOTAL FISCAL AGENT FEES		0	2,838	4,833	0	5,000	5,000	5,000
TOTAL NON-DEPARTMENTAL REVENUE								
CENTRAL BUILDING								
B16205.101	Regular Pay 25%	0	0	23,001	0	32,789	32,789	32,789
B16205.103	Overtime	0	0	1,000	0	1,000	1,000	1,000
B16205.112	Part Time	16,286	3,776	7,020	0	7,020	7,020	7,020
TOTAL PERSONAL SERVICES		16,286	3,776	31,021	0	40,809	40,809	40,809
B16205.213	Capital Outlay	0	0	0	0			
B16205.419	Service Contracts	1,852	1,405	13,054	1,315	13,000	13,000	13,000
B16205.420	Service Contracts-Cleaning	0	12,340	15,000	6018	15,600	15,600	15,600
B16205.434	Facility Repairs & Supplies	4,037	16,525	10,000	6,259	10,000	10,000	10,000
B16205.443	Grounds Maintenance & Supplies	0	93	0	419	0	0	0
B16205.446	Janitorial Supplies	255	450	1,500	750	2,000	2,000	2,000
B16205.455	Outside Services	588	3,170	4,000	370	4,000	4,000	4,000
B16205.485	Utilities	28,417	36,391	44,000	31,436	45,000	45,000	45,000
TOTAL CONTRACTUAL		35,149	70,374	87,554	46,567	89,600	89,600	89,600
B16205.811	Social Security	1,208	284	2,373	0	3,122	3,122	3,122
B16205.813	Retirement	0	0	5,582	0	8,570	8,570	8,570
B16205.822	Medical Insurance 25%	0	0	2,831	5,668	4,470	4,470	4,470
B16205.823	Dental Insurance 25%	0	0	234	0	235	235	235
B16205.825	Medical Buyout 25%	0	0	375	375	625	625	625
TOTAL EMPLOYEE BENEFITS		1,208	284	11,395	6,043	17,022	17,022	17,022
TOTAL CENTRAL BLDG APPROPRIATIONS		52,643	74,434	129,970	52,610	147,431	147,431	147,431
1660 CENTRAL STOREROOM								
B16605.452	Office Supplies	3,297	233	750	56	500	500	500
B16605.488	Miscellaneous	57	0	0	0	0	0	0
TOTAL CONTRACTUAL		3,354	233	750	56	500	500	500
TOTAL CENTRAL STOREROOM		3,354	233	750	56	500	500	500

Town of Fishkill
General Fund - T.O.V. (B)
Adopted Budget
2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
CENTRAL DATA PROCESSING								
B16805.208	Computer Equipment	0	0	3,400	0	0	0	0
B16805.413	Communication	0	340	0	0	12,500	12,500	12,500
TOTAL CENTRAL DATA PROCESSING		0	340	3,400	0	12,500	12,500	12,500
B19105.0400	Insurance		36,500	44,557	42,125	50,000	50,000	50,000
B19305.0403	Judgement & Claims			7,500	0	37,500	37,500	37,500
B1989.812	MTA TAX	0	0	4,868	0	0	0	0
CONTINGENCY								
B19905.493	Contingency-Restricted	0	0	51,250	0	48,963	48,963	48,963
B19905.499	Contingency	0	0	130,379	7,500	100,000	100,000	100,000
TOTAL Contingency		0	0	181,629	7,500	148,963	148,963	148,963
B19915.496	REDUCE PRIOR DEFICIT Fund Balance	0	0	390,968	390,968	390,968	390,968	390,968
EDUCATION (DARE)								
B29895.452	Office Supplies	2,488	0	0	0			
TOTAL EDUCATION APPROPRIATIONS		2,488	0	0	0			

Town of Fishkill
General Fund - T.O.V. (B)
Adopted Budget
2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
POLICE								
B31205.101	Regular Pay	142,161	133,630	157,412	104,730	270,780	270,780	270,780
B31205.103	Overtime	67,379	76,348	54,775	44,417	50,270	50,270	50,270
B31205.112	Part Time	1,024,888	1,058,242	1,054,903	732,473	1,069,332	1,069,332	1,069,332
	TOTAL PERSONAL SERVICES	1,234,428	1,268,220	1,267,090	881,620	1,390,382	1,390,382	1,390,382
B31205.201	Equipment	9,969	0	0	1,400	9,881	9,881	9,881
B31205.205	Motor Vehicles	25,000	23,718	55,742	51,309	89,224	89,224	89,224
B31205.207	Computer Software	0	943	0	0			
B31205.208	Computer Equipment	0	50,758	11,000	0	22,000	22,000	22,000
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	34,969	75,418	66,742	52,709	121,105	121,105	121,105
B31205.413	Communications	66,929	67,424	54,000	48,832	71,004	71,004	71,004
B31205.416	Computer Programs	1,012	10,805	42,000	10,615	42,000	42,000	42,000
B31205.419	Service Contracts	25,100	26,120	19,988	25,145	25,145	25,145	25,145
B31205.425	Dues & Publications	2,350	900	0	605	1,350	1,350	1,350
B31205.428	Range Supply	3,104	2,015	9,150	733	7,475	7,475	7,475
B31205.431	Equipment Parts & Maintenance	9,836	25,296	10,534	6,492	23,420	23,420	23,420
B31205.433	Dutchess Park Usage	0	129,084		0			
B31205.440	Fuel	52,402	52,123	60,000	17,029	60,000	60,000	60,000
B31205.452	Office Supplies	0	5,885	5,800	2,155	6,300	6,300	6,300
B31205.455	Outside Services	0	9,113	10,000	587	10,000	10,000	10,000
B31205.464	Rentals	408	0	0	0			
B31205.476	Training	1,610	2,390	17,566	1,125	25,396	25,396	25,396
B31205.0479	Travel			300	417			
B31205.482	Uniforms	10,891	11,623	18,500	4,834	18,500	18,500	18,500
B31205.488	Utilities	7,302	0	0	241	300	300	300
	TOTAL CONTRACTUAL	180,944	342,777	247,838	118,810	290,890	290,890	290,890
B31205.811	Social Security	93,944	95,424	96,941	66,003	106,364	106,364	106,364
B31205.813	Retirement	155,817	187,973	190,600	49,433	194,653	194,653	194,653
B31205.822	Medical Insurance	36,856	27,828	38,170	16,743	43,593	43,593	43,593
B31205.823	Dental Insurance	2,408	1,849	3,336	2,274	4,519	4,519	4,519
B31205.825	Medical Buyout	0	2,292	2,500	0	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	289,024	315,364	331,547	134,453	351,630	351,630	351,630
	TOTAL POLICE APPROPRIATIONS	1,739,366	2,001,780	1,913,217	1,187,592	2,154,007	2,154,007	2,154,007

Town of Fishkill
General Fund - T.O.V. (B)
Adopted Budget
2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
3620 BUILDING SAFETY INSPECTION								
B36205.101	Regular Pay	108,399	109,370	184,838	88,920	184,838	184,838	184,838
B36205.103	Overtime	0	227	0	0			
B36205.112	Part Time Pay	24,170	29,705	29,500	20,425	29,500	29,500	29,500
B36205.131	Lag Pay	0	4,398	0	0	0	0	0
	TOTAL PERSONAL SERVICES	132,569	143,700	214,338	109,345	214,338	214,338	214,338
B36205.201	Equipment (meters)	0	0	5,129	11,047	0	0	0
B36205.207	Computer Software	0	0	0	1,500	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	5,129	12,547	0	0	0
B36205.413	Communications	54	668	780	795	1,080	1,080	1,080
B36205.419	Service Contracts	1,200	1,200	1,500	1,200	1,200	1,200	1,200
B36205.425	Dues & Publications	440	190	200	110	250	250	250
B36205.431	Equipment Repairs & Maintenance	561	2,003	2,000	1,538	4,000	4,000	4,000
B36205.440	Fuel	1,936	2,057	2,500	744	3,000	3,000	3,000
B36205.449	Meeting & Seminars	310	500	1,200	450	1,200	1,200	1,200
B36205.452	Office Supplies	0	484	200	573	500	500	500
B36205.455	Outside Services	0	8	0	0	0	0	0
	TOTAL CONTRACTUAL	4,501	7,109	8,380	5,410	11,230	11,230	11,230
B36205.811	Social Security	9,757	10,639	16,397	8,191	16,397	16,397	16,397
B36205.813	Retirement	18,920	29,122	44,714	8,436	45,011	45,011	45,011
B36205.822	Medical Insurance	18,195	18,844	16,275	4,841	21,073	21,073	21,073
B36205.823	Dental Insurance	1,250	652	2,747	580	2,747	2,747	2,747
	TOTAL EMPLOYEE BENEFITS	48,122	59,256	80,133	22,048	85,228	85,228	85,228
	TOTAL BUILDING SAFETY INSPECTION APPROPRIATIONS	185,192	210,065	307,980	149,350	310,796	310,796	310,796
8010 ZONING								
B80105.112	Part Time	14,164	14,376	14,251	9,756	20,000	20,000	20,000
	TOTAL PERSONAL SERVICES	14,164	14,376	14,251	9,756	20,000	20,000	20,000
B80105.425	Dues & Publications	0	23	0	0			
B80105.449	Meetings & Seminars	0	10	0	0			
B80105.452	Office Supplies	0	23	0	0			
B80105.455	Outside Services	396	297	1,200	0	1,200	1,200	1,200
	TOTAL CONTRACTUAL	396	354	1,200	0	1,200	1,200	1,200
B80105.811	Social Security	1,084	1,100	1,090	746	1,530	1,530	1,530
B80105.813	Retirement	0	0	2,864	0	4,260	4,260	4,260
	TOTAL EMPLOYEE BENEFITS	1,084	1,100	3,954	746	5,790	5,790	5,790
	TOTAL ZONING APPROPRIATIONS	15,644	15,829	19,405	10,502	26,990	26,990	26,990

Town of Fishkill
General Fund - T.O.V. (B)
Adopted Budget
2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
8020 PLANNING								
B80205.101	Regular Pay	46,082	46,506	56,482	38,768	56,482	56,482	56,482
B80205.131	Lag Pay	0	0	0	0			
	TOTAL PERSONAL SERVICES	46,082	46,506	56,482	38,768	56,482	56,482	56,482
B80205.201	Equipment	0	0	1,270	1,195	1,250	1,250	1,250
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	1,270	1,195			
B80205.425	Dues & Publications	0	200	300	250	300	300	300
B80205.452	Office Supplies	0	88	150	136	150	150	150
B80205.455	Outside Services	5,249	4,250	9,500	1,125	4,500	4,500	4,500
B80205.476	Training	0	0	500	289	400	400	400
	TOTAL CONTRACTUAL	5,249	4,538	10,450	1,800	5,350	5,350	5,350
B80205.811	Social Security	3,717	3,730	4,321	2,945	4,321	4,321	4,321
B80205.813	Retirement	8,480	11,302	10,926	3,287	11,861	11,861	11,861
B80205.822	Medical Insurance	0	0	14,756	4,500	15,103	15,103	15,103
B80205.823	Dental Insurance	0	0	1,231	681	1,231	1,231	1,231
B80205.825	Medical Buyout	2,500	2,292	0	0			
	TOTAL EMPLOYEE BENEFITS	14,697	17,323	31,234	11,413	32,516	32,516	32,516
	TOTAL PLANNING APPROPRIATIONS	66,028	68,367	99,436	53,176	95,598	95,598	95,598
Misc Allocatiions								
B86805	Housing Expenditures			2,683	0			
B1320-0455	AUDITORS	1750	6361	6933	0	5,000	5,000	5,000
B1420-0455	Attorneys	18,708	17,764	25,000	0	25,000	25,000	25,000
B1440-0455	ENGINEERS	5,089	8,500	6,500	6,500	7,500	7,500	7,500
	TOTAL MISC ALLOCATIONS	25,547	32,625	41,116	6,500	37,500	37,500	37,500
EMPLOYEE BENEFITS								
B90405.800	Workers' Compensation Insurance	27,268	36,185	54,422	24,749	50,000	50,000	50,000
B90505.800	Unemployment Insurance	0	12,929	6,888	0	5,500	5,500	5,500
B90555.800	Disability Insurance	382	0	2,500	0			
B90605.822	Retirees' Health Insurance	0	0	3,130	0	10,000	10,000	10,000
	TOTAL EMPLOYEE BENEFITS	27,650	49,115	66,940	24,749	65,500	65,500	65,500

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Adopted Budget
 2015

Account	Description	Actual 2012	Actual 2013	Revised Budget 2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
DEBT SERVICE								
B97105.600	Serial Bond Principal	0	185,000	190,000	190,000	200,000	200,000	200,000
B97105.700	Serial Bond Interest	0	210,478	201,665	103,065	192,450	192,450	192,450
B97305.600	BAN Principal	239,248	114,204	45,000	0	40,000	40,000	40,000
B97305.700	BAN Interest	225,496	5,102	2,375	0	2,375	2,375	2,375
	TOTAL SERIAL & BAN	464,744	514,784	439,040	293,065	434,825	434,825	434,825
B97405.600	Tax Anticipation Notes Principal	0	726,455	726,455	0	115,090	115,090	115,090
B97405.700	Tax Anticipation Notes Interest	46,317	70,168	15,989	0	4,604	4,604	4,604
	TOTAL TAN NOTES	46,317	796,623	742,444	0	119,694	119,694	119,694
	TOTAL DEBT SERVICE	511,061	1,311,407	1,181,484	293,065	554,519	554,519	554,519
INTERFUND TRANSFERS								
B99015.901	Interfund Transfers - Due to General Fund	0	133,089	142,062	0	149,741	149,741	149,741
B99015.907	Interfund Transfers-Dutchess Park Sewer	0	0	29,613	0	29,891	29,891	29,891
	TOTAL INTERFUND TRANSFERS	0	133,089	171,675	0	179,632	179,632	179,632

DA

FUND

Town of Fishkill								
Highway Fund - Townwide (DA)								
Adopted Budget								
2015								
Account	Description	2012	ACTUAL		YTD 2014	Tentative	Prelim.	Adopted
			2013	2014		2015	2015	2015
REVENUE								
DA12204.1001	Real Property Taxes	572,762	766,810	776,210	776,210	945,592	945,592	945,592
DA12204.2300	Transportation Services, Other Governments	8,530	8,877	8,000	17,982	10,000	10,000	10,000
DA12204.2401	Interest & Earnings	168	683	0	274	250	250	250
DA12204.2770	Other Unclassified Revenue		10					
TOTAL TOWN WIDE HIGHWAY FUND REVENUE		581,460	776,380	784,210	794,466	955,842	955,842	955,842
DA13155.0455	Outside Service-Auditor		1,559	1,357	1,357	0	0	0
DA14205.0455	Outside Services-Legal			2,000		0	0	0
DA16505.0413	Communications			1,500		0	0	0
DA16805.0208	Central Data Proc-Comp. Equipment			665		0	0	0
DA19105.400	Insurance	1,867	12,787	8,716	6,405	15,000	15,000	15,000
DA1915.4960	REDUCE PRIOR DEFICIT Fund Balance 12/31/2011 \$(38,057)	0	0	0	0			
DA19895.0812	MTA Tax			342		0	0	0
DA19905.0493	Contingency restricted			15,108	0	77,822	0	0
DA19905.499	Contingency	0	0	84,892	0	80,000	80,000	80,000

Town of Fishkill								
Highway Fund - Townwide (DA)								
Adopted Budget								
2015								
Account	Description	2012	ACTUAL 2013	2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
MACHINERY								
DA51305.101	Regular Pay	45,630	46,633	43,480	31,212	43,480	103,971	103,971
DA51305.103	Overtime	72	190	725	1,369	2,000	2,000	2,000
DA51305.112	Part Time	1,502	1,543	230	1,564	2,000	2,000	2,000
DA51305.120	Uniform Allowance	275	275	275	138	275	275	275
TOTAL PERSONAL SERVICES		47,479	48,641	44,710	34,283	47,755	108,246	108,246
DA51305.201	Equipment							
DA51305.213	Capital Outlay	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL OUTLAYS		0	0	0	0			
DA51305.407	Chemicals & Compounds	531	572	500	185	1,000	1,000	1,000
DA51305.413	Communications	10,452	10,995	10,650	7,105	10,452	10,452	10,452
DA51305.419	Contracts	693	1,261	700	742	750	750	750
DA51305.428	Minor Equipment	0	810	4,590	3,536	5,700	5,700	5,700
DA51350.431	Equipment Repairs & Maintenance	98,787	132,239	150,000	148,937	200,000	200,000	200,000
DA51305.455	Outside Services - Towing	4,208	457	1,500	1,240	2,000	2,000	2,000
DA51305.464	Equipment Rentals	0	0	11,000	0	11,000	11,000	11,000
DA51305.476	Training	0	0	200	0	200	200	200
DA51305.479	Travel & Lodging	27	74	50	79	60	60	60
DA51305.482	Uniforms	0	0	550	0			
DA51305.489	Welding Supplies	1,580	1,058	2,000	2,065	3,500	3,500	3,500
TOTAL CONTRACTUAL		116,277	147,466	181,740	163,889	234,662	234,662	234,662
DA51305.811	Social Security	3,563	3,683	3,399	2,596	3,653	8,281	8,281
DA51305.812	MTA	0	0	0	0	0	0	0
DA51305.813	Retirement	26,248	15,760	8,931	3,183	10,029	22,732	22,732
DA51305.822	Medical Insurance	4,408	2,726	6,046	2,043	22,730	22,730	22,730
DA51305.823	Dental Insurance	966	233	344	475	688	688	688
TOTAL EMPLOYEE BENEFITS		35,184	22,402	18,720	8,297	37,100	54,430	54,430
TOTAL MACHINERY APPROPRIATIONS		198,940	218,509	245,170	206,469	319,517	397,338	397,338
BRUSH & WEEDS								
DA51405.103	Overtime	0	0	0	0			
DA51405.428	Minor Equipment	490	171	500	170	500	500	500
DA51405.431	Equipment Repairs & Maintenance	0	815	500	0	500	500	500
DA51405.455	Outside Services	18,000	13,400	19,500	9,000	19,500	19,500	19,500
DA51405.811	Social Security	0	0	18	0	0	0	0
TOTAL CONTRACTUAL		18,490	14,386	20,518	9,170	20,500	20,500	20,500
TOTAL MISCELLANEOUS - BRUSH & WEEDS		18,490	14,386	20,518	9,170	20,500	20,500	20,500

Town of Fishkill
Highway Fund - Townwide (DA)
Adopted Budget
2015

Account	Description	2012	ACTUAL		YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
			2013	2014				
SNOW REMOVAL								
DA51425.101	Regular Pay	349	0	0	58			
DA51425.103	Overtime	12,173	30,041	33,000	28,714	33,000	33,000	33,000
DA51425.112	Part Time	2,610	6,492	5,350	6,359	7,500	7,500	7,500
TOTAL PERSONAL SERVICES		15,131	36,533	38,350	35,131	40,500	40,500	40,500
DA51425.213	Capital Outlay	0	0	0	0			
TOTAL EQUIPMENT & CAPITAL OUTLAYS		0	0	0	0			
DA51425.428	Minor Equipment	3,267	3,198	7,000	4,700	4,700	4,700	4,700
DA51425.440	Fuel	10,933	22,468	23,000	20,975	30,000	30,000	30,000
DA51425.455	Outside Services	0	1,000	0	0	0	0	0
DA51425.471	Salt	158,127	79,615	180,000	159,520	200,000	200,000	200,000
DA51425.472	Sand	14,046	13,538	32,000	13,461	28,000	28,000	28,000
DA51425.475	Liquid Calcium	0	0	0	0	0	0	0
DA51425.479	Travel & Lodging	136	237	600	503	700	700	700
TOTAL CONTRACTUAL		186,509	120,056	242,600	199,159	263,400	263,400	263,400
DA51425.811	Social Security	1,132	2,665	2,934	2,762	3,098	3,098	3,098
DA51425.812	MTA					0	0	0
DA51425.813	Retirement	0	8,285	7,708	2,762	8,505	8,505	8,505
TOTAL EMPLOYEE BENEFITS		1,132	10,950	10,642	5,524	11,603	11,603	11,603
TOTAL SNOW REMOVAL		202,772	167,539	291,592	239,814	315,503	315,503	315,503
EMPLOYEE BENEFITS								
DA90405.800	Workers' Compensation Insurance	5,877	16,270	1,468	1,384	2,500	2,500	2,500
DA90555.800	Disability Insurance	85	0	600	0	0	0	0
TOTAL EMPLOYEE BENEFITS		5,963	16,270	2,068	1,384	2,500	2,500	2,500
DEBT SERVICE								
DA97305.600	BAN Principal	119,870	51,050	0	0	0	0	0
DA97305.700	BAN Interest	8,119	1,659	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES		127,989	52,709	0	0			
TOTAL DEBT SERVICE		127,989	52,709	0	0			
INTERFUND TRANSFERS								
DA99015.902	Interfund Transfers - General Fund (A)	0	133,089	110,282	0	125,000	125,000	125,000
DA99015.903	Interfund Transfers - Debt Service Fund (SIB)	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	133,089	110,282	0	125,000	125,000	125,000

DB

FUND

Account	Description	2012	Actual 2013	2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
REVENUE								
DB12204.1001	Real Property Taxes	810,554	1,362,207	1,379,351	1,379,351	1,492,341	1,492,341	1,492,341
DB12204.2401	Interest & Earnings	225	855	0	546	150	150	150
DB12204.2680	Insurance Recoveries	0	5,033	0	0			
DB12204.2770	Unclassified Revenue	0	0	0	0	0	0	0
DB12204.3501	NYS - CHIPS	167,499	0	0	0			
DB12204.4088	FEMA	75,398	0	0	0			
DB12204.4089	Federal Aid	50,555	0	0	0			
DB12204.5031	Interfund Transfer	0	0	0	0			
DB12204.9999	Appropriated Fund Balance	0	0	0	0			
TOTAL TOV HIGHWAY FUND REVENUE		1,104,230	1,368,096	1,379,351	1,379,897	1,492,491	1,492,491	1,492,491
DB13205.0455	Outside Services-Legal/Auditor			3,394	199	3,000	3,000	3,000
DB16805.0413	Data Processing-Communications			200		0	0	0
DB19105.400	INSURANCE	2,574	14,255	15,383	14,138	12,000	12,000	12,000
DB19905.0498	Contingency Restricted			1,313		68,896	0	0
DB19905.499	Contingency	0	0	150,000	0	150,000	150,000	150,000
DB19915.496	REFUND PRIOR YEAR DEFICIT	0	0	170,290	14,337	238,075	238,075	238,075
GENERAL REPAIRS								
DB51105.101	Regular Pay	386,534	388,380	380,088	255,450	380,088	433,641	433,641
DB51105.103	Overtime	0	152	1,000	1,538	2,000	2,000	2,000
DB51105.115	Seasonal Pay	0	0	0	0	0	0	0
DB51105.120	Uniform Allowance	1,925	1,788	1,925	962	1,925	1,925	1,925
DB51105.131	Lag Pay	0	4,502	0	0	0	0	0
TOTAL PERSONAL SERVICES		388,459	394,822	383,013	257,950	384,013	437,566	437,566
DB51105.200	Acquisition	0	98	0	0			
DB51105.428	Minor Equipment	0	0	0				
DB51105.440	Fuel	44,329	25,689	45,000	46,178	50,000	50,000	50,000
DB51105.443	Grounds Maintenance & Supplies	13,319	9,088	24,000	9,856	24,000	24,000	24,000
DB51105.455	Outside Services	0	53	2,500	0	0	0	0
DB51105.464	Rentals	0	0	0	0	0	0	0
DB51105.467	Road Repairs	10,471	27,297	40,000	9,928	40,000	40,000	40,000
DB51105.470	Road Safety	3,988	4,429	9,500	7,358	10,500	10,500	10,500
DB51105.476	Training	0	0	0	0	0	0	0
DB51105.482	Uniforms	233	234	275	135	250	250	250
TOTAL CONTRACTUAL		72,340	66,887	121,275	73,455	124,750	124,750	124,750
DB51105.811	Social Security	28,626	28,399	29,300	19,117	29,377	33,474	33,474
DB51105.812	MTA	0	0	0	0			
DB51105.813	Retirement	86,316	98,048	76,599	27,494	80,643	91,889	91,889
DB51105.822	Medical Insurance	76,129	80,970	146,608	43,441	114,825	114,825	114,825
DB51105.823	Dental Insurance	7,097	8,158	14,822	5,772	19,001	19,001	19,001
DB51105.824	Health Benf. - Retirees	0	0	0				
DB51105.825	Medical Buyout	0	0	0		0	0	0
TOTAL EMPLOYEE BENEFITS		198,167	215,575	267,329	95,824	243,846	259,189	259,189
TOTAL GENERAL REPAIRS		658,966	677,284	771,617	427,229	752,609	821,505	821,505

Account	Description	2012	Actual 2013	2014	YTD 2014	Tentative 2015	Prelim. 2015	Adopted 2015
PERMANENT IMPROVEMENTS								
	Land acquisition	1,290	0	0		0	0	0
DB51125.443	Materials & Supplies	140,192	0	0	0	0	0	0
DB51125.455	Outside Services	27,838	0	0	0	0	0	0
DB51125.457	Outside Services - Engineering	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	169,320	0	0	0	0	0	0
	TOTAL PERMANENT IMPROVEMENTS	169,320	0	0	0	0	0	0
EMPLOYEE BENEFITS								
DB90405.800	Workers' Compensation Insurance	27,233	26,647	14,292	6,496	12,000	12,000	12,000
DB90555.800	Disability Insurance	198	0	750	0	0	0	0
	Prior Period adjustmnet							
	TOTAL EMPLOYEE BENEFITS	27,431	26,647	15,042	6,496	12,000	12,000	12,000
DB97305.600	BAN Principal	100,000	50,000	0	0			
DB97305.700	BAN Interest	13,360	9,875	0	0			
	TOTAL BOND ANTICIPATION NOTES	113,360	59,875	0	0			
DB97415.600	Statutory Installment Bonds Principal	0	50,000	100,000	100,000	100,000	100,000	100,000
DB9741.7000	Statutory Installment Bonds Interest	0	5,532	12,340	10,108	6,170	6,170	6,170
	TOTAL STATUTORY INSTALLMENT BONDS	0	55,532	112,340	110,108	106,170	106,170	106,170
	TOTAL DEBT SERVICE	113,360	115,407	112,340	110,108	106,170	106,170	106,170
INTERFUND TRANSFERS								
DB99015.902	Interfund Transfers - General Fund (A)	6	128,825	142,062	0	149,741	149,741	149,741
DB99015.902	Interfund Transfers - Debt Service Fund	0	75,000	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	6	203,825	142,062	0	149,741	149,741	149,741

GA

(Ambulance Fund)

Fund

Sewer

Water

Lighting

FUNDS

Town of Fishkill Sewer Consolidation Budget 2015	SA Dutchess Park	SH Rombout	Sewer Totals	2014	\$ Inc/(Dec)	% Change
ACCOUNTS FOR:	34.20%					
1030 Special Assessment	\$ (14,415.00)	\$ (667,516.00)	\$ (710,285.00)	(803,470.00)	\$ (93,185.00)	11.60%
2120 Sewer Rents	\$ (1,050,000.00)	\$ (550,000.00)	\$ (1,600,000.00)	(1,692,504.00)	\$ (92,504.00)	5.47%
2121 Sewer Rent OFD	\$ (1,025,000.00)	\$ (10,000.00)	\$ (1,035,000.00)	(921,000.00)	\$ 114,000.00	-12.38%
2123 Sewere Hook up	\$ (100,000.00)		\$ (100,000.00)	-	\$ 100,000.00	#DIV/0!
2124 Debt Reduction OFD	\$ (5,000.00)	\$ (6,000.00)	\$ (11,000.00)	(10,000.00)	\$ 1,000.00	-10.00%
2125 Unmetered Sewer Chge	\$ (2,500.00)	\$ (2,000.00)	\$ (4,500.00)	(2,500.00)	\$ 2,000.00	-80.00%
2128 Interest & Penalty	\$ (7,500.00)		\$ (7,500.00)	(5,000.00)	\$ 2,500.00	-50.00%
2374 Sewer Serv Other Govt	\$ (305,000.00)		\$ (305,000.00)	(464,000.00)	\$ (159,000.00)	34.27%
2401 Interest Earn	\$ (200.00)		\$ (200.00)	-	\$ 200.00	#DIV/0!
2770 Unclassified Rev			\$ -		\$ -	#DIV/0!
5031 Interfund Transfer	\$ (77,716.00)		\$ (77,716.00)	(130,417.00)	\$ (52,701.00)	40.41%
Totals	\$ (2,587,331.00)	\$ (1,235,516.00)	\$ (3,851,201.00)	(4,028,891.00)	\$ (177,690.00)	4.41%
			\$ -			
0455 Outside Services Audit	\$ 2,855.00	\$ 2,475.00	\$ 5,330.00	5,330.00	\$ -	0.00%
0454 Fiscal Agent	\$ 15,000.00	\$ 1,800.00	\$ 16,800.00	-	\$ 16,800.00	#DIV/0!
0455 Engineer	\$ 12,700.00	\$ 500.00	\$ 13,200.00	3,500.00	\$ 9,700.00	277.14%
0455 Outside Services Attorney	\$ 2,300.00	\$ 500.00	\$ 2,800.00	3,500.00	\$ (700.00)	-20.00%
0400 Expense (Insurance)	\$ 20,000.00	\$ 15,901.00	\$ 35,901.00	37,031.00	\$ (1,130.00)	-3.05%
0413 Communications	\$ 2,700.00	\$ 2,200.00	\$ 4,900.00	5,400.00	\$ (500.00)	-9.26%
0431 Equipment Repairs & Maintenanc	\$ 145,000.00	\$ 7,500.00	\$ 152,500.00	152,500.00	\$ -	0.00%
0440 Fuel	\$ 9,000.00	\$ 7,500.00	\$ 16,500.00	19,700.00	\$ (3,200.00)	-16.24%
0455 Outside Services (EFC)	\$ -	\$ -	\$ -		\$ -	#DIV/0!
0461 Refuse Removal	\$ 3,800.00	\$ 63,000.00	\$ 66,800.00	66,000.00	\$ 800.00	1.21%
0485 Utilities	\$ 53,000.00	\$ 52,000.00	\$ 105,000.00	108,500.00	\$ (3,500.00)	-3.23%
0431 Equipment Repairs & Maintenanc	\$ -	\$ 50,000.00	\$ 50,000.00	50,000.00	\$ -	0.00%
0443 Grounds Maintenance	\$ 500.00	\$ 2,500.00	\$ 3,000.00	5,638.00	\$ (2,638.00)	-46.79%
0455 Outside Services	\$ 1,479,000.00	\$ 175,000.00	\$ 1,654,000.00	1,655,030.00	\$ (1,030.00)	-0.06%
0456 Outside Sevice	\$ 408,470.00		\$ 408,470.00	408,470.00	\$ -	0.00%
0496 Prior Year Deficit	\$ 150,000.00		\$ 150,000.00	150,000.00	\$ -	0.00%
0499 Contingency	\$ 153,000.00	\$ 92,076.00	\$ 245,076.00	245,078.00	\$ (2.00)	0.00%
0600 Principal	\$ 14,415.00	\$ 350,000.00	\$ 392,769.00	501,425.00	\$ (108,656.00)	-21.67%
0700 interest	\$ -	\$ 317,515.00	\$ 317,515.00	343,513.00	\$ (25,998.00)	-7.57%
0705 EFC admin	\$ -	\$ 26,865.00	\$ 26,865.00		\$ 26,865.00	#DIV/0!
0901 Interfund Transfers	\$ 115,591.00	\$ 68,184.00	\$ 183,775.00	268,276.00	\$ (84,501.00)	-31.50%
			\$ -		\$ -	
	\$ 2,587,331.00	\$ 1,235,516.00	\$ 3,851,201.00	4,028,891.00	\$ (177,690.00)	-4.41%
			\$ -			
Dutches Park Debt Allocated to A (40) and B(25) fund balance of 35% to Dutchess Park						

Town of Fishkill Lighting Dist Consolidation Budget 2015		Total Lighting Dist
1028 Special Assessment	\$	(250,970.00)
Total	\$	(250,970.00)
0485 Utilities	\$	190,700.00
0496 Prior Yr Deficit	\$	1,200.00
9901 Inter Fund Transfer	\$	19,070.00
Total	\$	250,970.00

Town of Fishkill				
Water Consolidation Budget				
2015				
	2015	2014	\$ Inc/(Dec)	% Change
ACCOUNTS FOR:	Water Dept			
1028 Special Assessment	\$ (330,389.00)	(353,516.00)	(23,127.00)	-7.00%
2140 Metered Water Sales	\$ (1,120,500.00)	(1,182,985.00)	(62,485.00)	-5.58%
2141 Outside District	\$ (259,000.00)	(253,617.00)	5,383.00	2.08%
2142 Unmetered Water	\$ (5,000.00)	(5,000.00)	-	0.00%
2148 Interest & Penalties	\$ (3,250.00)	(3,250.00)	-	0.00%
2149 Water code Violations	\$ (1,000.00)	(1,000.00)	-	0.00%
2401 Interest & Earnings	\$ -	-	-	#DIV/0!
2403 Interest Subsidy	\$ (4,500.00)	(4,500.00)	-	0.00%
2414 Meter Rental	\$ (1,500.00)	(1,500.00)	-	0.00%
2415 Out Of Dist Debt Red	\$ (13,250.00)	(16,450.00)	(3,200.00)	-24.15%
2590 PemitS-Other		(2,400.00)	(2,400.00)	#DIV/0!
1289 Depart Fee	\$ -	500.00	500.00	#DIV/0!
Totals	\$ (1,738,389.00)	(1,823,718.00)	(85,329.00)	-4.91%
0455 Outside Services	\$ 216,760.00	188,147.00	28,613.00	13.20%
0454 Fiscal Agent	\$ 3,500.00	3,500.00	-	0.00%
0400 Expense (Insurance)	\$ 17,600.00	21,412.00	(3,812.00)	-21.66%
0200 Water meters	\$ 12,500.00	-	12,500.00	100.00%
0413 Communications	\$ 2,740.00	2,800.00	(60.00)	-2.19%
0428 Minor Equipment	\$ 310.00	312.00	(2.00)	-0.65%
0431 Equipment Repairs & M	\$ 120,500.00	118,500.00	2,000.00	1.66%
0447 Lab Testing	\$ 12,000.00	11,000.00	1,000.00	8.33%
0485 Utilities	\$ 73,500.00	73,858.00	(358.00)	-0.49%
0486 Purchase of Water	\$ 601,000.00	601,858.00	(858.00)	-0.14%
0431 Equipment Repairs & M	\$ 100,000.00	100,000.00	-	0.00%
0443 Grounds Maintenance	\$ 19,000.00	19,000.00	-	0.00%
0499 Contingency	\$ 76,526.00	196,755.00	(120,229.00)	-157.11%
0600 Principal	\$ 276,513.00	276,513.00	-	0.00%
0700 interest	\$ 55,718.00	77,003.00	(21,285.00)	-38.20%
0705 EFC admin	\$ 481.00	546.00	(65.00)	-13.51%
0901 Interfund Transfers	\$ 149,741.00	133,514.00	16,227.00	10.84%
	\$ 1,738,389.00	\$ 1,824,718.00	(86,329.00)	-4.97%

**BLODGETT MEMORIAL LIBRARY-DISTRICT OF FISHKILL
ELECTION REPORT**

November 5, 2014

To: Cristina Phillips-President
Blodgett Memorial Library Board of Trustees
Charles Emberger-Comptroller
Darlene Bellis-Town Clerk
Town of Fishkill, NY

The following are the results of the November 5, 2014
Blodgett Memorial Library Election:

PROPOSTION 1

Should the Budget (\$555,036.00) for 2015 as
proposed by the Board of Trustees of the Blodgett
Memorial Library District of Fishkill be approved.

YES 30 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Hilary Roberto 28 votes
Jen Brown 29 votes

SIGNED:

Pat (Veronica) Murphy Veronica P. Murphy
GiGi (Virginia) Ruggiero GiGi Ruggiero
Fran DeVitta Fran DeVitta
Peter Hardin Peter Hardin
Teresa Hardin Teresa M Hardin

Glenham Fire District

Budget Submission - 2015

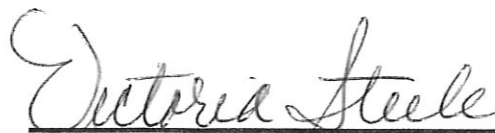
Personal Services	\$18,000.00
Insurances	40,000.00
Social Security (7.65%)	1,400.00
Hydrant Rental	50.00
Capital Reserve	25,000.00
Service Award Program	<u>72,000.00</u>
Sub-Total	\$156,450.00

Contingency Fund	\$19,881.68
Utilities	17,000.00
Fire Prevention & Training	7,500.00
Annual & Special Elections	150.00
Office Supplies	1,200.00
Memberships & Subscriptions	1,300.00
Public Notices	300.00
Building & Grounds Maintenance	12,000.00
Equipment Maintenance	8,000.00
Truck Maintenance	25,000.00
Legal Fees	7,250.00
New Equipment	27,300.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,500.00</u>
Sub-Total	\$139,381.68

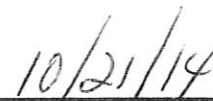
GRAND TOTAL **\$295,831.68**

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2015	\$284,453,543.00	\$295,831.68	\$1.04

This is to certify that the estimates were approved by the Fire Commissioners of the Glenham Fire District on Tuesday, October 21, 2014.



Victoria Steele
Fire District Secretary



Date

2015 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

FILE WITH TOWN BUDGET OFFICER
BY NOVEMBER 7TH

These estimates were approved on **SEPTEMBER 30 2014**

COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

It is not necessary for the Commissioners to sign this Budget, if the fire district Secretary completes the following certificate.)

This is to certify that the Estimates were approved
by the Fire Commissioners **on September 30 - 2014**



George Sialmas
Fire District Secretary/ Treasurer

**NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL.
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK**

SUMMARY OF BUDGET

Appropriations		\$ 90,874
Less:		LESS
Estimated Revenues	\$ 2,285.00	
Estimated Unexpended Balance	2,000.00	
Total Estimated Revenues and Unexpended Balance		4,285
To be Raised by Real Property Taxes		\$ 86,589

ESTIMATED REVENUES

	<i>Actual Revenues</i> 20_____	<i>Budget As Modified</i> 20_____	<i>Preliminary Estimate</i> 2014	<i>Adopted Budget</i> 2015
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 INSURANCE DIVIDENDS	_____	_____	2,245.00	2,250.00
A51 Interest on Deposits	_____	_____	28.00	35.00
A52 Rentals	_____	_____	0.00	0.00
A53 Sales of Apparatus and Equipment Company Funds Transfer	_____	_____	_____	_____
A53 From Budget transfer to Capital Fund	_____	_____	_____	0.00
TOTAL Transfer to Capital fund	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Expenses Discount	_____	_____	0.00	0.00
A59 Miscellaneous (Specify) CHANGE INSURANCE AGENCY REIMBURSED UNEXPIRED PREMIUM BALANCES	_____	_____	0.00	0.00
INSURANCE CLAIMS	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	36,718.00	0.00
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ 38,991.00	\$ 2,285.00

ROMBOUT FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations		<u>\$</u>	<u>938,086</u>
Less:			
Estimated Revenues	<u>\$</u>	<u>21,920</u>	
Estimated Prior Years Unexpended Balance		<u>0</u>	<u>21,920</u>
Amount to be Raised by Real Property Taxes		<u>\$</u>	<u>916,166</u>

TAX APPORTIONMENT

*to be used when fire district is more than one town
Computation on Page 4*

Town	Apportioned Tax
_____	_____
_____	_____
_____	_____
_____	_____
Total Apportioned	<u>_____</u>

I certify that the Estimates were approved by the fire commissioners on Oct 21, 2014



Fire District Secretary

9 2 2014

To F

OCT 27 2014

CHELSEA FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ 366,470.
Less:	
Estimated Revenues (from page 20)	\$ 11,223.
Estimated Appropriated Unreserved Fund Balance	0
Amount to be Raised by Real Property Taxes	\$ 355,247.

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	420,249,276.	100	420,249,276. ⁽¹⁾	73 % ⁽³⁾	\$ 259,330.
Wapp.	163,018,802.	100	163,018,802. ⁽¹⁾	27 % ⁽³⁾	\$ 95,917.
TOTAL	583,268,078.		583,268,078. ⁽²⁾	100 %	\$ 355,247.

Must agree with Budget Summary " Amount to be raised by Real Property Taxes"

TOWN	APPORTIONED TAX
Fishkill	\$ 259,330.
Wappinger	\$ 95,917.
TOTAL APPORTIONED	\$ 355,247.

I certify that the estimates were approved by the fire

Commissioners on 10/21/14
(Date)

Jeanne M. Simpson
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe counties).