

Town of Fishkill
2013
Annual Budget
(Preliminary Budget Adopted by Default)

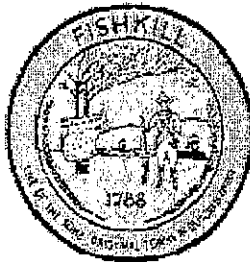
Supervisor Robert LaColla

Board Member:
Kurt L. Buck, Brian Callahan,
Tony Curry & Thomas J. Knips

Town Clerk: Darlene Bellis

Town Comptroller: Dawn H. Kertesz-Lee

Robert P. LaColla
 Supervisor
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2013 BUDGET MESSAGE

Dear Residents of the Town of Fishkill,

I am pleased to deliver the Preliminary Budget for 2013. We developed the budget in full view of the public. We worked in an open process in which department leaders and town board members have worked to address the financial needs of the town. At each step of the way, critical information was available on the town's website and on the local television access station. The Town Board openly deliberated in public to arrive at the budget presented to you now. We believe in fiscal responsibility and accountability.

This is a prudent spending plan that will fund the basic operating expenses for the town, plan for necessary maintenance and capital needs and begin to pay down the significant amount of debt previously incurred. We also anticipate substantial increases in retirement and health care expenses, and decreases in several major revenue sources, such as sales tax, building permit fees and mortgage tax. We have included necessary increases in contractual labor costs and maintenance needs. Although we made significant spending cuts in 2012, spending for operations will remain essentially the same in 2013.

The 2013 budget contains the first step in a multi-year plan to eliminate the current deficit over the next four years. Although the previous administration had stated last year that the deficit was less than one million dollars, I had anticipated the deficit to be in the range of four to five million dollars (\$4,000,000-5,000,000). The audited 2011 General Fund deficit of \$4.8 million comes as no surprise.

The four major funds have deficits in the following amounts:

Townwide General Fund – "A Fund"	\$1,380,044
Town Outside of Village General Fund – "B Fund"	\$2,905,821
Townwide Highway Fund – "DA Fund"	\$38,057
Town Outside of Village Highway Fund – "DB Fund"	\$505,172
Total	4,829,094

The proposed budget would eliminate the entire deficit in the DA and DB Funds in 2013; the A Fund deficit in three years; and the B Fund deficit in four years. The ultimate goal of the Board is to have operating expenses fully funded by revenues, including taxes, and to eliminate the past practice of issuing debt to cover operating costs. The budget also includes four hundred eighty thousand dollars (\$480,000) to address cash flow needs and contingency concerns.

In this proposed budget we will save hundreds of thousands of dollars in interest, improve the town's fiscal rating, and abolish all unnecessary borrowing by demonstrating the town's commitment to eliminate the deficit and establish a cash reserve.

Our goal has been to deliver a budget that is respectful of our taxpayers while providing the services and functions necessary to a well-managed town. Unfortunately, what we have not addressed in this budget is a solid capital plan. The work that was necessary to account for past spending, combined with the current limited resources of the town, made developing a capital plan nearly impossible. We will develop that plan in the upcoming year.

We have already begun to see the benefits of our sound fiscal policies in the capital markets, with a noticeable reduction in interest rate charges on the renewed debt. We are confident that our work to repair the financial position of the town will yield even better terms for our business dealings and for our outstanding debt. The net effect will be our ability to deliver better service to our residents – and to do so at an affordable cost.

Respectfully,

Bob LaColla
Supervisor
Town of Fishkill

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RESOLUTION NO. 2012-273

RESOLUTION ADOPTING THE 2013 TOWN OF FISHKILL 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 19th day of November, 2012, at 7:00 P.M.

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

PRESENT: Supervisor - Robert LaColla
Council Members - Brian Callahan
Tony Curry
Thomas J. Knips

ABSENT: Kurt Buck

The following Resolution was introduced by Supervisor LaColla and seconded by Councilman Knips .

WHEREAS, the Town Board of the Town of Fishkill held a public hearing on the 2013 Preliminary Budget on November 14, 2013 at 7:00pm; and

WHEREAS, the Town Board of the Town of Fishkill heard concerns and took questions from the public at said public hearing; and

WHEREAS, the Town Board of the Town of Fishkill has adjourned this resolution to a Special Town Board meeting that was held on November 19, 2012.

THEREFORE, BE IT RESOLVED, the Town Board of the Town of Fishkill hereby adopts the 2013 Town of Fishkill Town Budget.

The foregoing was put to a vote which resulted as follows:

Robert LaColla, Supervisor	aye
Kurt Buck, Council Member	absent
Brian Callahan, Council Member	nay
Tony Curry, Council Member	nay
Thomas Knips, Council Member	aye

Resolution Adopted by Default per Town Law Section 109.3

Dated: Fishkill, New York
November 19, 2012

Darlene Bellis
Darlene Bellis, Town Clerk

Town of Fishkill
2013 Budget Summary

Fund	Appropriation	Revenue	Appropriated Fund Balance	Real Property Taxes	
A	General - Townwide	4,015,614	2,520,570	-	1,495,044
B	General - TOV	3,945,543	1,353,975	-	2,591,568
DA	Highway - Townwide	771,810	5,000	-	766,810
DB	Highway - TOV	1,362,207	-	-	1,362,207
GA	Ambulance	26,850	1,900	-	24,950
LC	Lighting - Rivercrest	11,281	-	-	11,281
LG	Lighting - Glenham	57,526	-	-	57,526
LM	Lighting - Merritt	40,666	-	-	40,666
LR	Lighting - Round Hill	13,075	-	-	13,075
LS	Lighting - Sidewalk	5,865	-	-	5,865
LV	Lighting - Rombout Village	7,585	-	-	7,585
LW	Lighting - Fishkill	72,393	-	-	72,393
SA	Sewer - Dutchess Park	1,641,428	1,598,066	-	43,362
SB	Sewer - Forgebrook	5,081	-	-	5,081
SC	Sewer - Fishkill Glen	3,946	-	-	3,946
SD	Sewer - Blodgett	20,591	-	-	20,591
SE	Sewer - Cedar Knolls	3,273	-	-	3,273
SF	Sewer - Deer Crossing	2,287	-	-	2,287
SG	Sewer - Summit Corp Park	3,587	-	-	3,587
SH	Sewer - Rombout	1,408,056	578,917	-	829,139
SI	Sewer - Aveonis	3,129	-	-	3,129
SJ	Sewer - White Birch	2,331	-	-	2,331
SM	Sewer - Merritt	185,465	-	-	185,465
SR	Sewer - Rocky Glen	4,492	-	-	4,492
V	Debt Service	3,501,682	3,501,682	-	-
WA	Water - Blodgett	58,825	58,825	-	-
WB	Water - Beacon Hills	133,252	115,500	-	17,752
WC	Water - Glenham	379,500	379,500	-	-
WD	Water - Brinkerhoff	107,650	101,837	-	5,813
WI	Water - Rombout	593,511	501,940	-	91,571
WM	Water - Merritt	313,282	98,250	-	215,032
WS	Water - Snook Road	308,913	25,000	-	283,913
		<u>\$ 19,010,695</u>	<u>\$ 10,840,962</u>	<u>\$ -</u>	<u>\$ 8,169,734</u>
Less:					
	Interfund Transfers	(802,124)	(802,124)		
	Debt Service	(3,501,682)	(3,501,682)		
Total Budget		<u>\$ 14,706,889</u>	<u>\$ 6,537,156</u>		<u>\$ 8,169,734</u>

Town of Fishkill
General Fund (A)
Summary By Department
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 09/28/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
A1010	Town Board	-	-	-	-	-	-	-	-	-
A1110	Justices	136,846	160,979	145,738	155,806	140,000	81,923	120,000	140,000	140,000
A1220	Supervisor	3,141,961	2,219,248	2,008,775	2,436,898	2,506,387	1,943,325	2,866,820	2,367,394	2,367,394
A1315	Comptroller	261,946	328,280	349,585	651,705	551,092	541	623,563	802,874	802,874
A1330	Tax Collection	34,062	31,868	50,709	53,384	39,000	30,292	43,600	48,500	48,500
A1355	Assessor	41,023	32,088	630	0	0	0	0	0	0
A1410	Town Clerk	28,874	21,221	28,566	32,705	19,100	11,529	10,890	10,890	10,890
A1450	Elections	0	0	0	3,568	0	0	0	0	0
A1460	Records Management	0	0	0	0	0	0	0	0	0
A1620	Buildings	7,840	8,340	19,718	14,445	20,000	14,354	0	20,000	20,000
A1621	Recreation Building	0	32,700	0	0	0	0	0	0	0
A3310	Traffic Control	627	375	618	0	500	120	100	100	100
A3510	Animal Control	8,342	11,501	15,857	13,347	14,000	7,385	12,500	12,500	12,500
A3989	Disaster Preparedness	1,100	1,000	0	0	0	0	0	0	0
A5132	Garage	900	0	4,668	0	0	0	0	0	0
A6772	Programs for the Aging	4,000	0	0	0	0	4,894	0	0	0
A7020	Recreation Administration	0	0	110,478	0	177,721	0	80,000	185,853	185,853
A7110	Parks	884,084	494,767	292,659	199,663	194,146	9,180	1,800	101,800	101,800
A7310	Youth Programs - Summer Camp	103,588	67,674	74,101	108,766	81,150	101,917	100,000	100,000	100,000
A7311	Youth Programs - After School	0	6,485	5,168	11,230	0	13,725	10,000	10,000	10,000
A7313	Youth Programs - Tennis	733	1,135	1,045	2,925	0	2,835	2,600	2,600	2,600
A7314	Youth Programs - Art Program	3,511	7,415	0	0	0	250	250	250	250
A7315	Youth Programs - In School	63,933	64,621	78,257	83,761	0	98,784	85,000	85,000	85,000
A7316	Youth Programs - Teen Travelers	25,525	24,574	21,201	27,943	25,000	36,861	35,000	35,000	35,000
A7317	Senior Camp (6th - 8th Grade)	31,653	30,681	17,670	33,824	19,000	38,860	35,000	35,000	35,000
A7318	B/B Rec. Program	3,596	11,360	19,648	36,759	0	53,589	40,000	40,000	40,000
A7550	Cultural Events	0	0	1,000	0	0	0	0	0	0
A7620	Adult Recreation	27,922	26,365	24,134	20,803	20,576	20,777	0	18,603	18,603
A7621	Adult Recreation -Golf	900	480	0	0	0	0	0	0	0
A7623	Adult Recreation	525	6,991	25,224	88,585	0	70,035	0	0	0
A8161	Joint Landfill	100,000	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUE		4,913,488	3,590,148	3,295,446	3,976,116	3,807,672	2,541,177	4,067,123	4,015,614	4,015,614

Town of Fishkill
General Fund (A)
Summary By Department
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 09/28/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
APPROPRIATIONS										
A1010	Town Board	150,284	132,028	113,113	117,118	66,386	43,267	88,433	90,050	90,050
A1110	Justices	233,367	223,855	229,788	247,449	242,846	148,150	260,247	264,131	264,131
A1220	Supervisor	170,011	173,168	174,398	187,705	146,626	87,038	139,510	141,566	141,566
A1315	Comptroller	359,726	355,911	394,102	294,974	396,963	191,527	420,349	425,409	425,409
A1320	Auditor	27,185	26,382	43,338	44,912	40,000	22,218	40,000	40,000	40,000
A1330	Tax Collection	114,243	111,190	117,410	176,388	74,327	20,150	101,617	76,658	76,658
A1345	Purchasing	254	0	0	0	0	0	0	0	0
A1355	Assessor	202,434	225,016	184,999	128,983	123,810	73,053	121,539	122,971	122,971
A1410	Town Clerk	135,188	134,044	130,095	127,445	143,529	95,130	159,436	159,843	159,843
A1420	Attorney	103,364	126,829	449,192	273,615	91,271	41,835	100,000	100,000	100,000
A1430	Personnel	85,110	83,158	33,040	26,785	1,114	2,089	35,302	35,302	35,302
A1440	Engineer	22,882	6,763	17,880	5,289	4,000	4,091	10,000	10,000	10,000
A1450	Elections	0	792	0	0	37,000	0	52,000	52,000	52,000
A1460	Records Management	0	0	0	0	0	0	130,000	0	0
A1620	Buildings	139,398	116,500	79,571	95,818	92,620	68,331	105,487	105,487	105,487
A1621	Recreation Building	0	49,390	45,164	35,992	49,050	24,401	45,959	45,959	45,959
A1640	Central Garage	1,390	2,844	3,166	2,954	2,550	1,314	750	1,650	1,650
A1650	Central Communications	33,244	35,700	31,282	27,437	28,300	15,110	34,700	34,700	34,700
A1660	Central Storeroom	27,751	29,854	22,471	21,540	22,000	12,222	20,000	15,000	15,000
A1670	Central Printing & Mailing	31,815	32,522	32,839	35,755	37,400	22,913	34,500	34,500	34,500
A1680	Central Data Processing	35,208	43,084	33,005	36,401	47,916	33,537	19,140	19,140	19,140
A1910	Insurance	129,915	135,914	129,631	97,788	92,500	67,687	48,450	48,450	48,450
A1920	Municipal Association Dues	1,500	1,500	1,500	1,500	1,600	1,600	1,500	1,500	1,500
A1950	Taxes & Assessments	4,014	4,089	5,146	7,138	7,038	6,979	7,500	7,500	7,500
A1972	Payment to County Comm of Finance	23,896	39,552	40,089	40,889	18,000	0	45,000	40,000	40,000
A1990	Contingency	0	0	0	0	0	0	100,000	268,784	268,784
A9915	Reduce Prior Deficit	0	0	0	0	737,957	0	500,000	0	0
A3310	Traffic Control	3,151	4,438	2,684	2,106	3,500	3,330	3,500	3,500	3,500
A3320	Parking Enforcement	4,244	97	0	0	0	0	0	0	0
A3510	Animal Control	15,089	14,326	15,866	14,429	14,400	10,216	13,754	13,754	13,754
A3989	Disaster Preparedness	920	989	1,899	100	38	64	113	113	113
A5010	Highway Administration	148,137	148,776	147,076	150,635	155,486	97,220	142,193	143,547	143,547
A5132	Garage	57,762	36,863	30,588	32,422	36,396	17,229	38,401	38,401	38,401
A5182	Street Lighting	34,748	32,341	33,105	37,010	30,000	24,464	35,000	35,000	35,000
A6510	Veterans' Services	3,981	65	0	37	250	0	250	250	250

Town of Fishkill
General Fund (A)
Summary By Department
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 09/28/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
A6772	Programs for the Aging	15,417	16,111	16,675	17,266	16,868	4,894	17,300	17,300	17,300
A7020	Recreation Administration	156,544	169,731	160,279	166,851	177,721	116,547	228,264	172,629	172,629
A7110	Parks	1,010,947	393,456	263,605	356,253	199,106	137,463	219,230	219,230	219,230
A7270	Band Concerts	3,600	4,600	0	0	0	0	0	0	0
A7310	Youth Programs - Summer Camp	102,275	80,073	71,279	76,755	81,150	75,940	98,979	98,979	98,979
A7311	Youth Programs - After School	31	5,145	3,254	7,347	0	5,656	7,615	7,615	7,615
A7312	Youth Programs - Baseball/Football	9,500	0	0	0	0	0	0	0	0
A7313	Youth Programs - Tennis	1,665	578	1,054	2,309	0	2,609	3,070	3,070	3,070
A7314	Youth Programs - Art Program	7,809	7,260	29	0	0	0	0	0	0
A7315	Youth Programs - In-School Recreation	60,673	61,331	81,230	91,735	0	79,210	103,751	103,751	103,751
A7316	Youth Programs - Teen Travelers	35,878	26,351	20,849	21,307	25,000	32,429	33,352	33,352	33,352
A7317	Senior Camp (6th - 8th Grade)	33,010	29,936	17,664	19,501	19,000	24,648	28,440	28,440	28,440
A7318	B/B Rec. Program	4,270	5,924	18,154	20,179	0	16,757	27,537	27,537	27,537
A7510	Historian	1,426	1,340	1,000	1,122	1,505	462	750	750	750
A7550	Cultural Events	3,058	3,130	994	1,649	0	0	7,000	7,000	7,000
A7620	Adult Recreation	33,413	35,809	26,263	24,355	20,576	12,462	46,660	30,250	30,250
A7621	Adult Recreation - Golf	825	689	0	0	0	0	0	0	0
A7623	Adult Recreation	732	1,995	10,617	0	0	1,295	0	0	0
A8160	Refuse & Garbage	23,966	30,132	8,015	9,286	20,540	222	20,744	20,744	20,744
A8161	Joint Landfill	22,700	27,600	25,000	26,625	25,000	17,000	25,000	25,000	25,000
A8540	Drainage	29,070	26,130	1,893	21,068	10,000	1,285	10,000	10,000	10,000
A8710	Conservation	174	185	75	0	190	0	0	0	0
A90..	Employee Benefits	42,135	43,800	78,996	113,250	119,511	84,958	58,616	58,616	58,616
A97..	Debt Service	645,138	448,028	632,505	365,783	304,732	11,523	276,186	776,186	776,186
A99..	Interfund Transfers	347,878	316,853	299,951	283,049	41,900	431	0	0	0
TOTAL GENERAL FUND										
APPROPRIATIONS		4,892,348	4,064,167	4,281,816	3,896,302	3,807,672	1,760,953	4,067,123	4,015,614	4,015,614

Town of Fishkill
 General Fund - Town Outside Village (B)
 Summary
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 09/28/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
B1220	Supervisor	1,295,847	1,328,514	2,022,000	2,283,556	2,435,556	1,927,820	2,736,996	3,630,158	3,630,158
B2989	Education	1,101	258	3,179	611	2,488	0	0	0	0
B3120	Police	107,457	83,365	14,570	46,590	13,832	3,218	20,600	20,600	20,600
B3620	Building Safety Inspection	534,677	352,108	346,407	280,253	230,000	235,292	245,000	245,000	245,000
B8010	Zoning	18,355	10,395	17,371	16,866	13,000	7,785	7,785	7,785	7,785
B8020	Planning	550,257	754,060	16,850	26,240	0	28,960	16,000	16,000	16,000
B8620	Housing	227,788	221,950	204,511	149,618	166,487	4,779	5,000	26,000	26,000
TOTAL TOV REVENUE		2,735,483	2,750,650	2,624,889	2,803,734	2,861,363	2,207,854	3,031,381	3,945,543	3,945,543
APPROPRIATIONS										
B1220	Supervisor	0	0	0	0	0	0	0	0	0
B1420	Attorney	105,114	46,112	32,804	13,189	50,000	0	1,500	25,000	25,000
B1440	Engineer	17,741	16,301	4,471	5,029	8,000	2,652	8,500	8,500	8,500
B1620	Central Building	108,382	84,564	73,465	73,556	76,600	41,096	86,054	86,054	86,054
B1660	Central Storeroom	4,457	3,510	4,207	4,077	4,000	1,822	3,500	3,500	3,500
B1910	Insurance	91,175	105,793	113,273	71,151	71,500	51,181	36,500	36,500	36,500
B1930	Judgments and Claims	0	0	0	39,000	0	0	0	0	0
B1950	Taxes and Assessments on Property	0	0	0	72,925	0	0	0	0	0
B1990	Contingency	0	0	0	0	0	0	0	209,606	209,606
B9915	Reduce Prior Deficit	0	0	0	0	0	0	0	0	0
B2989	Education	592	2,194	1,538	2,340	2,488	2,487	0	0	0
B3120	Police	1,785,048	1,376,634	1,640,156	1,678,171	1,666,227	1,116,472	1,847,797	1,768,476	1,768,476
B3620	Building Safety Inspection	205,248	212,694	190,909	174,455	188,024	119,672	198,518	199,967	199,967
B8010	Zoning	17,404	16,096	16,532	15,984	16,541	11,210	16,581	16,581	16,581
B8020	Planning	13,422	-75,222	9,803	58,943	64,082	40,479	65,763	65,763	65,763
B8620	Housing	205,541	211,127	207,412	155,632	166,487	144,960	51,789	52,262	52,262
B90..	Employee Benefits	19,485	19,561	31,311	38,675	31,461	15,060	58,050	58,050	58,050
B98..	Debt Service	77,885	115,159	114,036	31,189	121,953	67,194	523,740	1,282,195	1,282,195
B99..	Interfund Transfers	393,783	391,850	359,061	429,928	394,000	286,525	133,339	133,339	133,339
TOTAL TOV APPROPRIATIONS		3,045,277	2,526,373	2,798,977	2,864,244	2,861,363	1,900,809	3,031,631	3,945,543	3,945,543

Town of Fishkill
Highway Fund - Townwide (DA)
Summary
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 09/28/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
	REVENUE	1,062,034	1,176,834	876,644	555,803	587,762	577,720	699,152	771,810	771,810
APPROPRIATIONS										
DA1910	Insurance	0	0	0	11,906	0	0	15,000	15,000	15,000
DA1915	Prior Period Deficit Reduction	0	0	0	0	0	0	38,000	38,000	38,000
DA1990	Contingency	0	0	0	0	0	0	53,000	125,000	125,000
DA5130	Machinery	343,331	333,075	343,253	182,682	198,888	101,038	186,832	186,832	186,832
DA5140	Brush & Weeds	20,329	18,311	10,492	9,000	16,000	10,008	20,000	20,000	20,000
DA5142	Snow Removal	274,787	321,557	195,986	267,149	233,474	159,442	193,155	193,155	193,155
DA90..	Employee Benefits	7,704	6,715	11,310	121	11,300	5,391	8,025	8,025	8,025
DA97..	Debt Service	458,673	381,154	397,530	126,091	128,100	127,989	52,709	52,709	52,709
DA99..	Interfund Transfers	8,605	8,146	7,688	7,057	0	0	133,339	133,339	133,339
	TOTAL HIGHWAY FUND - TOWNWIDE APPROPRIATIONS	1,113,428	1,068,959	966,258	604,006	587,762	403,867	700,060	771,810	771,810

Town of Fishkill
 Highway Fund - Town Outside Village (DB)
 Summary
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Modified Budget 2012	YTD 9/21/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE		907,425	1,004,308	914,890	957,936	810,554	861,301	1,620,804	1,362,207	1,362,207
APPROPRIATIONS										
DB1910	Insurance	0	0	0	0	0	0	10,500	10,500	10,500
DB1990	Contingency	0	0	0	0	0	0	10,000	187,924	187,924
DB9915	Reduce Prior Deficit	0	0	0	0	0	0	500,000	168,000	168,000
DB5110	General Repairs	828,006	788,153	746,724	599,571	647,794	363,986	815,618	710,439	710,439
DB5112	Permanent Improvements	0	122,466	0	81,919	0	150,303	0	0	0
DB90..	Employee Benefits	32,299	28,039	48,102	60,901	48,260	24,227	35,720	35,720	35,720
DB97..	Debt Service	134,137	116,811	123,744	8,621	55,600	113,360	116,535	116,535	116,535
DB99..	Interfund Transfers	0	0	5,519	109,990	58,900	6	133,339	133,339	133,339
TOTAL HIGHWAY-TOV APPROPRIATIONS		994,442	1,055,469	924,090	861,002	810,554	651,882	1,621,712	1,362,207	1,362,207

Town of Fishkill
Sewer Districts
Summary

Annual Budget

2013

Account	Description	Actual 2008	Actual 2009	Actual 2,010	Audited Actual 2011	Modified Budget 2012	YTD 9/21/12	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SA	Dutchess Park Sewer District	2,309,058	1,322,226	1,307,271	1,938,110	1,632,233	436,455	1,666,428	1,641,428	1,641,428
SB	Forgebrook Sewer District	39,287	39,591	50,562	49,652	6,129	6,143	39,589	5,081	5,081
SC	Fishkill Glen Sewer District	23,545	23,655	23,618	24,278	4,784	4,784	31,682	3,946	3,946
SD	Blodgett Sewer District	46,252	46,252	73,451	70,861	21,183	21,183	136,842	20,591	20,591
SE	Cedar Knolls Sewer District	9,762	9,762	13,692	13,210	4,054	4,054	25,508	3,273	3,273
SF	Deer Crossing Sewer District	6,841	6,841	9,566	9,228	3,083	3,083	17,825	2,287	2,287
SG	Summit Corp Park Sewer District	10,730	10,730	15,005	14,476	4,395	4,395	27,966	3,587	3,587
SH	Rombout Sewer District	478,641	993,397	971,564	1,239,794	1,531,111	1,118,993	804,283	1,408,056	1,408,056
SI	Aveonis Sewer District	5,308	5,308	10,129	9,771	3,129	3,129	3,129	3,129	3,129
SJ	White Birch Sewer District	2,949	2,949	7,053	6,803	2,331	2,331	2,331	2,331	2,331
SM	Merritt Sewer District	0	0	0	185,465	185,465	185,465	185,465	185,465	185,465
SR	Rocky Glen Sewer District	0	0	0	0	4,492	4,492	4,492	4,492	4,492
TOTAL SEWER DISTRICTS		2,932,373	2,460,710	2,481,911	3,561,648	3,402,389	1,794,507	2,945,540	3,283,666	3,283,666
APPROPRIATIONS										
SA	Dutchess Park Sewer District	1,692,328	1,846,454	1,962,510	2,166,666	1,632,233	585,669	1,666,428	1,641,428	1,641,428
SB	Forgebrook Sewer District	37,399	32,175	49,510	46,838	6,129	0	39,589	5,081	5,081
SC	Fishkill Glen Sewer District	23,044	23,162	22,256	21,794	4,784	0	31,682	3,946	3,946
SD	Blodgett Sewer District	46,252	46,252	73,451	70,861	21,183	0	136,842	20,591	20,591
SE	Cedar Knolls Sewer District	9,762	9,762	13,692	13,210	4,054	0	25,508	3,273	3,273
SF	Deer Crossing Sewer District	6,841	6,841	9,566	9,228	3,083	0	17,825	2,287	2,287
SG	Summit Corp Park Sewer District	10,730	10,730	15,005	14,476	4,395	0	27,966	3,587	3,587
SH	Rombout Sewer District	555,868	829,275	660,598	1,578,851	1,531,111	381,145	804,283	1,408,056	1,408,056
SI	Aveonis Sewer District	5,308	8,308	10,129	9,771	3,129	0	3,129	3,129	3,129
SJ	White Birch Sewer District	2,949	2,949	7,053	6,803	2,331	0	2,331	2,331	2,331
SM	Merritt Sewer District	0	0	0	185,465	185,465	0	185,465	185,465	185,465
SR	Rocky Glen Sewer District	0	0	0	0	4,492	0	4,492	4,492	4,492
TOTAL SEWER DISTRICTS		2,390,481	2,815,907	2,823,770	4,123,963	3,402,389	966,814	2,945,540	3,283,666	3,283,666

**Town of Fishkill
Water Districts
Summary
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2,010	Audited Actual 2011	Modified Budget 2012	YTD 9/21/12	Tentative Budget 2013	Prefim. Budget 2013	Annual Budget 2013
REVENUE										
WA	Blodgett Water District	50,262	53,516	273,282	51,166	74,556	40,717	58,825	58,825	58,825
WB	Beacon Hills Water District	67,063	68,523	142,886	138,863	136,652	105,985	133,500	133,252	133,252
WC	Glenham Water District	183,525	175,957	361,016	437,762	362,700	189,599	413,500	379,500	379,500
WD	Brinkerhoff Water District	189,814	142,189	145,402	134,331	143,556	57,999	108,037	107,650	107,650
WI	Rombout Water District	622,210	572,931	587,265	603,581	597,375	371,503	604,740	593,511	593,511
WM	Merritt Water District	219,011	232,859	350,681	348,680	399,222	371,280	412,472	313,282	313,282
WS	Snook Road Water District	101,071	250,008	291,983	322,092	324,904	315,271	319,904	308,913	308,913
TOTAL WATER DISTRICTS		1,432,957	1,495,984	2,152,516	2,036,475	2,038,965	1,452,354	2,050,978	1,894,933	1,894,933
APPROPRIATIONS										
WA	Blodgett Water District	40,719	55,395	88,078	64,069	74,556	30,810	58,825	58,825	58,825
WB	Beacon Hills Water District	92,624	93,320	94,852	110,447	136,652	48,628	133,500	133,252	133,252
WC	Glenham Water District	229,839	236,965	193,617	162,817	362,700	59,637	413,500	379,500	379,500
WD	Brinkerhoff Water District	164,509	183,862	151,563	162,158	143,556	71,362	108,037	107,650	107,650
WI	Rombout Water District	671,016	598,720	570,540	597,998	597,375	132,929	604,740	593,511	593,511
WM	Merritt Water District	244,089	341,751	304,227	316,851	399,222	196,640	412,472	313,282	313,282
WS	Snook Road Water District	0	197,420	193,847	211,345	324,904	180,878	319,904	308,913	308,913
TOTAL WATER DISTRICTS		1,442,796	1,707,433	1,596,723	1,625,685	2,038,965	720,883	2,050,978	1,894,933	1,894,933

Town of Fishkill
Fund Balances Summary
As of December 31, 2011

		Audited 12/31/2011			Audited 12/31/2011			Audited 12/31/2011
A	General - Townwide	\$(1,380,044)	SA	Sewer - Dutchess Park	\$ (664,044)	WA	Water - Blodgett	\$ 403,242.0
B	General - TOV	\$(2,905,821)	SB	Sewer - Forgebrook	\$ 46,992	WB	Water - Beacon Hills	\$ 2,221.0
			SC	Sewer - Fishkill Glen	\$ 6,693	WC	Water - Glenham	\$ 341,480.0
DA	Highway - Townwide	\$ (38,057)	SD	Sewer - Blodgett	\$ -	WD	Water - Brinkerhoff	\$ (116,391.0)
DB	Highway - TOV	\$ (505,172)	SE	Sewer - Cedar Knolls	\$ -	WI	Water - Rombout	\$ 404,231.0
			SF	Sewer - Deer Crossing		WM	Water - Merritt	\$ 232,777.0
GA	Ambulance	\$ 204,207	SG	Sewer - Summit Corp Park	\$ -	WS	Water - Snook Road	\$ 301,729.0
			SH	Sewer - Rombout	\$ (40,917)			
LC	Lighting - Rivercrest	\$ 40,375	SI	Sewer - Avenois	\$ -			
LG	Lighting - Glenham	\$ 5,421	SJ	Sewer - White Birch	\$ -			
LM	Lighting - Merritt	\$ (485)	SM	Sewer - Merritt	\$ -			
LR	Lighting - Round Hill	\$ 13,872	SR	Sewer - Rocky Glen	\$ -			
LS	Lighting - Rt 9 Sidewalk	\$ 2,159						
LV	Lighting - Rombout Village	\$ 661						
LW	Lighting - Waterfront	\$ 24,540						

General Fund

A

Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
TOWN BOARD										
A10105.10	Regular Pay	102,359	84,483	60,990	65,135	39,500	28,870	39,500	39,500	39,500
A10105.11	Part Time Pay	0	10,493	21,230	21,148	10,806	8,309	22,368	22,368	22,368
	TOTAL PERSONAL SERVICES	102,359	94,976	82,220	86,283	50,306	37,179	61,868	61,868	61,868
A10105.20	Computer Hardware	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A10105.40	Awards & Citations	45	0	0	0	300	108	300	300	300
A10105.42	Minor Equipment	0	0	0	0	0	0	0	0	0
A10105.44	Meetings & Seminars	619	210	35	0	140	140	250	400	400
A10105.45	Office Supplies	0	0	0	0	0	0	150	150	150
A10105.47	Training	0	0	0	0	200	200	200	400	400
A10105.47	Travel & Lodging	1,964	31	0	0	0	0	0	0	0
A10105.48	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	2,628	241	35	0	640	448	900	1,250	1,250
A10105.81	Social Security	8,405	7,939	7,055	7,366	3,848	2,936	4,733	4,733	4,733
A10105.81	MTA Tax	0	0	0	0	0	0	173	173	173
A10105.81	Retirement	8,214	7,393	10,172	10,104	9,451	0	11,373	11,373	11,373
A10105.82	Medical Insurance	18,116	9,409	543	204	17	17	4,712	5,233	5,233
A10105.82	Dental Insurance	3,062	3,269	3,087	3,161	2,124	1,437	1,428	2,174	2,174
A.10105.8	Health & Dental Benf. - Retirees							746	746	746
A10105.82	Medical Buyout	7,500	8,800	10,000	10,000	0	1,250	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	45,297	36,810	30,857	30,835	15,440	5,640	25,665	26,932	26,932
TOTAL TOWN BOARD APPROPRIATIONS		150,284	132,028	113,113	117,118	66,386	43,267	88,433	90,050	90,050

Town of Fishkill
 General Fund (A)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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TOWN BOARD

REVENUE

TOTAL TOWN BOARD REVE	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
JUSTICES										
A11105.1C	Regular Pay	105,474	103,924	98,940	100,035	111,209	76,813	111,209	111,209	111,209
A11105.1C	Overtime	0	0	0	247	500	0	500	500	500
A11105.11	Part Time	57,319	59,337	60,745	60,494	60,078	44,601	60,078	60,078	60,078
A11105.11	Seasonal Pay	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		162,794	163,261	159,686	160,776	171,787	121,415	171,787	171,787	171,787
A11105.2C	Equipment	0	5,015	11,068	22,615	0	0	0	0	0
A11105.2C	Computer Hardware	13,741	0	0	0	0	0	0	0	0
A11105.2C	Computer Software	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITA		13,741	5,015	11,068	22,615	0	0	0	0	0
A11105.41	Contracts	950	1,100	800	950	950	950	950	950	950
A1105.415	Contracts - Cleaning	0	0	0	0	0	0	0	7,404	7,404
A11105.42	Dues & Publications	331	140	285	445	450	315	500	800	800
A11105.42	Minor Equipment	94	224	0	320	0	0	0	0	0
A11105.43	Equipment Repairs & Maintenance	0	0	0	5,693	0	0	0	0	0
A11105.44	Legal Notices	0	0	0	0	0	0	0	0	0
A11105.44	Meetings & Seminars	202	279	285	0	250	751	1,250	1,250	1,250
A11105.45	Office Supplies & Postage	0	0	0	0	0	0	9,878	3,500	3,500
A11105.45	Outside Services	140	700	0	0	250	790	1,000	1,000	1,000
A11105.47	Training	0	100	0	0	100	0	100	100	100
A11105.47	Travel & Lodging	1,167	653	773	1,668	1,200	949	1,500	1,500	1,500
A11105.48	Uniforms	0	0	104	323	250	0	500	500	500
TOTAL CONTRACTUAL		2,884	3,196	2,247	9,398	3,450	3,755	15,678	17,004	17,004
A11105.81	Social Security	12,794	12,802	12,259	12,472	13,333	9,173	12,135	12,135	12,135
A11105.81	MTA Tax	0	0	0	0	0	0	444	444	444
A11105.81	Retirement	16,191	13,552	20,735	21,090	32,942	0	32,350	32,350	32,350
A11105.82	Medical Insurance	17,125	18,179	15,888	14,305	17,065	11,881	23,132	25,690	25,690
A11105.82	Dental Insurance	2,840	2,850	2,905	1,792	1,769	677	2,221	2,221	2,221
A11105.82	Medical Buyout	5,000	5,000	5,000	5,000	2,500	1,250	2,500	2,500	2,500

Town of Fishkill
 General Fund (A)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
	TOTAL EMPLOYEE BENEFITS	53,948	52,383	56,787	54,659	67,609	22,981	72,782	75,340	75,340

TOTAL JUSTICES APPROPR	233,367	223,855	229,788	247,449	242,846	148,150	260,247	264,131	264,131
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JUSTICES

REVENUE

A11104.26 Fines & Forfeited Bail	116,214	160,979	134,022	133,743	140,000	81,923	120,000	140,000	140,000
A11104.27 Gifts & Donations	0	0	0	0	0	0	0	0	0
A11104.30 NYS - UCS	20,632	0	11,716	22,063	0	0	0	0	0
A11104.43 Federal - Byrnc Grants	0	0	0	0	0	0	0	0	0

TOTAL JUSTICES REVENUE	136,846	160,979	145,738	155,806	140,000	81,923	120,000	140,000	140,000
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Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				

SUPERVISOR

A12205.10 Regular Pay	127,414	130,441	127,755	127,651	102,736	74,632	88,000	88,000	88,000
A12205.11 Part Time	0	119	0	0	0	0	0	0	0
A12205.11 Seasonal Pay	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	127,414	130,560	127,755	127,651	102,736	74,632	88,000	88,000	88,000
A12205.20 Equipment	0	0	0	0	0	0	0	0	0
A12205.20 Motor Vehicle	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A12205.42 Dues & Publications	151	441	496	490	26	26	500	500	500
A12205.42 Minor Equipment	0	0	0	0	0	0	0	0	0
A12205.43 Equipment Repairs & Maintenance	0	0	120	1,511	0	0	0	0	0
A12205.44 Fuel	1,103	1,300	1,444	2,918	724	201	750	750	750
A12205.44 Meetings & Seminars	482	670	887	476	300	270	500	500	500
A12205.45 Office Supplies	0	0	0	0	0	0	750	750	750
A12205.45 Outside Services	0	0	0	4,591	4,500	0	2,500	2,500	2,500
A12205.46 Rentals	0	0	0	2,365	0	0	0	0	0
A12205.47 Training	0	0	0	0	0	0	1,000	1,000	1,000
A12205.47 Travel & Lodging	1,336	230	4,501	0	0	0	750	750	750
A12205.48 Miscellaneous Expenses	1,312	2,155	1,249	2,500	0	0	750	750	750
TOTAL CONTRACTUAL	4,384	4,795	8,697	14,851	5,550	497	7,500	7,500	7,500
A12205.81 Social Security	9,900	10,141	9,768	9,965	7,859	5,573	6,732	6,732	6,732
A12205.81 MTA	0	0	0	0	0	0	246	246	246
A12205.81 Retirement	11,990	10,416	16,484	13,690	19,418	0	15,630	15,630	15,630
A12205.82 Medical Insurance	12,763	13,666	8,083	20,436	8,939	5,133	4,284	4,757	4,757
A12205.82 Dental Insurance	1,060	1,090	1,111	1,111	2,124	1,203	1,904	1,904	1,904

Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited			Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012	YTD 9/28/2012			
A12205.08	Health & Dental Benf. - Retirees							15,214	16,797	16,797
A12205.82	Medical Buyout	2,500	2,500	2,500	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		38,213	37,813	37,946	45,202	38,340	11,909	44,010	46,066	46,066

TOTAL SUPERVISOR APPROPRIATIONS	170,011	173,168	174,398	187,705	146,626	87,038	139,510	141,566	141,566
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SUPERVISOR

REVENUE

A12204.1C	Real Property Taxes	1,461,459	1,328,664	1,079,567	1,538,224	1,623,533	1,623,533	1,994,470	1,495,044	1,495,044
A12204.1C	PILOT Rocky Glen	0	13,938	11,984	59,429	41,854	0	62,350	62,350	62,350
A12204.11	Franchise Fees	287,375	338,604	0	363,608	360,000	202,726	360,000	360,000	360,000
A12204.26	Sale of Equipment	189,943	0	346,079	0	0	0	0	0	0
A12204.27	Refund Prior Year Expenses	0	201	0	0	0	110	0	0	0
A12204.27	Gifts & Donations	0	0	0	0	0	0	0	0	0
A12204.27	Occupancy Tax	0	0	0	0	0	0	0	0	0
A12204.3C	Mortgage Tax	1,203,185	537,841	571,144	475,637	481,000	116,956	450,000	450,000	450,000
A12204.4C	Federal Aid	0	0	0	0	0	0	0	0	0
A12204.95	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0

TOTAL SUPERVISOR REVENUE	3,141,961	2,219,248	2,008,775	2,436,898	2,506,387	1,943,325	2,866,820	2,367,394	2,367,394
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Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
COMPTROLLER										
A13155.1C	Regular Pay	238,038	245,816	267,406	167,639	178,094	126,991	172,534	172,534	172,534
A13155.11	Part Time	38,768	33,667	37,580	30,055	38,750	27,209	81,162	81,162	81,162
A13155.11	Seasonal Pay	0	0	0	0	0	0	0	0	0
A13155.11	Repair & Final Read Pay	2,480	2,835	2,730	13,103	3,000	1,000	1,250	1,250	1,250
	TOTAL PERSONAL SERVICES	279,286	282,317	307,716	210,797	219,844	155,200	254,946	254,946	254,946
A13155.2C	Equipment	0	0	0	0	0	0	2,500	2,500	2,500
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	2,500	2,500	2,500
A13155.41	Service Contract - Munis	0	0	0	0	0	0	22,000	22,000	22,000
A13155.42	Dues & Publications	0	0	0	60	0	0	300	300	300
A13155.43	Equipment Repairs & Maintenance	0	0	0	0	0	0	500	500	500
A13155.44	Meetings & Seminars	120	0	0	0	0	0	500	500	500
A13155.45	Office Supplies	0	0	0	0	0	0	7,500	7,500	7,500
A13155.45	Outside Services	225	0	1,490	8,457	10,000	6,269	2,500	2,500	2,500
A13155.46	Rentals	0	0	0	0	0	0	0	0	0
A13155.47	Training	0	0	0	0	0	0	750	750	750
A13155.47	Travel & Lodging	1,068	1,199	1,031	1,161	1,000	133	500	500	500
A13155.47	Travel & Lodging - Meter Readers	0	0	0	0	0	0	1,600	1,600	1,600
A13155.48	Misc	147	62	0	2,371	0	0	0	0	0
	TOTAL CONTRACTUAL	1,560	1,261	2,520	12,049	11,000	6,402	36,150	36,150	36,150
A13155.81	Social Security	21,379	21,553	23,337	16,091	16,818	11,629	19,503	19,503	19,503
A13155.81	MTA Tax	0	0	0	0	0	0	714	714	714
A13155.81	Retirement	30,509	22,431	32,911	33,210	58,277	0	42,883	42,883	42,883
A13155.82	Medical Insurance	21,763	23,054	22,268	18,924	88,193	16,943	30,960	34,385	34,385
A13155.82	Dental Insurance	2,728	2,796	2,850	1,403	2,831	1,353	1,585	1,865	1,865
A13155.82	Health Benf. - Retirees	0	0	0	0	0	0	31,108	32,463	32,463
A13155.82	Medical Buyout	2,500	2,500	2,500	2,500	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	78,880	72,333	83,866	72,128	166,119	29,925	126,753	131,813	131,813

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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TOTAL COMPTROLLER AP	359,726	355,911	394,102	294,974	396,963	191,527	420,349	425,409	425,409
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COMPTROLLER

REVENUE

A13154.24 Interest & Earnings	2,598	746	601	508	0	296	250	250	250
A13154.24 Interest - Unemployment	39	20	37	28	0	9	0	0	0
A13154.24 Commissions	19	68	63	70	0	5	0	0	0
A13154.26 Insurance Recoveries	0	0	0	0	0	0	0	0	0
A13154.27 Other Unclassified Revenue	248	749	16	1,367	0	231	500	500	500
A13154.50 Interfund Transfers	259,042	326,696	348,868	649,732	551,092	0	622,813	802,124	802,124

TOTAL COMPTROLLER RE	261,946	328,280	349,585	651,705	551,092	541	623,563	802,874	802,874
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Town of Fishkill
 General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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AUDITOR

A13205.45 Outside Services	27,185	26,382	43,338	44,912	40,000	22,218	40,000	40,000	40,000
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TOTAL CONTRACTUAL	27,185	26,382	43,338	44,912	40,000	22,218	40,000	40,000	40,000
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TOTAL INDEPENDENT AUD	27,185	26,382	43,338	44,912	40,000	22,218	40,000	40,000	40,000
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AUDITOR

REVENUE

TOTAL AUDITOR REVENUE	0	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
Annual Budget
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited			YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012					
TAX RECEIVER											
A13305.1C	Regular Pay	61,879	65,539	62,288	117,182	-1,168	1,168	36,400	26,990	26,990	
A13305.11	Part Time Pay	13,352	13,773	16,098	15,288	60,811	17,592	20,000	10,000	10,000	
A13305.11	Seasonal Pay	7,498	8,593	11,718	11,550	0	0	0	0	0	
	TOTAL PERSONAL SERVICES	82,729	87,905	90,104	144,020	59,643	18,760	56,400	36,990	36,990	
A13305.2C	Equipment	0	0	0	0	0	0	0	0	0	
A13305.2C	Computer Software	0	0	0	0	0	0	0	0	0	
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0	
A13305.41	Contracts	1,540	550	2,090	4,410	0	0	6,900	6,900	6,900	
A13305.42	Dues & Publications	55	0	55	55	2,300	0	0	0	0	
A13305.42	Minor Equipment	0	0	0	0	0	0	0	0	0	
A13305.44	Legal Notices	163	160	163	247	150	79	170	170	170	
A13305.44	Meetings & Seminars	185	30	349	0	0	0	0	0	0	
A13305.45	Office Supplies	0	0	0	0	0	0	5,500	5,500	5,500	
A13305.45	Outside Services	8,123	1,540	34	20	1,500	0	750	750	750	
A13305.46	Rentals	0	0	0	0	0	0	0	0	0	
A13305.47	Training	0	0	339	0	0	0	0	0	0	
A13305.47	Travel & Lodging	841	149	0	147	0	0	0	0	0	
	TOTAL CONTRACTUAL	10,906	2,429	3,029	4,879	3,950	79	13,320	13,320	13,320	
A13305.81	Social Security	6,131	6,470	6,595	10,278	4,563	1,521	4,315	2,830	2,830	
A13305.81	MTA Tax	0	0	0	0	0	0	158	104	104	
A13305.81	Retirement	5,544	5,090	7,924	8,045	6,171	0	11,844	7,768	7,768	
A13305.82	Medical Insurance	8,018	8,370	8,814	8,193	0	-1,223	600	666	666	
A13305.82	Dental Insurance	914	927	944	973	0	-114	44	44	44	
A13305.82	Health Benf. Retirees	0	0	0	0	0	0	12,436	12,436	12,436	
A13305.82	Medical Buyout	0	0	0	0	0	1,127	2,500	2,500	2,500	
	TOTAL EMPLOYEE BENEFITS	20,609	20,856	24,277	27,489	10,734	1,311	31,897	26,348	26,348	

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
	TOTAL TAX COLLECTION									
	APPROPRIATIONS	114,243	111,190	117,410	176,388	74,327	20,150	101,617	76,658	76,658

TAX RECEIVER

REVENUE

A13304.1C Interest & Penalties	28,076	26,189	45,853	47,856	35,000	30,292	38,600	45,000	45,000
A13304.12 Tax Collector Fees	5,986	5,679	4,856	5,528	4,000	0	5,000	3,500	3,500
A13304.3C NYS STAR	0	0	0	0	0	0	0	0	0

TOTAL TAX COLLECTION R	34,062	31,868	50,709	53,384	39,000	30,292	43,600	48,500	48,500
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Town of Fishkill
General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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PURCHASING

A13455.11 Part Time		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0	0
A13455.42 Dues & Publications		0	0	0	0	0	0	0	0	0
A13455.44 Legal Notices		0	0	0	0	0	0	0	0	0
A13455.45 Office Supplies		0	0	0	0	0	0	0	0	0
A13455.47 Travel & Lodging		254	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		254	0	0	0	0	0	0	0	0
A13455.81 Social Security		0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0	0	0	0	0
TOTAL PURCHASING APPR		254	0	0	0	0	0	0	0	0

PURCHASING

REVENUE 254

TOTAL PURCHASING REVE		254	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ASSESSOR										
A13555.1C	Regular Pay	79,284	80,711	37,549	32,415	34,052	24,884	34,052	34,052	34,052
A13555.1C	Part Time	0	0	3,658	0	0	0	37,400	37,400	37,400
A13555.11	Seasonal Pay	290	0	1,133	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	79,574	80,711	42,340	32,415	34,052	24,884	71,452	71,452	71,452
A13555.2C	Equipment	0	0	0	104	200	210	0	0	0
A13555.2C	Computer Software	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	104	200	210	0	0	0
A13555.41	Computer Programs	0	0	0	0	0	0	0	0	0
A13555.42	Dues & Publications	0	0	0	0	0	0	0	0	0
A13555.42	Minor Equipment	299	0	0	0	0	0	0	0	0
A13555.43	Equipment Repairs & Maintenance	2,166	8	965	0	0	0	0	0	0
A13555.44	Fuel	920	1,653	971	929	1,000	472	0	0	0
A13555.44	Legal Notices	144	194	179	167	225	184	0	0	0
A13555.44	Meetings & Seminars	305	180	460	0	0	0	0	0	0
A13555.45	Office Supplies	0	0	0	0	0	0	0	0	0
A13555.45	Outside Services	79,296	102,587	116,701	72,068	70,000	39,208	12,000	12,000	12,000
A13555.45	Outside Services - Dutchess Count	0	0	0	0	0	0	0	0	0
A13555.46	Rentals	0	0	0	0	0	0	0	0	0
A13555.47	Training	0	0	0	0	0	0	400	400	400
A13555.47	Travel & Lodging	1,862	50	48	0	0	0	0	0	0
	TOTAL CONTRACTUAL	84,992	104,672	119,324	73,164	71,225	39,864	12,400	12,400	12,400
A13555.81	Social Security	6,088	6,174	3,254	2,379	2,605	1,815	5,466	5,466	5,466
A13555.81	MTA	0	0	0	0	0	0	200	200	200
A13555.81	Retirement	11,307	10,174	12,692	12,294	6,436	0	12,139	12,139	12,139
A13555.82	Medical Insurance	18,500	21,254	7,000	8,296	8,939	6,056	14,376	15,418	15,418
A13555.82	Dental Insurance	1,974	2,030	389	331	353	225	1,194	1,194	1,194
A13555.82	Health Benf. Retirees	0	0	0	0	0	0	4,312	4,702	4,702

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
A13555.82	Medical Buyout	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	37,869	39,633	23,336	23,300	18,333	8,095	37,687	39,119	39,119

TOTAL ASSESSOR APPROPRIATION	202,434	225,016	184,999	128,983	123,810	73,053	121,539	122,971	122,971
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ASSESSOR

REVENUE

A13554.27	NYS - Other	1,164	0	630	0	0	0	0	0	0
A13554.3C	NYS - STAR	3,815	0	0	0	0	0	0	0	0
A13554.3C	NYS - Assessment Maintenance A	36,044	32,088	0	0	0	0	0	0	0

TOTAL ASSESSOR REVENUE	41,023	32,088	630	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
TOWN CLERK										
A14105.1C	Regular Pay	93,904	94,793	93,063	95,251	94,659	76,863	94,159	94,159	94,159
A14105.11	Part Time	1,415	0	0	0	0	0	500	500	500
A14105.11	Seasonal Pay	0	0	916	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	95,319	94,793	93,978	95,251	94,659	76,863	94,659	94,659	94,659
A14105.2C	Computer Hardware	0	0	0	0	0	0	0	0	0
A14105.2C	Computer Software	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A14105.41	Code Update	9,309	7,495	1,195	1,195	1,195	0	6,495	6,495	6,495
A14105.41	Service Contracts	1,230	1,290	1,290	1,290	12,790	8,190	15,155	15,155	15,155
A14105.42	Dues & Publications	75	145	85	0	110	110	110	110	110
A14105.42	Minor Equipment	0	0	0	110	0	0	0	0	0
A14105.44	Legal Notices	3,585	1,719	1,269	1,195	1,000	463	1,000	1,000	1,000
A14105.44	Meetings & Seminars	50	0	0	0	0	0	0	0	0
A14105.45	Office Supplies	0	0	0	0	0	0	0	0	0
A14105.45	Outside Service	252	252	0	252	0	0	2,000	2,000	2,000
A14105.47	Training	133	0	0	0	0	0	0	0	0
A14105.47	Travel & Lodging	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	14,634	10,901	3,839	4,042	15,095	8,763	24,760	24,760	24,760
A14105.81	Social Security	7,330	7,252	7,098	7,293	7,433	5,772	7,241	7,241	7,241
A14105.81	MTA	0	0	0	0	0	0	265	265	265
A14105.81	Retirement	10,021	8,035	12,087	12,341	18,364	0	19,878	19,878	19,878
A14105.82	Medical Insurance	4,117	9,273	9,279	3,427	4,063	2,739	3,684	4,091	4,091
A14105.82	Dental Insurance	1,267	1,289	1,313	1,342	1,415	992	272	272	272
A14105.82	Health Bonf. -Retirees	0	0	0	0	0	0	6,177	6,177	6,177
A14105.82	Medical Buyout	2,500	2,500	2,500	3,750	2,500	0	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	25,235	28,350	32,278	28,152	33,775	9,504	40,017	40,424	40,424

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TOTAL TOWN CLERK APPROPRIATIONS	135,188	134,044	130,095	127,445	143,529	95,130	159,436	159,843	159,843
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TOWN CLERK

REVENUE

A14104.12 Town Clerk Fees	13,670	10,559	20,415	10,845	12,000	8,098	7,000	7,000	7,000
A14104.21 Refuse & Garbage Charges	0	0	0	0	0	0	0	0	0
A14104.24 Rental of Real Property/Space	941	713	200	320	0	443	400	400	400
A14104.25 Licenses, Conservation	1,536	678	581	541	600	232	450	450	450
A14104.25 Licenses, Marriage	3,745	3,743	2,647	2,900	3,000	1,703	2,240	2,240	2,240
A14104.25 Road Opening	250	500	0	250	3,500	300	0	0	0
A14104.25 Permits - Other	6,568	3,413	3,650	500	0	0	300	300	300
A14104.26 Minor Sales	2,164	1,616	1,073	17,349	0	754	500	500	500

TOTAL TOWN CLERK REVE	28,874	21,221	28,566	32,705	19,100	11,529	10,890	10,890	10,890
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ATTORNEY										
A14205.45	Outside Services	103,364	126,829	449,192	273,615	91,271	41,835	100,000	100,000	100,000
	TOTAL CONTRACTUAL	103,364	126,829	449,192	273,615	91,271	41,835	100,000	100,000	100,000

TOTAL ATTORNEY APPRO	103,364	126,829	449,192	273,615	91,271	41,835	100,000	100,000	100,000
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ATTORNEY

REVENUE

TOTAL ATTORNEY REVENUE	0	0	0	0	0	0	0	0	0
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PERSONNEL

A14305.1C	Regular Pay	62,062	66,647	0	0	0	860	22,368	22,368	22,368
A14305.11	Seasonal Pay	1,845	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	63,907	66,647	0	0	0	860	22,368	22,368	22,368

A14305.4C	Awards & Citations	331	0	0	0	0	0	0	0	0
A14305.41	Contracts	1,008	0	0	0	0	0	0	0	0
A14305.44	Meetings & Seminars	10	0	0	0	0	0	0	0	0
A14305.45	Office Supplies	0	0	0	0	0	0	75	75	75
A14305.45	Outside Services	3,949	2,446	1,613	1,351	1,114	1,167	1,200	1,200	1,200
A14305.47	Training	880	0	0	0	0	0	0	0	0
A14305.47	Travel & Lodging	0	22	109	0	0	0	0	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
A14305.48	Misc	0	223	52	0	0	0	0	0	0
	TOTAL CONTRACTUAL	6,178	2,691	1,774	1,351	1,114	1,167	1,275	1,275	1,275
A14305.81	Social Security	4,865	5,065	0	0	0	62	1,711	1,711	1,711
A14305.81	MTA	0	0	0	0	0	0	63	63	63
A14305.81	Retirement	5,946	5,143	1,223	0	0	0	4,697	4,697	4,697
A14305.82	Medical Insurance	3,557	4,007	29,921	25,434	0	0	4,712	4,712	4,712
A14305.82	Dental Insurance	658	-395	123	0	0	0	476	476	476
A14305.82	Medical Buyout	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	15,026	13,820	31,267	25,434	0	62	11,659	11,659	11,659
TOTAL PERSONNEL APPRO		85,110	83,158	33,040	26,785	1,114	2,089	35,302	35,302	35,302
PERSONNEL										
REVENUE										
TOTAL PERSONNEL REVEN		0	0	0	0	0	0	0	0	0

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2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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ENGINEER

A14405.45	Outside Services	22,882	6,763	17,880	5,289	4,000	4,091	10,000	10,000	10,000
TOTAL CONTRACTUAL		22,882	6,763	17,880	5,289	4,000	4,091	10,000	10,000	10,000

TOTAL ENGINEER APPROP	22,882	6,763	17,880	5,289	4,000	4,091	10,000	10,000	10,000
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ENGINEER

REVENUE

TOTAL ENGINEER REVENUE	0	0	0	0	0	0	0	0	0
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ELECTIONS

A14505.11	Part Time	0	0	0	0	37,000	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	37,000	0	0	0	0

A14505.43	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0
A14505.44	Janitorial Supplies	0	0	0	0	0	0	0	0	0
A14505.45	Office Supplies	0	0	0	0	0	0	0	0	0
A14505.45	Outside Services	0	792	0	0	0	0	52,000	52,000	52,000
A14505.46	Rentals	0	0	0	0	0	0	0	0	0
A14504.47	Training	0	0	0	0	0	0	0	0	0
A14504.47	Travel & Lodging	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	792	0	0	0	0	52,000	52,000	52,000

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
A14505.81	Social Security	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0
TOTAL ELECTIONS APPROX		0	792	0	0	37,000	0	52,000	52,000	52,000

ELECTIONS

REVENUE

A14504.22	Services to Other Governments	0	0	0	3,568	0	0	0	0	0
TOTAL ELECTIONS REVENUE		0	0	0	3,568	0	0	0	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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RECORDS MANAGEMENT

A14605.11 Part Time		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0	0
A14605.42 Minor Equipment		0	0	0	0	0	0	0	0	0
A14605.41 Service Contracts						0	0	130,000	0	0
A14605.47 Travel & Lodging		0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0	130,000	0	0
A14605.81 Social Security		0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0	0	0	0	0

TOTAL RECORDS MANAGEMENT APPROPRIATIONS		0	0	0	0	0	0	130,000	0	0
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RECORDS MANAGEMENT

REVENUE

A14604.3C NYS-SARA Grant		0	0	0	0	0	0	0	0	0
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TOTAL RECORDS MANAGEMENT REVENUE		0	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
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2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
BUILDINGS										
A16205.11	Part Time	20,841	17,763	15,881	17,009	10,033	12,406	0	0	0
	TOTAL PERSONAL SERVICES	20,841	17,763	15,881	17,009	10,033	12,406	0	0	0
A16205.20	Equipment/Capital Outlays	0	0	0	0	0	0	0	0	0
A16205.20	Capital - Seals & Plaque	0	0	0	0	0	0	0	0	0
A16205.21	Capital Outlay	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A16205.41	Service Contracts	18,273	16,063	2,842	3,053	3,518	1,997	3,107	3,107	3,107
A16205.41	Service Contracts (cleaning)	0	0	0	0	0	0	22,215	22,215	22,215
A16205.42	Minor Equipment	0	1,116	299	0	0	0	0	0	0
A16205.43	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0
A16205.43	Facility Repairs & Supplies	12,578	14,534	11,269	27,841	19,000	19,056	23,000	23,000	23,000
A16205.44	Grounds Maintenance & Supplies	2,800	2,311	1,517	1,828	3,500	1,556	1,665	1,665	1,665
A16205.44	Janitorial Supplies	0	0	111	706	1,500	0	5,500	5,500	5,500
A16205.44	Meetings & Seminars	0	0	80	0	0	0	0	0	0
A16205.45	Outside Services	18,885	2,727	2,552	2,200	1,181	1,234	0	0	0
A16205.46	Refuse Removal	3,121	3,260	1,851	1,888	3,120	1,123	0	0	0
A16205.46	Rentals	0	0	0	0	0	0	0	0	0
A16205.48	Utilities	61,305	57,368	41,953	39,993	50,000	30,010	50,000	50,000	50,000
A16205.48	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	116,963	97,378	62,474	77,508	81,819	54,976	105,487	105,487	105,487
A16205.81	Social Security	1,594	1,359	1,215	1,301	768	949	0	0	0
A16205.81	Retirement	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	1,594	1,359	1,215	1,301	768	949	0	0	0
TOTAL BUILDING APPROP		139,398	116,500	79,571	95,818	92,620	68,331	105,487	105,487	105,487
BUILDINGS										

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
REVENUE										
A16204.24	Office Rental	7,840	8,340	10,145	14,445	20,000	14,354	0	20,000	20,000
A16204.26	Insurance Recoveries	0	0	9,573	0	0	0	0	0	0
TOTAL BUILDINGS REVENUE		7,840	8,340	19,718	14,445	20,000	14,354	0	20,000	20,000

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
RECREATION BUILDING										
A16215.20	Equipment/Capital Outlays	0	0	52	0	0	0	0	0	0
A16215.21	Capital Outlay	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL		0	0	52	0	0	0	0	0	0
A16215.41	Service Contracts (cleaning)	0	0	0	1,035	10,200	1,100	11,000	11,000	11,000
A16215.41	Service Contracts	0	0	0	0	0	0	1,809	1,809	1,809
A16215.42	Minor Equipment	0	9,631	0	0	250	0	0	0	0
A16215.43	Equipment Repairs & Maintenance	0	65	248	535	8,500	0	250	250	250
A16215.43	Facility Repairs & Supplies	0	5,892	0	9,761	0	4,969	1,500	1,500	1,500
A16215.44	Grounds Maintenance & Supplies	0	53	0	0	0	0	0	0	0
A16215.44	Janitorial Supplies	0	0	0	0	0	0	2,000	2,000	2,000
A16215.46	Refuse Removal	0	1,653	1,608	1,888	2,100	1,123	1,400	1,400	1,400
A16215.46	Rentals	0	0	0	0	0	0	0	0	0
A16215.47	Travel & Lodging	0	0	0	0	0	0	0	0	0
A16215.48	Utilities	0	22,558	29,545	22,773	28,000	17,209	28,000	28,000	28,000
A16215.48	Miscellaneous	0	9,538	13,712	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	49,390	45,112	35,992	49,050	24,401	45,959	45,959	45,959
TOTAL REC BUILDING APP		0	49,390	45,164	35,992	49,050	24,401	45,959	45,959	45,959

RECREATION BUILDING

REVENUE

A16214.27	Other Revenue	0	32,700	0	0	0	0	0	0	0
TOTAL REC BUILDING REV		0	32,700	0	0	0	0	0	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
CENTRAL GARAGE										
A16405.11	Part Time	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
A16405.43	Equipment Repairs & Maintenance	330	1,406	2,738	2,379	1,900	839	100	1,000	1,000
A16405.44	Fuel	1,047	1,438	428	575	650	475	650	650	650
A16405.47	Travel & Lodging	13	1	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	1,390	2,844	3,166	2,954	2,550	1,314	750	1,650	1,650
A16405.81	Social Security	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE		1,390	2,844	3,166	2,954	2,550	1,314	750	1,650	1,650

CENTRAL GARAGE

REVENUE

TOTAL CENTRAL GARAGE	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
<u>CENTRAL COMMUNICATIONS</u>										
A16505.41	Communications	29,156	31,605	25,460	22,000	24,843	10,497	30,000	30,000	30,000
A16505.42	Minor Equipment	158	1,390	1,077	202	187	93	200	200	200
A16505.43	Equipment Repairs & Maintenance	0	40	0	0	0	0	0	0	0
A16505.45	Outside Services	3,930	2,664	4,744	5,235	3,270	4,520	4,500	4,500	4,500
	TOTAL CONTRACTUAL	33,244	35,700	31,282	27,437	28,300	15,110	34,700	34,700	34,700
TOTAL CENTRAL COMMUN		33,244	35,700	31,282	27,437	28,300	15,110	34,700	34,700	34,700

CENTRAL COMMUNICATIONS

REVENUE

A16504.27	Donations	0	0	0	0	0	0	0	0	0
TOTAL CENTRAL COMM RE		0	0	0	0	0	0	0	0	0

Town of Fishkill
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Account	Description	Actual	Actual	Actual	Audited	Revised	YTD	Tentative	Prelim.	Annual
		2008	2009	2010	Actual 2011	2012	9/28/2012	2013	2013	2013

CENTRAL STOREROOM

A16605.42 Minor Equipment	700	0	0	506	2,550	2,550	0	0	0
A16605.44 Janitorial Supplies	3,904	6,548	3,028	2,344	19,450	3,094	12,500	12,500	12,500
A16605.45 Office Supplies	23,147	23,306	19,443	18,690	0	6,578	7,500	2,500	2,500
A16605.48 Miscellaneous	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	27,751	29,854	22,471	21,540	22,000	12,222	20,000	15,000	15,000

TOTAL CENTRAL STOREROOM	27,751	29,854	22,471	21,540	22,000	12,222	20,000	15,000	15,000
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CENTRAL PRINTING & MAILING

A16705.2C Equipment	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0

A16705.4C Postage	20,964	20,205	22,658	25,358	26,200	14,991	24,500	24,500	24,500
A16705.41 Service Contracts	6,819	8,322	8,447	8,633	8,000	7,922	8,500	8,500	8,500
A16705.43 Equipment Repairs & Maintenance	0	13	0	0	0	0	0	0	0
A16705.45 Office Supplies	0	0	25	180	0	0	0	0	0
A16705.45 Outside Services	0	200	125	0	200	0	0	0	0
A16705.46 Rentals	4,033	3,783	1,584	1,584	3,000	0	1,500	1,500	1,500
TOTAL CONTRACTUAL	31,815	32,522	32,839	35,755	37,400	22,913	34,500	34,500	34,500

TOTAL CENTRAL PRINTING & MAILING	31,815	32,522	32,839	35,755	37,400	22,913	34,500	34,500	34,500
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CENTRAL DATA PROCESSING

A16805.2C Computer Hardware	0	0	0	0	0	0	0	0	0
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
A16805.2C	Computer Software / Website	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A16805.41	Communications	4,558	3,774	3,306	2,898	4,000	1,618	4,000	4,000	4,000
A16805.41	Computer Programs	0	0	0	1,042	9,935	1,019	2,500	2,500	2,500
A16805.41	Service Contracts	18,056	20,725	20,102	20,657	21,242	21,242	0	0	0
A16805.42	Dues & Publications	0	0	0	0	0	0	0	0	0
A16805.42	Minor Equipment	0	2,442	566	1,603	1,776	1,776	1,776	1,776	1,776
A16805.43	Equipment Parts & Maintenance	0	0	0	0	864	0	864	864	864
A16805.44	Meetings & Seminars	0	0	0	0	0	0	0	0	0
A16805.45	Office Supplies	0	508	0	0	0	0	0	0	0
A16805.45	Outside Services	12,593	15,634	9,031	10,201	10,099	7,882	10,000	10,000	10,000
A16805.46	Rental	0	0	0	0	0	0	0	0	0
A16805.47	Training	0	0	0	0	0	0	0	0	0
A16805.47	Travel & Lodging	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	35,208	43,084	33,005	36,401	47,916	33,537	19,140	19,140	19,140
TOTAL CENTRAL DATA PRO		35,208	43,084	33,005	36,401	47,916	33,537	19,140	19,140	19,140

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
GOVERNMENTAL OPERATIONS										
A19105.40	INSURANCE	129,915	135,914	129,631	97,788	92,500	67,687	48,450	48,450	48,450
A19205.42	MUNICIPAL ASSOCIATION	1,500	1,500	1,500	1,500	1,600	1,600	1,500	1,500	1,500
A19505.40	TAXES & ASSESSMENTS ON PROPERTY	4,014	4,089	5,146	7,138	7,038	6,979	7,500	7,500	7,500
A19725.40	PAYMENT TO COUNTY COMM OF FINANCE TO REDUCE TAXES	23,896	39,552	40,089	40,889	18,000	0	45,000	40,000	40,000
A19905.49	CONTINGENCY	0	0	0	0	0	0	100,000	268,784	268,784
A9915.490	REDUCE PRIOR DEFICIT Fu	0	0	0	0	737,957	0	500,000	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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TRAFFIC CONTROL

A33105.47	Signs	3,151	4,438	2,684	2,106	3,500	3,330	3,500	3,500	3,500
TOTAL CONTRACTUAL		3,151	4,438	2,684	2,106	3,500	3,330	3,500	3,500	3,500

TOTAL TRAFFIC CONTROL APPROPRIATIONS	3,151	4,438	2,684	2,106	3,500	3,330	3,500	3,500	3,500
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TRAFFIC CONTROL

REVENUE

A298894.2	Fines - Handicapped Parking	627	375	618	0	500	120	100	100	100
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TOTAL TRAFFIC CONTROL	627	375	618	0	500	120	100	100	100
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PARKING ENFORCEMENT

A33205.11	Part Time Pay	3,942	90	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,942	90	0	0	0	0	0	0	0

A33205.81	Social Security	302	7	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		302	7	0	0	0	0	0	0	0

TOTAL PARKING ENFORCEMENT APPROPRIATIONS	4,244	97	0	0	0	0	0	0	0
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
	PARKING ENFORCEMENT									

REVENUE

TOTAL PARKING ENFORCI	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
General Fund (A)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ANIMAL CONTROL										
A35105.11	Part Time	10,113	9,704	10,467	10,079	10,079	7,365	9,500	9,500	9,500
	TOTAL PERSONAL SERVICES	10,113	9,704	10,467	10,079	10,079	7,365	9,500	9,500	9,500
A35105.2C	Equipment	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A35105.41	Communications	616	739	604	590	550	234	500	500	500
A35105.42	Supplies	0	78	0	0	0	0	0	0	0
A35105.42	Minor Equipment	0	57	0	0	0	0	0	0	0
A35105.43	Repairs & Maintenance	55	0	0	0	0	0	0	0	0
A35105.44	Fuel	0	0	0	0	0	0	0	0	0
A35105.44	Meetings & Seminars	0	0	0	0	240	240	0	0	0
A35105.45	Office Supplies	0	0	164	0	0	0	0	0	0
A35105.45	Outside Services	3,532	3,004	3,741	2,989	2,000	1,817	3,000	3,000	3,000
A35105.46	Rentals	0	0	90	0	760	0	0	0	0
A35105.47	Travel & Mileage	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	4,203	3,879	4,599	3,579	3,550	2,291	3,500	3,500	3,500
A35105.81	Social Security	774	742	801	771	771	559	727	727	727
A35105.81	MTA	0	0	0	0	0	0	27	27	27
	TOTAL EMPLOYEE BENEFITS	774	742	801	771	771	559	754	754	754
TOTAL ANIMAL CONTROL APPROPRIATIONS		15,089	14,326	15,866	14,429	14,400	10,216	13,754	13,754	13,754

ANIMAL CONTROL

REVENUE

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					Actual 2011	Revised 2012				
A35104.12	DC Share Dog	1,159	1,251	1,711	0	0	0	0	0	0
A35104.15	Dog Control Fees	0	0	0	0	0	0	0	0	0
A35104.25	Dog Licenses	7,183	10,250	14,145	13,347	14,000	7,385	12,500	12,500	12,500
A35104.27	Gifts & Donations	0	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL		8,342	11,501	15,857	13,347	14,000	7,385	12,500	12,500	12,500

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DISASTER PREPAREDNESS

A39895.42	Minor Equipment	0	935	0	0	0	0	0	0	0
A39895.44	Meetings & Seminars	20	0	0	0	0	64	75	75	75
A39895.45	Outside Services	900	0	900	100	0	0	0	0	0
A39895.48	Misc	0	54	0	0	0	0	0	0	0
A39895.81	Social Security	0	0	999	0	38	0	38	38	38

TOTAL DISASTER PREPAREDNESS APPROPRIATIONS		920	989	1,899	100	38	64	113	113	113
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DISASTER PREPAREDNESS

REVENUE

A39894.22	Disaster Committee	1,100	1,000	0	0	0	0	0	0	0
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TOTAL DISASTER PREPAREDNESS REVENUE		1,100	1,000	0	0	0	0	0	0	0
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
<u>HIGHWAY ADMINISTRATION</u>										
A50105.1C	Regular Pay	115,434	115,839	110,557	113,183	111,572	81,739	111,572	111,572	111,572
A50105.1C	Overtime	832	281	617	267	500	140	400	400	400
A50105.11	Temporary Pay	0	0	0	0	0	0	0	0	0
A50105.12	Uniform Allowance	413	413	413	413	413	138	413	413	413
	TOTAL PERSONAL SERVICES	116,678	116,532	111,587	113,863	112,485	82,017	112,385	112,385	112,385
A50105.2C	Equipment	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A50105.41	Contracts	0	0	0	0	0	0	0	0	0
A50105.42	Dues & Publications	0	150	150	150	150	150	150	150	150
A50105.42	Minor Equipment	0	0	0	0	0	0	0	0	0
A50105.44	Meetings & Seminars	5	0	0	0	0	0	0	0	0
A50105.45	Office Supplies	0	0	0	0	0	0	0	0	0
A50105.46	Rentals	0	0	0	0	0	0	0	0	0
A50105.47	Training	0	0	0	0	0	0	0	0	0
A50105.47	Travel & Lodging	105	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	110	150	150	150	150	150	150	150	150
A50105.81	Social Security	8,822	8,810	8,383	8,550	8,595	6,149	8,575	8,575	8,575
A50105.81	MTA	0	0	0	0	0	0	314	314	314
A50105.81	Retirement	10,732	9,221	14,116	14,326	21,261	0	7,256	7,256	7,256
A50105.82	Medical Insurance	10,529	12,773	11,526	12,419	11,580	7,920	12,244	13,598	13,598
A50105.82	Dental Insurance	1,267	1,289	1,313	1,327	1,415	983	1,269	1,269	1,269
	TOTAL EMPLOYEE BENEFITS	31,350	32,094	35,339	36,622	42,851	15,052	29,658	31,012	31,012
TOTAL HIGHWAY ADMINISTRATION APPROPRIATIONS		148,137	148,776	147,076	150,635	155,486	97,220	142,193	143,547	143,547

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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HIGHWAY ADMINISTRATION

REVENUE

TOTAL HIGHWAY ADMINIS	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
GARAGE										
A51325.11	Part Time	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
A12205.21	Capital Outlay	20,028	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITA	20,028	0	0	0	0	0	0	0	0
A51325.41	Communications	1,752	1,718	1,671	1,659	1,900	1,128	1,900	1,900	1,900
A51325.41	Computer Programs	0	0	0	0	0	0	0	0	0
A51325.41	Contracts	538	1,135	512	512	515	512	515	515	515
A53125.42	Minor Equipment	0	0	0	0	0	0	0	0	0
A51325.43	Equipment Repairs & Maintenance	0	0	0	294	0	0	0	0	0
A51325.43	Facility Repairs & Supplies	9,911	8,447	3,915	5,572	8,495	6,342	8,500	8,500	8,500
A51325.43	First Aid	358	324	213	556	400	140	400	400	400
A51325.45	Office Supplies	0	0	0	0	0	0	0	0	0
A51325.45	Outside Services	0	0	745	0	0	0	0	0	0
A51325.46	Refuse Removal	2,091	2,154	2,105	2,199	2,086	1,280	2,086	2,086	2,086
A51325.46	Rentals	0	0	0	0	23,000	7,827	0	0	0
A51325.48	Utilities	23,084	23,085	21,428	21,630	0	0	25,000	25,000	25,000
	TOTAL CONTRACTUAL	37,734	36,863	30,588	32,422	36,396	17,229	38,401	38,401	38,401
A51325.81	Social Security	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0
TOTAL GARAGE		57,762	36,863	30,588	32,422	36,396	17,229	38,401	38,401	38,401
GARAGE										

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REVENUE										
A51324.24	Rental - Wood Street	900	0	4,668	0	0	0	0	0	0
A51324.26	Insurance Recovery	0	0	0	0	0	0	0	0	0
TOTAL GARAGE REVENUE		900	0	4,668	0	0	0	0	0	0

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STREET LIGHTING										
A51825.48	Utilities	34,748	32,341	33,105	37,010	30,000	24,464	35,000	35,000	35,000
	TOTAL CONTRACTUAL	34,748	32,341	33,105	37,010	30,000	24,464	35,000	35,000	35,000
TOTAL STREET LIGHTING		34,748	32,341	33,105	37,010	30,000	24,464	35,000	35,000	35,000
VETERANS' SERVICES										
A65105.20	Equipment	3,981	0	0	37	250	0	250	250	250
A65105.45	Outside Services	0	65	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	3,981	65	0	37	250	0	250	250	250
TOTAL VETERANS' SERVICES		3,981	65	0	37	250	0	250	250	250
PROGRAMS FOR THE AGING										
A67725.20	Equipment	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
A67725.45	Dial a Bus	15,417	16,111	16,675	17,266	16,868	0	17,300	17,300	17,300
A67725.38	Senior Prog. - Computer Grant	0	0	0	0	0	4,894			
	TOTAL CONTRACTUAL	15,417	16,111	16,675	17,266	16,868	4,894	17,300	17,300	17,300
TOTAL PROGRAMS FOR THE AGING APPROPRIATIONS		15,417	16,111	16,675	17,266	16,868	4,894	17,300	17,300	17,300

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
PROGRAMS FOR THE AGING										
REVENUE										
A67724.27	Gifts & Donations	4,000	0	0	0	0	0	0	0	0
A67724.3F	Senior Prog. - Computer Grant	0	0	0	0	0	4,894			
TOTAL PROGRAMS FOR TH		4,000	0	0	0	0	4,894	0	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
RECREATION ADMINISTRATION										
A70205.1C	Regular Pay	120,550	124,442	118,346	118,107	124,071	90,668	157,760	124,071	124,071
A70205.1C	Overtime	4,403	6,582	929	5,046	1,000	0	1,000	0	0
A70205.11	Part Time	-145	1,673	0	0	0	0	0	0	0
A70205.11	Seasonal	291	5,202	4,964	2,808	7,000	0	7,000	7,000	7,000
	TOTAL PERSONAL SERVICES	125,098	137,899	124,239	125,961	132,071	90,668	165,760	131,071	131,071
A70205.2C	Equipment	0	0	0	0	0	0	500	500	500
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	500	500	500
A70205.42	Dues & Publications	0	0	0	0	0	0	0	0	0
A70205.42	Minor Equipment	217	0	0	0	0	0	250	250	250
	A70205.45 OUTSIDE SERVICE-FINANCE COST						8,895			
A70205.45	Meetings & Seminars	0	0	0	0	0	0	0	0	0
A70205.45	Office Supplies	0	0	0	0	0	0	0	0	0
A70205.46	Equipment Rental	0	0	0	0	0	0	0	0	0
A70205.47	Training	0	0	0	0	0	0	0	0	0
A70205.47	Travel & Lodging	99	100	99	102	100	0	100	100	100
A70205.48	Miscellaneous	0	0	0	3,026	0	0	0	0	0
	TOTAL CONTRACTUAL	317	100	99	3,128	100	8,895	350	350	350
A70205.81	Social Security	9,820	10,740	9,618	9,711	10,295	6,924	12,069	10,103	10,103
A70205.81	MTA	0	0	0	0	0	0	442	370	370
A70205.81	Retirement	11,087	9,862	15,363	15,609	23,923	0	33,130	27,735	27,735
A70205.82	Medical Insurance	7,115	8,013	7,833	9,295	8,126	7,958	12,244	0	0
A70205.82	Dental Insurance	608	616	628	647	706	852	1,269	0	0
A70205.82	Medical Buyout	2,500	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	31,129	31,732	35,941	37,762	45,550	16,984	61,654	40,708	40,708
TOTAL RECREATION ADMINISTRATION		156,544	169,731	160,279	166,851	177,721	116,547	228,264	172,629	172,629

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					Actual 2011	Revised 2012				
PARKS										
A71105.1C	Regular Pay	216,894	205,356	165,136	150,043	115,122	88,329	115,006	115,006	115,006
A71105.1C	Overtime	7,351	6,412	244	837	2,034	0	5,000	5,000	5,000
A71105.11	Part Time Pay	0	0	534	-534	19	1,365	0	0	0
A71105.11	Seasonal Pay	32,680	20,565	6,874	12,104	15,000	12,560	15,000	15,000	15,000
A71105.12	Uniform Allowance	1,100	1,100	825	0	733	275	0	0	0
	TOTAL PERSONAL SERVICES	258,025	233,433	173,612	162,450	132,908	102,529	135,006	135,006	135,006
A71105.2C	Equipment	0	20,022	0	0	0	0	0	0	0
A71105.21	Parklands Equipment & Capital Ot	625,315	30,671	10,371	106,279	1,992	1,992	0	0	0
	TOTAL EQUIPMENT & CAPITAL	625,315	50,693	10,371	106,279	1,992	1,992	0	0	0
A71105.41	Communications	1,375	1,493	1,179	1,019	839	657	840	840	840
A71105.41	Contracts	1,877	0	0	0	0	0	0	0	0
A71105.42	Supplies	0	0	219	50	68	66	200	200	200
A71105.42	Minor Equipment	9,314	5,446	199	0	0	0	0	0	0
A71105.43	Equipment Parts & Maintenance	14,658	5,541	5,783	5,024	4,000	4,187	6,000	6,000	6,000
A71105.43	Facility Repairs & Supplies	5,319	6,493	2,112	6,861	1,931	709	4,100	4,100	4,100
A71105.44	Fuel	11,360	6,727	4,637	10,648	4,500	2,910	4,500	4,500	4,500
A71105.44	Grounds Maintenance & Supplies	8,325	10,202	2,467	3,268	0	4,942	9,500	9,500	9,500
A71105.44	Janitorial Supplies	0	0	0	0	2,350		0	0	0
A71105.44	Meetings & Seminars	115	0	0	0	0	0	0	0	0
A71105.45	Outside Services	0	0	0	90	0	0	0	0	0
A71105.46	Refuse Removal	869	895	895	854	1,000	789	1,000	1,000	1,000
A71105.46	Equipment Rental	2,465	2,435	90	90	90	270	1,000	1,000	1,000
A71105.47	Travel & Lodging	1,829	44	48	14	0	15	50	50	50
A71105.48	Utilities	3,666	3,530	3,132	3,094	3,000	1,541	3,000	3,000	3,000
	TOTAL CONTRACTUAL	61,173	42,807	20,760	31,012	17,778	16,087	30,190	30,190	30,190
A71105.81	Social Security	19,521	18,985	13,009	12,207	10,346	8,073	10,328	10,328	10,328
A71105.81	MTA	0	0	0	0	0	0	378	378	378
A71105.81	Retirement	18,892	17,490	24,267	24,017	22,727	0	28,351	28,351	28,351
A71105.82	Medical Insurance	26,499	28,505	20,571	19,642	13,002	8,521	13,708	13,708	13,708

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A71105.82	Dental Insurance	1,522	1,543	1,014	647	353	261	1,269	1,269	1,269
	TOTAL EMPLOYEE BENEFITS	66,434	66,523	58,861	56,513	46,428	16,856	54,034	54,034	54,034
TOTAL PARKS APPROPRIA		1,010,947	393,456	263,605	356,253	199,106	137,463	219,230	219,230	219,230

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PARKS

REVENUE

A71104.15 Dog Park Fees		0	3,825	150	0	0	6,000	1,000	1,000	1,000
A71104.2C Other Culture & Recreation Rev-P		880,054	485,734	290,984	197,578	192,696	0	0	100,000	100,000
A71104.2C Other Culture & Recreation Rev-P		0	0	0	0	0	0	0	0	0
A71104.2C Other Culture & Recreation Reven		4,030	5,208	1,525	2,085	1,450	3,180	800	800	800
A71104.38 NYS - Dutchess Park Lake		0	0	0	0	0	0	0	0	0

TOTAL PARKS REVENUE		884,084	494,767	292,659	199,663	194,146	9,180	1,800	101,800	101,800
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BAND CONCERTS

A72705.45 Outside Services		3,600	4,600	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		3,600	4,600	0	0	0	0	0	0	0

TOTAL BAND CONCERTS		3,600	4,600	0	0	0	0	0	0	0
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BAND CONCERTS

REVENUE

TOTAL BAND CONCERTS R		0	0	0	0	0	0	0	0	0
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	TOTAL YOUTH PROGRAM- SUMMER CAMP REVENUE	103,588	67,674	74,101	108,766	81,150	101,917	100,000	100,000	100,000

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YOUTH PROGRAMS - AFTER SCHOOL
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A73115.10 Overtime Pay	0	0	0	0	0	2,566	0	0	0
A73115.11 Part Time Pay	0	0	0	2,147	0	972	0	0	0
A73115.11 Seasonal Pay	0	0	0	2,347	0	0	4,200	4,200	4,200
TOTAL PERSONAL SERVICES	0	0	0	4,494	0	3,537	4,200	4,200	4,200
A73115.20 Equipment	0	0	0	0	0	0	0	0	0
A73115.42 Supplies	31	0	79	829	0	1,848	2,200	2,200	2,200
A73115.42 Shirts	0	0	0	0	0	0	0	0	0
A73115.45 Outside Services	0	5,145	3,172	1,680	0	0	0	0	0
TOTAL CONTRACTUAL	31	5,145	3,251	2,509	0	1,848	2,200	2,200	2,200
A73115.81 Social Security	0	0	3	344	0	271	321	321	321
A73115.81 MTA	0	0	0	0	0	0	12	12	12
A7311.813 Retirement	0	0	0	0	0	0	882	882	882
TOTAL EMPLOYEE BENEFITS	0	0	3	344	0	271	1,215	1,215	1,215

TOTAL YOUTH PROGRAM - APPROPRIATIONS	31	5,145	3,254	7,347	0	5,656	7,615	7,615	7,615
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YOUTH PROGRAMS - AFTER SCHOOL
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REVENUE										
A73114.20 Recreation Fees	0	6,485	5,168	11,230	0	13,725	10,000	10,000	10,000	
A73114.20 Extended Day Camp	0	0	0	0	0	0	0	0	0	

TOTAL YOUTH PROGRAM - REVENUE	0	6,485	5,168	11,230	0	13,725	10,000	10,000	10,000
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Town of Fishkill
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YOUTH PROGRAMS - BASEBALL/FOOTBALL

A73125.45 Outside Services	9,500	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	9,500	0	0	0	0	0	0	0	0	0

TOTAL YOUTH PROGRAM - BASEBALL/FOOTBALL	9,500	0	0	0	0	0	0	0	0	0
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YOUTH PROGRAMS - BASEBALL/FOOTBALL

REVENUE

TOTAL YOUTH PROGRAMS	0	0	0	0	0	0	0	0	0	0
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YOUTH PROGRAMS - TENNIS

A73135.11 Part Time Pay	1,547	508	0	0	0	0	0	0	0	0
A73135.11 Seasonal Pay	0	0	912	2,090	0	2,328	2,300	2,300	2,300	2,300
TOTAL PERSONAL SERVICES	1,547	508	912	2,090	0	2,328	2,300	2,300	2,300	2,300
A73135.42 Supplies	0	31	72	59	0	103	105	105	105	105
TOTAL CONTRACTUAL	0	31	72	59	0	103	105	105	105	105

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					Actual 2011	Revised 2012				
A73135.81	Social Security	118	39	70	160	0	178	176	176	176
A73135.81	MTA	0	0	0	0	0	0	6	6	6
A73135.81	Retirement	0	0	0	0	0	0	483	483	483
TOTAL EMPLOYEE BENEFITS		118	39	70	160	0	178	665	665	665

TOTAL YOUTH PROGRAMS - TENNIS APPROPRIATIONS	1,665	578	1,054	2,309	0	2,609	3,070	3,070	3,070
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YOUTH PROGRAMS - TENNIS

REVENUE

A73134.2C	Recreation Summer Camp	733	1,135	1,045	2,925	0	2,835	2,600	2,600	2,600
A73134.38	NYS - Youth Programs	0	0	0	0	0	0	0	0	0

TOTAL YOUTH PROGRAMS - TENNIS REVENUE	733	1,135	1,045	2,925	0	2,835	2,600	2,600	2,600
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<u>YOUTH PROGRAMS - ART PROGRAM</u>										
A73145.1C	Overtime	0	1,423	0	0	0	0	0	0	0
A73145.11	Part Time Pay	725	1,620	0	0	0	0	0	0	0
A73145.11	Seasonal Pay	4,450	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	5,175	3,043	0	0	0	0	0	0	0
A73145.42	Supplies	370	164	0	0	0	0	0	0	0
A73145.42	Shirts	368	972	0	0	0	0	0	0	0
A73145.45	Outside Services	1,500	2,848	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	2,238	3,984	0	0	0	0	0	0	0
A73145.81	Social Security	396	233	29	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	396	233	29	0	0	0	0	0	0
TOTAL YOUTH PROGRAMS - ART PROGRAM APPROPRIATIONS		7,809	7,260	29	0	0	0	0	0	0

YOUTH PROGRAMS - ART PROGRAM

REVENUE

A73144.2C	Revenuc - Art Program	3,511	7,415	0	0	0	250	250	250	250
TOTAL YOUTH PROGRAMS ART PROGRAM REVENUE		3,511	7,415	0	0	0	250	250	250	250

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**YOUTH PROGRAMS - IN-
SCHOOL RECREATION**

A73155.1C Regular Pay		1,500	0	0	0	0	0	0	0	0
A73155.1C Overtime		5,499	4,578	2,333	5,265	0	3,013	5,000	5,000	5,000
A73155.11 Part Time		39,011	44,607	64,221	63,107	0	55,944	65,000	65,000	65,000
A73155.11 Seasonal Pay		0	0	0	0	0	575			
TOTAL PERSONAL SERVICES		46,010	49,185	66,554	68,372	0	59,532	70,000	70,000	70,000
A73155.42 Supplies		7,306	3,883	7,292	11,426	0	10,469	8,000	8,000	8,000
A73155.45 Outside Services		3,650	4,500	2,301	6,715	0	4,659	5,500	5,500	5,500
A73155.47 Training		245	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		11,201	8,383	9,593	18,141	0	15,128	13,500	13,500	13,500
A73155.81 Social Security		3,462	3,763	5,084	5,222	0	4,550	5,355	5,355	5,355
A73155.81 MTA		0	0	0	0	0	0	196	196	196
A73155.81 Retirement		0	0	0	0	0	0	14,700	14,700	14,700
TOTAL EMPLOYEE BENEFITS		3,462	3,763	5,084	5,222	0	4,550	20,251	20,251	20,251

TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION APPROPRIATIONS	60,673	61,331	81,230	91,735	0	79,210	103,751	103,751	103,751
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**YOUTH PROGRAMS - IN-
SCHOOL RECREATION**

REVENUE

A73154.2C Recreation Fees		63,933	64,621	78,257	83,761	0	98,784	85,000	85,000	85,000
Administrative Revenue		0	0	0	0	0	0	0	0	0

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
A73154.27	Donations	0	0	0	0	0	0	0	0	0

TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION REVENUE	63,933	64,621	78,257	83,761	0	98,784	85,000	85,000	85,000
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Town of Fishkill
General Fund (A)
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2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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YOUTH PROGRAMS - TEEN TRAVELERS
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A73165.1C Overtime	308	0	420	0	0	0	6,400	6,400	6,400
A73165.11 Seasonal Pay	8,962	7,001	7,116	7,088	7,600	6,401	0	0	0
TOTAL PERSONAL SERVICES	9,270	7,001	7,536	7,088	7,600	6,401	6,400	6,400	6,400
A73165.42 Supplies	0	119	42	408	0	1,119	100	100	100
A73165.42 Shirts	765	892	0	797	900	0	0	0	0
A73165.45 Outside Services	25,134	17,803	12,695	12,472	15,915	24,420	25,000	25,000	25,000
A73165.47 Travel & Lodging	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	25,899	18,814	12,736	13,677	16,815	25,538	25,100	25,100	25,100
A73165.81 Social Security	709	536	577	542	585	490	490	490	490
A73165.81 MTA	0	0	0	0	0	0	18	18	18
A73165.81 Retirement	0	0	0	0	0	0	1,344	1,344	1,344
TOTAL EMPLOYEE BENEFITS	709	536	577	542	585	490	1,852	1,852	1,852

TOTAL YOUTH PROGRAM- TEEN TRAVELERS APPROPRIATIONS	35,878	26,351	20,849	21,307	25,000	32,429	33,352	33,352	33,352
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YOUTH PROGRAMS - TEEN TRAVELERS
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REVENUE

A73164.2C Recreation Fees	25,525	24,574	21,201	27,943	25,000	36,861	35,000	35,000	35,000
A73164.27 Gifts & Donations	0	0	0	0	0	0	0	0	0

Town of Fishkill
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Account	Description	Actual	Actual	Actual	Audited	Revised	YTD	Tentative	Prelim.	Annual
		2008	2009	2010	Actual 2011	2012	9/28/2012	2013	2013	2013
	TOTAL YOUTH PROGRAM- TEEN TRAVELERS REVENUE	25,525	24,574	21,201	27,943	25,000	36,861	35,000	35,000	35,000

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
SENIOR CAMP (6TH-8TH)										
A73175.1C	Overtime	2,293	952	0	273	300	866	100	100	100
A73175.11	Seasonal Pay	20,928	20,928	12,966	13,518	13,600	13,583	14,000	14,000	14,000
TOTAL PERSONAL SERVICES		23,220	21,880	12,966	13,791	13,900	14,449	14,100	14,100	14,100
A73175.42	Supplies	1,375	867	6	972	1,000	1,169	2,000	2,000	2,000
A73175.42	Shirts	390	293	0	337	400	0	0	0	0
A73175.45	Outside Services	6,248	5,222	3,697	3,346	2,600	7,925	8,000	8,000	8,000
A73175.47	Travel & Lodging	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		8,014	6,382	3,703	4,655	4,000	9,094	10,000	10,000	10,000
A73175.81	Social Security	1,776	1,674	995	1,055	1,100	1,105	1,148	1,148	1,148
A73175.81	MTA	0	0	0	0	0	0	42	42	42
A73175.81	Retirement	0	0	0	0	0	0	3,150	3,150	3,150
TOTAL EMPLOYEE BENEFITS		1,776	1,674	995	1,055	1,100	1,105	4,340	4,340	4,340
TOTAL YOUTH PROGRAM - SENIOR CAMP		33,010	29,936	17,664	19,501	19,000	24,648	28,440	28,440	28,440
SENIOR CAMP (6TH-8TH GRADE)										
REVENUE										
A73174.2C	Recreation Fees	27,088	28,616	17,670	33,824	19,000	35,840	35,000	35,000	35,000
A73174.2C	Extended Day Camp	4,565	2,065	0	0	0	3,020	0	0	0
TOTAL YOUTH PROGRAM - SENIOR CAMP REVENUE		31,653	30,681	17,670	33,824	19,000	38,860	35,000	35,000	35,000

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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B/B REC PROGRAM

A73185.1C Overtime Pay		851	1,103	1,809	2,460	0	1,999	3,000	3,000	3,000
A73185.11 Seasonal Pay		0	0	4,825	2,745	0	7,200	7,500	7,500	7,500
TOTAL PERSONAL SERVICES		851	1,103	6,634	5,205	0	9,199	10,500	10,500	10,500
A73185.42 Supplies		0	1,105	3,192	6,133	0	6,858	8,000	8,000	8,000
A73185.42 Shirts		434	1,630	0	0	0	0	6,000	6,000	6,000
A73185.45 Outside Services		2,920	2,001	7,852	8,449	0	0	0	0	0
TOTAL CONTRACTUAL		3,354	4,736	11,044	14,582	0	6,858	14,000	14,000	14,000
A73185.81 Social Security		65	84	476	392	0	700	803	803	803
A73185.81 MTA		0	0	0	0	0	0	29	29	29
A73185.81 Retirement		0	0	0	0	0	0	2,205	2,205	2,205
TOTAL EMPLOYEE BENEFITS		65	84	476	392	0	700	3,037	3,037	3,037

TOTAL B/B REC APPROPRIATIONS	4,270	5,924	18,154	20,179	0	16,757	27,537	27,537	27,537
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B/B REC PROGRAM

REVENUE

A73184.2C Recreation Fees		3,596	11,360	19,648	36,759	0	53,589	40,000	40,000	40,000
A73187.3E NYS Youth Program		0	0	0	0	0	0	0	0	0

TOTAL WINTER REC REVENUE	3,596	11,360	19,648	36,759	0	53,589	40,000	40,000	40,000
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Town of Fishkill
General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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HISTORIAN

A75105.2C Equipment & Capital Outlay	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0	0
A75105.42 Supplies	0	0	0	0	0	0	0	0	0	0
A75105.42 Dues & Publications	50	90	90	15	105	62	100	100	100	100
A75105.44 Meetings & Seminars	205	188	0	257	188	0	200	200	200	200
A75105.45 Office Supplies	41	14	20	0	45	0	50	50	50	50
A75105.45 Outside Services	850	850	850	850	842	400	400	400	400	400
A75105.47 Travel & Lodging	279	198	40	0	325	0	0	0	0	0
TOTAL CONTRACTUAL	1,426	1,340	1,000	1,122	1,505	462	750	750	750	750

TOTAL HISTORIAN	1,426	1,340	1,000	1,122	1,505	462	750	750	750
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HISTORIAN

REVENUE

TOTAL HISTORIAN REVENUE	0	0	0	0	0	0	0	0	0
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				

CULTURAL EVENTS

A75505.42	Easter Egg Hunt	2,807	3,130	994	1,649	0	0	1,500	1,500	1,500
A75505.42	Concerts	0	0	0	0	0	0	4,000	4,000	4,000
A75505.45	Holiday Events	251	0	0	0	0	0	1,500	1,500	1,500
TOTAL CONTRACTUAL		3,058	3,130	994	1,649	0	0	7,000	7,000	7,000

TOTAL CULTURAL EVENTS APPROPRIATIONS	3,058	3,130	994	1,649	0	0	7,000	7,000	7,000
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CULTURAL EVENTS

REVENUE

A75504.2C	Celebrations Trips	0	0	0	0	0	0	0	0	0
A75504.27	Gifts and Donations	0	0	1,000	0	0	0	0	0	0

TOTAL CULTURAL EVENTS REVENUE	0	0	1,000	0	0	0	0	0	0
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ADULT RECREATION										
A76205.1C	Full time	0	0	0	0	0	0	29,120	0	0
A76205.11	Part Time	11,323	15,680	18,285	13,377	15,589	7,227	0	15,589	15,589
A76205.11	Seasonal	225	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,548	15,680	18,285	13,377	15,589	7,227	29,120	15,589	15,589
A76205.2C	Equipment	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT & CAPITAL		0	0	0	0	0	0	0	0	0
A76205.42	Supplies	6,533	5,163	2,743	8,242	3,238	3,692	4,800	4,800	4,800
A76205.42	Minor Equipment	0	0	0	0	0	0	0	0	0
A76205.45	Outside Services	9,504	9,257	0	0	0	840	4,800	4,800	4,800
A76205.45	Outside Services (Bowling)	306	238	136	170	599	0	350	350	350
A76205.48	Misc	4,639	4,271	3,700	1,543	0	150	200	200	200
TOTAL CONTRACTUAL		20,982	18,929	6,579	9,955	3,837	4,682	10,150	10,150	10,150
A76205.81	Social Security	883	1,200	1,399	1,023	1,150	553	1,193	1,193	1,193
A76175.81	MTA	0	0	0	0	0	0	82	44	44
A76175.81	Retirement	0	0	0	0	0	0	6,115	3,274	3,274
TOTAL EMPLOYEE BENEFITS		883	1,200	1,399	1,023	1,150	553	7,390	4,511	4,511
TOTAL ADULT RECREATION APPROPRIATIONS		33,413	35,809	26,263	24,355	20,576	12,462	46,660	30,250	30,250

ADULT RECREATION

REVENUE

A76204.1C	PILOT	18,283	18,831	18,300	19,978	20,576	20,577	0	18,603	18,603
A76204.2C	New Building	284	0	0	0	0	0	0	0	0

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
A76204.27	Gifts & Donations	9,355	7,534	4,738	825	0	200	0	0	0
A76204.37	Programs for the Aging	0	0	1,096	0	0	0	0	0	0
TOTAL ADULT RECREATIO		27,922	26,365	24,134	20,803	20,576	20,777	0	18,603	18,603

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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ADULT RECREATION - GOLF

A76215.45 Outside Services		825	689	0	0	0	0	0	0	0
TOTAL CONTRACTUAL										

TOTAL ADULT RECREATION - GOLF APPROPRIATIONS		825	689	0	0	0	0	0	0	0
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ADULT RECREATION - GOLF

REVENUE		900	480							
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TOTAL RECREATION - GOLF		900	480	0	0	0	0	0	0	0
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ADULT RECREATION

A76235.42 Supplies		0	0	4,727	0	0	0	0	0	0
A76235.45 Outside Services		732	1,995	5,890	0	0	1,295	0	0	0

TOTAL ADULT RECREATION		732	1,995	10,617	0	0	1,295	0	0	0
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ADULT RECREATION

REVENUE										
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Town of Fishkill
 General Fund (A)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
A76234.2C	Recreation Fees	525	6,991	20,024	88,585	0	70,035	0	0	0
A76234.27	Gifts & Donations	0	0	5,200	0	0	0	0	0	0
TOTAL ADULT RECREATION		525	6,991	25,224	88,585	0	70,035	0	0	0

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
REFUSE & GARBAGE										
A81605.1C	Overtime Pay	996	1,411	231	360	500	113	600	600	600
A81605.11	Part Time	0	0	126	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	996	1,411	358	360	500	113	600	600	600
A81605.4c	Refuse Removal	22,894	28,615	7,631	8,900	20,000	100	20,000	20,000	20,000
	TOTAL CONTRACTUAL	22,894	28,615	7,631	8,900	20,000	100	20,000	20,000	20,000
A81605.81	Social Security	75	106	27	26	40	8	38	38	38
A81605.81	MTA	0	0	0	0	0	0	1	1	1
A81605.81	Retirement	0	0	0	0	0	0	105	105	105
	TOTAL EMPLOYEE BENEFITS	75	106	27	26	40	8	144	144	144
TOTAL REFUSE & GARBAGE		23,966	30,132	8,015	9,286	20,540	222	20,744	20,744	20,744

REFUSE & GARBAGE

REVENUE

TOTAL REFUSE & GARBAGE	0	0	0	0	0	0	0	0	0	0
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JOINT LANDFILL

A81615.4c	Outside Services	22,700	27,600	25,000	26,625	25,000	17,000	25,000	25,000	25,000
	TOTAL CONTRACTUAL	22,700	27,600	25,000	26,625	25,000	17,000	25,000	25,000	25,000

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
	TOTAL JOINT LANDFILL AP	22,700	27,600	25,000	26,625	25,000	17,000	25,000	25,000	25,000

JOINT LANDFILL

REVENUE

A81614.33 State Aid - Grant	100,000	0	0	0	0	0	0	0	0	0
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TOTAL JOINT LANDFILL RE	100,000	0	0	0	0	0	0	0	0	0
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Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
DRAINAGE										
A85405.44	Materials & Supplies	29,070	26,130	1,893	21,068	10,000	1,285	10,000	10,000	10,000
A85405.45	Outside Services	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		29,070	26,130	1,893	21,068	10,000	1,285	10,000	10,000	10,000
TOTAL DRAINAGE		29,070	26,130	1,893	21,068	10,000	1,285	10,000	10,000	10,000
CONSERVATION										
A87105.42	Dues & Publications	75	75	75	0	75	0	0	0	0
A87105.45	Outside Services	99	110	0	0	115	0	0	0	0
TOTAL CONTRACTUAL		174	185	75	0	190	0	0	0	0
TOTAL CONSERVATION		174	185	75	0	190	0	0	0	0
EMPLOYEE BENEFITS										
A90405.8C	Workers' Compensation Insurance	18,822	16,265	28,506	36,146	28,166	14,648	28,500	28,500	28,500
A90505.8C	Unemployment Insurance	0	2,116	4,406	0	0	0	0	0	0
A90555.8C	Disability Insurance	1,826	3,014	12,134	3,734	3,105	7,650	3,600	3,600	3,600
A90605.82	Retirees Health Insurance	13,636	14,371	23,465	57,920	73,340	49,276	17,740	17,740	17,740
A90605.82	Retirees Dental Insurance	2,066	2,251	3,545	7,063	9,115	6,191	1,792	1,792	1,792
A90605.82	Medicare Reimbursement	5,784	5,784	6,941	8,387	5,785	7,193	6,984	6,984	6,984
TOTAL EMPLOYEE BENEFIT		42,135	43,800	78,996	113,250	119,511	84,958	58,616	58,616	58,616

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
DEBT SERVICE										
A97305.6C	BAN Principal	473,925	334,125	539,125	205,375	164,956	11,000	100,000	100,000	100,000
A97305.7C	BAN Interest	171,213	112,138	93,380	74,168	81,789	523	71,250	71,250	71,250
TOTAL BOND ANTICIPATION		645,138	446,263	632,505	279,543	246,745	11,523	171,250	171,250	171,250
A97405.6C	Tax Anticipation Notes Principal	0	0	0	0	57,987	0	0	500,000	500,000
A97405.7C	Tax Anticipation Notes Interest	0	1,766	0	86,240	0	0	65,280	65,280	65,280
TOTAL CAPITAL NOTES		0	1,766	0	86,240	57,987	0	65,280	565,280	565,280
A97415.6C	Statutory Installment Bonds Princi	0	0	0	0	0	0	37,500	37,500	37,500
A97415.7C	Statutory Installment Bonds Intere	0	0	0	0	0	0	2,156	2,156	2,156
TOTAL STATUTORY INSTALL		0	0	0	0	0	0	39,656	39,656	39,656
TOTAL DEBT SERVICE		645,138	448,028	632,505	365,783	304,732	11,523	276,186	776,186	776,186

INTERFUND TRANSFERS										
A99015.9C	Interfund Transfer - B	0	0	0	0	0	431	0	0	0
A99015.9C	Interfund Transfer - DA	14,123	0	0	0	0	0	0	0	0
Interfund Transfers - Debt Service										
A99015.9C	Fund (Serial Bonds)	212,660	201,329	189,997	178,666	0	0	0	0	0
Interfund Transfers - Debt Service										
A99015.9C	Fund (SIBs)	121,095	115,524	109,954	104,383	41,900	0	0	0	0
TOTAL INTERFUND TRANSI		347,878	316,853	299,951	283,049	41,900	431	0	0	0

General Fund Summary

Total Revenue	4,913,742	3,590,148	3,295,446	3,976,116	3,807,672	2,541,177	4,067,123	4,015,614	4,015,614
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited			YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012					
	Total Appropriations	4,892,348	4,064,167	4,281,816	3,896,302	3,807,672	1,760,953	4,067,123	4,015,614	4,015,614	
		21,394	-474,019	-986,370	79,814	0	780,224	0	0	0	

General Fund – Town Outside Village

B

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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SUPERVISOR

B12204.1001	Real Property Taxes	0	282,522	864,426	1,007,951	1,296,015	1,296,015	1,603,406	2,591,568	2,591,568
B12204.1081	PILOT - Gap through IDA	105,239	112,868	122,726	118,890	118,890	118,890	118,890	118,890	118,890
B12204.1081	PILOT - Senior Horizons	0	0	0	0	0	0	0	0	0
B12204.1120	Sales Tax Distribution by County	889,842	830,832	919,806	1,050,318	950,000	512,750	950,000	855,000	855,000
B12204.2401	Interest & Earnings	569	255	101	194	0	165	200	200	200
B12204.2403	Interest Subsidy	0	0	0	0	0	0	0	0	0
B12204.2665	Sale of Equipment	0	1,841	0	0	0	0	0	0	0
B12204.2680	Insurance Recoveries	0	0	0	10,345	0	0	0	0	0
B12204.2770	Other Unclassified	225,000	25,000	0	0	0	0	0	0	0
B12204.3001	State Revenue Sharing	75,197	75,197	70,651	69,238	70,651	0	64,500	64,500	64,500
B12204.9999	Appropriated DARE Reserve	0	0	0	0	0	0	0	0	0
B12204.4089	Federal Aid	0	0	0	0	0	0	0	0	0
B12204.5031	Interfund	0	0	0	0	0	0	0	0	0
B12204.	Unclassified	0	0	44,290	26,620	0	0	0	0	0
B12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	1,295,847	1,328,514	2,022,000	2,283,556	2,435,556	1,927,820	2,736,996	3,630,158	3,630,158
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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SUPERVISOR

B12205.455	Outside Services - Misc.	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0	0

TOTAL SUPERVISOR APPROP	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
 Genral Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ATTORNEY										
B14205.455	Outside Services	105,114	46,112	32,804	13,189	50,000	0	1,500	25,000	25,000
	TOTAL CONTRACTUAL	105,114	46,112	32,804	13,189	50,000	0	1,500	25,000	25,000
TOTAL ATTORNEY APPROPR		105,114	46,112	32,804	13,189	50,000	0	1,500	25,000	25,000

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ENGINEER										
B14405.455	Outside Services	16,286	11,034	3,773	2,929	6,491	675	6,500	6,500	6,500
B14405.457	Outside Services - Planning Bd Insp	1,455	5,266	698	2,100	1,509	1,978	2,000	2,000	2,000
	TOTAL CONTRACTUAL	17,741	16,301	4,471	5,029	8,000	2,652	8,500	8,500	8,500
TOTAL ENGINEER APPROPRI		17,741	16,301	4,471	5,029	8,000	2,652	8,500	8,500	8,500

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
CENTRAL BUILDING										
B16205.103	Overtime	0	94	0	0	0	0	0	0	0
B16205.112	Part Time	26,183	20,024	16,420	16,286	16,349	11,902	0	0	0
	TOTAL PERSONAL SERVICES	26,183	20,118	16,420	16,286	16,349	11,902	0	0	0
B16205.419	Service Contracts -Cleaning	0	0	0	0	0	0	15,000	15,000	15,000
B16205.419	Service Contracts	16,931	14,468	1,825	4,410	2,000	1,220	16,054	16,054	16,054
B16205.434	Facility Repairs & Supplies	7,369	4,608	13,120	8,314	8,000	2,088	7,000	7,000	7,000
B16205.443	Grounds Maintenance & Supplies	700	0	0	36	0	0	0	0	0
B16205.446	Janitorial Supplies	0	0	0	267	0	0	0	0	0
B16205.455	Outside Services	4,334	482	618	4,652	5,000	333	4,000	4,000	4,000
B16205.485	Utilities	50,862	43,368	40,261	38,385	44,000	24,669	44,000	44,000	44,000
	TOTAL CONTRACTUAL	80,196	62,927	55,824	56,064	59,000	28,310	86,054	86,054	86,054
B16205.811	Social Security	2,003	1,519	1,221	1,206	1,251	884	0	0	0
	TOTAL EMPLOYEE BENEFITS	2,003	1,519	1,221	1,206	1,251	884	0	0	0
TOTAL CENTRAL BLDG APPR		108,382	84,564	73,465	73,556	76,600	41,096	86,054	86,054	86,054

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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CENTRAL STOREROOM

B16605.428	Minor Equipment	0	0	0	0	0	0	0	0	0
B16605.446	Janitorial Supplies	0	0	0	0	0	0	0	0	0
B16605.452	Office Supplies	4,457	3,510	4,207	4,077	4,000	1,822	3,500	3,500	3,500
B16605.488	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	4,457	3,510	4,207	4,077	4,000	1,822	3,500	3,500	3,500

TOTAL CENTRAL STOREROOM	4,457	3,510	4,207	4,077	4,000	1,822	3,500	3,500	3,500
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
B19105.400	INSURANCE	91,175	105,793	113,273	71,151	71,500	51,181	36,500	36,500	36,500
B19305.403	JUDGMENTS AND CLAIMS	0	0	0	39,000	0	0	0	0	0
B19505.402	TAXES & ASSESSMENTS ON PROPERTY	0	0	0	72,925	0	0	0	0	0
B19905.499	CONTINGENCY	0	0	0	0	0	0	0	209,606	209,606
B9915.496	REDUCE PRIOR DEFICIT Fund	0	0	0	0	0	0	0	0	0

Town of Fishkill
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 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
EDUCATION (DARE)										
B29894.2705	Gifts & Donations	1,101	258	3,179	611	2,488	0	0	0	0
	TOTAL EDUCATION REVENU	1,101	258	3,179	611	2,488	0	0	0	0
EDUCATION (DARE)										
B29895.452	Office Supplies	592	2,194	1,538	2,340	2,488	2,487	0	0	0
	TOTAL EDUCATION APPROP	592	2,194	1,538	2,340	2,488	2,487	0	0	0

Town of Fishkill
General Fund - T.O.V. (B)
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
POLICE										
B31205.101	Regular Pay	137,303	151,725	140,342	139,660	154,408	104,946	153,858	153,858	153,858
B31205.103	Overtime	65,152	69,768	15,760	64,758	66,847	38,107	63,275	63,275	63,275
B31205.112	Part Time	1,024,641	754,468	1,023,335	975,835	977,424	736,088	1,046,006	1,011,006	1,011,006
	TOTAL PERSONAL SERVICES	1,227,096	975,961	1,179,436	1,180,253	1,198,679	879,141	1,263,139	1,228,139	1,228,139
B31205.201	Equipment	44,148	8,801	33,472	12,240	10,500	7,344	0	0	0
B31205.205	Motor Vehicles	58,454	0	22,636	57,956	25,000	23,718	23,718	23,718	23,718
B31205.207	Computer Software	0	0	0	0	0	0	1,650	1,650	1,650
B31205.208	Computer Equipment	0	0	0	0	0	0	20,000	20,000	20,000
	TOTAL EQUIPMENT & CAPITAL	102,602	8,801	56,108	70,196	35,500	31,062	45,368	45,368	45,368
B31205.413	Communications	67,748	68,805	67,019	66,747	60,677	44,431	68,172	68,172	68,172
B31205.416	Computer Programs	0	0	0	0	0	0	18,845	18,845	18,845
B31205.419	Service Contracts	18,111	18,124	26,964	25,952	25,502	25,100	30,800	30,800	30,800
B31205.425	Dues & Publications	1,772	1,600	1,900	484	2,350	2,350	1,300	1,300	1,300
B31205.428	Minor Equipment	2,176	1,600	5,859	1,287	1,925	1,054	3,850	3,850	3,850
B31205.431	Equipment Parts & Maintenance	31,975	36,857	24,373	28,596	10,000	1,475	27,500	16,500	16,500
B31205.440	Fuel	56,894	39,561	38,021	55,442	40,000	32,341	60,000	50,000	50,000
B31205.449	Meetings & Seminars	145	0	60	0	0	0	0	0	0
B31205.452	Office Supplies	230	0	0	0	0	0	0	5,800	5,800
B31205.455	Outside Services	0	0	0	119	0	0	0	0	0
B31205.464	Rentals	1,488	408	408	408	500	306	0	0	0
B31205.476	Training	1,992	1,945	1,475	2,485	2,200	1,610	43,042	10,000	10,000
B31205.479	Travel & Lodging	356	0	0	0	0	0	0	0	0
B31205.482	Uniforms	10,706	9,080	10,292	9,134	10,706	6,380	15,600	15,600	15,600
B31205.485	Utilities	0	0	188	4,323	0	0	0	0	0
B31205.488	Misc	0	7	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	193,593	177,986	176,559	194,977	153,860	115,047	269,109	220,867	220,867

Town of Fishkill
General Fund - T.O.V. (B)
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2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
B31205.811	Social Security	93,909	91,573	89,838	90,289	95,524	66,892	99,499	99,499	99,499
B31205.812	MTA					0	0	657	657	657
B31205.813	Retirement	136,985	89,767	108,926	112,947	150,223	0	119,848	119,848	119,848
B31205.822	Medical Insurance	25,621	27,265	26,457	26,689	29,254	23,294	40,015	44,440	44,440
B31205.823	Dental Insurance	2,743	2,780	2,832	2,820	3,187	1,036	3,360	2,856	2,856
POLICE - Cont.										
B31205.824	Health Benf. - Retirees					0	0	4,302	4,302	4,302
B31205.825	Medical Buyout	2,500	2,500	0	0	0	0	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	261,757	213,886	228,053	232,745	278,188	91,222	270,181	274,102	274,102
TOTAL POLICE APPROPRIAT		1,785,048	1,376,634	1,640,156	1,678,171	1,666,227	1,116,472	1,847,797	1,768,476	1,768,476

POLICE

REVENUE

B31204.1520	Police Fees	6,961	3,051	2,453	2,699	3,000	1,790	2,500	2,500	2,500
B31204.2680	Insurance Recoveries	21,371	2,391	6,123	0	0	430	0	0	0
B31204.2705	Gifts & Donations	0	0	1,500	0	0	0	0	0	0
B31204.2707	Gifts & Donations - Defib	2,500	0	0	0	0	0	0	0	0
B31204.2708	Gifts & Donations - New Facility	0	0	0	0	0	0	0	0	0
B31204.3387	NYS - Excessive Speed	2,155	1,601	3,012	0	2,243	0	5,250	5,250	5,250
B31204.3389	NYS - DWI	6,848	6,584	926	10,561	4,553	0	9,100	9,100	9,100
B31204.3390	NYS - Seat Belt	4,490	7,005	964	1,236	1,236	998	3,750	3,750	3,750
B31204.3391	NYS-4WD	0	0	0	29,851	0	0	0	0	0
B31204.3392	NYS - DCJS Radar	0	0	0	0	0	0	0	0	0
B31204.3393	NYS - Legislative	59,372	59,524	-407	0	0	0	0	0	0
B31204.3823	NYS - Youth Programs	3,761	3,210	0	2,243	2,800	0	0	0	0
B31204.3394	NYS - NYSEDA	0	0	0	0	0	0	0	0	0

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
B31204.4321	Federal - COPS MORE	0	0	0	0	0	0	0	0	0
B31204.4322	Federal - COPS Universal Hiring	0	0	0	0	0	0	0	0	0
B31204.4388	Federal - Vests	0	0	0	0	0	0	0	0	0
B31204.4389	Federal - DCJS Bryne Grant	0	0	0	0	0	0	0	0	0
TOTAL POLICE REVENUE		107,457	83,365	14,570	46,590	13,832	3,218	20,600	20,600	20,600

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
<u>BUILDING SAFETY INSPECTION</u>										
B36205.101	Regular Pay	110,105	113,954	103,396	103,108	108,399	79,215	108,399	108,399	108,399
B36205.103	Overtime	0	0	0	0	0	0	0	0	0
B36205.112	Part Time Pay	51,172	53,683	38,947	24,170	24,170	17,662	30,000	29,500	29,500
B36205.115	Seasonal Pay	0	0	0	0	0	0	0	0	0
B36205.116	Temporary Pay	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	161,277	167,637	142,343	127,278	132,569	96,877	138,399	137,899	137,899
B36205.201	Equipment	0	0	0	0	0	0	0	0	0
B36205.207	Computer Software	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
B36205.413	Communications	0	0	0	0	0	0	0	0	0
B36205.419	Service Contracts	1,200	1,200	1,200	1,200	1,500	1,200	1,500	1,500	1,500
B36205.425	Ducs & Publications	0	165	165	1,372	1,100	310	0	0	0
B36205.428	Minor Equipment	421	65	0	0	0	0	0	0	0
B36205.431	Equipment Repairs & Maintenance	194	1,469	869	2,201	1,500	312	1,500	1,500	1,500
B36205.440	Fuel	2,314	2,741	1,989	2,803	1,600	1,210	1,600	1,600	1,600
B36205.449	Meeting & Seminars	905	1,135	1,175	410	1,050	310	1,050	1,050	1,050
B36205.452	Office Supplies	0	0	0	0	0	0	0	0	0
B36205.455	Outside Services	0	0	0	0	0	0	0	0	0
B36205.464	Rentals	0	0	0	0	0	0	0	0	0
B36205.479	Travel & Lodging	0	0	0	0	0	0	0	0	0
B36205.482	Uniforms	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	5,034	6,775	5,398	7,986	6,750	3,342	5,650	5,650	5,650
B36205.811	Social Security	12,047	12,485	10,543	9,378	10,142	7,141	10,588	10,588	10,588
B36205.812	MTA					0	0	388	388	388
B36205.813	Retirement	11,086	8,926	13,266	13,355	20,489	0	24,602	24,602	24,602
B36205.822	Medical Insurance	14,585	15,636	18,100	15,205	16,659	11,376	17,622	19,571	19,571

Town of Fishkill
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
B36205.823	Dental Insurance	1,218	1,235	1,258	1,253	1,415	936	1,269	1,269	1,269
B36205.825	Medical Buyout	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	38,937	38,282	43,168	39,191	48,705	19,453	54,469	56,418	56,418
	TOTAL BUILDING SAFETY INSPECTION APPROPRIATIONS	205,248	212,694	190,909	174,455	188,024	119,672	198,518	199,967	199,967

Town of Fishkill
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 Annual Budget
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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BUILDING SAFETY INSPECTION

REVENUE

B36204.1560	Safety Fees (File Searches)	61,466	96,230	57,320	39,200	30,000	53,043	40,000	40,000	40,000
B36204.2550	Safety Permit Fees (Fire Inspections)	43,020	53,765	52,008	56,002	50,000	52,893	55,000	55,000	55,000
B36204.2555	Building & Alteration Permits	430,116	200,717	237,046	175,701	150,000	129,330	150,000	150,000	150,000
B36204.2655	Minor Sales	76	1,396	34	9,350	0	26	0	0	0
B36204.2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0

TOTAL BUILDING SAFETY INSPECTION REVENUE	534,677	352,108	346,407	280,253	230,000	235,292	245,000	245,000	245,000
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
ZONING										
B80105.112	Part Time	13,095	14,290	14,532	14,251	14,251	10,413	14,251	14,251	14,251
	TOTAL PERSONAL SERVICES	13,095	14,290	14,532	14,251	14,251	10,413	14,251	14,251	14,251
B80105.203	Computer Hardware	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL	0	0	0	0	0	0	0	0	0
B80105.448	Legal Notices	0	0	0	0	0	0	0	0	0
B80105.449	Mcetings & Seminars	0	0	40	0	0	0	0	0	0
B80105.452	Office Supplies	0	0	0	0	0	0	0	0	0
B80105.455	Outside Services	886	680	894	597	1,200	0	1,200	1,200	1,200
B80105.476	Training	0	0	0	0	0	0	0	0	0
B80105.479	Travel & Lodging	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	886	680	934	597	1,200	0	1,200	1,200	1,200
B80105.811	Social Security	1,002	1,127	1,066	1,136	1,090	797	1,090	1,090	1,090
B80105.812	MTA					0	0	40	40	40
B80105.813	Retirement	548	0	0	0	0	0	0	0	0
B80105.822	Medical Insurance	1,812	0	0	0	0	0	0	0	0
B80105.823	Dental Insurance	62	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	3,423	1,127	1,066	1,136	1,090	797	1,130	1,130	1,130
TOTAL ZONING APPROPRIAT		17,404	16,096	16,532	15,984	16,541	11,210	16,581	16,581	16,581

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ZONING

REVENUE

B80104.2110	Zoning Fees	4,450	1,650	1,200	2,100	3,000	3,450	3,450	3,450	3,450
B80104.2111	Zoning Enforcement	13,905	8,745	16,171	14,766	10,000	4,335	4,335	4,335	4,335

TOTAL ZONING REVENUE		18,355	10,395	17,371	16,866	13,000	7,785	7,785	7,785	7,785
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Town of Fishkill
General Fund - T.O.V. (B)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
PLANNING										
B80205.101	Regular Pay	-1,120	0	0	43,867	46,082	33,676	46,082	46,082	46,082
B80205.112	Part Time Pay	0	0	0	0	0	0	0	0	0
B80205.115	Seasonal Pay	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	-1,120	0	0	43,867	46,082	33,676	46,082	46,082	46,082
B80205.207	Computer Software	0	0	0	0	0	0	0	0	0
B80205.425	Dues & Publications	165	165	100	100	100	0	300	300	300
B80205.448	Legal Notices	0	0	31	0	0	0	0	0	0
B80205.449	Meeting & Seminars	0	0	0	0	0	0	0	0	0
B80205.452	Office Supplies	0	0	0	0	0	0	150	150	150
B80205.455	Outside Services	6,110	-77,241	9,626	3,748	2,500	2,881	3,400	3,400	3,400
B80205.476	Training	0	0	0	0	0	0	0	0	0
B80205.479	Travel & Lodging	0	0	0	0	0	0	0	0	0
B80205.488	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	6,275	-77,076	9,757	3,848	2,600	2,881	3,850	3,850	3,850
B80205.811	Social Security	-86	-34	46	3,501	3,717	2,672	3,525	3,525	3,525
B80205.812	MTA					0	0	129	129	129
B80205.813	Retirement	8,265	1,887	0	5,227	9,183	0	9,677	9,677	9,677
B80205.822	Medical Insurance	0	0	0	0	0	0	0	0	0
B80205.823	Dental Insurance	88	0	0	0	0	0	0	0	0
B80205.825	Medical Buyout	0	0	0	2,500	2,500	1,250	2,500	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	8,267	1,854	46	11,228	15,400	3,922	15,831	15,831	15,831
TOTAL PLANNING APPROPRIATION		13,422	-75,222	9,803	58,943	64,082	40,479	65,763	65,763	65,763

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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PLANNING

REVENUE

B80204.2115	Planning Fees	122,775	400,070	16,500	21,790	0	27,960	15,000	15,000	15,000
B80204.2116	Planning Board Inspection Fees	54,500	300	350	1,800	0	1,000	1,000	1,000	1,000
B80204.2771	Drainage Fees	372,982	353,690	0	2,650	0	0	0	0	0
B80204.3902	Planning Studies (Grant)	0	0	0	0	0	0	0	0	0

TOTAL PLANNING REVENUE		550,257	754,060	16,850	26,240	0	28,960	16,000	16,000	16,000
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
HOUSING										
B86805.101	Regular Pay	165,034	168,458	160,146	115,956	121,812	124,837	36,600	36,600	36,600
B86805.102	Part Time					0	4,122			
	TOTAL PERSONAL SERVICES	165,034	168,458	160,146	115,956	121,812	128,959	36,600	36,600	36,600
B86805.201	Equipment	0	0	0	0	0	0	0	0	0
B86805.425	Ducs & Publications	0	0	632	0	0	0	0	0	0
B86805.428	Minor Equipment	15	0	0	470	0	0	0	0	0
B86805.449	Meeting & Seminars	123	664	969	30	100	80	0	0	0
B86805.452	Office Supplies	83	108	50	0	0	0	0	0	0
B86805.455	Outside Services	1,749	3,728	1,163	0	2,000	0	0	0	0
B86805.476	Training	0	0	0	55	0	0	0	0	0
B86805.479	Travel & Lodging	1,205	254	548	1,706	1,400	238	0	0	0
	TOTAL CONTRACTUAL	3,174	4,754	3,362	2,261	3,500	318	0	0	0
B86805.811	Social Security	12,740	12,963	12,267	8,506	9,319	9,666	2,800	2,800	2,800
b86805.812	MTA					0	0	102	102	102
B86805.813	Retirement	14,428	13,469	20,677	21,007	23,024	0	7,686	7,686	7,686
B86805.822	Medical Insurance	7,115	8,013	7,833	7,322	8,126	5,548	4,284	4,757	4,757
B86805.823	Dental Insurance	550	969	628	580	706	469	317	317	317
B86805.825	Medical Buyout	2,500	2,500	2,500	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	37,333	37,915	43,904	37,415	41,175	15,683	15,189	15,662	15,662
TOTAL HOUSING APPROPRIA		205,541	211,127	207,412	155,632	166,487	144,960	51,789	52,262	52,262

Town of Fishkill
 Genral Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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HOUSING

REVENUE

B86804.2189	Housing / Community Service Rever	227,788	221,950	204,511	149,618	166,487	4,779	5,000	26,000	26,000
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TOTAL HOUSING REVENUE	227,788	221,950	204,511	149,618	166,487	4,779	5,000	26,000	26,000
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Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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EMPLOYEE BENEFITS

B90405.800	Workers' Compensation Insurance	19,119	16,524	28,961	36,431	28,961	14,678	55,500	55,500	55,500
B90505.800	Unemployment Insurance	-2,169	611	0	0	0	0	0	0	0
B90555.800	Disability Insurance	2,535	2,426	2,350	2,244	2,500	382	2,550	2,550	2,550
TOTAL EMPLOYEE BENEFITS		19,485	19,561	31,311	38,675	31,461	15,060	58,050	58,050	58,050

DEBT SERVICE

B97305.600	BAN Principal	71,700	104,247	104,290	0	64,300	64,248	64,204	89,204	89,204
B97305.700	BAN Interest	6,185	9,147	9,746	4,789	3,000	2,946	1,338	8,338	8,338
TOTAL BOND ANTICIPATION NC		77,885	113,394	114,036	4,789	67,300	67,194	65,542	97,542	97,542
B97405.600	Tax Anticipation Notes Principal	0	0	0	0	0	0	0	726,455	726,455
B97405.700	Tax Anticipation Notes Interest	0	1,766	0	26,400	54,653	0	62,720	62,720	62,720
TOTAL TAN NOTES		0	1,766	0	26,400	54,653	0	62,720	789,175	789,175
B97415.600	Serial Bonds Principal	0	0	0	0	0	0	185,000	185,000	185,000
B97415.700	Serial Bonds Bonds Interest	0	0	0	0	0	0	210,478	210,478	210,478
TOTAL SERIAL BONDS		0	0	0	0	0	0	395,478	395,478	395,478
TOTAL DEBT SERVICE		77,885	115,159	114,036	31,189	121,953	67,194	523,740	1,282,195	1,282,195

INTERFUND TRANSFERS

Town of Fishkill
 Genral Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
B99015.901	Interfund Transfers - Due to Genera	0	0	0	0	0	0	133,339	133,339	133,339
B99015.902	Interfund Transfers	393,783	391,850	359,061	429,928	394,000	286,525	0	0	
TOTAL INTERFUND TRANSFER		393,783	391,850	359,061	429,928	394,000	286,525	133,339	133,339	133,339

Town of Fishkill
 Genreal Fund. - T.O.V. (B)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
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General Fund T.O.V. Summary

Total Revenue	2,735,483	2,750,650	2,624,889	2,803,734	2,861,363	2,207,854	3,031,381	3,945,543	3,945,543
Total Appropriations	3,045,277	2,526,373	2,798,977	2,864,244	2,861,363	1,900,809	3,031,381	3,945,543	3,945,543
	(309,795)	224,278	(174,088)	(60,510)	-	307,045	0	0	-

Highway Fund –
Townwide
DA

Town of Fishkill
Highway Fund - Townwide (DA)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
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REVENUE

DA12204.1001	Real Property Taxes	1,025,451	1,159,006	861,731	542,621	572,762	572,762	694,152	766,810	766,810
DA12204.2300	Transportation Services, Other Governm	18,762	16,941	13,898	11,596	15,000	4,795	5,000	5,000	5,000
DA12204.2401	Interest & Earnings	3,685	886	600	258	0	163	0	0	0
DA12204.2665	Sale of Equipment	0	0	0	0	0	0	0	0	0
DA12204.2680	Insurance Recoveries	0	0	415	0	0	0	0	0	0
DA12204.2770	Other Unclassified	14	0	0	1,328	0	0	0	0	0
DA12204.4089	Federal Aid	0	0	0	0	0	0	0	0	0
DA12204.5031	Interfund Transfer	14,123	0	0	0	0	0	0	0	0
DA12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0

TOTAL TOWN WIDE HIGHWAY FUND REVENUE	1,062,034	1,176,834	876,644	555,803	587,762	577,720	699,152	771,810	771,810
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Town of Fishkill
 Highway Fund - Townwide (DA)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
SUPERVISOR										
DA19105.400	Insurance	0	0	0	11,906	0	0	15,000	15,000	15,000
DA1915.4960	REDUCE PRIOR DEFICIT Fund Bal	0	0	0	0	0	0	38,000	38,000	38,000
DA19905.499	Contingency	0	0	0	0	0	0	53,000	125,000	125,000
TOTAL SUPERVISOR APPROPRIA		0	0	0	0	0	0	106,000	178,000	178,000

Town of Fishkill
Highway Fund - Townwide (DA)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
MACHINERY										
DA51305.101	Regular Pay	165,798	169,928	172,625	43,320	43,480	29,767	43,480	43,480	43,480
DA51305.112	Overtime	0	0	0	0	0	0	725	725	725
DA51305.120	Uniform Allowance	413	275	413	275	413	138	0	0	0
	TOTAL PERSONAL SERVICES	166,211	170,203	173,038	43,595	43,893	29,905	44,205	44,205	44,205
DA51305.201	Equipment	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OU	0	0	0	0	0	0	0	0	0
DA51305.407	Chemicals & Compounds	921	740	0	695	500	0	500	500	500
DA51305.413	Communications	10,812	10,709	10,856	9,581	10,812	6,097	10,650	10,650	10,650
DA51305.419	Contracts	630	693	858	704	700	693	700	700	700
DA51305.428	Minor Equipment	5,920	0	0	0	2,500	0	3,863	3,863	3,863
DA51350.431	Equipment Repairs & Maintenance	105,194	95,149	102,377	97,631	100,000	57,598	100,000	100,000	100,000
DA51305.455	Outside Services - Towing	897	1,132	1,588	2,062	1,500	383	1,500	1,500	1,500
DA51305.464	Equipment Rentals	1,428	1,588	0	25	300	0	11,000	11,000	11,000
DA51305.476	Training	165	0	0	0	0	0	0	0	0
DA51305.479	Travel & Lodging	365	133	140	74	200	16	50	50	50
DA51305.482	Uniforms	422	408	329	0	275	0	275	275	275
DA51305.489	Welding Supplies	1,399	310	1,109	1,575	1,300	555	1,300	1,300	1,300
	TOTAL CONTRACTUAL	128,152	110,862	117,256	112,347	118,087	65,342	129,838	129,838	129,838
DA51305.811	Social Security	12,715	13,020	13,053	3,343	3,358	2,310	3,382	3,382	3,382
DA51305.812	MTA	0	0	0	0	0	0	124	124	124
DA51305.813	Retirement	15,338	13,478	18,721	18,610	28,425	0	9,283	9,283	9,283
DA51305.822	Medical Insurance	18,676	23,054	18,839	3,708	4,063	2,751	0	0	0
DA51305.823	Dental Insurance	2,239	2,458	2,346	1,079	1,062	730	0	0	0
	TOTAL EMPLOYEE BENEFITS	48,968	52,010	52,959	26,740	36,908	5,791	12,789	12,789	12,789
TOTAL MACHINERY APPROPRIA		343,331	333,075	343,253	182,682	198,888	101,038	186,832	186,832	186,832

Town of Fishkill
Highway Fund - Townwide (DA)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
BRUSH & WEEDS										
DA51405.103	Overtime	0	0	0	0	0	0	0	0	0
DA51405.115	Seasonal Pay	0	0	0	0	0	0	0	0	0
DA51405.428	Minor Equipment	479	474	319	0	500	8	500	500	500
DA51405.431	Equipment Repairs & Maintenance	725	237	173	0	0	0	0	0	0
DA51405.455	Outside Services	19,125	17,600	10,000	9,000	15,500	10,000	19,500	19,500	19,500
DA51405.464	Equipment Rentals	0	0	0	0	0	0	0	0	0
DA51405.811	Social Security	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	20,329	18,311	10,492	9,000	16,000	10,008	20,000	20,000	20,000
TOTAL MISCELLANEOUS - BRUSH & WEEDS		20,329	18,311	10,492	9,000	16,000	10,008	20,000	20,000	20,000

Town of Fishkill
Highway Fund - Townwide (DA)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
SNOW REMOVAL										
DA51425.101	Regular Pay	0	4,015	1,801	3,037	349	349	0	0	0
DA51425.103	Overtime	58,510	55,985	33,941	33,140	22,651	8,143	33,000	33,000	33,000
DA51425.112	Part Time	1,960	1,430	1,175	1,953	1,500	1,850	5,350	5,350	5,350
	TOTAL PERSONAL SERVICES	60,470	61,430	36,917	38,130	24,500	10,342	38,350	38,350	38,350
DA51425.428	Minor Equipment	3,042	2,535	1,900	4,600	4,500	2,567	4,500	4,500	4,500
DA51425.440	Fuel	10,130	14,150	20,330	25,993	21,000	10,021	23,000	23,000	23,000
DA51425.471	Salt	179,688	219,676	117,314	159,624	165,000	121,691	83,610	83,610	83,610
DA51425.472	Sand	14,351	18,534	16,500	22,261	16,000	14,046	0	0	0
DA51425.475	Liquid Calcium	1,134	0	0	0	0	0	32,000	32,000	32,000
DA51425.479	Travel & Lodging	1,363	549	209	375	600	0	600	600	600
	TOTAL CONTRACTUAL	209,709	255,444	156,253	212,853	207,100	148,325	143,710	143,710	143,710
DA51425.811	Social Security	4,607	4,684	2,816	2,854	1,874	775	2,934	2,934	2,934
DA51425.812	MTA	0	0	0	0	0	0	107	107	107
DA51425.813	Retirement	0	0	0	13,312	0	0	8,054	8,054	8,054
	TOTAL EMPLOYEE BENEFITS	4,607	4,684	2,816	16,166	1,874	775	11,095	11,095	11,095
TOTAL SNOW REMOVAL		274,787	321,557	195,986	267,149	233,474	159,442	193,155	193,155	193,155

Town of Fishkill
 Highway Fund - Townwide (DA)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
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EMPLOYEE BENEFITS

DA90405.800	Workers' Compensation Insurance	7,089	6,127	10,740	121	10,700	5,306	7,500	7,500	7,500
DA90555.800	Disability Insurance	615	588	570	0	600	85	525	525	525

TOTAL EMPLOYEE BENEFITS		7,704	6,715	11,310	121	11,300	5,391	8,025	8,025	8,025
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Town of Fishkill
Highway Fund - Townwide (DA)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative 2013	Prelim. 2013	Annual 2013
DEBT SERVICE										
DA97305.600	BAN Principal	417,150	352,450	382,110	119,525	119,900	119,870	51,050	51,050	51,050
DA97305.700	BAN Interest	41,523	28,704	15,420	6,566	8,200	8,119	1,659	1,659	1,659
TOTAL BOND ANTICIPATION NOTE:		458,673	381,154	397,530	126,091	128,100	127,989	52,709	52,709	52,709
TOTAL DEBT SERVICE		458,673	381,154	397,530	126,091	128,100	127,989	52,709	52,709	52,709

INTERFUND TRANSFERS										
DA99015.902	Interfund Transfers - General Fund (A)	8,605	8,146	7,688	7,057	0	0	133,339	133,339	133,339
DA99015.903	Interfund Transfers - Debt Service Fund (SIB)	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		8,605	8,146	7,688	7,057	0	0	133,339	133,339	133,339

HighWay

Total Revenue	1,062,034	1,176,834	876,644	555,803	587,762	577,720	700,060	771,810	771,810
Total Appropriations	1,113,428	1,068,959	966,258	604,006	587,762	403,867	700,060	771,810	771,810
	-51,394	107,875	-89,615	-48,203	0	173,853	0	0	0

Highway Fund –
Town Outside of
Village
DB

Town of Fishkill
Highway Fund - T.O.V. (DB)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited		YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
					Actual 2011	Revised 2012				
REVENUE										
DB12204.1001	Real Property Taxes	905,074	882,062	872,636	953,272	810,554	810,554	1,620,804	1,362,207	1,362,207
DB12204.2401	Interest & Earnings	1,621	616	411	584	0	192	0	0	0
DB12204.2680	Insurance Recoveries	730	405	0	4,080	0	0	0	0	0
DB12204.2770	Unclassified Revenue	0	0	0	0	0	0	0	0	0
DB12204.3501	NYS - CHIPS	0	0	0	0	0	0	0	0	0
DB12204.4089	Federal Aid	0	121,225	41,843	0	0	50,555	0		
DB12204.5031	Interfund Transfer	0	0	0	0	0	0	0	0	0
DB12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL TOV HIGHWAY FUND REVENUE		907,425	1,004,308	914,890	957,936	810,554	861,301	1,620,804	1,362,207	1,362,207

Town of Fishkill
Highway Fund - T.O.V. (DB)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
SUPERVISOR										
A19105.400	INSURANCE	0	0	0	0	0	0	10,500	10,500	10,500
DB19905.499	Contingency	0	0	0	0	0	0	10,000	187,924	187,924
DB19915.496	REFUND PRIOR YEAR DEFICIT Fund Balance 12/31/11	0	0	0	0	0	0	500,000	168,000	168,000

Town of Fishkill
Highway Fund - T.O.V. (DB)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
GENERAL REPAIRS										
DB51105.101	Regular Pay	522,994	535,722	489,348	369,151	380,088	252,663	454,781	381,271	381,271
DB51105.103	Overtime	1,306	1,131	196	1,909	1,000	0	1,000	1,000	1,000
DB51105.115	Seasonal Pay	0	0	0	0	0	0	0	0	0
DB51105.120	Uniform Allowance	2,475	2,475	2,200	1,925	2,750	963	1,925	1,925	1,925
	TOTAL PERSONAL SERVICES	526,775	539,327	491,744	372,985	383,838	253,625	457,706	384,196	384,196
DB51105.428	Minor Equipment	411	51	0	0	0	0	0	0	0
DB51105.440	Fuel	47,575	14,675	34,668	26,935	25,000	22,849	35,000	35,000	35,000
DB51105.443	Grounds Maintenance & Supplies	23,657	10,415	10,302	15,878	14,000	10,531	24,000	24,000	24,000
DB51105.455	Outside Services	0	0	0	0	0	0	0	0	0
DB51105.464	Rentals	0	0	0	0	0	0	0	0	0
DB51105.467	Road Repairs	26,233	20,964	8,880	16,613	15,000	4,341	25,000	25,000	25,000
DB51105.470	Road Safety	6,107	5,074	3,455	4,353	5,000	1,002	8,000	8,000	8,000
DB51105.476	Training	0	0	0	0	0	0	0	0	0
DB51105.482	Uniforms	260	243	297	254	275	113	275	275	275
	TOTAL CONTRACTUAL	104,243	51,422	57,602	64,033	59,275	38,836	92,275	92,275	92,275
DB51105.811	Social Security	40,048	41,073	36,565	27,514	29,364	18,727	34,867	29,244	29,244
DB51105.812	MTA	0	0	0	0	0	0	1,276	1,070	1,070
DB51105.813	Retirement	49,111	42,944	59,623	59,248	93,476	0	88,635	80,182	80,182
DB51105.822	Medical Insurance	97,579	103,058	90,670	68,718	74,761	47,427	88,729	68,915	68,915
DB51105.823	Dental Insurance	10,250	10,329	10,520	7,073	7,080	5,371	7,298	5,394	5,394
DB51105.824	Health Benf. - Retirees	0	0	0	0	0	0	44,832	49,163	49,163
DB51105.825	Medical Buyout	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	196,988	197,404	197,378	162,553	204,681	71,525	265,637	233,968	233,968
TOTAL GENERAL REPAIRS		828,006	788,153	746,724	599,571	647,794	363,986	815,618	710,439	710,439

Town of Fishkill
 Highway Fund - T.O.V. (DB)
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
PERMANENT IMPROVEMENTS										
	Land acquisition	0	0	0	0	0	1,290	0	0	0
DB51125.443	Materials & Supplies	0	122,466	0	81,919	0	121,176	0	0	0
DB51125.455	Outside Services	0	0	0	0	0	27,837	0	0	0
DB51125.457	Outside Services - Engineering	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	0	122,466	0	81,919	0	150,303	0	0	0
TOTAL PERMANENT IMPROVEMENTS		0	122,466	0	81,919	0	150,303	0	0	0

Town of Fishkill
Highway Fund - T.O.V. (DB)
Annual Budget
2013

Account	Description	Actual	Actual	Actual	Audited		YTD	Tentative	Prelim.	Annual
		2008	2009	2010	Actual 2011	Revised 2012	9/28/2012	2013	2013	2013
EMPLOYEE BENEFITS										
DB90405.800	Workers' Compensation Insurance	35,937	33,771	30,916	59,325	46,960	24,029	35,000	35,000	35,000
DB90555.800	Disability Insurance	1,777	1,299	1,383	1,576	1,300	198	720	720	720
	Prior Period adjustmnet	-5,415	-7,031	15,803						
TOTAL EMPLOYEE BENEFITS		32,299	28,039	48,102	60,901	48,260	24,227	35,720	35,720	35,720
DB97305.600	BAN Principal	50,000	50,000	100,000	0	50,000	100,000	50,000	50,000	50,000
DB97305.700	BAN Interest	11,368	15,527	23,744	8,621	5,600	13,360	9,875	9,875	9,875
TOTAL BOND ANTICIPATION NOTES		61,368	65,527	123,744	8,621	55,600	113,360	59,875	59,875	59,875
DB97415.600	Statutory Installment Bonds Principal	72,769	51,284	0	0	0	0	50,000	50,000	50,000
DB9741.7000	Statutory Installment Bonds Interest	0	0	0	0	0	0	6,660	6,660	6,660
TOTAL STATUTORY INSTALLMENT BONDS		72,769	51,284	0	0	0	0	56,660	56,660	56,660
TOTAL DEBT SERVICE		134,137	116,811	123,744	8,621	55,600	113,360	116,535	116,535	116,535

Town of Fishkill
Highway Fund - T.O.V. (DB)
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/2012	Tentative 2013	Prelim. 2013	Annual 2013
INTERFUND TRANSFERS										
DB99015.902	Interfund Transfers - General Fund (A)	0	0	0	0	0	6	133,339	133,339	133,339
DB99015.902	Interfund Transfers - Debt Service Fund	0	0	5,519	109,990	58,900	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	5,519	109,990	58,900	6	133,339	133,339	133,339

Highway Fund T.O.V. Summary

Total Revenue	907,425	1,004,308	914,890	957,936	810,554	861,301	1,621,712	1,362,207	1,362,207
Total Appropriations	994,442	1,055,469	924,090	861,002	810,554	651,882	1,621,712	1,362,207	1,362,207
	-87,017	-51,162	-9,200	96,934	0	209,419	0	0	0

Ambulance District

**Town of Fishkill
Miscellaneous - Ambulance District
2013 Annual Budget**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/28/12	Tentative 2013	Preliminary 2013	Annual 2013
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REVENUE

GA12204.1001	Real Property Taxes	93,258	93,258	59,400	59,400	16,500	16,500	24,950	24,950	24,950
GA12204.1081	Revenues	3,481	3,578	3,498	2,283	2,195	1,954	1,900	1,900	1,900
GA12204.2401	Appropriated Fund Balance	1,615	0	0	0	0	47			

TOTAL REVENUE		98,354	96,836	62,898	61,683	18,695	18,501	26,850	26,850	26,850
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APPROPRIATIONS

GA14205.455	Attorney	18,315	33	-	1,000	-	-	-	-	-
GA45405.455	Outside Services	11,555	48,118	18,327	29,607	16,550	5,949	25,000	25,000	25,000
GA9015.901	Interfund Transfers	6,864	6,724	4,242	6,060	1,850		1,850	1,850	1,850

DIST.		36,734	54,875	22,569	36,667	18,400	5,949	26,850	26,850	26,850
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Excess (Deficiency) of Revenues over Expenses		61,620	41,961	40,329	25,016	295	12,552	-	-	- #
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Lighting Districts

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
RIVERCREST LIGHTING DISTRICT										
REVENUE										
LC12204.1028	Special Assessments Ad Valorem	10,700	10,750	10,750	10,750	10,750	10,750	10,750	11,281	11,281
TOTAL REVENUE		10,700	10,750	10,750	10,750	10,750	10,750	10,750	11,281	11,281
LC51825.485	Utilities	0	0	0	0	9,675	0	9,675	10,256	0
LC99015.901	Interfund Transfers	0	750	750	1,075	1,075	0	1,075	1,025	10,750
TOTAL APPROPRIATIONS		0	750	750	1,075	10,750	0	10,750	11,281	10,750
Excess (Deficiency) of Revenues over Expenses		10,700	10,000	10,000	9,675	-	10,750	-	-	-

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
GEENHAM LIGHTING DISTRICT										
REVENUE										
LG12204.1028	Special Assessments Ad Valorem	45,494	52,999	52,999	54,766	54,766	54,766	54,766	57,499	57,499
LG12204.2401	Interst & Earnings	119	58	42	50	50	8	27	27	27
TOTAL REVENUE		45,613	53,057	53,041	54,816	54,816	54,774	54,793	57,526	57,526
LG51825.485	Utilities	43,351	44,308	46,762	49,336	49,336	28,885	49,313	52,296	30,618
LG99015.901	Interfund Transfers	3,199	3,199	3,713	5,480	5,480		5,480	5,230	5,480
TOTAL APPROPRIATIONS		46,550	47,507	50,475	54,816	54,816	28,885	54,793	57,526	36,098
Excess (Deficiency) of Revenues over Expenses		(937)	5,550	2,566	-	-	25,889	-	(0)	21,428

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
MERRITT LIGHTING DISTRICT										
REVENUE										
LM12204.1028	Special Assessments Ad Valorem	19,000	19,000	35,410	44,106	44,106	44,106	39,400	40,666	40,666
LM12204.2401	Interst & Earnings	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		19,000	19,000	35,410	44,106	44,106	44,106	39,400	40,666	40,666
LM19915.496	Refund Prior Year Deficit	0	0	0	5,235	5,235	0	0	485	485
LM51825.485	Utilities	19,904	25,840	32,485	34,460	34,460	19,599	35,000	36,528	20,775
LM99015.901	Interfund Transfers	1,330	1,330	2,480	4,411	4,411	0	4,400	3,653	4,411
TOTAL APPROPRIATONS		21,234	27,170	34,965	44,106	44,106	19,599	39,400	40,666	25,671
Excess (Deficiency) of Revenues over Expenses		(2,234)	(8,170)	445	-	-	24,507	-	0	14,995

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
ROUND HILL LIGHTING DISTRICT										
REVENUE										
LM12204.1028	Special Assessments Ad Valorem	19,470	12,903	11,183	12,762	12,762	12,762	13,000	13,063	13,063
LM12204.2401	Interst & Earnings	72	54	37	0	0	12	12	12	12
TOTAL REVENUE		19,542	12,957	11,220	12,762	12,762	12,774	13,012	13,075	13,075
LM51825.485	Utilities	9,823	10,367	10,153	1,150	11,486	6,692	11,732	12,175	7,094
LM99015.901	Interfund Transfers	1,370	903	783	1,262	1,276	0	1,280	900	1,262
TOTAL APPROPRIATIONS		11,193	11,270	10,936	2,412	12,762	6,692	13,012	13,075	8,356
Excess (Deficiency) of Revenues over Expenses		8,349	1,687	284	10,350	-	6,082	-	(0)	4,719

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
SIDEWALK LIGHTING DISTRICT										
REVENUE										
LS12204.1028	Special Assessments Ad Valorem	5,348	5,348	5,550	5,550	5,550	5,550	5,550	5,865	5,865
LS12204.2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		5,348	5,348	5,550	5,550	5,550	5,550	5,550	5,865	5,865
LS51825.485	Utilities	4,600	4,813	6,034	5,364	4,995	2,940	4,995	5,295	3,116
LS99015.901	Interfund Transfers	500	500	500	550	555	0	555	570	550
TOTAL APPROPRIATIONS		5,100	5,313	6,534	5,914	5,550	2,940	5,550	5,865	3,666
Excess (Deficiency) of Revenues over Expenses		248	35	(984)	(364)	-	2,610	-	0	2,199

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
ROMBOUT VILLAGE LIGHTING DISTRICT										
REVENUE										
LV12204.1028	Special Assessments Ad Valorem	27,165	29,877	29,877	30,874	30,874	30,874	30,874	7,576	7,576
LV12204.2401	Interest & Earnings	54	21	13	16	0	9	9	9	9
TOTAL REVENUE		27,219	29,898	29,890	30,890	30,874	30,883	30,883	7,585	7,585
LV14205.455	Attorney	300	202	305	0	0	0	0	0	0
LV14405.455	Engineering	64	0	0	0	0	0	0	0	0
LV19915.496	Refund Prior Year Deficit	0	0	0	0	3,477	0	0	0	0
LV51825.485	Utilities	6,217	5,648	6,104	6,528	6,500	3,578	9,986	6,890	3,793
LV97305.600	BAN Principal	17,906	17,000	17,000	0	17,000	17,000	0	0	0
LV19305.700	BAN Interest	3,114	1,695	1,271	763	810	808	0	0	0
LV99015.901	Interfund Transfers	500	2,095	1,770	20,092	3,087	0	3,087	695	20,092
TOTAL APPROPRIATIONS		27,737	26,438	26,145	27,383	30,874	21,386	13,073	7,585	23,885
Excess (Deficiency) of Revenues over Expenses		(518)	3,460	3,745	3,507	-	9,498	17,810	-	(16,300)

Town of Fishkill
Lighting Districts
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Revised 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
FISHKILL LIGHTING DISTRICT										
REVENUE										
LW12204.1028	Special Assessments Ad Valorem	50,303	68,986	68,986	68,986	68,986	68,986	68,986	72,393	72,393
TOTAL REVENUE		50,303	68,986	68,986	68,986	68,986	68,986	68,986	72,393	72,393
LW51825.485	Utilities	43,895	47,561	51,106	62,087	62,087	31,024	53,233	65,812	32,885
LW99015.901	Interfund Transfers	3,521	3,521	3,521	6,899	6,899	0	6,899	6,581	6,899
TOTAL APPROPRIATIONS		47,416	51,082	54,627	68,986	68,986	31,024	60,132	72,393	39,784
Excess (Deficiency) of Revenues over Expenses		2,887	17,904	14,359	-	-	37,962	8,854	(0)	32,609

Sewer Districts

**Town of Fishkill
Dutchess Park Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SA12204.1030	Special Assessments	91,511	136,102	152,778	130,220	103,220	103,220	125,562	43,362	43,362
SA12204.1289	Developer Fee	758,000	0	0	0	0	0	0	0	0
SA12204.2120	Sewer Rents	336,644	315,986	324,901	369,845	462,334	71,798	461,454	537,807	537,807
SA12204.2121	Sewer Rents - Out of District	312,229	332,947	368,804	340,399	372,959	173,441	345,000	447,559	447,559
SA12204.2122	Sewer Charges	0	0	0	0	0	0	0	0	0
SA12204.2123	Hookup Fees	350,000	0	0	207,030	102,620	0	0	0	0
SA12204.2124	Surcharge - Out of District	102,816	101,100	101,851	93,918	73,566	3,594	95,000	95,000	95,000
SA12204.2125	Sewer Rents - Unmetered	2,660	2,660	2,660	2,660	2,660	1,330	2,500	3,000	3,000
SA12204.2128	Interest & Penalties	1,052	1,816	5,167	10,506	2,100	3,016	7,500	12,500	12,500
SA12204.2374	Sewer Services - Other Governments	229,586	319,921	180,550	438,307	280,060	80,000	350,000	420,000	420,000
SA12204.2401	Interest & Earnings	9,169	2,496	115	282	0	56	0	0	0
SA12204.2403	Interest Subsidys	13,998	7,803	3,792	3,606	0	0	0	0	0
SA12204.2770	Unclass. Revenuc	0	0	0	11,173	0	0	0	0	0
SA12204.5031	Interfund Revenue -Sewer Funds	101,394	101,394	166,653	330,164	232,714	0	279,412	82,200	82,200
SA12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL DUTCHESS PARK SEWER REVENUE		2,309,058	1,322,226	1,307,271	1,938,110	1,632,233	436,455	1,666,428	1,641,428	1,641,428

**Town of Fishkill
Dutchess Park Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
APPROPRIATIONS										
ATTORNEY										
SA14205.455	Outside Services	5,231	5,709	1,922	15,015	5,000	600	2,500	2,500	2,500
TOTAL ATTORNEY APPROPRIATIONS		5,231	5,709	1,922	15,015	5,000	600	2,500	2,500	2,500
ENGINEER										
SA14405.455	Outside Services	2,665	20,440	6,313	5,676	4,510	1,495	2,500	2,500	2,500
TOTAL ENGINEER APPROPRIATIONS		2,665	20,440	6,313	5,676	4,510	1,495	2,500	2,500	2,500
SA9915.496	REDUCE PRIOR DEFICIT Fund Balance 12/31/2011 \$(664,044)	0	0	0	0	0	0	0	50,000	50,000
SANITARY SEWERS										
SA81205.201	Equipment	0	0	0	0	0	0	0	0	0
SA81205.413	Communications	2,775	2,930	3,195	3,199	3,200	2,198	3,200	3,200	3,200
SA81205.428	Minor Equipment	0	0	0	0	0	0	0	0	0
SA81205.431	Equipment Repair & Mtce	0	0	0	56	0	0	0	0	0
SA81205.440	Fuel	7,847	5,139	6,708	8,092	9,000	3,546	9,000	9,000	9,000
SA81205.443	Grounds Mtce & Repair	0	0	0	415	0	0	500	500	500
SA81205.455	Outside Services	310,000	319,000	322,685	320,132	319,000	186,217	320,000	320,000	320,000
SA81205.461	Refuse Removal	1,043	1,641	2,149	2,192	1,500	1,118	3,000	3,000	3,000
SA81205.461	Utilities	48,252	47,379	49,543	51,932	62,000	24,911	60,400	60,400	60,400
TOTAL CONTRACTUAL		369,917	376,090	384,280	386,018	394,700	217,990	396,100	396,100	396,100
TOTAL SANITARY SEWERS		369,917	376,090	384,280	386,018	394,700	217,990	396,100	396,100	396,100

**Town of Fishkill
Dutchess Park Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
SEWAGE TREATMENT & DISPOSAL										
SA81305.431	Equipment Repairs & Maintenance	0	503	0	954	500	58	0	0	0
SA81305.455	Outside Services	955,120	994,410	1,113,354	1,305,395	974,500	275,981	975,000	975,000	975,000
	TOTAL CONTRACTUAL	955,120	994,913	1,113,354	1,306,349	975,000	276,039	975,000	975,000	975,000
TOTAL SEWAGE TREATMENT & DISPOSAL		955,120	994,913	1,113,354	1,306,349	975,000	276,039	975,000	975,000	975,000
DEBT SERVICE										
SA97105.700	Serial Bond Interest	13,998	7,803	3,792	3,606	0	0	0	0	0
SA97305.600	BAN Principal	0	63,643	63,643	63,643	63,700	63,543	100,000	100,000	100,000
SA97305.700	BAN Interest	0	32,658	49,079	24,105	26,100	26,002	25,562	25,562	25,562
TOTAL DEBT SERVICE		13,998	104,104	116,514	91,354	89,800	89,545	125,562	125,562	125,562
TRANSFERS TO OTHER FUNDS										
SA99015.901	Transfers to Other Funds -A	112,881	121,267	128,080	166,639	163,223	0	164,766	89,766	89,766
SA99015.902	Transfers to Other Funds - Debt Service Fund	232,518	223,930	212,047	195,615	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		345,399	345,197	340,127	362,254	163,223	0	164,766	89,766	89,766
TOTAL DUTCHESS PARK SEWER APPROPRIATIONS		1,692,328	1,846,454	1,962,510	2,166,666	1,632,233	585,669	1,666,428	1,641,428	1,641,428
Excess (Deficiency) of Revenues over Expenses		616,729	(524,228)	(655,239)	(228,556)	-	(149,214)	-	-	-

Town of Fishkill
Forgebrook Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SB12204.1030	Special Assessments	38,866	38,866	49,961	46,898	6,129	6,129	39,589	5,081	5,081
SB12204.2401	Interest & Earnings	421	177	238	54	0	14	0	0	0
SB12204.2403	Interest Subsidys	0	548	363	2,700	0	0	0	0	0
SB12204.9999	Appropriated Fund Balance	0	0		0	0	0	0	0	0
TOTAL FORGEBROOK SEWER REVENUE		39,287	39,591	50,562	49,652	6,129	6,143	39,589	5,081	5,081
APPROPRIATIONS										
SB97105.700	Interest	0	548	363	462	0	0	0	0	0
SB97305.700	Interest	0	0		0	0	0	0	0	0
SB99015.901	Transfers to Other Funds SA	0	0	21,251	21,297	6,129	0	39,589	5,081	5,081
SB99015.901	Transfers to Other Funds A	5,066	4,901	2,010	25,079	0	0	0	0	0
SB99015.902	Interfund Transfers - Debt Service Fund	32,333	26,725	25,886	0	0	0	0	0	0
TOTAL FORGEBROOK SEWER APPROPRIATIONS		37,399	32,175	49,510	46,838	6,129	0	39,589	5,081	5,081
Excess (Deficiency) of Revenues over Expenses		1,889	7,417	1,052	2,814	-	6,143	-	-	-

**Town of Fishkill
Fishkill Glen Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SC12204.1030	Special Assessments	23,545	23,545	23,545	23,545	4,784	4,784	31,682	3,946	3,946
SC12204.2403	Interest Subsidys	0	110	73	733	0	0	0	0	0
SC12204.9999	Appropriated Fund Balance	0	0	0		0	0	0	0	0
TOTAL FISHKILL GLEN SEWER REVENUE		23,545	23,655	23,618	24,278	4,784	4,784	31,682	3,946	3,946
APPROPRIATIONS										
SC19915.496	Refund Prior Year Debt	0	0	0	0	0	0	0	0	0
SC97105.700	Interest	0	110	73	92	0	0	0	0	0
SC97305.700	BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	110	73	92	0	0	0	0	0
SC99015.901	Transfers to Other Funds SA	17,122	17,707	0	0	4,784	0	31,682	3,946	3,946
SC99015.901	Transfers to Other Funds A	500	0	17,006	16,686	0	0	0	0	0
SC99015.902	Interfund Transfers - Debt Service Fund	5,422	5,345	5,177	5,016	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		23,044	23,052	22,183	21,702	4,784	0	31,682	3,946	3,946
TOTAL FISHKILL GLEN SEWER APPROPRIATIONS		23,044	23,162	22,256	21,794	4,784	0	31,682	3,946	3,946
Excess (Deficiency) of Revenues over Expenses		501	493	1,362	2,484	-	4,784	-	-	-

Town of Fishkill
Blodgett Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SD12204.1030	Special Assessments	46,252	46,252	73,451	70,861	21,183	21,183	136,842	20,591	20,591
TOTAL BLODGETT SEWER REVENUE		46,252	46,252	73,451	70,861	21,183	21,183	136,842	20,591	20,591
APPROPRIATIONS										
SD99015.901	Transfers to Other Funds	46,252	46,252	73,451	70,861	21,183	0	136,842	20,591	20,591
TOTAL BLODGETT SEWER APPROPRIATIONS		46,252	46,252	73,451	70,861	21,183	0	136,842	20,591	20,591
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	21,183	-	-	-

Town of Fishkill
Cedar Knolls Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SE12204.1030	Special Assessments	9,762	9,762	13,692	13,210	4,054	4,054	25,508	3,273	3,273
TOTAL CEDAR KNOLLS SEWER REVENUE		9,762	9,762	13,692	13,210	4,054	4,054	25,508	3,273	3,273
APPROPRIATIONS										
SE99015.901	Transfers to Other Funds	9,762	9,762	13,692	13,210	4,054	0	25,508	3,273	3,273
TOTAL CEDAR KNOLLS SEWER APPROPRIATIONS		9,762	9,762	13,692	13,210	4,054	0	25,508	3,273	3,273
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	4,054	-	-	-

**Town of Fishkill
Summit Corp Park Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SG12204.1030	Special Assessments	10,730	10,730	15,005	14,476	4,395	4,395	27,966	3,587	3,587
TOTAL SUMMIT CORP PARK SEWER REVENUE		10,730	10,730	15,005	14,476	4,395	4,395	27,966	3,587	3,587
APPROPRIATIONS										
SG99015.901	Transfers to Other Funds	10,730	10,730	15,005	14,476	4,395	0	27,966	3,587	3,587
TOTAL SUMMIT CORP PARK SEWER APPROPRIATIONS		10,730	10,730	15,005	14,476	4,395	0	27,966	3,587	3,587
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	4,395	-	-	-

Town of Fishkill
Deer Crossing Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SF12204.1030	Special Assessments	6,841	6,841	9,566	9,228	3,083	3,083	17,825	2,287	2,287
TOTAL DEER CROSSING SEWER REVENUE		6,841	6,841	9,566	9,228	3,083	3,083	17,825	2,287	2,287
APPROPRIATIONS										
SF99015.901	Transfers to Other Funds	6,841	6,841	9,566	9,228	3,083	0	17,825	2,287	2,287
TOTAL DEER CROSSING SEWER APPROPRIATIONS		6,841	6,841	9,566	9,228	3,083	0	17,825	2,287	2,287
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	-	-	-	-

**Town of Fishkill
Rombout Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SH12204.1030	Special Assessments	113,582	641,335	626,669	845,356	954,300	954,300	200,366	829,139	829,139
SH12204.2120	Sewer Rents	352,595	337,895	332,925	370,359	353,526	153,333	400,000	375,000	375,000
SH12204.2121	Sewer Rents - Out of District	4,038	4,816	5,526	6,530	7,000	2,697	3,500	3,500	3,500
SH12204.2124	Sewer Rents - Out of District - Dbt Reduct.	5,317	5,399	5,286	5,758	6,000	2,879	5,000	5,000	5,000
SH12204.2128	Interest & Penalties	2,159	564	975	2,102	731	558	0	0	0
SH12204.2401	Interest & Earnings	949	3,388	183	145	0	83	0	0	0
SH12204.2680	Insurance Recoveries	0	0	0	0	0	5,143	0	0	0
SH12204.2770	Other Unclassified Revenue	0	0	0	9,544	0	0	0	0	0
SH12204.5031	Interfund Revenue -Sewer Funds	0	0	0	0	0	0	195,417	195,417	195,417
SH12204.9999	Appropriated Fund Balance	0	0	0	0	209,554	0	0	0	0
TOTAL ROMBOUT SEWER REVENUE		478,641	993,397	971,564	1,239,794	1,531,111	1,118,993	804,283	1,408,056	1,408,056

Town of Fishkill
Rombout Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
APPROPRIATIONS										
SUPERVISOR										
SH12205.479	Travel & Lodging	0	0	70	0	0	0	0	0	0
TOTAL SUPERVISOR APPROPRIATIONS		0	0	70	0	0	0	0	0	0
ATTORNEY										
SH14205.455	Outside Services	300	18,388	31,720	24,411	20,000	617	1,000	1,000	1,000
TOTAL ATTORNEY APPROPRIATIONS		300	18,388	31,720	24,411	20,000	617	1,000	1,000	1,000
ENGINEER										
SH14405.455	Outside Services	2,116	6,557	9,261	2,153	2,000	94	1,000	1,000	1,000
TOTAL ENGINEER APPROPRIATIONS		2,116	6,557	9,261	2,153	2,000	94	1,000	1,000	1,000
CONTINGENCY										
SH19905.499	Contingency	0	0	0	0	0	0	125,575	100,575	100,575
TOTAL CONTINGENCY		0	0	0	0	0	0	125,575	100,575	100,575

**Town of Fishkill
Rombout Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
SEWER ADMINISTRATION										
SH81105.455	Outside Services	0	0	0	0	0	371	0	0	0
SH81105.479	Travel & Lodging	0	0	1,703	0	0	0	0	0	0
SH81105.488	Bond Issuance Costs	0	0	0	0	0	0	0	0	0
TOTAL SEWER ADMINISTRATION		0	0	1,703	0	0	371	0	0	0
SANITARY SEWERS										
SH81205.413	Communications	1,688	1,894	2,096	2,141	2,200	1,421	2,200	2,200	2,200
SII81205.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	7,500	7,500	7,500
SH81205.440	Fuel	0	1,667	7,512	8,912	9,500	6,103	10,000	10,000	10,000
SH81205.455	Outside Services	0	0	100	22,183	0	0	0	0	0
SH81205.485	Utilities	148	148	4,432	148	0	0	5,500	5,500	5,500
TOTAL CONTRACTUAL		1,837	3,709	14,140	33,384	11,700	7,524	25,200	25,200	25,200
TOTAL SANITARY SEWERS		1,837	3,709	14,140	33,384	11,700	7,524	25,200	25,200	25,200
SEWAGE TREATMENT & DISPOSAL										
SH81305.201	Equipment	0	0	0	0	0	0	0	0	0
SH81305.443	Grounds Maintenance & Supplies	0	0	0	0	0	0	10,000	10,000	10,000
SII81305.455	Outside Services	207,875	216,388	298,122	252,434	265,000	154,583	190,000	190,000	190,000
SH81305.461	Refuse & Sludge Disposal	181,815	143,556	55,046	53,417	60,000	36,271	65,000	65,000	65,000
SH81305.485	Utilities	45,220	50,745	58,599	63,325	65,000	34,173	74,000	74,000	74,000
TOTAL CONTRACTUAL		434,909	410,689	411,767	369,176	390,000	225,027	339,000	339,000	339,000
TOTAL SEWAGE TREATMENT & DISPOSAL		434,909	410,689	411,767	369,176	390,000	225,027	339,000	339,000	339,000

**Town of Fishkill
Rombout Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
DEBT SERVICE										
SH197415.600	Serial Bonds Principal	0	0	0	0	0	0	0	285,000	285,000
SH7415.700	Serial Bonds Bonds Interest	0	0	0	0	0	0	0	311,690	311,690
TOTAL SERIAL BONDS		0	0	0	0	0	0	0	596,690	596,690
SH97305.600	BAN Principal	49,250	49,250	74,250	919,692	419,200	106,769	163,750	163,750	163,750
SH97305.700	BAN Interest	34,483	17,517	44,366	86,611	535,100	40,743	25,264	25,264	25,264
	Admin. Fee							11,352	0	0
TOTAL DEBT SERVICE		83,733	66,767	118,616	1,006,303	954,300	147,512	200,366	785,704	785,704
INTERFUND TRANSFERS										
SH59901.901	Transfers to Other Funds - A	32,973	64,049	73,321	133,605	153,111	0	112,142	112,142	112,142
SH59901.902	Transfers to Other Funds - SA	0	0	0	9,819	0	0		43,435	43,435
TOTAL INTERFUND TRANSFERS		32,973	64,049	73,321	143,424	153,111	0	112,142	155,577	155,577
TOTAL ROMBOUW SEWER APPROPRIATIONS		555,868	570,158	660,598	1,578,851	1,531,111	381,145	804,283	1,408,056	1,408,056
Excess (Deficiency) of Revenues over Expenses		(77,227)	423,238	310,966	(339,057)	(0)	737,848	-	-	-

**Town of Fishkill
Aveonis Sewer District
Annual Budget
2013**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SI12204.1030	Special Assessments	5,308	5,308	10,129	9,771	3,129	3,129	3,129	3,129	3,129
TOTAL AVEONIS SEWER REVENUE		5,308	5,308	10,129	9,771	3,129	3,129	3,129	3,129	3,129
APPROPRIATIONS										
SI99015.901	Transfers to Other Funds	5,308	8,308	10,129	9,771	3,129	0	3,129	3,129	3,129
TOTAL AVEONIS SEWER APPROPRIATIONS		5,308	8,308	10,129	9,771	3,129	0	3,129	3,129	3,129
Excess (Deficiency) of Revenues over Expenses		-	(3,000)	-	-	-	3,129	-	-	-

Town of Fishkill
White Birch Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SJ12204.1030	Special Assessments	2,949	2,949	7,053	6,803	2,331	2,331	2,331	2,331	2,331
TOTAL WHITE BIRCH SEWER REVENUE		2,949	2,949	7,053	6,803	2,331	2,331	2,331	2,331	2,331
APPROPRIATIONS										
SJ99015.901	Transfers to Other Funds	2,949	2,949	7,053	6,803	2,331	0	2,331	2,331	2,331
TOTAL WHITE BIRCH SEWER APPROPRIATIONS		2,949	2,949	7,053	6,803	2,331	0	2,331	2,331	2,331
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	2,331	-	-	-

Town of Fishkill
Merritt Sewer District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SM12204.1030	Special Assessments	0	0	0	185,465	185,465	185,465	185,465	185,465	185,465
SM12204.2120	Sewer Rents	0	0	0	0	0	0	0	0	0
SM12204.2121	Sewer Rents - Out of District	0	0	0	0	0	0	0	0	0
TOTAL MERRITT SEWER REVENUE		0	0	0	185,465	185,465	185,465	185,465	185,465	185,465
APPROPRIATIONS										
SM99015.901	Transfers to Other Funds	0	0	0	185,465	185,465	0	185,465	185,465	185,465
TOTAL MERRITT SEWER APPROPRIATIONS		0	0	0	185,465	185,465	0	185,465	185,465	185,465
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	185,465	-	-	-

Town of Fishkill
Rocky Glen Sewer District
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	Actual 9/21/2012	Tentative Budget 2013	Prelim. Budget 2013	Annual Budget 2013
REVENUE										
SR12204.1030	Special Assessments	0	0	0	0	4,492	4,492	4,492	4,492	4,492
SR12204.2120	Sewer Rents	0	0	0	0	0	0	0	0	0
SR12204.2121	Sewer Rents - Out of District	0	0	0	0	0	0	0	0	0
TOTAL ROCK GLEN SEWER REVENUE		0	0	0	0	4,492	4,492	4,492	4,492	4,492
APPROPRIATIONS										
SR99015.901	Transfers to Other Funds	0	0	0	0	4,492	0	4,492	4,492	4,492
TOTAL ROCKY GLEN SEWER APPROPRIATIONS		0	0	0	0	4,492	0	4,492	4,492	4,492
Excess (Deficiency) of Revenues over Expenses		-	-	-	-	-	4,492	-	-	-

Water Districts

Town of Fishkill
Blodgett Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WA4.1030.000	Special Assessments	359	0	839	0	0	0	0	0	0
WA4.2140.000	Metered Water Sales	49,419	53,323	272,295	48,686	63,410	40,698	52,000	58,825	58,825
WA4.2148.000	Interest & Penalties	84	0	85	0	0	0	0	0	0
WA4.2401.000	Interest & Earnings	400	194	64	619	0	19	0	0	0
WA4.2591.000	Tapping Fees	0	0	0	0	0	0	0	0	0
WA4.2701.000	Refund Prior Year Expenses	0	0	0	0	0	0	0	0	0
WA4.2770.000	Unclass. Revenue	0	0	0	1,861	0	0	6,825	0	0
WA4.9999.000	Appropriated Fund Balance	0	0	0	0	11,146	0	0	0	0
TOTAL BLODGETT WATER REVENUE		50,262	53,516	273,282	51,166	74,556	40,717	58,825	58,825	58,825
APPROPRIATIONS										
ATTORNEY										
WA5.1420.455	Outside Services	0	0	1,983	211	1,929	0	500	500	500
TOTAL ATTORNEY APPROPRIATIONS		0	0	1,983	211	1,929	0	500	500	500
ENGINEER										
WA5.1440.455	Outside Services	227	290	0	0	100	70	250	250	250
TOTAL ENGINEER APPROPRIATIONS		227	290	0	0	100	70	250	250	250
WA19905.499	CONTINGENCY					0		3,733	3,733	3,733

Town of Fishkill
Blodgett Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WATER ADMINISTRATION										
WA5.8310.488	Miscellaneous	0	0	0	71	71	71	75	75	75
	TOTAL CONTRACTUAL	0	0	0	71	71	71	75	75	75
TOTAL WATER ADMINISTRATION		0	0	0	71	71	71	75	75	75
SOURCE OF SUPPLY, POWER & PUMP										
WA5.8320.455	Outside Services	0	0	0	0	0	0	15,000	15,000	15,000
WA5.8320.486	Purchase of Water	21,188	16,190	46,081	21,954	30,000	10,252	25,000	25,000	25,000
	TOTAL CONTRACTUAL	21,188	16,190	46,081	21,954	30,000	10,252	40,000	40,000	40,000
TOTAL SOURCE OF SUPPLY, POWER		21,188	16,190	46,081	21,954	30,000	10,252	40,000	40,000	40,000
TRANSMISSION & DISTRIBUTION										
WA5.8340.455	Outside Services	15,035	35,000	35,498	35,000	35,000	20,417	10,000	10,000	10,000
	TOTAL CONTRACTUAL	15,035	35,000	35,498	35,000	35,000	20,417	10,000	10,000	10,000
TOTAL TRANSMISSION & DISTRIBUTION		15,035	35,000	35,498	35,000	35,000	20,417	10,000	10,000	10,000
DEBT SERVICE										
WA5.9730.600	BAN Principal	0	0	0	0	0	0	0	0	0
WA5.9730.700	BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0
WA5.9901.901	Transfers to Other Funds - A	4,270	3,915	4,516	6,833	7,456	0	4,267	4,267	4,267
APPROPRIATIONS		40,719	55,395	88,078	64,069	74,556	30,810	58,825	58,825	58,825
Excess (Deficiency) of Revenues over Expenses		9,543	(1,878)	185,205	(12,903)	-	9,907	-	-	-

Town of Fishkill
Beacon Hills Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WB4.1028.000	Special Assessments, Ad Valorem	18,458	26,451	28,559	17,752	17,752	17,752	17,752	17,752	17,752
WB4.2140.000	Metered Water Sales	47,418	41,235	112,704	117,126	118,000	87,336	115,000	115,000	115,000
WB4.2144.000	Service Charges	0	0	0	0	0	0	0	0	0
WB4.2148.000	Interest & Penalties	640	324	1,162	3,376	500	449	748	500	500
WB4.2401.000	Interest & Earnings	47	32	8	35	0	17	0	0	0
WB4.2414.000	Meter Rental	500	481	453	574	400	431	0	0	0
WB4.2590.000	Permits - Other	0	0	0	0	0	0	0	0	0
WB4.2591.000	Tapping Fees	0	0	0	0	0	0	0	0	0
WB4.2770.000	Other	0	0	0	0	0	0	0	0	0
WB4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL BEACON HILLS WATER REVENUE		67,063	68,523	142,886	138,863	136,652	105,985	133,500	133,252	133,252
APPROPRIATIONS										
ATTORNEY										
WB5.1420.455	Outside Services	0	1,073	745	2,124	0	0	0	0	0
TOTAL ATTORNEY APPROPRIATIONS		0	1,073	745	2,124	0	0	0	0	0
ENGINEER										
WB5.1440.455	Outside Services	1,031	478	0	0	70	70	0	0	0
TOTAL ENGINEER APPROPRIATIONS		1,031	478	0	0	70	70	0	0	0
WB5.1991.496	Reduce Prior Year Deficit	0	0	0	0	31,887	0			
WB19905.499	Contingency	0	0	0	0	0	0	15,137	15,137	15,137
TOTAL		0	0	0	0	31,887	0	15,137	15,137	15,137

Town of Fishkill
Beacon Hills Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WATER ADMINISTRATION										
WB5.8310.428	Minor Equipment	752	0	342	0	0	0	0	0	0
WB5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WB5.8310.488	Misc	0	0	0	71	71	71	0	0	0
	TOTAL CONTRACTUAL	752	0	342	71	71	71	0	0	0
TOTAL WATER ADMINISTRATION		752	0	342	71	71	71	0	0	0
SOURCE OF SUPPLY, POWER & PUMP										
WB5.8320.413	Communication	1,054	1,069	1,054	1,096	1,100	740	1,100	1,100	1,100
WB5.8320.431	Equipment Repairs	0	0	0	0	14,858	8,273	13,000	13,000	13,000
WB5.8320.455	Outside Services	0	0	0	3,500	0	0	20,000	20,000	20,000
WB5.8320.485	Utilities	16,304	14,519	14,369	13,634	0	0	16,500	16,500	16,500
WB5.8320.486	Purchase of Water	26,501	27,318	28,596	26,226	33,000	14,974	33,000	33,000	33,000
	TOTAL CONTRACTUAL	43,859	42,906	44,019	44,456	48,958	23,987	83,600	83,600	83,600
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		43,859	42,906	44,019	44,456	48,958	23,987	83,600	83,600	83,600
TRANSMISSION & DISTRIBUTION										
WB5.8340.201	Equipment	0	0	0	0	0	0	0	0	0
WB5.8340.301	Capital Outlays	0	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	0	0	0	0	0	0	0
WB5.8340.431	Equipment Repairs & Mtee	0	0	0	0	0	0	0	0	0
WB5.8340.455	Outside Services	40,056	42,000	43,060	47,246	42,001	24,500	26,000	26,000	26,000
WB5.8340.464	Rentals	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	40,056	42,000	43,060	47,246	42,001	24,500	26,000	26,000	26,000
TOTAL TRANSMISSION & DISTRIBUTION		40,056	42,000	43,060	47,246	42,001	24,500	26,000	26,000	26,000
DEBT SERVICE										

WB5.9730.600	BAN Principal	0	0	0	0	0	0	0	0	0
WB5.9730.700	BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0
WB5.9901.901	Transfers to Other Funds - A	6,925	6,864	6,686	16,550	13,665	0	8,763	8,515	8,515
APPROPRIATIONS		92,624	93,320	94,852	110,447	136,652	48,628	133,500	133,252	133,252
Excess (Deficiency) of Revenues over Expenses		(25,561)	(24,797)	48,034	28,416	(0)	57,357	-	-	-

Town of Fishkill
Glenham Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WC4.1030.000	Special Assessments, Ad Valorem	12,218	28,430	28,976	10,788	0	0	0	0	0
WC4.2140.000	Metered Water Sales	118,856	97,786	220,598	308,318	260,000	138,216	300,000	275,000	275,000
WC4.2141.000	Metered Water Sales - Out of District	48,551	46,634	101,863	109,227	100,000	47,905	109,000	100,000	100,000
WC4.2144.000	Service Charges	200	0	0	200	0	0	0	0	0
WC4.2148.000	Interest & Penalties	1,965	1,543	2,776	6,844	1,100	805	2,500	2,500	2,500
WC4.2401.000	Interest & Earnings	183	58	53	63	0	74	0	0	0
WC4.2414.000	Meter Rental	1,552	1,507	1,465	1,732	1,600	844	1,500	1,500	1,500
WC4.2590.000	Permits - Other	0	0	1,625	590	0	1,755	500	500	500
WC4.2680.000	Insurance Recoveries	0	0	3,660		0	0	0	0	0
WC4.2701.000	Refund Prior Year Expenses	0	0	0	0	0	0	0	0	0
WC4.2770.000	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
WC4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL GLENHAM WATER REVENUE		183,525	175,957	361,016	437,762	362,700	189,599	413,500	379,500	379,500

APPROPRIATIONS

ATTORNEY

WC5.1420.455	Outside Services	17	0	745	211	0	0	0	0	0
TOTAL ATTORNEY APPROPRIATIONS		17	0	745	211	0	0	0	0	0

ENGINEER

WC5.1440.455	Outside Services	389	1,084	63	360	289	70	0	0	0
TOTAL ENGINEER APPROPRIATIONS		389	1,084	63	360	289	70	0	0	0

CONTINGENCY

WC5.1990.400	Contingency	0	0	0	0	0	0	55,907	20,000	20,000
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Town of Fishkill
Glenham Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WATER ADMINISTRATION										
WC5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WC5.8310.488	Miscellaneous	0	0	0	71	71	71	0	0	0
	TOTAL CONTRACTUAL	0	0	0	71	71	71	0	0	0
TOTAL WATER ADMINISTRATION		0	0	0	71	71	71	0	0	0
SOURCE OF SUPPLY, POWER & PUMP										
WC5.8320.413	Communications	342	346	406	354	500	239	450	450	450
WC5.8320.431	Equipment Repairs	0	0	0	0	0	0	30,000	30,000	30,000
WC5.8320.455	Outside Services	0	0	0	7,667	0	0	35,000	35,000	35,000
WC5.8320.485	Utilities	12,120	10,864	11,537	10,042	12,000	7,335	13,000	13,000	13,000
WC5.8320.486	Purchase of Water	112,272	115,497	66,670	21,224	130,000	-1,745	130,000	130,000	130,000
	TOTAL CONTRACTUAL	124,734	126,707	78,613	39,287	142,500	5,829	208,450	208,450	208,450
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		124,734	126,707	78,613	39,287	142,500	5,829	208,450	208,450	208,450
TRANSMISSION & DISTRIBUTION										
WC5.8340.201	Equipment	0	0	0	0	0	0	0	0	0
WC5.8340.431	Equipment Maintenance & Repairs	0	0	0	0	0	0	27,000	27,000	27,000
WC5.8340.455	Outside Services	89,127	92,000	96,508	84,358	92,000	53,667	95,000	95,000	95,000
WC5.8340.464	Rentals	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	89,127	92,000	96,508	84,358	92,000	53,667	122,000	122,000	122,000
TOTAL TRANSMISSION & DISTRIBUTION		89,127	92,000	96,508	84,358	92,000	53,667	122,000	122,000	122,000
DEBT SERVICE										
WC5.9730.600	BAN Principal	0	0	0	0	0	0	0	0	0
WC5.9730.700	BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0

WC5.9901.900	Transfers to Other Funds - A	15,573	17,174	17,688	38,530	36,270	0	27,143	29,050	29,050
APPROPRIATIONS		229,839	236,965	193,617	162,817	362,700	59,637	413,500	379,500	379,500
Excess (Deficiency) of Revenues over Expenses		(46,314)	(61,008)	167,399	274,945	-	129,962	-	-	-

Town of Fishkill
Brinkerhoff Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WD4.1028.000	Special Assessments	22,725	29,438	30,905	21,867	6,200	6,200	6,200	5,813	5,813
WD4.2140.000	Metered Water Sales	54,116	47,717	49,098	52,860	71,485	26,905	49,037	49,037	49,037
WD4.2141.000	Metered Water Sales - Out of District	57,340	61,176	60,721	54,287	63,690	22,379	50,000	50,000	50,000
WD4.2144.000	Service Charges	0	0	0	0	0	0	0	0	0
WD4.2148.000	Interest & Penalties	669	263	1,075	1,913	200	700	0	0	0
WD4.2401.000	Interest & Earnings	796	109	11	19	0	4	0	0	0
WD4.2414.000	Meter Rentals	1,859	1,851	1,824	2,022	1,981	1,012	1,500	1,500	1,500
WD4.2415.000	Out of District - Debt Reduction	1,228	1,228	1,228	1,228	0	614	1,250	1,250	1,250
WD4.2590.000	Permits - Other	1,080	405	540	135	0	185	50	50	50
WD4.2591.000	Tapping Fees	50,000	0	0	0	0	0	0	0	0
WD4.2770.000	Miscellaneous	0	0	0	0	0	0	0	0	0
WD4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL BRINCKERHOFF WATER REVENUE		189,814	142,189	145,402	134,331	143,556	57,999	108,037	107,650	107,650
APPROPRIATIONS										
ATTORNEY										
WD5.1420.455	Outside Services	289	0	384	999	0	0	0	0	0
TOTAL ATTORNEY APPROPRIATIONS		289	0	384	999	0	0	0	0	0
ENGINEER										
WD5.1440.455	Outside Services	3,191	14,688	577	476	212	212	500	500	500
TOTAL ENGINEER APPROPRIATIONS		3,191	14,688	577	476	212	212	500	500	500
WD19905.499	Contingency	0	0	0	0	0	0	3,712	0	0

Town of Fishkill
Brinkerhoff Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WATER ADMINISTRATION										
WD5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0	0
WD5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WD5.8310.455	Outside Services	0	0	0	0	0	180	0	0	0
WD5.8310.479	Travel & Lodging	0	0	0	0	0	0	0	0	0
WD5.8310.488	Misc	0	0	0	71	71	71	0	0	0
	TOTAL CONTRACTUAL	0	0	0	71	71	251	0	0	0
TOTAL WATER ADMINISTRATION		0	0	0	71	71	251	0	0	0
SOURCE OF SUPPLY, POWER & PUMP										
WD5.8320.413	Communications	696	718	727	720	1,000	485	750	750	750
WD5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	882	441	7,000	7,000	7,000
WD5.8320.455	Outside Services	0	0	0	7,508	0	0	35,000	35,000	35,000
WD5.8320.485	Utilities	35,265	30,985	32,941	28,286	30,835	16,285	31,170	31,170	31,170
	TOTAL CONTRACTUAL	35,962	31,703	33,667	36,514	32,717	17,211	73,920	73,920	73,920
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		35,962	31,703	33,667	36,514	32,717	17,211	73,920	73,920	73,920
TRANSMISSION & DISTRIBUTION										
WD5.8340.431	Equipment Repairs & Mtee	0	0	0	0	0	0	12,000	12,000	12,000
WD5.8340.455	Outside Services	87,000	100,322	92,573	84,755	90,000	52,500	5,000	5,000	5,000
WD5.8340.464	Rentals	200	200	200	200	0	0	0	0	0
	TOTAL CONTRACTUAL	87,200	100,522	92,773	84,955	90,000	52,500	17,000	17,000	17,000
TOTAL TRANSMISSION & DISTRIBUTION		87,200	100,522	92,773	84,955	90,000	52,500	17,000	17,000	17,000

Town of Fishkill
Brinkerhoff Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
DEBT SERVICE										
WD5.9730.600	BAN Principal	0	0	0	0	5,000	1,188	5,000	5,000	5,000
WD5.9730.700	BAN Interest	0	0	0	0	1,200	0	813	813	813
	TOTAL SERIAL BONDS	0	0	0	0	6,200	1,188	5,813	5,813	5,813
TOTAL DEBT SERVICE		0	0	0	0	6,200	1,188	5,813	5,813	5,813
INTERFUND TRANSFERS										
WD5.9901.901	Transfers to Other Funds -A	10,824	11,347	0	16,422	14,356	0	7,092	10,417	10,417
WD5.9901.901	Interfund Transfers - Debt Service Fund	27,044	25,603	24,162	22,721	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		37,868	36,950	24,162	39,143	14,356	0	7,092	10,417	10,417
APPROPRIATIONS		164,509	183,862	151,563	162,158	143,556	71,362	108,037	107,650	107,650
Excess (Deficiency) of Revenues over Expenses		25,305	(41,674)	(6,161)	(27,827)	0	(13,363)	-	-	-

Town of Fishkill
Rombout Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WI4.1028.000	Special Assessments	71,738	83,746	83,487	70,435	102,800	102,800	102,800	91,571	91,571
WI4.2140.000	Water Rents	508,490	448,653	470,651	495,302	470,000	241,626	470,000	470,000	470,000
WI4.2141.000	Water Rents - Out of District	5,962	6,974	7,771	9,140	9,800	4,338	9,000	9,000	9,000
WI4.2144.000	Water Service Charges	0	0	0	2,664	0	6,266	2,500	2,500	2,500
WI4.2148.000	Interest & Penalties	2,873	736	1,162	0	100	712	90	90	90
WI4.2401.000	Interest & Earnings	4,461	1,130	70	30	100	20	0	0	0
WI4.2403.000	Interest Subsidy	17,034	16,041	10,476	9,550	0	4,459	4,500	4,500	4,500
WI4.2415.000	Out of District - Debt Reduction	11,599	11,696	13,242	14,306	14,175	7,217	15,500	15,500	15,500
WI4.2590.000	Permits - Other	50	2,505	405	435	400	4,065	350	350	350
WI4.2665.000	Equipment Sales	0	0	0	0	0	0	0	0	0
WI4.2770.000	Other Unclassified Revenue	2	1,450	0	1,719	0	0	0	0	0
WI4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL ROMBOUT WATER REVENUE		622,210	572,931	587,265	603,581	597,375	371,503	604,740	593,511	593,511
FISCAL AGENT										
WI5.1380.400	Expense	0	0	0	0	808	808	0	0	0
TOTAL FISCAL AGENT APPROPRIATIONS		0	0	0	0	808	808	0	0	0
ATTORNEY										
WI5.1420.455	Outside Services	578	182	413	1,114	500	0	500	500	500
TOTAL ATTORNEY APPROPRIATIONS		578	182	413	1,114	500	0	500	500	500
ENGINEER										
WI5.1440.455	Outside Services	565	3,809	9,544	1,644	5,000	94	4,500	4,500	4,500
TOTAL ENGINEER APPROPRIATIONS		565	3,809	9,544	1,644	5,000	94	4,500	4,500	4,500
CONTINGENCY										
WI5.1990.400	Contingency	0	0	0	0	11,529	0	56,510	28,550	28,550
TOTAL CONTINGENCY APPROPRIATIONS		0	0	0	0	11,529	0	56,510	28,550	28,550

Town of Fishkill
Rombout Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WI5.1991.401	Refund Prior Year Deficit	0	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY APPROPRIATIONS		0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION										
WI5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0	0
WI5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WI5.8310.455	Outside Services	0	5,313	0	0	0	0	0	0	0
WI5.8310.488	Miscellaneous	0	0	0	71	71	71	0	0	0
TOTAL CONTRACTUAL		0	5,313	0	71	71	71	0	0	0
TOTAL WATER ADMINISTRATION		0	5,313	0	71	71	71	0	0	0
SOURCE OF SUPPLY, POWER & PUMP										
WI5.8320.213	Capital Outlay	0	0	0	0	0	0	0	0	0
WI5.8320.413	Communications	384	385	1,171	398	279	272	500	500	500
WI5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	3,975	12,500	12,500	12,500
WI5.8320.455	Outside Services	61,849	56,591	58,314	67,428	69,650	23,200	25,000	25,000	25,000
WI5.8320.485	Utilities	813	913	1,073	1,897	7,000	0	8,500	8,500	8,500
WI5.8320.486	Purchase of Water	404,788	371,128	336,064	354,881	340,000	0	330,000	330,000	330,000
TOTAL CONTRACTUAL		467,834	429,018	396,622	424,604	416,929	27,447	376,500	376,500	376,500
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		467,834	429,018	396,622	424,604	416,929	27,447	376,500	376,500	376,500
TRANSMISSION & DISTRIBUTION										
WI5.8340.201	Equipment	37,074	0	0	0	0	0	0	0	0
WI5.8340.431	Equipment Repairs & Maintenance	14,881	7,047	2,965	0	0	0	30,000	30,000	30,000
WI5.8340.455	Outside Services	0	0	5,853	25	0	17,400	2,500	2,500	2,500
TOTAL CONTRACTUAL		51,955	7,047	8,818	25	0	17,400	32,500	32,500	32,500
TOTAL TRANSMISSION & DISTRIBUTION		51,955	7,047	8,818	25	0	17,400	32,500	32,500	32,500

Town of Fishkill
Rombout Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
DEBT SERVICE										
W15.9710.700	Interest	17,034	16,041	10,476	9,550	0	4,459	0	0	0
INTEREST		17,034	16,041	10,476	9,550	0	4,459	0	0	0
DEBT SERVICE										
W15.9730.600	BAN Principal	0	0	0	0	0	0	70,000	58,513	58,513
W15.9730.700	BAN Interest	0	0	0	0	0	0	20,840	11,516	11,516
	Adm. Fee EFC								661	661
	Total BANS									
TOTAL DEBT SERVICE		0	0	0	0	0	0	90,840	70,690	70,690
INTERFUND TRANSFERS										
W15.9901.901	Transfers to Other Funds - A	41,650	47,323	46,726	64,911	59,738	0	43,390	80,271	80,271
W15.9901.902	Transfers to Other Funds-Debt Servc	91,402	89,988	97,942	96,079	102,800	82,650	0	0	0
TOTAL INTERFUND TRANSFERS		133,052	137,311	144,668	160,990	162,538	82,650	43,390	80,271	80,271
TOTAL ROMBOUT WATER APPROPRIATIONS		671,016	598,720	570,540	597,998	597,375	132,929	604,740	593,511	593,511
	Excess (Deficiency) of Revenues over Expenses	-48,806	-25,788	16,725	5,583	0	238,574	0	0	0

Town of Fishkill
Merritt Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WM4.1028.000	Special Assessments	122,323	135,919	242,520	249,513	314,222	314,222	314,222	215,032	215,032
WM4.1289.000	Developer Fee	0	0	0	0	0	0	0	0	0
WM4.2140.000	Water Rents	89,120	87,379	103,951	96,503	85,000	55,552	97,500	97,500	97,500
WM4.2141.000	Water Rents - Out of District	0	0	0	0	0	0	0	0	0
WM4.2144.000	Water Service Charges	0	0	0	0	0	0	0	0	0
WM4.2148.000	Interest & Penalties	-1,283	493	685	1,103	0	382	250	250	250
WM4.2401.000	Interest & Earnings	481	428	15	76	0	44	0	0	0
WM4.2403.000	Interest Subsidy	0	0	0	0	0	0	0	0	0
WM4.2415.000	Out of District - Debt Reduction	0	0	0	0	0	0	0	0	0
WM4.2590.000	Permits - Other	8,370	8,640	3,510	590	0	1,080	500	500	500
WM4.2770.000	Unclass. Revenue	0	0	0	895	0	0	0	0	0
WM4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL MERRITT WATER REVENUE		219,011	232,859	350,681	348,680	399,222	371,280	412,472	313,282	313,282
APPROPRIATIONS										
ATTORNEY										
WM5.1420.455	Outside Services	0	300	300	2,173	0	0	0	0	0
TOTAL ATTORNEY APPROPRIATIONS		0	300	300	2,173	0	0	0	0	0
ENGINEER										
WM5.1440.455	Outside Services	0	0	33	0	0	0	0	0	0
TOTAL ENGINEER APPROPRIATIONS		0	0	33	0	0	0	0	0	0
CONTINGENCY										
WM5.1990.400	Contingency	0	0	0	0	0	0	143,896	0	0
TOTAL CONTINGENCY APPROPRIATIONS		0	0	0	0	0	0	143,896	0	0

REFUND PRIOR YEAR DEFICIT

WM5.1991.496 Refund Prior Year Deficit 0 0 0 0 0 0 0 0 0 0

TOTAL CONTINGENCY APPROPRIATIONS 0 0 0 0 0 0 0 0 0 0

Town of Fishkill
Merritt Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
WATER ADMINISTRATION										
WM5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0	0
WM5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WM5.8310.455	Outside Services	50	0	0	0	0	0	0	0	0
WM5.8310.488	Miscellaneous	0	0	0	71	71	71	0	0	0
	TOTAL CONTRACTUAL	50	0	0	71	71	71	0	0	0
TOTAL WATER ADMINISTRATION		50	0	0	71	71	71	0	0	0
SOURCE OF SUPPLY, POWER & PUMP										
WM5.8320.213	Capital Outlay	0	0	0	0	0	0	0	0	0
WM5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0
WM5.8320.455	Outside Services	2,147	23,296	23,433	933	19,929	6,666	12,500	12,500	12,500
WM5.8320.485	Utilities	390	1,541	1,700	-423	15,000	261	15,000	15,000	15,000
WM5.8320.486	Purchase of Water	66,785	112,072	92,488	122,167	118,000	38,744	122,000	122,000	122,000
	TOTAL CONTRACTUAL	69,323	136,909	117,621	122,677	152,929	45,671	149,500	149,500	149,500
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		69,323	136,909	117,621	122,677	152,929	45,671	149,500	149,500	149,500
TRANSMISSION & DISTRIBUTION										
WM5.8340.431	Equipment Repairs & Maintenance	4,032	18,966	8,668	7,364	0	0	10,000	10,000	10,000
WM5.8340.455	Outside Services	18,700	23,333	16,692	12,358	12,000	8,667	12,000	12,000	12,000
	TOTAL CONTRACTUAL	22,732	42,299	25,359	19,722	12,000	8,667	22,000	22,000	22,000
TOTAL TRANSMISSION & DISTRIBUTION		22,732	42,299	25,359	19,722	12,000	8,667	22,000	22,000	22,000

Town of Fishkill
Merritt Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
DEBT SERVICE										
WM5.9710.700	Interest	0	0	0	0	0	0	0	0	0
INTEREST		0	0	0	0	0	0	0	0	0
DEBT SERVICE										
WM5.9730.600	BAN Principal	0	41,446	41,446	41,446	46,500	46,500	65,000	65,000	65,000
WM5.9730.700	BAN Interest	74,522	43,542	59,516	38,851	91,800	91,747	5,000	49,706	49,706
TOTAL DEBT SERVICE		74,522	84,988	100,962	80,297	138,300	138,247	70,000	114,706	114,706
INTERFUND TRANSFERS										
WM5.9901.901	Transfers to Other Funds -A	13,526	15,311	0	33,951	39,922	0	27,076	27,076	27,076
WM5.9901.902	Transfers to Other Funds-Debt Serve	63,936	61,944	59,952	57,960	56,000	3,984	0	0	0
TOTAL INTERFUND TRANSFERS		77,462	77,255	59,952	91,911	95,922	3,984	27,076	27,076	27,076
TOTAL MERRITT WATER APPROPRIATIONS		244,089	341,751	304,227	316,851	399,222	196,640	412,472	313,282	313,282
Excess (Deficiency) of Revenues over Expenses		(25,078)	(108,892)	46,454	31,829	-	174,640	-	-	-

Town of Fishkill
 Snook Road Water District
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
REVENUE										
WS4.1030.000	Special Assessments	100,000	247,368	247,368	294,904	294,904	294,904	294,904	283,913	283,913
WS4.2140.000	Water Rents	0	0	44,207	26,209	30,000	20,314	25,000	25,000	25,000
WS4.2141.000	Water Rents - Out of District	0	0	0	0	0	0	0	0	0
WS4.2144.000	Water Service Charges	0	0	0	0	0	0	0	0	0
WS4.2148.000	Interest & Penalties	0	0	0	0	0	0	0	0	0
WS4.2401.000	Interest & Earnings	1,071	2,640	408	98	0	53	0	0	0
WS4.2403.000	Interest Subsidy	0	0	0	0	0	0	0	0	0
WS4.2415.000	Out of District - Debt Reduction	0	0	0	0	0	0	0	0	0
WS4.2590.000	Permits - Other	0	0	0	0	0	0	0	0	0
WS4.2770.000	Unclass. Revenue	0	0	0	881	0	0	0	0	0
WS4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL SNOOK ROAD WATER REVENUE		101,071	250,008	291,983	322,092	324,904	315,271	319,904	308,913	308,913
APPROPRIATIONS										
ATTORNEY										
WS5.1420.455	Outside Services	1,444	6,146	5,153	824	-1,323	0	1,000	1,000	1,000
TOTAL ATTORNEY APPROPRIATIONS		1,444	6,146	5,153	824	-1,323	0	1,000	1,000	1,000
ENGINEER										
WS5.1440.455	Outside Services	19,790	27,704	8,554	2,259	3,200	3,199	3,500	3,500	3,500
TOTAL ENGINEER APPROPRIATIONS		19,790	27,704	8,554	2,259	3,200	3,199	3,500	3,500	3,500
CONTINGENCY										
WS5.1990.400	Contingency	0	0	0	0	0	0	10,991	0	0
TOTAL CONTINGENCY APPROPRIATIONS		0	0	0	0	0	0	10,991	0	0

REFUND PRIOR YEAR DEFICIT

WS5.1991.496

Refund Prior Year Deficit

0 0 0 0 0 0 0 0 0 0

TOTAL CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0
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Town of Fishkill
Snook Road Water District
Annual Budget
2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
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WATER ADMINISTRATION

WS5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0	0
WS5.8310.452	Office Supplies	0	0	0	0	0	0	0	0	0
WS5.8310.455	Outside Services	0	0	0	0	0	0	0	0	0
WS5.8310.488	Miscellaneous	0	0	0	71	71	71	0	0	0
TOTAL CONTRACTUAL		0	0	0	71	71	71	0	0	0

TOTAL WATER ADMINISTRATION	0	0	0	71	71	71	0	0	0
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SOURCE OF SUPPLY, POWER & PUMP

WS5.8320.413	Communications	0	0	0	0	929	0	1,000	1,000	1,000
WS5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	36,061	10,832	10,832
WS5.8320.455	Outside Services	0	0	0	4,008	0	0	30,500	25,000	25,000
WS5.8320.485	Utilities	0	12,274	41,812	13,365	5,123	8,257	20,000	20,000	20,000
WS5.8320.486	Purchase of Water	0	0	0	40,833	57,000	8,650	9,633	50,000	50,000
TOTAL CONTRACTUAL		0	12,274	41,812	58,206	63,052	16,907	97,194	106,832	106,832

TOTAL SOURCE OF SUPPLY, POWER & PUMPING	0	12,274	41,812	58,206	63,052	16,907	97,194	106,832	106,832
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TRANSMISSION & DISTRIBUTION

WS5.8340.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0
WS5.8340.455	Outside Services	6,270	11,669	652	0	48,000	31,674	5,000	5,000	5,000
TOTAL CONTRACTUAL		6,270	11,669	652	0	48,000	31,674	5,000	5,000	5,000

TOTAL TRANSMISSION & DISTRIBUTION	6,270	11,669	652	0	48,000	31,674	5,000	5,000	5,000
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Town of Fishkill
 Snook Road Water District
 Annual Budget
 2013

Account	Description	Actual 2008	Actual 2009	Actual 2010	Audited Actual 2011	Adopted 2012	YTD 9/21/2012	Tentative Budget 2013	Preliminary Budget 2013	Annual Budget 2013
DEBT SERVICE										
W97415.600	Serial Bonds Principal	0	0	0	0	0	0	48,000	48,000	48,000
W97415.700	Serial Bonds Bonds Interest	0	0	0	0	0	0	16,610	6,972	6,972
	TOTAL SERIAL BONDS	0	0	0	0	0	0	64,610	54,972	54,972
WS5.9730.600	BAN Principal	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WS5.9730.700	BAN Interest	0	22,260	20,221	15,955	29,100	29,027	16,610	16,610	16,610
	Total BAN	0	122,260	120,221	115,955	129,100	129,027	116,610	116,610	116,610
	TOTAL DEBT SERVICE	0	122,260	120,221	115,955	129,100	129,027	181,220	171,582	171,582
INTERFUND TRANSFERS										
WS5.9901.499	Contingency	0	0	0	0	50,314	0	0	0	0
WS5.9901.901	Transfers to Other Funds -A	0	17,368	17,455	34,030	32,490	0	20,999	20,999	20,999
WS5.9901.902	Transfers to Other Funds-Debt Servc	0	0	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	17,368	17,455	34,030	82,804	0	20,999	20,999	20,999
	TOTAL SNOOK ROAD WATER APPROPRIATIONS	0	197,420	193,847	211,345	324,904	180,878	319,904	308,913	308,913
	Excess (Deficiency) of Revenues over Expenses	101,071	52,588	98,137	110,747	0	134,393	0	0	0

Ad Valorem Districts

Town of Fishkill
Other Ad Valorem Districts - Fire & Ladder
2013 Adopted Budget

Account	Description	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012	Adopted Budget 2013
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CHELSEA FIRE DISTRICT

SF1.3410.401	FIRE FIGHTING	296,614	285,594	265,042	294,513	374,730
REVENUE						
SF1.1001.000	Real Property Taxes - Apportionment (when in more than one town)	288,057	277,662	255,848	285,487	363,733
SF1.2000.000	Revenues	8,557	7,932	9,194	9,026	10,997
SF1.9990.000	Appropriated Fund Balance	0	0	0	0	0
	TOTAL REVENUE	296,614	285,594	265,042	294,513	374,730

DUTCHESS JUNCTION FIRE DISTRICT

SF2.3410.401	FIRE FIGHTING	61,650	61,757	63,717	0	68,967
REVENUE						
SF2.1001.000	Real Property Taxes	59,364	57,760	58,846	0	67,126
SF2.2000.000	Revenues	2,286	1,997	2,371	0	1,841
SF2.9990.000	Appropriated Fund Balance	0	2,000	2,500	0	0
	TOTAL REVENUE	61,650	61,757	63,717	0	68,967

Town of Fishkill
Other Ad Valorem Districts - Fire & Ladder
2013 Adopted Budget

Account	Description	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012	Adopted Budget 2013
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GLENHAM FIRE DISTRICT

SF3.3410.401	FIRE FIGHTING	260,031	277,357	264,687	268,302	275,351
REVENUE						
SF3.1001.000	Real Property Taxes	260,031	277,357	264,687	268,302	275,351
TOTAL REVENUE		260,031	277,357	264,687	268,302	275,351

ROMBOUT FIRE DISTRICT

SF4.3410.401	FIRE FIGHTING	807,490	807,250	869,300	886,300	903,800
REVENUE						
SF4.1001.000	Real Property Taxes	740,784	744,796	807,700	825,100	844,100
SF4.1001.000	Interest	0	0	0	1,200	700
SF4.2000.000	Revenues	31,706	27,454	26,600	25,000	24,000
SF4.9990.000	Appropriated Fund Balance	35,000	35,000	35,000	35,000	35,000
TOTAL REVENUE		807,490	807,250	869,300	886,300	903,800

Account	Description	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012	Adopted Budget 2013
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ROMBOUT LADDER DISTRICT

SF5.3410.401	FIRE FIGHTING	108,900	108,400	108,000	108,000	108,000
	REVENUE					
SF5.1001.000	Real Property Taxes	86,971	92,373	92,800	93,380	95,955
SF4.1001.000	Interest	0	0	0	120	45
SF5.2000.000	Revenues	18,929	13,027	12,200	11,500	9,000
SF5.9990.000	Appropriated Fund Balance	3,000	3,000	3,000	3,000	3,000
	TOTAL REVENUE	108,900	108,400	108,000	108,000	108,000

SL1.7410.401	LIBRARY SERVICES	329,580	357,640	391,500	439,813	505,405
	REVENUE					
SL1.1001.000	Real Property Taxes	329,580	357,640	391,500	439,813	479,435
	Other Revenue					25,970
	TOTAL REVENUE	329,580	357,640	391,500	439,813	505,405

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FISHKILL TOWN CLERK CHELSEA FIRE DISTRICT
2013 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ <u>374,730.</u> ✓
Less:	
Estimated Revenues (from page 20)	\$ <u>10,997.</u> ✓
Estimated Appropriated Unreserved Fund Balance	<u>0</u>
Amount to be Raised by Real Property Taxes	\$ <u>363,733.</u> ✓ ^{10/10/12} _{TST}

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	416,712,151.	100 %	416,712,151. (1)	71 % (3)	\$ 258,250.
Wappingers	167,752,432.	100 %	167,752,432. (1)	29 % (3)	\$ 105,483.
TOTAL			584,464,583. (1)	100 %	\$ 363,733.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>258,250.</u>
<u>Wappingers</u>	\$ <u>105,483.</u>
_____	\$ _____
_____	\$ _____
TOTAL APPORTIONED	\$ <u>363,733.</u>

I certify that the estimates were approved by the fire

Commissioners on 9/10/12

(Date)

George M. Tompkins
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 11	Budget as Modified 20 12	Preliminary Estimate 20 13	Adopted Budget 20 13
Salary - Treasurer	\$ 7,800.	\$ 7,800.	\$ 7,800.	\$ 7,800.
Salary - Other	7,200.	7,200.	7,200.	7,200.
Other Personal Services	1,000.	1,000.	1,000.	1,000.
A3410.1 Total Personal Services	\$ 16,000.	\$ 16,000.	\$ 16,000.	\$ 16,000.
A3410.2 Equipment	53,330.	54,330.	40,330.	40,330.
A3410.4 Contractual Expenditures	200,100.	203,560.	190,300.	190,300.
A1930.4 Judgments and Claims	0	0	0	0
A9010.8 State Retirement System	0	0	0	0
A9025.8 Local Pension Fund	70,000.	75,000.	75,000.	75,000.
A9030.8 Social Security	1,202.	1,100.	1,100.	1,100.
A9040.8 Workers' Compensation	30,000.	40,000.	44,000.	44,000.
A9050.8 Unemployment Insurance	0	0	0	0
A9060.8 Hospital, Medical and Accident Insurance	3,000.	3,000.	3,000.	3,000.
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	0
A9710.6 Redemption of Bonds	0	0	0	0
A97__6 Redemption of Notes	0	0	0	0
A9710.7 Interest on Bonds	0	0	0	0
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Other Funds	5,000.	5,000.	5,000.	5,000.
Totals	\$ 378,632	391,990.	374,730.	374,730.

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>11</u>	Budget as Modified 20 <u>12</u>	Preliminary Estimate 20 <u>13</u>	Adopted Budget 20 <u>13</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>2,438.</u>	<u>1,500.</u>	<u>300.</u>	<u>300.</u>
A2410 Rentals	<u>10,697.</u>	<u>10,697.</u>	<u>10,697.</u>	<u>10,697.</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u> </u>	<u> </u>	<u> </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>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>13,135.</u>	\$ <u>12,197.</u>	\$ <u>10,997.</u>	\$ <u>10,997.</u> *

* Transfer to Budget Summary, page 18

FIRE DISTRICTS
WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Friswell	\$ 416,718,151.	100 %	\$ 416,718,151.
Wappingers	\$ 167,753,432.	100 %	167,753,432.
	Total Full Valuations		\$ 584,471,583
	Less First Million of Full Valuation		1,000,000
	Excess Over First Million of Full Valuation		\$ 583,471,583
	Multiply Excess by One Mill		x .001
	Expenditures Permitted on Full Valuation Above \$1,000,000		\$ 583,477.
	Add Expenditures Permitted on Full Valuation Below First \$1,000,000		2,000
	Statutory Spending Limitation for 20__		\$ 585,477.
	Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)		171,900.
	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		\$ 758,877.
	Less Budget Appropriations		373,900.
	Statutory Spending Limitation Margin		\$ 384,977.

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.	16,000.
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.	44,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	75,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,000.
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.	1,100.
	Subtotal to carry forward (to next page)	\$ 139,100

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 139,100.
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.	22,600.
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.	8,000.
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.	2,800.
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)	\$ 171,900.

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.

10/12/2012

RECEIVED
SEP 14 2012

FISHKILL TOWN CLERK CHELSEA FIRE DISTRICT
2013 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 374,730. ✓
 Less: Estimated Revenues (from page 20) \$ 10,997. ✓
 Estimated Appropriated Unreserved Fund Balance 0
 Amount to be Raised by Real Property Taxes \$ 363,733. ✓ 10/16/12 TST

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 (7) / (8)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	416,712,151	100%	416,712,151	71%	\$ 258,250.
Wappingers	167,752,432	100%	167,752,432	29%	\$ 105,483.
TOTAL			584,464,583	100%	\$ 363,733.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>258,250.</u>
<u>Wappingers</u>	\$ <u>105,483.</u>
_____	\$ _____
_____	\$ _____
TOTAL APPORTIONED	\$ <u>363,733.</u>

I certify that the estimates were approved by the fire Commissioners on 9/10/12

(Date) [Signature]
Fire District Secretary

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

1793

General Fund Townwide

APPROPRIATIONS

	Actual Expenditures 20 11	Budget as Modified 20 12	Preliminary Estimate 20 13	Adopted Budget 20 13
Salary - Treasurer	\$ 7,800.	\$ 7,800.	\$ 7,800.	\$ 7,800.
Salary - Other	7,200.	7,200.	7,200.	7,200.
Other Personal Services	1,000.	1,000.	1,000.	1,000.
A3410.1 Total Personal Services	\$ 16,000.	\$ 16,000.	\$ 16,000.	\$ 16,000.
A3410.2 Equipment	53,330.	54,330.	40,330.	40,330.
A3410.4 Contractual Expenditures	200,100.	203,560.	190,300.	190,300.
A1930.4 Judgments and Claims	0	0	0	0
A9010.8 State Retirement System	0	0	0	0
A9025.8 Local Pension Fund	70,000.	75,000.	75,000.	75,000.
A9030.8 Social Security	1,202.	1,100.	1,100.	1,100.
A9040.8 Workers' Compensation	30,000.	40,000.	44,000.	44,000.
A9050.8 Unemployment Insurance	0	0	0	0
A9060.8 Hospital, Medical and Accident Insurance	3,000.	3,000.	3,000.	3,000.
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	0
A9710.6 Redemption of Bonds	0	0	0	0
A97__6 Redemption of Notes	0	0	0	0
A9710.7 Interest on Bonds	0	0	0	0
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Other Funds	5,000.	5,000.	5,000.	5,000.
Totals	\$ 378,632	391,990.	374,730.	374,730.

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20_11	Budget as Modified 20_12	Preliminary Estimate 20_12	Adopted Budget 20_13
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
A2401 Interest and Earnings	2,438.	1,500.	300.	300.
A2410 Rentals	10,697.	10,697.	10,697.	10,697.
A2660 Sales of Assets	0	0	0	0
A2701 Refunds of Expenditures	0	0	0	0
A2705 Gifts and Donations				
Miscellaneous (specify)				
A2770				
A2770				
A3389 State Aid, Other Public Safety (specify)	0	0	0	0
A4389 Federal Aid, Other Public Safety (specify)	0	0	0	0
A5031 Interfund Transfers	0	0	0	0
Totals	\$ 13,135.	\$ 12,197.	\$ 10,997.	\$ 10,997. *

* Transfer to Budget Summary, page 18

FIRE DISTRICTS
WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$ 416,718,151.	100 %	\$ 416,718,151.
Wappingers	\$ 167,758,432.	100 %	167,758,432.
	\$	%	
Total Full Valuations			\$ 584,476,583
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 583,476,583
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 583,477.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 585,477.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			171,900.
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			\$ 758,877.
Less Budget Appropriations			373,900.
Statutory Spending Limitation Margin			\$ 384,977.

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.	16,000.
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.	44,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	75,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,000.
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.	1,100.
	Subtotal to carry forward (to next page)	\$ 139,100

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 139,100.
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.	22,600.
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.	8,000.
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.	2,800.
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)	\$ 171,900.

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.

RECEIVED
SEP 14 2012
FISHKILL TOWN CLERK

2013 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

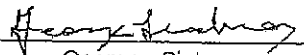
FILE WITH TOWN BUDGET OFFICER
BY NOVEMBER 7TH

These estimates were approved on SEPTEMBER 12, 2012

_____ COMMISSIONER	_____ COMMISSIONER
_____ COMMISSIONER	_____ COMMISSIONER
	_____ COMMISSIONER

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

This is to certify that the Estimates were approved
by the Fire Commissioners on September 12, 2012



George Sialmas
Fire District Secretary/ Treasure

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

SUMMARY OF BUDGET

Appropriations		\$ <u>68,967.00</u> ✓
Less:		LESS
Estimated Revenues	\$ <u>1,841.00</u>	
Estimated Unexpended Balance		
Total Estimated Revenues and Unexpended Balance		<u>1,841.00</u> ✓
To be Raised by Real Property Taxes		\$ <u>67,126.00</u> ✓

2/20/14

ESTIMATED REVENUES

	<i>Actual Revenues 20</i>	<i>Budget As Modified 20</i>	<i>Preliminary Estimate 2012</i>	<i>Adopted Budget 2013</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	_____	_____	1,819.00	1,819.00
A51 Interest on Deposits	_____	_____	16.00	16.00
A52 Rentals	_____	_____	0.00	0.00
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A53 Transfer to Capital Fund Account	_____	_____	3,000.00	0.00
A54 Gifts and Donations	_____	_____	_____	_____
A55 Expenses Discount	_____	_____	6.00	6.00
A59 Miscellaneous (Specify) CHANGE INSURANCE AGENCY REIMBURSED UNEXPIRED PREMIUM BALANCES	_____	_____	6,500.00	0.00
INSURANCE CLAIMS	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ <u>11,341.00</u>	\$ <u>1,841.00</u>

APPROPRIATIONS

	<i>Actual Expenditures 20</i>	<i>Budget As Modified 20</i>	<i>Preliminary Estimate 2012</i>	<i>Adopted Budget 2013</i>
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	_____
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
A200 Equipment	_____	_____	2,500.00	2,500.00
A400 Contractual and Other Expenses	_____	_____	42,717.00	42,717.00
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Department or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgements and Claims	_____	_____	_____	_____
A628 State Retirement System	_____	_____	_____	_____
A630 Workmens Compens- ation	_____	_____	11,000.00	11,000.00
A633 Social Security	_____	_____	_____	_____
A636 Medical, Hospital	_____	_____	2,500.00	2,500.00
A638 Blanket Accident. Ins.	_____	_____	7,250.00	7,250.00
A639 Supp. Benefit Payments to Disabled Firemen	_____	_____	_____	_____
A640 Unemployment Ins.	_____	_____	_____	_____
A680 Interest on Bonds	_____	_____	_____	_____
A681 Interest on Notes	_____	_____	_____	_____
A680 Redemption of Bonds	_____	_____	_____	_____
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund	_____	_____	3,000.00	3,000.00
A802 Transfer to Reserve Funds	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ 68,967.00	\$ 68,967.00

DYCESS JUNCTION FIRE DISTRICT
WORKSHEET
FOR

COMPUTATION OF 2013 SPENDING LIMITATION
Town Law, §176 (18)

Full Valuation/2013 (68,331.136/100%)	\$ 68,331.136
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	\$ 67,331
Multiply One Mill	0.094
Expenditure Permitted on Full Valuation Above \$1,000,000	\$ 67,331
Add Expenditure Permitted on Full Valuation Below \$1,000,000	2,000
Expenditures Permitted on Full Valuation	\$ 69,331
Add Amounts Excludable from Limitations:	
Payments Under Contract for Water Supply, Fire Hydrants, Etc.	
Payments for Fire Protection	
Principal and interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes	
Interest on Tax Anticipation Notes	
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Other	
Paid Personnel of the Fire Department	
District Contributions to the State Employees' Retirement System	
Participation in County Mutual Self-Insurance	
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation	\$ 11,000
Law, and Payments Required as Self-Insurer	
Cost of Blanket Accident Insurance	
Supplementary Fireman's Health Insurance	7,250
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty	2,500
District Contribution to Social Security	
Payment of Compromised Claims and Judgements	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds Established Pursuant to the General Municipal Law	3,000
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	\$ 93,081
Authorized Increase in Spending Limitation Date Authorized -> (SEPTEMBER 12, 2012)	\$ 0
Less Budget Appropriations	68,987
Statutory Spending Limitation Margin	\$ 24,114

ASSESED VALUATIONS

(To be used when Fire District is located in more than one town)

<u>Town</u>	<u>Assessee</u> <u>Valuation</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____

OUTSTANDING DEBT
AS OF SEPTEMBER 12, 2012

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	_____
Total Notes	\$ _____
Bond	\$ _____

2013 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

FILE WITH TOWN BUDGET OFFICER
BY **NOVEMBER 7TH**

These estimates were approved on SEPTEMBER 12 2012

COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

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

This is to certify that the Estimates were approved
by the Fire Commissioners on September 8 - 2012

George Sialmas
Fire District Secretary/ Treasurer

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

SUMMARY OF BUDGET

Appropriations		\$ <u>68,967.00</u>
Less:		LESS
Estimated Revenues	\$ <u>1,841.00</u>	
Estimated Unexpended Balance		
Total Estimated Revenues and Unexpended Balance		<u>1,841.00</u>
To be Raised by Real Property Taxes		\$ <u>67,126.00</u>

ESTIMATED REVENUES

	<i>Actual Revenues 20 ____</i>	<i>Budget As Modified 20 ____</i>	<i>Preliminary Estimate 2012</i>	<i>Adopted Budget 2013</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			1,819.00	1,819.00
A51 Interest on Deposits			16.00	16.00
A52 Rentals			0.00	0.00
A53 Sales of Apparatus and Equipment				
A53 Transfer to Capital Fund Account			3,000.00	0.00
A54 Gifts and Donations				
A55 Expences Discount			6.00	6.00
A59 Miscellaneous(Specify) REIMBURSED UNEXPIRED PREMIUM BALANCES	CHANGE INSURANCE AGENCY		6,500.00	0.00
A81 INSURANCE CLAIMS Transfer from Capital Fund				
A82 Transfer from Reserve Fund				
Totals	\$ _____	\$ _____	\$ <u>11,341.00</u>	\$ <u>1,841.00</u>

APPROPRIATIONS

	<i>Actual Expenditures 20____</i>	<i>Budget As Modified 20____</i>	<i>Preliminary Estimate 2012</i>	<i>Adopted Budget 2013</i>
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	_____
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
A200 Equipment	_____	_____	2,500.00	2,500.00
A400 Contractual and Other Expenses	_____	_____	42,717.00	42,717.00
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Department or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgements and Claims	_____	_____	_____	_____
A629 State Retirement System	_____	_____	_____	_____
A630 Workmens Compan- sation	_____	_____	11,000.00	11,000.00
A633 Social Security	_____	_____	_____	_____
A636 Mediacal, Hospital	_____	_____	2,500.00	2,500.00
A638 Blanket Accident, Ins.	_____	_____	7,250.00	7,250.00
A639 Supp. Benefit Payments to Disabled Firemen	_____	_____	_____	_____
A640 Unemployment Ins.	_____	_____	_____	_____
A68D Interest on Bonds	_____	_____	_____	_____
A661 Interest on Notes	_____	_____	_____	_____
A690 Redemption of Bonds	_____	_____	_____	_____
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund	_____	_____	3,000.00	3,000.00
A802 Transfer to Reserve Funds	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ 68,967.00	\$ 68,967.00

DUCTESS JUNCTION FIRE DISTRICT

WORKSHEET
FOR

COMPUTATION OF 2013 SPENDING LIMITATION
Town Law, §176 (18)

Full Valuation/2013 (68,331.136/100%)	\$ <u>588,331.136</u>
Subtract First Million of Full Valuation	<u>1,000,000</u>
Excess Over First Million of Full Valuation	\$ <u>\$67,331</u>
Multiply One Mill	<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000	\$ <u>\$67,331</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000	\$ <u>2,000</u>
Expenditures Permitted on Full Valuation	\$ <u>69,331</u>
Add Amounts Excludable from Limitations:	
Payments Under Contract for Water Supply, Fire Hydrants, Etc.	<u> </u>
Payments for Fire Protection	<u> </u>
Principal and Interest on Bonds, Bond Anticipation 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 Other	<u> </u>
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>
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation	\$ <u>\$11,000</u>
Law, and Payments Required as Self-Insurer	<u> </u>
Cost of Blanket Accident Insurance	\$ <u>7,250</u>
Supplementary Firemans Health Insurance	\$ <u>2,500</u>
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty	<u> </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 Established Pursuant to the General Municipal Law	\$ <u>3,000</u>
Gifts and Donations	<u> </u>
Insurance Proceeds (Loss or Damage to Property)	<u> </u>
Unemployment Insurance Contributions	<u> </u>
Statutory Spending Limitation	\$ <u>93,081</u>
Authorized Increase in Spending Limitation Date Authorized -> (SEPTEMBER 12, 2012)	\$ <u>0</u>
Less Budget Appropriations	\$ <u>68,967</u>
Statutory Spending Limitation Margin	\$ <u>\$24,114</u>

ASSESED VALUATIONS

(To be used when Fire District is located in more than one town)

<u>Town</u>	<u>Assessed Valuation</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____

OUTSTANDING DEBT
AS OF SEPTEMBER 12, 2012

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	_____
Total Notes	\$ _____
Bond	\$ _____

Glenham Fire District
Proposed Year 2013 Budget

Personal Services	\$17,736.00
Insurances	40,000.00
Social Security (7.65%)	1,357.00
Hydrant Rental	50.00
Capital Reserve	20,000.00
Service Award Program	<u>72,500.00</u>
	\$151,643.00

Contingency Fund	\$24,328.00
Utilities	14,000.00
Fire Prevention & Training	7,000.00
Annual & Special Elections	150.00
Office Supplies	1,000.00
Memberships & Subscriptions	1,300.00
Public Notices	300.00
Building & Grounds Maintenance	12,000.00
Equipment Maintenance	6,000.00
Truck Maintenance	15,000.00
Legal Fees	7,000.00
New Equipment	23,630.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,000.00</u>
	\$123,708.00

Grand Total \$275,351.00

	<u>Assessment</u>	<u>Budget</u>
2013	283,867,245	275,351,000

corrected

BLODGETT MEMORIAL LIBRARY
DISTRICT OF FISHKILL
37 BROAD STREET
FISHKILL, NY 12524
(845) 896-9215

RECEIVED

OCT 05 2012

FISHKILL TOWN CLERK

PROPOSED BUDGET FOR 2013

BLODGETT MEMORIAL LIBRARY DISTRICT OF FISHKILL

REVENUE

TAX REVENUE

\$ 479,435.00

OTHER REVENUE

\$ 25,970.00

TOTAL REVENUE

\$505,405.00

EXPENSES

TOTAL BOOKS/PERIODICALS/COMPUTER MATERIALS

\$ 76,350.00

PAYROLL

\$307,409.00

SUPPORT EXPENSES

\$ 42,546.00

BUILDING EXPENSES

\$ 59,600.00

OTHER EXPENSES

\$ 19,500.00

TOTAL EXPENSES

\$505,405.00

ROMBOUT FIRE DISTRICT

2013 BUDGET SUMMARY

Total Appropriations		<u>\$ 903,800</u>
Less:		
Estimated Revenues	<u>\$ 24,700</u>	
Estimated Prior Years Unexpended Balance	<u>35,000</u>	<u>59,700</u>
Amount to be Raised by Real Property Taxes		<u>\$ 844,100</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 16, 2012



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2011	Budget as Modified 2012	Preliminary Estimate 2013	Adopted Budget 2013
Salary - Treasurer	\$ 6,200	\$ 7,500	\$ 7,500	\$ 7,500
Salary - Other Elected Officers				
Other Personal Services	<u>7,200</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
A3410.1 Total Personal Services	\$ 13,400	\$ 15,000	\$ 15,000	\$ 15,000
A3410.2 Equipment	68,927	129,000	129,000	129,000
A3410.4 Contractual Expenditures	469,967	417,000	434,000	417,000
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9030.8 Social Security				
A9040.8 Workers' Compensation	762	800	800	800
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	1,725	2,000	2,000	2,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	45,000	50,000	50,000	50,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	24,519	22,500	23,000	23,000
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	100,000	100,000	100,000	100,000
A9901.9 Transfer to Building & Grounds Reserve Fund	35,000	40,000	40,000	40,000
Service Award Program	110,000	110,000	110,000	110,000
Totals	<u>\$ 869,300</u>	<u>\$ 886,300</u>	<u>\$ 903,800</u>	<u>\$ 903,800</u>

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2011	Budget as Modified 2012	Preliminary Estimate 2013	Adopted Budget 2013
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	765	1,200	700	700
A2410 Rentals	0	0	0	0
A2665 Sales of Apparatus and Equipment	0	0		
A2701 Refunds of Expenditures	0	0	0	0
A2705 Gifts and Donations	0	0		
Miscellaneous (Specify)				
A2770 PILOT SCHEDULE	25,238	24,905	24,000	24,000
A2770 <u>Community Foundation-Grant</u>	0			
A4305 Federal Aid for Civil De- fense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund	0			
Totals	\$ 26,003	\$ 26,105	\$ 24,700	\$ 24,700

Transfer to Page 1

ROMBOUT LADDER ZONE FIRE DISTRICT

2013 BUDGET SUMMARY

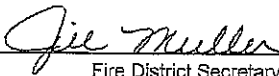
Total Appropriations		<u>\$ 108,000</u>
Less:		
Estimated Revenues	<u>\$ 9,045</u>	
Estimated Prior Years Unexpended Balance	<u>3,000</u>	<u>12,045</u>
Amount to be Raised by Real Property Taxes		<u>\$ 95,955</u>

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>

I certify that the Estimates were approved by the fire commissioners on Oct 16,2012



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2011	Budget as Modified 2012	Preliminary Estimate 2013	Adopted Budget 2013
Salary - Treasurer	\$ 900	\$ 1,000	\$ 1,500	\$ 1,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0	0	0	0
A3410.1 Total Personal Services	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
A3410.2 Equipment	# 13,909	20,000	20,000	20,000
A3410.4 Contractual Expenditures	17,278	20,000	21,500	21,500
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
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	20,000	25,000	25,000	25,000
A97__6 Redemptions of Notes	0	0		
A9710.7 Interest on Bonds	15,213	15,000	13,000	13,000
A97__7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	40,600	27,000	27,000	27,000
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0		
Service Award Program	0	0	0	
Totals	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2011	Budget as Modified 2012	Preliminary Estimate 2013	Adopted Budget 2013
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	42	42	45	45
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify)				
A2770 <u>PILOT SCHEDULE</u>	<u>11,522</u>	<u>9,767</u>	<u>9,000</u>	<u>9,000</u>
A2770				
A4305 Federal Aid for Civil De- fense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	<u>\$ 11,564</u>	<u>\$ 9,809</u>	<u>\$ 9,045</u>	<u>\$ 9,045</u>

Transfer to Page 1

TAX APPORTIONMENT

to be used when Fire District is in more than one town

Town	Assessed Value (AV)	Equal-ization Rate (ER)	Full Valuation (AV - ER)	Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
				(1) _____ % (3)	\$ _____ -
				(1) _____ % (3)	\$ _____ -
				(1) _____ % (3)	\$ _____ -
Total				(2) 100 % (3)	\$ _____ -

* Must Agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF NOVEMBER 1, 2011

Tax Anticipation Notes	\$ _____ -
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Public Improvement Serial Bonds (Building Addition)	<u>\$ 510,000</u>
Total Bonds	<u><u>\$ 510,000</u></u>
Bonds	<u>\$ 50,000</u> (*)
	(*) District Building Bond
	Balance as of 11/1/12
	\$460,000.00

TAX APPORTIONMENT

to be used when Fire District is in more than one town

Town	Assessed Value (AV)	Equal-ization Rate (ER)	Full Valuation (AV - ER)	Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
				(1) _____ % (3)	\$ _____ -
				(1) _____ % (3)	\$ _____ -
				(1) _____ % (3)	\$ _____ -
Total				(2) _____ 100 % (3)	\$ _____ -

* Must Agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF NOVEMBER 1, 2011

Tax Anticipation Notes	\$ _____ -
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Public Improvement Serial Bond (Ladder Truck)	\$ 305,000
Total Bonds	<u>\$ 305,000</u>
Bonds	<u>\$ 25,000</u> (*)

(*) LADDER ZONE BOND
BALANCE AS OF 11/1/12
\$280,000.00

corrected

BLODGETT MEMORIAL LIBRARY
DISTRICT OF FISHKILL
37 BROAD STREET
FISHKILL, NY 12524
(845) 896-9215

RECEIVED

OCT 05 2012

FISHKILL TOWN CLERK

PROPOSED BUDGET FOR 2013

BLODGETT MEMORIAL LIBRARY DISTRICT OF FISHKILL

REVENUE

TAX REVENUE

\$ 479,435.00

OTHER REVENUE

\$ 25,970.00

TOTAL REVENUE

\$505,405.00

EXPENSES

TOTAL BOOKS/PERIODICALS/COMPUTER MATERIALS

\$ 76,350.00

PAYROLL

\$307,409.00

SUPPORT EXPENSES

\$ 42,546.00

BUILDING EXPENSES

\$ 59,600.00

OTHER EXPENSES

\$ 19,500.00

TOTAL EXPENSES

\$505,405.00

Debt Service

(V)

Account	Description	Tentative 2013	Prelim. 2013	Adopted 2013
---------	-------------	-------------------	-----------------	-----------------

REVENUE

V.1000.5031 INTERFUND TRANSFERS

V.1000.5031.000	General Fund (A)	276,186	776,186	0
V.1000.5031.000	General T.O.V. (B)	523,740	1,282,195	0
V.1000.5031.000	Highway (DA)	52,709	52,709	0
V.1000.5031.000	Highway T.O.V. (DB)	116,535	116,535	0
V.1000.5031.000	Dutchess Park Sewer District (SA)	125,562	125,562	0
V.1000.5031.000	Rombout Sewer District (SH)	1,089,636	785,704	0
V.1000.5031.000	Brinkerhoff Water District (WD)	5,813	5,813	0
V.1000.5031.000	Rombout Water District (WI)	90,840	70,690	0
V.1000.5031.000	Merritt Water District (WM)	126,263	114,706	0
V.1000.5031.000	Snook Road Water District (WS)	171,582	171,582	0

TOTAL REVENUE	2,578,866	3,501,682	0
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Appropriations

V97305.600	BAN Principal			
	General Fund (A)	100,000	100,000	0
	General T.O.V. (B)	64,204	89,204	0
	Highway (DA)	51,050	51,050	0
	Highway T.O.V. (DB)	50,000	50,000	0
	Dutchess Park Sewer District (SA)	100,000	100,000	0
	Rombout Sewer District (SH)	163,750	163,750	0
	Brinkerhoff Water District (WD)	5,000	5,000	0
	Merritt Water District (WM)	65,000	65,000	0
	Snook Road Water District (WS)	100,000	100,000	0
		<u>699,004</u>	<u>724,004</u>	<u>0</u>

Account	Description	Tentative 2013	Prelim. 2013	Adopted 2013
V97305.700	BAN Interest			
	General Fund (A)	71,250	71,250	0
	General T.O.V. (B)	1,338	8,338	0
	Highway (DA)	1,659	1,659	0
	Highway T.O.V. (DB)	9,875	9,875	0
	Dutchess Park Sewer District (SA)	25,562	25,562	0
	Rombout Sewer District (SH)	25,264	25,264	0
	Rombout Sewer District - EFC (Admin. Fee)	11,352	0	0
	Brinkerhoff Water District (WD)	813	813	0
	Merritt Water District (WM)	61,263	49,706	0
	Snook Road Water District (WS)	16,610	16,610	0
		<u>224,986</u>	<u>209,077</u>	<u>0</u>
	TOTAL BOND ANTICIPATION NOTES	923,990	933,081	0
V97405.600	Tax Anticipation Notes Principal			
	General Fund (A)	0	500,000	0
	General T.O.V. (B)	0	726,455	0
		<u>0</u>	<u>1,226,455</u>	<u>0</u>
V97405.700	Tax Anticipation Notes Interest			
	General Fund (A)	65,280	65,280	0
	General T.O.V. (B)	62,720	62,720	0
		<u>128,000</u>	<u>128,000</u>	<u>0</u>
	TOTAL TAN NOTES	128,000	1,354,455	0
V97415.600	Statutory Installment Bonds Principal			
	General Fund (A)	37,500	37,500	0
	Highway T.O.V. (DB)	50,000	50,000	0
		<u>87,500</u>	<u>87,500</u>	<u>0</u>
V97415.7000	Statutory Installment Bonds Interest			
	General Fund (A)	2,156	2,156	0
	Highway T.O.V. (DB)	6,660	6,660	0
		<u>8,816</u>	<u>8,816</u>	<u>0</u>
	TOTAL STATUTORY INSTALLMENT BONDS	96,316	96,316	0

Account	Description	Tentative 2013	Prelim. 2013	Adopted 2013
V97415.600	Serial Bonds Principal			
	General T.O.V. (B)	185,000	185,000	0
	Rombout Water District (WI)	70,000	58,513	0
	Rombout Sewer District - EFC	378,412	285,000	
	Snook Road Water District (WS)	48,000	48,000	0
		<u>681,412</u>	<u>576,513</u>	<u>0</u>
V97415.7000	Serial Bonds Bonds Interest			
	General T.O.V. (B)	210,478	210,478	0
	Rombout Water District (WI)	20,840	11,516	0
	Rombout Water District (WI) - Admin. Fee	0	661	0
	Rombout Sewer District - EFC	510,858	311,690	
	Snook Road Water District (WS)	6,972	6,972	0
		<u>749,148</u>	<u>541,317</u>	<u>0</u>
	TOTAL SERIAL BONDS	<u>1,430,560</u>	<u>1,117,830</u>	<u>0</u>
TOTAL DEBT SERVICE		<u>2,578,866</u>	<u>3,501,682</u>	<u>0</u>

Summary

Total Revenue	2,578,866	3,501,682	0
Total Appropriations	2,578,866	3,501,682	0
	0	0	0

2013

Tax Levy Rates

TOWN OF FISHKILL
T.O.V. HBP 0.6510990
T.O.V. NON-HBP 0.3489010 TOWN FISHKILL
TW HOMESTEAD BASE PROP 0.6075770
TW NON-HOMESTEAD BASE PROP 0.3924230 YEAR 2012/2013

HOMESTEAD PORTION	HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	1,495,044.00	1,374,328.61	2,574,298.95	1,616,269.257
HIGHWAY TOWNWIDE	766,810.00			87,719,050
GENERAL OUTSIDE	2,591,568.00			
HIGHWAY OUTSIDE	1,362,207.00			
ERRONEOUS	128.61			
CHARGEBACKS/OCIS	0.00			
CHARGEBACKS/RPT	0.00			
AG/OMITTED	0.00			

0.001592741
1,703,988,307
0.0023992778014

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2013	70,748.61	3,877,878.95	0.6065364079027	2.3992778014396
2012			0.7484398636000	1.5646611503000
Dollar per thousand			0.0580965443027	0.8346166511396
% change			7.76%	53.34%

NON-HOMESTEAD PORTION	NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	1,495,044.00	925,611.47	2,029,476.05	591,242,259
HIGHWAY TOWNWIDE	766,810.00			250,073,131
GENERAL OUTSIDE	2,591,568.00			
HIGHWAY OUTSIDE	1,362,207.00			
ERRONEOUS	79,713.79			
CHARGEBACKS/OCIS	2,729.00			
CHARGEBACKS/RPT	14,965.27			
AG/OMITTED	553.56			

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2013	275,129.35	2,029,958.17	1.1001955707663	3.4333780019548
2012			1.0207233823000	2.2513095506000
Dollar per thousand			0.0794721884663	1.1820604513548
% change			7.79%	52.51%

0.002333182
841315390
0.0034333780020

FISHKILL

TAX RATES

YEAR 2013

*****data entry area***** data entry area*****

	ASSESSED VALUE	Tax Levy (+/-) Adjustments	RATE	budget amt	+ erroneous	- omitted	= rate figure
999AX	AMBULANCE DIST #1	1,467,594,956.00	25,593.96	0.0000174393895	24,950.00	643.96	25,593.96
999CK	CEDAR KNOLLS SWR	730.00	3,273.00	4.4835616438356	3,273.00		3,273.00
999CS	SUMMIT CORP PK SWR	800.00	3,587.00	4.4837500000000	3,587.00		3,587.00
999DC	DEER CROSSING SWR	510.00	2,287.00	4.4843137254902	2,287.00		2,287.00
999FB	FORGE BROOK SWR	1,133.00	5,081.00	4.4845542806708	5,081.00		5,081.00
999RL	ROMBOUT LADDER ZN	475,330,271.00	99,210.74	0.0002087195915	95,955.00	3,255.74	99,210.74
999X5	BRINKERHOFF WATER	9,510.00	5,813.00	0.6112513144059	5,813.00		5,813.00
9S000	FISHKILL GLEN SWR	880.00	3,946.00	4.4840909090909	3,946.00		3,946.00
AVS01	Aveonis Sewer District	540.00	3,129.00	5.7944444444444	3,129.00		3,129.00
BW093	BEACON HILLS WTR	71,465,482.00	17,752.00	0.0002483996400	17,752.00		17,752.00
CF009	CHELSEA FIRE	416,718,151.00	366,061.16	0.0008784382421	363,733.00	2,328.16	366,061.16
DF011	DUTCHESS JCT FIRE	68,031,136.00	67,126.00	0.0009866952685	67,126.00		67,126.00
DS0F0	DUTCHESS PK SEWER	9,670.00	43,362.00	4.4841778697001	43,362.00		43,362.00
FLT01	FISHKILL LIGHT	288.00	72,393.00	251.3645833333330	72,393.00		72,393.00
GF008	GLENHAM FIRE	283,867,245.00	275,351.00	0.0009699991980	275,351.00		275,351.00
GL048	GLENHAM LIGHT	338,334,584.00	58,606.15	0.0001732195075	57,499.00	1,107.15	58,606.15
LDOBM	BLODGETT LIBRARY DST	1,800,111,547.00	489,235.46	0.0002717806354	479,435.00	9,800.46	489,235.46
Ltomp	Merritt Lighting	539.00	40,666.00	75.4471243042672	40,666.00		40,666.00
RF007	ROMBOUT FIRE	1,472,609,698.00	858,423.23	0.0005829265087	844,100.00	14,323.23	858,423.23
RKGSD	ROCKY GLEN SEWER	820.00	4,492.00	5.4780487804878	4,492.00		4,492.00
RL052	ROUND HILL LIGHT	99,474,884.00	13,063.00	0.0001313195801	13,063.00		13,063.00
RVLd1	ROMBOUT VILLAGE LIGHTING	1,440.00	7,576.00	5.2611111111111	7,576.00		7,576.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	11,281.00	1128.1000000000000	11,281.00		11,281.00
SD0BS	BLODGETT SEWER	4,592.00	20,591.00	4.4841027874565	20,591.00		20,591.00
SDOMP	MERRITT PARK SEWER	7,500.00	185,465.00	24.7286666666667	185,465.00		185,465.00
SD0TZ	ROMBOUT SEWER	19,596.00	829,139.00	42.3116452337212	829,139.00		829,139.00
SLD01	SIDEWALK LIGHTING	206,002,481.00	6,215.14	0.0000301702192	5,865.00	350.14	6,215.14
SR0WD	Snook Road Water	7,238.00	283,913.00	39.2253384912959	283,913.00		283,913.00
WBS01	White Birch Sewer Dist	376.00	2,331.00	6.1994680851064	2,331.00		2,331.00
WDOMP	MERRITT PARK WATER DISTRICT	7,238.00	215,032.00	29.7087593257806	215,032.00		215,032.00
WD0TX	ROMBOUT WATER DIST	17,313.00	91,571.00	5.2891468838445	91,571.00		91,571.00
GW092	GLENHAM WATER	237,498,330.00	39.71	0.0000001672012	0.00	39.71	39.71
999CW	DEER CROSSING WTR	330	0.00	0.0000000000000	0.00		0.00
999FC	CEDAR KNOLLS WTR	0	0.00	0.0000000000000	0.00		0.00
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.0000000000000	0.00		0.00
GH0J1	GLENHAM HYDRANT	15,252,004	0.00	0.0000000000000	0.00		0.00
RGSX1	ROCKY GLEN SEWER	450.00	0.00	0.0000000000000	0.00		0.00
VS0M1	VAN NESS RD SWR	28	0.00	0.0000000000000	0.00		0.00
WD0BW	BLODGETT WATER	12,073	0.00	0.0000000000000	0.00		0.00
WD0FG	FISHKILL GLEN WTR	576	0.00	0.0000000000000	0.00		0.00
AVW01	AVENOIS WATER	312.00	0.00	0.0000000000000	0.00		0.00
DECFZ	DEC FIRE PROTECTION	1,576,502.00	0.00	0.0000000000000	0.00		0.00
PFS01	POLO FIELD SEWER	0.00	0.00	#DIV/0!	0.00		0.00
PFW01	POLO FIELD WATER	0.00	0.00	#DIV/0!	0.00		0.00
WBW01	WHITE BIRCH WATER	376.00	0.00	0.0000000000000	0.00		0.00
OLPLD	Overlook Pointe Lighting Dist.						
			4,111,605.55		4,079,757.00	31,848.55	4,111,605.55

2013

2% Tax Levy

Calculations

Town of Fishkill

Tax Levy Cap - Calculations and totals

Tax Levy Limit (Cap) Before Adjustments and Exclusions

Total Real property Tax Levy for Fiscal Year Wending 12/31/12	\$	6,579,601
Total Reserve amount for Fiscal year Ending 12/31/12	\$	-
Tax Base Growth Factor		1.00490
PILOTS Received in Fiscal Year Ending 12/31/12	\$	162,744
Allowable Levy Groth Factor	\$	1.02000
PILOTS Receivable in Fiscal Year Ending 12/31/13	\$	80,953
Available Carryover from FYE 12/31/12	\$	-
Total Levy Limit Before Adjustments/Exclusions	\$	6,829,124

Adjustments for Transfer of Local Government Functions

Cost incurred from transfer of local government functions	\$	-
Savings realized from transfer of local government functions	\$	-
Total Adjustments	\$	6,829,124

Exclusions

Tax Levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/13	\$	-
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 percent points.		
ERS	\$	-
TRS	\$	-
PFRS	\$	3,274
Total Exclusions	\$	3,274

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions

Proposed Levy for FYE 12/31/2013	\$	8,169,734
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RECEIVED

STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001

MAY 07 2012

ANDREW M. CUOMO
GOVERNOR

FISHKILL TOWN CLERK
CESAR A. PERALES
SECRETARY OF STATE

May 2, 2012

Darlene Bellis
Town Clerk
807 Route 52
Fishkill NY 12524-3110

RE: Town of Fishkill, Local Law 4 2012, filed on April 23, 2012

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, www.dos.state.ny.us.

Sincerely,
State Records and Law Bureau
(518) 474-2755

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

- County
- City of Fishkill
- Town
- Village

Local Law No. 4 of the year 20 12

A local law to override the Tax Levy Cap established in General Municipal Law 3-c.
(Insert Title)

Be it enacted by the Town Board of the
(Name of Legislative Body)

- County
- City of Fishkill as follows:
- Town
- Village

(If additional space is needed, attach pages the same size as this sheet, and number each.)

*A LOCAL LAW TO OVERRIDE THE TAX LEVY CAP ESTABLISHED IN GENERAL
MUNICIPAL LAW 3-c.*

BE IT ENACTED BY THE TOWN BOARD OF THE TOWN OF FISHKILL AS FOLLOWS:

Section 1.

Legislative Intent

1.1. It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Fishkill, County of Dutchess pursuant to General Municipal Law § 3-c, and to allow the Town of Fishkill, County of Dutchess to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2013 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2.

Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3.

Tax Levy Limit Override

The Town Board of the Town of Fishkill, County of Dutchess is hereby authorized to adopt a budget for fiscal year 2013 that requires a real property tax levy in excess of the limit specified in General Municipal Law §3-c.

Section 4.

Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law on its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5.

SEQRA

5.1. Enactment of this local law is not an "action" within the purview of sections 3-0301(1)(b), 3-0301(2)(m) and 8-0113 of the Environmental Conservation Law implementing the provisions of the State Environmental Quality Review Act.

Section 6.

Effective Date

6.1. This local law shall take effect upon the filing of certified copies thereof with the Office of the Secretary of State in accordance with the Municipal Home Rule Law.

Dated: April 4, 2012
Fishkill, New York

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 4 of 2012 of the (County)(City)(Town)(Village) of Fishkill was duly passed by the Town Board on April 4, 2012, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*) on 20 , in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ on _____ 20____. (Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 7 above.

Darlene Bollo

Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date: 04-19-2012

(Seal)

(Certification to be executed by County Attorney, Corporation Counsel, Town Attorney, Village Attorney or other authorized attorney of locality.)

STATE OF NEW YORK
COUNTY OF Orange

I, the undersigned, hereby certify that the foregoing local law contains the correct text and that all proper proceedings have been had or taken for the enactment of the local law annexed hereto.

[Signature]

Signature
Town Attorney

Title

County
City of Fishkill
Town
Village

Date: April 4, 2012

2013

Personnel

**Town of Fishkill
Salary Schedule as of January 1, 2013**

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement 0.813	MTA 0.28%
<i>Town Board</i>															
<i>A.1010.101 Full Time</i>															
	Town Board	A	8,000	8,000	612						-	-		1,352	22
	Town Board	A	15,500	15,500	1,186	2,500				1,120.10	952.08	168.01	5	2,620	43
	Town Board	A	8,000	8,000	612						-	-	5	1,352	22
	Town Board	A	8,000	8,000	612						-	-	5	1,352	22
			39,500	39,500	3,022	2,500		0	0	1,120	952	168		6,676	111
<i>A.1010.112 Part Time</i>															
	Legislative Aid	A	10,920	22,368	1,711	-	6,157	5,233	923	560	476	84	4	4,697	62.63
<i>Retirees</i>															
										1,120	448	672			
										372	298	74			
										1,493	746	747			-
Department Total			\$ 50,420	\$ 61,868	\$ 4,733	\$ 2,500	\$ 6,157	\$ 5,233	\$ 923	\$ 3,173	\$ 2,174	\$ 999		\$ 11,373	\$ 173
<i>Justices</i>															
<i>A.1010.101 Full Time</i>															
	Clerk to Justice	A	40,113	40,113	3,069		5,597	4,757	840	372	317	56	4	8,424	112
	Court Clerk	A	34,125	34,125	2,611		12,313	10,466	1,847	1,120	952	168	4	7,166	96
	Clerk to Justice	A	36,971	36,971	2,828	2,500	-	-	-	-	-	-	4	7,764	104
			111,209	111,209	8,507	2,500	17,910	15,224	2,687	1,493	1,269	224	-	23,354	311
<i>A.1010.112 Part Time</i>															
	Justices	A	23,460	23,460	1,795								4	4,927	66
	Justices	A	23,460	23,460	1,795		12,313	10,466	1,847	1,120	952	168	5	3,965	66
	Court Attendants	A	13,158	13,158	1,007										37
			60,078	60,078	3,589	-	12,313	10,466	1,847	1,120	952	168		8,891	131
<i>A.1010.103 Over Time</i>															
		A	500	500	38								4	105	1

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins. Town	Dental Ins. Emp. Co-Pay	Dental Ins. Tier	NYS Retirement	NYS 0.813	MTA 0.28%
Department Total			\$ 171,787	\$ 171,787	\$ 12,135	\$ 2,500	\$ 30,224	\$ 25,690	\$ 4,534	\$ 2,613	\$ 2,221	\$ 392	\$ 32,350	\$ 444

Supervisor

A.1220.101 Full Time

Supervisor	A	58,000	58,000	4,437					1,120.10	952	168	4	12,180	162
Sec. to Supervisor	A	44,736	30,000	2,295		5,597	4,757	840	1,120.10	952	168	6	3,450	84
		102,736	88,000	6,732	0	5,597	4,757	840	2,240	1,904	336		15,630	246

Retirees

						17,428	13,942	3,486	1,120.10	896	224			
						5,597	1,959	3,638						
								3,492						
		0	0	0	0	23,025	15,901	10,616	1,120	896	224	0	0	0

Department Total

		\$ 102,736	\$ 88,000	\$ 6,732	\$ -	\$ 28,622	\$ 20,658	\$ 11,455	\$ 3,360	\$ 2,800	\$ 560		\$ 15,630	\$ 246
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Comptroller

A.1315.1010 Full Time

Account Clerk	A	36,054	36,054	2,758		17,428	14,814	2,614	1,120.10	952	168	4	7,571	101
Comptroller	A	87,506	93,000	7,115		17,428	14,814	2,614	372.44	317	56	4	19,530	260
Sr. Account Clerk	A	43,480	43,480	3,326		5,597	4,757	840	372.44	317	56	4	9,131	122
Account Clerk	A	36,054	0	-										-
		203,094	172,534	13,199	0	34,385	6,068	1,865	1,585	280			36,232	483

A.1315.112 Part Time

Clerk	A	17,892	17,982	1,376								4	3,776	50
Meter Reader	A	3,000	3,000	230										8
Meter Reader	A	6,220	6,220	476										17
Meter Reader	A	4,055	4,055	310										11
Meter Reader	A	8,265	8,265	632										23
Sr. Account Clerk	A	0	16,640	1,273										47
Sr. Account Clerk	A	0	25,000	1,913								6	2,875	70
Est. for New Dev. Meter Reader	A	1,250	1,250	96										4
\$1.25 @ 250 New Homes		40,682	82,412	6,304	0	0	0	0	0	0	0		6,651	231

Retirees

							6,984		1,120	694	426			
							3,492		372	186	186			
						10,981	6,808	4,173						

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins	Health Ins Town	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement 0.813	MTA 0.28%
							17,428	10,805	6,623	1,120	694	426			
							5,597	2,798	2,798						
			0	0	0	0	34,006	30,888	13,594	2,613	1,575	1,037		0	0
Department Total			\$ 243,776	\$ 254,945	\$ 19,503	\$ -	\$ 34,006	\$ 65,273	\$ 19,662	\$ 4,478	\$ 3,160	\$ 1,317	\$ -	\$ 42,883	\$ 714

Tax Collection

A.1330.101 Full Time

Receptionist	A	13,495	26,990	2,065	2,500								4	5,668	76
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A.1330.112 Part Time

Tax Collector	A	10,000	10,000	765		784	666	118	52	44	8	4	2,100	28
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Retirees

						10,996	4,948	6,048	1,120	504	616				
							6,984								
			0	0	0	0	10,996	11,932	6,048	1,120	504	616	0	0	0

Department Total

			\$ 23,495	\$ 36,990	\$ 2,830	\$ 2,500	\$ 11,779	\$ 12,598	\$ 6,165	\$ 1,172	\$ 548	\$ 624	\$ 7,768	\$ 104
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Assessor

A.1355.101 Full Time

Assessor Aid	A	34,052	34,052	2,605		12,313	10,466	1,847	1,120	952	168	4	7,151	95
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A.1355.112 Part Time

Assessor	A	23,750	23,750	1,817			4,952		242	242		4	4,988	67
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New Data Collector		0	13,650	1,044										38
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		23,750	37,400	2,861	0	0	4,952	0	242	242	0	0	4,988	105
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Retirees

						5,597	3,918	1,679	1,120	784	336			
			0	0	0	0	5,597	3,918	1,679	1,120	784	336	0	0

Department Total

			\$ 57,802	\$ 71,452	\$ 5,466	\$ -	\$ 17,910	\$ 19,336	\$ 3,526	\$ 2,482	\$ 1,978	\$ 504	\$ 4	\$ 12,139	\$ 200
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Town Clerk

A.1410.101 Full Time

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins Town	Health Ins Emp. Co-Pay	Health Ins Town	Dental Ins. Town	Dental Ins. Emp. Co-Pay	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement	MTA 0.28%
	Deputy Clerk	A	34,999	34,999	2,677	2,500								4	7,350	98
	Tax Collector	A	59,160	59,160	4,526		4,813	4,091	722	320	272	48	48	4	12,424	166
			94,159	94,159	7,203	2,500		4,091	722	320	272	48	48		19,773	264
A.1410.112 Part Time																
	Deputy Registrar	A	500	500	38	-	-	-	-	-	-	-	-	-	105	1
Retirees																
							10,992	5,606	5,386	1,120	571	549				
							6,984									
			0	0	0	0	17,976	5,606	5,386	1,120	571	549	0	0	0	0
Department Total			\$ 94,659	\$ 94,659	\$ 7,241	\$ 2,500	\$ 17,976	\$ 9,697	\$ 6,108	\$ 1,440	\$ 844	\$ 597	\$ -	\$ 19,878	\$ 265	
Personnel																
A.1430.112 Part Time																
	Personnel	A	10,920	22,368	1,711	-	6,157	5,233	923	560	476	84	84	4	4,697	63
Department Total			\$ 10,920	\$ 22,368	\$ 1,711	\$ -	\$ 6,157	\$ 5,233	\$ 923	\$ 560	\$ 476	\$ 84	\$ 84	\$ 4	\$ 4,697	\$ 63
Animal Control																
A.3510.112 Part Time																
	Animal Control	A	10,079	9,500	727											27
Department Total			\$ 10,079	\$ 9,500	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Disaster Preparedness																
A.39895.112 Part Time																
		A	500	500	38											1
Department Total			\$ 500	\$ 500	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Highway Administration																
A.5010.101 Full Time																
	Superintendent	A	77,520	77,520	5,930		5,597	4,757	840	372	317	56				217
	Secretary to Highway	A	34,052	34,052	2,605		10,400	8,840	1,560	1,120	952	168	4	7,151	95	
			111,572	111,572	8,535	-	15,997	13,598	2,400	1,493	1,269	224		7,151	312	
A.5010.103 Over Time			500	500	38										105	1

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement	MTA 0.28%
Department Total			\$ 112,072	\$ 112,072	\$ 8,574	\$ -	\$ 15,997	\$ 13,598	\$ 2,400	\$ 1,493	\$ 1,269	\$ 224		\$ 7,256	\$ 314

Recreation

A.7020.101 Full Time

Recreation Director	A	57,179	57,179	4,374	2,500	-	-	-	-	-	-	-	4	12,008	160
Program Coordinator	A	33,446	33,446	2,559		-	-	-	-	-	-	-	4	7,024	94
Program Coordinator	A	33,446	33,446	2,559		-	-	-	-	-	-	-	4	7,024	94
			124,071	124,071	9,491	2,500	-	-	-	-	-	-		26,055	347

A7020.103 Overtime

A	1,000	1,000	77											210	3
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A.7020.115 Seasonal

A	7,000	7,000	536											1,470	20
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Department Total

\$ 132,071			\$ 132,071	\$ 10,103	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 27,735	\$ 370
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Parks

A7110.101 Full Time

MEO	A	42,297	42,297	3,236		-	-	-	-	-	-	-	4	8,882	118
Parks Superintendent	A	72,709	72,709	5,562		-	-	-	-	-	-	-	4	15,269	204
			115,006	115,006	8,798	-	-	-	-	-	-	-		24,151	322

A7020.103 Overtime

A	4,500	5,000	383											1,050	14
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A.7020.115 Seasonal

A	7,000	15,000	1,148											3,150	42
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Department Total

\$ 126,506			\$ 135,006	\$ 10,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 28,351	\$ 378
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Youth Programs - Summer Camp

A7020.103 Overtime

A	3,000	3,000	230											630	8
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A.7020.115 Seasonal

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement 0.813	MTA 0.28%
		A	55,000	55,000	4,208									11,550	154
Department Total			\$ 58,000	\$ 58,000	\$ 4,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,180	\$ 162

Youth Programs - Soccer

A7311.115 Seasonal

		A	-	4,200	321									882	12
Department Total			\$ -	\$ 4,200	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882	\$ 12

Youth Programs -Tennis

A7311.115 Seasonal

		A	-	2,300	176									483	6
Department Total			\$ -	\$ 2,300	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483	\$ 6

Youth Programs -In School Recreation

A7315.103 Overtime

		A	-	5,000	383									1,050	14
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A7315.112 Part Time

		A	-	65,000	4,973									13,650	182
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Department Total

Department Total			\$ -	\$ 70,000	\$ 5,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700	\$ 196
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Youth Programs -Teen Travelers

A7316.115 Seasonal

		A	7,600	6,400	490									1,344	18
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Department Total

Department Total			\$ 7,600	\$ 6,400	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344	\$ 18
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Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement 0.813	MTA 0.28%
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Youth Programs -Senior Camp

A7317.103 Overtime

A	300	1,000	77											210	3
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A7315.112 Part Time

A	13,600	14,000	1,071											2,940	39
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Department Total

\$	13,900	\$ 15,000	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ 42
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Youth Programs -Basketball

A7317.103 Overtime

A	-	3,000	230											630	8
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A7315.112 Part Time

A	-	7,500	574											1,575	21
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Department Total

\$	-	\$ 10,500	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205	\$ 29
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Recreation - Senior Center

A.7620.101 Full Time

Patterson, Amy Recreation Assistant

A	-	29,120	2,228											6,115	82
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A7620.112 Part Time

A	15,589	-	-											-	-
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Department Total

\$	15,589	\$ 29,120	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,115	\$ 82
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Refuse & Garbage

A8160.103 Overtime

A	500	500	38											105	1
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Department Total

\$	500	\$ 500	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 1
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Totals	A	\$	1,232,412	\$	1,387,238	\$	105,117	\$	12,500	\$	162,670	\$	177,317	\$	55,696	\$	20,771	\$	15,470	\$	5,300	\$	4	\$	251,225	\$	3,847
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Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security	Medical Buyout	Health Ins	Health Ins Town	Health Ins Emp. Co-Pay	Dental Ins.	Dental Ins. Town	Dental Ins. Emp. Co-Pay	NYS Tier	NYS Retirement	MTA 0.28%
					0.825	0.825		0.822						0.813	
Department Total			\$ 132,569	\$ 138,399	\$ 10,588	\$ -	\$ 23,025	\$ 19,571	\$ 3,454	\$ 1,493	\$ 1,269	\$ 224		\$ 24,602	\$ 388

Zoning

B8010.112 Part Time

	B															
Department Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Planning

B8010.101 Full Time

Secretary	B		46,082	46,082	3,525	2,500	-	-	-	-	-	-	4	9,677	129
Department Total			\$ 46,082	\$ 46,082	\$ 3,525	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,677	\$ 129

Housing

B8680.101 Full Time

Assistant	B		36,600	36,600	2,800	-	5,597	4,757	840	372	317	56	4	7,686	102
Department Total			\$ 36,600	\$ 36,600	\$ 2,800	\$ -	\$ 5,597	\$ 4,757	\$ 840	\$ 372	\$ 317	\$ 56	\$ 4	\$ 7,686	\$ 102

Totals	B	S	1,430,279	1,449,220	99,095	2,500	36,746	28,034	5,220	2,610	2,181	429	41,966	3,627
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Machinery

DA5130.101 Full Time

Mechanic	DA		43,480	43,480	3,326	-	-	-	-	-	-	-	4	9,131	122
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DA5130.112

	B		0	725	55	-	-	-	-	-	-	-	4	152	2
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Department Total			\$ 43,480	\$ 44,205	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,283	\$ 124
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Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security	Medical Buyout	Health Ins Town	Health Ins Emp. Co-Pay	Dental Ins. Town	Dental Ins. Emp. Co-Pay	Dental Ins. Tier	NYS Retirement	NYS 0.28%	MTA
Snow Removal														
<u>DA5142.103 Overtime</u>														
	DA		33,000	2,525	-	-	-	-	-	-	-	6,930	92	
<u>DA5142.112 Part Time</u>														
	DA		5,350	409	-	-	-	-	-	-	-	1,124	15	
Department Total			\$ -	\$ 38,350	\$ 2,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,054	\$ 107	
Totals			DA	\$ 43,480	\$ 82,555	\$ 6,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,337	\$ 231

Highway

DB5110.101 Full Time

	Forcman	DB	55,674	55,674	4,259		10400.28					4	11,692	156	
	Foreman	DB	51,324	51,324	3,926		17,428	14,814	2,614	1,120.10	952	168	4	10,778	144
	MEO	DB	48,448	48,448	3,706		10,400	8,840	1,560	1,120.10	952	168	4	10,174	136
	MEO	DB	45,900	45,900	3,511		5,597	4,757	840	372.44	317	56	4	9,639	129
	MEO	DB	45,900	45,900	3,511		17,428	14,814	2,614	1,120.10	952	168	4	9,639	129
	MEO	DB	45,900	45,900	3,511		12,313	10,466	1,847	1,120.10	952	168	4	9,639	129
	MEO	DB	44,645	44,645	3,415		12,313	10,466	1,847	1,120.10	952	168	4	9,375	125
	MEO	DB	42,297	43,480	3,326		5,597	4,757	840	372.44	317	56	4	9,131	122
New	Senior Mechanic	DB		39,312	3,007		17,428	14,814	2,614	1,120.10	952	168	6	4,521	110
New	MEO	DB		34,198	2,616		17,428	14,814	2,614	1,120.10	952	168	6	3,933	96
			380,088	454,781	34,791	-	126,332	98,542	17,390	8,586	7,298	1,288	44	88,520	1,273

DB5110.103 Overtime

	DB		0	1,000	77	-	-	-	-	-	-	-	115	3
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Retirees

							12,313	9,851	2,463	1,120	896	224		
							12,313	9,851	2,463	1,120	896	224		
							12,313	9,851	2,463	1,120	896	224		
							17,428	13,942	3,486	1,120	896	224		
							4,632	2,084	2,548					

Employee	Department	Fund	Salary 1/1/2012	Salary 1/1/2013	Social Security 0.825	Medical Buyout 0.825	Health Ins 3,492	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins. 4,480	Dental Ins. Town 3,584	Dental Ins. Emp. Co-Pay 896	NYS Tier 0	NYS Retirement 0.813	MTA 0.28%										
			0	0	0	0	62,492	45,579	13,421	4,480	3,584	896	0	0	0										
Department Total			\$ 380,088	\$ 455,781	\$ 34,867	\$ -	\$ 188,824	\$ 144,120	\$ 30,811	\$ 13,066	\$ 10,882	\$ 2,184	\$ 88,635	\$ 1,276											
Total	DB	\$	380,088	\$	455,781	\$	34,867	\$	-	\$	188,824	\$	144,120	\$	30,811	\$	13,066	\$	10,882	\$	2,184	\$	88,635	\$	1,276

Exemption Report

Equalized Total Assessed Value 418,654,846

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	14	4,702,390	1.12
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	500,000	0.12
13800	SCHOOL DISTRICT	RPTL 408	6	3,507,600	0.84
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	59,163,100	14.13
19950	MUNICIPAL RAILROAD	RPTL 456	1	1,500,000	0.36
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	244,200	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	5,735,400	1.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,400,000	0.33
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	29	261,000	0.06
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	570,000	0.14
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	208,205	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	1,046,625	0.25
41803	PERSONS AGE 65 OR OVER	RPTL 467	17	775,895	0.19
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	1,275,000	0.30
Total Exemptions Exclusive of System Exemptions:			156	80,901,415	19.32
Total System Exemptions:			0	0	0.00
Totals:			156	80,901,415	19.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 2,611,908,920

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	16,351,390	0.63
13100	CO - GENERALLY	RPTL 406(1)	2	135,400	0.01
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	8	5,915,597	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	50	35,776,340	1.37
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	106,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	1	80,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	1,155,220	0.04
13800	SCHOOL DISTRICT	RPTL 408	8	45,311,000	1.73
14100	USA - GENERALLY	RPTL 400(1)	1	4,200,000	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	110,000,000	4.21
19950	MUNICIPAL RAILROAD	RPTL 456	4	12,400,000	0.47
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,465,900	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	19,633,200	0.75
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	11	16,285,000	0.62
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	305,100	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	46,403,400	1.78
26050	AGRICULTURAL SOCIETY	RPTL 450	1	440,000	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	60,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	4,577,770	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	3,818,200	0.15
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	50	34,292,200	1.31
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	437	3,933,000	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	338	5,070,000	0.19
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	93	2,247,565	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	37	443,280	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	213,700	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	525,280	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	97	10,596,160	0.41

Equalized Total Assessed Value 2,611,908,920

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	96	6,135,710	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	4,375,000	0.17
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	21	5,278,742	0.20
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	6,500,000	0.25
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	73,350	0.00
Total Exemptions Exclusive of System Exemptions:			1,352	404,112,404	15.47
Total System Exemptions:			0	0	0.00
Totals:			1,352	404,112,404	15.47

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 3,030,563,766

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	16,351,390	0.54
13100	CO - GENERALLY	RPTL 406(1)	2	135,400	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	8	5,915,597	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	50	35,776,340	1.18
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	106,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	15	4,782,390	0.16
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,655,220	0.05
13800	SCHOOL DISTRICT	RPTL 408	14	48,818,600	1.61
14100	USA - GENERALLY	RPTL 400(1)	1	4,200,000	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	169,163,100	5.58
19950	MUNICIPAL RAILROAD	RPTL 456	5	13,900,000	0.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,710,100	0.06
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	23	25,368,600	0.84
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	11	16,285,000	0.54
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	1	305,100	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	26	47,803,400	1.58
26050	AGRICULTURAL SOCIETY	RPTL 450	1	440,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	60,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	4,577,770	0.15
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	6	3,818,200	0.13
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	50	34,292,200	1.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	466	4,194,000	0.14
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	376	5,640,000	0.19
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	102	2,455,770	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	38	455,280	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	213,700	0.01

Equalized Total Assessed Value 3,030,563,766

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	525,280	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	113	11,642,785	0.38
41803	PERSONS AGE 65 OR OVER	RPTL 467	113	6,911,605	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	4,375,000	0.14
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	22	6,553,742	0.22
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	6,500,000	0.21
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	73,350	0.00
Total Exemptions Exclusive of System Exemptions:			1,508	485,013,819	16.00
Total System Exemptions:			0	0	0.00
Totals:			1,508	485,013,819	16.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____