



TOWN OF FISHKILL
2024
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

October 18, 2023



**Town of Fishkill
Office of the Town Clerk
807 Route 52
Fishkill, NY 12524**

845-831-7800 ext. 3338 | btompkins@fishkill-ny.gov
www.fishkill-ny.gov

***Rebecca Tompkins
Town Clerk/Registrar of Vital Statistics/
East Fishkill-Fishkill Joint Landfill Secretary***

October 27, 2023

RE: TOWN OF FISHKILL FINAL BUDGET FOR 2024

CERTIFICATION OF THE TOWN CLERK

I, Rebecca Tompkins, Town Clerk, certify that the following is a true and correct copy of the 2024 final budget of the Town of Fishkill as adopted by the Town Board on October 18, 2023

Signed

Rebecca Tompkins, MMC, RMC, CTO
Town Clerk

RESOLUTION NO. 2023-259

Resolution to Adopt the 2024 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 October 18, 2023, 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 Supervisor Albra and seconded by Council Member Istvan.

WHEREAS, the Preliminary Budget for the Year 2024 has been duly prepared by the Town Board, and a duly publicized public hearing was held on the 18th day of October 2023 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 the Budget for the Town of Fishkill for the Year 2024.

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

Motion carried 5-0

Dated: Fishkill, New York
October 18, 2023

A handwritten signature in black ink, appearing to read "Cooper M. Leatherwood". The signature is written in a cursive style with a large, looped initial "C".

Cooper M. Leatherwood
Deputy Town Clerk

TAX LEVY LIMIT

**TOWN OF FISHKILL
TAX LEVY CAP CALCULATION**

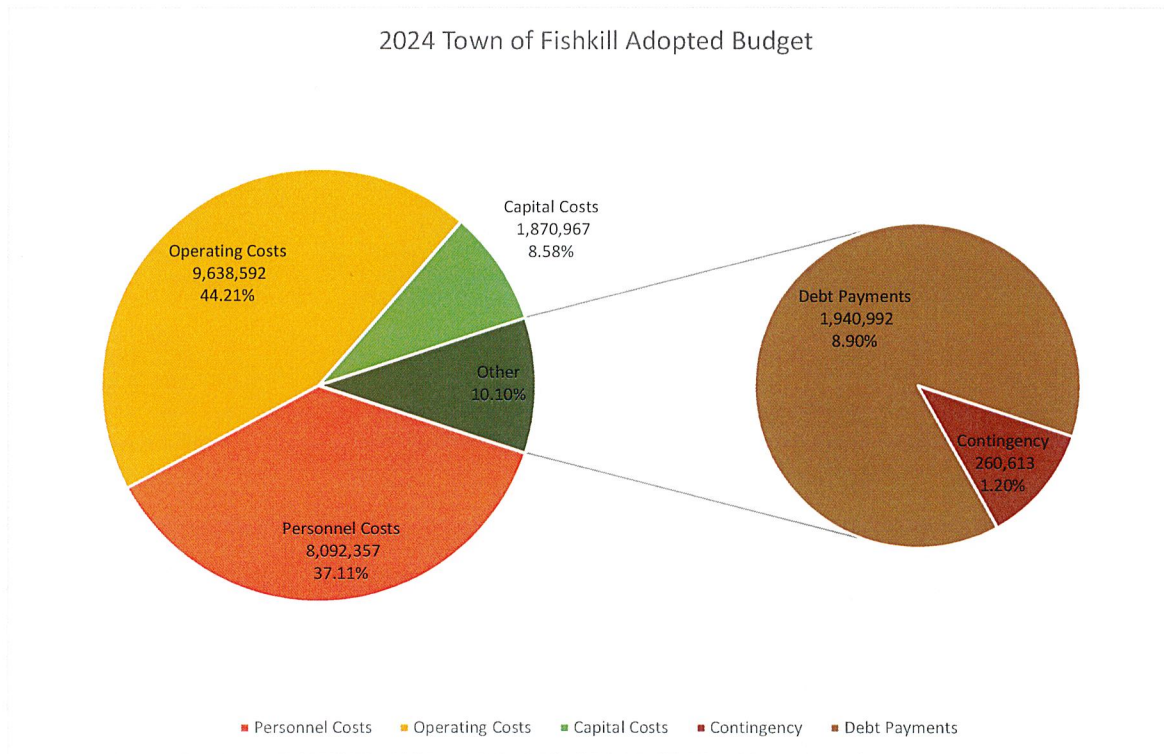
	2024
<i>Tax Levy Limit (Cap) Before Adjustments and Exclusions</i>	
Total Real Property Tax Levy for prior fiscal year end	8,527,148
Total Reserve amount for fiscal year end	
Tax Base Growth Factor	1.00440
Subtotal	8,564,667
PILOTS Receivable for prior fiscal year	215,573
Subtotal	8,780,240
Allowable levy growth factor	1.0200
Subtotal	8,955,845
PILOTS Receivable for budgeted fiscal year	209,175
	8,746,670
Available Carryover from 12/31/2022	132,401
Total Levy Limit Before Adjustments/Exclusions	\$ 8,879,071
 <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	2,815
TRS	
PFRS	9,943
<i>Total Exclusions</i>	\$ 12,758
 Tax Levy Limit, adjusted for transfers, plus exclusions	\$ 8,891,829
Prior Year Levy	(8,527,148)
Allowable Additional Levy	364,681
Percentage Increase	4.27671%

2024 BUDGET TOTALS

TOWN OF FISHKILL
2024 ADOPTED BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	8,092,357	37.11%
Operating Costs	9,638,592	44.21%
Capital Costs	1,870,967	8.58%
Contingency	260,613	1.20%
Debt Payments	1,940,992	8.90%

Total Appropriations 21,803,521 ****Total Budgeted Appropriations including Special Districts net of Interfund Transfers**



2024 ADOPTED
BUDGET SUMMARY

Town of Fishkill
2024 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes
A** General - Townwide	5,819,719	1,898,789	1,000,000	2,920,930
B** General - TOV	4,618,275	2,383,633	700,000	1,534,642
CR Special Revenue-Recreation	1,106,717	1,106,717		-
DA Highway - Townwide	1,340,720	73,576	200,000	1,067,144
DB Highway - TOV	2,469,110	240,541	500,000	1,728,569
GA Ambulance	251,164	618		250,546
LC Lighting - Rivercrest	-	-	-	-
LF Lighting - Fishkill Woods	9,459	-	-	9,459
LG Lighting - Glenham	61,425	-	-	61,425
LM Lighting - Merritt	62,647	-	-	62,647
LO Lighting - Overlook Pointe	37,021	-	-	37,021
LR Lighting - Round Hill	19,535	-	-	19,535
LS Lighting - Sidewalk	8,292	-	-	8,292
LV Lighting - Rombout Village	10,531	-	-	10,531
LW Lighting - Waterfront	71,361	-	-	71,361
SA Sewer - Dutchess Park	2,443,034	2,207,914	235,120	-
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	1,021,453	768,009	50,000	203,444
SI Sewer - Aveonis	-	-	-	-
SJ Sewer - White Birch	-	-	-	-
SM Sewer - Merritt	-	-	-	-
SR Sewer - Rocky Glen	-	-	-	-
WA Water - Blodgett	72,309	47,309	25,000	-
WB Water - Beacon Hills	273,632	124,419	-	149,213
WC Water - Glenham	1,218,319	338,319	880,000	-
WD Water - Brinkerhoff	219,971	219,971	-	-
WI Water - Rombout	909,620	832,349	-	77,271
WM Water - Merritt	329,719	199,719	-	130,000
WS Water - Snook Road	143,058	143,058	-	-
Totals	22,517,091	10,584,941	3,590,120	8,342,030
Less:				
Interfund Transfers	(713,570.00)	(713,570.00)		18,926,971
Debt Service	(1,940,943.00)	(1,940,943.00)		
Appropriated Fund Balance	(3,590,120)		(3,590,120)	
	16,272,458.00	7,930,428	-	8,342,030

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
1010 Town Board							
A10105 Town Board Expenditures							
A10105 0101 Reg Pay	30,769.21	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A10105 0204 FURN/FIX	8,097.48	.00	.00	.00	.00	.00	.0%
A10105 0404 Awards&Cit	.00	400.00	400.00	200.00	200.00	200.00	-50.0%
A10105 0452 Off Supply	113.98	200.00	200.00	200.00	200.00	200.00	.0%
A10105 0476 Training	1,268.24	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A10105 0479 Trvl & lod	97.11	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
A10105 0811 Soc Sec	2,353.84	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	.0%
A10105 0812 mta tax	105.00	136.00	136.00	136.00	136.00	136.00	.0%
A10105 0813 Retirement	1,633.00	3,460.00	3,460.00	4,640.00	4,640.00	4,640.00	34.1%
A10105 0822 Med Ins	.00	23,648.00	23,648.00	25,035.00	25,035.00	25,035.00	5.9%
A10105 0823 Dental Ins	.00	726.00	726.00	748.00	748.00	748.00	3.0%
TOTAL Town Board	44,437.86	78,030.00	78,030.00	80,419.00	80,419.00	80,419.00	3.1%
1110 Justice Court							
A11104 Justice Court Revenue							
A11104 2610 Fines&For	-272,860.00	-300,000.00	-300,000.00	-320,000.00	-320,000.00	-320,000.00	6.7%
A11104 3394 Grants	.00	.00	-10,460.25	.00	.00	.00	.0%
A11105 Justice Court Expenditures							
A11105 0101 Reg Pay	141,108.13	143,520.00	142,520.00	149,760.00	149,760.00	149,760.00	4.3%
A11105 0103 Overtime	9,298.50	9,000.00	10,000.00	9,500.00	9,500.00	9,500.00	5.6%
A11105 0112 Part time	80,647.21	97,428.00	97,428.00	115,491.00	115,491.00	115,491.00	18.5%
A11105 0401 Postage	5,717.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A11105 0425 Dues & Pub	295.00	500.00	500.00	500.00	500.00	500.00	.0%
A11105 0428 Minor Equ	165.00	1,000.00	13,110.25	11,500.00	11,500.00	11,500.00	1050.0%
A11105 0449 Mtgs&Semnr	.00	2,000.00	300.00	2,000.00	2,000.00	2,000.00	.0%
A11105 0452 Off Supply	2,579.76	3,750.00	3,750.00	3,000.00	3,000.00	3,000.00	-20.0%
A11105 0455 Out Serv	4,375.00	3,000.00	6,200.00	4,000.00	4,000.00	4,000.00	33.3%
A11105 0464 Rentals	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A11105 0476 Training	35.00	500.00	200.00	4,000.00	4,000.00	4,000.00	700.0%
A11105 0479 Trvl & lod	.00	2,000.00	50.00	4,000.00	4,000.00	4,000.00	100.0%
A11105 0482 Uniforms	683.70	1,500.00	600.00	2,100.00	2,100.00	2,100.00	40.0%
A11105 0811 Soc Sec	17,169.78	19,320.00	19,320.00	21,018.00	21,018.00	21,018.00	8.8%
A11105 0812 MTA TAX	759.06	859.00	859.00	934.00	934.00	934.00	8.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A11105 0813 Retirement	25,434.00	26,452.00	26,452.00	27,913.00	27,913.00	27,913.00	5.5%
A11105 0822 Med Ins	53,852.90	80,495.00	80,495.00	85,142.00	85,142.00	85,142.00	5.8%
A11105 0823 Dental Ins	2,871.14	3,483.00	3,483.00	2,817.00	2,817.00	2,817.00	-19.1%
A11105 0825 Med Buyout	2,600.00	2,600.00	2,600.00	.00	.00	.00	-100.0%
TOTAL Justice Court	74,731.67	107,407.00	107,407.00	135,675.00	135,675.00	135,675.00	26.3%
1220 Supervisor							
A12204 Supervisor Revenue							
A12204 1001 Real Pr Tx	-2,125,735.00	-2,384,977.00	-2,384,977.00	-2,920,930.00	-2,920,930.00	-2,920,930.00	22.5%
A12204 1081 PILOT	-44,514.02	-44,514.00	-44,514.00	-51,801.00	-51,801.00	-51,801.00	16.4%
A12204 1170 Franchise	-388,775.11	-400,000.00	-400,000.00	-390,000.00	-390,000.00	-390,000.00	-2.5%
A12204 2665 Sale Equip	.00	.00	.00	.00	.00	.00	.0%
A12204 3005 Mortgage T	-834,269.64	-680,000.00	-680,000.00	-680,000.00	-680,000.00	-680,000.00	.0%
A12204 4089 FED AID	-308,767.50	.00	.00	.00	.00	.00	.0%
A12204 9997 App FB Enc	.00	.00	-416,209.53	.00	.00	.00	.0%
A12204 9999 Approp FdB	.00	-600,000.00	-600,000.00	-800,000.00	-800,000.00	-1,000,000.00	33.3%
A12205 Supervisor Expenditures							
A12205 0101 Reg Pay	117,365.05	112,000.00	112,000.00	129,002.00	129,002.00	129,002.00	15.2%
A12205 0112 Part time	13,286.14	22,425.00	22,425.00	8,000.00	8,000.00	8,000.00	-64.3%
A12205 0401 Postage	482.34	500.00	500.00	500.00	500.00	500.00	.0%
A12205 0425 Dues & Pub	309.99	450.00	1,750.00	1,750.00	1,750.00	1,750.00	288.9%
A12205 0428 Minor Equ	199.50	400.00	1,000.00	1,000.00	1,000.00	1,000.00	150.0%
A12205 0431 Equip R/M	45.00	1,200.00	1,150.00	500.00	500.00	500.00	-58.3%
A12205 0449 Mtgs&Semnr	650.00	1,000.00	565.00	1,000.00	1,000.00	1,000.00	.0%
A12205 0449 SP001 Mtgs&Semnr	817.40	.00	.00	.00	.00	.00	.0%
A12205 0452 Off Supply	543.51	5,000.00	2,750.00	2,000.00	2,000.00	2,000.00	-60.0%
A12205 0452 SP001 Off Supply	734.58	.00	.00	.00	.00	.00	.0%
A12205 0479 Trvl & lod	12.50	1,200.00	1,360.00	1,500.00	1,500.00	1,500.00	25.0%
A12205 0488 Misc Exp	90.33	100.00	375.00	100.00	100.00	100.00	.0%
A12205 0488 SP001 Misc Exp	.00	.00	.00	.00	.00	.00	.0%
A12205 0811 Soc Sec	9,930.93	10,482.00	10,482.00	10,481.00	10,481.00	10,481.00	.0%
A12205 0812 mta tax	434.19	466.00	466.00	466.00	466.00	466.00	.0%
A12205 0813 Retirement	5,817.00	5,283.00	5,283.00	15,536.00	15,536.00	15,536.00	194.1%
A12205 0822 Med Ins	5,444.17	11,824.00	11,824.00	35,072.00	35,072.00	35,072.00	196.6%
A12205 0823 Dental Ins	259.29	363.00	363.00	1,311.00	1,311.00	1,311.00	261.2%
A12205 0825 Med Buyout	216.67	2,600.00	2,600.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-3,545,422.68	-3,934,198.00	-4,350,807.53	-4,634,513.00	-4,634,513.00	-4,834,513.00	17.8%
1315 Comptroller							
A13154 Comptroller Revenue							
A13154 2401 Interest	-11,467.50	-1,625.00	-1,625.00	-15,000.00	-15,000.00	-15,000.00	823.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13154 2402 Int-Unempl	-16.90	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
A13154 2680 Ins Recovy	-664.00	.00	.00	.00	.00	.00	.0%
A13154 2770 Unclass RV	-776.90	.00	.00	.00	.00	.00	.0%
A13154 2772 FSA	-27.88	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev	-25,975.93	-4,942.00	-4,942.00	-6,472.00	-6,472.00	-6,472.00	31.0%
A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	221,760.38	307,384.00	307,384.00	324,595.00	324,595.00	324,595.00	5.6%
A13155 0103 Overtime	173.23	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A13155 0112 Part time	4,560.00	20,800.00	20,800.00	.00	.00	.00	-100.0%
A13155 0207 Comp Sftwr	40,000.00	.00	40,000.00	.00	.00	.00	.0%
A13155 0416 Comp Progm	34,063.33	39,136.00	39,136.00	45,000.00	45,000.00	45,000.00	15.0%
A13155 0425 Dues & Pub	765.00	835.00	1,185.00	850.00	850.00	850.00	1.8%
A13155 0428 Minor Equ	1,078.63	1,500.00	1,150.00	2,000.00	2,000.00	2,000.00	33.3%
A13155 0449 Mtgs&Semnr	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0452 Off Supply	3,333.66	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
A13155 0455 Out Serv	52,890.12	40,480.00	40,480.00	51,000.00	51,000.00	51,000.00	26.0%
A13155 0455 HD Out Serv	280.00	.00	.00	.00	.00	.00	.0%
A13155 0476 Training	.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	111.60	300.00	300.00	300.00	300.00	300.00	.0%
A13155 0811 Soc Sec	16,729.32	25,183.00	25,183.00	24,946.00	24,946.00	24,946.00	-.9%
A13155 0812 mta tax	737.26	1,119.00	1,119.00	1,109.00	1,109.00	1,109.00	-.9%
A13155 0813 Retirement	19,833.00	26,993.00	26,993.00	30,653.00	30,653.00	30,653.00	13.6%
A13155 0822 Med Ins	56,285.48	89,205.00	89,205.00	87,623.00	87,623.00	87,623.00	-1.8%
A13155 0823 Dental Ins	1,788.82	3,204.00	3,204.00	2,650.00	2,650.00	2,650.00	-17.3%
TOTAL Comptroller	415,460.72	561,562.00	601,562.00	561,244.00	561,244.00	561,244.00	-.1%
1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	10,906.00	12,970.00	12,970.00	14,129.00	14,129.00	14,129.00	8.9%
TOTAL Auditor	10,906.00	12,970.00	12,970.00	14,129.00	14,129.00	14,129.00	8.9%
1330 Tax Receiver							
A13304 Tax Receiver Revenue							
A13304 1090 Int & Penl	-19,001.04	-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: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13304 1232 Tax Coll	-4,529.94	-200.00	-200.00	-4,500.00	-4,500.00	-4,500.00	2150.0%
A13304 1233 SCHOOL TAX	-133,936.43	.00	.00	.00	.00	.00	.0%
A13304 2770 Unclass Rv	-120.00	.00	.00	.00	.00	.00	.0%
A13305 Tax Receiver Expenditures							
A13305 0101 Reg Pay	21,999.43	60,496.00	60,496.00	62,916.00	62,916.00	62,916.00	4.0%
A13305 0401 Postage	7,545.71	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
A13305 0419 Contracts	6,600.00	6,600.00	6,930.00	7,280.00	7,280.00	7,280.00	10.3%
A13305 0425 Dues & Pub	50.00	50.00	60.00	25.00	25.00	25.00	-50.0%
A13305 0428 Minor Equ	.00	.00	.00	1,350.00	1,350.00	1,350.00	.0%
A13305 0448 Legal Notc	209.47	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0449 Mtgs&Semnr	.00	300.00	290.00	.00	.00	.00	-100.0%
A13305 0452 Off Supply	964.21	1,000.00	670.00	700.00	700.00	700.00	-30.0%
A13305 0455 Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0476 Training	.00	500.00	500.00	800.00	800.00	800.00	60.0%
A13305 0479 Trvl & lod	.00	.00	.00	1,400.00	1,400.00	1,400.00	.0%
A13305 0811 Soc Sec	1,655.69	4,628.00	4,628.00	4,813.00	4,813.00	4,813.00	4.0%
A13305 0812 mta tax	73.64	206.00	206.00	214.00	214.00	214.00	3.9%
A13305 0813 Retirement	2,582.00	4,961.00	4,961.00	5,914.00	5,914.00	5,914.00	19.2%
A13305 0822 Med ins	.00	11,824.00	11,824.00	12,518.00	12,518.00	12,518.00	5.9%
A13305 0823 Denta Ins	.00	363.00	363.00	.00	.00	.00	-100.0%
TOTAL Tax Receiver	-115,907.26	72,328.00	72,328.00	77,030.00	77,030.00	77,030.00	6.5%
1355 Assessor							
A13554 Assessor Revenue							
A13554 2770 Unclass Rv	-535.63	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
A13555 Assessor Expenditures							
A13555 0101 Reg Pay	61,786.96	61,008.00	61,008.00	63,408.00	63,408.00	63,408.00	3.9%
A13555 0401 Postage	3,758.96	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00	4.0%
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	310.82	800.00	800.00	800.00	800.00	800.00	.0%
A13555 0448 Legal Notc	80.81	350.00	350.00	350.00	350.00	350.00	.0%
A13555 0452 Off Supply	137.80	600.00	600.00	600.00	600.00	600.00	.0%
A13555 0455 Out Serv	9,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A13555 0458 OutSvc-DC	1,775.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A13555 0460 Assessor	89,313.81	91,000.00	91,000.00	95,500.00	95,500.00	95,500.00	4.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A13555 0811 Soc Sec	4,612.03	4,667.00	4,667.00	4,851.00	4,851.00	4,851.00	3.9%
A13555 0812 mta tax	204.90	207.00	207.00	212.00	212.00	212.00	2.4%
A13555 0813 Retirement	7,476.00	7,931.00	7,931.00	9,448.00	9,448.00	9,448.00	19.1%
A13555 0822 Med Ins	10,904.99	11,824.00	11,824.00	12,518.00	12,518.00	12,518.00	5.9%
A13555 0823 Dental Ins	346.58	363.00	363.00	374.00	374.00	374.00	3.0%
TOTAL Assessor	189,673.53	201,700.00	201,700.00	211,211.00	211,211.00	211,211.00	4.7%
1380 Fiscal Agent Fees							
A13805 Fiscal Agent Fees							
A13805 0454 FINANCE	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL Fiscal Agent Fees	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1410 Town Clerk							
A14104 Town Clerk Revenue							
A14104 1255 Twn Clerk	-15,985.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
A14104 2410 Rental RP	-225.00	-500.00	-500.00	-150.00	-150.00	-150.00	-70.0%
A14104 2545 Lic Consvr	-345.26	-420.00	-420.00	-350.00	-350.00	-350.00	-16.7%
A14104 2546 Lic Marrg	-1,242.50	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	50.0%
A14104 2590 Permits Ot	-17,100.00	-16,000.00	-16,000.00	-16,500.00	-16,500.00	-16,500.00	3.1%
A14104 2655 Minor Sale	-13.55	-300.00	-300.00	-150.00	-150.00	-150.00	-50.0%
A14104 2770 Unclass Rv	-1,000.00	.00	.00	-375.00	-375.00	-375.00	.0%
A14105 Town Clerk Expenditures							
A14105 0101 Reg Pay	136,202.57	128,450.00	128,450.00	130,530.00	130,530.00	130,530.00	1.6%
A14105 0207 Comp Sftwr	15,200.00	.00	.00	.00	.00	.00	.0%
A14105 0401 Postage	1,777.59	4,000.00	2,600.00	4,000.00	4,000.00	4,000.00	.0%
A14105 0410 Code Updat	6,121.71	8,000.00	6,600.00	8,000.00	8,000.00	8,000.00	.0%
A14105 0416 Comp Progm	.00	.00	3,800.00	360.00	360.00	360.00	.0%
A14105 0419 Contracts	22,769.62	23,102.00	23,102.00	40,000.00	40,000.00	40,000.00	73.1%
A14105 0422 Supplies	307.56	.00	.00	.00	.00	.00	.0%
A14105 0425 Dues & Pub	630.00	575.00	575.00	650.00	650.00	650.00	13.0%
A14105 0428 Minor Equ	.00	3,300.00	2,200.00	2,300.00	2,300.00	2,300.00	-30.3%
A14105 0448 Legal Notc	3,240.47	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.5%
A14105 0449 Mtgs&Semnr	180.00	400.00	400.00	400.00	400.00	400.00	.0%
A14105 0452 Off Supply	1,158.61	2,200.00	2,040.00	2,200.00	2,200.00	2,200.00	.0%
A14105 0455 out serv	2,915.89	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14105 0464 Rentals	1,994.99	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A14105 0476 Training	1,675.00	3,000.00	1,960.00	4,300.00	4,300.00	4,300.00	43.3%
A14105 0479 Trvl & lod	2,116.75	2,000.00	3,300.00	6,600.00	6,600.00	6,600.00	230.0%
A14105 0488 Misc Exp	199.91	.00	.00	100.00	100.00	100.00	.0%
A14105 0811 Soc Sec	10,195.82	10,025.00	10,025.00	10,184.00	10,184.00	10,184.00	1.6%
A14105 0812 mta tax	453.03	446.00	446.00	453.00	453.00	453.00	1.6%
A14105 0813 Retirement	10,352.00	14,179.00	14,179.00	16,447.00	16,447.00	16,447.00	16.0%
A14105 0822 Med Ins	13,479.94	11,824.00	11,824.00	12,518.00	12,518.00	12,518.00	5.9%
A14105 0823 Dental Ins	1,828.68	1,100.00	1,100.00	1,133.00	1,133.00	1,133.00	3.0%
A14105 0825 Med Buyout	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL Town Clerk	196,888.83	192,681.00	192,681.00	218,450.00	218,450.00	218,450.00	13.4%
1420 Attorney							
A14205 Attorney Expenditures							
A14205 0455 Out Serv	239,988.26	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL Attorney	239,988.26	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1430 Personnel							
A14305 Personnel Expenditures							
A14305 0101 Reg Pay	51,735.59	87,550.00	87,550.00	91,052.00	91,052.00	91,052.00	4.0%
A14305 0401 Postage	34.45	150.00	150.00	150.00	150.00	150.00	.0%
A14305 0425 Dues & Pub	229.00	250.00	250.00	250.00	250.00	250.00	.0%
A14305 0452 Off Supply	326.93	1,000.00	500.00	750.00	750.00	750.00	-25.0%
A14305 0455 Out Serv	7,296.75	7,500.00	9,250.00	8,000.00	8,000.00	8,000.00	6.7%
A14305 0456 o/s	-764.00	.00	.00	.00	.00	.00	.0%
A14305 0476 Training	1,490.00	1,000.00	500.00	2,000.00	2,000.00	2,000.00	100.0%
A14305 0479 Trvl & lod	.00	250.00	250.00	500.00	500.00	500.00	100.0%
A14305 0488 Misc Exp	897.00	1,500.00	750.00	2,000.00	2,000.00	2,000.00	33.3%
A14305 0811 Soc Sec	4,009.17	6,698.00	6,698.00	6,965.00	6,965.00	6,965.00	4.0%
A14305 0812 mta tax	178.23	298.00	298.00	310.00	310.00	310.00	4.0%
A14305 0813 Retirement	1,054.00	7,179.00	7,179.00	8,559.00	8,559.00	8,559.00	19.2%
A14305 0822 Med Ins	1,798.80	30,086.00	30,086.00	32,062.00	32,062.00	32,062.00	6.6%
A14305 0823 Dental Ins	.00	1,368.00	1,368.00	1,409.00	1,409.00	1,409.00	3.0%
A14305 0825 Med Buyout	1,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Personnel	69,585.92	144,829.00	144,829.00	154,007.00	154,007.00	154,007.00	6.3%
1440 Engineer							
A14405 Engineer Expenditures							
A14405 0455 Out Serv	78,146.18	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: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14405	0455	RROOF Out Serv	3,155.00	.00	.00	.00	.00	.00	.0%
A14405	0455	SCON1 Out Serv	2.00	.00	.00	.00	.00	.00	.0%
A14405	0455	SP001 Out Serv	1,505.90	.00	.00	.00	.00	.00	.0%
A14405	0455	SP004 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer			82,809.08	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	-146,860.00	-148,403.00	-148,403.00	-147,331.00	-147,331.00	-147,331.00	-.7%
A14905 Water/Sewer Administration Exp									
A14905	0101	Reg Pay	59,192.65	.00	.00	.00	.00	.00	.0%
A14905	0103	Overtime	49.52	.00	.00	.00	.00	.00	.0%
A14905	0112	Part time	.00	27,750.00	27,750.00	29,160.00	29,160.00	29,160.00	5.1%
A14905	0401	Postage	8,122.09	9,350.00	9,350.00	10,000.00	10,000.00	10,000.00	7.0%
A14905	0413	Communicat	10,294.47	10,700.00	10,700.00	11,100.00	11,100.00	11,100.00	3.7%
A14905	0416	Comp Progm	41,570.68	32,100.00	58,800.00	25,200.00	25,200.00	25,200.00	-21.5%
A14905	0428	Minor Equ	.00	8,000.00	14,500.00	20,000.00	20,000.00	20,000.00	150.0%
A14905	0452	Off Supply	1,235.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A14905	0455	Out Serv	22,939.65	49,500.00	44,000.00	40,000.00	40,000.00	40,000.00	-19.2%
A14905	0455	SCON1 Out Serv	250.00	.00	.00	.00	.00	.00	.0%
A14905	0464	Rentals	1,934.32	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A14905	0476	Training	.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	4,389.91	2,123.00	2,123.00	2,231.00	2,231.00	2,231.00	5.1%
A14905	0812	mta tax	110.31	94.00	94.00	99.00	99.00	99.00	5.3%
A14905	0813	Retirement	6,745.00	2,276.00	2,276.00	2,741.00	2,741.00	2,741.00	20.4%
A14905	0822	Med Ins	17,491.92	.00	.00	.00	.00	.00	.0%
A14905	0823	Dental Ins	233.84	.00	.00	.00	.00	.00	.0%
TOTAL Water/Sewer Administra			27,699.97	290.00	27,990.00	.00	.00	.00	-100.0%
1610 Central Business Admin									
A16105 Business Office Expenses									
A16105	0101	Reg Pay	98,144.17	68,744.00	68,744.00	74,244.00	74,244.00	74,244.00	8.0%
A16105	0103	Overtime	1,809.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A16105	0112	Part time	5,367.10	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A16105 0401 Postage	14.30	100.00	100.00	50.00	50.00	50.00	-50.0%
A16105 0428 Minor Equ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A16105 0452 Off Supply	7.43	500.00	500.00	300.00	300.00	300.00	-40.0%
A16105 0455 Out Serv	7,933.67	8,320.00	8,320.00	8,700.00	8,700.00	8,700.00	4.6%
A16105 0811 Soc Sec	8,050.95	5,473.00	5,473.00	5,894.00	5,894.00	5,894.00	7.7%
A16105 0812 mta tax	273.02	243.00	243.00	262.00	262.00	262.00	7.8%
A16105 0813 Retirement	8,824.00	5,760.00	5,760.00	7,120.00	7,120.00	7,120.00	23.6%
A16105 0822 Med Ins	5,343.25	.00	.00	.00	.00	.00	.0%
A16105 0823 Dental Ins	454.91	363.00	363.00	374.00	374.00	374.00	3.0%
A16105 0825 Med Buyout	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
TOTAL Central Business Admin	137,522.46	93,303.00	93,303.00	100,744.00	100,744.00	100,744.00	8.0%
1620 Central Building							
A16204 Central Building Revenue							
A16204 2410 Rental RP	-1,775.00	.00	.00	.00	.00	.00	.0%
A16204 2410 RB003 CAPE	-19,440.27	-22,273.00	-22,273.00	-23,387.00	.00	.00	5.0%
A16205 Central Building Expenditures							
A16205 0213 Cap Outlay	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
A16205 0419 Contracts	.00	.00	.00	750.00	750.00	750.00	.0%
A16205 0420 Cleaning	42,863.67	60,480.00	60,480.00	63,086.00	63,086.00	63,086.00	4.3%
A16205 0434 Fac Rep&Mt	16,616.29	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
A16205 0443 Grnds M&S	1,253.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205 0446 Janitor Sp	3,570.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A16205 0455 Out Serv	6,024.12	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	500.00	10,000.00	10,000.00	10,000.00	-20.0%
A16205 0461 Refuse Rem	2,487.60	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
A16205 0479 Trvl & lod	91.00	.00	.00	.00	.00	.00	.0%
A16205 0485 Utilities	12,379.73	40,000.00	52,000.00	60,000.00	60,000.00	60,000.00	50.0%
A16205 0488 Misc Exp	-29.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Building	64,042.70	135,707.00	135,707.00	195,949.00	219,336.00	219,336.00	44.4%
1650 Central Communications							
A16504 CENTRAL COM REVENUE							
A16504 2705 Gifts&Dona	-13,600.00	-13,600.00	-13,600.00	-13,000.00	-13,000.00	-13,000.00	-4.4%
A16505 Central Communications Expend							
A16505 0201 Equipment	7,947.94	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	8.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A16505 0413 Communicat	18,580.45	21,800.00	21,800.00	23,000.00	23,000.00	23,000.00	5.5%
A16505 0416 Comp Progm	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A16505 0455 Out Serv	30,548.90	30,000.00	30,000.00	33,300.00	33,300.00	33,300.00	11.0%
A16505 0455 SP001 Out Serv	750.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Communications	44,227.29	54,700.00	54,700.00	60,800.00	60,800.00	60,800.00	11.2%
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	2,644.64	2,750.00	2,750.00	2,500.00	2,500.00	2,500.00	-9.1%
TOTAL Central Storeroom	2,644.64	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	-7.7%
1670 Central Printing & Mailing							
A16705 Central Print & Mail Expenditr							
A16705 0401 Postage	754.96	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.5%
A16705 0419 Contracts	720.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A16705 0452 Off Supply	300.57	650.00	650.00	500.00	500.00	500.00	-23.1%
A16705 0455 Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A16705 0464 Rentals	3,010.04	3,150.00	3,150.00	3,100.00	3,100.00	3,100.00	-1.6%
TOTAL Central Printing & Mai	4,785.57	9,900.00	9,900.00	11,200.00	11,200.00	11,200.00	13.1%
1680 Central Data Processing							
A16805 Central Data Process Expendit							
A16805 0208 Comp Equip	.00	14,800.00	14,800.00	1,400.00	1,400.00	1,400.00	-90.5%
A16805 0413 Communicat	893.83	1,284.00	1,284.00	684.00	684.00	684.00	-46.7%
A16805 0416 Comp Progm	24,615.60	20,781.00	25,822.08	23,805.00	23,805.00	23,805.00	14.6%
A16805 0428 Minor Equ	.00	.00	.00	136.00	136.00	136.00	.0%
A16805 0455 Out Serv	5,327.83	8,950.00	8,950.00	11,300.00	11,300.00	11,300.00	26.3%
TOTAL Central Data Processin	30,837.26	45,815.00	50,856.08	37,325.00	37,325.00	37,325.00	-18.5%
1910 Insurance							
A19105 Unallocated Insurance Expend							
A19105 0400 Insurance	76,448.99	84,621.00	84,621.00	96,651.00	96,651.00	96,651.00	14.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	76,448.99	84,621.00	84,621.00	96,651.00	96,651.00	96,651.00	14.2%
1920 Municipal Association Dues							
A19205 Municipal Assn Dues Expend							
A19205 0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	10.0%
TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	10.0%
1950 Taxes & Assessments on Propert							
A19505 Taxes & Asses on Prop Expend							
A19505 0402 Taxes	1,147.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Assessments on	1,147.68	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	21,597.64	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Payment to County Comm	21,597.64	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	50,000.00	50,000.00	25,613.00	25,613.00	.0%
TOTAL Contingency	.00	50,000.00	50,000.00	50,000.00	25,613.00	25,613.00	.0%
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0473 Signs	9,313.88	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL Traffic Control	9,313.88	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	-650.00	-200.00	-200.00	-1,000.00	-1,000.00	-1,000.00	400.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A35104	2544	Dog Licens	-9,094.22	-10,000.00	-10,000.00	-9,000.00	-9,000.00	-9,000.00	-10.0%
A35105		Animal Control Expenditures							
A35105	0112	Part time	13,769.02	15,500.00	15,500.00	16,120.00	16,120.00	16,120.00	4.0%
A35105	0413	Communicat	399.46	300.00	550.00	450.00	450.00	450.00	50.0%
A35105	0422	Supplies	.00	100.00	.00	1,000.00	1,000.00	1,000.00	900.0%
A35105	0428	Minor Equ	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A35105	0452	Off Supply	150.00	.00	.00	.00	.00	.00	.0%
A35105	0455	Out Serv	.00	3,000.00	2,850.00	3,500.00	3,500.00	3,500.00	16.7%
A35105	0476	Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A35105	0811	Soc Sec	1,053.34	1,186.00	1,186.00	1,233.00	1,233.00	1,233.00	4.0%
A35105	0812	MTA tax	46.78	53.00	53.00	55.00	55.00	55.00	3.8%
		TOTAL Animal Control	5,674.38	9,939.00	9,939.00	14,358.00	14,358.00	14,358.00	44.5%
3989		Disaster Preparedness							
A39895		Disaster Preparedness Expend							
A39895	0488	Misc Exp	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
		TOTAL Disaster Preparedness	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
5010		Highway Administration							
A50105		Highway Administration Expend							
A50105	0101	Reg Pay	129,696.51	139,163.00	139,163.00	146,520.00	146,520.00	146,520.00	5.3%
A50105	0103	Overtime	352.24	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	14.13	50.00	50.00	50.00	50.00	50.00	.0%
A50105	0425	Dues & Pub	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A50105	0452	Off Supply	461.85	765.00	765.00	765.00	765.00	765.00	.0%
A50105	0464	Rentals	877.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105	0811	Soc Sec	9,798.11	10,818.00	10,818.00	11,381.00	11,381.00	11,381.00	5.2%
A50105	0812	mta tax	435.25	481.00	481.00	506.00	506.00	506.00	5.2%
A50105	0813	Retirement	6,895.00	7,299.00	7,299.00	14,106.00	14,106.00	14,106.00	93.3%
A50105	0822	Med Ins	14,944.39	23,648.00	23,648.00	64,125.00	64,125.00	64,125.00	171.2%
A50105	0823	Dental Ins	693.16	726.00	726.00	2,817.00	2,817.00	2,817.00	288.0%
		TOTAL Highway Administration	165,143.49	186,925.00	186,925.00	244,245.00	244,245.00	244,245.00	30.7%
5132		Garage							
A51325		Garage Expenditures							
A51325	0213	Capital	285,775.75	.00	117,900.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A51325 0413 Communicat	1,613.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A51325 0419 Contracts	536.00	830.00	930.00	1,200.00	1,200.00	1,200.00	44.6%
A51325 0420 Cleaning	1,745.59	2,462.00	2,462.00	2,570.00	2,570.00	2,570.00	4.4%
A51325 0431 Equip R/M	.00	.00	300.00	300.00	300.00	300.00	.0%
A51325 0434 Fac Rep&Mt	38,563.89	40,000.00	39,600.00	39,900.00	39,900.00	39,900.00	-.3%
A51325 0437 First Aid	1,690.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A51325 0455 Out Serv	75.00	2,520.00	2,520.00	5,000.00	5,000.00	5,000.00	98.4%
A51325 0461 Refuse Rem	3,350.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A51325 0485 Utilities	16,013.19	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Garage	349,363.76	78,812.00	196,712.00	81,970.00	81,970.00	81,970.00	4.0%
5182 Street Lighting							
A51825 Street Lighting Expenditures							
A51825 0485 Utilities	49,800.71	46,000.00	46,000.00	49,800.00	49,800.00	49,800.00	8.3%
TOTAL Street Lighting	49,800.71	46,000.00	46,000.00	49,800.00	49,800.00	49,800.00	8.3%
6772 Programs for the Aging							
A67725 Programs for the Aging Expend							
A67725 0455 DCDialRide	23,690.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
TOTAL Programs for the Aging	23,690.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
7110 Parks							
A71104 Parks Revenue							
A71104 2088 Parklands	.00	-100,000.00	-100,000.00	-190,000.00	-190,000.00	-190,000.00	90.0%
A71104 2089 Other Rec	-14,175.00	.00	.00	-11,500.00	-11,500.00	-11,500.00	.0%
A71104 2665 SALE EQ/PR	-9,141.00	.00	.00	.00	.00	.00	.0%
A71104 2770 Unclass RV	-3,410.63	.00	.00	.00	.00	.00	.0%
A71105 Parks Expenditures							
A71105 0101 Reg Pay	231,143.52	245,726.00	245,726.00	366,474.00	366,474.00	366,474.00	49.1%
A71105 0103 Overtime	11,177.05	6,500.00	6,500.00	15,000.00	15,000.00	15,000.00	130.8%
A71105 0115 Seasonal	9,902.50	39,000.00	39,000.00	44,200.00	44,200.00	44,200.00	13.3%
A71105 0120 Uniform A1	1,666.67	2,250.00	2,250.00	3,075.00	3,075.00	3,075.00	36.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A71105 0201 Equipment	98,065.95	.00	54,068.45	.00	.00	.00	.0%
A71105 0202 CAP	45,300.00	.00	.00	.00	.00	.00	.0%
A71105 0202 SP001 CAP	82.50	.00	.00	.00	.00	.00	.0%
A71105 0219 Parklands	362,946.36	100,000.00	271,500.00	299,320.00	299,320.00	499,320.00	199.3%
A71105 0401 Postage	35.07	50.00	50.00	50.00	50.00	50.00	.0%
A71105 0419 Contracts	5,200.00	6,750.00	6,750.00	7,750.00	7,750.00	7,750.00	14.8%
A71105 0422 Supplies	89.89	200.00	300.00	200.00	200.00	200.00	.0%
A71105 0428 Minor Equ	46,381.79	15,000.00	14,900.00	15,000.00	15,000.00	15,000.00	.0%
A71105 0431 Equip R/M	9,889.73	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	5.3%
A71105 0434 Fac Rep&Mt	4,182.38	5,000.00	4,970.00	5,000.00	5,000.00	5,000.00	.0%
A71105 0440 Fuel	12,884.23	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A71105 0443 Grnds M&S	21,411.03	29,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-3.4%
A71105 0443 SP001 Grnds M&S	275.00	.00	.00	.00	.00	.00	.0%
A71105 0461 Refuse Rem	1,323.54	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	10.0%
A71105 0464 Rentals	3,025.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A71105 0476 Training	.00	1,000.00	1,000.00	8,000.00	8,000.00	8,000.00	700.0%
A71105 0479 Trvl & lod	209.77	500.00	535.00	550.00	550.00	550.00	10.0%
A71105 0482 Uniforms	1,616.50	1,550.00	2,550.00	2,500.00	2,500.00	2,500.00	61.3%
A71105 0485 Utilities	5,519.39	6,000.00	5,995.00	7,500.00	7,500.00	7,500.00	25.0%
A71105 0811 Soc Sec	19,076.90	24,307.00	24,307.00	32,701.00	32,701.00	32,701.00	34.5%
A71105 0812 mta tax	785.09	1,084.00	1,084.00	1,248.00	1,248.00	1,248.00	15.1%
A71105 0813 Retirement	23,894.00	27,147.00	27,147.00	45,805.00	45,805.00	45,805.00	68.7%
A71105 0822 Med Ins	39,650.23	47,464.00	48,964.00	97,832.00	97,832.00	97,832.00	106.1%
A71105 0823 Dental Ins	1,800.06	1,980.00	1,980.00	3,642.00	3,642.00	3,642.00	83.9%
A71105 0825 Med Buyout	1,895.83	2,925.00	1,425.00	1,560.00	1,560.00	1,560.00	-46.7%
TOTAL Parks	932,703.35	492,133.00	717,701.45	813,407.00	813,407.00	1,013,407.00	65.3%
7510 Historian							
A75105 Historian Expenditures							
A75105 0425 Dues & Pub	.00	40.00	40.00	150.00	150.00	150.00	275.0%
A75105 0449 Mtgs&Semnr	.00	100.00	100.00	250.00	250.00	250.00	150.0%
A75105 0452 Off Supply	858.76	100.00	100.00	100.00	100.00	100.00	.0%
A75105 0455 Out serv	.00	2,500.00	2,500.00	3,550.00	3,550.00	3,550.00	42.0%
A75105 0479 Trvl & lod	.00	30.00	30.00	50.00	50.00	50.00	66.7%
A75105 0488 Misc Exp	.00	.00	.00	250.00	750.00	750.00	.0%
TOTAL Historian	858.76	2,770.00	2,770.00	4,350.00	5,350.00	5,350.00	57.0%
8160 Refuse & Garbage							
A81605 Refuse & Garbage Expenditures							
A81605 0461 Refuse Rem	14,946.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Refuse & Garbage	14,946.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
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	62,442.81	53,000.00	53,000.00	60,000.00	60,000.00	60,000.00	13.2%
TOTAL Drainage	62,442.81	53,000.00	53,000.00	60,000.00	60,000.00	60,000.00	13.2%
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	27,043.00	27,695.00	27,695.00	34,727.00	34,727.00	34,727.00	25.4%
TOTAL workers' Compensation	27,043.00	27,695.00	27,695.00	34,727.00	34,727.00	34,727.00	25.4%
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	12,491.43	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
TOTAL Unemployment Benefits	12,491.43	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	150,946.46	210,106.00	210,106.00	204,253.00	204,253.00	204,253.00	-2.8%
A90605 0823 Dental Ins	8,610.25	9,583.00	9,583.00	9,795.00	9,795.00	9,795.00	2.2%
A90605 0826 Medicare R	.90	.00	.00	.00	.00	.00	.0%
TOTAL Health Insurance	159,557.61	219,689.00	219,689.00	214,048.00	214,048.00	214,048.00	-2.6%
9710 Serial Bonds							
A97105 SERIAL BONDS							
A97105 0600 Principal	.00	165,000.00	165,000.00	160,000.00	160,000.00	160,000.00	-3.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
A97105	0700 Interest	.00	38,174.00	38,174.00	36,936.00	36,936.00	36,936.00	-3.2%
	TOTAL Serial Bonds	.00	203,174.00	203,174.00	196,936.00	196,936.00	196,936.00	-3.1%
9720	Statutory Installment Bonds							
A97205	STATUTORY INSTALLMENT BOND							
A97205	0600 Principal	165,000.00	.00	.00	.00	.00	.00	.0%
A97205	0700 Interest	44,351.74	.00	.00	.00	.00	.00	.0%
	TOTAL Statutory Installment	209,351.74	.00	.00	.00	.00	.00	.0%
9730	Bond Anticipation Notes							
A97305	Bond Anticipation Notes Expend							
A97305	0600 Principal	.00	.00	.00	147,200.00	147,200.00	147,200.00	.0%
A97305	0700 Interest	.00	.00	.00	29,359.00	29,359.00	29,359.00	.0%
	TOTAL Bond Anticipation Note	.00	.00	.00	176,559.00	176,559.00	176,559.00	.0%
9901	Interfund Transfers							
A99015	Interfund Transfers Expend							
A99015	0901 Intfnd Trs	292,350.00	.00	.00	.00	.00	.00	.0%
A99015	0908 INTER XFR	212,589.59	443,048.00	443,048.00	416,709.00	416,709.00	416,709.00	-5.9%
	TOTAL Interfund Transfers	504,939.59	443,048.00	443,048.00	416,709.00	416,709.00	416,709.00	-5.9%
	TOTAL GENERAL FUND	629,427.00	.00	-400.00	.00	.00	.00	.0%
	TOTAL REVENUE	-4,426,030.85	-4,769,114.00	-5,195,783.78	-5,643,106.00	-5,619,719.00	-5,819,719.00	18.3%
	TOTAL EXPENSE	5,055,457.85	4,769,114.00	5,195,383.78	5,643,106.00	5,619,719.00	5,819,719.00	18.3%
	GRAND TOTAL	629,427.00	.00	-400.00	.00	.00	.00	.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	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	-2,161,704.00	-2,115,516.00	-2,115,516.00	-1,534,642.00	-1,534,642.00	-1,534,642.00	-27.5%
B12204	1081 PILOT	-132,020.64	-173,174.00	-173,174.00	-127,030.00	-127,030.00	-127,030.00	-26.6%
B12204	1120 Sales Tax	-2,049,437.86	-1,286,000.00	-1,286,000.00	-1,560,000.00	-1,560,000.00	-1,560,000.00	21.3%
B12204	2401 Interest	-28,404.61	-3,850.00	-3,850.00	-136,865.00	-136,865.00	-136,865.00	3454.9%
B12204	2680 Ins Recovry	-17,137.92	.00	.00	.00	.00	.00	.0%
B12204	2770 Unclash 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	-387,885.36	.00	.00	.00	.0%
B12204	9999 Approp FdB	.00	-600,000.00	-600,000.00	-700,000.00	-700,000.00	-700,000.00	16.7%
	TOTAL Supervisor	-4,457,963.03	-4,247,778.00	-4,635,663.36	-4,127,775.00	-4,127,775.00	-4,127,775.00	-2.8%
1320	Auditor							
B13205	Auditor Expenditures							
B13205	0455 Auditors	1,942.00	7,449.00	7,449.00	8,177.00	8,177.00	8,177.00	9.8%
	TOTAL Auditor	1,942.00	7,449.00	7,449.00	8,177.00	8,177.00	8,177.00	9.8%
1420	Attorney							
B14205	Attorney Expenditures							
B14205	0455 Out Serv	52,997.08	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	6.7%
	TOTAL Attorney	52,997.08	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	6.7%
1440	Engineer							
B14405	Engineer Expenditures							
B14405	0455 Out Serv	1,420.25	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
B14405	0455 FKWD Out Serv	262.50	.00	.00	.00	.00	.00	.0%
B14405	0455 VANWK Out Serv	2,488.75	.00	.00	.00	.00	.00	.0%
B14405	0457 Out Sv Eng	20,927.50	25,000.00	25,000.00	.00	.00	.00	-100.0%
B14405	0457 VANWK Out Sv Eng	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Engineer	25,099.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	-40.0%
1620	Central Building							
B16205	Central Building Expenditures							
B16205	0101 Reg Pay	70,710.14	81,909.00	81,909.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B16205	0103	Overtime	3,520.81	3,000.00	3,000.00	.00	.00	.00	-100.0%
B16205	0120	Uniform Al	500.00	750.00	750.00	.00	.00	.00	-100.0%
B16205	0213	Cap outlay	210,000.00	.00	210,000.00	20,000.00	20,000.00	20,000.00	.0%
B16205	0419	Contracts	3,755.17	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
B16205	0420	Cleaning	26,183.52	36,944.00	36,944.00	38,537.00	38,537.00	38,537.00	4.3%
B16205	0434	Fac Rep&Mt	9,588.79	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	-4.0%
B16205	0443	Grnds M&S	1,352.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B16205	0446	Janitor Sp	2,671.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B16205	0455	Out Serv	2,874.38	4,000.00	4,500.00	4,400.00	4,400.00	4,400.00	10.0%
B16205	0485	Utilities	28,289.51	35,200.00	35,200.00	35,500.00	35,500.00	35,500.00	.9%
B16205	0811	Soc Sec	5,590.77	7,159.00	7,159.00	.00	.00	.00	-100.0%
B16205	0812	mta tax	227.56	320.00	320.00	.00	.00	.00	-100.0%
B16205	0813	Retirement	7,008.00	8,051.00	8,051.00	.00	.00	.00	-100.0%
B16205	0822	Med Ins	11,127.30	15,821.00	15,821.00	.00	.00	.00	-100.0%
B16205	0823	Dental Ins	749.78	660.00	840.00	.00	.00	.00	-100.0%
B16205	0825	Med Buyout	487.50	975.00	795.00	.00	.00	.00	-100.0%
TOTAL Central Building			384,636.72	225,789.00	435,789.00	128,937.00	128,937.00	128,937.00	-42.9%
1660	Central storeroom								
B16605	CENTRAL STOREROOM EXPENDITURE								
B16605	0452	off supply	.00	500.00	500.00	.00	.00	.00	-100.0%
B16605	0464	Rentals	2,004.80	2,700.00	2,700.00	.00	.00	.00	-100.0%
TOTAL Central Storeroom			2,004.80	3,200.00	3,200.00	.00	.00	.00	-100.0%
1910	Insurance								
B19105	Unallocated Insurance Expend								
B19105	0400	Insurance	67,299.44	79,085.00	79,085.00	86,562.00	86,562.00	86,562.00	9.5%
TOTAL Insurance			67,299.44	79,085.00	79,085.00	86,562.00	86,562.00	86,562.00	9.5%
1930	Judgment & Claims								
B19305	Judgment & Claims Expenditures								
B19305	0403	Judg&Claim	3,201.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims			3,201.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
2989	Education								
B29895	Education (DARE) Expenditures								
B29895	0452	off supply	2,100.00	2,100.00	2,100.00	4,500.00	4,500.00	4,500.00	114.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Education	2,100.00	2,100.00	2,100.00	4,500.00	4,500.00	4,500.00	114.3%
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-2,636.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2680 Ins Recovy	-7,549.64	.00	-13,766.00	.00	.00	.00	.0%
B31204 2701 Ref PY Exp	-737.59	.00	.00	.00	.00	.00	.0%
B31204 2705 Gifts&Dona	-500.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	-2,986.30	-500.00	-500.00	-5,000.00	-5,000.00	-5,000.00	900.0%
B31204 3389 NYS DWI	-476.28	.00	.00	.00	.00	.00	.0%
B31204 3394 Grants	-2,475.90	.00	-3,634.00	.00	.00	.00	.0%
B31205 Police Expenditures							
B31205 0101 Reg Pay	307,308.94	327,374.00	327,374.00	336,232.00	336,232.00	336,232.00	2.7%
B31205 0103 Overtime	12,403.22	111,121.00	111,121.00	112,919.00	112,919.00	112,919.00	1.6%
B31205 0112 Part time	1,497,920.58	1,741,990.00	1,741,990.00	1,801,454.00	1,801,454.00	1,801,454.00	3.4%
B31205 0201 Equipment	12,775.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
B31205 0205 Motor Vhcl	188,300.00	133,850.00	255,392.00	88,127.00	88,127.00	88,127.00	-34.2%
B31205 0208 Comp Equip	32,531.88	.00	28,105.40	.00	.00	.00	.0%
B31205 0401 Postage	724.40	600.00	600.00	600.00	600.00	600.00	.0%
B31205 0413 Communicat	64,987.91	78,630.00	78,630.00	83,245.00	83,245.00	83,245.00	5.9%
B31205 0416 Comp Progm	38,680.02	45,000.00	45,000.00	48,213.00	48,213.00	49,213.00	7.1%
B31205 0419 Contracts	15,292.70	33,185.00	33,185.00	35,000.00	35,000.00	35,000.00	5.5%
B31205 0425 Dues & Pub	1,472.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
B31205 0428 Minor Equ	91,443.59	77,170.00	109,991.96	80,000.00	80,000.00	80,000.00	3.7%
B31205 0431 Equip R/M	34,091.63	40,000.00	52,191.00	40,000.00	40,000.00	40,000.00	.0%
B31205 0440 Fuel	57,315.56	60,000.00	58,000.00	60,000.00	60,000.00	60,000.00	.0%
B31205 0452 Off Supply	5,766.51	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
B31205 0455 Out Serv	15,755.47	28,200.00	28,200.00	28,500.00	28,500.00	28,500.00	1.1%
B31205 0464 Rentals	2,902.85	2,500.00	4,500.00	5,000.00	5,000.00	4,500.00	100.0%
B31205 0476 Training	22,593.00	30,000.00	29,025.00	35,000.00	35,000.00	35,000.00	16.7%
B31205 0479 Trvl & lod	5,068.39	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.0%
B31205 0482 Uniforms	59,924.56	32,500.00	33,500.00	49,400.00	49,400.00	49,400.00	52.0%
B31205 0488 Misc Exp	282.15	500.00	500.00	500.00	500.00	.00	.0%
B31205 0811 Soc Sec	132,771.49	167,006.00	167,006.00	172,271.00	172,271.00	172,271.00	3.2%
B31205 0812 mta tax	5,901.29	7,422.00	7,422.00	7,656.00	7,656.00	7,656.00	3.2%
B31205 0813 Retirement	202,940.00	245,692.00	245,692.00	269,026.00	269,026.00	269,026.00	9.5%
B31205 0822 Med Ins	-28.74	83,819.00	83,819.00	64,125.00	64,125.00	64,125.00	-23.5%
B31205 0823 Dental Ins	1,341.49	3,472.00	3,472.00	2,817.00	2,817.00	2,817.00	-18.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205 0825 Med Buyout	2,600.00	2,600.00	2,600.00	1,300.00	1,300.00	1,300.00	-50.0%
TOTAL Police	2,795,704.35	3,267,631.00	3,443,916.36	3,352,385.00	3,352,385.00	3,352,385.00	2.6%
3620 Building Safety Inspection							
B36204 Building Safety Inspection Rev							
B36204 1560 Safety Fee	-65,400.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
B36204 2210 SvcOth Gov	-4,155.56	.00	.00	.00	.00	.00	.0%
B36204 2550 Sfty Permt	-67,987.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
B36204 2555 Bldg Permt	-563,314.20	-280,000.00	-286,000.00	-280,000.00	-280,000.00	-280,000.00	.0%
B36204 2655 Minor Sale	-77.80	.00	.00	.00	.00	.00	.0%
B36204 2665 SALE EQ/PR	.00	.00	-13,270.00	.00	.00	.00	.0%
B36205 Building Safety Inspection Exp							
B36205 0101 Reg Pay	170,300.61	169,300.00	169,300.00	175,992.00	175,992.00	175,992.00	4.0%
B36205 0103 Overtime	76.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
B36205 0112 Part time	83,456.01	108,870.00	108,870.00	92,655.00	92,655.00	92,655.00	-14.9%
B36205 0205 Motor vhc1	.00	.00	52,400.00	.00	.00	.00	.0%
B36205 0207 Comp Sftwr	.00	90,000.00	56,870.00	.00	.00	.00	-100.0%
B36205 0401 Postage	687.41	750.00	750.00	750.00	750.00	750.00	.0%
B36205 0413 Communicat	1,198.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205 0419 Contracts	1,200.00	1,200.00	1,200.00	21,000.00	21,000.00	21,000.00	1650.0%
B36205 0425 Dues & Pub	310.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
B36205 0428 Minor Equ	1,629.36	3,500.00	3,050.00	3,500.00	3,500.00	3,500.00	.0%
B36205 0431 Equip R/M	3,061.84	3,000.00	5,050.00	5,000.00	5,000.00	5,000.00	66.7%
B36205 0440 Fuel	3,292.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
B36205 0449 Mtgs&Semnr	484.82	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	33.3%
B36205 0452 Off Supply	2,498.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B36205 0464 Rentals	2,994.07	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	.0%
B36205 0482 Uniforms	471.09	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
B36205 0811 Soc Sec	19,305.28	21,395.00	21,395.00	20,666.00	20,666.00	20,666.00	-3.4%
B36205 0812 mta tax	858.08	951.00	951.00	918.00	918.00	918.00	-3.5%
B36205 0813 Retirement	15,088.00	5,693.00	5,693.00	4,855.00	4,855.00	4,855.00	-14.7%
B36205 0822 Med Ins	9,372.12	.00	.00	.00	.00	.00	.0%
B36205 0823 Dental Ins	201.67	.00	.00	.00	.00	.00	.0%
TOTAL Building Safety Inspec	-384,448.51	30,189.00	31,789.00	-48,534.00	-48,534.00	-48,534.00	-260.8%
3650 Demo of Unsafe Buildings							
B36504 Charges for Demolition							
B36504 1570 Demo Chrg	-27,575.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36505	DEMO OF UNSAFE BUILDINGS							
B36505	0455 Out Serv	17,125.00	.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	-350.00	-1,050.00	-1,050.00	-3,000.00	-3,000.00	-3,000.00	185.7%
B80104	2111 Zoning Enf	-52,933.51	-22,000.00	-22,000.00	-15,000.00	-15,000.00	-15,000.00	-31.8%
B80105	Zoning Expenditures							
B80105	0101 Reg Pay	19,950.06	19,950.00	19,950.00	20,748.00	20,748.00	20,748.00	4.0%
B80105	0401 Postage	32.78	200.00	200.00	170.00	170.00	170.00	-15.0%
B80105	0448 Legal Notc	.00	200.00	200.00	80.00	80.00	80.00	-60.0%
B80105	0452 Off Supply	197.18	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0455 Out Serv	1,408.33	3,400.00	3,400.00	3,000.00	3,000.00	3,000.00	-11.8%
B80105	0476 TRAINING	.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0811 Soc Sec	1,501.80	1,526.00	1,526.00	1,587.00	1,587.00	1,587.00	4.0%
B80105	0812 mta tax	66.76	68.00	68.00	71.00	71.00	71.00	4.4%
B80105	0813 Retirement	2,545.00	2,594.00	2,594.00	349.00	349.00	349.00	-86.5%
TOTAL Zoning		-27,581.60	5,288.00	5,288.00	8,405.00	8,405.00	8,405.00	58.9%
8020	Planning							
B80204	Planning Revenue							
B80204	2115 Planning F	-108,470.00	-38,375.00	-38,375.00	-60,000.00	-60,000.00	-60,000.00	56.4%
B80204	2116 PB Insp Fe	650.00	.00	.00	.00	.00	.00	.0%
B80205	Planning Expenditures							
B80205	0101 Reg Pay	71,293.04	73,155.00	73,155.00	76,041.00	76,041.00	76,041.00	3.9%
B80205	0401 Postage	421.05	500.00	500.00	550.00	550.00	550.00	10.0%
B80205	0416 Comp Progm	.00	.00	.00	585.00	585.00	585.00	.0%
B80205	0425 Dues & Pub	395.00	471.00	471.00	500.00	500.00	500.00	6.2%
B80205	0452 Off Supply	549.91	630.00	630.00	1,000.00	1,000.00	1,000.00	58.7%
B80205	0455 out Serv	10,497.51	13,300.00	13,300.00	17,000.00	17,000.00	17,000.00	27.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80205	0476	Training	.00	1,445.00	1,445.00	2,315.00	2,315.00	2,315.00	60.2%
B80205	0811	Soc Sec	5,349.19	5,596.00	5,596.00	5,817.00	5,817.00	5,817.00	3.9%
B80205	0812	mta tax	237.74	249.00	249.00	259.00	259.00	259.00	4.0%
B80205	0813	Retirement	9,081.00	9,510.00	9,510.00	11,330.00	11,330.00	11,330.00	19.1%
B80205	0822	Med Ins	7,166.45	11,824.00	11,824.00	12,518.00	12,518.00	12,518.00	5.9%
B80205	0823	Dental Ins	346.58	363.00	363.00	374.00	374.00	374.00	3.0%
TOTAL Planning			-2,482.53	78,668.00	78,668.00	68,289.00	68,289.00	68,289.00	-13.2%
8680	Housing Department								
B86804	HOUSING REVENUE								
B86804	2189	HOUSE REV	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
B86805	Housing Department								
B86805	0455	Out Serv	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Housing Department			.00	.00	.00	.00	.00	.00	.0%
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	35,502.00	45,672.00	45,672.00	34,716.00	34,716.00	34,716.00	-24.0%
TOTAL Workers' Compensation			35,502.00	45,672.00	45,672.00	34,716.00	34,716.00	34,716.00	-24.0%
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	285,000.00	295,000.00	295,000.00	300,000.00	300,000.00	300,000.00	1.7%
B97105	0700	Interest	70,325.00	62,707.00	62,707.00	54,338.00	54,338.00	54,338.00	-13.3%
TOTAL Serial Bonds			355,325.00	357,707.00	357,707.00	354,338.00	354,338.00	354,338.00	-.9%
TOTAL GENL TOWN OUTSIDE VILL			-1,157,113.78	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-5,364,937.81	-4,702,203.00	-5,126,758.36	-4,618,275.00	-4,618,275.00	-4,618,275.00	.0%
TOTAL EXPENSE			4,207,824.03	4,702,203.00	5,126,758.36	4,618,275.00	4,618,275.00	4,618,275.00	.0%
GRAND TOTAL			-1,157,113.78	.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: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
CR12204 Unallocated Revenue							
CR12204 9997 App FB Enc	.00	.00	-4,686.78	.00	.00	.00	.0%
TOTAL Supervisor	.00	.00	-4,686.78	.00	.00	.00	.0%
1320 Auditor							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	941.00	1,212.00	1,212.00	1,626.00	1,626.00	1,626.00	34.2%
TOTAL Auditor	941.00	1,212.00	1,212.00	1,626.00	1,626.00	1,626.00	34.2%
1621 Recreation Building							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	.00	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	20.0%
CR16215 0222 Bldg Imp	-14,836.50	.00	.00	.00	.00	.00	.0%
CR16215 0222 RROOF Bldg Imp	25,464.28	.00	.00	.00	.00	.00	.0%
CR16215 0419 Contracts	11,749.13	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	.0%
CR16215 0420 Cleaning	26,183.22	36,944.00	36,944.00	38,535.00	38,535.00	38,535.00	4.3%
CR16215 0434 Fac Rep&Mt	3,496.49	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
CR16215 0443 Grnds M&S	1,623.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0446 Janitor Sp	2,745.37	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
CR16215 0455 Out Serv	1,879.84	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CR16215 0461 Refuse Rem	2,487.60	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
CR16215 0485 Utilities	21,152.45	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
TOTAL Recreation Building	81,945.09	117,494.00	117,494.00	123,285.00	123,285.00	123,285.00	4.9%
1910 Insurance							
CR19105 INSURANCE							
CR19105 0400 Expense	11,987.99	12,867.00	12,867.00	17,215.00	17,215.00	17,215.00	33.8%
TOTAL Insurance	11,987.99	12,867.00	12,867.00	17,215.00	17,215.00	17,215.00	33.8%
7020 Recreation Administration							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2770 Unclass Rv	-78,345.83	-70,000.00	-74,745.00	-85,000.00	-85,000.00	-85,000.00	21.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
CR70204	5037 Inter Gen	-212,589.59	-443,048.00	-443,048.00	-416,709.00	-416,709.00	-416,709.00	-5.9%
CR70205	REC ADMIN EXPENDITURES							
CR70205	0101 Reg Pay	144,774.62	153,523.00	153,523.00	153,664.00	153,664.00	153,664.00	.1%
CR70205	0103 Overtime	673.89	6,200.00	1,200.00	6,200.00	6,200.00	6,200.00	.0%
CR70205	0112 Part time	43,661.57	45,000.00	50,000.00	45,000.00	45,000.00	45,000.00	.0%
CR70205	0401 Postage	100.91	100.00	100.00	150.00	150.00	150.00	50.0%
CR70205	0416 Comp Progm	4,510.17	6,000.00	6,500.00	6,700.00	6,700.00	6,700.00	11.7%
CR70205	0422 Supplies	2,164.50	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	-6.3%
CR70205	0423 Shirts	2,499.87	2,500.00	2,950.00	2,500.00	2,500.00	2,500.00	.0%
CR70205	0425 Dues & Pub	-48.66	.00	.00	.00	.00	.00	.0%
CR70205	0428 Minor Equ	5,717.28	20,000.00	19,319.98	15,000.00	15,000.00	15,000.00	-25.0%
CR70205	0452 Off Supply	1,012.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR70205	0455 out Serv	713.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
CR70205	0456 o/s	3,543.75	6,500.00	12,245.00	12,500.00	12,500.00	12,500.00	92.3%
CR70205	0464 Rentals	6,782.95	10,000.00	8,850.00	9,000.00	9,000.00	9,000.00	-10.0%
CR70205	0476 Training	1,005.60	1,500.00	2,606.60	3,000.00	3,000.00	3,000.00	100.0%
CR70205	0479 Trvl & lod	328.76	600.00	400.00	600.00	600.00	600.00	.0%
CR70205	0811 Soc Sec	14,179.28	15,661.00	15,661.00	15,845.00	15,845.00	15,845.00	1.2%
CR70205	0812 mta tax	557.56	696.00	696.00	704.00	704.00	704.00	1.1%
CR70205	0813 Retirement	20,941.00	23,830.00	23,830.00	28,050.00	28,050.00	28,050.00	17.7%
CR70205	0822 Med Ins	38,267.79	53,733.00	53,733.00	57,097.00	57,097.00	57,097.00	6.3%
CR70205	0823 Dental Ins	1,682.86	2,205.00	2,205.00	2,167.00	2,167.00	2,167.00	-1.7%
CR70205	0825 Med Buyout	866.67	650.00	650.00	260.00	260.00	260.00	-60.0%
	TOTAL Recreation Administrat	3,000.27	-158,150.00	-157,123.42	-137,772.00	-137,772.00	-137,772.00	-12.9%
7305	Open Gym							
CR73054	OPEN GYM REVENUE							
CR73054	2009 Rec Fees	-2,845.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CR73055	OPEN GYM EXPENDITURES							
CR73055	0112 Part time	163.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR73055	0422 Supplies	398.64	500.00	528.67	500.00	500.00	500.00	.0%
CR73055	0811 Soc Sec	33.77	230.00	230.00	230.00	230.00	230.00	.0%
CR73055	0812 mta tax	.56	11.00	11.00	10.00	10.00	10.00	-9.1%
	TOTAL Open Gym	-2,248.87	-1,259.00	-1,230.33	-1,260.00	-1,260.00	-1,260.00	.1%
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%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR73095 0422 Supplies	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR73095 0423 Shirts	.00	500.00	500.00	500.00	500.00	500.00	.0%
CR73095 0455 Out Serv	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR73095 0811 Soc Sec	.00	765.00	765.00	765.00	765.00	765.00	.0%
CR73095 0812 mta tax	.00	34.00	34.00	34.00	34.00	34.00	.0%
TOTAL Youth Programs - Teen	.00	-2,701.00	-2,701.00	-2,701.00	-2,701.00	-2,701.00	.0%
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	-59,528.50	-60,000.00	-88,000.00	-80,000.00	-80,000.00	-80,000.00	33.3%
CR73104 2010 EXT DAY	-5,556.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CR73104 2011 PRE CAMP	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
CR73104 3773 Trips	.00	.00	.00	-65,000.00	-65,000.00	-65,000.00	.0%
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	79.38	300.00	300.00	300.00	300.00	300.00	.0%
CR73105 0115 Seasonal	35,896.86	35,000.00	51,000.00	58,500.00	58,500.00	58,500.00	67.1%
CR73105 0422 Supplies	1,668.77	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	.0%
CR73105 0423 Shirts	1,197.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR73105 0451 Tickets	7,809.18	8,500.00	14,500.00	15,000.00	15,000.00	15,000.00	76.5%
CR73105 0455 Out Serv	2,283.50	3,250.00	5,250.00	3,250.00	3,250.00	3,250.00	.0%
CR73105 0459 Trips	6,908.00	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00	30.8%
CR73105 0811 Soc Sec	2,318.00	2,701.00	2,701.00	4,499.00	4,499.00	4,499.00	66.6%
CR73105 0812 mta tax	103.00	120.00	120.00	200.00	200.00	200.00	66.7%
TOTAL Youth Program-Summer C	-6,820.81	-6,629.00	-6,629.00	-57,751.00	-57,751.00	-57,751.00	771.2%
7312 BABYSITTING COURSE							
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Rec Fees	-3,615.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Out Serv	1,350.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL BABYSITTING COURSE	-2,265.00	-800.00	-800.00	-500.00	-500.00	-500.00	-37.5%
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	-32,029.67	-25,000.00	-25,000.00	-90,000.00	-90,000.00	-90,000.00	260.0%
CR73154 3394 Grants	-25,190.21	-58,400.00	-166,709.85	.00	.00	.00	-100.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0112 Part time	44,905.24	75,000.00	118,100.00	73,200.00	73,200.00	73,200.00	-2.4%
CR73155 0422 Supplies	7,646.50	4,500.00	36,684.85	4,500.00	4,500.00	4,500.00	.0%
CR73155 0423 Shirts	250.00	1,000.00	4,230.00	1,000.00	1,000.00	1,000.00	.0%
CR73155 0455 Out Serv	591.00	2,500.00	32,295.00	2,500.00	2,500.00	2,500.00	.0%
CR73155 0476 Training	225.00	.00	.00	.00	.00	.00	.0%
CR73155 0811 Soc Sec	3,484.84	4,973.00	4,973.00	5,600.00	5,600.00	5,600.00	12.6%
CR73155 0812 mta tax	117.30	221.00	221.00	250.00	250.00	250.00	13.1%
CR73155 0813 Retirement	.00	4,100.00	4,100.00	.00	.00	.00	-100.0%
TOTAL Youth Program-InSchool	.00	8,894.00	8,894.00	-2,950.00	-2,950.00	-2,950.00	-133.2%
7316 Adventure Camp							
CR73164 Adventure Camp Revenue							
CR73164 2006 Prog Rev	.00	.00	-20,900.00	-40,000.00	-40,000.00	-40,000.00	.0%
CR73165 Adventure Camp Expenditures							
CR73165 0115 Seasonal	.00	.00	5,000.00	4,000.00	4,000.00	4,000.00	.0%
CR73165 0423 Shirts	.00	.00	650.00	1,500.00	1,500.00	1,500.00	.0%
CR73165 0451 Tickets	.00	.00	8,350.00	8,500.00	8,500.00	8,500.00	.0%
CR73165 0459 Trips	.00	.00	6,500.00	8,000.00	8,000.00	8,000.00	.0%
CR73165 0811 Soc Sec	.00	.00	383.00	306.00	306.00	306.00	.0%
CR73165 0812 mta tax	.00	.00	17.00	14.00	14.00	14.00	.0%
TOTAL Adventure Camp	.00	.00	.00	-17,680.00	-17,680.00	-17,680.00	.0%
7318 Youth Program - Basketball							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	-201,505.10	-125,000.00	-125,000.00	-170,000.00	-170,000.00	-170,000.00	36.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	21,992.76	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00	37.5%
CR73185 0421 AWARDS	5,350.30	7,000.00	8,298.85	10,000.00	10,000.00	10,000.00	42.9%
CR73185 0422 Supplies	3,939.48	2,000.00	3,618.68	2,000.00	2,000.00	2,000.00	.0%
CR73185 0423 Shirts	26,286.17	20,000.00	20,714.00	30,000.00	30,000.00	30,000.00	50.0%
CR73185 0455 Out Serv	35,403.78	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.9%
CR73185 0464 Rentals	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
CR73185 0811 Soc Sec	1,746.56	3,060.00	3,060.00	4,208.00	4,208.00	4,208.00	37.5%
CR73185 0812 mta tax	12.63	136.00	136.00	187.00	187.00	187.00	37.5%
TOTAL Youth Program - Basket	-106,773.42	-17,804.00	-14,172.47	-14,605.00	-14,605.00	-14,605.00	-18.0%
7319 Youth Programs-Little Rascals							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	-1,140.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	53.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73195 0422 Supplies	555.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73195 0455 Out Serv	330.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
CR73195 0811 Soc Sec	4.07	77.00	77.00	77.00	77.00	77.00	.0%
CR73195 0812 mta tax	.18	4.00	4.00	4.00	4.00	4.00	.0%
TOTAL Youth Programs-Little	-196.83	-719.00	-719.00	-719.00	-719.00	-719.00	.0%
7322 Recreation-Pickleball							
CR73224 Recreation- Pickleball Revenue							
CR73224 2003 Summer Cmp	.00	.00	-1,800.00	-1,000.00	-1,000.00	-1,000.00	.0%
CR73225 Pickleball Expenditures							
CR73225 0422 Supplies	.00	.00	1,000.00	700.00	700.00	700.00	.0%
TOTAL Recreation-Pickleball	.00	.00	-800.00	-300.00	-300.00	-300.00	.0%
7323 Field Hockey							
CR73234 Field Hockey Revenue							
CR73234 2003 Fld Hockey	-1,040.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
CR73235 Field Hockey Expenditures							
CR73235 0422 Supplies	693.47	500.00	500.00	.00	.00	.00	-100.0%
CR73235 0423 Shirts	380.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CR73235 0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Field Hockey	33.47	-500.00	-500.00	.00	.00	.00	-100.0%
7360 Recreation-Golf							
CR73604 GOLF REVENUE							
CR73604 2003 Summer Cmp	-50.00	.00	.00	.00	.00	.00	.0%
CR73604 2705 Gifts&Dona	-4,000.00	.00	.00	.00	.00	.00	.0%
CR73605 GOLF EXPENDITURES							
CR73605 0422 Supplies	79.96	.00	.00	.00	.00	.00	.0%
CR73605 0455 Out Serv	3,900.00	.00	.00	.00	.00	.00	.0%
TOTAL Recreation-Golf	-70.04	.00	.00	.00	.00	.00	.0%
7370 Recreation-CPR/First Aide							
CR73704 CPR/FIRST AIDE REVENUE							
CR73704 2003 Summer Cmp	-1,200.00	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	100.0%
CR73705 CPR/FIRST AIDE EXPENDITURES							
CR73705 0455 Out Serv	1,060.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
TOTAL Recreation-CPR/First A	-140.00	.00	.00	-500.00	-500.00	-500.00	.0%
7550 Community Events							
CR75504 CELEBRATIONS REVENUE							
CR75504 2005 Trip	.00	.00	.00	-29,210.00	-29,210.00	-29,210.00	.0%
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	33.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
CR75505 0422	Supplies	7,135.35	10,000.00	10,000.00	26,000.00	26,000.00	26,000.00	160.0%
CR75505 0422	HERO Supplies	.00	.00	.00	.00	.00	.00	.0%
CR75505 0423	Shirts	605.00	850.00	850.00	1,000.00	1,000.00	1,000.00	17.6%
CR75505 0451	Tickets	.00	.00	.00	20,250.00	20,250.00	20,250.00	.0%
CR75505 0455	Out Serv	6,968.00	9,000.00	9,000.00	14,500.00	14,500.00	14,500.00	61.1%
CR75505 0456	O/S	3,900.00	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	19.0%
CR75505 0459	Trips	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
CR75505 0811	Soc Sec	68.46	344.00	344.00	459.00	459.00	459.00	33.4%
CR75505 0812	mta tax	1.95	16.00	16.00	21.00	21.00	21.00	31.3%
TOTAL Community Events		18,678.76	28,910.00	28,910.00	52,020.00	52,020.00	52,020.00	79.9%
7620	Adult Recreation-Seniors Centr							
CR76204	SENIOR CENTER REVENUE							
CR76204 1081	PILOT	-27,654.00	-28,484.00	-28,484.00	-29,338.00	-29,338.00	-29,338.00	3.0%
CR76204 3772	SENIOR REV	-14,506.00	-15,000.00	-15,000.00	-6,460.00	-6,460.00	-6,460.00	-56.9%
CR76204 3773	Trips	-17,077.48	.00	.00	.00	.00	.00	.0%
CR76205	SENIOR CENTER EXPENDITURES							
CR76205 0101	Reg Pay	.00	.00	.00	48,672.00	48,672.00	48,672.00	.0%
CR76205 0112	Part time	26,451.41	39,000.00	39,000.00	.00	.00	.00	-100.0%
CR76205 0422	Supplies	10,649.16	10,000.00	11,500.00	5,000.00	5,000.00	5,000.00	-50.0%
CR76205 0455	Out Serv	1,788.00	7,000.00	5,500.00	2,000.00	2,000.00	2,000.00	-71.4%
CR76205 0811	Soc Sec	2,141.24	2,984.00	2,984.00	3,902.00	3,902.00	3,902.00	30.8%
CR76205 0812	mta tax	95.14	133.00	133.00	173.00	173.00	173.00	30.1%
CR76205 0813	Retirement	2,299.00	3,198.00	3,198.00	4,575.00	4,575.00	4,575.00	43.1%
CR76205 0825	Med Buyout	.00	1,950.00	1,950.00	2,340.00	2,340.00	2,340.00	20.0%
TOTAL Adult Recreation-Senio		-15,813.53	20,781.00	20,781.00	30,864.00	30,864.00	30,864.00	48.5%
7621	SENIOR CITIZEN TRIPS							
CR76214	SENIOR CITIZEN TRIPS							
CR76214 2002	TRIPS	-50.00	.00	.00	.00	.00	.00	.0%
CR76214 3773	Trips	-12,754.00	-50,000.00	-74,800.00	-42,000.00	-42,000.00	-42,000.00	-16.0%
CR76215	SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0451	Tickets	19,063.70	24,000.00	48,450.00	18,000.00	18,000.00	18,000.00	-25.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR76215 0459 Trips	10,200.00	18,000.00	18,350.00	29,000.00	29,000.00	29,000.00	61.1%
TOTAL SENIOR CITIZEN TRIPS	16,459.70	-8,000.00	-8,000.00	5,000.00	5,000.00	5,000.00	-162.5%
7622 Adult Recreation-Men's							
CR76224 SENIOR LUNCHEONS							
CR76224 2009 Rec Fees	.00	.00	.00	-12,000.00	-12,000.00	-12,000.00	.0%
CR76225 SENIOR LUNCHEONS EXPENDITURES							
CR76225 0112 Part time	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
CR76225 0422 Supplies	.00	.00	.00	4,750.00	4,750.00	4,750.00	.0%
CR76225 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
CR76225 0811 Soc Sec	.00	.00	.00	230.00	230.00	230.00	.0%
CR76225 0812 mta tax	.00	.00	.00	10.00	10.00	10.00	.0%
TOTAL Adult Recreation-Men's	.00	.00	.00	-2,010.00	-2,010.00	-2,010.00	.0%
9040 Workers' Compensation Insuranc							
CR90405 Workers Compensation							
CR90405 0800 Insurance	5,969.00	6,404.00	6,404.00	8,738.00	8,738.00	8,738.00	36.4%
TOTAL Workers' Compensation	5,969.00	6,404.00	6,404.00	8,738.00	8,738.00	8,738.00	36.4%
TOTAL RECREATION	4,686.78	.00	-800.00	.00	.00	.00	.0%
TOTAL REVENUE	-700,676.38	-917,932.00	-1,111,173.63	-1,106,717.00	-1,106,717.00	-1,106,717.00	20.6%
TOTAL EXPENSE	705,363.16	917,932.00	1,110,373.63	1,106,717.00	1,106,717.00	1,106,717.00	20.6%
GRAND TOTAL	4,686.78	.00	-800.00	.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: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DA12204 Highway Tw Revenue							
DA12204 1001 Real Pr Tx	-1,290,291.00	-1,213,087.00	-1,213,087.00	-1,067,144.00	-1,067,144.00	-1,067,144.00	-12.0%
DA12204 2300 Trnsp OtGv	-43,524.00	-45,136.00	-45,136.00	-45,136.00	-45,136.00	-45,136.00	.0%
DA12204 2401 Interest	-5,512.72	-700.00	-700.00	-28,440.00	-28,440.00	-28,440.00	3962.9%
DA12204 2665 Sale Equip	-43,361.50	.00	-42,560.00	.00	.00	.00	.0%
DA12204 2680 Ins Recovy	-7,474.94	.00	-29,973.60	.00	.00	.00	.0%
DA12204 9997 App FB Enc	.00	.00	-210,673.82	.00	.00	.00	.0%
DA12204 9999 Approp Fdb	.00	-100,000.00	-100,000.00	-200,000.00	-200,000.00	-200,000.00	100.0%
TOTAL Supervisor	-1,390,164.16	-1,358,923.00	-1,642,130.42	-1,340,720.00	-1,340,720.00	-1,340,720.00	-1.3%
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	1,762.00	2,562.00	2,562.00	2,447.00	2,447.00	2,447.00	-4.5%
TOTAL Auditor	1,762.00	2,562.00	2,562.00	2,447.00	2,447.00	2,447.00	-4.5%
1420 Attorney							
DA14205 LEGAL FEES							
DA14205 0455 Out Serv	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Attorney	.00	500.00	500.00	.00	.00	.00	-100.0%
1910 Insurance							
DA19105 INSURANCE							
DA19105 0400 Unal Exp	22,393.79	27,187.00	27,187.00	25,910.00	25,910.00	25,910.00	-4.7%
TOTAL Insurance	22,393.79	27,187.00	27,187.00	25,910.00	25,910.00	25,910.00	-4.7%
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	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: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	71,159.05	73,632.00	73,632.00	76,577.00	76,577.00	76,577.00	4.0%
DA51305 0103 Overtime	1,404.03	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
DA51305 0407 Chem&Compd	257.65	500.00	500.00	500.00	500.00	500.00	.0%
DA51305 0413 Communicat	20,844.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
DA51305 0419 Contracts	540.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
DA51305 0428 Minor Equ	85,645.34	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	.0%
DA51305 0431 Equip R/M	165,062.47	180,000.00	242,533.60	225,000.00	225,000.00	225,000.00	25.0%
DA51305 0455 Out Serv	1,078.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51305 0479 Trvl & lod	114.01	150.00	150.00	150.00	150.00	150.00	.0%
DA51305 0482 Uniforms	794.50	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
DA51305 0489 welding Sp	1,429.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
DA51305 0811 Soc Sec	5,335.45	6,130.00	6,130.00	6,355.00	6,355.00	6,355.00	3.7%
DA51305 0812 mta tax	237.10	272.00	272.00	282.00	282.00	282.00	3.7%
DA51305 0813 Retirement	5,889.00	6,571.00	6,571.00	7,809.00	7,809.00	7,809.00	18.8%
DA51305 0822 Med Ins	16,131.06	23,648.00	23,648.00	25,035.00	25,035.00	25,035.00	5.9%
DA51305 0823 Dental Ins	703.26	737.00	737.00	759.00	759.00	759.00	3.0%
TOTAL Machinery	376,625.31	373,040.00	445,573.60	423,867.00	423,867.00	423,867.00	13.6%
5140 Brush & Weeds							
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equ	1,755.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51405 0431 Equip R/M	475.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
DA51405 0455 Out Serv	20,950.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
TOTAL Brush & Weeds	23,181.78	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	.0%
5142 Snow Removal							
DA51425 Snow Removal Expenditures							
DA51425 0103 Overtime	39,207.83	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
DA51425 0112 Part time	6,028.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
DA51425 0213 Cap outlay	294,216.81	.00	210,673.82	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
HIGHWAY TOWNWIDE			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51425	0428	Minor Equ	5,735.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
DA51425	0440	Fuel	23,907.95	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DA51425	0471	Salt	292,420.91	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	.0%
DA51425	0479	Trvl & lod	954.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51425	0811	Soc Sec	3,356.31	7,268.00	7,268.00	7,268.00	7,268.00	7,268.00	.0%
DA51425	0812	mta tax	149.15	323.00	323.00	323.00	323.00	323.00	.0%
DA51425	0813	Retirement	9,137.00	9,750.00	9,750.00	11,175.00	11,175.00	11,175.00	14.6%
TOTAL Snow Removal			675,113.77	444,341.00	655,014.82	445,766.00	445,766.00	445,766.00	.3%
9040 Workers' Compensation Insuranc									
DA90405	Workers' Compensation Ins Exp								
DA90405	0800	Insurance	2,424.00	3,153.00	3,153.00	3,710.00	3,710.00	3,710.00	17.7%
TOTAL Workers' Compensation			2,424.00	3,153.00	3,153.00	3,710.00	3,710.00	3,710.00	17.7%
9710 Serial Bonds									
DA97105	SERIAL BONDS								
DA97105	0600	Principal	150,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	.0%
DA97105	0700	Interest	33,687.50	31,782.00	31,782.00	29,844.00	29,844.00	29,844.00	-6.1%
TOTAL Serial Bonds			183,687.50	186,782.00	186,782.00	184,844.00	184,844.00	184,844.00	-1.0%
9730 Bond Anticipation Notes									
DA97305	Bond Anticipation Notes Exp								
DA97305	0600	Principal	.00	.00	.00	150,800.00	150,800.00	150,800.00	.0%
DA97305	0700	Interest	.00	.00	.00	30,076.00	30,076.00	30,076.00	.0%
TOTAL Bond Anticipation Note			.00	.00	.00	180,876.00	180,876.00	180,876.00	.0%
9785 CAPITAL LEASE									
DA97855	CAPITAL LEASE								
DA97855	0600	Principal	202,315.65	207,263.00	207,263.00	.00	.00	.00	-100.0%
DA97855	0700	Interest	8,741.91	3,795.00	3,795.00	.00	.00	.00	-100.0%
TOTAL CAPITAL LEASE			211,057.56	211,058.00	211,058.00	.00	.00	.00	-100.0%
9901 Interfund Transfers									
DA99015	Interfund Transfers Expend								
DA99015	0901	Intfnd Trs	.00	37,000.00	37,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	.00	37,000.00	37,000.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY TOWNWIDE	106,081.55	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,390,164.16	-1,358,923.00	-1,642,130.42	-1,340,720.00	-1,340,720.00	-1,340,720.00	.0%
TOTAL EXPENSE	1,496,245.71	1,358,923.00	1,642,130.42	1,340,720.00	1,340,720.00	1,340,720.00	.0%
GRAND TOTAL	106,081.55	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-2,113,241.00	-1,895,337.00	-1,895,337.00	-1,728,569.00	-1,728,569.00	-1,728,569.00	-8.8%
DB12204 2401 Interest	-7,117.77	-800.00	-800.00	-40,541.00	-40,541.00	-40,541.00	4967.6%
DB12204 2680 Ins Recovy	.00	.00	.00	.00	.00	.00	.0%
DB12204 3501 NYS CHIPS	-233,871.86	-177,000.00	-177,000.00	-200,000.00	-200,000.00	-200,000.00	13.0%
DB12204 9999 Approp FdB	.00	-400,000.00	-400,000.00	-500,000.00	-500,000.00	-500,000.00	25.0%
TOTAL Supervisor	-2,354,230.63	-2,473,137.00	-2,473,137.00	-2,469,110.00	-2,469,110.00	-2,469,110.00	-.2%
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	3,223.00	4,007.00	4,007.00	4,251.00	4,251.00	4,251.00	6.1%
TOTAL Auditor	3,223.00	4,007.00	4,007.00	4,251.00	4,251.00	4,251.00	6.1%
1420 Attorney							
DB14205 LEGAL FEE							
DB14205 0455 Out Serv	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Attorney	.00	500.00	500.00	.00	.00	.00	-100.0%
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	41,003.99	42,531.00	42,531.00	45,001.00	45,001.00	45,001.00	5.8%
TOTAL Insurance	41,003.99	42,531.00	42,531.00	45,001.00	45,001.00	45,001.00	5.8%
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Contingency	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	647,931.47	708,118.00	708,118.00	671,676.00	671,676.00	671,676.00	-5.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
HIGHWAY	OUTSIDE	VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB51105	0103	Overtime	15,393.17	15,000.00	15,100.00	15,000.00	15,000.00	15,000.00	.0%
DB51105	0112	Part time	60,663.79	75,000.00	74,900.00	74,100.00	74,100.00	74,100.00	-1.2%
DB51105	0120	Uniform Al	4,750.00	6,000.00	6,000.00	5,425.00	5,425.00	5,425.00	-9.6%
DB51105	0201	Equipment	116,038.18	.00	.00	.00	.00	.00	.0%
DB51105	0440	Fuel	52,650.58	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
DB51105	0443	Grnds M&S	39,008.16	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
DB51105	0455	Out Serv	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DB51105	0464	Rentals	358.80	35,000.00	47,000.00	35,000.00	35,000.00	35,000.00	.0%
DB51105	0467	Road Repr	45,415.06	95,000.00	83,000.00	95,000.00	95,000.00	95,000.00	.0%
DB51105	0470	Rd Safety	14,682.02	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
DB51105	0476	Training	.00	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	62.5%
DB51105	0482	Uniforms	1,954.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
DB51105	0811	Soc Sec	54,303.56	61,714.00	61,714.00	58,893.00	58,893.00	58,893.00	-4.6%
DB51105	0812	mta tax	2,413.51	2,743.00	2,743.00	1,401.00	1,401.00	1,401.00	-48.9%
DB51105	0813	Retirement	77,253.00	73,353.00	73,353.00	77,838.00	77,838.00	77,838.00	6.1%
DB51105	0822	Med Ins	130,982.59	240,475.00	240,475.00	185,704.00	185,704.00	185,704.00	-22.8%
DB51105	0823	Dental Ins	5,368.58	9,479.00	9,479.00	6,771.00	6,771.00	6,771.00	-28.6%
DB51105	0825	Med Buyout	1,300.00	2,600.00	2,600.00	3,640.00	3,640.00	3,640.00	40.0%
DB51105	2547	Lic,2 Geer	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL General Repairs			1,272,866.47	1,510,482.00	1,510,482.00	1,423,448.00	1,423,448.00	1,423,448.00	-5.8%
5112	Permanent Improvements								
DB51125	Permanent Improvements Expend								
DB51125	0455	Out Serv	884,109.97	850,000.00	850,000.00	879,000.00	879,000.00	879,000.00	3.4%
TOTAL Permanent Improvements			884,109.97	850,000.00	850,000.00	879,000.00	879,000.00	879,000.00	3.4%
9040	Workers' Compensation Insuranc								
DB90405	workers' Compensation Ins Exp								
DB90405	0800	Insurance	11,099.00	15,617.00	15,617.00	17,033.00	17,033.00	17,033.00	9.1%
TOTAL Workers' Compensation			11,099.00	15,617.00	15,617.00	17,033.00	17,033.00	17,033.00	9.1%
9730	Bond Anticipation Notes								
DB97305	BOND ANTICIPATION NOTES EXP								
DB97305	0600	Principal	.00	.00	.00	42,000.00	42,000.00	42,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB97305 0700 Interest	.00	.00	.00	8,377.00	8,377.00	8,377.00	.0%
TOTAL Bond Anticipation Note	.00	.00	.00	50,377.00	50,377.00	50,377.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-141,928.20	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,354,230.63	-2,473,137.00	-2,473,137.00	-2,469,110.00	-2,469,110.00	-2,469,110.00	.0%
TOTAL EXPENSE	2,212,302.43	2,473,137.00	2,473,137.00	2,469,110.00	2,469,110.00	2,469,110.00	.0%
GRAND TOTAL	-141,928.20	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
1220 Supervisor							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr Tx	-34,203.00	-57,874.00	-57,874.00	-180,546.00	-180,546.00	-250,546.00	212.0%
GA12204 1081 PILOT	-284.17	.00	.00	.00	.00	.00	.0%
GA12204 1081 10 PILOT	.00	-590.00	-590.00	.00	.00	.00	-100.0%
GA12204 2401 Interest	-53.47	.00	.00	-618.00	-618.00	-618.00	.0%
TOTAL Supervisor	-34,540.64	-58,464.00	-58,464.00	-181,164.00	-181,164.00	-251,164.00	209.9%
4540 Ambulance							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	36,836.67	57,650.00	57,650.00	180,000.00	180,000.00	250,000.00	212.2%
TOTAL Ambulance	36,836.67	57,650.00	57,650.00	180,000.00	180,000.00	250,000.00	212.2%
9901 Interfund Transfers							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	576.00	814.00	814.00	1,164.00	1,164.00	1,164.00	43.0%
TOTAL Interfund Transfers	576.00	814.00	814.00	1,164.00	1,164.00	1,164.00	43.0%
TOTAL AMBULANCE DISTRICT	2,872.03	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-34,540.64	-58,464.00	-58,464.00	-181,164.00	-181,164.00	-251,164.00	.0%
TOTAL EXPENSE	37,412.67	58,464.00	58,464.00	181,164.00	181,164.00	251,164.00	.0%
GRAND TOTAL	2,872.03	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	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	-8,523.00	-9,112.00	-9,112.00	-9,459.00	-9,459.00	-9,459.00	3.8%
TOTAL Supervisor	-8,523.00	-9,112.00	-9,112.00	-9,459.00	-9,459.00	-9,459.00	3.8%
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	8,354.47	8,956.00	8,956.00	9,278.00	9,278.00	9,278.00	3.6%
TOTAL Street Lighting	8,354.47	8,956.00	8,956.00	9,278.00	9,278.00	9,278.00	3.6%
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	131.00	156.00	156.00	181.00	181.00	181.00	16.0%
TOTAL Interfund Transfers	131.00	156.00	156.00	181.00	181.00	181.00	16.0%
TOTAL FISHKILL WOODS LIGHTIN	-37.53	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
GLENHAM LIGHTING DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-48,066.00	-57,176.00	-57,176.00	-61,425.00	-61,425.00	-61,425.00	7.4%
LG12204 9999 Approp FdB	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-48,066.00	-60,176.00	-60,176.00	-61,425.00	-61,425.00	-61,425.00	2.1%
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	55,780.69	59,243.00	59,243.00	60,227.00	60,227.00	60,227.00	1.7%
TOTAL Street Lighting	55,780.69	59,243.00	59,243.00	60,227.00	60,227.00	60,227.00	1.7%
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	827.00	933.00	933.00	1,198.00	1,198.00	1,198.00	28.4%
TOTAL Interfund Transfers	827.00	933.00	933.00	1,198.00	1,198.00	1,198.00	28.4%
TOTAL GLENHAM LIGHTING DISTR	8,541.69	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
MERRITT PARK LIGHTING	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-51,255.00	-59,663.00	-59,663.00	-62,647.00	-62,647.00	-62,647.00	5.0%
LM12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-51,255.00	-60,663.00	-60,663.00	-62,647.00	-62,647.00	-62,647.00	3.3%
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	56,037.73	59,708.00	59,708.00	61,439.00	61,439.00	61,439.00	2.9%
TOTAL Street Lighting	56,037.73	59,708.00	59,708.00	61,439.00	61,439.00	61,439.00	2.9%
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	850.00	955.00	955.00	1,208.00	1,208.00	1,208.00	26.5%
TOTAL Interfund Transfers	850.00	955.00	955.00	1,208.00	1,208.00	1,208.00	26.5%
TOTAL MERRITT PARK LIGHTING	5,632.73	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
OVERLOOK POINT LIGHTING DIST.		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028 Spec Asses	-22,146.00	-24,173.00	-24,173.00	-37,021.00	-37,021.00	-37,021.00	53.2%
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485 Utilities	22,226.67	23,768.00	23,768.00	36,540.00	36,540.00	36,540.00	53.7%
	TOTAL Street Lighting	80.67	-405.00	-405.00	-481.00	-481.00	-481.00	18.8%
9901	Interfund Transfers							
LO99015	Inter Fund Trans							
LO99015	0901 Intfnd Trs	346.00	405.00	405.00	481.00	481.00	481.00	18.8%
	TOTAL Interfund Transfers	346.00	405.00	405.00	481.00	481.00	481.00	18.8%
	TOTAL OVERLOOK POINT LIGHTIN	426.67	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-15,202.00	-17,978.00	-17,978.00	-19,535.00	-19,535.00	-19,535.00	8.7%
LR12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-15,202.00	-18,978.00	-18,978.00	-19,535.00	-19,535.00	-19,535.00	2.9%
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	17,538.84	18,682.00	18,682.00	19,157.00	19,157.00	19,157.00	2.5%
TOTAL Street Lighting	17,538.84	18,682.00	18,682.00	19,157.00	19,157.00	19,157.00	2.5%
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	250.00	296.00	296.00	378.00	378.00	378.00	27.7%
TOTAL Interfund Transfers	250.00	296.00	296.00	378.00	378.00	378.00	27.7%
TOTAL ROUND HILL LIGHT	2,586.84	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	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	-6,726.00	-8,067.00	-8,067.00	-8,292.00	-8,292.00	-8,292.00	2.8%
TOTAL Supervisor	-6,726.00	-8,067.00	-8,067.00	-8,292.00	-8,292.00	-8,292.00	2.8%
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	7,495.32	7,944.00	7,944.00	8,131.00	8,131.00	8,131.00	2.4%
TOTAL Street Lighting	7,495.32	7,944.00	7,944.00	8,131.00	8,131.00	8,131.00	2.4%
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	112.00	123.00	123.00	161.00	161.00	161.00	30.9%
TOTAL Interfund Transfers	112.00	123.00	123.00	161.00	161.00	161.00	30.9%
TOTAL ROUTE 9 SIDEWALK LIGHT	881.32	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	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	-8,548.00	-9,273.00	-9,273.00	-10,531.00	-10,531.00	-10,531.00	13.6%
LV12204 2401 Interest	-258.90	.00	.00	.00	.00	.00	.0%
LV12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-8,806.90	-10,273.00	-10,273.00	-10,531.00	-10,531.00	-10,531.00	2.5%
5182 Street Lighting							
LV51825 ROMBOUT VILLAGE EXPENSES							
LV51825 0485 Utilities	9,543.13	10,117.00	10,117.00	10,326.00	10,326.00	10,326.00	2.1%
TOTAL Street Lighting	9,543.13	10,117.00	10,117.00	10,326.00	10,326.00	10,326.00	2.1%
9901 Interfund Transfers							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	143.00	156.00	156.00	205.00	205.00	205.00	31.4%
TOTAL Interfund Transfers	143.00	156.00	156.00	205.00	205.00	205.00	31.4%
TOTAL ROMBOUT VILLAGE LIGHTI	879.23	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
WATERFRONT LIGHT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-57,985.00	-75,134.00	-75,134.00	-71,361.00	-71,361.00	-71,361.00	-5.0%
TOTAL Supervisor	-57,985.00	-75,134.00	-75,134.00	-71,361.00	-71,361.00	-71,361.00	-5.0%
1991 Refund Prior Year Deficit							
LW19915 REFUND PRIOR YEAR DEFICIT							
LW19915 0496 Ref PY Def	.00	6,424.00	6,424.00	.00	.00	.00	-100.0%
TOTAL Refund Prior Year Defi	.00	6,424.00	6,424.00	.00	.00	.00	-100.0%
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	63,232.86	67,605.00	67,605.00	69,865.00	69,865.00	69,865.00	3.3%
TOTAL Street Lighting	63,232.86	67,605.00	67,605.00	69,865.00	69,865.00	69,865.00	3.3%
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	995.00	1,105.00	1,105.00	1,496.00	1,496.00	1,496.00	35.4%
TOTAL Interfund Transfers	995.00	1,105.00	1,105.00	1,496.00	1,496.00	1,496.00	35.4%
TOTAL WATERFRONT LIGHT	6,242.86	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-218,709.90	-266,576.00	-266,576.00	-280,271.00	-280,271.00	-280,271.00	.0%
TOTAL EXPENSE	243,863.71	266,576.00	266,576.00	280,271.00	280,271.00	280,271.00	.0%
GRAND TOTAL	25,153.81	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
1220 Supervisor							
SA12204 Dutchess Park Sewer Revenue							
SA12204 2120 Swr Rents	-1,008,654.97	-1,256,378.00	-1,256,378.00	-1,162,778.00	-1,162,778.00	-1,162,778.00	-7.4%
SA12204 2121 Sewer OutD	-545,067.06	-327,118.00	-327,118.00	-564,810.00	-564,810.00	-564,810.00	72.7%
SA12204 2124 Surchg OSD	-105.00	.00	.00	.00	.00	.00	.0%
SA12204 2125 Sewer-Unmt	-3,847.04	-5,220.00	-5,220.00	-3,900.00	-3,900.00	-3,900.00	-25.3%
SA12204 2128 Int&Penalt	-340.00	-500.00	-500.00	-520.00	-520.00	-520.00	4.0%
SA12204 2374 Swr Othrgv	-398,004.41	-380,000.00	-380,000.00	-450,000.00	-450,000.00	-450,000.00	18.4%
SA12204 2401 Interest	-4,798.70	-1,500.00	-1,500.00	-25,906.00	-25,906.00	-25,906.00	1627.1%
SA12204 2770 Unclass Rv	-223.53	.00	.00	.00	.00	.00	.0%
SA12204 9999 Approp FdB	.00	-74,640.00	-74,640.00	-235,120.00	-235,120.00	-235,120.00	215.0%
TOTAL Supervisor	-1,961,040.71	-2,045,356.00	-2,045,356.00	-2,443,034.00	-2,443,034.00	-2,443,034.00	19.4%
1320 Auditor							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	2,273.00	3,177.00	3,177.00	3,515.00	3,515.00	3,515.00	10.6%
TOTAL Auditor	2,273.00	3,177.00	3,177.00	3,515.00	3,515.00	3,515.00	10.6%
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	14,088.25	74,640.00	74,640.00	5,000.00	5,000.00	5,000.00	-93.3%
TOTAL Engineer	14,088.25	74,640.00	74,640.00	5,000.00	5,000.00	5,000.00	-93.3%
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	28,916.98	33,731.00	33,731.00	37,217.00	37,217.00	37,217.00	10.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	28,916.98	33,731.00	33,731.00	37,217.00	37,217.00	37,217.00	10.3%
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Contingency	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
8110 Sewer Administration							
SA81105 SEWER ADMINISTRATION							
SA81105 0488 Misc Exp	35.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Administration	35.00	.00	.00	.00	.00	.00	.0%
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0213 Cap Outlay	25,877.60	.00	.00	235,120.00	235,120.00	235,120.00	.0%
SA81205 0413 Communicat	3,609.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
SA81205 0431 Equip R/M	174,588.00	186,840.00	186,840.00	220,092.00	220,092.00	220,092.00	17.8%
SA81205 0440 Fuel	8,984.27	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00	-13.0%
SA81205 0455 Out Serv	204,408.00	218,760.00	218,760.00	234,072.00	234,072.00	234,072.00	7.0%
SA81205 0461 Refuse Rem	2,485.20	2,734.00	2,734.00	3,000.00	3,000.00	3,000.00	9.7%
SA81205 0485 Utilities	45,304.68	58,650.00	58,650.00	95,000.00	95,000.00	95,000.00	62.0%
TOTAL Sanitary Sewers	465,257.00	482,984.00	482,984.00	801,784.00	801,784.00	801,784.00	66.0%
8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0455 Out Serv	1,346,715.24	1,305,000.00	1,305,000.00	1,450,000.00	1,450,000.00	1,450,000.00	11.1%
TOTAL Sewage Treatment & Dis	1,346,715.24	1,305,000.00	1,305,000.00	1,450,000.00	1,450,000.00	1,450,000.00	11.1%
9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	42,795.00	42,324.00	42,324.00	42,018.00	42,018.00	42,018.00	-.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	42,795.00	42,324.00	42,324.00	42,018.00	42,018.00	42,018.00	-.7%
TOTAL DUTCHESS PARK SEWER DI	-60,960.24	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-269,452.00	-269,343.00	-269,343.00	-203,444.00	-203,444.00	-203,444.00	-24.5%
SH12204 2120 Swr Rents	-477,887.21	-521,700.00	-521,700.00	-514,601.00	-514,601.00	-514,601.00	-1.4%
SH12204 2121 Sewer OutD	-19,038.99	-18,789.00	-18,789.00	-19,151.00	-19,151.00	-19,151.00	1.9%
SH12204 2124 OutDist DS	-24,453.38	-24,703.00	-24,703.00	-18,205.00	-18,205.00	-18,205.00	-26.3%
SH12204 2128 Int&Penalt	.00	-10,000.00	-10,000.00	-1,500.00	-1,500.00	-1,500.00	-85.0%
SH12204 2401 Interest	-416.44	-500.00	-500.00	-2,313.00	-2,313.00	-2,313.00	362.6%
SH12204 5031 Infnd Rev	-223,200.00	-223,200.00	-223,200.00	-212,239.00	-212,239.00	-212,239.00	-4.9%
SH12204 9999 Approp FdB	.00	-13,000.00	-13,000.00	-50,000.00	-50,000.00	-50,000.00	284.6%
TOTAL Supervisor	-1,014,448.02	-1,081,235.00	-1,081,235.00	-1,021,453.00	-1,021,453.00	-1,021,453.00	-5.5%
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	1,242.00	1,636.00	1,636.00	1,858.00	1,858.00	1,858.00	13.6%
TOTAL Auditor	1,242.00	1,636.00	1,636.00	1,858.00	1,858.00	1,858.00	13.6%
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	5,000.00	5,000.00	5,000.00	400.0%
TOTAL Engineer	.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	15,791.01	17,370.00	17,370.00	19,674.00	19,674.00	19,674.00	13.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	15,791.01	17,370.00	17,370.00	19,674.00	19,674.00	19,674.00	13.3%
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	21,662.00	20,875.00	20,875.00	20,063.00	20,063.00	20,063.00	-3.9%
TOTAL Sewer Administration	21,662.00	20,875.00	20,875.00	20,063.00	20,063.00	20,063.00	-3.9%
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	524.02	800.00	800.00	750.00	750.00	750.00	-6.3%
SH81205 0431 Equip R/M	101,495.00	9,240.00	9,240.00	9,888.00	9,888.00	9,888.00	7.0%
SH81205 0440 Fuel	15,126.62	17,500.00	17,500.00	18,500.00	18,500.00	18,500.00	5.7%
SH81205 0485 Utilities	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
TOTAL Sanitary Sewers	117,145.64	34,540.00	34,540.00	29,138.00	29,138.00	29,138.00	-15.6%
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0201 Equipment	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
SH81305 0431 Equip R/M	56,784.00	60,840.00	60,840.00	65,100.00	65,100.00	65,100.00	7.0%
SH81305 0455 Out Serv	216,200.00	229,080.00	229,080.00	245,112.00	245,112.00	245,112.00	7.0%
SH81305 0461 Refuse Rem	73,365.06	73,598.00	73,598.00	83,708.00	83,708.00	83,708.00	13.7%
SH81305 0485 Utilities	60,331.11	51,975.00	51,975.00	45,000.00	45,000.00	45,000.00	-13.4%
TOTAL Sewage Treatment & Dis	406,680.17	465,493.00	465,493.00	488,920.00	488,920.00	488,920.00	5.0%
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	370,000.00	375,000.00	375,000.00	325,000.00	325,000.00	325,000.00	-13.3%
SH97105 0700 Interest	147,098.88	142,246.00	142,246.00	108,888.00	108,888.00	108,888.00	-23.5%
TOTAL Serial Bonds	517,098.88	517,246.00	517,246.00	433,888.00	433,888.00	433,888.00	-16.1%
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	22,827.00	22,575.00	22,575.00	22,412.00	22,412.00	22,412.00	-.7%
TOTAL Interfund Transfers	22,827.00	22,575.00	22,575.00	22,412.00	22,412.00	22,412.00	-.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL ROMBOUT SEWER DISTRICT	87,998.68	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,975,488.73	-3,126,591.00	-3,126,591.00	-3,464,487.00	-3,464,487.00	-3,464,487.00	.0%
TOTAL EXPENSE	3,002,527.17	3,126,591.00	3,126,591.00	3,464,487.00	3,464,487.00	3,464,487.00	.0%
GRAND TOTAL	27,038.44	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
BLODGETT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-35,331.08	-31,758.00	-31,758.00	-46,309.00	-46,309.00	-46,309.00	45.8%
WA12204 2148 Int&Penalt	-5,668.12	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
WA12204 9999 Approp FdB	.00	-35,000.00	-35,000.00	-25,000.00	-25,000.00	-25,000.00	-28.6%
TOTAL Supervisor	-40,999.20	-66,758.00	-66,758.00	-72,309.00	-72,309.00	-72,309.00	8.3%
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	74.00	102.00	102.00	115.00	115.00	115.00	12.7%
TOTAL Auditor	74.00	102.00	102.00	115.00	115.00	115.00	12.7%
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	4,500.00	5,000.00	5,000.00	5,000.00	400.0%
TOTAL Engineer	.00	1,000.00	4,500.00	5,000.00	5,000.00	5,000.00	400.0%
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	913.90	1,088.00	1,088.00	1,215.00	1,215.00	1,215.00	11.7%
TOTAL Insurance	913.90	1,088.00	1,088.00	1,215.00	1,215.00	1,215.00	11.7%
1990 Contingency							
WA19905 CONTINGENCY							
WA19905 0499 Contingenc	.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	5,000.00	1,500.00	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	.00	.00	.00	.00	.0%
WA83205 0455 Out Serv	16,350.00	17,520.00	17,520.00	18,396.00	18,396.00	18,396.00	5.0%
WA83205 0486 Prch Water	22,736.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply,Power	58,886.07	47,520.00	47,520.00	48,396.00	48,396.00	48,396.00	1.8%
8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0455 Out Serv	10,800.00	10,800.00	10,800.00	11,340.00	11,340.00	11,340.00	5.0%
TOTAL Transmission & Distrib	10,800.00	10,800.00	10,800.00	11,340.00	11,340.00	11,340.00	5.0%
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	294.00	748.00	748.00	743.00	743.00	743.00	-.7%
TOTAL Interfund Transfers	294.00	748.00	748.00	743.00	743.00	743.00	-.7%
TOTAL BLODGETT WATER DISTRIC	29,968.77	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	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	-130,485.00	-147,733.00	-147,733.00	-149,213.00	-149,213.00	-149,213.00	1.0%
WB12204 2140 Meter Watr	-123,373.79	-146,273.00	-146,273.00	-123,419.00	-123,419.00	-123,419.00	-15.6%
WB12204 2148 Int&Penalt	-2,327.01	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
WB12204 2401 Interest	.00	.00	.00	.00	.00	.00	.0%
WB12204 2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WB12204 9999 Approp FdB	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-256,185.80	-325,006.00	-325,006.00	-273,632.00	-273,632.00	-273,632.00	-15.8%
1320 Auditor							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	313.00	374.00	374.00	559.00	559.00	559.00	49.5%
TOTAL Auditor	313.00	374.00	374.00	559.00	559.00	559.00	49.5%
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	120.00	71,640.00	71,640.00	5,000.00	5,000.00	5,000.00	-93.0%
TOTAL Engineer	120.00	71,640.00	71,640.00	5,000.00	5,000.00	5,000.00	-93.0%
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	3,976.98	3,975.00	3,975.00	5,914.00	5,914.00	5,914.00	48.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	3,976.98	3,975.00	3,975.00	5,914.00	5,914.00	5,914.00	48.8%
1990 Contingency							
WB19905 CONTINGENCY							
WB19905 0499 Contingenc	.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
TOTAL Contingency	.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	890.49	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
WB83205 0431 Equip R/M	11,247.25	12,120.00	12,120.00	12,720.00	12,720.00	12,720.00	5.0%
WB83205 0455 Out Serv	39,900.00	12,120.00	12,120.00	12,720.00	12,720.00	12,720.00	5.0%
WB83205 0485 Utilities	8,875.16	15,755.00	15,755.00	22,000.00	22,000.00	22,000.00	39.6%
WB83205 0486 Prch Water	31,105.28	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	3.3%
TOTAL Source of Supply,Power	92,018.18	71,195.00	71,195.00	79,640.00	79,640.00	79,640.00	11.9%
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	15,000.00	15,000.00	15,000.00	15,912.00	15,912.00	15,912.00	6.1%
WB83405 0455 Out Serv	5,001.00	5,040.00	5,040.00	5,388.00	5,388.00	5,388.00	6.9%
TOTAL Transmission & Distrib	20,001.00	20,040.00	20,040.00	21,300.00	21,300.00	21,300.00	6.3%
9710 Serial Bonds							
WB97105 SERIAL BONDS							
WB97105 0600 Principal	10,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	114.3%
WB97105 0700 Interest	2,350.00	112,733.00	112,733.00	74,213.00	74,213.00	74,213.00	-34.2%
TOTAL Serial Bonds	12,350.00	147,733.00	147,733.00	149,213.00	149,213.00	149,213.00	1.0%
9730 Bond Anticipation Notes							
WB97305 Bond Anticipation Notes							
WB97305 0600 Principal	100,000.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WB97305 0700 Interest	3,135.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Anticipation Note	103,135.00	.00	.00	.00	.00	.00	.0%
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	6,117.00	6,049.00	6,049.00	6,006.00	6,006.00	6,006.00	-.7%
TOTAL Interfund Transfers	6,117.00	6,049.00	6,049.00	6,006.00	6,006.00	6,006.00	-.7%
TOTAL BEACON HILLS WATER DIS	-18,154.64	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
GLENHAM WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
WC12204	Glenham Water Revenue							
WC12204	2140 Meter Watr	-187,408.38	-221,281.00	-221,281.00	-242,499.00	-242,499.00	-242,499.00	9.6%
WC12204	2141 Water OutD	-80,951.58	-92,030.00	-92,030.00	-92,620.00	-92,620.00	-92,620.00	.6%
WC12204	2142 Unmeter wt	-1,500.00	.00	.00	.00	.00	.00	.0%
WC12204	2148 Int&Penalt	-5,958.17	.00	.00	-3,200.00	-3,200.00	-3,200.00	.0%
WC12204	2590 Permits Ot	-2,060.00	.00	.00	.00	.00	.00	.0%
WC12204	9999 Approp FdB	.00	.00	.00	-880,000.00	-880,000.00	-880,000.00	.0%
	TOTAL Supervisor	-277,878.13	-313,311.00	-313,311.00	-1,218,319.00	-1,218,319.00	-1,218,319.00	288.9%
1320	Auditor							
WC13205	Auditor Expenditures							
WC13205	0455 Auditors	471.00	596.00	596.00	539.00	539.00	539.00	-9.6%
	TOTAL Auditor	471.00	596.00	596.00	539.00	539.00	539.00	-9.6%
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	120.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL Engineer	120.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1910	Insurance							
WC19105	INSURANCE							
WC19105	0400 INS	5,900.56	6,330.00	6,330.00	5,701.00	5,701.00	5,701.00	-9.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	5,900.56	6,330.00	6,330.00	5,701.00	5,701.00	5,701.00	-9.9%
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	15,450.78	.00	.00	880,000.00	880,000.00	880,000.00	.0%
TOTAL Water Administration	15,450.78	.00	.00	880,000.00	880,000.00	880,000.00	.0%
8320 Source of Supply,Power&Pumping							
WC83205 Source of Supply,Power&Pumping							
WC83205 0413 Communicat	476.06	800.00	800.00	800.00	800.00	800.00	.0%
WC83205 0431 Equip R/M	40,560.00	44,040.00	44,040.00	47,112.00	47,112.00	47,112.00	7.0%
WC83205 0455 Out Serv	38,610.00	41,520.00	41,520.00	44,424.00	44,424.00	44,424.00	7.0%
WC83205 0485 Utilities	12,224.61	14,605.00	14,605.00	16,500.00	16,500.00	16,500.00	13.0%
WC83205 0486 Prch Water	150,067.53	144,000.00	144,000.00	160,000.00	160,000.00	160,000.00	11.1%
TOTAL Source of Supply,Power	241,938.20	244,965.00	244,965.00	268,836.00	268,836.00	268,836.00	9.7%
8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	21,576.00	23,040.00	23,040.00	24,648.00	24,648.00	24,648.00	7.0%
WC83405 0455 Out Serv	6,816.00	7,320.00	7,320.00	7,680.00	7,680.00	7,680.00	4.9%
TOTAL Transmission & Distrib	28,392.00	30,360.00	30,360.00	32,328.00	32,328.00	32,328.00	6.5%
9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	20,199.00	20,060.00	20,060.00	19,915.00	19,915.00	19,915.00	-.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	20,199.00	20,060.00	20,060.00	19,915.00	19,915.00	19,915.00	-.7%
TOTAL GLENHAM WATER DISTRICT	34,593.41	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-26,375.00	-26,375.00	-26,375.00	.00	.00	.00	-100.0%
WD12204 2140 Meter Watr	-98,411.26	-193,328.00	-193,328.00	-161,926.00	-161,926.00	-161,926.00	-16.2%
WD12204 2141 Water OutD	-101,523.09	-60,729.00	-60,729.00	-49,045.00	-49,045.00	-49,045.00	-19.2%
WD12204 2142 Unmeter Wt	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
WD12204 2148 Int&Penalt	-14,545.54	-2,500.00	-2,500.00	-9,000.00	-9,000.00	-9,000.00	260.0%
WD12204 2414 Meter Rent	-1.00	.00	.00	.00	.00	.00	.0%
WD12204 2590 Permits Ot	-830.00	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-241,685.89	-285,432.00	-285,432.00	-219,971.00	-219,971.00	-219,971.00	-22.9%
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	249.00	411.00	411.00	491.00	491.00	491.00	19.5%
TOTAL Auditor	249.00	411.00	411.00	491.00	491.00	491.00	19.5%
1420 Attorney							
WD14205 Attorney							
WD14205 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							
WD14405 Engineer							
WD14405 0455 Out Serv	51,923.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Engineer	51,923.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	3,122.43	4,366.00	4,366.00	5,194.00	5,194.00	5,194.00	19.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	3,122.43	4,366.00	4,366.00	5,194.00	5,194.00	5,194.00	19.0%
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.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%
8320 Source of Supply,Power&Pumping							
WD83205 Source of Supply,Power&Pumping							
WD83205 0213 Cap Outlay	.00	64,980.00	64,980.00	.00	.00	.00	-100.0%
WD83205 0413 Communicat	546.08	850.00	850.00	850.00	850.00	850.00	.0%
WD83205 0431 Equip R/M	34,200.00	36,600.00	36,600.00	39,156.00	39,156.00	39,156.00	7.0%
WD83205 0455 Out Serv	80,302.00	86,040.00	86,040.00	92,052.00	92,052.00	92,052.00	7.0%
WD83205 0485 Utilities	23,277.86	32,890.00	32,890.00	48,775.00	48,775.00	48,775.00	48.3%
TOTAL Source of Supply,Power	138,325.94	221,360.00	221,360.00	180,833.00	180,833.00	180,833.00	-18.3%
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0455 Out Serv	120.00	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	320.00	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	.00	.00	.00	-100.0%
WD97105 0700 Interest	1,375.00	688.00	688.00	.00	.00	.00	-100.0%
TOTAL Statutory Installment	26,375.00	25,688.00	25,688.00	.00	.00	.00	-100.0%
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	19,884.00	21,287.00	21,287.00	21,133.00	21,133.00	21,133.00	-.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	19,884.00	21,287.00	21,287.00	21,133.00	21,133.00	21,133.00	-.7%
TOTAL BRINCKERHOFF WATER DIS	-1,485.68	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ROMBOUT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-24,249.00	-23,580.00	-23,580.00	-77,271.00	-77,271.00	-77,271.00	227.7%
WI12204 2123 Hookup Fee	.00	.00	.00	.00	.00	.00	.0%
WI12204 2140 Meter watr	-682,884.15	-729,442.00	-729,442.00	-776,811.00	-776,811.00	-776,811.00	6.5%
WI12204 2141 Water Outp	-4,558.57	-25,633.00	-25,633.00	-29,510.00	-29,510.00	-29,510.00	15.1%
WI12204 2144 Wtr Scv Ch	-250.00	.00	.00	.00	.00	.00	.0%
WI12204 2148 Int&Penalt	-7,482.89	-2,000.00	-2,000.00	-5,500.00	-5,500.00	-5,500.00	175.0%
WI12204 2401 Interest	-2,446.78	-1,000.00	-1,000.00	-13,816.00	-13,816.00	-13,816.00	1281.6%
WI12204 2415 OutDist DS	-7,381.00	-2,108.00	-2,108.00	-6,690.00	-6,690.00	-6,690.00	217.4%
WI12204 2590 Permits Ot	-4,090.00	.00	.00	.00	.00	.00	.0%
WI12204 2770 Unclass RV	.00	.00	.00	.00	.00	.00	.0%
WI12204 9999 Approp FdB	.00	-89,410.00	-89,410.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-733,342.39	-873,173.00	-873,173.00	-909,598.00	-909,598.00	-909,598.00	4.2%
1320 Auditor							
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	906.00	1,166.00	1,166.00	1,501.00	1,501.00	1,501.00	28.7%
TOTAL Auditor	906.00	1,166.00	1,166.00	1,501.00	1,501.00	1,501.00	28.7%
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	120.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
TOTAL Engineer	120.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	11,519.01	12,378.00	12,378.00	15,888.00	15,888.00	15,888.00	28.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TENTATIVE	2024 PRELIM	2024 ADOPTED	PCT CHANGE
TOTAL Insurance	11,519.01	12,378.00	12,378.00	15,888.00	15,888.00	15,888.00	28.4%
1990 Contingency							
WI19905 Contingency							
WI19905 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							
WI83105 Water Administration							
WI83105 0213 Cap Outlay	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL Water Administration	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
8320 Source of Supply,Power&Pumping							
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	501.64	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
WI83205 0431 Equip R/M	14,196.00	15,000.00	15,000.00	16,044.00	16,044.00	16,044.00	7.0%
WI83205 0455 Out Serv	28,956.00	31,080.00	31,080.00	33,252.00	33,252.00	33,252.00	7.0%
WI83205 0485 Utilities	3,087.39	8,740.00	8,740.00	5,500.00	5,500.00	5,500.00	-37.1%
WI83205 0486 Prch Water	629,343.97	618,000.00	618,000.00	675,000.00	675,000.00	675,000.00	9.2%
TOTAL Source of Supply,Power	676,085.00	673,720.00	673,720.00	730,796.00	730,796.00	730,796.00	8.5%
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0431 Equip R/M	34,080.00	36,600.00	36,600.00	39,156.00	39,156.00	39,156.00	7.0%
WI83405 0455 Out Serv	3,408.00	3,600.00	3,600.00	3,852.00	3,852.00	3,852.00	7.0%
TOTAL Transmission & Distrib	37,488.00	40,200.00	40,200.00	43,008.00	43,008.00	43,008.00	7.0%
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0600 Principal	25,000.00	25,000.00	25,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ROMBOUT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WI97105 0700 Interest	1,375.00	688.00	688.00	.00	.00	.00	-100.0%
TOTAL Serial Bonds	26,375.00	25,688.00	25,688.00	.00	.00	.00	-100.0%
9730 Bond Anticipation Notes							
WI97305 Bond Anticipation Notes							
WI97305 0600 Principal	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0%
WI97305 0700 Interest	.00	.00	.00	13,961.00	13,961.00	13,961.00	.0%
TOTAL Bond Anticipation Note	.00	.00	.00	83,961.00	83,961.00	83,961.00	.0%
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	23,205.00	98,021.00	98,021.00	23,444.00	23,444.00	23,444.00	-76.1%
TOTAL Interfund Transfers	23,205.00	98,021.00	98,021.00	23,444.00	23,444.00	23,444.00	-76.1%
TOTAL ROMBOUT WATER DISTRICT	42,355.62	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
MERRITT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-135,500.00	-132,750.00	-132,750.00	-130,000.00	-130,000.00	-130,000.00	-2.1%
WM12204 2140 Meter Watr	-271,150.01	-182,622.00	-182,622.00	-196,969.00	-196,969.00	-196,969.00	7.9%
WM12204 2148 Int&Penalt	-3,924.08	-1,000.00	-1,000.00	-2,750.00	-2,750.00	-2,750.00	175.0%
WM12204 2590 Permits Ot	-340.00	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-410,914.09	-316,372.00	-316,372.00	-329,719.00	-329,719.00	-329,719.00	4.2%
1320 Auditor							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	449.00	594.00	594.00	544.00	544.00	544.00	-8.4%
TOTAL Auditor	449.00	594.00	594.00	544.00	544.00	544.00	-8.4%
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	5,725.00	6,310.00	6,310.00	5,757.00	5,757.00	5,757.00	-8.8%
TOTAL Insurance	5,725.00	6,310.00	6,310.00	5,757.00	5,757.00	5,757.00	-8.8%
1990 Contingency							
WM19905 CONTINGENCY							
WM19905 0499 Contingenc	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
MERRITT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Contingency	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0413 Communicat	.00	50.00	150.00	250.00	250.00	250.00	400.0%
WM83205 0485 Utilities	985.34	633.00	533.00	1,000.00	1,000.00	1,000.00	58.0%
TOTAL Source of Supply, Power	985.34	683.00	683.00	1,250.00	1,250.00	1,250.00	83.0%
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equip R/M	11,358.00	12,240.00	12,240.00	25,200.00	25,200.00	25,200.00	105.9%
WM83405 0455 Out Serv	120.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Transmission & Distrib	11,478.00	12,490.00	12,490.00	25,450.00	25,450.00	25,450.00	103.8%
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	35,500.00	32,750.00	32,750.00	30,000.00	30,000.00	30,000.00	-8.4%
TOTAL Serial Bonds	135,500.00	132,750.00	132,750.00	130,000.00	130,000.00	130,000.00	-2.1%
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	177,980.00	156,545.00	156,545.00	154,718.00	154,718.00	154,718.00	-1.2%
TOTAL Interfund Transfers	177,980.00	156,545.00	156,545.00	154,718.00	154,718.00	154,718.00	-1.2%
TOTAL MERRITT WATER DISTRICT	-77,796.75	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
SNOOK ROAD WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	-7.24	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-166,441.00	-144,800.00	-144,800.00	-143,058.00	-143,058.00	-143,058.00	-1.2%
TOTAL Supervisor	-166,448.24	-144,800.00	-144,800.00	-143,058.00	-143,058.00	-143,058.00	-1.2%
1320 Auditor							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	196.00	319.00	319.00	249.00	249.00	249.00	-21.9%
TOTAL Auditor	196.00	319.00	319.00	249.00	249.00	249.00	-21.9%
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	832.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	832.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WS19105 INSURANCE							
WS19105 0400 INS	2,424.05	3,391.00	3,391.00	2,635.00	2,635.00	2,635.00	-22.3%
TOTAL Insurance	2,424.05	3,391.00	3,391.00	2,635.00	2,635.00	2,635.00	-22.3%
8310 Water Administration							
WS83105 water Administration							
WS83105 0213 Cap outlay	50,093.45	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
SNOOK ROAD WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Water Administration	50,093.45	.00	.00	.00	.00	.00	.0%
8320 Source of Supply, Power & Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	318.83	330.00	330.00	350.00	350.00	350.00	6.1%
WS83205 0431 Equip R/M	33,528.00	35,940.00	35,940.00	37,728.00	37,728.00	37,728.00	5.0%
WS83205 0447 LAB TEST	.00	8,800.00	8,800.00	5,000.00	5,000.00	5,000.00	-43.2%
WS83205 0455 Out Serv	38,612.00	41,520.00	41,520.00	43,596.00	43,596.00	43,596.00	5.0%
WS83205 0485 Utilities	18,046.28	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
WS83205 0486 Prch Water	22,397.45	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00	-8.6%
TOTAL Source of Supply, Power	112,902.56	139,590.00	139,590.00	138,674.00	138,674.00	138,674.00	-.7%
TOTAL SNOOK ROAD WATER DISTR	.03	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,127,453.74	-2,324,852.00	-2,324,852.00	-3,166,606.00	-3,166,606.00	-3,166,606.00	.0%
TOTAL EXPENSE	2,136,934.50	2,324,852.00	2,324,852.00	3,166,606.00	3,166,606.00	3,166,606.00	.0%
GRAND TOTAL	9,480.76	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

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

November 08, 2023

To: Anthony Ruggiero-President
Blodgett Memorial Library Board of Trustees
Comptroller
Town Clerk
Town of Fishkill, NY

The following are the results of the November 08, 2023
Blodgett Memorial Library Election:

PROPOSITION 1

Should the Budget \$818,349.00 (\$799,900.00 collected from
Tax Revenue) for 2023 as proposed by the Board of Trustees
of the Blodgett Memorial Library District of Fishkill be
approved.

YES 29 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

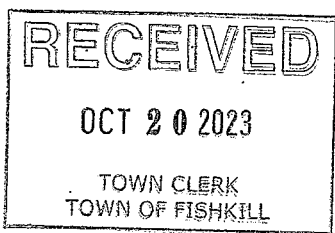
Trustee 1: Lynette Whitman 28 votes
Trustee 2: Lois Miccio 07 votes

SIGNED:

EDWIN COLA / Ed
Susan Lewis Susan C. Lewis
Peter Gowry Peter J. Gowry
Henry Ricci Henry Ricci

FIRE DISTRICTS

CL



CHELSEA FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ 588,585.
Less:	
Estimated Revenues (from page 20)	\$ 18,056.
Estimated Appropriated Unreserved Fund Balance	
Amount to be Raised by Real Property Taxes	\$ 570,529.

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	593,065,142.	100 %	593,065,142. ⁽¹⁾	72 % ⁽³⁾	\$ 410,781.
Wappingers	232,086,158.	100 %	232,086,158. ⁽¹⁾	28 % ⁽³⁾	\$ 159,748.
TOTAL	825,151,300.		825,151,300. ⁽²⁾	100 %	\$ 570,529.

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

TOWN	APPORTIONED TAX
Fishkill	\$ 410,781.
Wappingers	\$ 159,748.
TOTAL APPORTIONED	\$ 570,529.

I certify that the estimates were approved by the fire Commissioners on October 17th 2023
 (Date) Claudia M. Weber
 Fire District Secretary

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

2024

APPROPRIATIONS

	Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 202
Salary - Treasurer	\$ 8,400.	\$ 9,000.	\$ 9,180.	\$
Salary - Other	39,344.	11,000.	11,180.	
Other Personal Services	5,000.	41,600.	43,680.	
A3410.1 Total Personal Services	\$ 52,744.	\$ 61,600.	\$ 64,040.	\$
A3410.2 Equipment	45,000.	45,000.	50,000.	
A3410.4 Contractual Expenditures	293,350.	314,950.	328,045.	
A1930.4 Judgments and Claims	0	0	0	
A9010.8 State Retirement System	0	0	0	
A9025.8 Local Pension Fund	130,000.	110,000.	110,000.	
A9030.8 Social Security	1,047.	4,590.	4,000.	
A9040.8 Workers' Compensation	25,000.	25,000.	25,000.	
A9050.8 Unemployment Insurance	0	1,920.	0	
A9060.8 Hospital, Medical and Accident Insurance	2,500.	2,500.	2,500.	
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	
A9710.6 Redemption of Bonds	0	0	0	
A97__6 Redemption of Notes	0	0	0	
A9710.7 Interest on Bonds	0	0	0	
A97__7 Interest on Notes	0	0	0	
A9901.9 Transfer to Other Funds	5,000.	5,000.	5,000.	
Totals	\$		588,585.	*

* Transfer to Budget Summary, page 18

2024

ESTIMATED REVENUES

	Actual Revenues 20 <u>22</u>	Budget as Modified 20 <u>23</u>	Preliminary Estimate 20 <u>24</u>	Adopted Budget 20 <u>24</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>1,640.</u>	<u>5,330.</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> </u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u> </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> </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> </u>
Totals	\$ <u>15,326.</u>	\$ <u>14,366.</u>	\$ <u>18,056</u>	\$ <u> </u> *

* Transfer to Budget Summary, page 18

2024
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	\$ 593,065,142.	100 %	\$ 593,065,142.
Wappingers	\$ 232,086,158.	100 %	\$ 232,086,158.
	\$	%	
Total Full Valuations			\$ 825,151,300.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 824,151,300.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 824,151.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 826,151.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			297,100.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12/4/51)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 1,039,751.
Less Budget Appropriations			583,090.
Statutory Spending Limitation Margin			\$ 456,661.

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.	110,600.
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.	4,000.
	Subtotal to carry forward (to next page)	\$ 203,100

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 203,100.
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.	9,000.
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.	0
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)		\$ 247,100

2024

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.

x

2024 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY: DUTCHESS

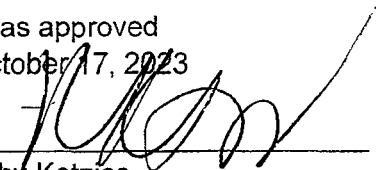
THIS BUDGET WAS ADOPTED ON 10/17/2023

_____	_____
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 17, 2023



Kathy Kotzias
Fire District Secretary / Treasurer

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

x

SUMMARY OF BUDGET 2024

Appropriations		<u>\$105,664</u>
Less:		LESS
Estimated Revenues	<u>\$2,664</u>	
Estimated Unexpended Balance	<u>\$-</u>	
Total Estimated Revenues and Unexpended Balance		<u>\$2,664</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 2023</i>	<i>Adopted Budget 2024</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	_____	\$2,800	\$2,564
A51 Interest on Deposits	_____	\$100	\$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)	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
A81 INSURANCE CLAIMS Transfer from Capital Fund	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____
Totals	<u>_____</u>	<u>\$2,900</u>	<u>\$2,664</u>

x

APPROPRIATIONS

	<i>Budget As Modified 20</i>	<i>Adopted Budget 2023</i>	<i>Adopted Budget 2024</i>
Salary - Treasurer		5,400.00	5,400.00
<hr/>			
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$32,582	33952
A400 Contractual and Other Expenses		\$38,168	39262
A601 Hydrant Rental			
A602 Fire Dept or Company Services			
A603 Fire Protection			
A610 Judgements and Claims			
A628 State Retirement System			
A630 Workers Compensation		\$14,400	10500
A630 MEDICAL-physical exams		\$500	2150
A633 New Cancer Bill Insurance		\$1,350	2100
A636 Medical, Hospital Ins.		\$-	\$2,000
A638 Blanket Accident. Ins.		\$13,500	10300
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		\$105,900	\$105,664

x

DUTCHESS JUNCTION FIRE DISTRICT

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

Full Valuation - 2024	\$92,787,539.00	\$ <u>92,787,539</u>
Subtract First Million of Full Valuation		<u>1,000,000</u>
Excess Over First Million of Full Valuation		\$ <u>91,787,539</u>
Multiply One Mill		<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000		\$ <u>91,788</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000		\$ <u>2,000</u>
Expenditures Permitted on Full Valuation		\$ <u>93,788</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>10,500</u>
Cost of Blanket Accident Insurance		\$ <u>10,500</u>
Supplementary Firemans Health Insurance		\$ <u>2,000</u>
New Cancer bill insurance		\$ <u>2,100</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>118,888</u>
Authorized Increase in Spending Limitation Date Authorized -		\$ <u>0</u>
Less Budget Appropriations		\$ <u>103,000</u>
Statutory Spending Limitation Margin		\$ <u>15,888</u>

x

2024 Budget – approved 10/17/23

Item	Appropriations Category	2024 Budget	
Equipment	Equipment	15,000	
Vehicle Maintenance	Equipment	10,981	
Loan Payment - Annual - 2013 Lo	Equipment	7,971	33,952
Accounting Expense	Treasurer pay	5,400	5,400
Bank Service Charges	Contract & otr		
Computer + office	Contract & otr	1350	
District Misc	Contract & otr	1000	
Election exp	Contract & otr	250	
FEMA	Contract & otr	200	
Legal Notice Expenses	Contract & otr	55	
Membership	Contract & otr	500	
Office Sup.& Post Office Exp.	Contract & otr	1500	
Building Maint. & Repair	Contract & otr	6000	
Grounds Maintenance	Contract & otr	6200	
Training	Contract & otr	2000	
Electricity Exp. (CH)	Contract & otr	6,000	
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	192	
Interest Expense-Truck Loans	Contract & otr	2,480	
Vehicle Fuel	Contract & otr	2,500	39262
Insurance-Accident		2,000	
Insurance-Workers Comp. (NYSIF) - Other Workers Comp Ins		10,500	
Insuranc-New Cancer bill policy		2,100	
Insurance Exp.-G/L,Property	Blanket Insurance	10,300	
Medical Exams Expense	Medical / Accident Ins.	2,150	25050
Total Expenses		<u>\$105,664</u>	
Less: anticip income 2024	int+wrkr comp rebate	(2,664)	
Total net budget from tax appropriations		<u>\$103,000</u>	

Glenham Fire District

2024 Final Budget

		<u>2024</u>
A3410.1	Personal Services	\$15,727.00
A9030.8	FICA Expenses	1,203.00
A9060.8	General Insurances	33,500.00
A9040.8	Workers Compensation	18,800.00
A9025.8	Service Award Program	108,000.00
A3410.2	Fire, Equip. & Capital Outlay	49,290.00
A3410.4	Fire, Contractual Expenditures	433,975.00

GRAND TOTAL **\$660,495.00**

	Assessment	Budget	Tax Rate
2024	\$438,652,561.00	\$660,495.00	\$1.5057

This is to certify that the above budgetary estimates were approved by the Board of Fire Commissioners of the Glenham Fire District on Wednesday, October 18, 2023.

Victoria Steele

Victoria Steele
Fire District Secretary

10-18-23
Date



ROMBOUT FIRE DISTRICT

2024 BUDGET SUMMARY

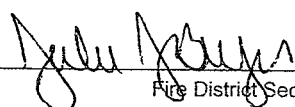
Total Appropriations		<u>\$ 1,977,305</u>
Less:		
Estimated Revenues	<u>\$ 23,155</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>23,155</u>
Amount to be Raised by Real Property Taxes		<u>\$ 1,954,150</u>

TAX APPORTIONMENT

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

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

I certify that the Estimates were approved by the fire commissioners on Oct 17, 2023



Fire District Secretary

OCT 24 2023

APPROPRIATIONS

	Actual Expenditures 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
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	490,500	490,500	492,700	492,700
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	160,000	160,000	160,000	160,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	378,605	378,605	378,605	378,605
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	150,000	150,000	675,000	675,000
A9901.9 Transfer to Building & Grounds Reserve Fund	150,000	150,000	0	0
Service Award Program	131,000	131,000	132,000	132,000
Totals	\$ 1,599,105	\$ 1,599,105	\$ 1,977,305	\$ 1,977,305

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	4,000	4,000	1,000	1,000
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	22,138	22,138	22,155	22,155
A2770 Community Foundation-Grant	0	0	0	0
A4305 Federal Aid for Civil De- fense	0	0	0	0
A5031 Transfer from Building Reserve f	0	0	0	0
Totals	\$ 26,138	\$ 26,138	\$ 23,155	\$ 23,155

Transfer to Page 1

PROPOSED BUDGET 2024

ROMBOUT FIRE DISTRICT

PROPOSED

ITEM

2024

100	PERSONAL SERVICES	17000
200	FIRE EQUIPMENT	113000
400	OFFICE SUPPLIES	5000
401	FIRE TRAINING	9000
402	COMMISSIONS TRAVEL	8000
403	HEAT & ELECTRIC	45000
404	TELEPHONE, INTERNET, CH 19	10000
405	BUILDING & GROUNDS	135000
406	CUSTODIAN SUPPLIES	2000
407	EQUIPMENT REPAIRS	60000
408	GASOLINE, DIESEL OIL	30000
409	EXP. FIRE SUPPLIES	4500
410	ELECTION	500
411	LEGAL, AUDIT	14500
412	ASSOCIATION DUES	1200
413	CONTIGENCY	5000
414	MEDICAL EXAMINATIONS	15000
415	WORKER'S COMP.	1000
416	VFBL INSURANCE	94000
416.A	CANCER INSURANCE	8000
417	BLANKET ACCIDENT INS.	2000
418	LIABILITY INSURANCE	37000
420	FIRE PREVENTION MATERIALS	2500
421	MEDICAL SUPPLIES	500
424	INSPECTION DINNER	12000
9025	SERVICE AWARD PROGRAM	132000
9710.6	REDEMPTION OF BONDS	160000
9710.7	INTEREST ON BONDS	378605
9730.6	REDEMPTION OF NOTES	0
9730.7	INTEREST ON NOTES	0
9901.9	TRANSFER TO RESERVE	675000
401A	Trainer	0
	TOTAL	1,977,305
	PILOT	(22,155)
	INTEREST	(100)
	REQUESTED FROM TOWN	1,955,050

ROMBOUT LADDER ZONE FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations		\$	<u>178,774</u>
Less:			
Estimated Revenues	\$	<u>-</u>	
Estimated Prior Years Unexpended Balance		<u>7,149</u>	<u>7,149</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>171,625</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 October 17, 2023



Fire District Secretary

OCT 24 2023

ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
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	8,265 #	8,265	7,049	7,049
Federal Aid for Civil De- fense				
Transfer from Capital Fund				
Transfer from Reserve Fund				
Totals	\$ 8,365	\$ 8,365	\$ 7,149	\$ 7,149

Transfer to Page 1

APPROPRIATIONS

	Actual Expenditures 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0 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	29,000
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	0 0	0	0	0
A97__.6 Redemptions of Notes	0 0	0		0
A9710.7 Interest on Bonds	0 0	0	0	0
A97__.7 Interest on Notes				
A9901.9 Transfer to Equipment Reserve Fund	120,059 #	120,059	129,774	129,774
A9901.9 Transfer to Building & Grounds Reserve Fund	0 0	0	0 0	0
Service Award Program	0 0	0	0	0
 Totals	 \$ 168,059	 \$ 168,059	 \$ 178,774	 \$ 178,774

Transfer to Page 1

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:	0.700768
Tn Outside Non-Homestead Base Proportion:	0.299232
Tnwide Homestead Base Proportion:	0.658020
Tnwide Non-Homestead Base Proportion:	0.341980

Amount to be raised by taxes

GENERAL TOWNWIDE	2,920,930.00
HIGHWAY TOWNWIDE	1,067,144.00
GENERAL OUTSIDE	1,534,642.00
HIGHWAY OUTSIDE	1,728,569.00

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	799,900
999AX	AMBULANCE DISTRICT	180,546
999RL	ROMBOUT LADDER ZN	171,625
999X5	BRINKERHOFF WATER	-
BW093	BEACON HILLS WTR	149,213
CF009	CHELSEA FIRE	410,781
DF011	DUTCHESS JCT FIRE	103,000
FKWLD	FISHKILL WOODS LIGHTING	9,459
FLT01	FISHKILL LIGHT	71,361
GF008	GLENHAM FIRE	660,495
GL048	GLENHAM LIGHT	61,425
LTOMP	MERRITT LIGHTING	62,647
OLPLD	OVERLOOK POINTE LIGHTING	37,021
RF007	ROMBOUT FIRE	1,954,150
RL052	ROUND HILL LIGHT	19,535
RVLD1	ROMBOUT VILLAGE LIGHTING	10,531
RVWLD	RIVERCREST LIGHTING	-
SD0TZ	ROMBOUT SEWER	203,444
SLD01	SIDEWALK LIGHTING	8,292
WDOMP	MERRITT PARK WATER	130,000
WD0TX	ROMBOUT WATER	77,249

TAX RATE CALCULATIONS

2024 ADOPTED TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.7007680
T.O.V. NON-HBP	0.2992320
TW HOMESTEAD BASE PROP	0.6580200
TW NON-HOMESTEAD BASE PROP	0.3419800

TOWN FISHKILL

YEAR 2024

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,920,930.00	2,624,232.45	2,286,753.85	2,393,460,767	125,411,305
HIGHWAY TOWNWIDE	1,067,144.00				
GENERAL OUTSIDE	1,534,642.00				
HIGHWAY OUTSIDE	1,728,569.00				
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
2024	130,657.06	4,780,329.24	1.0418283971827	1.9972457065352
2023	114,147.32	4,975,588.90	1.0327148282704	2.3253540865890
Dollar per thousand			0.0091135689123	-0.3281083800538
% change			0.88%	-14.11%

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,920,930.00	1,363,841.55	976,457.15	657,454,327	288,477,412
HIGHWAY TOWNWIDE	1,067,144.00				
GENERAL OUTSIDE	1,534,642.00				
HIGHWAY OUTSIDE	1,728,569.00				
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
2024	415,925.87	1,924,372.83	1.4417970031979	2.9270061102817
2023	391,130.91	2,128,049.87	1.4480367253601	3.4895122947191
Dollar per thousand			-0.0062397221622	-0.5625061844374
% change			-0.43%	-16.12%

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2024 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	Audited	2023		2024	Projected	
		2019	2020	2021	2022	Appropriated	Projected	Appropriated	2024	
						Fund Balance	Surplus/Deficit	Fund Balance	2024	
								2023	2024	
A	General - Townwide	3,670,345.00	4,787,668.00	5,406,360.00	5,176,058.00	(1,016,210.00)	132,700.00	4,292,548.00	(1,000,000.00)	3,292,548.00
B	General - TOV	3,749,412.00	4,453,884.00	5,038,095.00	6,583,094.00	(987,885.00)	880,955.00	6,476,164.00	(700,000.00)	5,776,164.00
DA	Highway - Townwide	977,847.00	1,099,842.00	1,153,404.00	1,257,996.00	(310,674.00)	80,000.00	1,027,322.00	(200,000.00)	827,322.00
DB	Highway - TOV	2,114,037.00	1,631,720.00	1,859,225.00	2,001,154.00	(400,000.00)	100,000.00	1,701,154.00	(500,000.00)	1,201,154.00
SA	Sewer - Dutchess Park	641,381.00	882,138.00	792,425.00	853,385.00	(74,640.00)		778,745.00	(235,120.00)	543,625.00
SB	Sewer - Forgebrook	51,900.00	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		10,571.00
SD	Sewer - Blodgett	20,115.00	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		3,176.00
SF	Sewer - Deer Crossing	2,944.00	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		3,501.00
SH	Sewer - Rombout	244,608.00	324,337.00	344,148.00	256,148.00	(13,000.00)		243,148.00	(50,000.00)	193,148.00
SI	Sewer - Avenois	2,415.00	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		685.00
SM	Sewer - Merritt	34,418.00	34,460.00	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		4,277.00
WA	Water - Blodgett	721,401.00	695,423.00	675,574.00	645,605.00	(35,000.00)		610,605.00	(25,000.00)	585,605.00
WB	Water - Beacon Hills	74,658.00	72,507.00	70,548.00	88,704.00	(30,000.00)		58,704.00		58,704.00
WC	Water - Glenham	1,193,727.00	1,114,228.00	1,070,053.00	1,035,459.00			1,035,459.00	(880,000.00)	155,459.00
WD	Water - Brinkerhoff	122,524.00	175,330.00	157,406.00	158,891.00			158,891.00	-	158,891.00
WI	Water - Rombout	386,359.00	418,376.00	334,881.00	292,526.00	(89,410.00)		203,116.00	-	203,116.00
WM	Water - Merritt	299,095.00	286,551.00	324,810.00	402,606.00			402,606.00	-	402,606.00
WS	Water - Snook Road	(17,494.00)	(15.00)	17,479.00	17,479.00			17,479.00		17,479.00
GA	Ambulance	54,131.00	44,503.00	23,490.00	20,618.00			20,618.00		20,618.00
LC	Lighting - Rivercrest	12,279.00	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	2,853.00			2,853.00		2,853.00
LG	Lighting - Glenham	37,779.00	34,946.00	29,020.00	20,478.00	(3,000.00)		17,478.00		17,478.00
LM	Lighting - Merritt	15,652.00	13,443.00	9,816.00	4,183.00	(1,000.00)		3,183.00		3,183.00
LR	Lighting - Round Hill	12,165.00	9,768.00	6,813.00	4,226.00	(1,000.00)		3,226.00		3,226.00
LS	Lighting - Rt 9 Sidewalk	3,030.00	2,462.00	2,076.00	1,195.00			1,195.00		1,195.00
LV	Lighting - Rombout Village	7,716.00	6,919.00	6,619.00	5,740.00	(1,000.00)		4,740.00		4,740.00
LW	Lighting - Waterfront	32,097.00	23,960.00	(3,924.00)	11,397.00		6,424.00	17,821.00		17,821.00
LO	Lighting-Overlook	(678.00)	6,126.00	1,116.00	689.00			689.00		689.00
		14,490,310	16,233,827	17,468,572	18,986,807	(2,962,819)	1,200,079	17,224,067	(3,590,120)	13,633,947

2024 ADOPTED
WATER AND SEWER RENTS

2024 ADOPTED WATER RENTS

	Quarterly	Quarterly	
	Minimum Usage	Minimum Charge	Overage
BEACON HILLS WATER	1,000 cu.ft.	\$66.00	\$0.06600/cu. ft.
BLODGETT WATER	1,000 cu.ft.	\$20.00	\$0.02000/cu.ft.
BRINCKERHOFF WATER	1,000 cu. ft.	\$22.00	\$0.02200/cu.ft.
BRINCKERHOFF WATER (OUT OF DISTRICT):			
AVEONIS	1,000 cu. ft.	\$44.00	\$0.04400/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$44.00	\$0.04400/cu.ft.
DEER CROSSING	1,000 cu. ft.	\$44.00	\$0.04400/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$44.00	\$0.04400/cu.ft.
SUMMIT CORP. PARK	2,000 cu. ft.	\$88.00	\$0.04400/cu.ft.
GLENHAM WATER	1,000 cu. ft.	\$30.00	\$0.0300/cu.ft
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$60.00	\$0.06000/cu.ft.
MERRITT WATER	2,000 cu. ft.	\$40.00	0.05250/cu.ft.
ROMBOUT WATER	1,200 cu. ft.	\$70.00	\$0.05833/cu.ft
ROMBOUT WATER (OUT OF DISTRICT) 2x	1,200 cu. ft.	\$140.00	\$0.11667/cu.ft.
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$70.00	\$0.05833/cu.ft
PLUS CAPITAL DEBT REDUCTION FEE		\$10.45	flat

2024 ADOPTED SEWER RENTS

	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE
DUCTHESS PARK SEWER RENTS:			
BLODGETT	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
BRINCKERHOFF	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
BRINCKERHOFF TENANT	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
GLENHAM	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
MERRITT	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
MERRITT PARK SEWER	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
ROCKY GLEN SEWER	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
SUMLAND	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
SUMMIT CORP. PARK	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
WHITE BIRCH	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
UNMETERED - FLAT RATE FEE		\$149.50	flat
DUTCHESS PARK SEWER(OUT OF DISTRICT)	1,000 cu. ft.	\$65.00	\$0.0650/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$0.00	
ROMBOUT SEWER	1,200 cu. ft.	\$52.00	\$0.04333/cu.ft.
ROMBOUT SEWER (OUT OF DISTRICT)	1,200 cu. ft.	\$52.00	\$0.04333/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$23.95	flat