



TOWN OF FISHKILL
2023
ADOPTED BUDGET

Azem "Ozzy" Albra
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Louise Daniele

John Forman

Carmine Istvan

Brian C. Wrye

NOVEMBER 2, 2022



**Town of Fishkill
Office of the Town Clerk**

807 Route 52
Fishkill, NY 12524
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*Rebecca Tompkins
Town Clerk/Registrar of Vital Statistics/
East Fishkill-Fishkill Joint Landfill Secretary*

November 4, 2022

RE: TOWN OF FISHKILL FINAL BUDGET FOR 2023

CERTIFICATION OF THE TOWN CLERK

I, Rebecca Tompkins, Town Clerk, certify that the following is a true and correct copy of the 2023 final budget of the Town of Fishkill as adopted by the Town Board on November 2, 2022

Signed

Rebecca Tompkins, CMC, CTO
Town Clerk

RESOLUTION NO. 2022-299

Resolution to Adopt the 2023 Town Budget

At the Regular Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Francois R. Cross meeting room, 807 Route 52, Fishkill, New York, on the day of November 2, 2022, at 7:00 P.M.

The meeting was called to order by Ozzy Albra, Supervisor, and upon roll being called, the following were present:

PRESENT: Supervisor - Ozzy Albra
Council Members - Louise Daniele
John Forman
Carmine Istvan
Brian Wrye

ABSENT:

The following Resolution was introduced by Council Member Istvan and seconded by Council Member Forman.

WHEREAS, the Preliminary Budget for the Year 2023 has been duly prepared by the Town Board and a duly publicized public hearing was held on the 2nd day of November 2022 at 7:00 P.M.; and

WHEREAS; at which time all persons desiring to be heard were heard;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Fishkill does hereby adopt the Preliminary Budget, as amended, as the Budget for the Town of Fishkill for the Year 2023.

Ozzy Albra, Supervisor	nay
Louise Daniele, Council Member	aye
John Forman, Council Member	aye
Carmine Istvan, Council Member	aye
Brian Wrye, Council Member	aye

Motion carried 4-1

Dated: Fishkill, New York
November 2, 2022


Cooper M. Leatherwood
Deputy Town Clerk

TAX LEVY LIMIT

**TOWN OF FISHKILL
TAX LEVY CAP CALCULATION**

	2023
<i>Tax Levy Limit (Cap) Before Adjustments and Exclusions</i>	
Total Real Property Tax Levy for prior fiscal year end	8,529,686
Total Reserve amount for fiscal year end	
Tax Base Growth Factor	1.00420
Subtotal	8,565,511
PILOTS Receivable for prior fiscal year	205,019
Subtotal	8,770,530
Allowable levy growth factor	1.0200
Subtotal	8,945,940
PILOTS Receivable for budgeted fiscal year	207,688
	8,738,252
Available Carryover from 12/31/2021	131,457
Total Levy Limit Before Adjustments/Exclusions	\$ 8,869,709
 <i>Exclusions:</i>	
Tax levy necessary for expenditures resulting from court orders/judgments resulting from tort actions for fiscal year end	
 Tax levy necessary for pension contributions expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2% points.	
ERS	
TRS	
PFRS	-
Total Exclusions	\$ -
 Tax Levy Limit, adjusted for transfers, plus exclusions	\$ 8,869,709
Prior Year Levy	(8,529,686)
Allowable Additional Levy	340,023
Percentage Increase	3.98635%

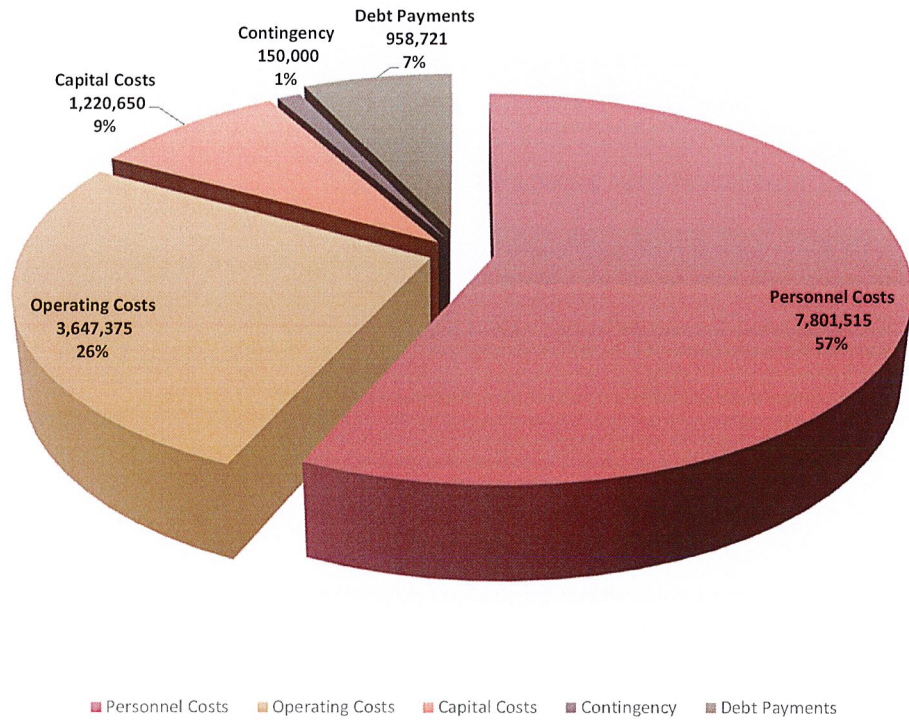
2023 BUDGET TOTALS

TOWN OF FISHKILL
2023 ADOPTED MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	7,801,515	56.62%
Operating Costs	3,647,375	26.47%
Capital Costs	1,220,650	8.86%
Contingency	150,000	1.09%
Debt Payments	958,721	6.96%

Total Appropriations 13,778,261 ***Total General, Highway and Special Revenue Funds net of Interfund Transfers*

2023 Town of Fishkill Adopted Budget- General, Highway Funds & Special Revenue Funds



Town of Fishkill
 2023 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund				DA Fund				DB Fund				Major Fund Grand Totals			
	2022	2023	Inc/(Dec)	% Inc/(Dec)	2022	2023	Inc/(Dec)	% Inc/(Dec)	2022	2023	Inc/(Dec)	% Inc/(Dec)	2022	2023	Inc/(Dec)	% Inc/(Dec)	2022	2023	Inc/(Dec)	% Inc/(Dec)
Personnel	2,269,946	2,530,316	260,370	11.47%	3,024,414	3,287,357	262,943	8.69%	223,550	232,984	9,434	4.22%	1,164,946	1,210,099	45,153	3.88%	7,108,964	7,801,515	692,551	9.74%
Operating Costs	1,377,333	1,415,776	38,443	2.79%	817,827	833,289	15,462	1.89%	664,995	641,099	(23,896)	-3.59%	323,320	363,038	39,718	12.28%	3,528,001	3,610,375	82,374	2.33%
Capital Costs	843,492	126,800	(716,692)	-84.97%	439,000	223,850	(215,150)	-49.01%	295,000	0	(295,000)	-100.00%	1,008,975	850,000	(158,975)	-15.76%	2,586,467	1,220,650	(1,365,817)	-52.81%
Contingency	50,000	50,000	-	0.00%	100,000	0	(100,000)	-100.00%	50,000	50,000	-	0.00%	50,000	50,000	-	100.00%	250,000	150,000	(100,000)	-40.00%
Deficit Financing	-	-	-	0.00%	0	0	-	0.00%	0	0	-	0.00%	0	-	-	0.00%	0	0	-	0.00%
Debt Payments	210,288	203,174	(7,114)	-3.38%	355,325	357,707	2,382	0.67%	394,746	397,840	3,094	0.00%	0	-	-	0.00%	960,359	958,721	(1,638)	-0.17%
Interfund Transfer	-	-	0	0.00%	0	0.00	-		0	37,000.00			0	-			0	37,000	37,000	0.00%
Total Appropriations	4,751,059	4,326,066	(424,993)	-8.95%	4,736,566	4,702,203	(34,363)	-0.73%	1,628,291	1,358,923	(269,368)	-16.54%	2,547,241	2,473,137	(74,104)	-2.91%	14,433,791	13,778,261	(655,530)	-4.54%

	CR Fund			
	2022	2023	Inc/(Dec)	% Inc/(Dec)
Personnel	426,108	540,759	114,651	26.91%
Operating Costs	344,526	357,173	12,647	3.67%
Capital Costs	-	20,000	20,000	#DIV/0!
Contingency	-	-	-	#DIV/0!
Deficit Financing	-	-	-	0.00%
Debt Payments	-	-	-	#DIV/0!
Interfund Transfer	-	-	-	0.00%
Total Appropriations	770,634	917,932	147,298	19.11%

	A Fund & CR Fund Combined			
	2022	2023	Inc/(Dec)	% Inc/(Dec)
Personnel	2,696,054	3,071,075	375,021	13.91%
Operating Costs	1,721,859	1,772,949	51,090	2.97%
Capital Costs	843,492	146,800	(696,692)	-82.60%
Contingency	50,000	50,000	-	0.00%
Deficit Financing	-	-	-	0.00%
Debt Payments	210,288	203,174	(7,114)	-3.38%
Interfund Transfer	0	0	0	0.00%
Total Appropriations	5,521,693	5,243,998	(277,695)	-5.03%

**2023 ADOPTED
BUDGET SUMMARY**

Town of Fishkill
2023 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes
A** General - Townwide	4,769,114	1,784,137	600,000	2,384,977
B** General - TOV	4,702,203	1,986,687	600,000	2,115,516
CR Special Revenue-Recreation	946,116	946,116		-
DA Highway - Townwide	1,358,923	45,836	100,000	1,213,087
DB Highway - TOV	2,473,137	177,800	400,000	1,895,337
GA Ambulance	58,464	590		57,874
LC Lighting - Rivercrest	-	-	-	-
LF Lighting - Fishkill Woods	9,112	-	-	9,112
LG Lighting - Glenham	60,176	-	3,000	57,176
LM Lighting - Merritt	60,663	-	1,000	59,663
LO Lighting - Overlook Pointe	24,173	-	-	24,173
LR Lighting - Round Hill	18,978	-	1,000	17,978
LS Lighting - Sidewalk	8,067	-	-	8,067
LV Lighting - Rombout Village	10,273	-	1,000	9,273
LW Lighting - Waterfront	75,134	-	-	75,134
SA Sewer - Dutchess Park	2,045,356	1,970,716	74,640	-
SB Sewer - Forgebrook	-	-	-	-
SC Sewer - Fishkill Glen	-	-	-	-
SD Sewer - Blodgett	-	-	-	-
SE Sewer - Cedar Knolls	-	-	-	-
SF Sewer - Deer Crossing	-	-	-	-
SG Sewer - Summit Corp Park	-	-	-	-
SH Sewer - Rombout Sewer	1,081,235	798,892	13,000	269,343
SI Sewer - Aveonis	-	-	-	-
SJ Sewer - White Birch	-	-	-	-
SM Sewer - Merritt	-	-	-	-
SR Sewer - Rocky Glen	-	-	-	-
WA Water - Blodgett	66,758	31,758	35,000	-
WB Water - Beacon Hills	325,006	147,273	30,000	147,733
WC Water - Glenham	313,311	313,311	-	-
WD Water - Brinkerhoff	285,432	259,057	-	26,375
WI Water - Rombout	873,173	760,183	89,410	23,580
WM Water - Merritt	316,372	183,622	-	132,750
WS Water - Snook Road	144,800	144,800	-	-
Totals	20,025,976	9,550,778	1,948,050	8,527,148
Less:				
Interfund Transfers	(852,600.00)	(852,600.00)		
Debt Service	(1,596,768.00)	(1,596,768.00)		
Appropriated Fund Balance	(1,948,050)		(1,948,050)	
	15,628,558.00	7,101,410	-	8,527,148

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1010 Town Board							
A10105 Town Board Expenditures							
A10105 0101 Reg Pay	31,955.86	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00	25.0%
A10105 0404 Awards&Cit	.00	400.00	400.00	400.00	400.00	400.00	.0%
A10105 0452 Off Supply	511.86	200.00	200.00	200.00	200.00	200.00	.0%
A10105 0476 Training	500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A10105 0479 Trvl & lod	.00	4,800.00	650.00	4,800.00	4,800.00	4,800.00	638.5%
A10105 0811 Soc Sec	2,444.62	2,448.00	2,448.00	3,060.00	3,060.00	3,060.00	25.0%
A10105 0812 mta tax	99.60	109.00	109.00	136.00	136.00	136.00	24.8%
A10105 0813 Retirement	1,874.00	2,544.00	2,544.00	3,460.00	3,460.00	3,460.00	36.0%
A10105 0822 Med Ins	.00	.00	.00	23,648.00	23,648.00	23,648.00	.0%
A10105 0823 Dental Ins	.00	.00	.00	726.00	726.00	726.00	.0%
TOTAL Town Board	37,385.94	44,101.00	39,951.00	78,030.00	78,030.00	78,030.00	95.3%
1110 Justice Court							
A11104 Justice Court Revenue							
A11104 2610 Fines&For	-401,231.00	-350,000.00	-350,000.00	-300,000.00	-300,000.00	-300,000.00	-14.3%
A11105 Justice Court Expenditures							
A11105 0101 Reg Pay	135,421.38	139,042.00	139,042.00	156,000.00	143,520.00	143,520.00	12.2%
A11105 0103 Overtime	1,660.98	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A11105 0112 Part time	93,444.00	116,579.00	110,579.00	97,428.00	97,428.00	97,428.00	-11.9%
A11105 0401 Postage	8,138.44	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A11105 0425 Dues & Pub	290.00	500.00	500.00	500.00	500.00	500.00	.0%
A11105 0428 Minor Equ	46.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A11105 0449 Mtgs&Semnr	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A11105 0452 Off Supply	5,147.67	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
A11105 0455 Out Serv	5,290.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
A11105 0476 Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
A11105 0479 Trvl & lod	.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
A11105 0482 Uniforms	248.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A11105 0811 Soc Sec	17,136.18	19,983.00	19,983.00	20,275.00	19,320.00	19,320.00	1.5%
A11105 0812 MTA TAX	751.75	888.00	888.00	901.00	859.00	859.00	1.5%
A11105 0813 Retirement	30,678.00	35,636.00	35,636.00	27,775.00	26,452.00	26,452.00	-22.1%
A11105 0822 Med Ins	52,992.20	68,080.00	68,080.00	80,495.00	80,495.00	80,495.00	18.2%
A11105 0823 Dental Ins	2,796.08	2,796.00	2,796.00	3,483.00	3,483.00	3,483.00	24.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A11105 0825 Med Buyout	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL Justice Court	-44,689.84	62,854.00	62,854.00	122,207.00	107,407.00	107,407.00	94.4%
1220 Supervisor							
A12204 Supervisor Revenue							
A12204 1001 Real Pr Tx	-1,999,710.00	-2,125,735.00	-2,125,735.00	-2,602,493.00	-2,384,977.00	-2,384,977.00	22.4%
A12204 1081 PILOT	-42,589.24	-44,514.00	-44,514.00	-44,514.00	-44,514.00	-44,514.00	.0%
A12204 1170 Franchise	-406,012.29	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
A12204 3005 Mortgage T	-1,291,550.17	-680,000.00	-743,421.00	-680,000.00	-680,000.00	-680,000.00	-8.5%
A12204 3089 St Aid Oth	-11,990.90	.00	.00	.00	.00	.00	.0%
A12204 4089 FED AID	.00	.00	.00	.00	.00	.00	.0%
A12204 9997 App FB Enc	.00	.00	-99,955.00	.00	.00	.00	-100.0%
A12204 9999 Approp FdB	.00	-850,000.00	-980,000.00	-600,000.00	-600,000.00	-600,000.00	-38.8%
A12205 Supervisor Expenditures							
A12205 0101 Reg Pay	116,628.94	117,884.00	120,424.00	112,000.00	112,000.00	112,000.00	-7.0%
A12205 0112 Part time	19,389.68	8,000.00	11,700.00	22,425.00	22,425.00	22,425.00	91.7%
A12205 0204 FURN/FIX	2,530.10	.00	.00	.00	.00	.00	.0%
A12205 0205 Motor Vhcl	49,886.20	.00	.00	.00	.00	.00	.0%
A12205 0401 Postage	277.65	500.00	500.00	500.00	500.00	500.00	.0%
A12205 0425 Dues & Pub	110.00	450.00	450.00	450.00	450.00	450.00	.0%
A12205 0428 Minor Equ	249.99	400.00	400.00	400.00	400.00	400.00	.0%
A12205 0431 Equip R/M	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A12205 0440 Fuel	.00	350.00	350.00	.00	.00	.00	-100.0%
A12205 0449 Mtgs&Semnr	450.00	950.00	1,550.00	1,000.00	1,000.00	1,000.00	-35.5%
A12205 0449 SP001 Mtgs&Semnr	.00	.00	.00	.00	.00	.00	.0%
A12205 0452 Off Supply	1,729.05	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
A12205 0479 Trvl & lod	74.80	1,200.00	600.00	1,200.00	1,200.00	1,200.00	100.0%
A12205 0488 Misc Exp	593.58	100.00	100.00	100.00	100.00	100.00	.0%
A12205 0811 Soc Sec	10,299.19	9,630.00	10,107.00	10,482.00	10,482.00	10,482.00	3.7%
A12205 0812 mta tax	419.23	428.00	449.00	466.00	466.00	466.00	3.8%
A12205 0813 Retirement	10,554.00	6,348.00	7,009.00	5,283.00	5,283.00	5,283.00	-24.6%
A12205 0822 Med Ins	6,961.02	11,347.00	11,347.00	11,824.00	11,824.00	11,824.00	4.2%
A12205 0823 Dental Ins	345.72	346.00	346.00	363.00	363.00	363.00	4.9%
A12205 0825 Med Buyout	.00	.00	.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL Supervisor	-3,531,353.45	-3,937,116.00	-4,223,093.00	-4,151,714.00	-3,934,198.00	-3,934,198.00	-1.7%
1315 Comptroller							
A13154 Comptroller Revenue							
A13154 2401 Interest	-1,829.75	-1,625.00	-1,625.00	-1,625.00	-1,625.00	-1,625.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13154	2402	Int-Unempl	-7.11	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
A13154	2680	Ins Recov	.00	.00	.00	.00	.00	.00	.0%
A13154	2770	Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
A13154	2772	FSA	.00	.00	.00	.00	.00	.00	.0%
A13154	3393	NYS Grant	-7,500.00	.00	.00	.00	.00	.00	.0%
A13154	5031	Infnd Rev	-92,601.00	-25,690.00	-25,690.00	-4,942.00	-4,942.00	-4,942.00	-80.8%
A13155	Comptroller Expenditures								
A13155	0101	Reg Pay	217,919.03	244,695.00	240,695.00	307,384.00	307,384.00	307,384.00	27.7%
A13155	0103	Overtime	129.98	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
A13155	0112	Part time	.00	.00	4,000.00	20,800.00	20,800.00	20,800.00	420.0%
A13155	0207	Comp Sftwr	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
A13155	0416	Comp Progm	33,883.72	35,578.00	35,578.00	39,136.00	39,136.00	39,136.00	10.0%
A13155	0425	Dues & Pub	655.00	835.00	835.00	835.00	835.00	835.00	.0%
A13155	0428	Minor Equ	685.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A13155	0449	Mtgs&Semnr	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155	0452	Off Supply	2,257.72	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A13155	0455	Out Serv	37,707.84	61,100.00	61,100.00	40,480.00	40,480.00	40,480.00	-33.7%
A13155	0455	HD Out Serv	104.00	.00	.00	.00	.00	.00	.0%
A13155	0476	Training	470.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A13155	0479	Trvl & lod	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155	0488	Misc Exp	122.36	300.00	300.00	300.00	300.00	300.00	.0%
A13155	0811	Soc Sec	15,749.02	18,757.00	18,757.00	25,183.00	25,183.00	25,183.00	34.3%
A13155	0812	mta tax	671.41	834.00	834.00	1,119.00	1,119.00	1,119.00	34.2%
A13155	0813	Retirement	28,795.00	25,991.00	25,991.00	26,993.00	26,993.00	26,993.00	3.9%
A13155	0822	Med Ins	35,652.80	56,733.00	56,733.00	89,205.00	89,205.00	89,205.00	57.2%
A13155	0823	Dental Ins	1,554.71	1,749.00	1,749.00	3,204.00	3,204.00	3,204.00	83.2%
TOTAL Comptroller			274,400.23	472,247.00	472,247.00	561,562.00	561,562.00	561,562.00	18.9%
1320	Auditor								
A13205	Auditor Expenditures								
A13205	0455	Auditors	10,216.00	13,234.00	10,934.00	12,970.00	12,970.00	12,970.00	18.6%
TOTAL Auditor			10,216.00	13,234.00	10,934.00	12,970.00	12,970.00	12,970.00	18.6%
1330	Tax Receiver								
A13304	Tax Receiver Revenue								
A13304	1090	Int & Penl	-29,560.27	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13304 1232 Tax Coll	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A13304 1233 SCHOOL TAX	-87,083.98	-118,000.00	-118,000.00	.00	.00	.00	-100.0%
A13304 2770 Unclass RV	-5,534.14	.00	.00	.00	.00	.00	.0%
A13305 Tax Receiver Expenditures							
A13305 0101 Reg Pay	20,192.30	20,475.00	25,475.00	57,496.00	60,496.00	60,496.00	125.7%
A13305 0401 Postage	7,622.65	7,000.00	7,800.00	8,000.00	8,000.00	8,000.00	2.6%
A13305 0419 Contracts	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
A13305 0425 Dues & Pub	70.00	50.00	50.00	50.00	50.00	50.00	.0%
A13305 0448 Legal Notc	153.67	250.00	250.00	300.00	300.00	300.00	20.0%
A13305 0449 Mtgs&Semnr	.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0452 Off Supply	384.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A13305 0455 Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0476 Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13305 0479 Trvl & lod	.00	1,200.00	400.00	1,200.00	.00	.00	200.0%
A13305 0811 Soc Sec	1,526.79	1,566.00	1,949.00	4,398.00	4,628.00	4,628.00	125.7%
A13305 0812 mta tax	67.67	70.00	88.00	195.00	206.00	206.00	121.6%
A13305 0813 Retirement	2,746.00	3,288.00	3,818.00	4,715.00	4,961.00	4,961.00	23.5%
A13305 0822 Med Ins	.00	.00	.00	11,824.00	11,824.00	11,824.00	.0%
A13305 0823 Dental Ins	.00	.00	.00	363.00	363.00	363.00	.0%
TOTAL Tax Receiver	-82,814.41	-102,601.00	-96,670.00	70,041.00	72,328.00	72,328.00	-172.5%
1355 Assessor							
A13554 Assessor Revenue							
A13554 2770 Unclass RV	-1,056.44	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
A13555 Assessor Expenditures							
A13555 0101 Reg Pay	52,312.73	60,000.00	60,000.00	61,008.00	61,008.00	61,008.00	1.7%
A13555 0112 Part time	.00	.00	.00	30,000.00	.00	.00	.0%
A13555 0401 Postage	3,544.44	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
A13555 0428 Minor Equ	.00	750.00	750.00	750.00	750.00	750.00	.0%
A13555 0431 Equip R/M	.00	850.00	850.00	850.00	850.00	850.00	.0%
A13555 0440 Fuel	537.73	600.00	600.00	800.00	800.00	800.00	33.3%
A13555 0448 Legal Notc	185.54	350.00	350.00	350.00	350.00	350.00	.0%
A13555 0452 Off Supply	142.77	500.00	500.00	600.00	600.00	600.00	20.0%
A13555 0455 Out Serv	6,550.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A13555 0458 OutSvc-DC	1,657.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A13555 0460 Assessor	86,305.20	90,000.00	90,000.00	95,000.00	91,000.00	91,000.00	5.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13555	0811	Soc Sec	3,895.78	4,590.00	4,590.00	6,962.00	4,667.00	4,667.00	51.7%
A13555	0812	mta tax	173.10	204.00	204.00	309.00	207.00	207.00	51.5%
A13555	0813	Retirement	8,183.00	10,920.00	10,920.00	10,391.00	7,931.00	7,931.00	-4.8%
A13555	0822	Med Ins	6,330.49	11,347.00	11,347.00	11,824.00	11,824.00	11,824.00	4.2%
A13555	0823	Dental Ins	311.83	346.00	346.00	363.00	363.00	363.00	4.9%
TOTAL Assessor			169,073.42	200,807.00	200,807.00	240,557.00	201,700.00	201,700.00	19.8%
1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00	200.0%
TOTAL Fiscal Agent Fees			2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00	200.0%
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-14,942.34	-11,500.00	-11,500.00	-12,500.00	-12,500.00	-12,500.00	8.7%
A14104	2410	Rental RP	.00	-2,200.00	-2,200.00	-500.00	-500.00	-500.00	-77.3%
A14104	2545	Lic Consvr	-389.97	-120.00	-120.00	-420.00	-420.00	-420.00	250.0%
A14104	2546	Lic Marrg	-1,155.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-50.0%
A14104	2590	Permits Ot	-15,650.00	-15,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
A14104	2655	Minor Sale	-160.45	-400.00	-400.00	-300.00	-300.00	-300.00	-25.0%
A14104	2770	Unclass RV	.00	.00	.00	.00	.00	.00	.0%
A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	97,900.07	99,581.00	99,581.00	128,450.00	128,450.00	128,450.00	29.0%
A14105	0112	Part time	.00	.00	.00	.00	.00	.00	.0%
A14105	0207	Comp Sftwr	16,708.70	29,992.00	33,301.00	.00	.00	.00	-100.0%
A14105	0213	Cap Outlay	3,539.98	.00	2,400.00	.00	.00	.00	-100.0%
A14105	0401	Postage	1,719.74	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	-27.3%
A14105	0410	Code Updat	6,521.57	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	14.3%
A14105	0419	Contracts	20,253.23	23,102.00	23,102.00	23,102.00	23,102.00	23,102.00	.0%
A14105	0425	Dues & Pub	405.00	350.00	700.00	575.00	575.00	575.00	-17.9%
A14105	0428	Minor Equ	64.66	600.00	600.00	3,300.00	3,300.00	3,300.00	450.0%
A14105	0448	Legal Notc	2,616.91	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A14105	0449	Mtgs&Semnr	128.13	200.00	200.00	400.00	400.00	400.00	100.0%
A14105	0452	Off Supply	1,246.52	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A14105	0455	out serv	7,730.44	300.00	3,116.00	1,000.00	1,000.00	1,000.00	-67.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14105 0464 Rentals	1,822.03	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A14105 0476 Training	559.00	3,000.00	1,590.00	3,000.00	3,000.00	3,000.00	88.7%
A14105 0479 Trvl & lod	830.00	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.6%
A14105 0488 Misc Exp	.00	.00	60.00	.00	.00	.00	-100.0%
A14105 0811 Soc Sec	7,360.46	7,618.00	7,618.00	10,025.00	10,025.00	10,025.00	31.6%
A14105 0812 mta tax	327.20	339.00	339.00	446.00	446.00	446.00	31.6%
A14105 0813 Retirement	13,411.00	14,527.00	14,527.00	14,179.00	14,179.00	14,179.00	-2.4%
A14105 0822 Med Ins	9,464.95	11,347.00	11,347.00	11,824.00	11,824.00	11,824.00	4.2%
A14105 0823 Dental Ins	1,047.24	1,047.00	1,047.00	1,100.00	1,100.00	1,100.00	5.1%
A14105 0825 Med Buyout	.00	.00	.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL Town Clerk	161,359.07	183,883.00	190,408.00	192,681.00	192,681.00	192,681.00	1.2%
1420 Attorney							
A14205 Attorney Expenditures							
A14205 0455 Out Serv	237,929.86	100,000.00	200,000.00	150,000.00	150,000.00	150,000.00	-25.0%
TOTAL Attorney	237,929.86	100,000.00	200,000.00	150,000.00	150,000.00	150,000.00	-25.0%
1430 Personnel							
A14305 Personnel Expenditures							
A14305 0101 Reg Pay	.00	20,353.00	49,853.00	87,550.00	87,550.00	87,550.00	75.6%
A14305 0401 Postage	110.92	150.00	150.00	150.00	150.00	150.00	.0%
A14305 0425 Dues & Pub	.00	200.00	250.00	250.00	250.00	250.00	.0%
A14305 0428 Minor Equ	.00	200.00	150.00	.00	.00	.00	-100.0%
A14305 0452 Off Supply	423.82	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
A14305 0455 Out Serv	7,653.50	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00	4.2%
A14305 0456 o/s	66,023.00	70,524.00	38,667.00	.00	.00	.00	-100.0%
A14305 0476 Training	682.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14305 0479 Trvl & lod	.00	.00	.00	250.00	250.00	250.00	.0%
A14305 0488 Misc Exp	342.12	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A14305 0811 Soc Sec	.00	1,557.00	3,814.00	6,698.00	6,698.00	6,698.00	75.6%
A14305 0812 mta tax	.00	69.00	169.00	298.00	298.00	298.00	76.3%
A14305 0813 Retirement	.00	2,157.00	2,157.00	7,179.00	7,179.00	7,179.00	232.8%
A14305 0822 Med Ins	.00	.00	.00	.00	30,086.00	30,086.00	.0%
A14305 0823 Dental Ins	.00	.00	.00	.00	1,368.00	1,368.00	.0%
A14305 0825 Med Buyout	.00	.00	.00	2,600.00	.00	.00	.0%
TOTAL Personnel	75,235.86	105,110.00	105,110.00	115,975.00	144,829.00	144,829.00	10.3%
1440 Engineer							
A14405 Engineer Expenditures							
A14405 0455 Out Serv	68,572.83	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT	
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
A14405	0455	AQUIF Out Serv	11,387.00	.00	.00	.00	.00	.0%	
A14405	0455	ARPA Out Serv	27.50	.00	.00	.00	.00	.0%	
A14405	0455	RROOF Out Serv	.00	.00	.00	.00	.00	.0%	
A14405	0455	SCON1 Out Serv	.00	.00	.00	.00	.00	.0%	
A14405	0455	SP001 Out Serv	2,282.50	.00	.00	.00	.00	.0%	
A14405	0455	SP002 Out Serv	110.00	.00	.00	.00	.00	.0%	
A14405	0455	SP003 HIST PLAN	2,528.50	.00	.00	.00	.00	.0%	
TOTAL Engineer		84,908.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%	
1490	Water/Sewer Administration								
A14904	W/S ADMIN REVENUE								
A14904	5031	Infnd Rev	-199,981.00	-228,592.00	-228,592.00	-148,403.00	-148,403.00	-148,403.00	-35.1%
A14905	Water/Sewer Administration Exp								
A14905	0101	Reg Pay	73,814.59	79,269.00	79,269.00	.00	.00	.00	-100.0%
A14905	0103	Overtime	10.64	1,000.00	1,000.00	.00	.00	.00	-100.0%
A14905	0112	Part time	.00	.00	.00	27,750.00	27,750.00	27,750.00	.0%
A14905	0401	Postage	8,636.54	9,000.00	9,000.00	9,350.00	9,350.00	9,350.00	3.9%
A14905	0413	Communicat	9,782.60	10,700.00	10,500.00	10,700.00	10,700.00	10,700.00	1.9%
A14905	0416	Comp Progm	11,332.00	18,665.00	46,365.00	32,100.00	32,100.00	32,100.00	-30.8%
A14905	0428	Minor Equ	6,966.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A14905	0452	Off Supply	871.57	1,100.00	1,300.00	1,500.00	1,500.00	1,500.00	15.4%
A14905	0455	Out Serv	37,745.65	41,800.00	41,800.00	49,500.00	49,500.00	49,500.00	18.4%
A14905	0464	Rentals	1,706.87	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A14905	0476	Training	3,840.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A14905	0479	Trvl & lod	.00	100.00	100.00	100.00	100.00	100.00	.0%
A14905	0811	Soc Sec	5,376.68	6,141.00	6,141.00	2,123.00	2,123.00	2,123.00	-65.4%
A14905	0812	mta tax	238.97	273.00	273.00	94.00	94.00	94.00	-65.6%
A14905	0813	Retirement	10,527.00	8,508.00	8,508.00	2,276.00	2,276.00	2,276.00	-73.2%
A14905	0822	Med Ins	28,400.37	37,056.00	37,056.00	.00	.00	.00	-100.0%
A14905	0823	Dental Ins	903.19	1,353.00	1,353.00	.00	.00	.00	-100.0%
TOTAL Water/Sewer Administra		171.75	-427.00	27,273.00	290.00	290.00	290.00	290.00	-98.9%
1610	Central Business Admin								
A16105	Business Office Expenses								
A16105	0101	Reg Pay	105,487.92	88,203.00	88,203.00	68,744.00	68,744.00	68,744.00	-22.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A16105	0103	Overtime	701.71	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A16105	0112	Part time	19,039.95	19,667.00	19,667.00	.00	.00	.00	-100.0%
A16105	0401	Postage	11.61	100.00	100.00	100.00	100.00	100.00	.0%
A16105	0428	Minor Equ	336.50	1,000.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
A16105	0452	Off Supply	501.27	500.00	500.00	500.00	500.00	500.00	.0%
A16105	0455	Out Serv	5,636.29	7,200.00	8,000.00	8,320.00	8,320.00	8,320.00	4.0%
A16105	0811	Soc Sec	9,998.08	8,504.00	8,504.00	5,473.00	5,473.00	5,473.00	-35.6%
A16105	0812	mta tax	444.38	378.00	378.00	243.00	243.00	243.00	-35.7%
A16105	0813	Retirement	12,473.00	11,646.00	11,646.00	5,760.00	5,760.00	5,760.00	-50.5%
A16105	0822	Med Ins	7,161.42	14,363.00	14,363.00	.00	.00	.00	-100.0%
A16105	0823	Dental Ins	691.44	997.00	997.00	363.00	363.00	363.00	-63.6%
A16105	0825	Med Buyout	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
TOTAL Central Business Admin			163,733.57	155,858.00	155,858.00	93,303.00	93,303.00	93,303.00	-40.1%
1620	Central Building								
A16204	Central Building Revenue								
A16204	2410	RB001 DUALITY	-1,243.84	.00	.00	.00	.00	.00	.0%
A16204	2410	RB003 CAPE	-17,349.63	-21,213.00	-21,213.00	-22,273.00	-22,273.00	-22,273.00	5.0%
A16205	Central Building Expenditures								
A16205	0213	Cap Outlay	10,516.64	.00	.00	.00	.00	.00	.0%
A16205	0420	Cleaning	38,966.70	49,244.00	49,244.00	60,480.00	60,480.00	60,480.00	22.8%
A16205	0434	Fac Rep&Mt	10,340.69	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
A16205	0443	Grnds M&S	1,494.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205	0446	Janitor Sp	3,651.59	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A16205	0455	Out Serv	7,505.19	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A16205	0457	Out Sv Eng	.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
A16205	0461	Refuse Rem	2,376.62	2,300.00	2,300.00	3,000.00	3,000.00	3,000.00	30.4%
A16205	0479	Trvl & lod	103.16	.00	200.00	.00	.00	.00	-100.0%
A16205	0485	Utilities	33,381.45	40,000.00	39,800.00	40,000.00	40,000.00	40,000.00	.5%
A16205	0488	Misc Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Building			89,742.71	124,331.00	124,331.00	135,707.00	135,707.00	135,707.00	9.1%
1650	Central Communications								
A16504	CENTRAL COM REVENUE								
A16504	2705	Gifts&Dona	-13,460.00	-13,460.00	-13,460.00	-13,600.00	-13,600.00	-13,600.00	1.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A16505	Central Communications Expend							
A16505	0201 Equipment	12,128.98	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A16505	0413 Communicat	15,728.24	19,100.00	19,100.00	21,800.00	21,800.00	21,800.00	14.1%
A16505	0416 Comp Progm	.00	4,500.00	2,000.00	4,500.00	4,500.00	4,500.00	125.0%
A16505	0455 Out Serv	25,317.90	24,600.00	27,100.00	30,000.00	30,000.00	30,000.00	10.7%
	TOTAL Central Communications	39,715.12	46,740.00	46,740.00	54,700.00	54,700.00	54,700.00	17.0%
1660	Central Storeroom							
A16605	Central Storeroom Expenditures							
A16605	0428 Minor Equ	.00	500.00	500.00	500.00	500.00	500.00	.0%
A16605	0452 Off Supply	1,647.21	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
A16605	0452 SEO Off Supply	639.47	.00	.00	.00	.00	.00	.0%
	TOTAL Central Storeroom	2,286.68	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
1670	Central Printing & Mailing							
A16705	Central Print & Mail Expenditr							
A16705	0401 Postage	866.18	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
A16705	0419 Contracts	1,752.12	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A16705	0452 Off Supply	380.71	650.00	650.00	650.00	650.00	650.00	.0%
A16705	0455 Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A16705	0464 Rentals	1,065.70	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
	TOTAL Central Printing & Mai	4,064.71	10,900.00	10,900.00	9,900.00	9,900.00	9,900.00	-9.2%
1680	Central Data Processing							
A16805	Central Data Process Expendit							
A16805	0208 Comp Equip	.00	.00	.00	14,800.00	14,800.00	14,800.00	.0%
A16805	0413 Communicat	1,063.54	2,000.00	2,000.00	1,284.00	1,284.00	1,284.00	-35.8%
A16805	0416 Comp Progm	11,930.65	10,000.00	13,200.00	55,781.00	20,781.00	20,781.00	322.6%
A16805	0428 Minor Equ	2,521.95	.00	.00	.00	.00	.00	.0%
A16805	0455 Out Serv	8,755.00	11,000.00	7,800.00	8,950.00	8,950.00	8,950.00	14.7%
	TOTAL Central Data Processin	24,271.14	23,000.00	23,000.00	80,815.00	45,815.00	45,815.00	251.4%
1910	Insurance							
A19105	Unallocated Insurance Expend							
A19105	0400 Insurance	65,586.57	76,449.00	76,449.00	84,621.00	84,621.00	84,621.00	10.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance	65,586.57	76,449.00	76,449.00	84,621.00	84,621.00	84,621.00	10.7%
1920 Municipal Association Dues							
A19205 Municipal Assn Dues Expend							
A19205 0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1950 Taxes & Assessments on Propert							
A19505 Taxes & Asses on Prop Expend							
A19505 0402 Taxes	1,085.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Assessments on	1,085.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1972 Payment to County Comm Finance							
A19725 Pymnt Cnty Comm Finance Expend							
A19725 0402 Taxes	21,441.71	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Payment to County Comm	21,441.71	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1990 Contingency							
A19905 Contingency Expenditures							
A19905 0499 Contingenc	.00	50,000.00	58.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Contingency	.00	50,000.00	58.00	50,000.00	50,000.00	50,000.00	.0%
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0473 Signs	5,005.95	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL Traffic Control	5,005.95	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-50.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A35104	2544	Dog Licens	-11,242.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A35105		Animal Control Expenditures							
A35105	0112	Part time	4,522.20	.00	12,700.00	15,500.00	15,500.00	15,500.00	22.0%
A35105	0413	Communicat	261.40	.00	300.00	300.00	300.00	300.00	.0%
A35105	0422	Supplies	.00	.00	.00	100.00	100.00	100.00	.0%
A35105	0452	Off Supply	.00	.00	500.00	.00	.00	.00	-100.0%
A35105	0455	Out Serv	1,276.00	19,000.00	4,486.00	3,000.00	3,000.00	3,000.00	-33.1%
A35105	0811	Soc Sec	345.95	.00	972.00	1,186.00	1,186.00	1,186.00	22.0%
A35105	0812	MTA tax	15.42	.00	42.00	53.00	53.00	53.00	26.2%
		TOTAL Animal Control	-4,871.03	8,800.00	8,800.00	9,939.00	9,939.00	9,939.00	12.9%
3989		Disaster Preparedness							
A39895		Disaster Preparedness Expend							
A39895	0455	Out Serv	.00	900.00	900.00	.00	.00	.00	-100.0%
A39895	0488	Misc Exp	.00	100.00	100.00	2,000.00	2,000.00	2,000.00	1900.0%
		TOTAL Disaster Preparedness	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
5010		Highway Administration							
A50105		Highway Administration Expend							
A50105	0101	Reg Pay	124,684.92	127,931.00	134,171.00	139,163.00	139,163.00	139,163.00	3.7%
A50105	0103	Overtime	1,126.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105	0120	Uniform Al	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A50105	0401	Postage	6.64	10.00	20.00	50.00	50.00	50.00	150.0%
A50105	0425	Dues & Pub	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A50105	0452	Off Supply	751.73	765.00	755.00	765.00	765.00	765.00	1.3%
A50105	0464	Rentals	1,094.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105	0811	Soc Sec	9,408.30	9,959.00	10,436.00	10,818.00	10,818.00	10,818.00	3.7%
A50105	0812	mta tax	418.03	443.00	464.00	481.00	481.00	481.00	3.7%
A50105	0813	Retirement	7,681.00	8,902.00	10,063.00	7,299.00	7,299.00	7,299.00	-27.5%
A50105	0822	Med Ins	20,584.87	31,911.00	31,911.00	23,648.00	23,648.00	23,648.00	-25.9%
A50105	0823	Dental Ins	1,168.84	1,212.00	1,212.00	726.00	726.00	726.00	-40.1%
		TOTAL Highway Administration	167,900.19	185,108.00	193,007.00	186,925.00	186,925.00	186,925.00	-3.2%
5132		Garage							
A51325		Garage Expenditures							
A51325	0213	Capital	.00	300,000.00	300,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A51325 0413 Communicat	1,758.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A51325 0419 Contracts	826.00	650.00	650.00	830.00	830.00	830.00	27.7%
A51325 0420 Cleaning	1,586.90	2,005.00	2,005.00	2,462.00	2,462.00	2,462.00	22.8%
A51325 0434 Fac Rep&Mt	12,610.03	40,000.00	39,000.00	40,000.00	40,000.00	40,000.00	2.6%
A51325 0434 SEO Fac Rep&Mt	482.19	.00	.00	.00	.00	.00	.0%
A51325 0437 First Aid	1,033.21	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
A51325 0455 Out Serv	55.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
A51325 0461 Refuse Rem	4,301.04	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A51325 0485 Utilities	18,373.36	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
TOTAL Garage	41,026.70	372,675.00	372,675.00	78,812.00	78,812.00	78,812.00	-78.9%
5182 Street Lighting							
A51825 Street Lighting Expenditures							
A51825 0485 Utilities	42,574.29	40,000.00	40,000.00	46,000.00	46,000.00	46,000.00	15.0%
TOTAL Street Lighting	42,574.29	40,000.00	40,000.00	46,000.00	46,000.00	46,000.00	15.0%
6772 Programs for the Aging							
A67725 Programs for the Aging Expend							
A67725 0455 DCDialRide	23,230.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
TOTAL Programs for the Aging	23,230.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
7110 Parks							
A71104 Parks Revenue							
A71104 2001 MISC REV	-848.79	.00	.00	.00	.00	.00	.0%
A71104 2088 Parklands	.00	-140,000.00	-140,000.00	-100,000.00	-100,000.00	-100,000.00	-28.6%
A71104 2089 Other Rec	-11,175.00	.00	.00	.00	.00	.00	.0%
A71104 2665 SALE EQ/PR	.00	.00	-8,615.00	.00	.00	.00	-100.0%
A71104 2680 Ins Recovry	-15,200.00	.00	.00	.00	.00	.00	.0%
A71104 2770 Unclass RV	-3,920.80	.00	.00	.00	.00	.00	.0%
A71104 3393 NYS Grant	-10,000.00	.00	.00	.00	.00	.00	.0%
A71105 Parks Expenditures							
A71105 0101 Reg Pay	197,230.45	213,637.00	233,596.00	245,726.00	245,726.00	245,726.00	5.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A71105 0103	Overtime	6,412.27	5,500.00	9,100.00	6,500.00	6,500.00	-28.6%
A71105 0115	Seasonal	5,512.00	39,000.00	35,400.00	39,000.00	39,000.00	10.2%
A71105 0120	Uniform Al	2,031.25	2,250.00	2,250.00	2,250.00	2,250.00	.0%
A71105 0201	Equipment	53,069.88	50,000.00	93,998.00	60,000.00	.00	-36.2%
A71105 0202	CAP	151,324.08	.00	50,000.00	100,000.00	.00	100.0%
A71105 0202	SP001 CAP	3,421.36	.00	.00	.00	.00	.0%
A71105 0219	Parklands	5,486.80	411,500.00	411,500.00	100,000.00	100,000.00	-75.7%
A71105 0219	CFB Parklands	24,173.77	.00	.00	.00	.00	.0%
A71105 0401	Postage	.00	50.00	50.00	50.00	50.00	.0%
A71105 0419	Contracts	5,169.34	6,250.00	6,250.00	6,750.00	6,750.00	8.0%
A71105 0422	Supplies	207.10	200.00	200.00	200.00	200.00	.0%
A71105 0428	Minor Equ	21,475.20	15,000.00	39,267.00	15,000.00	15,000.00	-61.8%
A71105 0431	Equip R/M	8,267.30	8,775.00	7,875.00	9,500.00	9,500.00	20.6%
A71105 0434	Fac Rep&Mt	16,272.68	4,500.00	4,500.00	5,000.00	5,000.00	11.1%
A71105 0440	Fuel	9,180.07	6,500.00	11,000.00	13,000.00	13,000.00	18.2%
A71105 0443	Grnds M&S	16,154.74	25,912.00	24,284.00	29,000.00	29,000.00	19.4%
A71105 0443	SP001 Grnds M&S	.00	.00	.00	.00	.00	.0%
A71105 0461	Refuse Rem	.00	1,500.00	1,500.00	3,000.00	3,000.00	100.0%
A71105 0464	Rentals	1,510.00	1,500.00	2,400.00	3,200.00	3,200.00	33.3%
A71105 0476	Training	.00	1,000.00	300.00	1,000.00	1,000.00	233.3%
A71105 0479	Trvl & lod	110.20	.00	200.00	500.00	500.00	150.0%
A71105 0482	Uniforms	171.70	750.00	1,550.00	1,550.00	1,550.00	.0%
A71105 0485	Utilities	4,741.58	5,000.00	4,800.00	6,000.00	6,000.00	25.0%
A71105 0811	Soc Sec	15,939.00	21,712.00	23,164.00	24,307.00	24,307.00	4.9%
A71105 0812	mta tax	665.62	969.00	1,033.00	1,084.00	1,084.00	4.9%
A71105 0813	Retirement	26,267.00	32,135.00	34,394.00	27,147.00	27,147.00	-21.1%
A71105 0822	Med Ins	36,595.90	45,477.00	53,987.00	47,464.00	47,464.00	-12.1%
A71105 0823	Dental Ins	1,897.32	2,145.00	2,145.00	1,980.00	1,980.00	-7.7%
A71105 0825	Med Buyout	2,812.50	2,925.00	2,925.00	2,925.00	2,925.00	.0%
TOTAL Parks		574,954.52	764,187.00	909,053.00	652,133.00	492,133.00	-28.3%
7510 Historian							
A75105	Historian Expenditures						
A75105 0425	Dues & Pub	.00	40.00	40.00	40.00	40.00	.0%
A75105 0449	Mtgs&Semnr	.00	100.00	100.00	100.00	100.00	.0%
A75105 0452	Off Supply	.00	100.00	900.00	100.00	100.00	-88.9%
A75105 0455	out Serv	.00	2,500.00	1,700.00	2,500.00	2,500.00	47.1%
A75105 0479	Trvl & lod	.00	30.00	30.00	30.00	30.00	.0%
TOTAL Historian		.00	2,770.00	2,770.00	2,770.00	2,770.00	.0%
8160 Refuse & Garbage							
A81605	Refuse & Garbage Expenditures						
A81605 0461	Refuse Rem	10,679.62	30,000.00	30,000.00	20,000.00	20,000.00	-33.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Refuse & Garbage	10,679.62	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
8161 Joint Landfill							
A81615 Joint Landfill Expenditures							
A81615 0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	63,304.19	53,000.00	63,308.00	53,000.00	53,000.00	53,000.00	-16.3%
TOTAL Drainage	63,304.19	53,000.00	63,308.00	53,000.00	53,000.00	53,000.00	-16.3%
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	27,595.00	31,489.00	31,489.00	27,695.00	27,695.00	27,695.00	-12.0%
TOTAL Workers' Compensation	27,595.00	31,489.00	31,489.00	27,695.00	27,695.00	27,695.00	-12.0%
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	-16,194.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Unemployment Benefits	-16,194.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	148,332.23	186,282.00	186,282.00	210,106.00	210,106.00	210,106.00	12.8%
A90605 0823 Dental Ins	7,535.87	7,715.00	10,715.00	9,583.00	9,583.00	9,583.00	-10.6%
A90605 0826 Medicare R	2,042.00	12,096.00	9,096.00	.00	.00	.00	-100.0%
TOTAL Health Insurance	157,910.10	206,093.00	206,093.00	219,689.00	219,689.00	219,689.00	6.6%
9710 Serial Bonds							
A97105 SERIAL BONDS							
A97105 0600 Principal	.00	.00	.00	165,000.00	165,000.00	165,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A97105	0700	Interest	.00	.00	.00	38,174.00	38,174.00	38,174.00	.0%
TOTAL Serial Bonds			.00	.00	.00	203,174.00	203,174.00	203,174.00	.0%
9720	Statutory Installment Bonds								
A97205	STATUTORY INSTALLMENT BOND								
A97205	0600	Principal	135,000.00	140,000.00	165,000.00	.00	.00	.00	-100.0%
A97205	0700	Interest	74,506.26	70,288.00	45,288.00	.00	.00	.00	-100.0%
TOTAL Statutory Installment			209,506.26	210,288.00	210,288.00	.00	.00	.00	-100.0%
9785	CAPITAL LEASE								
A97855	Capital Lease								
A97855	0600	Principal	34,071.09	.00	.00	.00	.00	.00	.0%
A97855	0700	Interest	493.88	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL LEASE			34,564.97	.00	.00	.00	.00	.00	.0%
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0908	INTER XFR	311,264.28	317,050.00	346,340.00	443,048.00	443,048.00	443,048.00	27.9%
TOTAL Interfund Transfers			311,264.28	317,050.00	346,340.00	443,048.00	443,048.00	443,048.00	27.9%
TOTAL GENERAL FUND			-519,799.55	.00	-9,850.00	.00	.00	.00	-100.0%
TOTAL REVENUE			-4,695,045.11	-5,068,109.00	-5,371,100.00	-4,986,630.00	-4,769,114.00	-4,769,114.00	-7.2%
TOTAL EXPENSE			4,175,245.56	5,068,109.00	5,361,250.00	4,986,630.00	4,769,114.00	4,769,114.00	-7.0%
GRAND TOTAL			-519,799.55	.00	-9,850.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
B12204	TOV Fund Unallocated Revenue							
B12204	1001 Real Pr Tx	-2,108,259.00	-2,161,704.00	-2,161,704.00	-2,170,516.00	-2,115,516.00	-2,115,516.00	.4%
B12204	1081 PILOT	-181,322.68	-173,174.00	-173,174.00	-173,174.00	-173,174.00	-173,174.00	.0%
B12204	1120 Sales Tax	-1,334,075.64	-1,285,750.00	-1,285,750.00	-1,286,000.00	-1,286,000.00	-1,286,000.00	.0%
B12204	2401 Interest	-4,580.82	-3,850.00	-3,850.00	-3,850.00	-3,850.00	-3,850.00	.0%
B12204	2770 Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
B12204	3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.0%
B12204	9997 App FB Enc	.00	.00	-40,974.00	.00	.00	.00	-100.0%
B12204	9999 Approp FdB	.00	-650,000.00	-650,000.00	-600,000.00	-600,000.00	-600,000.00	-7.7%
	TOTAL Supervisor	-3,697,496.14	-4,343,716.00	-4,384,690.00	-4,302,778.00	-4,247,778.00	-4,247,778.00	-1.9%
1320	Auditor							
B13205	Auditor Expenditures							
B13205	0455 Auditors	4,794.00	7,188.00	7,188.00	7,449.00	7,449.00	7,449.00	3.6%
	TOTAL Auditor	4,794.00	7,188.00	7,188.00	7,449.00	7,449.00	7,449.00	3.6%
1420	Attorney							
B14205	Attorney Expenditures							
B14205	0455 Out Serv	49,904.16	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.3%
	TOTAL Attorney	49,904.16	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.3%
1440	Engineer							
B14405	Engineer Expenditures							
B14405	0455 Out Serv	8,249.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
B14405	0455 FKWD Out Serv	1,143.50	.00	.00	.00	.00	.00	.0%
B14405	0455 VANWK Out Serv	7,693.75	.00	.00	.00	.00	.00	.0%
B14405	0457 Out Sv Eng	7,674.27	47,550.00	47,550.00	25,000.00	25,000.00	25,000.00	-47.4%
	TOTAL Engineer	24,760.90	72,550.00	72,550.00	50,000.00	50,000.00	50,000.00	-31.1%
1620	Central Building							
B16205	Central Building Expenditures							
B16205	0101 Reg Pay	65,765.27	71,212.00	76,565.00	81,909.00	81,909.00	81,909.00	7.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B16205	0103	Overtime	2,137.49	2,000.00	3,300.00	3,000.00	3,000.00	3,000.00	-9.1%
B16205	0120	Uniform Al	677.08	750.00	750.00	750.00	750.00	750.00	.0%
B16205	0213	Cap Outlay	.00	210,000.00	210,000.00	.00	.00	.00	-100.0%
B16205	0419	Contracts	14,118.83	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
B16205	0420	Cleaning	23,803.20	30,081.00	30,081.00	36,944.00	36,944.00	36,944.00	22.8%
B16205	0434	Fac Rep&Mt	8,905.15	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
B16205	0443	Grnds M&S	1,649.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B16205	0446	Janitor Sp	1,672.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B16205	0455	Out Serv	3,802.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
B16205	0485	Utilities	27,796.25	32,000.00	32,000.00	35,200.00	35,200.00	35,200.00	10.0%
B16205	0811	Soc Sec	5,165.28	6,253.00	6,737.00	7,159.00	7,159.00	7,159.00	6.3%
B16205	0812	mta tax	217.00	280.00	301.00	320.00	320.00	320.00	6.3%
B16205	0813	Retirement	7,894.00	9,351.00	10,104.00	8,051.00	8,051.00	8,051.00	-20.3%
B16205	0822	Med Ins	10,296.98	15,159.00	17,996.00	15,821.00	15,821.00	15,821.00	-12.1%
B16205	0823	Dental Ins	790.26	715.00	715.00	660.00	660.00	660.00	-7.7%
B16205	0825	Med Buyout	937.50	975.00	975.00	975.00	975.00	975.00	.0%
TOTAL Central Building			175,628.43	413,776.00	424,524.00	225,789.00	225,789.00	225,789.00	-46.8%
1660 Central Storeroom									
B16605 CENTRAL STOREROOM EXPENDITURE									
B16605	0452	Off Supply	492.50	500.00	500.00	500.00	500.00	500.00	.0%
B16605	0464	Rentals	1,794.94	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
TOTAL Central Storeroom			2,287.44	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1910 Insurance									
B19105	Unallocated	Insurance Expend							
B19105	0400	Insurance	58,292.73	66,732.00	66,732.00	79,085.00	79,085.00	79,085.00	18.5%
TOTAL Insurance			58,292.73	66,732.00	66,732.00	79,085.00	79,085.00	79,085.00	18.5%
1930 Judgment & Claims									
B19305	Judgment & Claims	Expenditures							
B19305	0403	Judg&Claim	2,973.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims			2,973.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1990 Contingency									
B19905	Contingency	Expenditures							
B19905	0499	Contingenc	.00	100,000.00	50,109.00	50,000.00	.00	.00	-.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Contingency	.00	100,000.00	50,109.00	50,000.00	.00	.00	-.2%
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	940.08	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL Education	940.08	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-2,700.75	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2665 SALE EQ/PR	-29,440.00	.00	.00	.00	.00	.00	.0%
B31204 2680 Ins Recovry	-9,040.65	.00	-7,540.00	.00	.00	.00	-100.0%
B31204 2701 Ref PY Exp	.00	.00	.00	.00	.00	.00	.0%
B31204 2705 Gifts&Dona	-200.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	.00	.00	.00	-500.00	-500.00	-500.00	.0%
B31204 3389 NYS DWI	-721.45	.00	.00	.00	.00	.00	.0%
B31204 3394 Grants	-6,379.59	.00	.00	.00	.00	.00	.0%
B31205 Police Expenditures							
B31205 0101 Reg Pay	118,674.29	320,320.00	320,320.00	327,374.00	327,374.00	327,374.00	2.2%
B31205 0103 Overtime	5,787.25	111,121.00	111,121.00	111,121.00	111,121.00	111,121.00	.0%
B31205 0112 Part time	1,663,440.05	1,573,796.00	1,573,796.00	1,741,990.00	1,741,990.00	1,741,990.00	10.7%
B31205 0201 Equipment	46,090.00	12,000.00	26,025.00	.00	.00	.00	-100.0%
B31205 0205 Motor Vhcl	176,378.80	183,000.00	188,300.00	133,850.00	133,850.00	133,850.00	-28.9%
B31205 0208 Comp Equip	28,508.95	34,000.00	34,000.00	.00	.00	.00	-100.0%
B31205 0401 Postage	465.90	600.00	600.00	600.00	600.00	600.00	.0%
B31205 0413 Communicat	66,825.10	72,137.00	72,137.00	78,630.00	78,630.00	78,630.00	9.0%
B31205 0416 Comp Progm	38,206.54	39,503.00	40,503.00	45,000.00	45,000.00	45,000.00	11.1%
B31205 0419 Contracts	12,387.01	33,185.00	32,185.00	33,185.00	33,185.00	33,185.00	3.1%
B31205 0425 Dues & Pub	700.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
B31205 0428 Minor Equ	73,174.42	77,170.00	96,282.00	77,170.00	77,170.00	77,170.00	-19.9%
B31205 0431 Equip R/M	39,090.57	40,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.3%
B31205 0440 Fuel	42,789.31	45,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.0%
B31205 0452 Off Supply	7,114.25	7,550.00	7,550.00	8,000.00	8,000.00	8,000.00	6.0%
B31205 0455 Out Serv	12,621.83	15,000.00	15,000.00	28,200.00	28,200.00	28,200.00	88.0%
B31205 0464 Rentals	1,890.28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0476	Training	2,906.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
B31205	0479	Trvl & lod	824.75	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	.0%
B31205	0482	Uniforms	53,521.31	53,000.00	61,049.00	32,500.00	32,500.00	32,500.00	-46.8%
B31205	0488	Misc Exp	211.15	350.00	350.00	500.00	500.00	500.00	42.9%
B31205	0811	Soc Sec	135,391.58	153,600.00	153,600.00	167,006.00	167,006.00	167,006.00	8.7%
B31205	0812	mta tax	5,951.56	6,825.00	6,825.00	7,422.00	7,422.00	7,422.00	8.7%
B31205	0813	Retirement	191,189.00	218,024.00	218,024.00	245,692.00	245,692.00	245,692.00	12.7%
B31205	0822	Med Ins	.00	57,451.00	57,451.00	83,819.00	83,819.00	83,819.00	45.9%
B31205	0823	Dental Ins	108.54	2,605.00	2,605.00	3,472.00	3,472.00	3,472.00	33.3%
B31205	0825	Med Buyout	2,916.67	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL Police			2,678,682.93	3,101,337.00	3,140,283.00	3,272,631.00	3,267,631.00	3,267,631.00	4.2%
3620	Building Safety Inspection								
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-74,575.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
B36204	2550	Sfty Permt	-67,303.00	-55,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00	9.1%
B36204	2555	Bldg Permt	-393,666.51	-230,000.00	-230,000.00	-280,000.00	-280,000.00	-280,000.00	21.7%
B36204	2655	Minor Sale	-83.15	.00	.00	.00	.00	.00	.0%
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	149,217.60	155,056.00	167,296.00	169,300.00	169,300.00	169,300.00	1.2%
B36205	0103	Overtime	867.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
B36205	0112	Part time	75,659.04	100,258.00	115,262.00	108,870.00	108,870.00	108,870.00	-5.5%
B36205	0207	Comp Sftwr	.00	.00	.00	90,000.00	90,000.00	90,000.00	.0%
B36205	0401	Postage	870.41	750.00	750.00	750.00	750.00	750.00	.0%
B36205	0413	Communicat	1,305.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205	0419	Contracts	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
B36205	0425	Dues & Pub	560.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
B36205	0428	Minor Equ	1,851.72	1,000.00	2,553.00	3,500.00	3,500.00	3,500.00	37.1%
B36205	0431	Equip R/M	2,150.81	3,000.00	3,475.00	3,000.00	3,000.00	3,000.00	-13.7%
B36205	0440	Fuel	2,573.77	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
B36205	0449	Mtgs&Semnr	300.00	3,000.00	2,500.00	1,200.00	1,200.00	1,200.00	-52.0%
B36205	0452	Off Supply	1,815.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B36205	0464	Rentals	3,073.78	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	.0%
B36205	0482	Uniforms	527.59	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
B36205	0811	Soc Sec	17,037.54	19,646.00	21,730.00	21,395.00	21,395.00	21,395.00	-1.5%
B36205	0812	mta tax	757.18	873.00	1,393.00	951.00	951.00	951.00	-31.7%
B36205	0813	Retirement	16,092.00	20,956.00	22,378.00	5,693.00	5,693.00	5,693.00	-74.6%
B36205	0822	Med Ins	7,134.96	11,347.00	11,347.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36205	0823	Dental Ins	345.72	346.00	346.00	.00	.00	.00	-100.0%
TOTAL Building Safety Inspec			-251,087.32	-4,238.00	29,060.00	30,189.00	30,189.00	30,189.00	3.9%
3650	Demo of Unsafe Buildings								
B36505	DEMO OF UNSAFE BUILDINGS								
B36505	0455	Out Serv	10,450.00	.00	.00	.00	.00	.00	.0%
TOTAL Demo of Unsafe Buildin			10,450.00	.00	.00	.00	.00	.00	.0%
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	ZBA Ap Fee	-3,750.00	-2,100.00	-2,100.00	-1,050.00	-1,050.00	-1,050.00	-50.0%
B80104	2111	Zoning Enf	-46,489.26	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	19,076.96	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00	.0%
B80105	0401	Postage	224.24	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0448	Legal Notc	.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0452	Off Supply	153.54	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0455	Out Serv	112.75	2,600.00	2,600.00	3,400.00	3,400.00	3,400.00	30.8%
B80105	0476	TRAINING	.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0811	Soc Sec	1,438.97	1,526.00	1,526.00	1,526.00	1,526.00	1,526.00	.0%
B80105	0812	mta tax	64.13	68.00	68.00	68.00	68.00	68.00	.0%
B80105	0813	Retirement	2,872.00	3,631.00	3,631.00	2,594.00	2,594.00	2,594.00	-28.6%
TOTAL Zoning			-26,296.67	4,475.00	4,475.00	5,288.00	5,288.00	5,288.00	18.2%
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-60,950.00	-23,000.00	-23,000.00	-38,375.00	-38,375.00	-38,375.00	66.8%
B80204	2116	PB Insp Fe	-3,425.00	-8,250.00	-8,250.00	.00	.00	.00	-100.0%
B80205	Planning Expenditures								
B80205	0101	Reg Pay	64,306.06	65,922.00	72,162.00	73,155.00	73,155.00	73,155.00	1.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80205	0401	Postage	565.62	500.00	500.00	500.00	500.00	500.00	.0%
B80205	0416	Comp Progm	199.00	.00	.00	.00	.00	.00	.0%
B80205	0425	Dues & Pub	270.00	471.00	471.00	471.00	471.00	471.00	.0%
B80205	0428	Minor Equ	119.49	.00	.00	.00	.00	.00	.0%
B80205	0452	Off Supply	284.45	630.00	630.00	630.00	630.00	630.00	.0%
B80205	0455	Out Serv	5,608.74	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	.0%
B80205	0476	Training	.00	1,400.00	1,400.00	1,445.00	1,445.00	1,445.00	3.2%
B80205	0811	Soc Sec	4,825.80	5,043.00	5,520.00	5,596.00	5,596.00	5,596.00	1.4%
B80205	0812	mta tax	214.44	224.00	245.00	249.00	249.00	249.00	1.6%
B80205	0813	Retirement	10,338.00	11,998.00	13,133.00	9,510.00	9,510.00	9,510.00	-27.6%
B80205	0822	Med Ins	6,961.02	11,347.00	11,347.00	11,824.00	11,824.00	11,824.00	4.2%
B80205	0823	Dental Ins	345.72	346.00	346.00	363.00	363.00	363.00	4.9%
TOTAL Planning			29,663.34	79,931.00	87,804.00	78,668.00	78,668.00	78,668.00	-10.4%
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	36,228.00	41,340.00	41,340.00	45,672.00	45,672.00	45,672.00	10.5%
TOTAL Workers' Compensation			36,228.00	41,340.00	41,340.00	45,672.00	45,672.00	45,672.00	10.5%
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	280,000.00	285,000.00	285,000.00	295,000.00	295,000.00	295,000.00	3.5%
B97105	0700	Interest	77,037.50	70,325.00	70,325.00	62,707.00	62,707.00	62,707.00	-10.8%
TOTAL Serial Bonds			357,037.50	355,325.00	355,325.00	357,707.00	357,707.00	357,707.00	.7%
TOTAL GENL TOWN OUTSIDE VILL			-543,237.35	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-4,396,220.50	-4,736,566.00	-4,785,080.00	-4,757,203.00	-4,702,203.00	-4,702,203.00	.0%
TOTAL EXPENSE			3,852,983.15	4,736,566.00	4,785,080.00	4,757,203.00	4,702,203.00	4,702,203.00	.0%
GRAND TOTAL			-543,237.35	.00	.00	.00	.00	.00	.0%

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

RECREATION (CR) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1320 Auditor							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	1,195.00	1,382.00	1,382.00	1,212.00	1,212.00	1,212.00	-12.3%
TOTAL Auditor	1,195.00	1,382.00	1,382.00	1,212.00	1,212.00	1,212.00	-12.3%
1621 Recreation Building							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	806.75	.00	.00	20,000.00	20,000.00	20,000.00	.0%
CR16215 0222 Bldg Imp	20,540.16	.00	.00	.00	.00	.00	.0%
CR16215 0222 RROOF Bldg Imp	85,839.87	.00	.00	.00	.00	.00	.0%
CR16215 0419 Contracts	3,291.78	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	.0%
CR16215 0420 Cleaning	23,803.20	30,081.00	30,081.00	36,944.00	36,944.00	36,944.00	22.8%
CR16215 0434 Fac Rep&Mt	4,233.63	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
CR16215 0443 Grnds M&S	774.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0446 Janitor Sp	1,965.41	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
CR16215 0455 Out Serv	2,818.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CR16215 0461 Refuse Rem	2,376.62	2,000.00	2,550.00	2,000.00	2,000.00	2,000.00	-21.6%
CR16215 0485 Utilities	20,772.90	30,000.00	29,450.00	28,000.00	28,000.00	28,000.00	-4.9%
TOTAL Recreation Building	167,222.84	92,631.00	92,631.00	117,494.00	117,494.00	117,494.00	26.8%
1910 Insurance							
CR19105 INSURANCE							
CR19105 0400 Expense	13,242.16	11,988.00	11,988.00	12,867.00	12,867.00	12,867.00	7.3%
TOTAL Insurance	13,242.16	11,988.00	11,988.00	12,867.00	12,867.00	12,867.00	7.3%
7020 Recreation Administration							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2770 unclass Rv	-47,982.50	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
CR70204 5037 Inter Gen	-311,264.28	-317,050.00	-346,340.00	-443,048.00	-443,048.00	-443,048.00	27.9%
CR70205 REC ADMIN EXPENDITURES							
CR70205 0101 Reg Pay	129,032.44	127,516.00	139,996.00	153,523.00	153,523.00	153,523.00	9.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR70205 0103 Overtime	959.55	500.00	1,000.00	6,200.00	6,200.00	6,200.00	520.0%
CR70205 0112 Part time	14,231.52	45,000.00	44,500.00	45,000.00	45,000.00	45,000.00	1.1%
CR70205 0115 Seasonal	.00	.00	.00	.00	.00	.00	.0%
CR70205 0401 Postage	56.23	100.00	100.00	100.00	100.00	100.00	.0%
CR70205 0416 Comp Progm	4,344.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR70205 0422 Supplies	1,063.21	1,500.00	2,500.00	3,200.00	3,200.00	3,200.00	28.0%
CR70205 0423 Shirts	2,288.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CR70205 0425 Dues & Pub	.00	.00	.00	.00	.00	.00	.0%
CR70205 0428 Minor Equ	1,902.03	9,500.00	9,000.00	20,000.00	20,000.00	20,000.00	122.2%
CR70205 0452 Off Supply	1,376.85	3,000.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
CR70205 0455 out Serv	307.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR70205 0456 o/s	4,725.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
CR70205 0464 Rentals	6,540.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR70205 0476 Training	1,808.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR70205 0479 Trvl & lod	192.30	600.00	600.00	600.00	600.00	600.00	.0%
CR70205 0811 Soc Sec	10,490.51	13,236.00	14,191.00	15,661.00	15,661.00	15,661.00	10.4%
CR70205 0812 mta tax	457.33	588.00	630.00	696.00	696.00	696.00	10.5%
CR70205 0813 Retirement	24,156.00	28,031.00	30,302.00	23,830.00	23,830.00	23,830.00	-21.4%
CR70205 0822 Med Ins	34,117.52	40,072.00	40,072.00	53,733.00	53,733.00	53,733.00	34.1%
CR70205 0823 Dental Ins	1,648.20	1,648.00	1,648.00	2,205.00	2,205.00	2,205.00	33.8%
CR70205 0825 Med Buyout	.00	.00	.00	650.00	650.00	650.00	.0%
TOTAL Recreation Administrat	-119,549.56	-88,259.00	-101,801.00	-158,150.00	-158,150.00	-158,150.00	55.4%
7305 Open Gym							
CR73054 OPEN GYM REVENUE							
CR73054 2009 Rec Fees	-685.00	-7,000.00	-7,000.00	-5,000.00	-5,000.00	-5,000.00	-28.6%
CR73055 OPEN GYM EXPENDITURES							
CR73055 0112 Part time	.00	3,585.00	3,585.00	3,000.00	3,000.00	3,000.00	-16.3%
CR73055 0422 Supplies	211.53	500.00	500.00	500.00	500.00	500.00	.0%
CR73055 0811 Soc Sec	.00	275.00	275.00	230.00	230.00	230.00	-16.4%
CR73055 0812 mta tax	.00	12.00	12.00	11.00	11.00	11.00	-8.3%
TOTAL Open Gym	-473.47	-2,628.00	-2,628.00	-1,259.00	-1,259.00	-1,259.00	-52.1%
7308 Youth Programs-Football							
CR73084 YTH PROGRAMS-FOOTBALL							
CR73084 2006 Prog Rev	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Youth Programs-Footbal	.00	.00	.00	.00	.00	.00	.0%
7309 Youth Programs - Teen Center							
CR73094 TEEN CENTER-REVENUE							
CR73094 2009 Rec Fees	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.7%
CR73095 0422 Supplies	.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.0%
CR73095 0423 Shirts	.00	250.00	250.00	500.00	500.00	500.00	100.0%
CR73095 0455 Out Serv	.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
CR73095 0811 Soc Sec	.00	459.00	459.00	765.00	765.00	765.00	66.7%
CR73095 0812 mta tax	.00	21.00	21.00	34.00	34.00	34.00	61.9%
TOTAL Youth Programs - Teen	.00	-2,270.00	-2,270.00	-2,701.00	-2,701.00	-2,701.00	19.0%
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	-58,320.00	-55,000.00	-58,400.00	-60,000.00	-60,000.00	-60,000.00	2.7%
CR73104 2010 EXT DAY	-6,230.00	-5,000.00	-5,400.00	-5,000.00	-5,000.00	-5,000.00	-7.4%
CR73104 2011 PRE CAMP	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	.00	300.00	300.00	300.00	300.00	300.00	.0%
CR73105 0115 Seasonal	30,298.22	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
CR73105 0422 Supplies	2,029.13	2,000.00	1,820.00	1,500.00	1,500.00	1,500.00	-17.6%
CR73105 0423 Shirts	747.50	900.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
CR73105 0451 Tickets	.00	6,500.00	8,300.00	8,500.00	8,500.00	8,500.00	2.4%
CR73105 0455 Out Serv	402.00	4,000.00	3,750.00	3,250.00	3,250.00	3,250.00	-13.3%
CR73105 0459 Trips	.00	5,000.00	7,130.00	6,500.00	6,500.00	6,500.00	-8.8%
CR73105 0811 Soc Sec	2,384.46	2,318.00	2,318.00	2,701.00	2,701.00	2,701.00	16.5%
CR73105 0812 mta tax	46.12	103.00	103.00	120.00	120.00	120.00	16.5%
TOTAL Youth Program-Summer C	-28,642.57	-9,879.00	-9,879.00	-6,629.00	-6,629.00	-6,629.00	-32.9%
7312 BABYSITTING COURSE							
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Rec Fees	-1,850.00	-800.00	-2,300.00	-2,000.00	-2,000.00	-2,000.00	-13.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Out Serv	225.00	750.00	2,250.00	1,200.00	1,200.00	1,200.00	-46.7%
TOTAL BABYSITTING COURSE	-1,625.00	-50.00	-50.00	-800.00	-800.00	-800.00	1500.0%
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	-19,645.00	-65,800.00	-65,800.00	-25,000.00	-25,000.00	-25,000.00	-62.0%
CR73154 3394 Grants	.00	.00	.00	-58,400.00	-58,400.00	-58,400.00	.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0101 Reg Pay	.00	.00	.00	.00	.00	.00	.0%
CR73155 0112 Part time	12,071.52	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	50.0%
CR73155 0422 Supplies	2,224.46	5,000.00	6,275.00	4,500.00	4,500.00	4,500.00	-28.3%
CR73155 0423 Shirts	615.00	300.00	300.00	1,000.00	1,000.00	1,000.00	233.3%
CR73155 0455 Out Serv	253.00	4,500.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
CR73155 0476 Training	75.00	.00	225.00	.00	.00	.00	-100.0%
CR73155 0811 Soc Sec	923.48	3,825.00	3,825.00	4,973.00	4,973.00	4,973.00	30.0%
CR73155 0812 mta tax	28.50	170.00	170.00	221.00	221.00	221.00	30.0%
CR73155 0813 Retirement	.00	.00	.00	4,100.00	4,100.00	4,100.00	.0%
TOTAL Youth Program-InSchool	-3,454.04	-2,005.00	-2,005.00	8,894.00	8,894.00	8,894.00	-543.6%
7316 Yth Prog-Summer Teen Travelers							
CR73164 TEEN TRAVELERS							
CR73164 2007 Rec Sports	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
CR73165 TEEN TRAVELERS EXPENSES							
CR73165 0103 Overtime	.00	225.00	225.00	.00	.00	.00	-100.0%
CR73165 0115 Seasonal	.00	800.00	800.00	.00	.00	.00	-100.0%
CR73165 0422 Supplies	.00	25.00	25.00	.00	.00	.00	-100.0%
CR73165 0423 Shirts	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73165 0451 Tickets	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
CR73165 0459 Trips	.00	3,100.00	3,100.00	.00	.00	.00	-100.0%
CR73165 0811 Soc Sec	.00	79.00	79.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR73165 0812 mta tax	.00	4.00	4.00	.00	.00	.00	-100.0%
TOTAL Yth Prog-Summer Teen T	.00	-2,767.00	-2,767.00	.00	.00	.00	-100.0%
7318 Youth Program - Basketball							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	-123,871.67	-110,000.00	-134,335.00	-125,000.00	-125,000.00	-125,000.00	-6.9%
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	32,909.48	28,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
CR73185 0421 AWARDS	.00	7,000.00	9,300.00	7,000.00	7,000.00	7,000.00	-24.7%
CR73185 0422 Supplies	3,560.81	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
CR73185 0423 Shirts	17,655.79	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00	-9.1%
CR73185 0455 Out Serv	22,448.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
CR73185 0811 Soc Sec	2,524.45	2,142.00	3,062.00	3,060.00	3,060.00	3,060.00	-.1%
CR73185 0812 mta tax	86.59	95.00	210.00	136.00	136.00	136.00	-35.2%
TOTAL Youth Program - Basket	-44,686.55	-20,763.00	-20,763.00	-17,804.00	-17,804.00	-17,804.00	-14.3%
7319 Youth Programs-Little Rascals							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	.00	-7,500.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00	-33.3%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
CR73195 0422 Supplies	.00	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	-54.5%
CR73195 0423 Shirts	.00	50.00	50.00	.00	.00	.00	-100.0%
CR73195 0455 Out Serv	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
CR73195 0811 Soc Sec	.00	153.00	153.00	77.00	77.00	77.00	-49.7%
CR73195 0812 mta tax	.00	7.00	7.00	4.00	4.00	4.00	-42.9%
TOTAL Youth Programs-Little	.00	-890.00	-890.00	-719.00	-719.00	-719.00	-19.2%
7320 Recreation-Sports Camp							
CR73205 SPORTS CAMP EXPENSES							
CR73205 0422 Supplies	311.12	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Recreation-Sports Camp	311.12	.00	.00	.00	.00	.00	.0%
7322 Recreation-Pickleball							
CR73224 Recreation- Pickleball Revenue							
CR73224 2003 Summer Cmp	-2,600.01	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
CR73225 Pickleball Expenditures							
CR73225 0422 Supplies	277.70	2,000.00	2,000.00	.00	.00	.00	-100.0%
CR73225 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Recreation-Pickleball	-2,322.31	.00	.00	.00	.00	.00	.0%
7323 Field Hockey							
CR73234 Field Hockey Revenue							
CR73234 2003 Fld Hockey	.00	.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	33.3%
CR73235 Field Hockey Expenditures							
CR73235 0422 Supplies	.00	.00	2,000.00	500.00	500.00	500.00	-75.0%
CR73235 0423 Shirts	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73235 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Field Hockey	.00	.00	.00	-500.00	-500.00	-500.00	.0%
7360 Recreation-Golf							
CR73604 GOLF REVENUE							
CR73604 2003 Summer Cmp	.00	.00	.00	.00	.00	.00	.0%
CR73604 2705 Gifts&Dona	.00	.00	-4,000.00	.00	.00	.00	-100.0%
CR73605 GOLF EXPENDITURES							
CR73605 0422 Supplies	.00	.00	100.00	.00	.00	.00	-100.0%
CR73605 0455 Out Serv	.00	.00	3,900.00	.00	.00	.00	-100.0%
TOTAL Recreation-Golf	.00	.00	.00	.00	.00	.00	.0%
7370 Recreation-CPR/First Aide							
CR73704 CPR/FIRST AIDE REVENUE							
CR73704 2003 Summer Cmp	.00	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR73705 CPR/FIRST AIDE EXPENDITURES							
CR73705 0455 Out Serv	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Recreation-CPR/First A	.00	.00	.00	.00	.00	.00	.0%
7550 Community Events							
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
CR75505 0422 Supplies	5,790.62	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
CR75505 0423 Shirts	.00	850.00	850.00	850.00	850.00	850.00	.0%
CR75505 0455 Out Serv	2,217.30	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
CR75505 0456 O/S	3,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
CR75505 0811 Soc Sec	13.52	344.00	344.00	344.00	344.00	344.00	.0%
CR75505 0812 mta tax	.21	16.00	16.00	16.00	16.00	16.00	.0%
TOTAL Community Events	11,821.65	27,910.00	27,910.00	28,910.00	28,910.00	28,910.00	3.6%
7620 Adult Recreation-Seniors Centr							
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 PILOT	-26,848.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00	.0%
CR76204 3772 SENIOR REV	-10,145.00	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00	-25.0%
CR76204 3773 Trips	5.00	.00	.00	.00	.00	.00	.0%
CR76205 SENIOR CENTER EXPENDITURES							
CR76205 0112 Part time	23,466.23	22,880.00	34,320.00	39,000.00	39,000.00	39,000.00	13.6%
CR76205 0422 Supplies	9,277.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR76205 0455 Out Serv	1,199.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR76205 0811 Soc Sec	1,795.16	1,750.00	2,625.00	2,984.00	2,984.00	2,984.00	13.7%
CR76205 0812 mta tax	79.80	78.00	92.00	133.00	133.00	133.00	44.6%
CR76205 0813 Retirement	2,039.00	2,425.00	3,638.00	3,198.00	3,198.00	3,198.00	-12.1%
CR76205 0825 Med Buyout	.00	.00	.00	1,950.00	1,950.00	1,950.00	.0%
TOTAL Adult Recreation-Senio	868.69	-4,351.00	9,191.00	20,781.00	20,781.00	20,781.00	126.1%
7621 SENIOR CITIZEN TRIPS							
CR76214 SENIOR CITIZEN TRIPS							
CR76214 2002 TRIPS	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR76214 3773 Trips	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
CR76215 SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0451 Tickets	.00	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00	-4.0%
CR76215 0459 Trips	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
TOTAL SENIOR CITIZEN TRIPS	.00	-7,000.00	-7,000.00	-8,000.00	-8,000.00	-8,000.00	14.3%
9040 Workers' Compensation Insuranc							
CR90405 Workers Compensation							
CR90405 0800 Insurance	6,092.00	6,951.00	6,951.00	6,404.00	6,404.00	6,404.00	-7.9%
TOTAL Workers' Compensation	6,092.00	6,951.00	6,951.00	6,404.00	6,404.00	6,404.00	-7.9%
TOTAL RECREATION	-.04	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-609,436.46	-770,634.00	-837,559.00	-917,932.00	-917,932.00	-917,932.00	.0%
TOTAL EXPENSE	609,436.42	770,634.00	837,559.00	917,932.00	917,932.00	917,932.00	.0%
GRAND TOTAL	-.04	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220 Supervisor							
DA12204 Highway TW Revenue							
DA12204 1001 Real Pr Tx	-1,279,462.00	-1,290,291.00	-1,290,291.00	-1,278,087.00	-1,213,087.00	-1,213,087.00	-.9%
DA12204 2300 Trnsp OtGv	-44,679.25	-41,000.00	-41,000.00	-45,136.00	-45,136.00	-45,136.00	10.1%
DA12204 2401 Interest	-1,334.04	-2,000.00	-2,000.00	-700.00	-700.00	-700.00	-65.0%
DA12204 2665 Sale Equip	-25,063.00	.00	-43,361.00	.00	.00	.00	-100.0%
DA12204 2680 Ins Recov	-3,197.05	.00	.00	.00	.00	.00	.0%
DA12204 2770 Unclass RV	-1,150.00	.00	.00	.00	.00	.00	.0%
DA12204 9997 App FB Enc	.00	.00	-39,941.00	.00	.00	.00	-100.0%
DA12204 9999 Approp FdB	.00	-295,000.00	-295,000.00	-100,000.00	-100,000.00	-100,000.00	-66.1%
TOTAL Supervisor	-1,354,885.34	-1,628,291.00	-1,711,593.00	-1,423,923.00	-1,358,923.00	-1,358,923.00	-16.8%
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	1,867.00	2,416.00	2,416.00	2,562.00	2,562.00	2,562.00	6.0%
TOTAL Auditor	1,867.00	2,416.00	2,416.00	2,562.00	2,562.00	2,562.00	6.0%
1420 Attorney							
DA14205 LEGAL FEES							
DA14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1910 Insurance							
DA19105 INSURANCE							
DA19105 0400 Unal Exp	20,684.99	22,429.00	22,429.00	27,187.00	27,187.00	27,187.00	21.2%
TOTAL Insurance	20,684.99	22,429.00	22,429.00	27,187.00	27,187.00	27,187.00	21.2%
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	50,000.00	42,600.00	50,000.00	50,000.00	50,000.00	17.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	50,000.00	42,600.00	50,000.00	50,000.00	50,000.00	17.4%
5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	66,240.68	67,400.00	73,640.00	73,632.00	73,632.00	73,632.00	.0%
DA51305 0103 Overtime	3,819.56	6,300.00	6,300.00	6,500.00	6,500.00	6,500.00	3.2%
DA51305 0407 Chem&Compd	497.50	500.00	500.00	500.00	500.00	500.00	.0%
DA51305 0413 Communicat	19,107.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
DA51305 0419 Contracts	766.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
DA51305 0428 Minor Equ	61,664.38	40,000.00	105,289.00	40,000.00	40,000.00	40,000.00	-62.0%
DA51305 0431 Equip R/M	160,152.70	175,000.00	175,000.00	200,000.00	180,000.00	180,000.00	14.3%
DA51305 0455 Out Serv	380.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51305 0479 Trvl & lod	418.77	150.00	150.00	150.00	150.00	150.00	.0%
DA51305 0482 Uniforms	777.50	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.7%
DA51305 0489 Welding Sp	495.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
DA51305 0811 Soc Sec	5,070.17	5,638.00	6,115.00	6,130.00	6,130.00	6,130.00	.2%
DA51305 0812 mta tax	228.06	251.00	272.00	272.00	272.00	272.00	.0%
DA51305 0813 Retirement	6,793.00	7,812.00	8,474.00	6,571.00	6,571.00	6,571.00	-22.5%
DA51305 0822 Med Ins	16,768.88	22,693.00	22,693.00	23,648.00	23,648.00	23,648.00	4.2%
DA51305 0823 Dental Ins	701.52	702.00	702.00	737.00	737.00	737.00	5.0%
TOTAL Machinery	343,881.95	361,146.00	433,835.00	393,040.00	373,040.00	373,040.00	-9.4%
5140 Brush & Weeds							
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equ	1,506.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51405 0431 Equip R/M	.00	500.00	500.00	1,500.00	1,500.00	1,500.00	200.0%
DA51405 0455 Out Serv	12,500.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
TOTAL Brush & Weeds	14,006.30	22,300.00	22,300.00	23,300.00	23,300.00	23,300.00	4.5%
5142 Snow Removal							
DA51425 Snow Removal Expenditures							
DA51425 0103 Overtime	39,474.37	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.1%
DA51425 0112 Part time	4,833.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
DA51425 0213 Cap outlay	.00	295,000.00	295,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51425 0428 Minor Equ	9,107.62	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
DA51425 0440 Fuel	12,917.46	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%
DA51425 0471 Salt	281,807.21	285,000.00	303,013.00	310,000.00	270,000.00	270,000.00	2.3%
DA51425 0472 Sand	.00	30,000.00	30,000.00	5,000.00	.00	.00	-83.3%
DA51425 0479 Trvl & lod	1,085.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51425 0811 Soc Sec	2,663.27	6,885.00	6,885.00	7,268.00	7,268.00	7,268.00	5.6%
DA51425 0812 mta tax	115.67	306.00	306.00	323.00	323.00	323.00	5.6%
DA51425 0813 Retirement	11,360.00	12,740.00	12,740.00	9,750.00	9,750.00	9,750.00	-23.5%
TOTAL Snow Removal	363,364.47	771,931.00	789,944.00	489,341.00	444,341.00	444,341.00	-38.1%
9040 Workers' Compensation Insuranc							
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	2,474.00	2,823.00	2,823.00	3,153.00	3,153.00	3,153.00	11.7%
TOTAL Workers' Compensation	2,474.00	2,823.00	2,823.00	3,153.00	3,153.00	3,153.00	11.7%
9710 Serial Bonds							
DA97105 SERIAL BONDS							
DA97105 0600 Principal	150,000.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	3.3%
DA97105 0700 Interest	34,852.78	33,688.00	33,688.00	31,782.00	31,782.00	31,782.00	-5.7%
TOTAL Serial Bonds	184,852.78	183,688.00	183,688.00	186,782.00	186,782.00	186,782.00	1.7%
9785 CAPITAL LEASE							
DA97855 CAPITAL LEASE							
DA97855 0600 Principal	393,892.39	199,884.00	202,315.65	207,263.00	207,263.00	207,263.00	2.4%
DA97855 0700 Interest	16,422.86	11,174.00	8,742.35	3,795.00	3,795.00	3,795.00	-56.6%
TOTAL CAPITAL LEASE	410,315.25	211,058.00	211,058.00	211,058.00	211,058.00	211,058.00	.0%
9901 Interfund Transfers							
DA99015 Interfund Transfers Expend							
DA99015 0901 Intfnd Trs	.00	.00	.00	37,000.00	37,000.00	37,000.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	37,000.00	37,000.00	37,000.00	.0%
TOTAL HIGHWAY TOWNWIDE	-13,438.60	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,354,885.34	-1,628,291.00	-1,711,593.00	-1,423,923.00	-1,358,923.00	-1,358,923.00	.0%
TOTAL EXPENSE	1,341,446.74	1,628,291.00	1,711,593.00	1,423,923.00	1,358,923.00	1,358,923.00	.0%
GRAND TOTAL	-13,438.60	.00	.00	.00	.00	.00	.0%

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-2,169,258.00	-2,113,241.00	-2,113,241.00	-1,895,337.00	-1,895,337.00	-1,895,337.00	-10.3%
DB12204 2401 Interest	-1,890.41	-6,000.00	-6,000.00	-800.00	-800.00	-800.00	-86.7%
DB12204 3501 NYS CHIPS	-239,772.52	-128,000.00	-128,000.00	-177,000.00	-177,000.00	-177,000.00	38.3%
DB12204 9997 App FB Enc	.00	.00	-10,377.00	.00	.00	.00	-100.0%
DB12204 9999 Approp FdB	.00	-300,000.00	-397,392.00	-400,000.00	-400,000.00	-400,000.00	.7%
TOTAL Supervisor	-2,410,920.93	-2,547,241.00	-2,655,010.00	-2,473,137.00	-2,473,137.00	-2,473,137.00	-6.9%
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	3,085.00	4,416.00	4,416.00	4,007.00	4,007.00	4,007.00	-9.3%
TOTAL Auditor	3,085.00	4,416.00	4,416.00	4,007.00	4,007.00	4,007.00	-9.3%
1420 Attorney							
DB14205 LEGAL FEE							
DB14205 0455 Out Serv	495.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	495.00	500.00	500.00	500.00	500.00	500.00	.0%
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	34,791.86	41,004.00	41,004.00	42,531.00	42,531.00	42,531.00	3.7%
TOTAL Insurance	34,791.86	41,004.00	41,004.00	42,531.00	42,531.00	42,531.00	3.7%
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	100.0%
TOTAL Contingency	.00	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	100.0%
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	652,100.31	689,917.00	765,860.00	708,118.00	708,118.00	708,118.00	-7.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
HIGHWAY OUTSIDE VILLAGE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB51105 0103	Overtime	11,547.04	7,000.00	14,700.00	15,000.00	15,000.00	15,000.00	2.0%
DB51105 0112	Part time	2,729.70	60,000.00	55,300.00	75,000.00	75,000.00	75,000.00	35.6%
DB51105 0115	Seasonal	52,334.74	.00	.00	.00	.00	.00	.0%
DB51105 0120	Uniform A1	5,916.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DB51105 0201	Equipment	177,168.59	133,000.00	133,000.00	.00	.00	.00	-100.0%
DB51105 0440	Fuel	40,498.12	40,000.00	54,000.00	50,000.00	50,000.00	50,000.00	-7.4%
DB51105 0443	Grnds M&S	39,163.25	46,000.00	48,540.00	65,000.00	65,000.00	65,000.00	33.9%
DB51105 0455	Out Serv	.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%
DB51105 0464	Rentals	27,298.00	32,500.00	35,118.00	35,000.00	35,000.00	35,000.00	-.3%
DB51105 0467	Road Repr	25,160.90	90,000.00	81,179.00	95,000.00	95,000.00	95,000.00	17.0%
DB51105 0470	Rd Safety	14,345.05	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
DB51105 0476	Training	.00	6,000.00	2,000.00	8,000.00	8,000.00	8,000.00	300.0%
DB51105 0482	Uniforms	1,383.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
DB51105 0811	Soc Sec	53,874.54	58,562.00	64,639.00	61,714.00	61,714.00	61,714.00	-4.5%
DB51105 0812	mta tax	2,394.37	2,603.00	2,873.00	2,743.00	2,743.00	2,743.00	-4.5%
DB51105 0813	Retirement	93,999.00	104,627.00	108,193.00	73,353.00	73,353.00	73,353.00	-32.2%
DB51105 0822	Med Ins	163,387.75	214,175.00	245,270.00	240,475.00	240,475.00	240,475.00	-2.0%
DB51105 0823	Dental Ins	5,598.25	6,539.00	8,980.00	9,479.00	9,479.00	9,479.00	5.6%
DB51105 0825	Med Buyout	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
DB51105 2547	Lic,2 Geer	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	4.2%
TOTAL General Repairs		1,371,299.78	1,562,423.00	1,681,152.00	1,510,482.00	1,510,482.00	1,510,482.00	-10.2%
5112	Permanent Improvements							
DB51125	Permanent Improvements Expend							
DB51125 0455	Out Serv	732,701.85	875,975.00	890,015.00	850,000.00	850,000.00	850,000.00	-4.5%
TOTAL Permanent Improvements		732,701.85	875,975.00	890,015.00	850,000.00	850,000.00	850,000.00	-4.5%
9040	Workers' Compensation Insuranc							
DB90405	Workers' Compensation Ins Exp							
DB90405 0800	Insurance	11,325.00	12,923.00	12,923.00	15,617.00	15,617.00	15,617.00	20.8%
TOTAL Workers' Compensation		11,325.00	12,923.00	12,923.00	15,617.00	15,617.00	15,617.00	20.8%
9785	CAPITAL LEASE							
DB97855	Capital Lease							
DB97855 0600	Principal	37,017.84	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB97855 0700 Interest	536.58	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL LEASE	37,554.42	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-219,668.02	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,410,920.93	-2,547,241.00	-2,655,010.00	-2,473,137.00	-2,473,137.00	-2,473,137.00	.0%
TOTAL EXPENSE	2,191,252.91	2,547,241.00	2,655,010.00	2,473,137.00	2,473,137.00	2,473,137.00	.0%
GRAND TOTAL	-219,668.02	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
AMBULANCE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr TX	-23,023.00	-34,203.00	-34,203.00	-57,874.00	-57,874.00	-57,874.00	69.2%
GA12204 1081 PILOT	-375.37	-373.00	-373.00	.00	.00	.00	-100.0%
GA12204 1081 10 PILOT	.00	.00	.00	-590.00	-590.00	-590.00	.0%
GA12204 2401 Interest	-36.98	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-23,435.35	-44,576.00	-44,576.00	-58,464.00	-58,464.00	-58,464.00	31.2%
4540 Ambulance							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	43,924.48	44,000.00	44,000.00	57,650.00	57,650.00	57,650.00	31.0%
TOTAL Ambulance	43,924.48	44,000.00	44,000.00	57,650.00	57,650.00	57,650.00	31.0%
9901 Interfund Transfers							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	523.00	576.00	576.00	814.00	814.00	814.00	41.3%
TOTAL Interfund Transfers	523.00	576.00	576.00	814.00	814.00	814.00	41.3%
TOTAL AMBULANCE DISTRICT	21,012.13	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-23,435.35	-44,576.00	-44,576.00	-58,464.00	-58,464.00	-58,464.00	.0%
TOTAL EXPENSE	44,447.48	44,576.00	44,576.00	58,464.00	58,464.00	58,464.00	.0%
GRAND TOTAL	21,012.13	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
FISHKILL WOODS LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Spec Asses	-7,505.00	-8,523.00	-8,523.00	-9,112.00	-9,112.00	-9,112.00	6.9%
TOTAL Supervisor	-7,505.00	-8,523.00	-8,523.00	-9,112.00	-9,112.00	-9,112.00	6.9%
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	7,972.11	8,392.00	8,392.00	8,956.00	8,956.00	8,956.00	6.7%
TOTAL Street Lighting	7,972.11	8,392.00	8,392.00	8,956.00	8,956.00	8,956.00	6.7%
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	105.00	131.00	131.00	156.00	156.00	156.00	19.1%
TOTAL Interfund Transfers	105.00	131.00	131.00	156.00	156.00	156.00	19.1%
TOTAL FISHKILL WOODS LIGHTIN	572.11	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
GLENHAM LIGHTING DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-45,330.00	-48,066.00	-48,066.00	-57,176.00	-57,176.00	-57,176.00	19.0%
LG12204 9999 Approp FdB	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
TOTAL Supervisor	-45,330.00	-51,066.00	-51,066.00	-60,176.00	-60,176.00	-60,176.00	17.8%
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	50,515.54	50,239.00	50,239.00	59,243.00	59,243.00	59,243.00	17.9%
TOTAL Street Lighting	50,515.54	50,239.00	50,239.00	59,243.00	59,243.00	59,243.00	17.9%
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	741.00	827.00	827.00	933.00	933.00	933.00	12.8%
TOTAL Interfund Transfers	741.00	827.00	827.00	933.00	933.00	933.00	12.8%
TOTAL GLENHAM LIGHTING DISTR	5,926.54	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
MERRITT PARK LIGHTING	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-48,677.00	-51,255.00	-51,255.00	-59,663.00	-59,663.00	-59,663.00	16.4%
LM12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-48,677.00	-52,255.00	-52,255.00	-60,663.00	-60,663.00	-60,663.00	16.1%
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	51,612.36	51,405.00	51,405.00	59,708.00	59,708.00	59,708.00	16.2%
TOTAL Street Lighting	51,612.36	51,405.00	51,405.00	59,708.00	59,708.00	59,708.00	16.2%
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	692.00	850.00	850.00	955.00	955.00	955.00	12.4%
TOTAL Interfund Transfers	692.00	850.00	850.00	955.00	955.00	955.00	12.4%
TOTAL MERRITT PARK LIGHTING	3,627.36	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
OVERLOOK POINT LIGHTING DIST.		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028 Spec Asses	-19,822.00	-22,146.00	-22,146.00	-24,173.00	-24,173.00	-24,173.00	9.2%
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485 Utilities	24,534.13	21,800.00	21,800.00	23,768.00	23,768.00	23,768.00	9.0%
	TOTAL Street Lighting	4,712.13	-346.00	-346.00	-405.00	-405.00	-405.00	17.1%
9901	Interfund Transfers							
LO99015	Inter Fund Trans							
LO99015	0901 Intfnd Trs	298.00	346.00	346.00	405.00	405.00	405.00	17.1%
	TOTAL Interfund Transfers	298.00	346.00	346.00	405.00	405.00	405.00	17.1%
	TOTAL OVERLOOK POINT LIGHTIN	5,010.13	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-13,306.00	-15,202.00	-15,202.00	-17,978.00	-17,978.00	-17,978.00	18.3%
LR12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-13,306.00	-16,202.00	-16,202.00	-18,978.00	-18,978.00	-18,978.00	17.1%
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	16,045.44	15,952.00	15,952.00	18,682.00	18,682.00	18,682.00	17.1%
TOTAL Street Lighting	16,045.44	15,952.00	15,952.00	18,682.00	18,682.00	18,682.00	17.1%
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	216.00	250.00	250.00	296.00	296.00	296.00	18.4%
TOTAL Interfund Transfers	216.00	250.00	250.00	296.00	296.00	296.00	18.4%
TOTAL ROUND HILL LIGHT	2,955.44	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
ROUTE 9 SIDEWALK LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-6,398.00	-6,726.00	-6,726.00	-8,067.00	-8,067.00	-8,067.00	19.9%
TOTAL Supervisor	-6,398.00	-6,726.00	-6,726.00	-8,067.00	-8,067.00	-8,067.00	19.9%
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	6,691.75	6,614.00	6,614.00	7,944.00	7,944.00	7,944.00	20.1%
TOTAL Street Lighting	6,691.75	6,614.00	6,614.00	7,944.00	7,944.00	7,944.00	20.1%
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	92.00	112.00	112.00	123.00	123.00	123.00	9.8%
TOTAL Interfund Transfers	92.00	112.00	112.00	123.00	123.00	123.00	9.8%
TOTAL ROUTE 9 SIDEWALK LIGHT	385.75	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
ROMBOUT VILLAGE LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LV12204 ROMBOUT VILLAGE REVENUE							
LV12204 1030 Spc As Adv	-8,208.00	-8,548.00	-8,548.00	-9,273.00	-9,273.00	-9,273.00	8.5%
LV12204 2401 Interest	-105.61	.00	.00	.00	.00	.00	.0%
LV12204 9999 Approp FdB	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-8,313.61	-8,548.00	-8,548.00	-10,273.00	-10,273.00	-10,273.00	20.2%
5182 Street Lighting							
LV51825 ROMBOUT VILLAGE EXPENSES							
LV51825 0485 Utilities	8,498.03	8,405.00	8,405.00	10,117.00	10,117.00	10,117.00	20.4%
TOTAL Street Lighting	8,498.03	8,405.00	8,405.00	10,117.00	10,117.00	10,117.00	20.4%
9901 Interfund Transfers							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	115.00	143.00	143.00	156.00	156.00	156.00	9.1%
TOTAL Interfund Transfers	115.00	143.00	143.00	156.00	156.00	156.00	9.1%
TOTAL ROMBOUT VILLAGE LIGHTI	299.42	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
WATERFRONT LIGHT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-53,966.00	-57,985.00	-57,985.00	-75,134.00	-75,134.00	-75,134.00	29.6%
LW12204 9999 Approp FdB	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-53,966.00	-60,485.00	-60,485.00	-75,134.00	-75,134.00	-75,134.00	24.2%
1991 Refund Prior Year Deficit							
LW19915 REFUND PRIOR YEAR DEFICIT							
LW19915 0496 Ref PY Def	.00	.00	.00	6,424.00	6,424.00	6,424.00	.0%
TOTAL Refund Prior Year Defi	.00	.00	.00	6,424.00	6,424.00	6,424.00	.0%
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	59,498.58	59,490.00	59,490.00	67,605.00	67,605.00	67,605.00	13.6%
TOTAL Street Lighting	59,498.58	59,490.00	59,490.00	67,605.00	67,605.00	67,605.00	13.6%
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	787.00	995.00	995.00	1,105.00	1,105.00	1,105.00	11.1%
TOTAL Interfund Transfers	787.00	995.00	995.00	1,105.00	1,105.00	1,105.00	11.1%
TOTAL WATERFRONT LIGHT	6,319.58	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-203,317.61	-225,951.00	-225,951.00	-266,576.00	-266,576.00	-266,576.00	.0%
TOTAL EXPENSE	228,413.94	225,951.00	225,951.00	266,576.00	266,576.00	266,576.00	.0%
GRAND TOTAL	25,096.33	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
DUTCHESS PARK SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SA12204 Dutchess Park Sewer Revenue							
SA12204 2120 Swr Rents	-652,140.65	-987,760.00	-987,760.00	-1,256,378.00	-1,256,378.00	-1,256,378.00	27.2%
SA12204 2121 Sewer OutD	-522,607.84	-508,097.00	-508,097.00	-327,118.00	-327,118.00	-327,118.00	-35.6%
SA12204 2124 Surchg OSD	-35.00	.00	.00	.00	.00	.00	.0%
SA12204 2125 Sewer-Umnt	-3,796.16	-5,220.00	-5,220.00	-5,220.00	-5,220.00	-5,220.00	.0%
SA12204 2128 Int&Penalt	-1,865.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
SA12204 2374 Swr OthrGV	-380,258.38	-360,000.00	-360,000.00	-380,000.00	-380,000.00	-380,000.00	5.6%
SA12204 2401 Interest	-1,415.79	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
SA12204 2770 Unclass Rv	-22.72	.00	.00	.00	.00	.00	.0%
SA12204 9999 Approp FdB	.00	-157,150.00	-157,150.00	-74,640.00	-74,640.00	-74,640.00	-52.5%
TOTAL Supervisor	-1,562,141.54	-2,020,227.00	-2,020,227.00	-2,045,356.00	-2,045,356.00	-2,045,356.00	1.2%
1320 Auditor							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	2,417.00	3,115.00	3,115.00	3,177.00	3,177.00	3,177.00	2.0%
TOTAL Auditor	2,417.00	3,115.00	3,115.00	3,177.00	3,177.00	3,177.00	2.0%
1420 Attorney							
SA14205 Attorney							
SA14205 0455 Out Serv	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL Attorney	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	.00	82,150.00	82,150.00	74,640.00	74,640.00	74,640.00	-9.1%
TOTAL Engineer	.00	82,150.00	82,150.00	74,640.00	74,640.00	74,640.00	-9.1%
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	26,108.59	28,917.00	28,917.00	33,731.00	33,731.00	33,731.00	16.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance	26,108.59	28,917.00	28,917.00	33,731.00	33,731.00	33,731.00	16.6%
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	80,000.00	54,122.00	100,000.00	100,000.00	100,000.00	84.8%
TOTAL Contingency	.00	80,000.00	54,122.00	100,000.00	100,000.00	100,000.00	84.8%
8110 Sewer Administration							
SA81105 SEWER ADMINISTRATION							
SA81105 0488 Misc Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Administration	.00	.00	.00	.00	.00	.00	.0%
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0213 Cap Outlay	.00	.00	25,878.00	.00	.00	.00	-100.0%
SA81205 0413 Communicat	4,156.61	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
SA81205 0431 Equip R/M	166,267.44	174,588.00	174,588.00	186,840.00	186,840.00	186,840.00	7.0%
SA81205 0440 Fuel	6,894.35	7,800.00	7,800.00	11,500.00	11,500.00	11,500.00	47.4%
SA81205 0455 Out Serv	194,670.00	204,408.00	204,408.00	218,760.00	218,760.00	218,760.00	7.0%
SA81205 0461 Refuse Rem	2,374.26	2,500.00	2,500.00	2,734.00	2,734.00	2,734.00	9.4%
SA81205 0485 Utilities	53,756.41	51,000.00	51,000.00	58,650.00	58,650.00	58,650.00	15.0%
TOTAL Sanitary Sewers	428,119.07	444,796.00	470,674.00	482,984.00	482,984.00	482,984.00	2.6%
8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equip R/M	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
SA81305 0434 Fac Rep&Mt	984.27	1,000.00	1,000.00	.00	.00	.00	-100.0%
SA81305 0455 Out Serv	1,135,950.02	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	.0%
TOTAL Sewage Treatment & Dis	1,136,934.29	1,311,000.00	1,311,000.00	1,305,000.00	1,305,000.00	1,305,000.00	-.5%
9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	58,274.00	66,749.00	66,749.00	42,324.00	42,324.00	42,324.00	-36.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	58,274.00	66,749.00	66,749.00	42,324.00	42,324.00	42,324.00	-36.6%
TOTAL DUTCHESS PARK SEWER DI	89,711.41	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-264,025.00	-269,452.00	-269,452.00	-269,343.00	-269,343.00	-269,343.00	.0%
SH12204 2120 Swr Rents	-461,450.89	-488,373.00	-488,373.00	-521,700.00	-521,700.00	-521,700.00	6.8%
SH12204 2121 Sewer OutD	-18,182.52	-11,362.00	-11,362.00	-18,789.00	-18,789.00	-18,789.00	65.4%
SH12204 2124 OutDist DS	-23,956.80	-24,447.00	-24,447.00	-24,703.00	-24,703.00	-24,703.00	1.0%
SH12204 2128 Int&Penalt	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
SH12204 2401 Interest	-424.56	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
SH12204 5031 Infnd Rev	-223,200.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	.0%
SH12204 9999 Approp FdB	.00	-13,000.00	-96,280.00	-13,000.00	-13,000.00	-13,000.00	-86.5%
TOTAL Supervisor	-991,239.77	-1,040,334.00	-1,123,614.00	-1,081,235.00	-1,081,235.00	-1,081,235.00	-3.8%
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	1,293.00	1,701.00	1,701.00	1,636.00	1,636.00	1,636.00	-3.8%
TOTAL Auditor	1,293.00	1,701.00	1,701.00	1,636.00	1,636.00	1,636.00	-3.8%
1420 Attorney							
SH14205 Attorney							
SH14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
SH14405 Engineer							
SH14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	13,961.14	15,791.00	15,791.00	17,370.00	17,370.00	17,370.00	10.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance	13,961.14	15,791.00	15,791.00	17,370.00	17,370.00	17,370.00	10.0%
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	22,437.00	21,663.00	21,663.00	20,875.00	20,875.00	20,875.00	-3.6%
TOTAL Sewer Administration	22,437.00	21,663.00	21,663.00	20,875.00	20,875.00	20,875.00	-3.6%
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	468.93	1,600.00	1,600.00	800.00	800.00	800.00	-50.0%
SH81205 0431 Equip R/M	8,111.29	8,520.00	101,470.00	9,240.00	9,240.00	9,240.00	-90.9%
SH81205 0440 Fuel	11,400.84	11,000.00	15,000.00	17,500.00	17,500.00	17,500.00	16.7%
SH81205 0485 Utilities	5,299.92	14,000.00	330.00	7,000.00	7,000.00	7,000.00	2021.2%
TOTAL Sanitary Sewers	25,280.98	35,120.00	118,400.00	34,540.00	34,540.00	34,540.00	-70.8%
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0201 Equipment	.00	13,000.00	13,000.00	50,000.00	50,000.00	50,000.00	284.6%
SH81305 0431 Equip R/M	54,191.38	56,784.00	56,784.00	60,840.00	60,840.00	60,840.00	7.1%
SH81305 0455 Out Serv	204,560.11	214,200.00	214,200.00	229,080.00	229,080.00	229,080.00	6.9%
SH81305 0461 Refuse Rem	54,193.26	83,000.00	83,000.00	73,598.00	73,598.00	73,598.00	-11.3%
SH81305 0485 Utilities	53,250.21	45,000.00	45,000.00	51,975.00	51,975.00	51,975.00	15.5%
TOTAL Sewage Treatment & Dis	366,194.96	411,984.00	411,984.00	465,493.00	465,493.00	465,493.00	13.0%
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	360,000.00	370,000.00	370,000.00	375,000.00	375,000.00	375,000.00	1.4%
SH97105 0700 Interest	151,179.59	147,099.00	147,099.00	142,246.00	142,246.00	142,246.00	-3.3%
TOTAL Serial Bonds	511,179.59	517,099.00	517,099.00	517,246.00	517,246.00	517,246.00	.0%
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	31,083.00	35,476.00	35,476.00	22,575.00	22,575.00	22,575.00	-36.4%
TOTAL Interfund Transfers	31,083.00	35,476.00	35,476.00	22,575.00	22,575.00	22,575.00	-36.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL ROMBOUT SEWER DISTRICT	-19,810.10	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,553,381.31	-3,060,561.00	-3,143,841.00	-3,126,591.00	-3,126,591.00	-3,126,591.00	.0%
TOTAL EXPENSE	2,623,282.62	3,060,561.00	3,143,841.00	3,126,591.00	3,126,591.00	3,126,591.00	.0%
GRAND TOTAL	69,901.31	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
BLODGETT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-29,576.89	-30,136.00	-30,136.00	-31,758.00	-31,758.00	-31,758.00	5.4%
WA12204 2148 Int&Penalt	.00	.00	.00	.00	.00	.00	.0%
WA12204 2590 Permits Ot	-500.00	.00	.00	.00	.00	.00	.0%
WA12204 9997 App FB Enc	.00	.00	-19,800.00	.00	.00	.00	-100.0%
WA12204 9999 Approp FdB	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
TOTAL Supervisor	-30,076.89	-65,136.00	-84,936.00	-66,758.00	-66,758.00	-66,758.00	-21.4%
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	76.00	100.00	100.00	102.00	102.00	102.00	2.0%
TOTAL Auditor	76.00	100.00	100.00	102.00	102.00	102.00	2.0%
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
WA14405 Engineer							
WA14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	819.78	929.00	929.00	1,088.00	1,088.00	1,088.00	17.1%
TOTAL Insurance	819.78	929.00	929.00	1,088.00	1,088.00	1,088.00	17.1%
1990 Contingency							
WA19905 CONTINGENCY							
WA19905 0499 Contingenc	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WA83205 Source of Supply,Power&Pumping							
WA83205 0213 Cap Outlay	19,800.00	.00	19,800.00	.00	.00	.00	-100.0%
WA83205 0455 Out Serv	15,759.00	16,350.00	16,350.00	17,520.00	17,520.00	17,520.00	7.2%
WA83205 0486 Prch Water	22,570.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply,Power	58,129.40	46,350.00	66,150.00	47,520.00	47,520.00	47,520.00	-28.2%
8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0455 Out Serv	10,299.96	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
TOTAL Transmission & Distrib	10,299.96	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	401.00	457.00	457.00	748.00	748.00	748.00	63.7%
TOTAL Interfund Transfers	401.00	457.00	457.00	748.00	748.00	748.00	63.7%
TOTAL BLODGETT WATER DISTRICT	39,649.25	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WB12204 Beacon Hills Water Revenue							
WB12204 1030 Spc As Adv	-137,600.00	-130,485.00	-130,485.00	-147,733.00	-147,733.00	-147,733.00	13.2%
WB12204 2140 Meter Watr	-115,629.44	-107,062.00	-107,062.00	-146,273.00	-146,273.00	-146,273.00	36.6%
WB12204 2148 Int&Penalt	-5.90	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
WB12204 2401 Interest	-325.00	.00	.00	.00	.00	.00	.0%
WB12204 9999 Approp FdB	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	.0%
TOTAL Supervisor	-253,560.34	-238,047.00	-238,047.00	-325,006.00	-325,006.00	-325,006.00	36.5%
1320 Auditor							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	165.00	428.00	428.00	374.00	374.00	374.00	-12.6%
TOTAL Auditor	165.00	428.00	428.00	374.00	374.00	374.00	-12.6%
1420 Attorney							
WB14205 Attorney							
WB14205 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WB14405 Engineer							
WB14405 0455 Out Serv	.00	1,500.00	1,500.00	71,640.00	71,640.00	71,640.00	4676.0%
TOTAL Engineer	.00	1,500.00	1,500.00	71,640.00	71,640.00	71,640.00	4676.0%
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	1,784.67	3,977.00	3,977.00	3,975.00	3,975.00	3,975.00	-.1%
TOTAL Insurance	1,784.67	3,977.00	3,977.00	3,975.00	3,975.00	3,975.00	-.1%
1990 Contingency							
WB19905 CONTINGENCY							
WB19905 0499 Contingenc	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	962.22	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
WB83205 0431 Equip R/M	10,815.00	11,250.00	11,250.00	12,120.00	12,120.00	12,120.00	7.7%
WB83205 0455 Out Serv	10,815.00	12,000.00	12,000.00	12,120.00	12,120.00	12,120.00	1.0%
WB83205 0485 Utilities	13,045.21	13,700.00	13,700.00	15,755.00	15,755.00	15,755.00	15.0%
WB83205 0486 Prch Water	38,475.81	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply,Power	74,113.24	68,150.00	68,150.00	71,195.00	71,195.00	71,195.00	4.5%
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	27,037.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
WB83405 0455 Out Serv	6,489.00	5,001.00	5,001.00	5,040.00	5,040.00	5,040.00	.8%
TOTAL Transmission & Distrib	33,526.44	20,001.00	20,001.00	20,040.00	20,040.00	20,040.00	.2%
9710 Serial Bonds							
WB97105 SERIAL BONDS							
WB97105 0600 Principal	10,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00	250.0%
WB97105 0700 Interest	2,600.00	17,350.00	17,350.00	112,733.00	112,733.00	112,733.00	549.8%
TOTAL Serial Bonds	12,600.00	27,350.00	27,350.00	147,733.00	147,733.00	147,733.00	440.2%
9730 Bond Anticipation Notes							
WB97305 Bond Anticipation Notes							
WB97305 0600 Principal	100,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
WB97305 0700 Interest	25,000.00	3,135.00	3,135.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note	125,000.00	103,135.00	103,135.00	.00	.00	.00	-100.0%
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	8,329.00	9,506.00	9,506.00	6,049.00	6,049.00	6,049.00	-36.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	8,329.00	9,506.00	9,506.00	6,049.00	6,049.00	6,049.00	-36.4%
TOTAL BEACON HILLS WATER DIS	1,958.01	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
GLENHAM WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
WC12204	Glenham Water Revenue							
WC12204	2140 Meter Watr	-167,167.11	-176,366.00	-176,366.00	-221,281.00	-221,281.00	-221,281.00	25.5%
WC12204	2141 Water OutD	-91,315.58	-37,732.00	-37,732.00	-92,030.00	-92,030.00	-92,030.00	143.9%
WC12204	2142 Unmeter Wt	.00	.00	.00	.00	.00	.00	.0%
WC12204	2148 Int&Penalt	-1,438.36	.00	.00	.00	.00	.00	.0%
WC12204	2590 Permits Ot	-1,360.00	.00	.00	.00	.00	.00	.0%
WC12204	9999 Approp FdB	.00	-165,000.00	-165,000.00	.00	.00	.00	-100.0%
	TOTAL Supervisor	-261,281.05	-379,098.00	-379,098.00	-313,311.00	-313,311.00	-313,311.00	-17.4%
1320	Auditor							
WC13205	Auditor Expenditures							
WC13205	0455 Auditors	1,128.00	646.00	646.00	596.00	596.00	596.00	-7.7%
	TOTAL Auditor	1,128.00	646.00	646.00	596.00	596.00	596.00	-7.7%
1420	Attorney							
WC14205	Attorney							
WC14205	0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440	Engineer							
WC14405	Engineer							
WC14405	0455 Out Serv	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL Engineer	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1910	Insurance							
WC19105	INSURANCE							
WC19105	0400 INS	12,185.48	5,998.00	5,998.00	6,330.00	6,330.00	6,330.00	5.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance	12,185.48	5,998.00	5,998.00	6,330.00	6,330.00	6,330.00	5.5%
1990 Contingency							
WC19905 Contingency							
WC19905 0499 Contingenc	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Contingency	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8310 Water Administration							
WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL Water Administration	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
8320 Source of Supply,Power&Pumping							
WC83205 Source of Supply,Power&Pumping							
WC83205 0413 Communicat	608.71	800.00	800.00	800.00	800.00	800.00	.0%
WC83205 0431 Equip R/M	38,609.52	40,560.00	40,560.00	44,040.00	44,040.00	44,040.00	8.6%
WC83205 0455 Out Serv	36,771.00	38,610.00	38,610.00	41,520.00	41,520.00	41,520.00	7.5%
WC83205 0485 Utilities	12,915.34	12,700.00	12,700.00	14,605.00	14,605.00	14,605.00	15.0%
WC83205 0486 Prch Water	148,695.11	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	.0%
TOTAL Source of Supply,Power	237,599.68	236,670.00	236,670.00	244,965.00	244,965.00	244,965.00	3.5%
8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	20,548.44	21,576.00	21,576.00	23,040.00	23,040.00	23,040.00	6.8%
WC83405 0455 Out Serv	6,489.00	6,816.00	6,816.00	7,320.00	7,320.00	7,320.00	7.4%
TOTAL Transmission & Distrib	27,037.44	28,392.00	28,392.00	30,360.00	30,360.00	30,360.00	6.9%
9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	27,506.00	31,392.00	31,392.00	20,060.00	20,060.00	20,060.00	-36.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	27,506.00	31,392.00	31,392.00	20,060.00	20,060.00	20,060.00	-36.1%
TOTAL GLENHAM WATER DISTRICT	44,175.55	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-27,000.00	-26,375.00	-26,375.00	-26,375.00	-26,375.00	-26,375.00	.0%
WD12204 2140 Meter Watr	-81,255.43	-152,913.00	-152,913.00	-193,328.00	-193,328.00	-193,328.00	26.4%
WD12204 2141 Water OutD	-100,520.17	-79,729.00	-79,729.00	-60,729.00	-60,729.00	-60,729.00	-23.8%
WD12204 2142 Unmeter Wt	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
WD12204 2148 Int&Penalt	-1,761.33	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
WD12204 2414 Meter Rent	-1.00	.00	.00	.00	.00	.00	.0%
WD12204 2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WD12204 2591 Tapping Fe	-300.00	.00	.00	.00	.00	.00	.0%
WD12204 2770 Unclass Rv	-530.00	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-211,367.93	-261,517.00	-261,517.00	-285,432.00	-285,432.00	-285,432.00	9.1%
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	264.00	342.00	342.00	411.00	411.00	411.00	20.2%
TOTAL Auditor	264.00	342.00	342.00	411.00	411.00	411.00	20.2%
1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	315.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
TOTAL Attorney	315.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
1440 Engineer							
WD14405 Engineer							
WD14405 0455 Out Serv	2,677.00	53,000.00	53,000.00	5,000.00	5,000.00	5,000.00	-90.6%
TOTAL Engineer	2,677.00	53,000.00	53,000.00	5,000.00	5,000.00	5,000.00	-90.6%
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	2,851.71	3,174.00	3,174.00	4,366.00	4,366.00	4,366.00	37.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	2,851.71	3,174.00	3,174.00	4,366.00	4,366.00	4,366.00	37.6%
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.00	3,750.00	3,750.00	5,000.00	5,000.00	5,000.00	33.3%
TOTAL Contingency	.00	3,750.00	3,750.00	5,000.00	5,000.00	5,000.00	33.3%
8320 Source of Supply,Power&Pumping							
WD83205 Source of Supply,Power&Pumping							
WD83205 0213 Cap Outlay	25,000.00	.00	.00	64,980.00	64,980.00	64,980.00	.0%
WD83205 0413 Communicat	553.20	800.00	800.00	850.00	850.00	850.00	6.3%
WD83205 0431 Equip R/M	37,746.00	34,200.00	34,200.00	36,600.00	36,600.00	36,600.00	7.0%
WD83205 0455 Out Serv	75,754.44	79,542.00	79,542.00	86,040.00	86,040.00	86,040.00	8.2%
WD83205 0485 Utilities	27,997.73	25,500.00	25,500.00	32,890.00	32,890.00	32,890.00	29.0%
TOTAL Source of Supply,Power	167,051.37	140,042.00	140,042.00	221,360.00	221,360.00	221,360.00	58.1%
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0455 Out Serv	1,856.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	.0%
WD83405 0464 Rentals	200.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL Transmission & Distrib	2,056.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.0%
9720 Statutory Installment Bonds							
WD97105 SERIAL BOND							
WD97105 0600 Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
WD97105 0700 Interest	2,000.00	1,375.00	1,375.00	688.00	688.00	688.00	-50.0%
TOTAL Statutory Installment	27,000.00	26,375.00	26,375.00	25,688.00	25,688.00	25,688.00	-2.6%
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	27,076.00	31,014.00	31,014.00	21,287.00	21,287.00	21,287.00	-31.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	27,076.00	31,014.00	31,014.00	21,287.00	21,287.00	21,287.00	-31.4%
TOTAL BRINCKERHOFF WATER DIS	17,923.15	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
ROMBOUT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-84,466.00	-24,249.00	-24,249.00	-23,580.00	-23,580.00	-23,580.00	-2.8%
WI12204 2123 Hookup Fee	-888.00	.00	.00	.00	.00	.00	.0%
WI12204 2140 Meter Watr	-651,007.80	-668,976.00	-668,976.00	-729,442.00	-729,442.00	-729,442.00	9.0%
WI12204 2141 Water OutD	-1,832.10	-27,988.00	-27,988.00	-25,633.00	-25,633.00	-25,633.00	-8.4%
WI12204 2144 Wtr Scv Ch	.00	.00	.00	.00	.00	.00	.0%
WI12204 2148 Int&Penalt	-1,294.40	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
WI12204 2401 Interest	-1,090.78	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
WI12204 2403 Int Subsid	-765.26	.00	.00	.00	.00	.00	.0%
WI12204 2415 OutDist DS	-7,381.00	-2,126.00	-2,126.00	-2,108.00	-2,108.00	-2,108.00	-.8%
WI12204 2590 Permits Ot	-730.00	.00	.00	.00	.00	.00	.0%
WI12204 2591 Tapping Fe	-530.00	.00	.00	.00	.00	.00	.0%
WI12204 5031 Infnd Rev	-34.13	.00	.00	.00	.00	.00	.0%
WI12204 9999 Approp Fdb	.00	-15,000.00	-15,000.00	-89,410.00	-89,410.00	-89,410.00	496.1%
TOTAL Supervisor	-750,019.47	-741,339.00	-741,339.00	-873,173.00	-873,173.00	-873,173.00	17.8%
1320 Auditor							
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	920.00	1,241.00	1,241.00	1,166.00	1,166.00	1,166.00	-6.0%
TOTAL Auditor	920.00	1,241.00	1,241.00	1,166.00	1,166.00	1,166.00	-6.0%
1420 Attorney							
WI14205 Attorney							
WI14205 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WI14405 Engineer							
WI14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	9,936.34	11,519.00	11,519.00	12,378.00	12,378.00	12,378.00	7.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance	9,936.34	11,519.00	11,519.00	12,378.00	12,378.00	12,378.00	7.5%
1990 Contingency							
WI19905 Contingency							
WI19905 0499 Contingenc	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Contingency	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
8310 Water Administration							
WI83105 Water Administration							
WI83105 0213 Cap Outlay	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Water Administration	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
8320 Source of Supply,Power&Pumping							
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	970.20	900.00	900.00	900.00	900.00	900.00	.0%
WI83205 0431 Equip R/M	13,518.84	14,196.00	14,196.00	15,000.00	15,000.00	15,000.00	5.7%
WI83205 0455 Out Serv	27,578.28	28,956.00	28,956.00	31,080.00	31,080.00	31,080.00	7.3%
WI83205 0485 Utilities	5,558.07	7,600.00	7,600.00	8,740.00	8,740.00	8,740.00	15.0%
WI83205 0486 Prch Water	578,798.78	560,000.00	560,000.00	618,000.00	618,000.00	618,000.00	10.4%
TOTAL Source of supply,Power	626,424.17	611,652.00	611,652.00	673,720.00	673,720.00	673,720.00	10.1%
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0213 Cap Outlay	35,000.00	.00	.00	.00	.00	.00	.0%
WI83405 0431 Equip R/M	32,445.00	34,080.00	34,080.00	36,600.00	36,600.00	36,600.00	7.4%
WI83405 0455 Out Serv	3,244.56	3,408.00	3,408.00	3,600.00	3,600.00	3,600.00	5.6%
TOTAL Transmission & Distrib	70,689.56	37,488.00	37,488.00	40,200.00	40,200.00	40,200.00	7.2%
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMFEE	73.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
ROMBOUT WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WI97105	0600	Principal	91,871.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
WI97105	0700	Interest	2,000.00	1,375.00	1,375.00	688.00	688.00	688.00	-50.0%
TOTAL Serial Bonds			93,944.00	26,375.00	26,375.00	25,688.00	25,688.00	25,688.00	-2.6%
9901	Interfund Transfers								
WI99015	Interfund Transfers								
WI99015	0901	Intfnd Trs	31,599.00	36,064.00	36,064.00	98,021.00	98,021.00	98,021.00	171.8%
TOTAL Interfund Transfers			31,599.00	36,064.00	36,064.00	98,021.00	98,021.00	98,021.00	171.8%
TOTAL ROMBOUT WATER DISTRICT			83,493.60	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
MERRITT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-128,270.00	-135,500.00	-135,500.00	-132,750.00	-132,750.00	-132,750.00	-2.0%
WM12204 2140 Meter Watr	-211,424.10	-175,951.00	-175,951.00	-182,622.00	-182,622.00	-182,622.00	3.8%
WM12204 2148 Int&Penalt	-1,085.90	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
WM12204 5031 Infnd Rev	-9,730.06	.00	.00	.00	.00	.00	.0%
WM12204 9999 Approp FdB	.00	-65,439.00	-65,439.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-350,510.06	-377,890.00	-377,890.00	-316,372.00	-316,372.00	-316,372.00	-16.3%
1320 Auditor							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	485.00	617.00	617.00	594.00	594.00	594.00	-3.7%
TOTAL Auditor	485.00	617.00	617.00	594.00	594.00	594.00	-3.7%
1420 Attorney							
WM14205 ATTORNEY							
WM14205 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WM14405 ENGINEER							
WM14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	5,241.92	5,725.00	5,725.00	6,310.00	6,310.00	6,310.00	10.2%
TOTAL Insurance	5,241.92	5,725.00	5,725.00	6,310.00	6,310.00	6,310.00	10.2%
1990 Contingency							
WM19905 CONTINGENCY							
WM19905 0499 Contingenc	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
WM83205 0413 Communicat	.00	50.00	50.00	50.00	50.00	50.00	.0%
WM83205 0455 Out Serv	110.00	.00	.00	.00	.00	.00	.0%
WM83205 0485 Utilities	446.31	550.00	550.00	633.00	633.00	633.00	15.1%
TOTAL Source of Supply,Power	556.31	600.00	600.00	683.00	683.00	683.00	13.8%
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equip R/M	10,815.00	11,358.00	11,358.00	12,240.00	12,240.00	12,240.00	7.8%
WM83405 0455 Out Serv	120.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Transmission & Distrib	10,935.00	11,608.00	11,608.00	12,490.00	12,490.00	12,490.00	7.6%
9710 Serial Bonds							
WM97105 Serial Bonds							
WM97105 0600 Principal	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
WM97105 0700 Interest	38,000.00	35,500.00	35,500.00	32,750.00	32,750.00	32,750.00	-7.7%
TOTAL Serial Bonds	138,000.00	135,500.00	135,500.00	132,750.00	132,750.00	132,750.00	-2.0%
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	157,034.00	221,840.00	221,840.00	156,545.00	156,545.00	156,545.00	-29.4%
TOTAL Interfund Transfers	157,034.00	221,840.00	221,840.00	156,545.00	156,545.00	156,545.00	-29.4%
TOTAL MERRITT WATER DISTRICT	-38,257.83	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
SNOOK ROAD WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	-3.04	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-141,321.00	-203,906.00	-203,906.00	-144,800.00	-144,800.00	-144,800.00	-29.0%
TOTAL Supervisor	-141,324.04	-203,906.00	-203,906.00	-144,800.00	-144,800.00	-144,800.00	-29.0%
1320 Auditor							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	295.00	265.00	265.00	319.00	319.00	319.00	20.4%
TOTAL Auditor	295.00	265.00	265.00	319.00	319.00	319.00	20.4%
1420 Attorney							
WS14205 ATTORNEY							
WS14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
WS14405 ENGINEER							
WS14405 0455 Out Serv	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WS19105 INSURANCE							
WS19105 0400 INS	3,184.04	2,464.00	2,464.00	3,391.00	3,391.00	3,391.00	37.6%
TOTAL Insurance	3,184.04	2,464.00	2,464.00	3,391.00	3,391.00	3,391.00	37.6%
8310 Water Administration							
WS83105 Water Administration							
WS83105 0213 Cap Outlay	.00	65,439.00	65,439.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Water Administration	.00	65,439.00	65,439.00	.00	.00	.00	-100.0%
8320 Source of Supply,Power&Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	253.46	300.00	300.00	330.00	330.00	330.00	10.0%
WS83205 0431 Equip R/M	33,526.44	33,528.00	33,528.00	35,940.00	35,940.00	35,940.00	7.2%
WS83205 0447 LAB TEST	.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
WS83205 0455 Out Serv	36,771.00	38,610.00	38,610.00	41,520.00	41,520.00	41,520.00	7.5%
WS83205 0485 Utilities	15,773.47	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
WS83205 0486 Prch Water	33,876.39	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL Source of Supply,Power	120,200.76	134,238.00	134,238.00	139,590.00	139,590.00	139,590.00	4.0%
TOTAL SNOOK ROAD WATER DISTR	-17,494.24	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,998,139.78	-2,266,933.00	-2,286,733.00	-2,324,852.00	-2,324,852.00	-2,324,852.00	.0%
TOTAL EXPENSE	2,129,587.27	2,266,933.00	2,286,733.00	2,324,852.00	2,324,852.00	2,324,852.00	.0%
GRAND TOTAL	131,447.49	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

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

November 09, 2022

To: Janice Ballard-Vice President
Blodgett Memorial Library Board of Trustees
Comptroller
Town Clerk
Town of Fishkill, NY

The following are the results of the November 10, 2021
Blodgett Memorial Library Election:

PROPOSTION 1

Should the Budget \$771,258.00 (\$741,679.00) collected from
Tax Revenue) for 2023 as proposed by the Board of Trustees
of the Blodgett Memorial Library District of Fishkill be
approved.

YES 28 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Trustee 1 28 votes
Trustee 2 28 votes

SIGNED:

Sally Olivieri Sally Olivieri

Teresa Hardin Teresa M Hardin

Edwin Colon Edwin Colon

Peter Gorey Peter Gorey

BLODGETT LIBRARY DISTRICT

2023 Budget	2023 Budget
Income	
Property Taxes	741,679.00
4000-01 GAP-I.L.T.	15,479.00
4010-00 Library Charges	0.00
4010-01 Fines	0.00
4010-03 Internet Printer Fee	500.00
4010-04 Library Charges- Copier Fee	200.00
4010-05 Lost book Fees	200.00
Total 4010-00 Library Charges	\$ 900.00
4030-00 Interest Income	
4030-01 Interest Inc.-Checking	50.00
4030-04 Interest Income Money Market	100.00
4030-10 Wells Fargo Municipal Cap. Svgs	0.00
Total 4030-00 Interest Income	150.00
4040-00 Dividend Income	0.00
4050-00 Donations	0.00
4050-05 Donations - Misc Direct to Library Donation Box	2,000.00
Total 4050-00 Donations	\$ 2,000.00
4061-00 Special Gifts & Donations	50.00
4070-00 Grants	
4070-01 Grants-Corporate	500.00
4070-04 Grants-NYS Library Aid	500.00
4070-05 Grants Corporate/operating	0.00
4070-06 Special Grants	0.00
Total 4070-00 Grants	\$ 1,000.00
4090-00 Miscellaneous Income	
Cash Reserve Fund	10,000.00
Total 4090-00 Miscellaneous Income	\$ 10,000.00
Workers Compensation	\$ 0.00
Total Income	771,258.00
Expenses	
5000-00 Wages & Salaries	
5000-02 Wages - Professional Staff	297,094.00
5000-03 Wages - Clerical Staff	63,750.00
Total 5000-00 Wages & Salaries	\$ 360,844.00
5200-00 Equipment Purchases	
5200-01 Computers - Hardware	500.00
5200-04 Computer supplies (ink, paper, Cleaning)	1,500.00
5200-03 Fax Machine	200.00

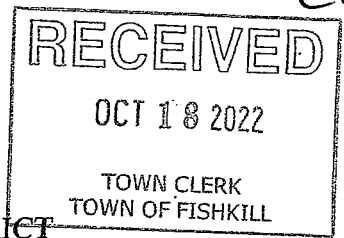
5200-11 Computers - Software	3,000.00
5200-12 Zoom	2,000.00
Total 5200-00 Equipment Purchases	\$ 7,200.00
5300-00 books	
5300-01 books-Adult	25,000.00
5300-05 Large Print (Cengage, Centerpoint)	10,000.00
5300-02 books-Young Adult	3,000.00
5300-03 books-Children	6,350.00
5300-04 books - Reference	250.00
Lost Item Fee	200.00
Total 5300-00 books	\$ 44,800.00
Media	
5320-00 Periodicals-Non-Microfilm	3,500.00
5330-00 Audio-Media (Mid west tape)	3,500.00
5350-00 Electronic Formats-Overdrive	10,000.00
Hoopla	15,000.00
5360-00 DVDs	
5360-01 DVD Adult	1,000.00
5360-02 DVD Young Adult	900.00
5360-03 DVD Children	1,000.00
5360-04 DVD Reference	100.00
Total 5320 media	35,000.00
5400-00 Operating Expenses	
5400-01 Marketing/Public Relations	3,000.00
Total 5400-00 Operating Expenses	\$ 3,000.00
5410-00 Library Supplies	3,000.00
5420-00 Postage & Travel	
5420-01 Postage	400.00
5420-02 Travel/Mileage	100.00
Total 5420-00 Postage & Travel	\$ 500.00
5430-00 Education & Conferences	
5430-01 Pryor Learning	0.00
5430-02 Webjunction	0.00
5430-03 NYLA	500.00
Total Education and Conference	500.00
5440-00 Library Programs	
5440-01 Programs-Adult	8,500.00
5440-02 Programs-Youth	3,500.00
5440-03 Programs-Children	10,750.00
5440-06 Museum Passes	2,000.00
5440-07 Summer Reading Program	10,000.00
Crafts to go	4,500.00
Total 5440-00 Library Programs	\$ 39,250.00
5450-00 Telephone	4,000.00

5470-00 Membership Dues	
Rotary	250.00
ALA	250.00
NYLA	150.00
Total membership Dues	650.00
5471-00 Mid Hudson Library System	1,000.00
5470-02 Databases	1,500.00
5471-01 Automation-Millennium	15,000.00
5471-03 Delivery	6,000.00
5471-04 Website Hosting	300.00
5471-05 Miscellaneous Charges	500.00
Total 5471-00 Mid Hudson Library System	\$ 24,300.00
5480-00 Computer Support	2,000.00
5500-00 building Expenses	5,000.00
5500-01 building improvements-Short term	
5500-02 building Improvements - Long Range	
Total 5500-00 building Expenses	\$ 5,000.00
5510-00 Heat & Light	
5510-01 Gas-Heat	7,000.00
5510-02 Electric	8,000.00
Total 5510-00 Heat & Light	\$ 15,000.00
5520-00 Custodial Services	9,000.00
5520-01 Sanitizing	4,200.00
5530-00 Yard Maintenance	1,000.00
5530-01 Landscaper	0.00
5540-00 building Maintenance	5,000.00
5550-00 Equipment Maintenance	1,300.00
Camera Lease	11,000.00
5550-01 Copier	2,500.00
5560-00 Water & sewer	
5560.01 sewer	600.00
5560.02 water	200.00
Total 5560-00 Water & sewer	\$ 800.00
5610-00 Fire & Liability Insurance	13,500.00
5620-00 Accounting	10,000.00
5630-00 Election Expenses	50.00
5800-00 Crisis Management/Elevator	0.00
5900-00 Miscellaneous	164.00
Payroll Expenses	
6010-00 Employer Social Security	29,000.00
6015-00 Employer Medicare	7,000.00
6130-00 Disability Insurance	2,500.00
6140-00 Workers Compensation	5,000.00
6150-00 Retirement	2,000.00
6160-00 NYS Unemployment Insurance	6,000.00

6240-00 Health benefits	
Vision	200.00
Dental	2,000.00
Medical	51,900.00
EAP	2,000.00
Total Health Benefits	56,100.00
Total Payroll expenses	163,700.00
Legal & Professional Fees	4,000.00
Total Expenses	\$ 771,258.00

FIRE DISTRICTS

CL



CHELSEA FIRE DISTRICT

2023 BUDGET SUMMARY

Total Appropriations (from page 19)

\$ 570,560.

Less:

Estimated Revenues (from page 20)

\$ 14,366.

Estimated Appropriated Unreserved Fund Balance

Amount to be Raised by Real Property Taxes

\$ 556,194.

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	528,647,209	100%	528,647,209 ⁽¹⁾	72% ⁽³⁾	\$ 400,460.
Wappingers	210,526,375	100%	210,526,375 ⁽¹⁾	28% ⁽³⁾	\$ 155,734.
TOTAL	739,073,584		739,073,584 ⁽²⁾	100% ⁽³⁾	\$ 556,194.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>400,460.</u>
<u>Wappingers</u>	\$ <u>155,734.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>556,194.</u>

I certify that the estimates were approved by the fire Commissioners on October 17, 2022

(Date) [Signature]
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>21</u>	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20 <u>23</u>
Salary - Treasurer	\$ <u>8,400.</u>	\$ <u>8,400.</u>	\$ <u>9,000.</u>	\$ _____
Salary - Other	<u>7,344.</u>	<u>39,344.</u>	<u>11,000.</u>	_____
Other Personal Services	<u>5,000.</u>	<u>5,000.</u>	<u>41,600.</u>	_____
A3410.1 Total Personal Services	\$ <u>20,744.</u>	\$ <u>52,744.</u>	\$ <u>61,600.</u>	\$ _____
A3410.2 Equipment	<u>45,000.</u>	<u>45,000.</u>	<u>45,000.</u>	_____
A3410.4 Contractual Expenditures	<u>305,530.</u>	<u>293,350.</u>	<u>314,950.</u>	_____
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>127,000.</u>	<u>130,000.</u>	<u>110,000.</u>	_____
A9030.8 Social Security	<u>1205.</u>	<u>1,047.</u>	<u>4,590.</u>	_____
A9040.8 Workers' Compensation	<u>35,000.</u>	<u>25,000.</u>	<u>25,000.</u>	_____
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>1,920.</u>	_____
A9060.8 Hospital, Medical and Accident Insurance	<u>2,500.</u>	<u>2,500.</u>	<u>2,500.</u>	_____
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	_____
Totals	\$ <u>541,979.</u>	<u>554,641.</u>	<u>570,560.</u>	_____*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>21</u>	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20 <u>23</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>2,600.</u>	<u>2,600.</u>	<u>1,640.</u>	<u> </u>
A2410 Rentals	<u>12,726.</u>	<u>12,726.</u>	<u>12,726.</u>	<u> </u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>15,326.</u>	\$ <u>15,326.</u>	\$ <u>14,366.</u>	\$ <u> </u> *

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$528,547,209.	100 %	\$528,547,209.
Wappingers	\$210,526,375	100 %	210,526,375.
	\$	%	
Total Full Valuations			\$ 739,073,684.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 738,073,684.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 738,074.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 <u>23</u>			\$ 740,074.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			248,610.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>12-4-51</u>)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 990,184.
Less Budget Appropriations			570,560.
Statutory Spending Limitation Margin			\$ 419,624.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	66,600.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	25,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	110,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	2,500.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	4,590.
	Subtotal to carry forward (to next page)	\$ 203,690.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 203,690
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	10,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	8,000.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	1,920.
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 248,610.

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$	0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$	0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$	0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

2023 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY: DUTCHESS

THIS BUDGET WAS ADOPTED ON 10/18/2022.

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 this budget was approved
by the Fire Commissioners on October 18, 2022



Kathy Kotzias
Fire District Secretary / Treasurer

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

SUMMARY OF BUDGET 2023

Appropriations		<u>\$105,900</u>
Less:		LESS
Estimated Revenues	<u>\$2,900</u>	
Estimated Unexpended Balance	<u>\$-</u>	
Total Estimated Revenues and Unexpended Balance		<u>\$2,900</u>
To be Raised by Real Property Taxes		<u><u>\$103,000</u></u>

ESTIMATED REVENUES

	<i>Budget As Modified 20 ____</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>
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	_____	\$3,500	\$2,800
A51 Interest on Deposits	_____	\$25	\$100
A52 Rentals	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____
A53 From Budget transfer to Capital Fund	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____
A55 Expenses Discount	_____	_____	_____
A59 Miscellaneous(Specify)	_____	_____	_____
	_____	_____	_____
INSURANCE CLAIMS	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____
Totals	<u>_____</u>	<u>\$3,525</u>	<u>\$2,900</u>

DUTCHESS JUNCTION FIRE DISTRICT

WORKSHEET FOR COMPUTATION OF 2023 SPENDING LIMITATION
Town Law, &176 (18)

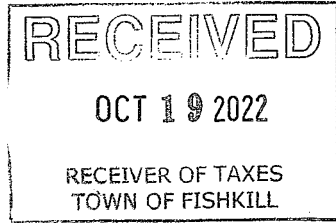
Full Valuation - 2023	\$83,587,443.00	\$ <u>83,587,443</u>
Subtract First Million of Full Valuation		<u>1,000,000</u>
Excess Over First Million of Full Valuation		\$ <u>82,587,443</u>
Multiply One Mill		<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000		\$ <u>82,587</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000		\$ <u>2,000</u>
Expenditures Permitted on Full Valuation		\$ <u>84,587</u>
Add Amounts Excludable from Limitations:		<u> </u>
Payments Under Contract for Water Supply, Fire Hydrants, Etc.		<u> </u>
Payments for Fire Protection		<u> </u>
Principal and Int. on Bonds, Bond Anticip Notes, Capital Notes and Budget Notes		<u> </u>
Interest on Tax Anticipation Notes		<u> </u>
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Otr Paid Personnel of the Fire Department		<u> </u>
District Contributions to the State Employees' Retirement System		<u> </u>
Participation in County Mutual Self-Insurance		<u> </u>
Worker's Comp.		\$ <u>14,400</u>
Cost of Blanket Accident Insurance		\$ <u>13,500</u>
Supplementary Firemans Health Insurance		\$ <u>500</u>
New Cancer bill insurance		\$ <u>1,350</u>
District Contribution to Social Security		\$ <u> </u>
Payment of Compromised Claims and Judgements		\$ <u> </u>
Amounts Received from Fire Protection Contracts		\$ <u> </u>
Appropriations to Reserve Funds Est'd Pursuant to the General Municipal Law		\$ <u>0</u>
Gifts and Donations		\$ <u> </u>
Insurance Proceeds (Loss or Damage to Property)		\$ <u> </u>
Unemployment Insurance Contributions		\$ <u> </u>
Statutory Spending Limitation		\$ <u><u>114,337</u></u>
Authorized Increase in Spending Limitation Date Authorized -		\$ <u>0</u>
Less Budget Appropriations		\$ <u>103,000</u>
Statutory Spending Limitation Margin		\$ <u><u>11,337</u></u>

APPROPRIATIONS

	<i>Budget As Modified 20</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>
Salary - Treasurer		5,400.00	5,400.00
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$27,680	\$32,582
A400 Contractual and Other Expenses		\$41,485	\$38,168
A601 Hydrant Rental			
A602 Fire Dept or Company Services			
A603 Fire Protection			
A610 Judgements and Claims			
A628 State Retirement System			
A630 Workers Compensation		\$17,260	\$14,400
A630 MEDICAL-physical exams		\$1,200	\$500
A633 New Cancer Bill Insurance		\$700	\$1,350
A636 Medical, Hospital Ins.		\$2,000	
A638 Blanket Accident. Ins.		\$8,800	\$13,500
A639 Supp. Benefit Payments to Disabled Firemen			
A640 Unemployment Ins.			
A680 Interest on Bonds			
A681 Interest on Notes			
A690 Redemption of Bonds			
A691 Redemption of Notes			
A801 Transfer to Capital Fund		\$-	\$-
A802 Transfer to Reserve Funds			
Totals		\$104,525	\$105,900

2023 Budget – approved

Item	Appropriations Category	2023 Budget	
Equipment	Equipment	15,000	
Vehicle Maintenance	Equipment	10,000	
Loan Payment - Annual - 2013 Lo	Equipment	7,582	32,582
Accounting Expense	Treasurer pay	5,400	5,400
Bank Service Charges	Contract & otr		
Computer + office	Contract & otr	3000	
District Misc	Contract & otr	2000	
Election exp	Contract & otr	250	
FEMA	Contract & otr	200	
Legal Notice Expenses	Contract & otr		
Membership	Contract & otr	300	
Office Sup.& Post Office Exp.	Contract & otr	600	
Building Maint. & Repair	Contract & otr	4000	
Grounds Maintenance	Contract & otr	6200	
Training	Contract & otr	1913	
Electricity Exp. (CH)	Contract & otr	6,500	
Garbage Removal Exp. (Royal)	Contract & otr	1,100	
Internet & Telephone Exp.	Contract & otr	2,735	
Propane Exp. - Bottini Fuel	Contract & otr	5,200	
Water & Hydrant Expense	Contract & otr	100	
Interest Expense-Truck Loans	Contract & otr	2,870	
Vehicle Fuel	Contract & otr	1,200	38168
Insurance-Accident			
Insurance-Workers Comp. (NYSIF) - Other Workers Comp Ins		14,400	
Insuranc-New Cancer bill policy		1,350	
Insurance Exp.-G/L,Property	Blanket Insurance	13,500	
Medical Exams Expense	Medical / Accident Ins.	500	29750
Total Expenses		<u>\$105,900</u>	
Less: anticip income 2021	int+wrkr comp rebate	(2,800)	
Less: anticip. Interest on deposits		(100)	
Total net budget from tax appropriations		\$103,000	




Glenham Fire District


2023 Final Budget

		<u>2023</u>
A3410.1	Personal Services	\$15,122.00
A9030.8	FICA Expenses	1,157.00
A9060.8	General Insurances	29,000.00
A9040.8	Workers Compensation	18,500.00
A9025.8	Service Award Program	105,000.00
A3410.2	Fire, Equip. & Capital Outlay	43,550.00
A3410.4	Fire, Contractual Expenditures	<u>330,145.00</u>
GRAND TOTAL		\$542,474.00

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2023	\$396,627,468.00	\$542,474.00	1.3677

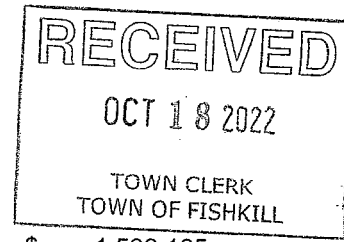
This is to certify that the above budgetary estimates were approved by the Board of Fire Commissioners of the Glenham Fire District on Monday, October 17, 2022.


Victoria Steele
Fire District Secretary


Date

ROMBOUT FIRE DISTRICT

2023 BUDGET SUMMARY



Total Appropriations

\$ 1,599,105

Less:

Estimated Revenues

\$ 26,138

Estimated Prior Years Unexpended Balance

0 26,138

Amount to be Raised by Real Property Taxes

\$ 1,572,967

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 17, 2022



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Salary - Other Elected Officers				
Other Personal Services	8,500	8,500	8,500	8,500
A3410.1 Total Personal Services	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
A3410.2 Equipment	113,000	113,000	113,000	113,000
A3410.4 Contractual Expenditures	498,000	498,000	490,500	490,500
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	1,000	1,000	1,000	1,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	8,000	8,000	8,000	8,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	0	0	160,000	160,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	0	0	378,605	378,605
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	0	0	150,000	150,000
A9901.9 Transfer to Building & Grounds Reserve Fund	436,035	494,144	150,000	150,000
Service Award Program	125,000	125,000	131,000	131,000
Totals	\$ 1,198,035	\$ 1,256,144	\$ 1,599,105	\$ 1,599,105

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2022	Adopted Budget 2023
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	1,100	1,100	1,100	4,000
A2410 Rentals	0	0	0	0
A2665 Sales of Apparatus and Equipment ***	0	0	0	0
A2701 Refunds of Expenditures	0	0	0	0
A2705 Gifts and Donations	0	0	0	0
Miscellaneous (Specify)				
A2770 PILOT SCHEDULE	27,027	26,641	26,641	22,138
A2770 Community Foundation-Grant	0	0	0	0
A4305 Federal Aid for Civil De- fense	0	0	0	0
A5031 Transfer from Building Reserve I	0	0	0	0
Totals	\$ 28,127	\$ 27,741	\$ 27,741	\$ 26,138

Transfer to Page 1

PROPOSED BUDGET 2023

ROMBOUT FIRE DISTRICT

APPROVED

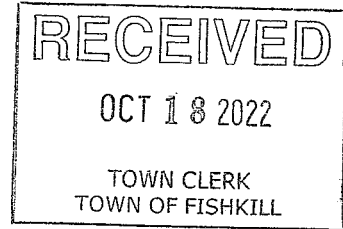
ITEM

2023

PERSONAL SERVICES	17000
FIRE EQUIPMENT	113000
OFFICE SUPPLIES	5000
FIRE TRAINING	9000
COMMISSIONS TRAVEL	8000
HEAT & ELECTRIC	45000
TELEPHONE, INTERNET, CH 19	10000
BUILDING & GROUNDS	135000
CUSTODIAN SUPPLIES	2000
EQUIPMENT REPAIRS	60000
GASOLINE, DIESEL OIL	30000
EXP. FIRE SUPPLIES	4500
ELECTION	500
LEGAL, AUDIT	14500
ASSOCIATION DUES	1000
CONTIGENCY	5000
MEDICAL EXAMINATIONS	15000
WORKER'S COMP.	1000
VFBL INSURANCE	94000
CANCER INSURANCE	8000
BLANKET ACCIDENT INS.	2000
LIABILITY INSURANCE	35000
FIRE PREVENTION MATERIALS	2500
MEDICAL SUPPLIES	500
INSPECTION DINNER	12000
SERVICE AWARD PROGRAM	131000
REDEMPTION OF BONDS	160000
INTEREST ON BONDS	378605
REDEMPTION OF NOTES	0
INTEREST ON NOTES	0
TRANSFER TO RESERVE	300000
Trainer	0
TOTAL	1,599,105
PILOT	(22,138)
INTEREST	(4,000)
REQUESTED FROM TOWN	1,572,967

ROMBOUT LADDER ZONE FIRE DISTRICT

2023 BUDGET SUMMARY




Total Appropriations		<u>\$ 169,059</u>
Less:		
Estimated Revenues	<u>\$ -</u>	
Estimated Prior Years Unexpended Balance	<u>8,365</u>	<u>8,365</u>
Amount to be Raised by Real Property Taxes		<u><u>\$ 160,694</u></u>

TAX APPORTIONMENT

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

Town	Apportioned Tax
_____	<u>\$ -</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	<u><u>\$ -</u></u>

I certify that the Estimates were approved by the fire commissioners on Oct 17, 2022



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$ 1,500	\$ -	\$ -	\$ -
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0	0	0	0
A3410.1 Total Personal Services	\$ -	\$ -	\$ -	\$ -
A3410.2 Equipment	20,000	20,000	20,000	20,000
A3410.4 Contractual Expenditures	28,000	28,000	29,000	28,000
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	35,000	35,000	0	0
A97__6 Redemptions of Notes	0	0		0
A9710.7 Interest on Bonds	854	854	0	0
A97__7 Interest on Notes	0			
A9901.9 Transfer to Equipment Reserve Fund	71,800	77,818	120,059	120,059
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0 0	0
Service Award Program	0	0	0	0
 Totals	 \$ 155,654	 \$ 161,672	 \$ 169,059	 \$ 168,059

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ESTIMATED REVENUES

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
Interest and Earnings	100	100	100	100
Rentals				
Sales of Apparatus and Equipment				
Refunds of Expenditures				
Gifts and Donations us (Specify)				
PILOT SCHEDULE	9,760	9,946	8,265	8,265
Federal Aid for Civil De- fense				
Transfer from Capital Fund				
Transfer from Reserve Fund				
Totals	\$ 9,860	\$ 10,046	\$ 8,365	\$ 8,365

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PROPOSED BUDGET 2023
ROMBOUT LADDER ZONE BUDGET

ITEM	PROPOSED 2023
PERSONAL SERVICES	0
FIRE EQUIPMENT	20000
FIRE TRAINING	3500
EQUIPMENT REPAIRS	23000
GAS, OIL	2000
EXP. FIRE SUPPLIES	500
LEGAL, AUDIT	0
LIABILITY INSURANCE	0
REDEMPTION OF BONDS	0
INTEREST ON BONDS	0
TRANSFER TO RESERVE	120059
TOTAL	169,059
PILOT	(8,265)
INTEREST	(100)
REQUESTED FROM TOWN	160,694

TAXES TO BE LEVIED

Budget Summary Town of Fishkill

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Fill in all fields - if no levy, enter '0'

BUDGET YEAR:

STATE AID AMOUNT:

Tn Outside Homestead Base Proportion:	0.689598
Tn Outside Non-Homestead Base Proportion:	0.310402
Tnwide Homestead Base Proportion:	0.645864
Tnwide Non-Homestead Base Proportion:	0.354136

Amount to be raised by taxes

GENERAL TOWNWIDE	2,384,977.00
HIGHWAY TOWNWIDE	1,213,087.00
GENERAL OUTSIDE	2,115,516.00
HIGHWAY OUTSIDE	1,895,337.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Amount to be raised by taxes

Special Districts

LD0BM	BLODGETT LIBRARY	741,679
999AX	AMBULANCE DISTRICT	57,874
999RL	ROMBOUT LADDER ZN	160,694
999X5	BRINKERHOFF WATER	26,375
BW093	BEACON HILLS WTR	147,733
CF009	CHELSEA FIRE	400,460
DF011	DUTCHESS JCT FIRE	103,000
FKWLD	FISHKILL WOODS LIGHTING	9,112
FLT01	FISHKILL LIGHT	75,134
GF008	GLENHAM FIRE	542,474
GL048	GLENHAM LIGHT	57,176
LTOMP	MERRITT LIGHTING	59,663
OLPLD	OVERLOOK POINTE LIGHTING	24,173
RF007	ROMBOUT FIRE	1,572,967
RL052	ROUND HILL LIGHT	17,978
RVLD1	ROMBOUT VILLAGE LIGHTING	9,273
RVWLD	RIVERCREST LIGHTING	-
SD0TZ	ROMBOUT SEWER	269,343
SLD01	SIDEWALK LIGHTING	8,067
WD0MP	MERRITT PARK WATER	132,750
WD0TX	ROMBOUT WATER	23,580

TAX RATE CALCULATIONS

2023 ADOPTED TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.6895980
T.O.V. NON-HBP	0.3104020
TW HOMESTEAD BASE PROP	0.6458640
TW NON-HOMESTEAD BASE PROP	0.3541360

TOWN FISHKILL

YEAR 2023

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE	
GENERAL TOWNWIDE	2,384,977.00	2,323,860.01	2,765,876.21	2,139,551,267	110,531,305	
HIGHWAY TOWNWIDE	1,213,087.00					
GENERAL OUTSIDE	2,115,516.00					
HIGHWAY OUTSIDE	1,895,337.00					
ERRONEOUS	0.00					
CHARGEBACKS/OCIS	0.00					
CHARGEBACKS/RPT	0.00					
AG/OMITTED						

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2023	114,155.49	4,975,580.72	1.0327887679386	2.3255253570329
2022	107,103.75	4,942,408.32	0.9576313635308	2.3102454474310
Dollar per thousand			0.0751574044078	0.0152799096019
% change			7.85%	0.66%

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE	
GENERAL TOWNWIDE	2,384,977.00	1,274,203.99	1,244,976.79	609,941,632	270,111,183	
HIGHWAY TOWNWIDE	1,213,087.00					
GENERAL OUTSIDE	2,115,516.00					
HIGHWAY OUTSIDE	1,895,337.00					
ERRONEOUS	0.00					
CHARGEBACKS/OCIS	0.00					
CHARGEBACKS/RPT	0.00					
AG/OMITTED	0.00					

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2023	391,086.47	2,128,094.32	1.4478721856074	3.4890130548144
2022	385,868.77	2,252,356.12	1.4261200814642	3.6873690475597
Dollar per thousand			0.0217521041432	-0.1983559927453
% change			1.53%	-5.38%

2023 ADOPTED TAX RATE CALCULATIONS

SPECIAL DISTRICTS	TOWN OF FISHKILL SPECIAL DISTRICTS	ASSESSED VALUE	Tax Levy (+/-) Adjustments	2023 Tax Rate
999AX	AMBULANCE DIST #1	1,788,988,508.00	57,874.33	0.0000323503084
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.0000000000000
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.0000000000000
999DC	DEER CROSSING SWR	510.00	0.00	0.0000000000000
999FB	FORGE BROOK SWR	1,133.00	0.00	0.0000000000000
999RL	ROMBOUT LADDER ZN	577,826,902.00	160,694.00	0.0002781005859
999X5	BRINKERHOFF WATER	9,550.00	26,375.00	2.7617801047120
9S000	FISHKILL GLEN SWR	880.00	0.00	0.0000000000000
AVS01	Aveonis Sewer District	540.00	0.00	0.0000000000000
BW093	BEACON HILLS WTR	95,655,834.00	147,733.00	0.0015444222670
CF009	CHELSEA FIRE	528,197,209.00	400,460.00	0.0007581637941
DF011	DUTCHESS JCT FIRE	83,587,443.00	103,000.00	0.0012322425032
DS0F0	DUTCHESS PK SEWER	9,700.00	0.00	0.0000000000000
FLT01	FISHKILL LIGHT-Waterfront	288.00	75,134.00	260.8819444444440
FKWLD	FISHKILL WOODS LIGHT	930.00	9,112.00	9.7978494623656
GFO08	GLENHAM FIRE	396,488,968.00	542,474.00	0.0013681944361
GL048	GLENHAM LIGHT	454,703,826.00	57,176.00	0.0001257433888
LDOBM	BLODGETT LIBRARY DST	2,166,770,531.00	742,289.96	0.0003425789438
Ltomp	Merritt Lighting	541.00	59,663.00	110.2828096118300
RF007	ROMBOUT FIRE	1,792,754,508.00	1,572,978.79	0.0008774089163
RKGS D	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000
RL052	ROUND HILL LIGHT	120,661,528.00	17,978.00	0.0001489952953
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	9,273.00	6.4395833333333
RVWLD	RIVERCREST LIGHTING DIST	10.00	0.00	0.0000000000000
SDOBS	BLODGETT SEWER	4,602.00	0.00	0.0000000000000
SDOMP	MERRITT PARK SEWER	13,356.00	0.00	0.0000000000000
SDOTZ	ROMBOUT SEWER	21,233.00	269,343.00	12.6851127961192
SLD01	SIDEWALK LIGHTING	237,986,905.00	8,067.00	0.0000338968230
SR0WD	Snook Road Water	7,320.00	0.00	0.0000000000000
WBS01	White Birch Sewer Dist	376.00	0.00	0.0000000000000
WDOMP	MERRITT PARK WATER DISTRICT	7,320.00	132,750.00	18.1352459016393
WDOTX	ROMBOUT WATER DIST	18,403.00	23,580.00	1.2813128294300
GW092	GLENHAM WATER	332,576,266.00	0.00	0.0000000000000
OLPLD	Overlook Pointe Lighting Dist.	1,740.00	24,173.00	13.8925287356322

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2023 ADOPTED BUDGET
SALARIES OF ELECTED OFFICIALS

	ANNUAL SALARIES	
SUPERVISOR	\$	62,000
TOWN BOARD MEMBERS(4)	\$	10,000
TOWN CLERK	\$	75,950
HIGHWAY SUPERINTENDENT	\$	84,520
JUDGES (2)	\$	33,000

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		Audited	Audited	Audited	2022		Projected	2023		Projected
		2019	2020	2021	Appropriated	Projected	2022	Appropriated	Refund Prior	2023
					Fund Balance	Surplus/(Deficit)		Fund Balance	Year Deficit	
A	General - Townwide	3,670,345.00	4,787,668.00	5,406,360.00	(1,079,955.00)	205,000.00	4,531,405.00	(600,000.00)		3,931,405.00
B	General - TOV	3,749,412.00	4,453,884.00	5,038,095.00	(690,974.00)	450,000.00	4,797,121.00	(600,000.00)		4,197,121.00
DA	Highway - Townwide	977,847.00	1,099,842.00	1,153,404.00	(334,941.00)	47,000.00	865,463.00	(100,000.00)		765,463.00
DB	Highway - TOV	2,114,037.00	1,631,720.00	1,859,225.00	(407,769.00)	105,000.00	1,556,456.00	(400,000.00)		1,156,456.00
							-			-
SA	Sewer - Dutchess Park	641,381.00	882,138.00	792,425.00	(157,150.00)		635,275.00	(74,640.00)		560,635.00
SB	Sewer - Forgebrook	51,900.00	51,900.00	51,900.00			51,900.00			51,900.00
SC	Sewer - Fishkill Glen	10,571.00	10,571.00	10,571.00			10,571.00			10,571.00
SD	Sewer - Blodgett	20,115.00	20,115.00	20,115.00			20,115.00			20,115.00
SE	Sewer - Cedar Knolls	3,176.00	3,176.00	3,176.00			3,176.00			3,176.00
SF	Sewer - Deer Crossing	2,944.00	2,944.00	2,944.00			2,944.00			2,944.00
SG	Sewer - Summit Corp Park	3,501.00	3,501.00	3,501.00			3,501.00			3,501.00
SH	Sewer - Rombout	244,608.00	324,337.00	344,148.00	(96,280.00)		247,868.00	(13,000.00)		234,868.00
SI	Sewer - Avenois	2,415.00	2,415.00	2,415.00			2,415.00			2,415.00
SJ	Sewer - White Birch	685.00	685.00	685.00			685.00			685.00
SM	Sewer - Merritt	34,418.00	34,460.00	34,460.00			34,460.00			34,460.00
SR	Sewer - Rocky Glen	4,277.00	4,277.00	4,277.00			4,277.00			4,277.00
WA	Water - Blodgett	721,401.00	695,423.00	675,574.00	(54,800.00)		620,774.00	(35,000.00)		585,774.00
WB	Water - Beacon Hills	74,658.00	72,507.00	70,548.00			70,548.00	(30,000.00)		40,548.00
WC	Water - Glenham	1,193,727.00	1,114,228.00	1,070,053.00	(165,000.00)		905,053.00			905,053.00
WD	Water - Brinkerhoff	122,524.00	175,330.00	157,406.00			157,406.00			157,406.00
WI	Water - Rombout	386,359.00	418,376.00	334,881.00	(15,000.00)		319,881.00	(89,410.00)		230,471.00
WM	Water - Merritt	299,095.00	286,551.00	324,810.00	(65,439.00)		259,371.00			259,371.00
WS	Water - Snook Road	(17,494.00)	(15.00)	17,479.00			17,479.00			17,479.00
GA	Ambulance	54,131.00	44,503.00	23,490.00	(10,000.00)		13,490.00			13,490.00
LC	Lighting - Rivercrest	12,279.00	12,279.00	12,279.00			12,279.00			12,279.00
LF	Lighting-Fishkill Woods	4,237.00	3,388.00	2,815.00	-		2,815.00			2,815.00
LG	Lighting - Glenham	37,779.00	34,946.00	29,020.00	(3,000.00)		26,020.00	(3,000.00)		23,020.00
LM	Lighting - Merritt	15,652.00	13,443.00	9,816.00	(1,000.00)		8,816.00	(1,000.00)		7,816.00
LR	Lighting - Round Hill	12,165.00	9,768.00	6,813.00	(1,000.00)		5,813.00	(1,000.00)		4,813.00
LS	Lighting - Rt 9 Sidewalk	3,030.00	2,462.00	2,076.00			2,076.00			2,076.00
LV	Lighting - Rombout Village	7,716.00	6,919.00	6,619.00			6,619.00	(1,000.00)		5,619.00
LW	Lighting - Waterfront	32,097.00	23,960.00	(3,924.00)	(2,500.00)		(6,424.00)		6,424.00	-
LO	Lighting-Overlook	(678.00)	6,126.00	1,116.00			1,116.00			1,116.00
		<u>14,490,310</u>	<u>16,233,827</u>	<u>17,468,572</u>	(3,084,808)	807,000.00	<u>15,190,764</u>	<u>(1,948,050)</u>	<u>6,424</u>	<u>13,249,138</u>

2023 ADOPTED
WATER AND SEWER RENTS

2023 ADOPTED SEWER RENTS

	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE
DUCTHESS PARK SEWER RENTS:			
BLODGETT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
BRINCKERHOFF	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
BRINCKERHOFF TENANT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
GLENHAM	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
MERRITT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
MERRITT PARK SEWER	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
ROCKY GLEN SEWER	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
SUMLAND	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
SUMMIT CORP. PARK	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
WHITE BIRCH	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
UNMETERED - FLAT RATE FEE		\$120.75	flat
DUTCHESS PARK SEWER(OUT OF DISTRICT)	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$0.00	
ROMBOUT SEWER	1,200 cu. ft.	\$47.50	\$0.03958/cu.ft.
ROMBOUT SEWER (OUT OF DISTRICT)	1,200 cu. ft.	\$47.50	\$0.03958/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$33.20	flat

2023 ADOPTED WATER RENTS

	Quarterly	Quarterly	
	Minimum Usage	Minimum Charge	Overage
BEACON HILLS WATER	1,000 cu.ft.	\$62.50	\$0.06250/cu. ft.
BLODGETT WATER	1,000 cu.ft.	\$17.00	\$0.01700/cu.ft.
BRINCKERHOFF WATER	1,000 cu. ft.	\$21.50	\$0.02150/cu.ft.
BRINCKERHOFF WATER (OUT OF DISTRICT):			
AVEONIS	1,000 cu. ft.	\$43.00	\$0.04300/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$43.00	\$0.04300/cu.ft.
DEER CROSSING	1,000 cu. ft.	\$43.00	\$0.04300/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$43.00	\$0.04300/cu.ft.
SUMMIT CORP. PARK	2,000 cu. ft.	\$86.00	\$0.04300/cu.ft.
GLENHAM WATER	1,000 cu. ft.	\$25.00	\$0.0250/cu.ft
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$50.00	\$0.05000/cu.ft.
MERRITT WATER	2,000 cu. ft.	\$30.00	0.03750/cu.ft.
ROMBOUT WATER	1,200 cu. ft.	\$65.00	\$0.05417/cu.ft
ROMBOUT WATER (OUT OF DISTRICT) 2x	1,200 cu. ft.	\$130.00	\$0.10833/cu.ft.
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$65.00	\$0.05417/cu.ft
PLUS CAPITAL DEBT REDUCTION FEE		\$3.38	flat