



Town of Fishkill 2014 Adopted Budget

November 18, 2013

Supervisor Robert LaColla

Board Members:

Kurt L. Buck, Brian Callahan,
Tony Curry & Timothy Tuttle

Town Clerk: Darlene Bellis

Town Comptroller: Dawn H. Kertesz-Lee

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RESOLUTIONS

RESOLUTION NO. 2013-239

RESOLUTION ADOPTION OF THE PRELIMINARY BUDGET FOR 2014

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 23rd day of October, 2013, 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 - Kurt Buck
Brian Callahan
Tony Curry
Timothy Tuttle

ABSENT:

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

WHEREAS, pursuant to Town Law § 106 (2), the Town Supervisor, as Budget Officer, prepared a Tentative Budget for the Town of Fishkill for Fiscal Year 2014 and has filed the same with the Town Clerk as required by law; and

WHEREAS, the Town Clerk has provided the Town Board with a copy of the Tentative Budget for fiscal year 2014 in accordance with Town Law § 106; and

WHEREAS, the Town Board has reviewed the Tentative Budget and has made changes thereto deemed reasonable and appropriate and intends to adopt a Preliminary Budget as amended through discussion of meeting held on October 23, 2013 as required by law; and

WHEREAS, Town Law § 109 requires the adoption of a Final Budget on or before November 20, 2013; and

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The recitations above set forth are incorporated in this Resolution as if fully set forth and adopted herein.
2. Pursuant to and in accordance with the provisions of Section 106 of the Town Law, and other applicable provisions of law, the annexed detailed statement of estimated expenditures and revenues is hereby approved and adopted as the Preliminary Budget of the Town of Fishkill for the fiscal year beginning January 1, 2014.
3. The Town Comptroller is directed to conform the changes agreed upon by the Town Board during its review of the Tentative Budget and such conformed copy should be filed with the Town Clerk as the Preliminary Budget.
4. The adopted Preliminary Budget shall be available for public inspection on weekdays between 8:00 a.m. and 3:00 p.m. and made available on the Town of Fishkill website.

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

Robert LaColla, Supervisor	_____
Kurt Buck, Council Member	_____
Brian Callahan, Council Member	_____
Tony Curry, Council Member	_____
Timothy Tuttle, Council Member	_____

Dated: Fishkill, New York
_____, 2013

Darlene Bellis

Darlene Bellis, Town Clerk

RESOLUTION NO. 2013-255

RESOLUTION ADOPTING 2014 TOWN OF FISHKILL BUDGET

At the Special Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Police Community meeting room, 801 Route 52, Fishkill, New York, on the 18th day of November, 2013, 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
Timothy Tuttle

ABSENT: Kurt Buck

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

WHEREAS, the Town Board of the Town of Fishkill held a Public Hearing on the 2014 Preliminary Budget on November 6, 2013 at 7:00 p.m.; 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 amended the budget to allow for some departmental staffing changes,

NOW, THEREFORE, BE IT RESOLVED, the Town Board of the Town of Fishkill hereby adopts the 2014 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	aye
Tony Curry, Council Member	aye
Timothy Tuttle, Council Member	aye

Dated: Fishkill, New York
November 18, 2013



Darlene Bellis

Darlene Bellis, Town Clerk

2014 BUDGET MESSAGE

Robert P. LaColla
Supervisor
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(845) 831-7800 Ext 3309
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Town Hall
807 Route 52
Fishkill, NY 12524-3110
www.fishkill-ny.gov

2014 PRELIMINARY BUDGET MESSAGE

Dear Members of the Town of Fishkill Town Board,

I am pleased to deliver the Preliminary Budget for 2014. For the second consecutive year, we developed the budget to address the financial needs of the town in full view of the public in an open process. Though we significantly improved the Town's financial performance in 2012 and 2013, challenges remain ahead. The direction you provided was clear; eliminate the deficit first and stay below the State tax cap. We have accomplished both with this plan. While this budget serves as a spending plan and a deficit reduction plan, we will be formally adopting a multi-year deficit reduction plan separately from the budget.

The budget is one of the most important responsibilities for the Town Board. The 2014 budget process began in August of this year with requests to the heads of the Town's departments to provide input. As you know several departments have asked for significant increases through their budget proposals. We have included necessary increases in contractual labor costs and maintenance needs. However, in order to address the deficit and remain under the cap, spending for operations will remain essentially the same in 2013 with two exceptions.

The 2014 budget calls for increased hours of operation in the building department and the courts in order to improve service levels. In the building department, this change will allow residents extended access to the town hall and improved turnaround times for building permits, zoning complaints and inquiries. In the courts, the extended hours will allow for greater access to the court offices and should alleviate the current backlog of cases.

The State imposed tax cap limits a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. We significantly reduced spending due to lower interest rates on short term debt, proper reallocation of debt service and a reduction in overall debt especially in special districts. This cost reduction allows for the proposed acceleration in deficit reduction while remaining under the cap. So while the overall budget remains under the cap, the Town Wide levy will increase by \$166,940 (11.2%), the TOV levy will increase \$543,651 (21%), the Town Wide Highway levy will increase \$9,400 (1.2%) and the TOV Highway levy will increase \$17,144 (1.3%).

This Preliminary Budget commits funds toward improving our financial condition through deficit reduction and elimination of debt. Our continued focus will be toward increased efficiencies while continuing to deliver the services on which our residents have come to rely. For the second consecutive year, this spending plan will fully fund the basic operating expenses for the town and pay down the debt incurred to fund previous operating deficits. The plan also anticipates a 17 % increase in health care expenses and a 19.3 % increase in retirement benefits.

This year, we honored our commitment to develop a Capital Plan to address the long neglected maintenance and capital issues we face. However, the Town Board's desire to eliminate old debts will delay the plans full implementation until 2015. In the mean time, the proposed spending for 2014 provides for some necessary equipment for the highway and police departments. The Town now has the benefit of the business office we established in 2013 to address purchasing and leasing issues. This office will help ensure that we make use of tax dollars effectively as we replace aging equipment.

The 2014 budget will conform to the Town's four-year plan to eliminate the current deficit. We anticipate exceeding our 2013 goals to eliminate our operational debt and reduce the deficits which we predict to be at the levels in the table below at the end of 2013 and 2014:

Fund	2011	2012	2013	2014
Town-wide General Fund	<\$1,380,044>	<255,205>	<198,740>	12,260
Town Outside of Village General Fund	<\$2,905,821>	<2,607,348>	<2,526,826>	<1,888,534>
Town-wide Highway Fund	<\$38,057>	28,892	148,533	148,533
Town Outside of Village Highway Fund	< \$505,172>	<421,017>	<116,692>	33,038
Total	<4,829,094>	<3,254,678>	<2,738,331>	<1,288,702>

As shown above, we project to eliminate the deficit from all major funds except the Town Outside Village (TOV) fund by the end of 2014. The TOV fund will be in the black in 2016.

This spending plan also funds the Dutchess Park deficit reduction plan in which we will pay off the arrears to the City of Beacon according to the Board approved schedule. We also performed a comprehensive review of all water and sewer districts. We found that several districts had never incurred a price adjustment. This resulted in inequitable rates. Several rate adjustments are included in this budget. Going forward, we will perform a review of all districts on an annual basis.

Please keep in mind that we also made several adjustments to debt service in order to properly allocate costs associated with special districts. You will see evidence of this in the adjustment to the Dutchess Park Sewer debt. The district was paying the full amount of debt service for a building which provided space for both the police and parks departments. The parks and police departments now share in that cost. This will result in a total charge to the Town-Wide and the T.O.V funds of a combined total of \$335,619 in 2013 and \$76,994 in 2014. This additional appropriation will have the net effect of delaying the deficit reduction by \$412,613 through 2014.

The Town's sound fiscal policies have continued to impact the financial markets. Moody's Investor Services has improved the Town's credit rating in August of 2013. Although we have seen a general rise in interest rates paid on municipal debt, the rates on the Town's short term debt continues to fall. The New York State Comptroller Thomas DiNapoli stated in a 2013 audit report that *"The current administration has begun to implement the necessary changes to improve Fishkill's finances. Continuing these efforts will be vital to eliminating the remaining deficit, building up adequate reserves and avoiding future large fluctuations in tax rates."*

The budget process requires that we present this budget at the public hearing to be scheduled for November 6. I look forward to presenting this budget to our residents as we work to continue our effort to reallocate tax dollars away from paying for debt service and instead spend them on services for our residents.

Respectfully,

Bob LaColla
Supervisor
Town of Fishkill

FUND BALANCE SUMMARY

Town of Fishkill
Fund Balances

	2012 Increase/ (Decrease)	Audited 12/31/2012	Audited 12/31/2011	Audited 12/31/2010	AUD 12/31/2009	AUD 12/31/2008	AUD 12/31/2007	AUD 12/31/2006	AUD 12/31/2005
A General - Townwide	1,124,839	\$ (255,205)	\$ (1,380,044)	\$ (1,459,858.00)	\$ (365,351.00)	\$ 118,669.00	\$ 75,848.00	\$ 149,632.00	\$ 710,243.00
B General - TOV	298,473	\$ (2,697,348)	\$ (2,905,821)	\$ (2,845,311.00)	\$ (2,481,268.00)	\$ (2,503,304.00)	\$ (2,126,464.00)	\$ (829,291.00)	\$ 95,187.00
DA Highway - Townwide	66,949	\$ 28,892	\$ (38,057)	\$ 10,146.00	\$ 58,653.00	\$ (49,222.00)	\$ 2,172.00	\$ 109,857.00	\$ 108,700.00
DB Highway - TOV	84,155	\$ (421,017)	\$ (505,172)	\$ (602,106.00)	\$ (531,564.00)	\$ (480,403.00)	\$ (393,358.00)	\$ (209,056.00)	\$ 633.00
GA Ambulance	1,486	\$ 205,693	\$ 204,207	\$ 179,191.00	\$ 138,521.00	\$ 96,207.00	\$ 34,588.00	\$ (30,392.00)	\$ (85,337.00)
LC Lighting - Rivercrest	9,675	\$ 50,050	\$ 40,375	\$ 30,700.00					
LG Lighting - Glenham	2,145	\$ 7,566	\$ 5,421	\$ 3,390.00					
LM Lighting - Merritt	5,329	\$ 4,844	\$ (485)	\$ (6,114.00)					
LR Lighting - Round Hill	(149)	\$ 13,723	\$ 13,872	\$ 13,672.00					
LS Lighting - Rt 9 Sidewalk	(149)	\$ 2,010	\$ 2,159	\$ 2,523.00					
LV Lighting - Rombout Village	3,755	\$ 4,416	\$ 661	\$ (2,846.00)					
LW Lighting - Waterfront	7,913	\$ 32,453	\$ 24,540	\$ 15,686.00					
Total Lighting Districts	28,519	\$ 115,062	\$ 86,543	\$ 57,011.00	\$ 27,103.00	\$ (3,160.00)	\$ (14,459.00)	\$ (48,460.00)	\$ 3,386.00
SA Sewer - Dutchess Park	(1,107,902)	\$ (1,771,946)	\$ (664,044)	\$ (435,488.00)					
SB Sewer - Forgebrook	(5)	\$ 46,987	\$ 46,992	\$ 44,178.00					
SC Sewer - Fishkill Glen	(15)	\$ 6,678	\$ 6,693	\$ 4,209.00					
SD Sewer - Blodgett	(67)	\$ (67)	\$ -	\$ -					
SE Sewer - Cedar Knolls	(13)	\$ (13)	\$ -	\$ -					
SF Sewer - Deer Crossing	(10)	\$ (10)	\$ -	\$ -					
SG Sewer - Summit Corp Park	(14)	\$ (14)	\$ -	\$ -					
SH Sewer - Rombout	(305,199)	\$ (346,116)	\$ (40,917)	\$ 298,140.00					
SI Sewer - Avenois	(10)	\$ (10)	\$ -	\$ -					
SJ Sewer - White Birch	(7)	\$ (7)	\$ -	\$ -					
SM Sewer - Merritt	(589)	\$ (589)	\$ -	\$ -					
SR Sewer - Rocky Glen	(14)	\$ (14)	\$ -	\$ -					
Total Sewer Districts	(1,413,845)	\$ (2,065,121)	\$ (651,276)	\$ (88,961.00)	\$ 764,805.00	\$ 1,048,519.00	\$ 506,627.00	\$ 720,481.00	\$ 387,878.00
WA Water - Blodgett	2,841	\$ 406,083	\$ 403,242	\$ 416,145.00					
WB Water - Beacon Hills	68,788	\$ 70,929	\$ 2,221	\$ (26,195.00)					
WC Water - Glenham	258,194	\$ 599,674	\$ 341,480	\$ 66,537.00					
WD Water - Brinkerhoff	(16,049)	\$ (132,440)	\$ (116,391)	\$ (88,565.00)					
WI Water - Rombout	80,770	\$ 485,001	\$ 404,231	\$ 398,647.00					
WM Water - Merritt	118,936	\$ 351,713	\$ 232,777	\$ 200,948.00					
WS Water - Snook Road	66,868	\$ 368,597	\$ 301,729	\$ 190,982.00					
Total Water Districts	580,268	\$ 2,149,557	\$ 1,569,289	\$ 1,158,499.00	\$ 490,549.00	\$ 701,999.00	\$ 739,341.00	\$ 487,587.00	\$ 1,412,968.00

2014 BUDGET SUMMARY

**Town of Fishkill
2014 Budget Summary**

Fund		Appropriation	Revenue	Appropriated Fund Balance	2014 Levy
A	General - Townwide	4,174,838	2,512,854	-	1,661,984
B	General - TOV	4,569,728	1,434,509	-	3,135,219
DA	Highway - Townwide	784,210	8,000	-	776,210
DB	Highway - TOV	1,379,351	-	-	1,379,351
GA	Ambulance	33,676	1,900	31,776	-
LC	Lighting - Rivercrest	14,744	-	-	14,744
LF	Lighting - Fishkill Woods	9,322	-	-	9,322
LG	Lighting - Glenham	59,868	-	-	59,868
LM	Lighting - Merritt	46,516	-	-	46,516
LO	Lighting - Overlook Pointe	6,250	-	-	6,250
LR	Lighting - Round Hill	14,090	-	-	14,090
LS	Lighting - Sidewalk	6,253	-	-	6,253
LV	Lighting - Rombout Village	7,639	-	-	7,639
LW	Lighting - Waterfront	54,109	-	-	54,109
SA	Sewer - Dutchess Park	2,669,944	2,642,920	-	27,024
SB	Sewer - Forgebrook	3,223	-	-	3,223
SC	Sewer - Fishkill Glen	2,548	-	-	2,548
SD	Sewer - Blodgett	13,227	-	-	13,227
SE	Sewer - Cedar Knolls	2,091	-	-	2,091
SF	Sewer - Deer Crossing	1,463	-	-	1,463
SG	Sewer - Summit Corp Park	2,291	-	-	2,291
SH	Sewer - Rombout Sewer	1,305,532	582,500	-	723,032
SI	Sewer - Aveonis	1,552	-	-	1,552
SJ	Sewer - White Birch	1,085	-	-	1,085
SM	Sewer - Merritt	23,585	-	-	23,585
SR	Sewer - Rocky Glen	2,356	-	-	2,356
V	Debt Service	3,229,025	3,229,025	-	-
WA	Water - Blodgett	87,570	87,570	-	-
WB	Water - Beacon Hills	115,277	115,277	-	-
WC	Water - Glenham	380,000	380,000	-	-
WD	Water - Brinkerhoff	137,060	131,610	-	5,450
WI	Water - Rombout	590,382	509,500	-	80,882
WM	Water - Merritt	235,480	129,530	-	105,950
WS	Water - Snook Road	278,949	117,715	-	161,234
Subtotal:		20,243,234	\$ 11,882,910	\$ 31,776	\$ 8,328,547
Less:	Interfund Transfers	(901,524)	(901,524)		
	Debt Service	(3,229,025)	(3,229,025)		
	<u>Appropriated FB</u>	<u>(31,776)</u>	<u>0</u>	<u>\$ (31,776)</u>	
	Total Budget	16,080,909	\$ 7,752,361	\$ -	\$ 8,328,547

GENERAL FUND TOWNWIDE

(A)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4	Revenue							
1110	Justice Court							
2610	Fines & Forfeited Bail							
A11104	2610 Fines&For	-191,112.90	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
	TOTAL Fines & Forfeited Bail	-191,112.90	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
3089	NYS Assessment Maint Aid							
A11104	3089 NYS UCS	.00	.00	-475.00	.00	.00	.00	
	TOTAL NYS Assessment Maint A	.00	.00	-475.00	.00	.00	.00	
	TOTAL Justice Court	-191,112.90	-140,000.00	-140,475.00	-140,000.00	-140,000.00	-140,000.00	
1220	Supervisor							
1001	Real Property Taxes							
A12204	1001 Real Pr Tx	-1,623,533.00	-1,495,044.00	-1,495,044.00	-2,213,138.44	-1,661,983.72	-1,661,983.72	
	TOTAL Real Property Taxes	-1,623,533.00	-1,495,044.00	-1,495,044.00	-2,213,138.44	-1,661,983.72	-1,661,983.72	
1081	Payment in Lieu of Taxes							
A12204	1081 PILOT	-102,322.72	-62,350.00	-62,350.00	-41,840.00	-41,840.00	-41,840.00	
	TOTAL Payment in Lieu of Tax	-102,322.72	-62,350.00	-62,350.00	-41,840.00	-41,840.00	-41,840.00	
1170	Franchise Taxes							
A12204	1170 Franchise	-371,039.27	-360,000.00	-360,000.00	-365,000.00	-365,000.00	-365,000.00	
	TOTAL Franchise Taxes	-371,039.27	-360,000.00	-360,000.00	-365,000.00	-365,000.00	-365,000.00	
2701	Refund Prior Year Expenses							
A12204	2701 Ref PY Exp	-109.97	.00	.00	.00	.00	.00	
	TOTAL Refund Prior Year Expe	-109.97	.00	.00	.00	.00	.00	
3005	Mortgage Taxes							
A12204	3005 Mortgage T	-644,721.10	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	

2/13/14

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Mortgage Taxes	-644,721.10	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
TOTAL Supervisor	-2,741,726.06	-2,367,394.00	-2,367,394.00	-3,069,978.44	-2,518,823.72	-2,518,823.72	
1315 Comptroller							
2401 Interest & Earnings							
A13154 2401 Interest	-1,425.03	-250.00	-250.00	.00	.00	.00	
TOTAL Interest & Earnings	-1,425.03	-250.00	-250.00	.00	.00	.00	
2402 Interest & Earnings-Unempl Rs							
A13154 2402 Int-Unempl	-15.81	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings-Un	-15.81	.00	.00	.00	.00	.00	
2450 Commissions							
A13154 2450 Commission	-12.37	.00	.00	.00	.00	.00	
TOTAL Commissions	-12.37	.00	.00	.00	.00	.00	
2680 Insurance Recoveries							
A13154 2680 Ins Recovy	-5,177.03	.00	.00	.00	.00	.00	
TOTAL Insurance Recoveries	-5,177.03	.00	.00	.00	.00	.00	
2770 Other Unclassified Revenue							
A13154 2770 Unclass Rv	-4,697.60	-500.00	-500.00	.00	.00	.00	
TOTAL Other Unclassified Rev	-4,697.60	-500.00	-500.00	.00	.00	.00	
3394 NYSERDA Grant Revenue							
A13154 3394 NYSERDA	.00	.00	-5,477.79	.00	.00	.00	
TOTAL NYSERDA Grant Revenue	.00	.00	-5,477.79	.00	.00	.00	
5031 Interfund Revenues							
A13154 5031 Infnd Rev	-551,192.00	-801,374.00	-801,374.00	-774,560.00	-774,560.00	-774,560.00	

7/13

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Revenues	-551,192.00	-801,374.00	-801,374.00	-774,560.00	-774,560.00	-774,560.00	
TOTAL Comptroller	-562,519.84	-802,124.00	-807,601.79	-774,560.00	-774,560.00	-774,560.00	
1330 Tax Receiver							
1090 Interest & Penalties							
A13304 1090 Int & Penl	-9,048.35	-45,000.00	-45,000.00	-38,800.00	-38,800.00	-38,800.00	
TOTAL Interest & Penalties	-9,048.35	-45,000.00	-45,000.00	-38,800.00	-38,800.00	-38,800.00	
1232 Tax Collector Fees							
A13304 1232 Tax Coll	-30,534.08	-3,500.00	-3,500.00	-650.00	-650.00	-650.00	
TOTAL Tax Collector Fees	-30,534.08	-3,500.00	-3,500.00	-650.00	-650.00	-650.00	
1233 SCHOOL TAX COLLECTION FEE							
A13304 1233 SCHOOL TAX	.00	.00	.00	-110,300.00	-110,300.00	-110,300.00	
TOTAL SCHOOL TAX COLLECTION	.00	.00	.00	-110,300.00	-110,300.00	-110,300.00	
2770 Other Unclassified Revenue							
A13304 2770 Unclass Rv	-1,480.50	.00	.00	.00	.00	.00	
TOTAL Other Unclassified Rev	-1,480.50	.00	.00	.00	.00	.00	
TOTAL Tax Receiver	-41,062.93	-48,500.00	-48,500.00	-149,750.00	-149,750.00	-149,750.00	
1410 Town Clerk							
1255 Town Clerk Fees							
A14104 1255 Twn Clerk	-9,814.10	-7,000.00	-7,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL Town Clerk Fees	-9,814.10	-7,000.00	-7,000.00	-9,000.00	-9,000.00	-9,000.00	
2410 Rental of Real Property/Space							
A14104 2410 Rental RP	-643.00	-400.00	-400.00	-1,200.00	-1,200.00	-1,200.00	
TOTAL Rental of Real Propert	-643.00	-400.00	-400.00	-1,200.00	-1,200.00	-1,200.00	
2545 Licenses-Conservation							
A14104 2545 Lic Consvr	-500.90	-450.00	-450.00	-450.00	-450.00	-450.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Licenses-Conservation	-500.90	-450.00	-450.00	-450.00	-450.00	-450.00	
2546 Licenses-Marriage							
A14104 2546 Lic Marrg	-2,175.00	-2,240.00	-2,240.00	-2,240.00	-2,240.00	-2,240.00	
TOTAL Licenses-Marriage	-2,175.00	-2,240.00	-2,240.00	-2,240.00	-2,240.00	-2,240.00	
2560 Road Opening Permits							
A14104 2560 Road Open	.00	.00	.00	-500.00	-500.00	-500.00	
TOTAL Road Opening Permits	.00	.00	.00	-500.00	-500.00	-500.00	
2590 Permits-Other							
A14104 2590 Permits Ot	-1,750.00	-300.00	-300.00	-200.00	-200.00	-200.00	
TOTAL Permits-Other	-1,750.00	-300.00	-300.00	-200.00	-200.00	-200.00	
2655 Minor Sales							
A14104 2655 Minor Sale	-832.50	-500.00	-500.00	-800.00	-800.00	-800.00	
TOTAL Minor Sales	-832.50	-500.00	-500.00	-800.00	-800.00	-800.00	
TOTAL Town Clerk	-15,715.50	-10,890.00	-10,890.00	-14,390.00	-14,390.00	-14,390.00	
1620 Central Building							
2410 Rental of Real Property/Space							
A16204 2410 Rental RP	-10,421.90	-20,000.00	-20,000.00	.00	.00	.00	
A16204 2410 RB001 DUALITY	.00	.00	.00	.00	.00	.00	
A16204 2410 RB002 LONDON RB	.00	.00	.00	-2,400.00	-2,400.00	-2,400.00	
A16204 2410 RB003 CAPE	-9,001.00	.00	.00	-9,916.00	-9,916.00	-9,916.00	
TOTAL Rental of Real Propert	-19,422.90	-20,000.00	-20,000.00	-12,316.00	-12,316.00	-12,316.00	
TOTAL Central Building	-19,422.90	-20,000.00	-20,000.00	-12,316.00	-12,316.00	-12,316.00	
2989 Education							
2611 Fines - Handicapped Parking							
A29894 2611 Fines-Hand	-180.00	-100.00	-100.00	-45.00	-45.00	-45.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Fines - Handicapped Pa	-180.00	-100.00	-100.00	-45.00	-45.00	-45.00	
TOTAL Education	-180.00	-100.00	-100.00	-45.00	-45.00	-45.00	
3510 Animal Control							
1550 Dog Control Fees							
A35104 1550 Dog Contrl	.00	.00	.00	.00	.00	.00	
TOTAL Dog Control Fees	.00	.00	.00	.00	.00	.00	
2544 Dog Licenses							
A35104 2544 Dog Licens	-9,708.00	-12,500.00	-12,500.00	-8,500.00	-8,500.00	-8,500.00	
TOTAL Dog Licenses	-9,708.00	-12,500.00	-12,500.00	-8,500.00	-8,500.00	-8,500.00	
TOTAL Animal Control	-9,708.00	-12,500.00	-12,500.00	-8,500.00	-8,500.00	-8,500.00	
3989 Disaster Preparedness							
2261 DISASTER PREPAREDNESS COMMITTE							
A39894 2261 DIS COMMIT	.00	.00	-540.00	.00	.00	.00	
TOTAL DISASTER PREPAREDNESS	.00	.00	-540.00	.00	.00	.00	
TOTAL Disaster Preparedness	.00	.00	-540.00	.00	.00	.00	
7020 Recreation Administration							
2770 Other Unclassified Revenue							
A70204 2770 Unclass Rv	.00	-185,853.00	-185,853.00	-120,000.00	-120,000.00	-120,000.00	
TOTAL Other Unclassified Rev	.00	-185,853.00	-185,853.00	-120,000.00	-120,000.00	-120,000.00	
3394 NYSERDA Grant Revenue							
A70204 3394 NYSERDA	.00	.00	-1,281.79	.00	.00	.00	
TOTAL NYSERDA Grant Revenue	.00	.00	-1,281.79	.00	.00	.00	
TOTAL Recreation Administrat	.00	-185,853.00	-187,134.79	-120,000.00	-120,000.00	-120,000.00	
7110 Parks							
1550 Dog Control Fees							
A71104 1550 Dog Contrl	-6,775.00	-1,000.00	-1,000.00	.00	.00	.00	

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TOWN OF FISHKILL
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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Dog Control Fees	-6,775.00	-1,000.00	-1,000.00	.00	.00	.00	
2088 Other Culture&Rec-Parklands							
A71104 2088 Parklands	-192,696.00	-100,000.00	-100,000.00	-13,850.00	-13,850.00	-13,850.00	
TOTAL Other Culture&Rec-Park	-192,696.00	-100,000.00	-100,000.00	-13,850.00	-13,850.00	-13,850.00	
2089 Other Culture & Rec Revenue							
A71104 2089 Other Rec	-3,565.00	-800.00	-800.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Other Culture & Rec Re	-3,565.00	-800.00	-800.00	-1,000.00	-1,000.00	-1,000.00	
2680 Insurance Recoveries							
A71104 2680 Ins Recovy	.00	.00	-5,177.03	.00	.00	.00	
TOTAL Insurance Recoveries	.00	.00	-5,177.03	.00	.00	.00	
2705 Gifts & Donations							
A71104 2705 Gifts&Dona	-50.00	.00	.00	.00	.00	.00	
TOTAL Gifts & Donations	-50.00	.00	.00	.00	.00	.00	
TOTAL Parks	-203,086.00	-101,800.00	-106,977.03	-14,850.00	-14,850.00	-14,850.00	
7305 Open Gym							
2009 Recreation-Fees							
A73054 2009 Open Gym F	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Recreation-Fees	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Open Gym	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	
7309 Youth Programs - Teen Center							
2009 Recreation-Fees							
A73094 2009 TeenCtrReg	.00	.00	.00	-25,000.00	-26,000.00	-26,000.00	
TOTAL Recreation-Fees	.00	.00	.00	-25,000.00	-26,000.00	-26,000.00	
TOTAL Youth Programs - Teen	.00	.00	.00	-25,000.00	-26,000.00	-26,000.00	
7310 Youth Program-Summer Camp							
2003 Recreation-Summer Camp							

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TOWN OF FISHKILL
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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A73104	2003 Summer Cmp	-90,392.07	-100,000.00	-100,000.00	-80,000.00	-80,000.00	-80,000.00	
	TOTAL Recreation-Summer Camp	-90,392.07	-100,000.00	-100,000.00	-80,000.00	-80,000.00	-80,000.00	
2010	EXTENDED DAY CAMP							
A73104	2010 EXT DAY	-11,525.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	
	TOTAL EXTENDED DAY CAMP	-11,525.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	
	TOTAL Youth Program-Summer C	-101,917.07	-100,000.00	-100,000.00	-90,000.00	-90,000.00	-90,000.00	
7311	Youth Program - Soccer							
2001	MISC REVENUE							
A73114	2001 YTH PROG	-14,215.00	-10,000.00	-24,800.00	-20,000.00	-20,000.00	-20,000.00	
	TOTAL MISC REVENUE	-14,215.00	-10,000.00	-24,800.00	-20,000.00	-20,000.00	-20,000.00	
2010	EXTENDED DAY CAMP							
A73114	2010 EXT DAY	.00	.00	.00	.00	.00	.00	
	TOTAL EXTENDED DAY CAMP	.00	.00	.00	.00	.00	.00	
	TOTAL Youth Program - Soccer	-14,215.00	-10,000.00	-24,800.00	-20,000.00	-20,000.00	-20,000.00	
7313	Youth Program-Tennis							
2003	Recreation-Summer Camp							
A73134	2003 Summer Cmp	-2,835.00	-2,600.00	-2,600.00	-3,000.00	-3,000.00	-3,000.00	
	TOTAL Recreation-Summer Camp	-2,835.00	-2,600.00	-2,600.00	-3,000.00	-3,000.00	-3,000.00	
	TOTAL Youth Program-Tennis	-2,835.00	-2,600.00	-2,600.00	-3,000.00	-3,000.00	-3,000.00	
7314	Youth Program-Basketball							
2003	Recreation-Summer Camp							
A73144	2003 Summer Cmp	-250.00	-250.00	-250.00	.00	.00	.00	
	TOTAL Recreation-Summer Camp	-250.00	-250.00	-250.00	.00	.00	.00	
	TOTAL Youth Program-Basketba	-250.00	-250.00	-250.00	.00	.00	.00	
7315	Youth Program-InSchool Recreat							
2006	Recreation-In School Rec							
A73154	2006 Rec InSchl	-124,338.83	-85,000.00	-85,000.00	-90,000.00	-90,000.00	-90,000.00	

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Recreation-In School R	-124,338.83	-85,000.00	-85,000.00	-90,000.00	-90,000.00	-90,000.00	
TOTAL Youth Program-InSchool	-124,338.83	-85,000.00	-85,000.00	-90,000.00	-90,000.00	-90,000.00	
7316 Yth Prog-Summer Teen Travelers							
2001 MISC REVENUE							
A73164 2001 MISC REV	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL MISC REVENUE	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
2007 Recreation-Summer Sports Camp							
A73164 2007 Rec Sports	-36,860.50	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL Recreation-Summer Spor	-36,860.50	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL Yth Prog-Summer Teen T	-36,860.50	-35,000.00	-35,000.00	-36,000.00	-36,000.00	-36,000.00	
7317 Youth Programs Sr Camp							
2009 Recreation-Fees							
A73174 2009 REC FEE	-35,840.00	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	
TOTAL Recreation-Fees	-35,840.00	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	
2010 EXTENDED DAY CAMP							
A73174 2010 EXT DAY	-3,020.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL EXTENDED DAY CAMP	-3,020.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL Youth Programs Sr Camp	-38,860.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	-32,000.00	
7318 Youth Program - Basketball							
2006 Recreation-In School Rec							
A73184 2006 Rec InSchl	-64,481.00	-40,000.00	-47,291.80	-63,000.00	-63,000.00	-63,000.00	
TOTAL Recreation-In School R	-64,481.00	-40,000.00	-47,291.80	-63,000.00	-63,000.00	-63,000.00	
TOTAL Youth Program - Basket	-64,481.00	-40,000.00	-47,291.80	-63,000.00	-63,000.00	-63,000.00	
7319 Youth Programs-Little Rascals							
2009 Recreation-Fees							
A73194 2009 Lit RasFee	.00	.00	.00	-5,800.00	-10,000.00	-10,000.00	

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Recreation-Fees	.00	.00	.00	-5,800.00	-10,000.00	-10,000.00	
TOTAL Youth Programs-Little	.00	.00	.00	-5,800.00	-10,000.00	-10,000.00	
7550 Celebrations							
2005 Recreation-Trips							
A75504 2005 Celeb Trip	.00	.00	.00	.00	.00	.00	
TOTAL Recreation-Trips	.00	.00	.00	.00	.00	.00	
TOTAL Celebrations	.00	.00	.00	.00	.00	.00	
7620 Adult Recreation-Seniors Centr							
1081 Payment in Lieu of Taxes							
A76204 1081 PILOT	-20,577.00	-18,603.00	-18,603.00	-18,603.00	-18,603.00	-18,603.00	
TOTAL Payment in Lieu of Tax	-20,577.00	-18,603.00	-18,603.00	-18,603.00	-18,603.00	-18,603.00	
2008 Adult Recreation-Trips NonFsSr							
A76204 2008 AdRecTrips	.00	.00	.00	.00	.00	.00	
TOTAL Adult Recreation-Trips	.00	.00	.00	.00	.00	.00	
2705 Gifts & Donations							
A76204 2705 Gifts&Dona	-200.00	.00	.00	.00	.00	.00	
TOTAL Gifts & Donations	-200.00	.00	.00	.00	.00	.00	
3772 PROGRAMS FOR AGING							
A76204 3772 SENIOR REV	.00	.00	.00	-16,500.00	-16,500.00	-16,500.00	
TOTAL PROGRAMS FOR AGING	.00	.00	.00	-16,500.00	-16,500.00	-16,500.00	
3773 Events & Trips							
A76204 3773 Trips	.00	.00	-10,073.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL Events & Trips	.00	.00	-10,073.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL Adult Recreation-Senio	-20,777.00	-18,603.00	-28,676.00	-50,103.00	-50,103.00	-50,103.00	
7623 ADULT RECREATION							
2009 Recreation-Fees							

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TOWN OF FISHKILL
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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A76234	2009	Rec Fees	-94,056.10	.00	.00	.00	.00	.00
		TOTAL Recreation-Fees	-94,056.10	.00	.00	.00	.00	.00
		TOTAL ADULT RECREATION	-94,056.10	.00	.00	.00	.00	.00
		TOTAL Revenue	-4,283,124.63	-4,015,614.00	-4,060,730.41	-4,720,792.44	-4,174,837.72	-4,174,837.72
5		Expenditures						
1010		Town Board						
0101		Regular Pay						
A10105	0101	Reg Pay	39,500.00	39,500.00	39,500.00	39,000.00	32,000.00	32,000.00
		TOTAL Regular Pay	39,500.00	39,500.00	39,500.00	39,000.00	32,000.00	32,000.00
0112		Part Time Pay						
A10105	0112	Part time	14,277.82	22,368.00	22,368.00	26,000.00	26,000.00	26,000.00
		TOTAL Part Time Pay	14,277.82	22,368.00	22,368.00	26,000.00	26,000.00	26,000.00
0206		Computer Hardware						
A10105	0206	Comp Hwdr	.00	.00	.00	3,461.00	3,461.00	3,461.00
		TOTAL Computer Hardware	.00	.00	.00	3,461.00	3,461.00	3,461.00
0404		Awards & Citations						
A10105	0404	Awards&Cit	107.50	300.00	300.00	300.00	300.00	300.00
		TOTAL Awards & Citations	107.50	300.00	300.00	300.00	300.00	300.00
0449		Meetings & Seminars						
A10105	0449	Mtgs&Semnr	140.00	400.00	400.00	400.00	400.00	400.00
		TOTAL Meetings & Seminars	140.00	400.00	400.00	400.00	400.00	400.00
0452		Office Supplies						
A10105	0452	Off Supply	.00	150.00	150.00	150.00	150.00	150.00

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Office Supplies	.00	150.00	150.00	150.00	150.00	150.00	_____
0455 Outside Services							
A10105 0455 Out Serv	.00	.00	.00	4,800.00	4,800.00	4,800.00	_____
TOTAL Outside Services	.00	.00	.00	4,800.00	4,800.00	4,800.00	_____
0476 Training							
A10105 0476 Training	200.00	400.00	400.00	400.00	400.00	400.00	_____
TOTAL Training	200.00	400.00	400.00	400.00	400.00	400.00	_____
0479 Travel & Lodging							
A10105 0479 Trvl & lod	29.00	.00	.00	100.00	100.00	100.00	_____
TOTAL Travel & Lodging	29.00	.00	.00	100.00	100.00	100.00	_____
0811 Social Security							
A10105 0811 Soc Sec	4,271.71	4,733.00	4,733.00	4,973.00	4,437.00	4,437.00	_____
TOTAL Social Security	4,271.71	4,733.00	4,733.00	4,973.00	4,437.00	4,437.00	_____
0813 Retirement							
A10105 0813 Retirement	8,727.05	11,373.00	10,333.00	7,892.00	5,432.00	5,432.00	_____
TOTAL Retirement	8,727.05	11,373.00	10,333.00	7,892.00	5,432.00	5,432.00	_____
0822 Medical Insurance							
A10105 0822 Med Ins	17.00	5,233.00	6,273.00	.00	.00	.00	_____
TOTAL Medical Insurance	17.00	5,233.00	6,273.00	.00	.00	.00	_____
0823 Dental Insurance							
A10105 0823 Dental Ins	1,668.55	2,174.00	2,174.00	876.00	875.00	875.00	_____
TOTAL Dental Insurance	1,668.55	2,174.00	2,174.00	876.00	875.00	875.00	_____
0825 Medical Buyout							
A10105 0825 Med Buyout	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00	_____

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Buyout	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00	
TOTAL Town Board	71,438.63	89,131.00	89,131.00	89,602.00	79,605.00	79,605.00	
1110 Justice Court							
0101 Regular Pay							
A11105 0101 Reg Pay	104,421.79	102,430.00	102,430.00	122,904.00	120,576.00	120,576.00	
TOTAL Regular Pay	104,421.79	102,430.00	102,430.00	122,904.00	120,576.00	120,576.00	
0102 Night Court							
A11105 0102 Night Cour	.00	.00	.00	4,095.00	4,095.00	4,095.00	
TOTAL Night Court	.00	.00	.00	4,095.00	4,095.00	4,095.00	
0103 Overtime							
A11105 0103 Overtime	.00	9,279.00	9,279.00	500.00	500.00	500.00	
TOTAL Overtime	.00	9,279.00	9,279.00	500.00	500.00	500.00	
0112 Part Time Pay							
A11105 0112 Part time	60,443.09	60,078.00	60,078.00	96,762.00	67,116.00	67,116.00	
TOTAL Part Time Pay	60,443.09	60,078.00	60,078.00	96,762.00	67,116.00	67,116.00	
0131 Lag Pay							
A11105 0131 Lag Pay	.00	.00	10,046.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	10,046.00	.00	.00	.00	
0201 Equipment							
A11105 0201 Equipment	.00	.00	1,475.00	.00	.00	.00	
TOTAL Equipment	.00	.00	1,475.00	.00	.00	.00	
0206 Computer Hardware							
A11105 0206 Comp Hwdr	.00	.00	.00	10,000.00	.00	.00	

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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Computer Hardware	.00	.00	.00	10,000.00	.00	.00	
0401 Postage							
A11105 0401 Postage	.00	.00	.00	3,000.00	3,000.00	3,000.00	
TOTAL Postage	.00	.00	.00	3,000.00	3,000.00	3,000.00	
0419 Contracts							
A11105 0419 Contracts	950.00	8,354.00	950.00	950.00	950.00	950.00	
TOTAL Contracts	950.00	8,354.00	950.00	950.00	950.00	950.00	
0420 Contract - Cleaning							
A11105 0420 Cleaning	.00	.00	7,404.00	8,500.00	8,500.00	8,500.00	
TOTAL Contract - Cleaning	.00	.00	7,404.00	8,500.00	8,500.00	8,500.00	
0425 Dues & Publications							
A11105 0425 Dues & Pub	340.00	800.00	800.00	500.00	500.00	500.00	
TOTAL Dues & Publications	340.00	800.00	800.00	500.00	500.00	500.00	
0449 Meetings & Seminars							
A11105 0449 Mtgs&Semnr	811.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
TOTAL Meetings & Seminars	811.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
0452 Office Supplies							
A11105 0452 Off Supply	.00	3,500.00	2,500.00	6,878.00	6,878.00	6,878.00	
TOTAL Office Supplies	.00	3,500.00	2,500.00	6,878.00	6,878.00	6,878.00	
0455 Outside Services							
A11105 0455 Out Serv	1,610.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Outside Services	1,610.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0476 Training							
A11105 0476 Training	.00	100.00	100.00	100.00	100.00	100.00	

100.00

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TOWN OF FISHKILL
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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Training	.00	100.00	100.00	100.00	100.00	100.00	
0479 Travel & Lodging							
A11105 0479 Trvl & lod	948.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Travel & Lodging	948.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0482 Uniforms							
A11105 0482 Uniforms	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Uniforms	.00	500.00	500.00	500.00	500.00	500.00	
0811 Social Security							
A11105 0811 Soc Sec	12,513.46	12,135.00	12,904.00	17,156.00	14,710.00	14,710.00	
TOTAL Social Security	12,513.46	12,135.00	12,904.00	17,156.00	14,710.00	14,710.00	
0813 Retirement							
A11105 0813 Retirement	30,418.63	32,350.00	34,460.00	40,272.00	35,241.00	35,241.00	
TOTAL Retirement	30,418.63	32,350.00	34,460.00	40,272.00	35,241.00	35,241.00	
0822 Medical Insurance							
A11105 0822 Med Ins	18,843.34	25,690.00	25,690.00	30,511.00	24,182.00	24,182.00	
TOTAL Medical Insurance	18,843.34	25,690.00	25,690.00	30,511.00	24,182.00	24,182.00	
0823 Dental Insurance							
A11105 0823 Dental Ins	1,077.73	2,221.00	2,221.00	3,724.00	3,860.00	3,860.00	
TOTAL Dental Insurance	1,077.73	2,221.00	2,221.00	3,724.00	3,860.00	3,860.00	
0825 Medical Buyout							
A11105 0825 Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Medical Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Justice Court	234,877.60	263,687.00	277,087.00	352,602.00	296,958.00	296,958.00	
1220 Supervisor							
0101 Regular Pay							

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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT	
A12205	0101	Reg Pay	98,239.83	88,000.00	88,000.00	128,000.00	128,000.00	128,000.00	
		TOTAL Regular Pay	98,239.83	88,000.00	88,000.00	128,000.00	128,000.00	128,000.00	
0112		Part Time Pay							
A12205	0112	Part time	.00	.00	.00	13,125.00	13,125.00	13,125.00	
		TOTAL Part Time Pay	.00	.00	.00	13,125.00	13,125.00	13,125.00	
0116		Temporary Pay							
A12205	0116	Intern	.00	.00	.00	4,000.00	4,000.00	4,000.00	
		TOTAL Temporary Pay	.00	.00	.00	4,000.00	4,000.00	4,000.00	
0131		Lag Pay							
A12205	0131	Lag Pay	.00	.00	4,388.00	.00	.00	.00	
		TOTAL Lag Pay	.00	.00	4,388.00	.00	.00	.00	
0206		Computer Hardware							
A12205	0206	Comp Hwdr	.00	.00	.00	5,975.00	5,975.00	5,975.00	
		TOTAL Computer Hardware	.00	.00	.00	5,975.00	5,975.00	5,975.00	
0413		Communications							
A12205	0413	Communicat	.00	.00	.00	1,200.00	1,200.00	1,200.00	
		TOTAL Communications	.00	.00	.00	1,200.00	1,200.00	1,200.00	
0425		Dues & Publications							
A12205	0425	Dues & Pub	26.00	500.00	500.00	500.00	500.00	500.00	
		TOTAL Dues & Publications	26.00	500.00	500.00	500.00	500.00	500.00	
0431		Equipment Repairs & Maintenanc							
A12205	0431	Equip R/M	.00	.00	100.00	100.00	100.00	100.00	

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment Repairs & Ma	.00	.00	100.00	100.00	100.00	100.00	_____
0440 Fuel							
A12205 0440 Fuel	250.67	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Fuel	250.67	750.00	750.00	750.00	750.00	750.00	_____
0449 Meetings & Seminars							
A12205 0449 Mtgs&Semnr	395.00	500.00	400.00	700.00	700.00	700.00	_____
TOTAL Meetings & Seminars	395.00	500.00	400.00	700.00	700.00	700.00	_____
0452 Office Supplies							
A12205 0452 Off Supply	5,685.95	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Office Supplies	5,685.95	750.00	750.00	750.00	750.00	750.00	_____
0455 Outside Services							
A12205 0455 Out Serv	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Outside Services	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
0476 Training							
A12205 0476 Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
0479 Travel & Lodging							
A12205 0479 Trvl & lod	.00	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Travel & Lodging	.00	750.00	750.00	750.00	750.00	750.00	_____
0488 Miscellaneous Expenses							
A12205 0488 Misc Exp	.00	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Miscellaneous Expenses	.00	750.00	750.00	750.00	750.00	750.00	_____
0811 Social Security							
A12205 0811 Soc Sec	7,364.44	6,732.00	7,068.00	11,102.00	11,102.00	11,102.00	_____

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Social Security	7,364.44	6,732.00	7,068.00	11,102.00	11,102.00	11,102.00	
0813 Retirement							
A12205 0813 Retirement	17,930.58	15,630.00	15,606.00	20,636.00	20,636.00	20,636.00	
TOTAL Retirement	17,930.58	15,630.00	15,606.00	20,636.00	20,636.00	20,636.00	
0822 Medical Insurance							
A12205 0822 Med Ins	10,033.91	4,757.00	5,702.00	5,677.00	6,046.00	6,046.00	
TOTAL Medical Insurance	10,033.91	4,757.00	5,702.00	5,677.00	6,046.00	6,046.00	
0823 Dental Insurance							
A12205 0823 Dental Ins	1,815.77	1,904.00	1,904.00	2,235.00	1,172.00	1,172.00	
TOTAL Dental Insurance	1,815.77	1,904.00	1,904.00	2,235.00	1,172.00	1,172.00	
0825 Medical Buyout							
A12205 0825 Med Buyout	.00	.00	.00	1,250.00	1,250.00	1,250.00	
TOTAL Medical Buyout	.00	.00	.00	1,250.00	1,250.00	1,250.00	
TOTAL Supervisor	141,742.15	124,523.00	130,168.00	201,000.00	200,306.00	200,306.00	
1315 Comptroller							
0101 Regular Pay							
A13155 0101 Reg Pay	172,943.05	172,534.00	172,534.00	251,848.00	238,198.00	238,198.00	
TOTAL Regular Pay	172,943.05	172,534.00	172,534.00	251,848.00	238,198.00	238,198.00	
0112 Part Time Pay							
A13155 0112 Part time	36,718.85	81,162.00	36,187.60	24,040.00	40,772.00	40,772.00	
TOTAL Part Time Pay	36,718.85	81,162.00	36,187.60	24,040.00	40,772.00	40,772.00	
0119 Repair & Final Read Pay							
A13155 0119 Repr&FRPay	1,360.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Repair & Final Read Pa	1,360.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
0131 Lag Pay							
A13155 0131 Lag Pay	.00	.00	5,448.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	5,448.00	.00	.00	.00	
0201 Equipment							
A13155 0201 Equipment	.00	2,500.00	7,977.79	750.00	750.00	750.00	
TOTAL Equipment	.00	2,500.00	7,977.79	750.00	750.00	750.00	
0206 Computer Hardware							
A13155 0206 Comp Hwdr	.00	.00	.00	5,105.00	5,105.00	5,105.00	
TOTAL Computer Hardware	.00	.00	.00	5,105.00	5,105.00	5,105.00	
0416 Computer Programs							
A13155 0416 Comp Progm	.00	.00	2,749.50	.00	.00	.00	
TOTAL Computer Programs	.00	.00	2,749.50	.00	.00	.00	
0419 Contracts							
A13155 0419 Contracts	.00	22,000.00	21,588.50	22,750.00	22,750.00	22,750.00	
TOTAL Contracts	.00	22,000.00	21,588.50	22,750.00	22,750.00	22,750.00	
0425 Dues & Publications							
A13155 0425 Dues & Pub	.00	300.00	.00	300.00	300.00	300.00	
TOTAL Dues & Publications	.00	300.00	.00	300.00	300.00	300.00	
0428 Minor Equipment							
A13155 0428 Minor Equ	6,304.80	.00	.00	.00	.00	.00	
TOTAL Minor Equipment	6,304.80	.00	.00	.00	.00	.00	
0431 Equipment Repairs & Maintenanc							
A13155 0431 Equip R/M	.00	500.00	462.00	500.00	500.00	500.00	

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment Repairs & Ma	.00	500.00	462.00	500.00	500.00	500.00	
0449 Meetings & Seminars							
A13155 0449 Mtgs&Semnr	.00	500.00	.00	500.00	500.00	500.00	
TOTAL Meetings & Seminars	.00	500.00	.00	500.00	500.00	500.00	
0452 Office Supplies							
A13155 0452 Off Supply	-770.16	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL Office Supplies	-770.16	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
0455 Outside Services							
A13155 0455 Out Serv	27,420.28	2,500.00	57,474.40	2,500.00	2,500.00	2,500.00	
TOTAL Outside Services	27,420.28	2,500.00	57,474.40	2,500.00	2,500.00	2,500.00	
0476 Training							
A13155 0476 Training	.00	750.00	750.00	2,000.00	2,000.00	2,000.00	
TOTAL Training	.00	750.00	750.00	2,000.00	2,000.00	2,000.00	
0479 Travel & Lodging							
A13155 0479 Trvl & lod	784.64	2,100.00	600.00	750.00	750.00	750.00	
TOTAL Travel & Lodging	784.64	2,100.00	600.00	750.00	750.00	750.00	
0488 Miscellaneous Expenses							
A13155 0488 Misc Exp	.00	.00	.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	
0811 Social Security							
A13155 0811 Soc Sec	15,784.83	19,503.00	19,920.00	21,201.00	21,437.00	21,437.00	
TOTAL Social Security	15,784.83	19,503.00	19,920.00	21,201.00	21,437.00	21,437.00	
0813 Retirement							
A13155 0813 Retirement	49,607.80	42,883.00	34,027.00	48,810.00	51,627.00	51,627.00	

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Retirement	49,607.80	42,883.00	34,027.00	48,810.00	51,627.00	51,627.00	
0822 Medical Insurance							
A13155 0822 Med Ins	27,943.41	34,385.00	34,385.00	101,022.00	71,555.00	71,555.00	
TOTAL Medical Insurance	27,943.41	34,385.00	34,385.00	101,022.00	71,555.00	71,555.00	
0823 Dental Insurance							
A13155 0823 Dental Ins	1,622.57	1,865.00	1,865.00	5,945.00	4,890.00	4,890.00	
TOTAL Dental Insurance	1,622.57	1,865.00	1,865.00	5,945.00	4,890.00	4,890.00	
TOTAL Comptroller	339,720.07	392,232.00	404,718.79	496,771.00	472,384.00	472,384.00	
1320 Auditor							
0455 Outside Services							
A13205 0455 Auditors	30,207.19	40,000.00	6,600.00	7,056.00	7,056.00	7,056.00	
TOTAL Outside Services	30,207.19	40,000.00	6,600.00	7,056.00	7,056.00	7,056.00	
0456 Outside Services							
A13205 0456 Int. Audit	.00	.00	33,400.00	.00	.00	.00	
TOTAL Outside Services	.00	.00	33,400.00	.00	.00	.00	
TOTAL Auditor	30,207.19	40,000.00	40,000.00	7,056.00	7,056.00	7,056.00	
1330 Tax Receiver							
0101 Regular Pay							
A13305 0101 Reg Pay	7,821.94	26,990.00	26,990.00	32,000.00	32,000.00	32,000.00	
TOTAL Regular Pay	7,821.94	26,990.00	26,990.00	32,000.00	32,000.00	32,000.00	
0112 Part Time Pay							
A13305 0112 Part time	17,592.12	10,000.00	10,000.00	10,200.00	10,000.00	10,000.00	
TOTAL Part Time Pay	17,592.12	10,000.00	10,000.00	10,200.00	10,000.00	10,000.00	
0206 Computer Hardware							
A13305 0206 Comp Hwdr	.00	.00	.00	2,141.00	2,141.00	2,141.00	

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Computer Hardware	.00	.00	.00	2,141.00	2,141.00	2,141.00	
0410 Code Update							
A13305 0410 Code Updat	.00	.00	2,000.00	.00	.00	.00	
TOTAL Code Update	.00	.00	2,000.00	.00	.00	.00	
0419 Contracts							
A13305 0419 Contracts	550.00	6,900.00	6,900.00	5,500.00	5,500.00	5,500.00	
TOTAL Contracts	550.00	6,900.00	6,900.00	5,500.00	5,500.00	5,500.00	
0425 Dues & Publications							
A13305 0425 Dues & Pub	.00	.00	.00	55.00	55.00	55.00	
TOTAL Dues & Publications	.00	.00	.00	55.00	55.00	55.00	
0448 Legal Notices							
A13305 0448 Legal Notc	163.76	170.00	170.00	170.00	170.00	170.00	
TOTAL Legal Notices	163.76	170.00	170.00	170.00	170.00	170.00	
0452 Office Supplies							
A13305 0452 Off Supply	.00	5,500.00	3,500.00	5,500.00	5,500.00	5,500.00	
TOTAL Office Supplies	.00	5,500.00	3,500.00	5,500.00	5,500.00	5,500.00	
0455 Outside Services							
A13305 0455 Out Serv	.00	750.00	3,750.00	.00	.00	.00	
TOTAL Outside Services	.00	750.00	3,750.00	.00	.00	.00	
0811 Social Security							
A13305 0811 Soc Sec	2,125.91	2,830.00	2,830.00	3,228.00	3,213.00	3,213.00	
TOTAL Social Security	2,125.91	2,830.00	2,830.00	3,228.00	3,213.00	3,213.00	
0813 Retirement							
A13305 0813 Retirement	5,698.30	7,768.00	5,425.00	8,482.00	8,442.00	8,442.00	



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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Retirement	5,698.30	7,768.00	5,425.00	8,482.00	8,442.00	8,442.00	
0822 Medical Insurance							
A13305 0822 Med Ins	-308.86	666.00	2,855.00	13,080.00	15,543.00	15,543.00	
TOTAL Medical Insurance	-308.86	666.00	2,855.00	13,080.00	15,543.00	15,543.00	
0823 Dental Insurance							
A13305 0823 Dental Ins	-113.71	44.00	198.00	644.00	620.00	620.00	
TOTAL Dental Insurance	-113.71	44.00	198.00	644.00	620.00	620.00	
0825 Medical Buyout							
A13305 0825 Med Buyout	2,376.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Medical Buyout	2,376.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Tax Receiver	35,906.17	64,118.00	67,118.00	83,500.00	85,684.00	85,684.00	
1355 Assessor							
0101 Regular Pay							
A13555 0101 Reg Pay	34,052.24	34,052.00	34,052.00	34,052.00	34,052.00	34,052.00	
TOTAL Regular Pay	34,052.24	34,052.00	34,052.00	34,052.00	34,052.00	34,052.00	
0112 Part Time Pay							
A13555 0112 Part time	.00	37,400.00	.00	15,887.00	15,887.00	15,887.00	
TOTAL Part Time Pay	.00	37,400.00	.00	15,887.00	15,887.00	15,887.00	
0131 Lag Pay							
A13555 0131 Lag Pay	.00	.00	2,161.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	2,161.00	.00	.00	.00	
0203 Computer Equipment							
A13555 0203 Comp Equip	.00	.00	.00	3,884.00	3,884.00	3,884.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Computer Equipment	.00	.00	.00	3,884.00	3,884.00	3,884.00	
0403 Judgment & Claims							
A13555 0403 Judg&Claim	.00	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL Judgment & Claims	.00	.00	.00	10,000.00	10,000.00	10,000.00	
0425 Dues & Publications							
A13555 0425 Dues & Pub	.00	.00	.00	.00	.00	.00	
TOTAL Dues & Publications	.00	.00	.00	.00	.00	.00	
0431 Equipment Repairs & Maintenan							
A13555 0431 Equip R/M	209.51	.00	10.00	500.00	500.00	500.00	
TOTAL Equipment Repairs & Ma	209.51	.00	10.00	500.00	500.00	500.00	
0440 Fuel							
A13555 0440 Fuel	805.90	.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Fuel	805.90	.00	1,000.00	1,000.00	1,000.00	1,000.00	
0448 Legal Notices							
A13555 0448 Legal Notc	183.50	.00	140.00	175.00	175.00	175.00	
TOTAL Legal Notices	183.50	.00	140.00	175.00	175.00	175.00	
0452 Office Supplies							
A13555 0452 Off Supply	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Office Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	
0455 Outside Services							
A13555 0455 Out Serv	84,316.12	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Outside Services	84,316.12	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
0460 Outside Services - Assessor							
A13555 0460 Assessor	.00	.00	52,957.09	70,437.00	70,437.00	70,437.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services - Ass	.00	.00	52,957.09	70,437.00	70,437.00	70,437.00	
0476 Training							
A13555 0476 Training	.00	400.00	400.00	400.00	400.00	400.00	
TOTAL Training	.00	400.00	400.00	400.00	400.00	400.00	
0811 Social Security							
A13555 0811 Soc Sec	2,477.22	5,466.00	2,604.91	3,820.00	3,820.00	3,820.00	
TOTAL Social Security	2,477.22	5,466.00	2,604.91	3,820.00	3,820.00	3,820.00	
0813 Retirement							
A13555 0813 Retirement	5,943.00	12,139.00	5,979.00	8,341.00	8,341.00	8,341.00	
TOTAL Retirement	5,943.00	12,139.00	5,979.00	8,341.00	8,341.00	8,341.00	
0822 Medical Insurance							
A13555 0822 Med Ins	9,368.13	15,418.00	10,851.00	17,665.00	17,955.00	17,955.00	
TOTAL Medical Insurance	9,368.13	15,418.00	10,851.00	17,665.00	17,955.00	17,955.00	
0823 Dental Insurance							
A13555 0823 Dental Ins	303.36	1,194.00	1,194.00	2,094.00	2,196.00	2,196.00	
TOTAL Dental Insurance	303.36	1,194.00	1,194.00	2,094.00	2,196.00	2,196.00	
TOTAL Assessor	137,658.98	118,069.00	123,349.00	184,255.00	184,647.00	184,647.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
A13805 0454 FINANCE	.00	.00	.00	20,160.00	20,160.00	20,160.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	20,160.00	20,160.00	20,160.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	20,160.00	20,160.00	20,160.00	
1410 Town Clerk							
0101 Regular Pay							
A14105 0101 Reg Pay	105,361.52	94,159.00	94,159.00	96,042.00	100,359.00	100,359.00	

100,359.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Regular Pay	105,361.52	94,159.00	94,159.00	96,042.00	100,359.00	100,359.00	
0112 Part Time Pay							
A14105 0112 Part time	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Part Time Pay	.00	500.00	500.00	500.00	500.00	500.00	
0131 Lag Pay							
A14105 0131 Lag Pay	.00	.00	3,433.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	3,433.00	.00	.00	.00	
0201 Equipment							
A14105 0201 Equipment	.00	.00	.00	91,584.00	.00	.00	
TOTAL Equipment	.00	.00	.00	91,584.00	.00	.00	
0203 Computer Equipment							
A14105 0203 Comp Equip	.00	.00	.00	2,142.00	2,142.00	2,142.00	
TOTAL Computer Equipment	.00	.00	.00	2,142.00	2,142.00	2,142.00	
0410 Code Update							
A14105 0410 Code Updat	1,195.00	6,495.00	6,645.00	6,500.00	6,500.00	6,500.00	
TOTAL Code Update	1,195.00	6,495.00	6,645.00	6,500.00	6,500.00	6,500.00	
0419 Contracts							
A14105 0419 Contracts	12,790.00	15,155.00	15,155.00	15,220.00	15,220.00	15,220.00	
TOTAL Contracts	12,790.00	15,155.00	15,155.00	15,220.00	15,220.00	15,220.00	
0425 Dues & Publications							
A14105 0425 Dues & Pub	110.00	110.00	110.00	110.00	110.00	110.00	
TOTAL Dues & Publications	110.00	110.00	110.00	110.00	110.00	110.00	
0448 Legal Notices							
A14105 0448 Legal Notc	1,084.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Legal Notices	1,084.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0452 Office Supplies							
A14105 0452 Off Supply	.00	.00	1,009.22	2,000.00	2,000.00	2,000.00	
TOTAL Office Supplies	.00	.00	1,009.22	2,000.00	2,000.00	2,000.00	
0455 Outside Services							
A14105 0455 Out Serv	.00	2,000.00	840.78	.00	.00	.00	
TOTAL Outside Services	.00	2,000.00	840.78	.00	.00	.00	
0488 Miscellaneous Expenses							
A14105 0488 Misc Exp	.00	.00	.00	41.00	41.00	41.00	
TOTAL Miscellaneous Expenses	.00	.00	.00	41.00	41.00	41.00	
0811 Social Security							
A14105 0811 Soc Sec	8,005.97	7,241.00	7,504.00	7,385.00	7,716.00	7,716.00	
TOTAL Social Security	8,005.97	7,241.00	7,504.00	7,385.00	7,716.00	7,716.00	
0813 Retirement							
A14105 0813 Retirement	16,957.31	19,878.00	19,488.00	19,405.00	19,026.00	19,026.00	
TOTAL Retirement	16,957.31	19,878.00	19,488.00	19,405.00	19,026.00	19,026.00	
0822 Medical Insurance							
A14105 0822 Med Ins	4,397.00	4,091.00	4,091.00	10,854.00	8,890.00	8,890.00	
TOTAL Medical Insurance	4,397.00	4,091.00	4,091.00	10,854.00	8,890.00	8,890.00	
0823 Dental Insurance							
A14105 0823 Dental Ins	1,320.06	272.00	1,383.00	990.00	1,047.00	1,047.00	
TOTAL Dental Insurance	1,320.06	272.00	1,383.00	990.00	1,047.00	1,047.00	
0825 Medical Buyout							
A14105 0825 Med Buyout	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Buyout	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Town Clerk	152,471.23	153,401.00	157,818.00	256,273.00	167,051.00	167,051.00	
1420 Attorney							
0455 Outside Services							
A14205 0455 Out Serv	76,645.57	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Outside Services	76,645.57	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Attorney	76,645.57	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
1430 Personnel							
0101 Regular Pay							
A14305 0101 Reg Pay	6,894.71	22,368.00	22,368.00	38,026.00	38,026.00	38,026.00	
TOTAL Regular Pay	6,894.71	22,368.00	22,368.00	38,026.00	38,026.00	38,026.00	
0452 Office Supplies							
A14305 0452 Off Supply	.00	75.00	75.00	75.00	75.00	75.00	
TOTAL Office Supplies	.00	75.00	75.00	75.00	75.00	75.00	
0455 Outside Services							
A14305 0455 Out Serv	1,351.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Outside Services	1,351.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
0476 Training							
A14305 0476 Training	.00	.00	.00	500.00	500.00	500.00	
TOTAL Training	.00	.00	.00	500.00	500.00	500.00	
0811 Social Security							
A14305 0811 Soc Sec	493.68	1,711.00	1,711.00	2,909.00	2,909.00	2,909.00	
TOTAL Social Security	493.68	1,711.00	1,711.00	2,909.00	2,909.00	2,909.00	
0813 Retirement							
A14305 0813 Retirement	.00	4,697.00	3,010.00	6,497.00	6,497.00	6,497.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Retirement	.00	4,697.00	3,010.00	6,497.00	6,497.00	6,497.00	
0822 Medical Insurance							
A14305 0822 Med Ins	.00	4,712.00	6,282.00	10,511.00	10,277.00	10,277.00	
TOTAL Medical Insurance	.00	4,712.00	6,282.00	10,511.00	10,277.00	10,277.00	
0823 Dental Insurance							
A14305 0823 Dental Ins	.00	476.00	593.00	950.00	585.00	585.00	
TOTAL Dental Insurance	.00	476.00	593.00	950.00	585.00	585.00	
TOTAL Personnel	8,739.39	35,239.00	35,239.00	60,668.00	60,069.00	60,069.00	
1440 Engineer							
0455 Outside Services							
A14405 0455 Out Serv	6,451.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Outside Services	6,451.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Engineer	6,451.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1450 Elections							
0455 Outside Services							
A14505 0455 Out Serv	25,641.00	52,000.00	52,000.00	.00	.00	.00	
TOTAL Outside Services	25,641.00	52,000.00	52,000.00	.00	.00	.00	
TOTAL Elections	25,641.00	52,000.00	52,000.00	.00	.00	.00	
1620 Central Building							
0101 Regular Pay							
A16205 0101 Reg Pay	.00	.00	.00	23,001.00	23,001.00	23,001.00	
TOTAL Regular Pay	.00	.00	.00	23,001.00	23,001.00	23,001.00	
0103 Overtime							
A16205 0103 Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	
0112 Part Time Pay							
A16205 0112 Part time	16,854.96	.00	6,514.83	5,070.00	7,020.00	7,020.00	
TOTAL Part Time Pay	16,854.96	.00	6,514.83	5,070.00	7,020.00	7,020.00	
0213 Capital Outlay							
A16205 0213 Cap Outlay	.00	.00	.00	42,500.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	42,500.00	.00	.00	
0419 Contracts							
A16205 0419 Contracts	2,628.90	25,322.00	2,276.56	7,500.00	7,500.00	7,500.00	
TOTAL Contracts	2,628.90	25,322.00	2,276.56	7,500.00	7,500.00	7,500.00	
0420 Contract - Cleaning							
A16205 0420 Cleaning	.00	.00	21,272.44	15,273.00	15,273.00	15,273.00	
TOTAL Contract - Cleaning	.00	.00	21,272.44	15,273.00	15,273.00	15,273.00	
0428 Minor Equipment							
A16205 0428 Minor Equ	.00	.00	3,500.00	.00	.00	.00	
TOTAL Minor Equipment	.00	.00	3,500.00	.00	.00	.00	
0434 Facility Repairs & Maintenance							
A16205 0434 Fac Rep&Mt	20,642.49	23,000.00	15,800.00	23,000.00	23,000.00	23,000.00	
TOTAL Facility Repairs & Mai	20,642.49	23,000.00	15,800.00	23,000.00	23,000.00	23,000.00	
0443 Grounds Maintenance & Supplies							
A16205 0443 Grnds M&S	2,001.11	1,665.00	1,665.00	2,000.00	2,000.00	2,000.00	
TOTAL Grounds Maintenance &	2,001.11	1,665.00	1,665.00	2,000.00	2,000.00	2,000.00	
0446 Janitorial Supplies							
A16205 0446 Janitor Sp	789.61	5,500.00	5,500.00	1,000.00	1,000.00	1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Janitorial Supplies	789.61	5,500.00	5,500.00	1,000.00	1,000.00	1,000.00	
0455 Outside Services							
A16205 0455 Out Serv	1,488.13	.00	1,500.00	7,000.00	7,000.00	7,000.00	
TOTAL Outside Services	1,488.13	.00	1,500.00	7,000.00	7,000.00	7,000.00	
0461 Refuse Removal							
A16205 0461 Refuse Rem	1,925.16	.00	1,925.44	1,926.00	1,926.00	1,926.00	
TOTAL Refuse Removal	1,925.16	.00	1,925.44	1,926.00	1,926.00	1,926.00	
0485 Utilities							
A16205 0485 Utilities	42,087.13	50,000.00	50,000.00	44,000.00	44,000.00	44,000.00	
TOTAL Utilities	42,087.13	50,000.00	50,000.00	44,000.00	44,000.00	44,000.00	
0811 Social Security							
A16205 0811 Soc Sec	1,289.42	.00	437.73	2,225.00	2,373.00	2,373.00	
TOTAL Social Security	1,289.42	.00	437.73	2,225.00	2,373.00	2,373.00	
0813 Retirement							
A16205 0813 Retirement	.00	.00	.00	5,372.00	5,582.00	5,582.00	
TOTAL Retirement	.00	.00	.00	5,372.00	5,582.00	5,582.00	
0822 Medical Insurance							
A16205 0822 Med Ins	.00	.00	.00	2,493.00	2,831.00	2,831.00	
TOTAL Medical Insurance	.00	.00	.00	2,493.00	2,831.00	2,831.00	
0823 Dental Insurance							
A16205 0823 Dental Ins	.00	.00	.00	223.00	234.00	234.00	
TOTAL Dental Insurance	.00	.00	.00	223.00	234.00	234.00	
0825 Medical Buyout							
A16205 0825 Med Buyout	.00	.00	.00	500.00	500.00	500.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Buyout	.00	.00	.00	500.00	500.00	500.00	
TOTAL Central Building	89,706.91	105,487.00	110,392.00	184,083.00	144,240.00	144,240.00	
1621 Recreation Building							
0101 Regular Pay							
A16215 0101 Reg Pay	.00	.00	.00	23,001.00	23,001.00	23,001.00	
TOTAL Regular Pay	.00	.00	.00	23,001.00	23,001.00	23,001.00	
0103 Overtime							
A16215 0103 Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	
0112 Part Time Pay							
A16215 0112 Part time	.00	.00	.00	5,070.00	7,020.00	7,020.00	
TOTAL Part Time Pay	.00	.00	.00	5,070.00	7,020.00	7,020.00	
0213 Capital Outlay							
A16215 0213 Cap Outlay	.00	.00	.00	33,000.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	33,000.00	.00	.00	
0419 Contracts							
A16215 0419 Contracts	2,291.67	12,809.00	2,809.00	12,809.00	12,809.00	12,809.00	
TOTAL Contracts	2,291.67	12,809.00	2,809.00	12,809.00	12,809.00	12,809.00	
0420 Contract - Cleaning							
A16215 0420 Cleaning	.00	.00	.00	.00	.00	.00	
TOTAL Contract - Cleaning	.00	.00	.00	.00	.00	.00	
0431 Equipment Repairs & Maintenan							
A16215 0431 Equip R/M	.00	250.00	250.00	250.00	250.00	250.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment Repairs & Ma	.00	250.00	250.00	250.00	250.00	250.00	
0434 Facility Repairs & Maintenance							
A16215 0434 Fac Rep&Mt	9,404.27	1,500.00	11,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Facility Repairs & Mai	9,404.27	1,500.00	11,500.00	1,500.00	1,500.00	1,500.00	
0443 Grounds Maintenance & Supplies							
A16215 0443 Grnds M&S	.00	.00	.00	.00	.00	.00	
TOTAL Grounds Maintenance &	.00	.00	.00	.00	.00	.00	
0446 Janitorial Supplies							
A16215 0446 Janitor Sp	255.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Janitorial Supplies	255.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0455 Outside Services							
A16215 0455 Out Serv	1,800.00	.00	.00	3,500.00	3,500.00	3,500.00	
TOTAL Outside Services	1,800.00	.00	.00	3,500.00	3,500.00	3,500.00	
0461 Refuse Removal							
A16215 0461 Refuse Rem	1,925.16	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
TOTAL Refuse Removal	1,925.16	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
0485 Utilities							
A16215 0485 Utilities	25,018.26	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
TOTAL Utilities	25,018.26	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
0811 Social Security							
A16215 0811 Soc Sec	.00	.00	.00	2,225.00	2,373.00	2,373.00	
TOTAL Social Security	.00	.00	.00	2,225.00	2,373.00	2,373.00	
0813 Retirement							
A16215 0813 Retirement	.00	.00	.00	5,372.00	5,582.00	5,582.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Retirement	.00	.00	.00	5,372.00	5,582.00	5,582.00	
0822 Medical Insurance							
A16215 0822 Med Ins	.00	.00	.00	2,493.00	2,831.00	2,831.00	
TOTAL Medical Insurance	.00	.00	.00	2,493.00	2,831.00	2,831.00	
0823 Dental Insurance							
A16215 0823 Dental Ins	.00	.00	.00	223.00	234.00	234.00	
TOTAL Dental Insurance	.00	.00	.00	223.00	234.00	234.00	
0825 Medical Buyout							
A16215 0825 MEDICAL	.00	.00	.00	500.00	500.00	500.00	
TOTAL Medical Buyout	.00	.00	.00	500.00	500.00	500.00	
TOTAL Recreation Building	40,694.83	45,959.00	45,959.00	122,343.00	92,000.00	92,000.00	
1640 Central Garage							
0431 Equipment Repairs & Maintenanc							
A16405 0431 Equip R/M	1,094.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Equipment Repairs & Ma	1,094.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0440 Fuel							
A16405 0440 Fuel	704.27	650.00	650.00	650.00	650.00	650.00	
TOTAL Fuel	704.27	650.00	650.00	650.00	650.00	650.00	
TOTAL Central Garage	1,798.77	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
1650 Central Communications							
0201 Equipment							
A16505 0201 Equipment	.00	.00	11,021.13	.00	.00	.00	
TOTAL Equipment	.00	.00	11,021.13	.00	.00	.00	
0413 Communications							
A16505 0413 Communicat	16,080.82	30,000.00	18,161.23	20,000.00	20,000.00	20,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Communications	16,080.82	30,000.00	18,161.23	20,000.00	20,000.00	20,000.00	
0428 Minor Equipment							
A16505 0428 Minor Equ	2,217.34	200.00	317.64	200.00	200.00	200.00	
TOTAL Minor Equipment	2,217.34	200.00	317.64	200.00	200.00	200.00	
0455 Outside Services							
A16505 0455 Out Serv	6,520.00	4,500.00	4,500.00	1,300.00	1,300.00	1,300.00	
TOTAL Outside Services	6,520.00	4,500.00	4,500.00	1,300.00	1,300.00	1,300.00	
TOTAL Central Communications	24,818.16	34,700.00	34,000.00	21,500.00	21,500.00	21,500.00	
1660 Central Storeroom							
0446 Janitorial Supplies							
A16605 0446 Janitor Sp	3,858.87	12,500.00	12,500.00	.00	.00	.00	
TOTAL Janitorial Supplies	3,858.87	12,500.00	12,500.00	.00	.00	.00	
0452 Office Supplies							
A16605 0452 Off Supply	12,187.62	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL Office Supplies	12,187.62	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL Central Storeroom	16,046.49	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	
1670 Central Printing & Mailing							
0401 Postage							
A16705 0401 Postage	19,012.67	24,500.00	24,500.00	27,000.00	27,000.00	27,000.00	
TOTAL Postage	19,012.67	24,500.00	24,500.00	27,000.00	27,000.00	27,000.00	
0419 Contracts							
A16705 0419 Contracts	8,816.15	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL Contracts	8,816.15	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
0464 Rentals							
A16705 0464 Rentals	1,584.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 35
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Rentals	1,584.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Central Printing & Mai	29,412.82	34,500.00	34,500.00	37,000.00	37,000.00	37,000.00	
1680 Central Data Processing							
0203 Computer Equipment							
A16805 0203 Comp Equip	.00	.00	.00	2,845.00	.00	.00	
TOTAL Computer Equipment	.00	.00	.00	2,845.00	.00	.00	
0207 Computer Software							
A16805 0207 Website	.00	.00	.00	1,500.00	1,500.00	1,500.00	
TOTAL Computer Software	.00	.00	.00	1,500.00	1,500.00	1,500.00	
0208 Computer Equipment							
A16805 0208 Comp Equip	.00	.00	.00	3,460.00	3,450.00	3,450.00	
TOTAL Computer Equipment	.00	.00	.00	3,460.00	3,450.00	3,450.00	
0413 Communications							
A16805 0413 Communicat	2,271.89	4,000.00	3,700.00	3,500.00	3,500.00	3,500.00	
TOTAL Communications	2,271.89	4,000.00	3,700.00	3,500.00	3,500.00	3,500.00	
0416 Computer Programs							
A16805 0416 Comp Progm	1,434.56	2,500.00	3,200.00	680.00	680.00	680.00	
TOTAL Computer Programs	1,434.56	2,500.00	3,200.00	680.00	680.00	680.00	
0419 Contracts							
A16805 0419 Contracts	22,042.07	.00	.00	.00	.00	.00	
TOTAL Contracts	22,042.07	.00	.00	.00	.00	.00	
0425 Dues & Publications							
A16805 0425 Dues & Pub	.00	.00	.00	215.00	215.00	215.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Dues & Publications	.00	.00	.00	215.00	215.00	215.00	
0428 Minor Equipment							
A16805 0428 Minor Equ	2,880.72	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	
TOTAL Minor Equipment	2,880.72	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	
0431 Equipment Repairs & Maintenanc							
A16805 0431 Equip R/M	265.72	864.00	864.00	1,000.00	1,000.00	1,000.00	
TOTAL Equipment Repairs & Ma	265.72	864.00	864.00	1,000.00	1,000.00	1,000.00	
0452 Office Supplies							
A16805 0452 Off Supply	.00	.00	300.00	.00	.00	.00	
TOTAL Office Supplies	.00	.00	300.00	.00	.00	.00	
0455 Outside Services							
A16805 0455 Out Serv	10,197.62	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
TOTAL Outside Services	10,197.62	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
TOTAL Central Data Processin	39,092.58	19,140.00	19,840.00	25,976.00	23,121.00	23,121.00	
1910 Insurance							
0400 Expense							
A19105 0400 Insurance	79,803.29	48,450.00	48,450.00	40,269.00	48,610.00	48,610.00	
TOTAL Expense	79,803.29	48,450.00	48,450.00	40,269.00	48,610.00	48,610.00	
TOTAL Insurance	79,803.29	48,450.00	48,450.00	40,269.00	48,610.00	48,610.00	
1920 Municipal Association Dues							
0425 Dues & Publications							
A19205 0425 Dues & Pub	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Dues & Publications	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Municipal Association	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1950 Taxes & Assessments on Propert							
0402 Taxes & Assessments on Prop							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A19505 0402 Taxes	6,978.88	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	
TOTAL Taxes & Assessments on	6,978.88	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	
TOTAL Taxes & Assessments on	6,978.88	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	
1972 Payment to County Comm Finance							
0402 Taxes & Assessments on Prop							
A19725 0402 Taxes	.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Taxes & Assessments on	.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Payment to County Comm	.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	
1989 GOVERNMENTAL SUPPORT							
0812 MTA TAX							
A19895 0812 mta tax	.00	3,808.00	3,808.00	4,355.00	4,355.00	4,355.00	
TOTAL MTA TAX	.00	3,808.00	3,808.00	4,355.00	4,355.00	4,355.00	
TOTAL GOVERNMENTAL SUPPORT	.00	3,808.00	3,808.00	4,355.00	4,355.00	4,355.00	
1990 Contingency							
0493 Contingency - Restricted							
A19905 0493 Cont-Restr	.00	.00	.00	.00	67,234.00	67,234.00	
TOTAL Contingency - Restrict	.00	.00	.00	.00	67,234.00	67,234.00	
0499 Contingency							
A19905 0499 Contingenc	.00	303,833.00	222,929.00	200,000.00	130,316.50	130,316.50	
TOTAL Contingency	.00	303,833.00	222,929.00	200,000.00	130,316.50	130,316.50	
TOTAL Contingency	.00	303,833.00	222,929.00	200,000.00	197,550.50	197,550.50	
3310 Traffic Control							
0473 Signs							
A33105 0473 Signs	3,696.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Signs	3,696.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Traffic Control	3,696.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
3510 Animal Control							
0112 Part Time Pay							
A35105 0112 Part time	10,078.90	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL Part Time Pay	10,078.90	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
0413 Communications							
A35105 0413 Communicat	444.63	500.00	500.00	500.00	500.00	500.00	
TOTAL Communications	444.63	500.00	500.00	500.00	500.00	500.00	
0422 Supplies							
A35105 0422 Supplies	.00	.00	.00	100.00	100.00	100.00	
TOTAL Supplies	.00	.00	.00	100.00	100.00	100.00	
0428 Minor Equipment							
A35105 0428 Minor Equ	.00	.00	.00	200.00	200.00	200.00	
TOTAL Minor Equipment	.00	.00	.00	200.00	200.00	200.00	
0431 Equipment Repairs & Maintenanc							
A35105 0431 Equip R/M	.00	.00	.00	300.00	300.00	300.00	
TOTAL Equipment Repairs & Ma	.00	.00	.00	300.00	300.00	300.00	
0452 Office Supplies							
A35105 0452 Off Supply	240.00	.00	.00	50.00	50.00	50.00	
TOTAL Office Supplies	240.00	.00	.00	50.00	50.00	50.00	
0455 Outside Services							
A35105 0455 Out Serv	3,392.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	3,392.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0811 Social Security							
A35105 0811 Soc Sec	766.46	727.00	727.00	727.00	727.00	727.00	
TOTAL Social Security	766.46	727.00	727.00	727.00	727.00	727.00	
TOTAL Animal Control	14,922.34	13,727.00	13,727.00	14,377.00	14,377.00	14,377.00	
3989 Disaster Preparedness							
0112 Part Time Pay							
A39895 0112 Part time	.00	.00	.00	500.00	500.00	500.00	
TOTAL Part Time Pay	.00	.00	.00	500.00	500.00	500.00	
0428 Minor Equipment							
A39895 0428 Minor Equ	.00	.00	540.00	.00	.00	.00	
TOTAL Minor Equipment	.00	.00	540.00	.00	.00	.00	
0449 Meetings & Seminars							
A39895 0449 Mtgs&Semnr	63.63	75.00	75.00	100.00	100.00	100.00	
TOTAL Meetings & Seminars	63.63	75.00	75.00	100.00	100.00	100.00	
0455 Outside Services							
A39895 0455 Out Serv	2,003.58	.00	.00	900.00	900.00	900.00	
TOTAL Outside Services	2,003.58	.00	.00	900.00	900.00	900.00	
0811 Social Security							
A39895 0811 Soc Sec	.00	38.00	38.00	38.00	38.00	38.00	
TOTAL Social Security	.00	38.00	38.00	38.00	38.00	38.00	
TOTAL Disaster Preparedness	2,067.21	113.00	653.00	1,538.00	1,538.00	1,538.00	
5010 Highway Administration							
0101 Regular Pay							
A50105 0101 Reg Pay	111,927.76	111,572.00	111,572.00	111,572.00	111,572.00	111,572.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Regular Pay	111,927.76	111,572.00	111,572.00	111,572.00	111,572.00	111,572.00	
0103 Overtime							
A50105 0103 Overtime	252.59	400.00	600.00	600.00	600.00	600.00	
TOTAL Overtime	252.59	400.00	600.00	600.00	600.00	600.00	
0120 Uniform Allowance							
A50105 0120 Uniform Al	412.50	413.00	413.00	413.00	413.00	413.00	
TOTAL Uniform Allowance	412.50	413.00	413.00	413.00	413.00	413.00	
0131 Lag Pay							
A50105 0131 Lag Pay	.00	.00	3,340.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	3,340.00	.00	.00	.00	
0413 Communications							
A50105 0413 Communicat	.00	.00	660.00	.00	.00	.00	
TOTAL Communications	.00	.00	660.00	.00	.00	.00	
0425 Dues & Publications							
A50105 0425 Dues & Pub	150.00	150.00	150.00	150.00	150.00	150.00	
TOTAL Dues & Publications	150.00	150.00	150.00	150.00	150.00	150.00	
0428 Minor Equipment							
A50105 0428 Minor Equ	.00	.00	.00	500.00	500.00	500.00	
TOTAL Minor Equipment	.00	.00	.00	500.00	500.00	500.00	
0452 Office Supplies							
A50105 0452 Off Supply	.00	.00	220.00	500.00	500.00	500.00	
TOTAL Office Supplies	.00	.00	220.00	500.00	500.00	500.00	
0811 Social Security							
A50105 0811 Soc Sec	8,434.46	8,575.00	8,830.00	8,581.00	8,581.00	8,581.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Social Security	8,434.46	8,575.00	8,830.00	8,581.00	8,581.00	8,581.00	
0813 Retirement							
A50105 0813 Retirement	19,632.40	7,256.00	7,957.00	6,965.00	6,965.00	6,965.00	
TOTAL Retirement	19,632.40	7,256.00	7,957.00	6,965.00	6,965.00	6,965.00	
0822 Medical Insurance							
A50105 0822 Med Ins	12,658.22	13,598.00	13,598.00	16,447.00	18,022.00	18,022.00	
TOTAL Medical Insurance	12,658.22	13,598.00	13,598.00	16,447.00	18,022.00	18,022.00	
0823 Dental Insurance							
A50105 0823 Dental Ins	1,311.50	1,269.00	1,269.00	1,489.00	1,577.00	1,577.00	
TOTAL Dental Insurance	1,311.50	1,269.00	1,269.00	1,489.00	1,577.00	1,577.00	
TOTAL Highway Administration	154,779.43	143,233.00	148,609.00	147,217.00	148,880.00	148,880.00	
5132 Garage							
0201 Equipment							
A51325 0201 Equipment	.00	.00	.00	2,216.00	2,216.00	2,216.00	
TOTAL Equipment	.00	.00	.00	2,216.00	2,216.00	2,216.00	
0413 Communications							
A51325 0413 Communicat	1,777.79	1,900.00	2,560.00	2,560.00	2,560.00	2,560.00	
TOTAL Communications	1,777.79	1,900.00	2,560.00	2,560.00	2,560.00	2,560.00	
0419 Contracts							
A51325 0419 Contracts	512.00	515.00	515.00	515.00	515.00	515.00	
TOTAL Contracts	512.00	515.00	515.00	515.00	515.00	515.00	
0420 Contract - Cleaning							
A51325 0420 Cleaning	.00	.00	1,095.00	1,525.00	1,525.00	1,525.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Contract - Cleaning	.00	.00	1,095.00	1,525.00	1,525.00	1,525.00	
0428 Minor Equipment							
A51325 0428 Minor Equ	1,804.00	.00	.00	.00	.00	.00	
TOTAL Minor Equipment	1,804.00	.00	.00	.00	.00	.00	
0434 Facility Repairs & Maintenance							
A51325 0434 Fac Rep&Mt	8,786.16	8,500.00	8,280.00	8,500.00	8,500.00	8,500.00	
TOTAL Facility Repairs & Mai	8,786.16	8,500.00	8,280.00	8,500.00	8,500.00	8,500.00	
0437 First Aid Supplies							
A51325 0437 First Aid	241.26	400.00	400.00	400.00	400.00	400.00	
TOTAL First Aid Supplies	241.26	400.00	400.00	400.00	400.00	400.00	
0461 Refuse Removal							
A51325 0461 Refuse Rem	2,182.35	2,086.00	2,086.00	2,200.00	2,200.00	2,200.00	
TOTAL Refuse Removal	2,182.35	2,086.00	2,086.00	2,200.00	2,200.00	2,200.00	
0485 Utilities							
A51325 0485 Utilities	11,701.35	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00	
TOTAL Utilities	11,701.35	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00	
TOTAL Garage	27,004.91	38,401.00	39,936.00	39,916.00	39,916.00	39,916.00	
5182 Street Lighting							
0485 Utilities							
A51825 0485 Utilities	37,296.49	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
TOTAL Utilities	37,296.49	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
TOTAL Street Lighting	37,296.49	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
6510 Veterans' Services							
0201 Equipment							
A65105 0201 Equipment	.00	250.00	250.00	250.00	250.00	250.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment	.00	250.00	250.00	250.00	250.00	250.00	
TOTAL Veterans' Services	.00	250.00	250.00	250.00	250.00	250.00	
6772 Programs for the Aging							
0455 Outside Services							
A67725 0455 DCDialRide	16,868.00	17,300.00	17,300.00	16,720.00	16,720.00	16,720.00	
TOTAL Outside Services	16,868.00	17,300.00	17,300.00	16,720.00	16,720.00	16,720.00	
3825 Senior Prog. - Computer Grant							
A67725 3825 Comp. Gran	-605.52	.00	.00	.00	.00	.00	
TOTAL Senior Prog. - Compute	-605.52	.00	.00	.00	.00	.00	
TOTAL Programs for the Aging	16,262.48	17,300.00	17,300.00	16,720.00	16,720.00	16,720.00	
7020 Recreation Administration							
0101 Regular Pay							
A70205 0101 Reg Pay	124,080.06	124,071.00	124,071.00	100,000.00	95,000.00	95,000.00	
TOTAL Regular Pay	124,080.06	124,071.00	124,071.00	100,000.00	95,000.00	95,000.00	
0103 Overtime							
A70205 0103 Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Overtime	.00	.00	.00	1,000.00	1,000.00	1,000.00	
0112 Part Time Pay							
A70205 0112 Part time	.00	.00	.00	45,000.00	7,000.00	7,000.00	
TOTAL Part Time Pay	.00	.00	.00	45,000.00	7,000.00	7,000.00	
0115 Seasonal Pay							
A70205 0115 Seasonal	.00	7,000.00	1,000.00	.00	.00	.00	
TOTAL Seasonal Pay	.00	7,000.00	1,000.00	.00	.00	.00	
0131 Lag Pay							
A70205 0131 Lag Pay	.00	.00	6,561.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Lag Pay	.00	.00	6,561.00	.00	.00	.00	
0201 Equipment							
A70205 0201 Equipment	.00	500.00	1,781.79	7,800.00	7,800.00	7,800.00	
TOTAL Equipment	.00	500.00	1,781.79	7,800.00	7,800.00	7,800.00	
0420 Contract - Cleaning							
A70205 0420 Cleaning	.00	.00	.00	14,700.00	14,700.00	14,700.00	
TOTAL Contract - Cleaning	.00	.00	.00	14,700.00	14,700.00	14,700.00	
0428 Minor Equipment							
A70205 0428 Minor Equ	.00	250.00	250.00	.00	.00	.00	
TOTAL Minor Equipment	.00	250.00	250.00	.00	.00	.00	
0452 Office Supplies							
A70205 0452 Off Supply	.00	.00	.00	500.00	500.00	500.00	
TOTAL Office Supplies	.00	.00	.00	500.00	500.00	500.00	
0454 OUTSIDE SERVICES- FINANCE COST							
A70205 0454 FINANCE	8,895.29	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	8,895.29	.00	.00	.00	.00	.00	
0455 Outside Services							
A70205 0455 Out Serv	.00	.00	.00	6,000.00	6,000.00	6,000.00	
TOTAL Outside Services	.00	.00	.00	6,000.00	6,000.00	6,000.00	
0476 Training							
A70205 0476 Training	.00	.00	.00	500.00	500.00	500.00	
TOTAL Training	.00	.00	.00	500.00	500.00	500.00	
0479 Travel & Lodging							
A70205 0479 Trvrl & lod	101.01	100.00	100.00	.00	.00	.00	



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Travel & Lodging	101.01	100.00	100.00	.00	.00	.00	
0811 Social Security							
A70205 0811 Soc Sec	9,529.95	10,103.00	10,605.00	11,169.00	7,880.00	7,880.00	
TOTAL Social Security	9,529.95	10,103.00	10,605.00	11,169.00	7,880.00	7,880.00	
0813 Retirement							
A70205 0813 Retirement	22,090.49	27,735.00	29,113.00	27,951.00	20,052.00	20,052.00	
TOTAL Retirement	22,090.49	27,735.00	29,113.00	27,951.00	20,052.00	20,052.00	
0822 Medical Insurance							
A70205 0822 Med Ins	12,635.67	.00	16,300.00	23,237.00	20,202.00	20,202.00	
TOTAL Medical Insurance	12,635.67	.00	16,300.00	23,237.00	20,202.00	20,202.00	
0823 Dental Insurance							
A70205 0823 Dental Ins	1,166.66	.00	1,580.00	1,489.00	1,516.00	1,516.00	
TOTAL Dental Insurance	1,166.66	.00	1,580.00	1,489.00	1,516.00	1,516.00	
0825 Medical Buyout							
A70205 0825 Med Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Medical Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Recreation Administrat	180,999.13	172,259.00	193,861.79	239,346.00	182,150.00	182,150.00	
7110 Parks							
0101 Regular Pay							
A71105 0101 Reg Pay	119,339.01	115,006.00	115,006.00	51,753.00	46,002.00	46,002.00	
TOTAL Regular Pay	119,339.01	115,006.00	115,006.00	51,753.00	46,002.00	46,002.00	
0103 Overtime							
A71105 0103 Overtime	.00	5,000.00	2,800.00	2,250.00	2,000.00	2,000.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
	TOTAL Overtime	.00	5,000.00	2,800.00	2,250.00	2,000.00	2,000.00	
0112	Part Time Pay							
A71105	0112 Part time	2,644.78	.00	2,100.00	20,670.00	14,040.00	14,040.00	
	TOTAL Part Time Pay	2,644.78	.00	2,100.00	20,670.00	14,040.00	14,040.00	
0115	Seasonal Pay							
A71105	0115 Seasonal	14,640.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL Seasonal Pay	14,640.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
0120	Uniform Allowance							
A71105	0120 Uniform Al	550.00	.00	550.00	825.00	825.00	825.00	
	TOTAL Uniform Allowance	550.00	.00	550.00	825.00	825.00	825.00	
0131	Lag Pay							
A71105	0131 Lag Pay	.00	.00	11,279.00	.00	.00	.00	
	TOTAL Lag Pay	.00	.00	11,279.00	.00	.00	.00	
0201	Equipment							
A71105	0201 Equipment	.00	.00	.00	49,514.00	.00	.00	
	TOTAL Equipment	.00	.00	.00	49,514.00	.00	.00	
0219	Parklands-Cap Outlay & Equip							
A71105	0219 Parklands	1,992.30	.00	.00	47,000.00	.00	.00	
	TOTAL Parklands-Cap Outlay &	1,992.30	.00	.00	47,000.00	.00	.00	
0413	Communications							
A71105	0413 Communicat	1,065.12	840.00	840.00	840.00	840.00	840.00	
	TOTAL Communications	1,065.12	840.00	840.00	840.00	840.00	840.00	
0422	Supplies							
A71105	0422 Supplies	66.16	200.00	200.00	200.00	200.00	200.00	



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Rentals	540.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0479 Travel & Lodging							
A71105 0479 Trvl & lod	25.00	50.00	50.00	50.00	50.00	50.00	
TOTAL Travel & Lodging	25.00	50.00	50.00	50.00	50.00	50.00	
0485 Utilities							
A71105 0485 Utilities	2,670.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL Utilities	2,670.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0811 Social Security							
A71105 0811 Soc Sec	10,651.86	10,328.00	11,291.00	6,860.00	6,860.00	6,860.00	
TOTAL Social Security	10,651.86	10,328.00	11,291.00	6,860.00	6,860.00	6,860.00	
0813 Retirement							
A71105 0813 Retirement	20,986.11	28,351.00	30,720.00	13,087.00	11,165.00	11,165.00	
TOTAL Retirement	20,986.11	28,351.00	30,720.00	13,087.00	11,165.00	11,165.00	
0822 Medical Insurance							
A71105 0822 Med Ins	14,099.42	13,708.00	12,458.00	5,611.00	10,163.00	10,163.00	
TOTAL Medical Insurance	14,099.42	13,708.00	12,458.00	5,611.00	10,163.00	10,163.00	
0823 Dental Insurance							
A71105 0823 Dental Ins	339.90	1,269.00	1,269.00	503.00	469.00	469.00	
TOTAL Dental Insurance	339.90	1,269.00	1,269.00	503.00	469.00	469.00	
0825 Medical Buyout							
A71105 0825 Med Buyout	.00	.00	1,250.00	1,125.00	1,000.00	1,000.00	
TOTAL Medical Buyout	.00	.00	1,250.00	1,125.00	1,000.00	1,000.00	
TOTAL Parks	206,798.23	218,852.00	238,540.03	293,768.72	139,714.00	139,714.00	
7305 Open Gym							
0201 Equipment							

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A73055 0201 Equipment	.00	.00	.00	300.00	300.00	300.00	
TOTAL Equipment	.00	.00	.00	300.00	300.00	300.00	
0422 Supplies							
A73055 0422 Supplies	.00	.00	.00	.00	1,500.00	1,500.00	
TOTAL Supplies	.00	.00	.00	.00	1,500.00	1,500.00	
TOTAL Open Gym	.00	.00	.00	300.00	1,800.00	1,800.00	
7309 Youth Programs - Teen Center							
0112 Part Time Pay							
A73095 0112 Part time	.00	.00	.00	13,500.00	10,000.00	10,000.00	
TOTAL Part Time Pay	.00	.00	.00	13,500.00	10,000.00	10,000.00	
0422 Supplies							
A73095 0422 Supplies	.00	.00	.00	4,750.00	4,750.50	4,750.50	
TOTAL Supplies	.00	.00	.00	4,750.00	4,750.50	4,750.50	
0455 Outside Services							
A73095 0455 Out Serv	.00	.00	.00	2,587.00	2,587.00	2,587.00	
TOTAL Outside Services	.00	.00	.00	2,587.00	2,587.00	2,587.00	
0811 Social Security							
A73095 0811 Soc Sec	.00	.00	.00	1,033.00	1,033.00	1,033.00	
TOTAL Social Security	.00	.00	.00	1,033.00	1,033.00	1,033.00	
0813 Retirement							
A73095 0813 Retirement	.00	.00	.00	2,714.00	2,714.00	2,714.00	
TOTAL Retirement	.00	.00	.00	2,714.00	2,714.00	2,714.00	
TOTAL Youth Programs - Teen	.00	.00	.00	24,584.00	21,084.50	21,084.50	
7310 Youth Program-Summer Camp							
0103 Overtime							
A73105 0103 Overtime	2,233.61	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Overtime	2,233.61	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
0112 Part Time Pay							
A73105 0112 Part time	2,110.00	.00	2,241.88	.00	.00	.00	
TOTAL Part Time Pay	2,110.00	.00	2,241.88	.00	.00	.00	
0115 Seasonal Pay							
A73105 0115 Seasonal	45,583.23	55,000.00	52,758.12	47,500.00	47,500.00	47,500.00	
TOTAL Seasonal Pay	45,583.23	55,000.00	52,758.12	47,500.00	47,500.00	47,500.00	
0422 Supplies							
A73105 0422 Supplies	3,981.64	4,000.00	750.00	2,000.00	2,000.00	2,000.00	
TOTAL Supplies	3,981.64	4,000.00	750.00	2,000.00	2,000.00	2,000.00	
0423 Shirts							
A73105 0423 Shirts	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Shirts	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
0455 Outside Services							
A73105 0455 Out Serv	21,458.33	19,000.00	22,250.00	22,000.00	22,000.00	22,000.00	
TOTAL Outside Services	21,458.33	19,000.00	22,250.00	22,000.00	22,000.00	22,000.00	
0811 Social Security							
A73105 0811 Soc Sec	3,817.13	4,437.00	4,437.00	3,749.00	3,749.00	3,749.00	
TOTAL Social Security	3,817.13	4,437.00	4,437.00	3,749.00	3,749.00	3,749.00	
0813 Retirement							
A73105 0813 Retirement	.00	.00	.00	302.00	302.00	302.00	
TOTAL Retirement	.00	.00	.00	302.00	302.00	302.00	
TOTAL Youth Program-Summer C	79,183.94	86,637.00	86,637.00	78,251.00	78,251.00	78,251.00	
7311 Youth Program - Soccer							
0112 Part Time Pay							

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A73115	0112	Part time	3,010.25	.00	.00	.00	.00	.00	
	TOTAL Part Time Pay		3,010.25	.00	.00	.00	.00	.00	
0115	Seasonal Pay								
A73115	0115	Seasonal	971.75	4,200.00	8,700.00	9,000.00	9,000.00	9,000.00	
	TOTAL Seasonal Pay		971.75	4,200.00	8,700.00	9,000.00	9,000.00	9,000.00	
0201	Equipment								
A73115	0201	Equipment	.00	.00	.00	2,200.00	2,200.00	2,200.00	
	TOTAL Equipment		.00	.00	.00	2,200.00	2,200.00	2,200.00	
0422	Supplies								
A73115	0422	Supplies	1,923.04	2,200.00	7,415.54	300.00	300.00	300.00	
	TOTAL Supplies		1,923.04	2,200.00	7,415.54	300.00	300.00	300.00	
0423	Shirts								
A73115	0423	Shirts	.00	.00	1,584.46	2,000.00	2,000.00	2,000.00	
	TOTAL Shirts		.00	.00	1,584.46	2,000.00	2,000.00	2,000.00	
0455	Outside Services								
A73115	0455	Out Serv	1,133.00	.00	3,500.00	.00	.00	.00	
	TOTAL Outside Services		1,133.00	.00	3,500.00	.00	.00	.00	
0811	Social Security								
A73115	0811	Soc Sec	304.65	321.00	321.00	689.00	689.00	689.00	
	TOTAL Social Security		304.65	321.00	321.00	689.00	689.00	689.00	
	TOTAL Youth Program - Soccer		7,342.69	6,721.00	21,521.00	14,189.00	14,189.00	14,189.00	
7313	Youth Program-Tennis								
0115	Seasonal Pay								
A73135	0115	Seasonal	2,327.50	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Seasonal Pay	2,327.50	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	
0422 Supplies							
A73135 0422 Supplies	102.54	105.00	105.00	100.00	100.00	100.00	
TOTAL Supplies	102.54	105.00	105.00	100.00	100.00	100.00	
0423 Shirts							
A73135 0423 Shirts	.00	.00	.00	50.00	50.00	50.00	
TOTAL Shirts	.00	.00	.00	50.00	50.00	50.00	
0811 Social Security							
A73135 0811 Soc Sec	178.05	176.00	176.00	153.00	153.00	153.00	
TOTAL Social Security	178.05	176.00	176.00	153.00	153.00	153.00	
TOTAL Youth Program-Tennis	2,608.09	2,581.00	2,581.00	2,303.00	2,303.00	2,303.00	
7314 Youth Program-Basketball							
0115 Seasonal Pay							
A73145 0115 Seasonal	.00	.00	.00	2,000.00	2,000.00	2,000.00	
TOTAL Seasonal Pay	.00	.00	.00	2,000.00	2,000.00	2,000.00	
0811 Social Security							
A73145 0811 Soc Sec	.00	.00	.00	.00	153.00	153.00	
TOTAL Social Security	.00	.00	.00	.00	153.00	153.00	
TOTAL Youth Program-Basketba	.00	.00	.00	2,000.00	2,153.00	2,153.00	
7315 Youth Program-InSchool Recreat							
0101 Regular Pay							
A73155 0101 Reg Pay	.00	.00	72.00	.00	.00	.00	
TOTAL Regular Pay	.00	.00	72.00	.00	.00	.00	
0103 Overtime							
A73155 0103 Overtime	5,830.40	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Seasonal Pay	2,327.50	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	
0422 Supplies							
A73135 0422 Supplies	102.54	105.00	105.00	100.00	100.00	100.00	
TOTAL Supplies	102.54	105.00	105.00	100.00	100.00	100.00	
0423 Shirts							
A73135 0423 Shirts	.00	.00	.00	50.00	50.00	50.00	
TOTAL Shirts	.00	.00	.00	50.00	50.00	50.00	
0811 Social Security							
A73135 0811 Soc Sec	178.05	176.00	176.00	153.00	153.00	153.00	
TOTAL Social Security	178.05	176.00	176.00	153.00	153.00	153.00	
TOTAL Youth Program-Tennis	2,608.09	2,581.00	2,581.00	2,303.00	2,303.00	2,303.00	
7314 Youth Program-Basketball							
0115 Seasonal Pay							
A73145 0115 Seasonal	.00	.00	.00	2,000.00	2,000.00	2,000.00	
TOTAL Seasonal Pay	.00	.00	.00	2,000.00	2,000.00	2,000.00	
0811 Social Security							
A73145 0811 Soc Sec	.00	.00	.00	.00	153.00	153.00	
TOTAL Social Security	.00	.00	.00	.00	153.00	153.00	
TOTAL Youth Program-Basketba	.00	.00	.00	2,000.00	2,153.00	2,153.00	
7315 Youth Program-InSchool Recreat							
0101 Regular Pay							
A73155 0101 Reg Pay	.00	.00	72.00	.00	.00	.00	
TOTAL Regular Pay	.00	.00	72.00	.00	.00	.00	
0103 Overtime							
A73155 0103 Overtime	5,830.40	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
	TOTAL Overtime	5,830.40	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
0112	Part Time Pay							
A73155	0112 Part time	82,804.45	65,000.00	64,563.87	65,000.00	50,000.00	50,000.00	
	TOTAL Part Time Pay	82,804.45	65,000.00	64,563.87	65,000.00	50,000.00	50,000.00	
0115	Seasonal Pay							
A73155	0115 Seasonal	575.00	.00	364.13	.00	.00	.00	
	TOTAL Seasonal Pay	575.00	.00	364.13	.00	.00	.00	
0422	Supplies							
A73155	0422 Supplies	16,540.37	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	
	TOTAL Supplies	16,540.37	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	
0455	Outside Services							
A73155	0455 Out Serv	6,053.75	5,500.00	5,500.00	4,000.00	6,000.00	6,000.00	
	TOTAL Outside Services	6,053.75	5,500.00	5,500.00	4,000.00	6,000.00	6,000.00	
0476	Training							
A73155	0476 Training	.00	.00	.00	500.00	500.00	500.00	
	TOTAL Training	.00	.00	.00	500.00	500.00	500.00	
0811	Social Security							
A73155	0811 Soc Sec	6,816.97	5,355.00	5,355.00	5,164.00	5,164.00	5,164.00	
	TOTAL Social Security	6,816.97	5,355.00	5,355.00	5,164.00	5,164.00	5,164.00	
0813	Retirement							
A73155	0813 Retirement	.00	.00	.00	13,568.00	13,568.00	13,568.00	
	TOTAL Retirement	.00	.00	.00	13,568.00	13,568.00	13,568.00	
	TOTAL Youth Program-InSchool	118,620.94	88,855.00	88,855.00	95,732.00	85,732.00	85,732.00	
7316	Yth Prog-Summer Teen Travelers							
0103	Overtime							

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A73165 0103 Overtime	.00	6,400.00	1,400.00	1,600.00	1,600.00	1,600.00	
TOTAL Overtime	.00	6,400.00	1,400.00	1,600.00	1,600.00	1,600.00	
0115 Seasonal Pay							
A73165 0115 Seasonal	6,400.75	.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Seasonal Pay	6,400.75	.00	5,000.00	5,000.00	5,000.00	5,000.00	
0422 Supplies							
A73165 0422 Supplies	1,797.07	100.00	216.53	300.00	300.00	300.00	
TOTAL Supplies	1,797.07	100.00	216.53	300.00	300.00	300.00	
0423 Shirts							
A73165 0423 Shirts	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Shirts	.00	.00	.00	1,000.00	1,000.00	1,000.00	
0455 Outside Services							
A73165 0455 Out Serv	26,932.78	25,000.00	24,883.47	25,000.00	25,000.00	25,000.00	
TOTAL Outside Services	26,932.78	25,000.00	24,883.47	25,000.00	25,000.00	25,000.00	
0811 Social Security							
A73165 0811 Soc Sec	489.66	490.00	490.00	505.00	505.00	505.00	
TOTAL Social Security	489.66	490.00	490.00	505.00	505.00	505.00	
0813 Retirement							
A73165 0813 Retirement	.00	.00	.00	322.00	322.00	322.00	
TOTAL Retirement	.00	.00	.00	322.00	322.00	322.00	
TOTAL Yth Prog-Summer Teen T	35,620.26	31,990.00	31,990.00	33,727.00	33,727.00	33,727.00	
7317 Youth Programs Sr Camp							
0103 Overtime							
A73175 0103 Overtime	866.25	100.00	600.00	200.00	200.00	200.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Overtime	866.25	100.00	600.00	200.00	200.00	200.00	
0115 Seasonal Pay							
A73175 0115 Seasonal	13,582.51	14,000.00	13,500.00	12,000.00	12,000.00	12,000.00	
TOTAL Seasonal Pay	13,582.51	14,000.00	13,500.00	12,000.00	12,000.00	12,000.00	
0422 Supplies							
A73175 0422 Supplies	2,130.95	2,000.00	954.25	1,500.00	1,500.00	1,500.00	
TOTAL Supplies	2,130.95	2,000.00	954.25	1,500.00	1,500.00	1,500.00	
0423 Shirts							
A73175 0423 Shirts	.00	.00	370.00	400.00	400.00	400.00	
TOTAL Shirts	.00	.00	370.00	400.00	400.00	400.00	
0455 Outside Services							
A73175 0455 Out Serv	7,925.03	8,000.00	8,675.75	9,500.00	9,500.00	9,500.00	
TOTAL Outside Services	7,925.03	8,000.00	8,675.75	9,500.00	9,500.00	9,500.00	
0811 Social Security							
A73175 0811 Soc Sec	1,105.37	1,148.00	1,148.00	934.00	933.00	933.00	
TOTAL Social Security	1,105.37	1,148.00	1,148.00	934.00	933.00	933.00	
0813 Retirement							
A73175 0813 Retirement	.00	.00	.00	40.00	40.00	40.00	
TOTAL Retirement	.00	.00	.00	40.00	40.00	40.00	
TOTAL Youth Programs Sr Camp	25,610.11	25,248.00	25,248.00	24,574.00	24,573.00	24,573.00	
7318 Youth Program - Basketball							
0103 Overtime							
A73185 0103 Overtime	3,041.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Overtime	3,041.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0115 Seasonal Pay							
A73185 0115 Seasonal	7,200.38	7,500.00	8,700.00	12,000.00	12,000.00	12,000.00	
TOTAL Seasonal Pay	7,200.38	7,500.00	8,700.00	12,000.00	12,000.00	12,000.00	
0422 Supplies							
A73185 0422 Supplies	9,639.36	8,000.00	6,857.00	8,000.00	8,000.00	8,000.00	
TOTAL Supplies	9,639.36	8,000.00	6,857.00	8,000.00	8,000.00	8,000.00	
0423 Shirts							
A73185 0423 Shirts	.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
TOTAL Shirts	.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
0455 Outside Services							
A73185 0455 Out Serv	5,311.00	.00	7,143.00	14,000.00	14,000.00	14,000.00	
TOTAL Outside Services	5,311.00	.00	7,143.00	14,000.00	14,000.00	14,000.00	
0811 Social Security							
A73185 0811 Soc Sec	777.15	803.00	894.80	1,148.00	1,148.00	1,148.00	
TOTAL Social Security	777.15	803.00	894.80	1,148.00	1,148.00	1,148.00	
0813 Retirement							
A73185 0813 Retirement	.00	.00	.00	603.00	603.00	603.00	
TOTAL Retirement	.00	.00	.00	603.00	603.00	603.00	
TOTAL Youth Program - Basket	25,969.71	25,303.00	32,594.80	45,751.00	45,751.00	45,751.00	
7319 Youth Programs-Little Rascals							
0115 Seasonal Pay							
A73195 0115 Seasonal	.00	.00	.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Seasonal Pay	.00	.00	.00	2,000.00	2,000.00	2,000.00	
0422 Supplies							
A73195 0422 Supplies	.00	.00	.00	2,200.00	6,000.00	6,000.00	
TOTAL Supplies	.00	.00	.00	2,200.00	6,000.00	6,000.00	
0455 Outside Services							
A73195 0455 Out Serv	.00	.00	.00	500.00	500.00	500.00	
TOTAL Outside Services	.00	.00	.00	500.00	500.00	500.00	
0811 Social Security							
A73195 0811 Soc Sec	.00	.00	.00	153.00	153.00	153.00	
TOTAL Social Security	.00	.00	.00	153.00	153.00	153.00	
TOTAL Youth Programs-Little	.00	.00	.00	4,853.00	8,653.00	8,653.00	
7510 Historian							
0425 Dues & Publications							
A75105 0425 Dues & Pub	61.99	100.00	100.00	100.00	100.00	100.00	
TOTAL Dues & Publications	61.99	100.00	100.00	100.00	100.00	100.00	
0449 Meetings & Seminars							
A75105 0449 Mtgs&Semnr	55.00	200.00	200.00	200.00	200.00	200.00	
TOTAL Meetings & Seminars	55.00	200.00	200.00	200.00	200.00	200.00	
0452 Office Supplies							
A75105 0452 Off Supply	.00	50.00	50.00	50.00	50.00	50.00	
TOTAL Office Supplies	.00	50.00	50.00	50.00	50.00	50.00	
0455 Outside Services							
A75105 0455 Out Serv	850.00	400.00	400.00	400.00	400.00	400.00	

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TOWN OF FISHKILL
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FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	850.00	400.00	400.00	400.00	400.00	400.00	
0479 Travel & Lodging							
A75105 0479 Trvl & lod	16.65	.00	.00	.00	.00	.00	
TOTAL Travel & Lodging	16.65	.00	.00	.00	.00	.00	
TOTAL Historian	983.64	750.00	750.00	750.00	750.00	750.00	
7550 Celebrations							
0115 Seasonal Pay							
A75505 0115 Seasonal	.00	.00	.00	1,800.00	1,800.00	1,800.00	
TOTAL Seasonal Pay	.00	.00	.00	1,800.00	1,800.00	1,800.00	
0422 Supplies							
A75505 0422 Supplies	.00	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00	
TOTAL Supplies	.00	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00	
0455 Outside Services							
A75505 0455 Out Serv	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Outside Services	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
0811 Social Security							
A75505 0811 Soc Sec	.00	.00	.00	.00	138.00	138.00	
TOTAL Social Security	.00	.00	.00	.00	138.00	138.00	
TOTAL Celebrations	.00	7,000.00	7,000.00	7,300.00	7,438.00	7,438.00	
7620 Adult Recreation-Seniors Centr							
0112 Part Time Pay							
A76205 0112 Part time	9,205.32	15,589.00	13,739.75	20,000.00	20,000.00	20,000.00	
TOTAL Part Time Pay	9,205.32	15,589.00	13,739.75	20,000.00	20,000.00	20,000.00	
0115 Seasonal Pay							
A76205 0115 Seasonal	.00	.00	1,849.25	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Seasonal Pay	.00	.00	1,849.25	.00	.00	.00	
0422 Supplies							
A76205 0422 Supplies	6,480.66	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	
TOTAL Supplies	6,480.66	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	
0455 Outside Services							
A76205 0455 Out Serv	4,340.00	4,800.00	3,006.00	5,800.00	5,800.00	5,800.00	
TOTAL Outside Services	4,340.00	4,800.00	3,006.00	5,800.00	5,800.00	5,800.00	
0456 Outside Services							
A76205 0456 BWL/TRPS	.00	350.00	12,217.00	15,000.00	15,000.00	15,000.00	
TOTAL Outside Services	.00	350.00	12,217.00	15,000.00	15,000.00	15,000.00	
0488 Miscellaneous Expenses							
A76205 0488 Misc Exp	150.00	200.00	200.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	150.00	200.00	200.00	.00	.00	.00	
0811 Social Security							
A76205 0811 Soc Sec	704.24	1,193.00	1,193.00	1,530.00	1,530.00	1,530.00	
TOTAL Social Security	704.24	1,193.00	1,193.00	1,530.00	1,530.00	1,530.00	
0813 Retirement							
A76205 0813 Retirement	.00	3,274.00	3,274.00	2,160.00	2,160.00	2,160.00	
TOTAL Retirement	.00	3,274.00	3,274.00	2,160.00	2,160.00	2,160.00	
TOTAL Adult Recreation-Senio	20,880.22	30,206.00	40,279.00	49,990.00	49,990.00	49,990.00	
7623 ADULT RECREATION							
0455 Outside Services							
A76235 0455 Out Serv	1,295.00	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	1,295.00	.00	.00	.00	.00	.00	
TOTAL ADULT RECREATION	1,295.00	.00	.00	.00	.00	.00	
8160 Refuse & Garbage							
0103 Overtime							
A81605 0103 Overtime	113.49	600.00	600.00	500.00	500.00	500.00	
TOTAL Overtime	113.49	600.00	600.00	500.00	500.00	500.00	
0201 Equipment							
A81605 0201 Equipment	.00	.00	800.00	.00	.00	.00	
TOTAL Equipment	.00	.00	800.00	.00	.00	.00	
0461 Refuse Removal							
A81605 0461 Refuse Rem	3,834.11	20,000.00	17,680.00	20,000.00	20,000.00	20,000.00	
TOTAL Refuse Removal	3,834.11	20,000.00	17,680.00	20,000.00	20,000.00	20,000.00	
0811 Social Security							
A81605 0811 Soc Sec	8.24	38.00	38.00	38.00	38.00	38.00	
TOTAL Social Security	8.24	38.00	38.00	38.00	38.00	38.00	
0813 Retirement							
A81605 0813 Retirement	.00	.00	.00	101.00	101.00	101.00	
TOTAL Retirement	.00	.00	.00	101.00	101.00	101.00	
TOTAL Refuse & Garbage	3,955.84	20,638.00	19,118.00	20,639.00	20,639.00	20,639.00	
8161 Joint Landfill							
0455 Outside Services							
A81615 0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Outside Services	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Joint Landfill	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
8540 Drainage							
0213 Capital Outlay							

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A85405 0213 Cap Outlay	.00	.00	.00	100,000.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	100,000.00	.00	.00	
0443 Grounds Maintenance & Supplies							
A85405 0443 Grnds M&S	6,958.05	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Grounds Maintenance & TOTAL Drainage	6,958.05 6,958.05	10,000.00 10,000.00	10,000.00 10,000.00	12,000.00 112,000.00	12,000.00 12,000.00	12,000.00 12,000.00	
9040 Workers' Compensation Insuranc							
0800 Insurance							
A90405 0800 Insurance	24,873.19	28,500.00	23,500.00	51,028.00	51,028.00	51,028.00	
TOTAL Insurance TOTAL Workers' Compensation	24,873.19 24,873.19	28,500.00 28,500.00	23,500.00 23,500.00	51,028.00 51,028.00	51,028.00 51,028.00	51,028.00 51,028.00	
9050 Unemployment Benefits							
0800 Insurance							
A90505 0800 Insurance	37.54	.00	5,000.00	5,030.00	5,030.00	5,030.00	
TOTAL Insurance TOTAL Unemployment Benefits	37.54 37.54	.00 .00	5,000.00 5,000.00	5,030.00 5,030.00	5,030.00 5,030.00	5,030.00 5,030.00	
9055 Disability Insurance							
0800 Insurance							
A90555 0800 Insurance	24,690.06	3,600.00	1,100.00	3,500.00	3,500.00	3,500.00	
TOTAL Insurance TOTAL Disability Insurance	24,690.06 24,690.06	3,600.00 3,600.00	1,100.00 1,100.00	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00	
9060 Retirees' Health Insurance							
0822 Medical Insurance							
A90605 0822 Med Ins	70,142.14	91,061.00	84,165.00	23,064.00	39,723.00	39,723.00	

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PROJECTION: 2014 2014 Budget

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ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Insurance	70,142.14	91,061.00	84,165.00	23,064.00	39,723.00	39,723.00	
0823 Dental Insurance							
A90605 0823 Dental Ins	8,254.35	1,792.00	8,688.00	.00	.00	.00	
TOTAL Dental Insurance	8,254.35	1,792.00	8,688.00	.00	.00	.00	
0826 Medicare Reimbursement							
A90605 0826 Medicare R	10,789.20	6,984.00	6,984.00	14,686.00	14,686.00	14,686.00	
TOTAL Medicare Reimbursement	10,789.20	6,984.00	6,984.00	14,686.00	14,686.00	14,686.00	
TOTAL Retirees' Health Insur	89,185.69	99,837.00	99,837.00	37,750.00	54,409.00	54,409.00	
9720 Statutory Installment Bonds							
0600 Principal							
A97205 0600 Principal	.00	37,500.00	37,500.00	.00	.00	.00	
TOTAL Principal	.00	37,500.00	37,500.00	.00	.00	.00	
0700 Interest							
A97205 0700 Interest	.00	2,156.00	2,156.00	.00	.00	.00	
TOTAL Interest	.00	2,156.00	2,156.00	.00	.00	.00	
TOTAL Statutory Installment	.00	39,656.00	39,656.00	.00	.00	.00	
9730 Bond Anticipation Notes							
0600 Principal							
A97305 0600 Principal	131,000.00	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	
TOTAL Principal	131,000.00	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	
0700 Interest							
A97305 0700 Interest	73,016.57	71,250.00	71,250.00	64,707.00	64,707.00	64,707.00	
TOTAL Interest	73,016.57	71,250.00	71,250.00	64,707.00	64,707.00	64,707.00	
TOTAL Bond Anticipation Note	204,016.57	171,250.00	171,250.00	179,707.00	179,707.00	179,707.00	
9740 Capital Notes							
0600 Principal							

2013

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 63
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
A97405 0600 Principal	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
TOTAL Principal	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
0700 Interest							
A97405 0700 Interest	66,651.65	65,280.00	65,280.00	21,508.00	21,508.00	21,508.00	
TOTAL Interest	66,651.65	65,280.00	65,280.00	21,508.00	21,508.00	21,508.00	
TOTAL Capital Notes	66,651.65	565,280.00	565,280.00	521,508.00	521,508.00	521,508.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
A99015 0901 Intfnd Trs	431.07	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers	431.07	.00	.00	.00	.00	.00	
0903 Interfund Transfers-DSF SIB							
A99015 0903 Intfd SIB	41,812.50	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers-DS	41,812.50	.00	.00	.00	.00	.00	
0907 Interfund Trans. DutchParkSew							
A99015 0907 Inter DPS	.00	.00	.00	47,380.72	47,380.72	47,380.72	
TOTAL Interfund Trans. Dutch	.00	.00	.00	47,380.72	47,380.72	47,380.72	
TOTAL Interfund Transfers	42,243.57	.00	.00	47,380.72	47,380.72	47,380.72	
TOTAL Expenditures	3,040,005.20	4,015,614.00	4,060,730.41	4,720,792.44	4,174,837.72	4,174,837.72	
TOTAL GENERAL FUND	-1,243,119.43	.00	.00	.00	.00	.00	

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GENERAL FUND T.O.V.

(B)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4	Revenue								
1220	Supervisor								
1001	Real Property Taxes								
B12204	1001	Real Pr Tx	-1,296,015.00	-2,591,568.00	-2,591,568.00	-2,962,030.63	-3,135,219.00	-3,135,219.00	
	TOTAL	Real Property Taxes	-1,296,015.00	-2,591,568.00	-2,591,568.00	-2,962,030.63	-3,135,219.00	-3,135,219.00	
1081	Payment in Lieu of Taxes								
B12204	1081	PILOT	-118,688.51	-118,890.00	-118,890.00	-40,000.00	-40,000.00	-40,000.00	
B12204	1081	10 PILOT	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	
	TOTAL	Payment in Lieu of Tax	-118,688.51	-118,890.00	-118,890.00	-140,000.00	-140,000.00	-140,000.00	
1120	Sales Tax Distribution by Cnty								
B12204	1120	Sales Tax	-1,048,263.46	-855,000.00	-855,000.00	-850,000.00	-886,724.00	-886,724.00	
	TOTAL	Sales Tax Distribution	-1,048,263.46	-855,000.00	-855,000.00	-850,000.00	-886,724.00	-886,724.00	
2401	Interest & Earnings								
B12204	2401	Interest	-180.73	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL	Interest & Earnings	-180.73	-200.00	-200.00	-200.00	-200.00	-200.00	
2680	Insurance Recoveries								
B12204	2680	Ins Recovy	.00	.00	.00	.00	.00	.00	
	TOTAL	Insurance Recoveries	.00	.00	.00	.00	.00	.00	
2770	Other Unclassified Revenue								
B12204	2770	Unclass Rv	-15.00	.00	.00	.00	.00	.00	
	TOTAL	Other Unclassified Rev	-15.00	.00	.00	.00	.00	.00	
3001	NYS Revenue Sharing								
B12204	3001	NYS Rev Sh	-69,238.00	-64,500.00	-64,500.00	-60,000.00	-60,000.00	-60,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
TOTAL NYS Revenue Sharing		-69,238.00	-64,500.00	-64,500.00	-60,000.00	-60,000.00	-60,000.00	
4322 FED COPS FAST UNIVERSAL HIRING								
B12204 4322 FED COPS U		.00	.00	.00	.00	.00	.00	
TOTAL FED COPS FAST UNIVERSA		.00	.00	.00	.00	.00	.00	
TOTAL Supervisor		-2,532,400.70	-3,630,158.00	-3,630,158.00	-4,012,230.63	-4,222,143.00	-4,222,143.00	
2989 Education								
2705 Gifts & Donations								
B29894 2705 Gifts&Dona		.00	.00	-500.00	.00	.00	.00	
TOTAL Gifts & Donations		.00	.00	-500.00	.00	.00	.00	
TOTAL Education		.00	.00	-500.00	.00	.00	.00	
3120 Police								
1520 Police Fees								
B31204 1520 Police Fee		-2,823.66	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Police Fees		-2,823.66	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
2680 Insurance Recoveries								
B31204 2680 Ins Recovy		-429.94	.00	.00	.00	.00	.00	
TOTAL Insurance Recoveries		-429.94	.00	.00	.00	.00	.00	
2705 Gifts & Donations								
B31204 2705 Gifts&Dona		-500.00	.00	.00	.00	.00	.00	
TOTAL Gifts & Donations		-500.00	.00	.00	.00	.00	.00	
3386 NYS Domestic Violence Grant								
B31204 3386 Dom. Viol.		.00	.00	.00	.00	.00	.00	
TOTAL NYS Domestic Violence		.00	.00	.00	.00	.00	.00	
3387 NYS Excessive Speed Enforce								
B31204 3387 NYS Speed		-911.81	-5,250.00	-5,250.00	-4,000.00	-4,000.00	-4,000.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL NYS Excessive Speed En	-911.81	-5,250.00	-5,250.00	-4,000.00	-4,000.00	-4,000.00	
3389 NYS DWI							
B31204 3389 NYS DWI	-3,555.45	-9,100.00	-9,100.00	-2,625.00	-2,625.00	-2,625.00	
TOTAL NYS DWI	-3,555.45	-9,100.00	-9,100.00	-2,625.00	-2,625.00	-2,625.00	
3390 NYS Seat Belt							
B31204 3390 NYS Seat B	-998.32	-3,750.00	-3,750.00	-3,500.00	-3,500.00	-3,500.00	
TOTAL NYS Seat Belt	-998.32	-3,750.00	-3,750.00	-3,500.00	-3,500.00	-3,500.00	
3393 NYS-Grant Revenue							
B31204 3393 NYS GRANT	-5,636.37	.00	.00	.00	.00	.00	
TOTAL NYS-Grant Revenue	-5,636.37	.00	.00	.00	.00	.00	
3823 NYS Youth Programs-JAB							
B31204 3823 NYS JAB	-2,167.00	.00	.00	.00	.00	.00	
TOTAL NYS Youth Programs-JAB	-2,167.00	.00	.00	.00	.00	.00	
4388 Federal - Bullet Proof Vests							
B31204 4388 Fed-Vests	-3,672.00	.00	.00	.00	.00	.00	
TOTAL Federal - Bullet Proof	-3,672.00	.00	.00	.00	.00	.00	
TOTAL Police	-20,694.55	-20,600.00	-20,600.00	-12,625.00	-12,625.00	-12,625.00	
3620 Building Safety Inspection							
1560 Safety Fees							
B36204 1560 Safety Fee	-64,568.42	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
TOTAL Safety Fees	-64,568.42	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
2550 Safety Permit Fees							
B36204 2550 Sfty Permt	-64,223.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 67
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Safety Permit Fees	-64,223.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	
2555 Building & Alertation Permits							
B36204 2555 Bidg Permt	-193,857.87	-150,000.00	-150,000.00	-170,000.00	-195,000.00	-195,000.00	
TOTAL Building & Alertation	-193,857.87	-150,000.00	-150,000.00	-170,000.00	-195,000.00	-195,000.00	
2655 Minor Sales							
B36204 2655 Minor Sale	-29.50	.00	.00	-10.00	-10.00	-10.00	
TOTAL Minor Sales	-29.50	.00	.00	-10.00	-10.00	-10.00	
TOTAL Building Safety Inspec	-322,678.79	-245,000.00	-245,000.00	-265,010.00	-290,010.00	-290,010.00	
8010 Zoning							
2110 Zoning Fees							
B80104 2110 Zoning Fee	-5,750.00	-3,450.00	-3,450.00	-3,450.00	-3,450.00	-3,450.00	
TOTAL Zoning Fees	-5,750.00	-3,450.00	-3,450.00	-3,450.00	-3,450.00	-3,450.00	
2111 Zoning Enforcement							
B80104 2111 Zoning Enf	-4,335.00	-4,335.00	-4,335.00	-500.00	-500.00	-500.00	
TOTAL Zoning Enforcement	-4,335.00	-4,335.00	-4,335.00	-500.00	-500.00	-500.00	
TOTAL Zoning	-10,085.00	-7,785.00	-7,785.00	-3,950.00	-3,950.00	-3,950.00	
8020 Planning							
2110 Zoning Fees							
B80204 2110 Zoning Fee	.00	-15,000.00	.00	.00	.00	.00	
TOTAL Zoning Fees	.00	-15,000.00	.00	.00	.00	.00	
2115 Planning Fees							
B80204 2115 Planning F	-40,960.00	-1,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL Planning Fees	-40,960.00	-1,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
2116 Planning Board Inspection Fees							
B80204 2116 PB Insp Fe	-1,000.00	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
GENL TOWN OUTSIDE VILLAGE FUND								
TOTAL Planning Board Inspect		-1,000.00	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Planning		-41,960.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
8680	Housing Department							
2189	HOUSING/COMMUNITY SERVICE REV							
B86804	2189 HOUSE REV	-309,442.30	-26,000.00	-26,000.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL HOUSING/COMMUNITY SERV		-309,442.30	-26,000.00	-26,000.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL Housing Department		-309,442.30	-26,000.00	-26,000.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL Revenue		-3,237,261.34	-3,945,543.00	-3,946,043.00	-4,334,815.63	-4,569,728.00	-4,569,728.00	
5	Expenditures							
1220	Supervisor							
0455	Outside Services							
B12205	0455 Out Serv	.00	.00	875.00	.00	.00	.00	
TOTAL Outside Services		.00	.00	875.00	.00	.00	.00	
TOTAL Supervisor		.00	.00	875.00	.00	.00	.00	
1320	Auditor							
0455	Outside Services							
B13205	0455 Auditors	1,749.50	.00	6,361.00	6,933.00	6,933.00	6,933.00	
TOTAL Outside Services		1,749.50	.00	6,361.00	6,933.00	6,933.00	6,933.00	
TOTAL Auditor		1,749.50	.00	6,361.00	6,933.00	6,933.00	6,933.00	
1380	Fiscal Agent Fees							
0454	OUTSIDE SERVICES- FINANCE COST							
B13805	0454 FINANCE	.00	.00	.00	4,832.73	4,833.00	4,833.00	
TOTAL OUTSIDE SERVICES- FINA		.00	.00	.00	4,832.73	4,833.00	4,833.00	
TOTAL Fiscal Agent Fees		.00	.00	.00	4,832.73	4,833.00	4,833.00	
1420	Attorney							
0455	Outside Services							
B14205	0455 Out Serv	18,707.71	25,000.00	17,764.00	25,000.00	25,000.00	25,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 69
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	18,707.71	25,000.00	17,764.00	25,000.00	25,000.00	25,000.00	
TOTAL Attorney	18,707.71	25,000.00	17,764.00	25,000.00	25,000.00	25,000.00	
1440 Engineer							
0455 Outside Services							
B14405 0455 Out Serv	2,224.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL Outside Services	2,224.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
0457 Outside Services-Engineering							
B14405 0457 Out Sv Eng	2,865.45	2,000.00	2,000.00	.00	.00	.00	
TOTAL Outside Services-Engin	2,865.45	2,000.00	2,000.00	.00	.00	.00	
TOTAL Engineer	5,089.45	8,500.00	8,500.00	6,500.00	6,500.00	6,500.00	
1620 Central Building							
0101 Regular Pay							
B16205 0101 Reg Pay	.00	.00	.00	17,251.00	23,001.00	23,001.00	
TOTAL Regular Pay	.00	.00	.00	17,251.00	23,001.00	23,001.00	
0103 Overtime							
B16205 0103 Overtime	.00	.00	.00	750.00	1,000.00	1,000.00	
TOTAL Overtime	.00	.00	.00	750.00	1,000.00	1,000.00	
0112 Part Time Pay							
B16205 0112 Part time	16,286.40	.00	5,875.94	4,290.00	7,020.00	7,020.00	
TOTAL Part Time Pay	16,286.40	.00	5,875.94	4,290.00	7,020.00	7,020.00	
0213 Capital Outlay							
B16205 0213 Cap Outlay	.00	.00	.00	13,000.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	13,000.00	.00	.00	
0419 Contracts							
B16205 0419 Contracts	1,851.98	31,054.00	7,078.06	13,054.00	13,054.00	13,054.00	

13,054.00

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
TOTAL Contracts	1,851.98	31,054.00	7,078.06	13,054.00	13,054.00	13,054.00	
0420 Contract - Cleaning							
B16205 0420 Cleaning	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Contract - Cleaning	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
0434 Facility Repairs & Maintenance							
B16205 0434 Fac Rep&Mt	4,036.72	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Facility Repairs & Mai	4,036.72	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
0443 Grounds Maintenance & Supplies							
B16205 0443 Grnds M&S	.00	.00	.00	.00	.00	.00	
TOTAL Grounds Maintenance &	.00	.00	.00	.00	.00	.00	
0446 Janitorial Supplies							
B16205 0446 Janitor Sp	255.46	.00	.00	1,500.00	1,500.00	1,500.00	
TOTAL Janitorial Supplies	255.46	.00	.00	1,500.00	1,500.00	1,500.00	
0455 Outside Services							
B16205 0455 Out Serv	588.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Outside Services	588.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
0485 Utilities							
B16205 0485 Utilities	28,416.90	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
TOTAL Utilities	28,416.90	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
0811 Social Security							
B16205 0811 Soc Sec	1,208.00	.00	100.00	1,705.00	2,373.00	2,373.00	
TOTAL Social Security	1,208.00	.00	100.00	1,705.00	2,373.00	2,373.00	
0813 Retirement							
B16205 0813 Retirement	.00	.00	.00	4,081.00	5,582.00	5,582.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Communications	.00	.00	.00	.00	.00	.00	
TOTAL Central Data Processin	.00	.00	.00	3,400.00	3,400.00	3,400.00	
1910 Insurance							
0400 Expense							
B19105 0400 Insurance	59,738.44	36,500.00	36,500.00	36,361.00	44,557.00	44,557.00	
TOTAL Expense	59,738.44	36,500.00	36,500.00	36,361.00	44,557.00	44,557.00	
TOTAL Insurance	59,738.44	36,500.00	36,500.00	36,361.00	44,557.00	44,557.00	
1989 GOVERNMENTAL SUPPORT							
0812 MTA TAX							
B19895 0812 mta tax	.00	1,316.00	1,316.00	4,714.00	4,868.00	4,868.00	
TOTAL MTA TAX	.00	1,316.00	1,316.00	4,714.00	4,868.00	4,868.00	
TOTAL GOVERNMENTAL SUPPORT	.00	1,316.00	1,316.00	4,714.00	4,868.00	4,868.00	
1990 Contingency							
0493 Contingency - Restricted							
B19905 0493 Cont-Restr	.00	.00	.00	.00	98,727.00	98,727.00	
TOTAL Contingency - Restrict	.00	.00	.00	.00	98,727.00	98,727.00	
0499 Contingency							
B19905 0499 Contingenc	.00	209,606.00	164,980.00	150,000.00	144,179.05	144,179.05	
TOTAL Contingency	.00	209,606.00	164,980.00	150,000.00	144,179.05	144,179.05	
TOTAL Contingency	.00	209,606.00	164,980.00	150,000.00	242,906.05	242,906.05	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
B19915 0496 Prior	.00	.00	.00	.00	390,968.00	390,968.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	.00	390,968.00	390,968.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	.00	390,968.00	390,968.00	
2989 Education							
0452 Office Supplies							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 73
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
GENL TOWN OUTSIDE VILLAGE FUND									
B29895	0452	Off Supply	2,487.81	.00	.00	.00	.00	.00	
	TOTAL Office Supplies		2,487.81	.00	.00	.00	.00	.00	
	TOTAL Education		2,487.81	.00	.00	.00	.00	.00	
3120	Police								
0101	Regular Pay								
B31205	0101	Reg Pay	142,160.70	153,858.00	153,858.00	146,412.00	146,412.00	146,412.00	
	TOTAL Regular Pay		142,160.70	153,858.00	153,858.00	146,412.00	146,412.00	146,412.00	
0103	Overtime								
B31205	0103	Overtime	8,012.12	63,275.00	63,275.00	49,406.00	63,275.00	63,275.00	
B31205	0103	DPAOT PA Overtim	12,162.79	.00	.00	.00	.00	.00	
B31205	0103	DPDET Overtime	.00	.00	.00	.00	.00	.00	
B31205	0103	DPODW DWI	1,116.98	.00	.00	.00	.00	.00	
B31205	0103	DPPAT Overtime	.00	.00	.00	.00	.00	.00	
B31205	0103	DPPOT PO Overtim	46,087.50	.00	.00	.00	.00	.00	
B31205	0103	DPSGT Overtime	.00	.00	.00	.00	.00	.00	
	TOTAL Overtime		67,379.39	63,275.00	63,275.00	49,406.00	63,275.00	63,275.00	
0112	Part Time Pay								
B31205	0112	Part time	7,884.89	1,011,006.00	1,011,006.00	1,158,792.00	1,019,903.00	1,019,903.00	
B31205	0112	DPCHF Chief	30,000.10	.00	.00	.00	.00	.00	
B31205	0112	DPCOM CommunityP	26,270.69	.00	.00	.00	.00	.00	
B31205	0112	DPDAR DARE	738.96	.00	.00	.00	.00	.00	
B31205	0112	DPDET Detectives	199,256.06	.00	.00	.00	.00	.00	
B31205	0112	DPDIF DIF-POLICE	160,193.13	.00	.00	.00	.00	.00	
B31205	0112	DPDST Det Sergnt	973.50	.00	.00	.00	.00	.00	
B31205	0112	DPLT Capt/LT	81,450.54	.00	.00	.00	.00	.00	
B31205	0112	DPMEC Mechanics	2,412.44	.00	.00	.00	.00	.00	
B31205	0112	DPPA PA Dispatc	47,081.62	.00	.00	.00	.00	.00	
B31205	0112	DPPAT Patrol	301,861.98	.00	.00	.00	.00	.00	
B31205	0112	DPPCT PO Court	3,129.47	.00	.00	.00	.00	.00	
B31205	0112	DPPTR PO Trainin	9,707.20	.00	.00	.00	.00	.00	
B31205	0112	DPSGP Part time	34,486.01	.00	.00	.00	.00	.00	
B31205	0112	DPSGT Sergeants	119,441.25	.00	.00	.00	.00	.00	
	TOTAL Part Time Pay		1,024,887.84	1,011,006.00	1,011,006.00	1,158,792.00	1,019,903.00	1,019,903.00	
0131	Lag Pay								
B31205	0131	Lag Pay	.00	.00	7,097.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 74
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
	TOTAL Lag Pay	.00	.00	7,097.00	.00	.00	.00	
0201	Equipment							
B31205	0201 Equipment	9,968.86	.00	.00	.00	.00	.00	
	TOTAL Equipment	9,968.86	.00	.00	.00	.00	.00	
0205	Motor Vehicle							
B31205	0205 Motor Vhcl	25,000.00	23,718.00	23,718.00	57,646.00	55,742.00	55,742.00	
	TOTAL Motor Vehicle	25,000.00	23,718.00	23,718.00	57,646.00	55,742.00	55,742.00	
0207	Computer Software							
B31205	0207 Comp Sftwr	.00	1,650.00	1,650.00	.00	.00	.00	
	TOTAL Computer Software	.00	1,650.00	1,650.00	.00	.00	.00	
0208	Computer Equipment							
B31205	0208 Comp Equip	.00	20,000.00	31,410.00	11,000.00	11,000.00	11,000.00	
	TOTAL Computer Equipment	.00	20,000.00	31,410.00	11,000.00	11,000.00	11,000.00	
0413	Communications							
B31205	0413 Communicat	66,929.07	68,172.00	68,172.00	54,000.00	54,000.00	54,000.00	
	TOTAL Communications	66,929.07	68,172.00	68,172.00	54,000.00	54,000.00	54,000.00	
0416	Computer Programs							
B31205	0416 Comp Progm	1,012.50	18,845.00	16,540.00	42,000.00	42,000.00	42,000.00	
	TOTAL Computer Programs	1,012.50	18,845.00	16,540.00	42,000.00	42,000.00	42,000.00	
0419	Contracts							
B31205	0419 Contracts	25,100.00	30,800.00	27,400.00	19,988.00	19,988.00	19,988.00	
	TOTAL Contracts	25,100.00	30,800.00	27,400.00	19,988.00	19,988.00	19,988.00	
0425	Dues & Publications							
B31205	0425 Dues & Pub	2,350.00	1,300.00	1,300.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 75
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
	TOTAL Dues & Publications	2,350.00	1,300.00	1,300.00	.00	.00	.00	
0428	Minor Equipment							
B31205	0428 Minor Equ	3,104.25	3,850.00	4,350.00	9,150.00	9,150.00	9,150.00	
	TOTAL Minor Equipment	3,104.25	3,850.00	4,350.00	9,150.00	9,150.00	9,150.00	
0431	Equipment Repairs & Maintenananc							
B31205	0431 Equip R/M	9,836.09	16,500.00	16,500.00	19,500.00	19,500.00	19,500.00	
	TOTAL Equipment Repairs & Ma	9,836.09	16,500.00	16,500.00	19,500.00	19,500.00	19,500.00	
0433	DUTCHESS PARK BLDG USAGE							
B31205	0433 DPS USAGE	.00	.00	.00	29,615.95	.00	.00	
	TOTAL DUTCHESS PARK BLDG USA	.00	.00	.00	29,615.95	.00	.00	
0440	Fuel							
B31205	0440 Fuel	52,401.79	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	
	TOTAL Fuel	52,401.79	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	
0452	Office Supplies							
B31205	0452 Off Supply	.00	5,800.00	5,800.00	6,100.00	6,100.00	6,100.00	
	TOTAL Office Supplies	.00	5,800.00	5,800.00	6,100.00	6,100.00	6,100.00	
0455	Outside Services							
B31205	0455 Out Serv	.00	.00	5,500.00	10,000.00	10,000.00	10,000.00	
	TOTAL Outside Services	.00	.00	5,500.00	10,000.00	10,000.00	10,000.00	
0464	Rentals							
B31205	0464 Rentals	408.00	.00	.00	.00	.00	.00	
	TOTAL Rentals	408.00	.00	.00	.00	.00	.00	
0476	Training							
B31205	0476 Training	1,609.86	10,000.00	10,000.00	8,600.00	8,600.00	8,600.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 76
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
TOTAL Training		1,609.86	10,000.00	10,000.00	8,600.00	8,600.00	8,600.00	
0482	Uniforms							
B31205	0482 Uniforms	10,891.36	15,600.00	15,600.00	18,500.00	18,500.00	18,500.00	
TOTAL Uniforms		10,891.36	15,600.00	15,600.00	18,500.00	18,500.00	18,500.00	
0485	Utilities							
B31205	0485 Utilities	7,302.21	.00	.00	.00	.00	.00	
TOTAL Utilities		7,302.21	.00	.00	.00	.00	.00	
0811	Social Security							
B31205	0811 Soc Sec	11,639.32	99,499.00	100,042.00	103,628.00	94,064.00	94,064.00	
B31205	0811 DPAOT Soc Sec	930.45	.00	.00	.00	.00	.00	
B31205	0811 DPCHF Soc Sec	2,295.02	.00	.00	.00	.00	.00	
B31205	0811 DPCOM Soc Sec	2,009.72	.00	.00	.00	.00	.00	
B31205	0811 DPDAR Soc Sec	56.53	.00	.00	.00	.00	.00	
B31205	0811 DPDET Soc Sec	15,243.12	.00	.00	.00	.00	.00	
B31205	0811 DPDIF DIF-S/S	12,223.23	.00	.00	.00	.00	.00	
B31205	0811 DPDST Soc Sec	74.48	.00	.00	.00	.00	.00	
B31205	0811 DPLT Soc Sec	6,230.94	.00	.00	.00	.00	.00	
B31205	0811 DPMEC Soc Sec	184.55	.00	.00	.00	.00	.00	
B31205	0811 DPODW Soc Sec	84.68	.00	.00	.00	.00	.00	
B31205	0811 DPPA Soc Sec	3,601.57	.00	.00	.00	.00	.00	
B31205	0811 DPPAT Soc Sec	23,091.60	.00	.00	.00	.00	.00	
B31205	0811 DPPCT Soc Sec	239.07	.00	.00	.00	.00	.00	
B31205	0811 DPPOT Soc Sec	3,522.54	.00	.00	.00	.00	.00	
B31205	0811 DPPTR Soc Sec	742.68	.00	.00	.00	.00	.00	
B31205	0811 DPSGP Soc Sec	2,637.70	.00	.00	.00	.00	.00	
B31205	0811 DPSGT Soc Sec	9,137.10	.00	.00	.00	.00	.00	
TOTAL Social Security		93,944.30	99,499.00	100,042.00	103,628.00	94,064.00	94,064.00	
0813	Retirement							
B31205	0813 Retirement	155,816.75	119,848.00	121,338.00	180,000.00	180,800.00	180,800.00	
TOTAL Retirement		155,816.75	119,848.00	121,338.00	180,000.00	180,800.00	180,800.00	
0822	Medical Insurance							
B31205	0822 Med Ins	36,855.52	44,440.00	44,440.00	56,794.00	38,170.00	38,170.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 77
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Insurance	36,855.52	44,440.00	44,440.00	56,794.00	38,170.00	38,170.00	
0823 Dental Insurance							
B31205 0823 Dental Ins	2,407.54	2,856.00	2,856.00	4,052.00	3,336.00	3,336.00	
TOTAL Dental Insurance	2,407.54	2,856.00	2,856.00	4,052.00	3,336.00	3,336.00	
0825 Medical Buyout							
B31205 0825 Med Buyout	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Medical Buyout	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Police	1,739,366.03	1,763,517.00	1,784,352.00	2,047,683.95	1,863,040.00	1,863,040.00	
3620 Building Safety Inspection							
0101 Regular Pay							
B36205 0101 Reg Pay	108,399.20	108,399.00	108,399.00	174,556.00	184,838.00	184,838.00	
TOTAL Regular Pay	108,399.20	108,399.00	108,399.00	174,556.00	184,838.00	184,838.00	
0112 Part Time Pay							
B36205 0112 Part time	24,169.60	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	
TOTAL Part Time Pay	24,169.60	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	
0131 Lag Pay							
B36205 0131 Lag Pay	.00	.00	10,631.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	10,631.00	.00	.00	.00	
0201 Equipment							
B36205 0201 Equipment	.00	.00	.00	20,129.00	5,129.00	5,129.00	
TOTAL Equipment	.00	.00	.00	20,129.00	5,129.00	5,129.00	
0207 Computer Software							
B36205 0207 Comp Sftwr	.00	.00	.00	6,000.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 78
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2014	2014	2014	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
TOTAL Computer Software		.00	.00	.00	6,000.00	.00	.00	
0413 Communications								
B36205 0413 Communicat		54.38	.00	160.85	780.00	780.00	780.00	
TOTAL Communications		54.38	.00	160.85	780.00	780.00	780.00	
0419 Contracts								
B36205 0419 Contracts		1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	
TOTAL Contracts		1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	
0425 Dues & Publications								
B36205 0425 Dues & Pub		440.00	.00	126.68	200.00	200.00	200.00	
TOTAL Dues & Publications		440.00	.00	126.68	200.00	200.00	200.00	
0431 Equipment Repairs & Maintenanc								
B36205 0431 Equip R/M		561.25	1,500.00	2,008.32	2,000.00	2,000.00	2,000.00	
TOTAL Equipment Repairs & Ma		561.25	1,500.00	2,008.32	2,000.00	2,000.00	2,000.00	
0440 Fuel								
B36205 0440 Fuel		1,935.54	1,600.00	1,550.40	2,500.00	2,500.00	2,500.00	
TOTAL Fuel		1,935.54	1,600.00	1,550.40	2,500.00	2,500.00	2,500.00	
0449 Meetings & Seminars								
B36205 0449 Mtgs&Semnr		310.00	1,050.00	715.00	1,200.00	1,200.00	1,200.00	
TOTAL Meetings & Seminars		310.00	1,050.00	715.00	1,200.00	1,200.00	1,200.00	
0452 Office Supplies								
B36205 0452 Off Supply		.00	.00	16.68	200.00	200.00	200.00	
TOTAL Office Supplies		.00	.00	16.68	200.00	200.00	200.00	
0811 Social Security								
B36205 0811 Soc Sec		9,756.51	10,588.00	11,401.00	15,610.00	16,397.00	16,397.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 79
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Social Security	9,756.51	10,588.00	11,401.00	15,610.00	16,397.00	16,397.00	
0813 Retirement							
B36205 0813 Retirement	18,919.54	24,602.00	27,015.00	36,984.00	44,714.00	44,714.00	
TOTAL Retirement	18,919.54	24,602.00	27,015.00	36,984.00	44,714.00	44,714.00	
0822 Medical Insurance							
B36205 0822 Med Ins	18,195.13	19,571.00	19,443.07	41,625.00	16,275.00	16,275.00	
TOTAL Medical Insurance	18,195.13	19,571.00	19,443.07	41,625.00	16,275.00	16,275.00	
0823 Dental Insurance							
B36205 0823 Dental Ins	1,250.27	1,269.00	1,269.00	2,662.00	2,747.00	2,747.00	
TOTAL Dental Insurance	1,250.27	1,269.00	1,269.00	2,662.00	2,747.00	2,747.00	
TOTAL Building Safety Inspec	185,191.42	199,579.00	213,436.00	335,446.00	307,980.00	307,980.00	
8010 Zoning							
0112 Part Time Pay							
B80105 0112 Part time	14,164.48	14,251.00	14,251.00	14,251.00	14,251.00	14,251.00	
TOTAL Part Time Pay	14,164.48	14,251.00	14,251.00	14,251.00	14,251.00	14,251.00	
0452 Office Supplies							
B80105 0452 Off Supply	.00	.00	.00	.00	.00	.00	
TOTAL Office Supplies	.00	.00	.00	.00	.00	.00	
0455 Outside Services							
B80105 0455 Out Serv	396.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Outside Services	396.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
0811 Social Security							
B80105 0811 Soc Sec	1,083.59	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 80
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Social Security	1,083.59	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	
0813 Retirement							
B80105 0813 Retirement	.00	.00	.00	2,864.00	2,864.00	2,864.00	
TOTAL Retirement	.00	.00	.00	2,864.00	2,864.00	2,864.00	
TOTAL Zoning	15,644.07	16,541.00	16,541.00	19,405.00	19,405.00	19,405.00	
8020 Planning							
0101 Regular Pay							
B80205 0101 Reg Pay	46,082.40	46,082.00	46,082.00	48,319.00	56,482.00	56,482.00	
TOTAL Regular Pay	46,082.40	46,082.00	46,082.00	48,319.00	56,482.00	56,482.00	
0131 Lag Pay							
B80205 0131 Lag Pay	.00	.00	4,520.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	4,520.00	.00	.00	.00	
0201 Equipment							
B80205 0201 Equipment	.00	.00	.00	1,270.00	1,270.00	1,270.00	
TOTAL Equipment	.00	.00	.00	1,270.00	1,270.00	1,270.00	
0425 Dues & Publications							
B80205 0425 Dues & Pub	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL Dues & Publications	.00	300.00	300.00	300.00	300.00	300.00	
0452 Office Supplies							
B80205 0452 Off Supply	.00	150.00	150.00	150.00	150.00	150.00	
TOTAL Office Supplies	.00	150.00	150.00	150.00	150.00	150.00	
0455 Outside Services							
B80205 0455 Out Serv	5,249.14	3,400.00	3,400.00	5,900.00	5,900.00	5,900.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 81
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	5,249.14	3,400.00	3,400.00	5,900.00	5,900.00	5,900.00	
0476 Training							
B80205 0476 Training	.00	.00	.00	500.00	500.00	500.00	
TOTAL Training	.00	.00	.00	500.00	500.00	500.00	
0811 Social Security							
B80205 0811 Soc Sec	3,716.60	3,525.00	3,871.00	3,696.00	4,321.00	4,321.00	
TOTAL Social Security	3,716.60	3,525.00	3,871.00	3,696.00	4,321.00	4,321.00	
0813 Retirement							
B80205 0813 Retirement	8,479.58	9,677.00	10,626.00	9,285.00	10,926.00	10,926.00	
TOTAL Retirement	8,479.58	9,677.00	10,626.00	9,285.00	10,926.00	10,926.00	
0822 Medical Insurance							
B80205 0822 Med Ins	.00	.00	.00	18,078.00	14,756.00	14,756.00	
TOTAL Medical Insurance	.00	.00	.00	18,078.00	14,756.00	14,756.00	
0823 Dental Insurance							
B80205 0823 Dental Ins	.00	.00	.00	1,173.00	1,231.00	1,231.00	
TOTAL Dental Insurance	.00	.00	.00	1,173.00	1,231.00	1,231.00	
0825 Medical Buyout							
B80205 0825 Med Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Medical Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Planning	66,027.72	65,634.00	71,449.00	88,671.00	95,836.00	95,836.00	
8680 Housing Department							
0101 Regular Pay							
B86805 0101 Reg Pay	134,690.95	36,600.00	36,600.00	36,600.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 82
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Regular Pay	134,690.95	36,600.00	36,600.00	36,600.00	.00	.00	
0112 Part Time Pay							
B86805 0112 Part time	4,122.00	.00	.00	.00	2,100.00	2,100.00	
TOTAL Part Time Pay	4,122.00	.00	.00	.00	2,100.00	2,100.00	
0131 Lag Pay							
B86805 0131 Lag Pay	.00	.00	3,590.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	3,590.00	.00	.00	.00	
0449 Meetings & Seminars							
B86805 0449 Mtgs&Semnr	80.00	.00	.00	.00	.00	.00	
TOTAL Meetings & Seminars	80.00	.00	.00	.00	.00	.00	
0455 Outside Services							
B86805 0455 Out Serv	575.00	.00	.00	.00	.00	.00	
TOTAL Outside Services	575.00	.00	.00	.00	.00	.00	
0479 Travel & Lodging							
B86805 0479 Trvl & lod	237.56	.00	.00	.00	.00	.00	
TOTAL Travel & Lodging	237.56	.00	.00	.00	.00	.00	
0811 Social Security							
B86805 0811 Soc Sec	10,400.71	2,800.00	3,075.00	2,800.00	161.00	161.00	
TOTAL Social Security	10,400.71	2,800.00	3,075.00	2,800.00	161.00	161.00	
0813 Retirement							
B86805 0813 Retirement	21,260.36	7,686.00	8,440.00	7,357.00	422.00	422.00	
TOTAL Retirement	21,260.36	7,686.00	8,440.00	7,357.00	422.00	422.00	
0822 Medical Insurance							
B86805 0822 Med Ins	7,681.13	4,757.00	4,757.00	5,677.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 83
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Insurance	7,681.13	4,757.00	4,757.00	5,677.00	.00	.00	
0823 Dental Insurance							
B86805 0823 Dental Ins	639.84	317.00	317.00	372.00	.00	.00	
TOTAL Dental Insurance	639.84	317.00	317.00	372.00	.00	.00	
TOTAL Housing Department	179,687.55	52,160.00	56,779.00	52,806.00	2,683.00	2,683.00	
9040 Workers' Compensation Insuranc							
0800 Insurance							
B90405 0800 Insurance	27,268.28	55,500.00	45,500.00	54,422.00	54,422.00	54,422.00	
TOTAL Insurance	27,268.28	55,500.00	45,500.00	54,422.00	54,422.00	54,422.00	
TOTAL Workers' Compensation	27,268.28	55,500.00	45,500.00	54,422.00	54,422.00	54,422.00	
9050 Unemployment Benefits							
0800 Insurance							
B90505 0800 Insurance	.00	.00	10,000.00	6,888.00	6,888.00	6,888.00	
TOTAL Insurance	.00	.00	10,000.00	6,888.00	6,888.00	6,888.00	
TOTAL Unemployment Benefits	.00	.00	10,000.00	6,888.00	6,888.00	6,888.00	
9055 Disability Insurance							
0800 Insurance							
B90555 0800 Insurance	382.37	2,550.00	2,550.00	2,500.00	2,500.00	2,500.00	
TOTAL Insurance	382.37	2,550.00	2,550.00	2,500.00	2,500.00	2,500.00	
TOTAL Disability Insurance	382.37	2,550.00	2,550.00	2,500.00	2,500.00	2,500.00	
9060 Retirees' Health Insurance							
0822 Medical Insurance							
B90605 0822 RET HLTH	.00	4,302.00	4,302.00	4,300.00	3,130.00	3,130.00	
TOTAL Medical Insurance	.00	4,302.00	4,302.00	4,300.00	3,130.00	3,130.00	
TOTAL Retirees' Health Insur	.00	4,302.00	4,302.00	4,300.00	3,130.00	3,130.00	
9710 Serial Bonds							
0600 Principal							





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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 84
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
GENL TOWN OUTSIDE VILLAGE FUND									
B97105	0600	Principal	.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	
	TOTAL Principal		.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	
0700 Interest									
B97105	0700	Interest	.00	210,478.00	210,478.00	201,665.00	201,665.00	201,665.00	
	TOTAL Interest		.00	210,478.00	210,478.00	201,665.00	201,665.00	201,665.00	
	TOTAL Serial Bonds		.00	395,478.00	395,478.00	391,665.00	391,665.00	391,665.00	
9730 Bond Anticipation Notes									
0600 Principal									
B97305	0600	Principal	239,248.00	89,204.00	89,204.00	45,000.00	45,000.00	45,000.00	
	TOTAL Principal		239,248.00	89,204.00	89,204.00	45,000.00	45,000.00	45,000.00	
0700 Interest									
B97305	0700	Interest	225,495.90	8,338.00	8,338.00	2,375.00	2,375.00	2,375.00	
	TOTAL Interest		225,495.90	8,338.00	8,338.00	2,375.00	2,375.00	2,375.00	
	TOTAL Bond Anticipation Note		464,743.90	97,542.00	97,542.00	47,375.00	47,375.00	47,375.00	
9740 Capital Notes									
0600 Principal									
B97405	0600	Principal	.00	726,455.00	726,455.00	726,455.00	726,455.00	726,455.00	
	TOTAL Principal		.00	726,455.00	726,455.00	726,455.00	726,455.00	726,455.00	
0700 Interest									
B97405	0700	Interest	46,317.24	62,720.00	62,720.00	15,989.00	15,989.00	15,989.00	
	TOTAL Interest		46,317.24	62,720.00	62,720.00	15,989.00	15,989.00	15,989.00	
	TOTAL Capital Notes		46,317.24	789,175.00	789,175.00	742,444.00	742,444.00	742,444.00	
9901 Interfund Transfers									
0901 Interfund Transfers									
B99015	0901	Intfnd Trs	.00	133,089.00	133,089.00	142,062.00	142,062.00	142,062.00	



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Transfers	.00	133,089.00	133,089.00	142,062.00	142,062.00	142,062.00	
0907 Interfund Trans. DutchParkSew							
B99015 0907 Inter DPS	.00	.00	.00	29,612.95	29,612.95	29,612.95	
TOTAL Interfund Trans. Dutch	.00	.00	.00	29,612.95	29,612.95	29,612.95	
TOTAL Interfund Transfers	.00	133,089.00	133,089.00	171,674.95	171,674.95	171,674.95	
TOTAL Expenditures	2,868,398.86	3,945,543.00	3,946,043.00	4,334,815.63	4,569,728.00	4,569,728.00	
TOTAL GENL TOWN OUTSIDE VILL	-368,862.48	.00	.00	.00	.00	.00	

HIGHWAY FUND TOWNWIDE

(DA)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 86
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1001 Real Property Taxes							
DA12204 1001 Real Pr Tx	-572,762.00	-766,810.00	-766,810.00	-2,372,138.00	-776,210.00	-776,210.00	
TOTAL Real Property Taxes	-572,762.00	-766,810.00	-766,810.00	-2,372,138.00	-776,210.00	-776,210.00	
2300 Transportation Svc-Othr Govern							
DA12204 2300 Trnsp OtGv	-8,529.90	-5,000.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00	
TOTAL Transportation Svc-Oth	-8,529.90	-5,000.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00	
2401 Interest & Earnings							
DA12204 2401 Interest	-167.88	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-167.88	.00	.00	.00	.00	.00	
5031 Interfund Revenues							
DA12204 5031 Infnd Rev	.00	.00	.00	.00	.00	.00	
TOTAL Interfund Revenues	.00	.00	.00	.00	.00	.00	
TOTAL Supervisor	-581,459.78	-771,810.00	-771,810.00	-2,380,138.00	-784,210.00	-784,210.00	
TOTAL Revenue	-581,459.78	-771,810.00	-771,810.00	-2,380,138.00	-784,210.00	-784,210.00	
5 Expenditures							
1315 Comptroller							
0454 OUTSIDE SERVICES- FINANCE COST							
DA13155 0454 FINANCE	92.45	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	92.45	.00	.00	.00	.00	.00	
TOTAL Comptroller	92.45	.00	.00	.00	.00	.00	
1320 Auditor							
0455 Outside Services							
DA13205 0455 Auditors	59.94	.00	1,245.00	1,357.00	1,357.00	1,357.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	59.94	.00	1,245.00	1,357.00	1,357.00	1,357.00	
TOTAL Auditor	59.94	.00	1,245.00	1,357.00	1,357.00	1,357.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
DA13805 0454 FINANCE	.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	.00	.00	.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	.00	.00	.00	
1420 Attorney							
0455 Outside Services							
DA14205 0455 Out Serv	1,479.36	.00	76.50	2,000.00	2,000.00	2,000.00	
TOTAL Outside Services	1,479.36	.00	76.50	2,000.00	2,000.00	2,000.00	
TOTAL Attorney	1,479.36	.00	76.50	2,000.00	2,000.00	2,000.00	
1650 Central Communications							
0201 Equipment							
DA16505 0201 Equipment	.00	.00	4,236.58	.00	.00	.00	
TOTAL Equipment	.00	.00	4,236.58	.00	.00	.00	
0413 Communications							
DA16505 0413 Communicat	.00	.00	1,045.20	1,500.00	1,500.00	1,500.00	
TOTAL Communications	.00	.00	1,045.20	1,500.00	1,500.00	1,500.00	
TOTAL Central Communications	.00	.00	5,281.78	1,500.00	1,500.00	1,500.00	
1660 Central Storeroom							
0452 Office Supplies							
DA16605 0452 Off Supply	.00	.00	2.00	.00	.00	.00	
TOTAL Office Supplies	.00	.00	2.00	.00	.00	.00	
TOTAL Central Storeroom	.00	.00	2.00	.00	.00	.00	
1680 Central Data Processing							
0208 Computer Equipment							



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
DA16805 0208 Comp Equip	.00	.00	.00	665.00	665.00	665.00	
TOTAL Computer Equipment	.00	.00	.00	665.00	665.00	665.00	
0413 Communications							
DA16805 0413 Communicat	.00	.00	68.00	.00	.00	.00	
TOTAL Communications	.00	.00	68.00	.00	.00	.00	
TOTAL Central Data Processin	.00	.00	68.00	665.00	665.00	665.00	
1910 Insurance							
0400 Expense							
DA19105 0400 Unal Exp	1,866.86	15,000.00	13,685.00	7,113.00	8,716.00	8,716.00	
TOTAL Expense	1,866.86	15,000.00	13,685.00	7,113.00	8,716.00	8,716.00	
0496 Refund Prior Year Deficit							
DA19105 0496 Ref PY Def	.00	38,000.00	38,000.00	.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	38,000.00	38,000.00	.00	.00	.00	
TOTAL Insurance	1,866.86	53,000.00	51,685.00	7,113.00	8,716.00	8,716.00	
1989 GOVERNMENTAL SUPPORT							
0812 MTA TAX							
DA19895 0812 mta tax	.00	231.00	231.00	342.00	342.00	342.00	
TOTAL MTA TAX	.00	231.00	231.00	342.00	342.00	342.00	
TOTAL GOVERNMENTAL SUPPORT	.00	231.00	231.00	342.00	342.00	342.00	
1990 Contingency							
0493 Contingency - Restricted							
DA19905 0493 Cont-Restr	.00	.00	.00	.00	15,108.00	15,108.00	
TOTAL Contingency - Restrict	.00	.00	.00	.00	15,108.00	15,108.00	
0499 Contingency							
DA19905 0499 Contingenc	.00	125,000.00	119,641.72	100,000.00	84,892.00	84,892.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 89
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Contingency	.00	125,000.00	119,641.72	100,000.00	84,892.00	84,892.00	
TOTAL Contingency	.00	125,000.00	119,641.72	100,000.00	100,000.00	100,000.00	
5110 General Repairs							
0213 Capital Outlay							
DA51105 0213 Cap Outlay	.00	.00	.00	894,500.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	894,500.00	.00	.00	
TOTAL General Repairs	.00	.00	.00	894,500.00	.00	.00	
5130 Machinery							
0101 Regular Pay							
DA51305 0101 Reg Pay	45,629.93	43,480.00	43,250.00	82,792.00	43,480.00	43,480.00	
TOTAL Regular Pay	45,629.93	43,480.00	43,250.00	82,792.00	43,480.00	43,480.00	
0103 Overtime							
DA51305 0103 Overtime	71.67	725.00	725.00	725.00	725.00	725.00	
TOTAL Overtime	71.67	725.00	725.00	725.00	725.00	725.00	
0112 Part Time Pay							
DA51305 0112 Part time	1,501.92	.00	230.00	300.00	230.00	230.00	
TOTAL Part Time Pay	1,501.92	.00	230.00	300.00	230.00	230.00	
0120 Uniform Allowance							
DA51305 0120 Uniform Al	275.00	.00	.00	275.00	275.00	275.00	
TOTAL Uniform Allowance	275.00	.00	.00	275.00	275.00	275.00	
0131 Lag Pay							
DA51305 0131 Lag Pay	.00	.00	.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	.00	.00	.00	.00	
0213 Capital Outlay							
DA51305 0213 Cap Outlay	.00	.00	.00	195,000.00	.00	.00	

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WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 90
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Capital Outlay	.00	.00	.00	195,000.00	.00	.00	
0407 Chemicals & Compounds							
DA51305 0407 Chem&Compd	531.09	500.00	500.00	500.00	500.00	500.00	
TOTAL Chemicals & Compounds	531.09	500.00	500.00	500.00	500.00	500.00	
0413 Communications							
DA51305 0413 Communicat	10,452.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	
TOTAL Communications	10,452.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	
0419 Contracts							
DA51305 0419 Contracts	693.00	700.00	700.00	700.00	700.00	700.00	
TOTAL Contracts	693.00	700.00	700.00	700.00	700.00	700.00	
0428 Minor Equipment							
DA51305 0428 Minor Equ	.00	3,863.00	795.00	4,590.00	4,590.00	4,590.00	
TOTAL Minor Equipment	.00	3,863.00	795.00	4,590.00	4,590.00	4,590.00	
0431 Equipment Repairs & Maintenanc							
DA51305 0431 Equip R/M	98,786.60	100,000.00	113,968.00	150,000.00	150,000.00	150,000.00	
TOTAL Equipment Repairs & Ma	98,786.60	100,000.00	113,968.00	150,000.00	150,000.00	150,000.00	
0455 Outside Services							
DA51305 0455 Out Serv	4,207.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Outside Services	4,207.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0464 Rentals							
DA51305 0464 Rentals	.00	11,000.00	100.00	11,000.00	11,000.00	11,000.00	
TOTAL Rentals	.00	11,000.00	100.00	11,000.00	11,000.00	11,000.00	
0476 Training							
DA51305 0476 Training	.00	.00	.00	200.00	200.00	200.00	



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Training	.00	.00	.00	200.00	200.00	200.00	
0479 Travel & Lodging							
DA51305 0479 Trvl & lod	26.50	50.00	50.00	50.00	50.00	50.00	
TOTAL Travel & Lodging	26.50	50.00	50.00	50.00	50.00	50.00	
0482 Uniforms							
DA51305 0482 Uniforms	.00	275.00	275.00	550.00	550.00	550.00	
TOTAL Uniforms	.00	275.00	275.00	550.00	550.00	550.00	
0489 Welding Supplies							
DA51305 0489 Welding Sp	1,580.13	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	
TOTAL Welding Supplies	1,580.13	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	
0811 Social Security							
DA51305 0811 Soc Sec	3,562.91	3,382.00	3,382.00	6,412.00	3,399.00	3,399.00	
TOTAL Social Security	3,562.91	3,382.00	3,382.00	6,412.00	3,399.00	3,399.00	
0813 Retirement							
DA51305 0813 Retirement	26,247.64	9,283.00	9,283.00	13,191.00	8,931.00	8,931.00	
TOTAL Retirement	26,247.64	9,283.00	9,283.00	13,191.00	8,931.00	8,931.00	
0822 Medical Insurance							
DA51305 0822 Med Ins	4,408.80	.00	.00	23,444.00	6,046.00	6,046.00	
TOTAL Medical Insurance	4,408.80	.00	.00	23,444.00	6,046.00	6,046.00	
0823 Dental Insurance							
DA51305 0823 Dental Ins	965.80	.00	.00	1,489.00	344.00	344.00	
TOTAL Dental Insurance	965.80	.00	.00	1,489.00	344.00	344.00	
TOTAL Machinery	198,940.49	186,708.00	186,708.00	505,368.00	245,170.00	245,170.00	
5140 Brush & Weeds							
0103 Overtime							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
DA51405 0103 Overtime	.00	.00	.00	230.00	.00	.00	
TOTAL Overtime	.00	.00	.00	230.00	.00	.00	
0428 Minor Equipment							
DA51405 0428 Minor Equ	489.97	500.00	500.00	500.00	500.00	500.00	
TOTAL Minor Equipment	489.97	500.00	500.00	500.00	500.00	500.00	
0431 Equipment Repairs & Maintenanc							
DA51405 0431 Equip R/M	.00	.00	.00	500.00	500.00	500.00	
TOTAL Equipment Repairs & Ma	.00	.00	.00	500.00	500.00	500.00	
0455 Outside Services							
DA51405 0455 Out Serv	18,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
TOTAL Outside Services	18,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
0811 Social Security							
DA51405 0811 Soc Sec	.00	.00	.00	18.00	18.00	18.00	
TOTAL Social Security	.00	.00	.00	18.00	18.00	18.00	
TOTAL Brush & Weeds	18,489.97	20,000.00	20,000.00	20,748.00	20,518.00	20,518.00	
5142 Snow Removal							
0101 Regular Pay							
DA51425 0101 Reg Pay	348.60	.00	.00	.00	.00	.00	
TOTAL Regular Pay	348.60	.00	.00	.00	.00	.00	
0103 Overtime							
DA51425 0103 Overtime	12,172.58	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
TOTAL Overtime	12,172.58	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
0112 Part Time Pay							
DA51425 0112 Part time	2,610.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Part Time Pay	2,610.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	
0213 Capital Outlay							
DA51425 0213 Cap Outlay	.00	.00	.00	441,000.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	441,000.00	.00	.00	
0428 Minor Equipment							
DA51425 0428 Minor Equ	3,266.74	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00	
TOTAL Minor Equipment	3,266.74	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00	
0440 Fuel							
DA51425 0440 Fuel	10,933.25	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL Fuel	10,933.25	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
0455 Outside Services							
DA51425 0455 Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	.00	.00	.00	
0456 Outside Services							
DA51425 0456 O/S	187.79	.00	.00	.00	.00	.00	
TOTAL Outside Services	187.79	.00	.00	.00	.00	.00	
0471 Salt							
DA51425 0471 Salt	158,126.64	83,610.00	83,610.00	180,000.00	180,000.00	180,000.00	
TOTAL Salt	158,126.64	83,610.00	83,610.00	180,000.00	180,000.00	180,000.00	
0472 Sand							
DA51425 0472 Sand	14,045.92	.00	32,000.00	32,000.00	32,000.00	32,000.00	
TOTAL Sand	14,045.92	.00	32,000.00	32,000.00	32,000.00	32,000.00	
0475 LIQUID CALCIUM							
DA51425 0475 LIQ CALCIM	.00	32,000.00	.00	.00	.00	.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL LIQUID CALCIUM	.00	32,000.00	.00	.00	.00	.00	
0479 Travel & Lodging							
DA51425 0479 Trvl & lod	135.96	600.00	600.00	600.00	600.00	600.00	
TOTAL Travel & Lodging	135.96	600.00	600.00	600.00	600.00	600.00	
0811 Social Security							
DA51425 0811 Soc Sec	1,131.85	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	
TOTAL Social Security	1,131.85	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	
0813 Retirement							
DA51425 0813 Retirement	.00	8,054.00	8,054.00	7,708.00	7,708.00	7,708.00	
TOTAL Retirement	.00	8,054.00	8,054.00	7,708.00	7,708.00	7,708.00	
TOTAL Snow Removal	202,959.33	193,048.00	193,048.00	732,592.00	291,592.00	291,592.00	
9040 Workers' Compensation Insuranc							
0800 Insurance							
DA90405 0800 Insurance	5,877.48	7,500.00	7,500.00	3,071.00	1,468.00	1,468.00	
TOTAL Insurance	5,877.48	7,500.00	7,500.00	3,071.00	1,468.00	1,468.00	
TOTAL Workers' Compensation	5,877.48	7,500.00	7,500.00	3,071.00	1,468.00	1,468.00	
9055 Disability Insurance							
0800 Insurance							
DA90555 0800 Insurance	85.18	525.00	525.00	600.00	600.00	600.00	
TOTAL Insurance	85.18	525.00	525.00	600.00	600.00	600.00	
TOTAL Disability Insurance	85.18	525.00	525.00	600.00	600.00	600.00	
9730 Bond Anticipation Notes							
0600 Principal							
DA97305 0600 Principal	119,870.00	51,050.00	51,050.00	.00	.00	.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Principal	119,870.00	51,050.00	51,050.00	.00	.00	.00	_____
0700 Interest							
DA97305 0700 Interest	8,118.70	1,659.00	1,659.00	.00	.00	.00	_____
TOTAL Interest	8,118.70	1,659.00	1,659.00	.00	.00	.00	_____
TOTAL Bond Anticipation Note	127,988.70	52,709.00	52,709.00	.00	.00	.00	_____
9901 Interfund Transfers							
0902 Interfund Transfers-Debt Svc F							
DA99015 0902 Infd DebtS	.00	133,089.00	133,089.00	110,282.00	110,282.00	110,282.00	_____
TOTAL Interfund Transfers-De	.00	133,089.00	133,089.00	110,282.00	110,282.00	110,282.00	_____
TOTAL Interfund Transfers	.00	133,089.00	133,089.00	110,282.00	110,282.00	110,282.00	_____
TOTAL Expenditures	557,839.76	771,810.00	771,810.00	2,380,138.00	784,210.00	784,210.00	_____
TOTAL HIGHWAY TOWNWIDE	-23,620.02	.00	.00	.00	.00	.00	_____

5113

HIGHWAY FUND T.O.V.

(DB)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 96
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4	Revenue							
1220	Supervisor							
1001	Real Property Taxes							
DB12204	1001 Real Pr Tx	-810,554.00	-1,362,207.00	-1,362,207.00	-1,521,420.00	-1,379,351.00	-1,379,351.00	
	TOTAL Real Property Taxes	-810,554.00	-1,362,207.00	-1,362,207.00	-1,521,420.00	-1,379,351.00	-1,379,351.00	
2401	Interest & Earnings							
DB12204	2401 Interest	-224.51	.00	.00	.00	.00	.00	
	TOTAL Interest & Earnings	-224.51	.00	.00	.00	.00	.00	
2680	Insurance Recoveries							
DB12204	2680 Ins Recovy	.00	.00	.00	.00	.00	.00	
	TOTAL Insurance Recoveries	.00	.00	.00	.00	.00	.00	
3501	NYS CHIPS							
DB12204	3501 NYS CHIPS	-167,498.71	.00	.00	.00	.00	.00	
	TOTAL NYS CHIPS	-167,498.71	.00	.00	.00	.00	.00	
4088	FEDERAL AID-FEMA							
DB12204	4088 FEMA	-75,398.01	.00	.00	.00	.00	.00	
	TOTAL FEDERAL AID-FEMA	-75,398.01	.00	.00	.00	.00	.00	
	TOTAL Supervisor	-1,053,675.23	-1,362,207.00	-1,362,207.00	-1,521,420.00	-1,379,351.00	-1,379,351.00	
	TOTAL Revenue	-1,053,675.23	-1,362,207.00	-1,362,207.00	-1,521,420.00	-1,379,351.00	-1,379,351.00	
5	Expenditures							
1320	Auditor							
0455	Outside Services							
DB13205	0455 Auditors	451.37	.00	2,196.00	2,394.00	2,394.00	2,394.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 97
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	451.37	.00	2,196.00	2,394.00	2,394.00	2,394.00	
TOTAL Auditor	451.37	.00	2,196.00	2,394.00	2,394.00	2,394.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
DB13805 0454 FINANCE	.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	.00	.00	.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	.00	.00	.00	
1420 Attorney							
0455 Outside Services							
DB14205 0455 Out Serv	1,479.36	.00	76.50	1,000.00	1,000.00	1,000.00	
TOTAL Outside Services	1,479.36	.00	76.50	1,000.00	1,000.00	1,000.00	
TOTAL Attorney	1,479.36	.00	76.50	1,000.00	1,000.00	1,000.00	
1430 Personnel							
0455 Outside Services							
DB14305 0455 Out Serv	25.00	.00	290.00	.00	.00	.00	
TOTAL Outside Services	25.00	.00	290.00	.00	.00	.00	
TOTAL Personnel	25.00	.00	290.00	.00	.00	.00	
1660 Central Storeroom							
0452 Office Supplies							
DB16605 0452 Off Supply	.00	.00	7.92	.00	.00	.00	
TOTAL Office Supplies	.00	.00	7.92	.00	.00	.00	
TOTAL Central Storeroom	.00	.00	7.92	.00	.00	.00	
1680 Central Data Processing							
0208 Computer Equipment							
DB16805 0208 Comp Equip	.00	.00	.00	1,175.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Computer Equipment	.00	.00	.00	1,175.00	.00	.00	
0413 Communications							
DB16805 0413 Communicat	.00	.00	117.43	200.00	200.00	200.00	
TOTAL Communications	.00	.00	117.43	200.00	200.00	200.00	
TOTAL Central Data Processin	.00	.00	117.43	1,375.00	200.00	200.00	
1910 Insurance							
0400 Expense							
DB19105 0400 Unal Exp	2,574.49	10,500.00	14,932.57	12,554.00	15,383.00	15,383.00	
TOTAL Expense	2,574.49	10,500.00	14,932.57	12,554.00	15,383.00	15,383.00	
TOTAL Insurance	2,574.49	10,500.00	14,932.57	12,554.00	15,383.00	15,383.00	
1989 GOVERNMENTAL SUPPORT							
0812 MTA TAX							
DB19895 0812 mta tax	.00	1,070.00	1,070.00	1,313.00	1,313.00	1,313.00	
TOTAL MTA TAX	.00	1,070.00	1,070.00	1,313.00	1,313.00	1,313.00	
TOTAL GOVERNMENTAL SUPPORT	.00	1,070.00	1,070.00	1,313.00	1,313.00	1,313.00	
1990 Contingency							
0493 Contingency - Restricted							
DB19905 0493 Cont-Restr	.00	.00	.00	.00	69,548.00	69,548.00	
TOTAL Contingency - Restrict	.00	.00	.00	.00	69,548.00	69,548.00	
0499 Contingency							
DB19905 0499 Contingenc	.00	187,924.00	136,055.30	150,000.00	80,452.00	80,452.00	
TOTAL Contingency	.00	187,924.00	136,055.30	150,000.00	80,452.00	80,452.00	
TOTAL Contingency	.00	187,924.00	136,055.30	150,000.00	150,000.00	150,000.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
DB19915 0496 Ref PY Def	.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 99
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
TOTAL Refund Prior Year Defi	.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
5110 General Repairs							
0101 Regular Pay							
DB51105 0101 Reg Pay	386,534.08	381,271.00	381,271.00	448,480.00	380,088.00	380,088.00	
TOTAL Regular Pay	386,534.08	381,271.00	381,271.00	448,480.00	380,088.00	380,088.00	
0103 Overtime							
DB51105 0103 Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0115 Seasonal Pay							
DB51105 0115 Seasonal	.00	.00	.00	16,800.00	.00	.00	
TOTAL Seasonal Pay	.00	.00	.00	16,800.00	.00	.00	
0120 Uniform Allowance							
DB51105 0120 Uniform Al	1,925.00	1,925.00	1,925.00	2,475.00	1,925.00	1,925.00	
TOTAL Uniform Allowance	1,925.00	1,925.00	1,925.00	2,475.00	1,925.00	1,925.00	
0131 Lag Pay							
DB51105 0131 Lag Pay	.00	.00	36,933.00	.00	.00	.00	
TOTAL Lag Pay	.00	.00	36,933.00	.00	.00	.00	
0200 Acquisition							
DB51105 0200 Acquisitn	1,290.86	.00	.00	.00	.00	.00	
TOTAL Acquisition	1,290.86	.00	.00	.00	.00	.00	
0440 Fuel							
DB51105 0440 Fuel	44,328.86	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 100
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Fuel	44,328.86	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
0443 Grounds Maintenance & Supplies							
DB51105 0443 Grnds M&S	13,318.85	24,000.00	20,410.00	24,000.00	24,000.00	24,000.00	
TOTAL Grounds Maintenance &	13,318.85	24,000.00	20,410.00	24,000.00	24,000.00	24,000.00	
0455 Outside Services							
DB51105 0455 Out Serv	.00	.00	.00	2,500.00	2,500.00	2,500.00	
TOTAL Outside Services	.00	.00	.00	2,500.00	2,500.00	2,500.00	
0467 Road Repairs							
DB51105 0467 Road Repr	10,471.11	25,000.00	28,300.00	40,000.00	40,000.00	40,000.00	
TOTAL Road Repairs	10,471.11	25,000.00	28,300.00	40,000.00	40,000.00	40,000.00	
0470 Road Safety							
DB51105 0470 Rd Safety	3,987.88	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00	
TOTAL Road Safety	3,987.88	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00	
0482 Uniforms							
DB51105 0482 Uniforms	233.25	275.00	275.00	275.00	275.00	275.00	
TOTAL Uniforms	233.25	275.00	275.00	275.00	275.00	275.00	
0811 Social Security							
DB51105 0811 Soc Sec	28,625.77	29,244.00	32,069.00	35,860.00	29,300.00	29,300.00	
TOTAL Social Security	28,625.77	29,244.00	32,069.00	35,860.00	29,300.00	29,300.00	
0813 Retirement							
DB51105 0813 Retirement	86,315.71	80,182.00	87,938.00	87,362.00	76,599.00	76,599.00	
TOTAL Retirement	86,315.71	80,182.00	87,938.00	87,362.00	76,599.00	76,599.00	
0822 Medical Insurance							
DB51105 0822 Med Ins	76,128.69	68,915.00	118,078.00	187,453.00	146,608.00	146,608.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Medical Insurance	76,128.69	68,915.00	118,078.00	187,453.00	146,608.00	146,608.00	
0823 Dental Insurance							
DB51105 0823 Dental Ins	7,097.97	5,394.00	5,394.00	14,635.00	14,822.00	14,822.00	
TOTAL Dental Insurance	7,097.97	5,394.00	5,394.00	14,635.00	14,822.00	14,822.00	
2547 License,2 Geering Way Storage							
DB51105 2547 Lic,2 Geer	.00	.00	.00	.00	.00	.00	
TOTAL License,2 Geering Way	.00	.00	.00	.00	.00	.00	
TOTAL General Repairs	660,258.03	660,206.00	756,593.00	915,340.00	771,617.00	771,617.00	
5112 Permanent Improvements							
0443 Grounds Maintenance & Supplies							
DB51125 0443 Grnds M&S	140,192.21	.00	.00	.00	.00	.00	
TOTAL Grounds Maintenance &	140,192.21	.00	.00	.00	.00	.00	
0455 Outside Services							
DB51125 0455 Out Serv	27,837.50	.00	.00	.00	.00	.00	
TOTAL Outside Services	27,837.50	.00	.00	.00	.00	.00	
TOTAL Permanent Improvements	168,029.71	.00	.00	.00	.00	.00	
9040 Workers' Compensation Insuranc							
0800 Insurance							
DB90405 0800 Insurance	27,232.91	35,000.00	28,254.00	14,292.00	14,292.00	14,292.00	
TOTAL Insurance	27,232.91	35,000.00	28,254.00	14,292.00	14,292.00	14,292.00	
TOTAL Workers' Compensation	27,232.91	35,000.00	28,254.00	14,292.00	14,292.00	14,292.00	
9055 Disability Insurance							
0800 Insurance							
DB90555 0800 Insurance	198.12	720.00	720.00	750.00	750.00	750.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Insurance	198.12	720.00	720.00	750.00	750.00	750.00	
TOTAL Disability Insurance	198.12	720.00	720.00	750.00	750.00	750.00	
9060 Retirees' Health Insurance							
0822 Medical Insurance							
DB90605 0822 RET HLTH	.00	49,163.00	.00	.00	.00	.00	
TOTAL Medical Insurance	.00	49,163.00	.00	.00	.00	.00	
TOTAL Retirees' Health Insur	.00	49,163.00	.00	.00	.00	.00	
9720 Statutory Installment Bonds							
0600 Principal							
DB97205 0600 Principal	.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Principal	.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	
0700 Interest							
DB97205 0700 Interest	.00	6,660.00	6,660.00	12,340.00	12,340.00	12,340.00	
TOTAL Interest	.00	6,660.00	6,660.00	12,340.00	12,340.00	12,340.00	
TOTAL Statutory Installment	.00	56,660.00	56,660.00	112,340.00	112,340.00	112,340.00	
9730 Bond Anticipation Notes							
0600 Principal							
DB97305 0600 Principal	100,000.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL Principal	100,000.00	50,000.00	50,000.00	.00	.00	.00	
0700 Interest							
DB97305 0700 Interest	13,360.08	9,875.00	9,875.00	.00	.00	.00	
TOTAL Interest	13,360.08	9,875.00	9,875.00	.00	.00	.00	
TOTAL Bond Anticipation Note	113,360.08	59,875.00	59,875.00	.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
DB99015 0901 Intfnd Trs	6.03	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 103
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Transfers	6.03	.00	.00	.00	.00	.00	
0902 Interfund Transfers-Debt Svc F							
DB99015 0902 Infid DebtS	.00	133,089.00	133,089.00	142,062.00	142,062.00	142,062.00	
TOTAL Interfund Transfers-De	.00	133,089.00	133,089.00	142,062.00	142,062.00	142,062.00	
TOTAL Interfund Transfers	6.03	133,089.00	133,089.00	142,062.00	142,062.00	142,062.00	
TOTAL Expenditures	973,615.10	1,362,207.00	1,357,936.72	1,521,420.00	1,379,351.00	1,379,351.00	
TOTAL HIGHWAY OUTSIDE VILLAG	-80,060.13	.00	-4,270.28	.00	.00	.00	

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AMBULANCE DISTRICT

(GA)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 104
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: AMBULANCE DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1001 Real Property Taxes							
GA12204 1001 Real Pr Tx	-16,500.00	-24,950.00	-24,950.00	.00	.00	.00	
TOTAL Real Property Taxes	-16,500.00	-24,950.00	-24,950.00	.00	.00	.00	
1081 Payment in Lieu of Taxes							
GA12204 1081 PILOT	-1,953.31	-1,900.00	-1,900.00	.00	.00	.00	
GA12204 1081 10 PILOT	.00	.00	.00	-1,900.00	-1,900.00	-1,900.00	
TOTAL Payment in Lieu of Tax	-1,953.31	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00	
2401 Interest & Earnings							
GA12204 2401 Interest	-211.30	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-211.30	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
GA12204 9999 Approp FdB	.00	.00	.00	-31,776.00	-31,776.00	-31,776.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-31,776.00	-31,776.00	-31,776.00	
TOTAL Supervisor	-18,664.61	-26,850.00	-26,850.00	-33,676.00	-33,676.00	-33,676.00	
TOTAL Revenue	-18,664.61	-26,850.00	-26,850.00	-33,676.00	-33,676.00	-33,676.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
GA13205 0455 Auditors	.00	.00	44.00	48.00	48.00	48.00	
TOTAL Outside Services	.00	.00	44.00	48.00	48.00	48.00	
TOTAL Auditor	.00	.00	44.00	48.00	48.00	48.00	
1420 Attorney							
0455 Outside Services							
GA14205 0455 Out Serv	.00	25,000.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 105
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: AMBULANCE DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	.00	25,000.00	.00	.00	.00	.00	
TOTAL Attorney	.00	25,000.00	.00	.00	.00	.00	
4540 Ambulance							
0455 Outside Services							
GA45405 0455 Out Serv	15,329.77	.00	24,956.00	30,000.00	30,000.00	30,000.00	
TOTAL Outside Services	15,329.77	.00	24,956.00	30,000.00	30,000.00	30,000.00	
TOTAL Ambulance	15,329.77	.00	24,956.00	30,000.00	30,000.00	30,000.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
GA99015 0901 Intfnd Trs	1,850.00	1,850.00	1,850.00	3,628.00	3,628.00	3,628.00	
TOTAL Interfund Transfers	1,850.00	1,850.00	1,850.00	3,628.00	3,628.00	3,628.00	
TOTAL Interfund Transfers	1,850.00	1,850.00	1,850.00	3,628.00	3,628.00	3,628.00	
TOTAL Expenditures	17,179.77	26,850.00	26,850.00	33,676.00	33,676.00	33,676.00	
TOTAL AMBULANCE DISTRICT	-1,484.84	.00	.00	.00	.00	.00	

LIGHTING DISTRICTS
(LC-LW)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 106
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: RIVERCREST LIGHTING DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
LC12204 1028 Spec Asses	-10,750.00	-11,281.00	-11,281.00	-14,744.00	-14,744.00	-14,744.00	
TOTAL Special Assessments	-10,750.00	-11,281.00	-11,281.00	-14,744.00	-14,744.00	-14,744.00	
TOTAL Supervisor	-10,750.00	-11,281.00	-11,281.00	-14,744.00	-14,744.00	-14,744.00	
TOTAL Revenue	-10,750.00	-11,281.00	-11,281.00	-14,744.00	-14,744.00	-14,744.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LC13205 0455 Auditors	.00	.00	19.00	20.00	20.00	20.00	
TOTAL Outside Services	.00	.00	19.00	20.00	20.00	20.00	
TOTAL Auditor	.00	.00	19.00	20.00	20.00	20.00	
1650 Central Communications							
0201 Equipment							
LC16505 0201 Equipment	.00	.00	30.96	.00	.00	.00	
TOTAL Equipment	.00	.00	30.96	.00	.00	.00	
TOTAL Central Communications	.00	.00	30.96	.00	.00	.00	
5182 Street Lighting							
0485 Utilities							
LC51825 0485 Utilities	.00	10,256.00	10,206.04	13,200.00	13,200.00	13,200.00	
TOTAL Utilities	.00	10,256.00	10,206.04	13,200.00	13,200.00	13,200.00	
TOTAL Street Lighting	.00	10,256.00	10,206.04	13,200.00	13,200.00	13,200.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LC99015 0901 Intfnd Trs	1,075.00	1,025.00	1,025.00	1,524.00	1,524.00	1,524.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 107
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: RIVERCREST LIGHTING DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
TOTAL Interfund Transfers	1,075.00	1,025.00	1,025.00	1,524.00	1,524.00	1,524.00
TOTAL Interfund Transfers	1,075.00	1,025.00	1,025.00	1,524.00	1,524.00	1,524.00
TOTAL Expenditures	1,075.00	11,281.00	11,281.00	14,744.00	14,744.00	14,744.00
TOTAL RIVERCREST LIGHTING DI	-9,675.00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 108
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
LF12204 1028 Spec Asses	.00	.00	.00	-9,322.00	-9,322.00	-9,322.00	
TOTAL Special Assessments	.00	.00	.00	-9,322.00	-9,322.00	-9,322.00	
TOTAL Supervisor	.00	.00	.00	-9,322.00	-9,322.00	-9,322.00	
TOTAL Revenue	.00	.00	.00	-9,322.00	-9,322.00	-9,322.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LF13205 0455 Auditors	.00	.00	.00	20.00	20.00	20.00	
TOTAL Outside Services	.00	.00	.00	20.00	20.00	20.00	
TOTAL Auditor	.00	.00	.00	20.00	20.00	20.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
LF19915 0496 Ref PY Def	.00	.00	.00	3,100.00	3,100.00	3,100.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	3,100.00	3,100.00	3,100.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	3,100.00	3,100.00	3,100.00	
5182 Street Lighting							
0485 Utilities							
LF51825 0485 Utilities	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Utilities	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Street Lighting	.00	.00	.00	4,500.00	4,500.00	4,500.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LF99015 0901 Intfnd Trs	.00	.00	.00	1,702.00	1,702.00	1,702.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 109
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
TOTAL Interfund Transfers	.00	.00	.00	1,702.00	1,702.00	1,702.00 _____
TOTAL Interfund Transfers	.00	.00	.00	1,702.00	1,702.00	1,702.00 _____
TOTAL Expenditures	.00	.00	.00	9,322.00	9,322.00	9,322.00 _____
TOTAL FISHKILL WOODS LIGHTIN	.00	.00	.00	.00	.00	.00 _____

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 110
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
LG12204 1028 Spec Asses	-54,766.00	-57,499.00	-57,499.00	-59,868.00	-59,868.00	-59,868.00	
TOTAL Special Assessments	-54,766.00	-57,499.00	-57,499.00	-59,868.00	-59,868.00	-59,868.00	
2401 Interest & Earnings							
LG12204 2401 Interest	-14.42	-27.00	-27.00	.00	.00	.00	
TOTAL Interest & Earnings	-14.42	-27.00	-27.00	.00	.00	.00	
TOTAL Supervisor	-54,780.42	-57,526.00	-57,526.00	-59,868.00	-59,868.00	-59,868.00	
TOTAL Revenue	-54,780.42	-57,526.00	-57,526.00	-59,868.00	-59,868.00	-59,868.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LG13205 0455 Auditors	.00	.00	93.00	102.00	102.00	102.00	
TOTAL Outside Services	.00	.00	93.00	102.00	102.00	102.00	
TOTAL Auditor	.00	.00	93.00	102.00	102.00	102.00	
5182 Street Lighting							
0485 Utilities							
LG51825 0485 Utilities	47,157.99	52,296.00	52,045.12	53,700.00	53,700.00	53,700.00	
TOTAL Utilities	47,157.99	52,296.00	52,045.12	53,700.00	53,700.00	53,700.00	
0488 Miscellaneous Expenses							
LG51825 0488 Misc Exp	.00	5,230.00	5,230.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	.00	5,230.00	5,230.00	.00	.00	.00	
TOTAL Street Lighting	47,157.99	57,526.00	57,275.12	53,700.00	53,700.00	53,700.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LG99015 0901 Intfnd Trs	5,477.00	.00	.00	6,066.00	6,066.00	6,066.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 111
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
TOTAL Interfund Transfers	5,477.00	.00	.00	6,066.00	6,066.00	6,066.00
TOTAL Interfund Transfers	5,477.00	.00	.00	6,066.00	6,066.00	6,066.00
TOTAL Expenditures	52,634.99	57,526.00	57,368.12	59,868.00	59,868.00	59,868.00
TOTAL GLENHAM LIGHTING DISTR	-2,145.43	.00	-157.88	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 112
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
MERRITT PARK LIGHTING	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
LM12204 1030 Spc As Adv	-44,106.00	-40,666.00	-40,666.00	-46,516.00	-46,516.00	-46,516.00	
TOTAL Special Assessments-Ad	-44,106.00	-40,666.00	-40,666.00	-46,516.00	-46,516.00	-46,516.00	
TOTAL Supervisor	-44,106.00	-40,666.00	-40,666.00	-46,516.00	-46,516.00	-46,516.00	
TOTAL Revenue	-44,106.00	-40,666.00	-40,666.00	-46,516.00	-46,516.00	-46,516.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LM13205 0455 Auditors	.00	.00	66.00	72.00	72.00	72.00	
TOTAL Outside Services	.00	.00	66.00	72.00	72.00	72.00	
TOTAL Auditor	.00	.00	66.00	72.00	72.00	72.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
LM19915 0496 Ref PY Def	.00	485.00	485.00	2,250.00	2,250.00	2,250.00	
TOTAL Refund Prior Year Defi	.00	485.00	485.00	2,250.00	2,250.00	2,250.00	
TOTAL Refund Prior Year Defi	.00	485.00	485.00	2,250.00	2,250.00	2,250.00	
5182 Street Lighting							
0485 Utilities							
LM51825 0485 Utilities	34,365.96	36,528.00	36,350.39	38,700.00	38,700.00	38,700.00	
TOTAL Utilities	34,365.96	36,528.00	36,350.39	38,700.00	38,700.00	38,700.00	
TOTAL Street Lighting	34,365.96	36,528.00	36,350.39	38,700.00	38,700.00	38,700.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LM99015 0901 Intfnd Trs	4,411.00	3,653.00	3,653.00	5,494.00	5,494.00	5,494.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 113
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT PARK LIGHTING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Transfers	4,411.00	3,653.00	3,653.00	5,494.00	5,494.00	5,494.00	_____
TOTAL Interfund Transfers	4,411.00	3,653.00	3,653.00	5,494.00	5,494.00	5,494.00	_____
TOTAL Expenditures	38,776.96	40,666.00	40,554.39	46,516.00	46,516.00	46,516.00	_____
TOTAL MERRITT PARK LIGHTING	-5,329.04	.00	-111.61	.00	.00	.00	_____

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 115
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROUND HILL LIGHT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
LR12204 1028 Spec Asses	-12,762.00	-13,063.00	-13,063.00	-14,090.00	-14,090.00	-14,090.00	
TOTAL Special Assessments	-12,762.00	-13,063.00	-13,063.00	-14,090.00	-14,090.00	-14,090.00	
2401 Interest & Earnings							
LR12204 2401 Interest	-22.82	-12.00	-12.00	.00	.00	.00	
TOTAL Interest & Earnings	-22.82	-12.00	-12.00	.00	.00	.00	
TOTAL Supervisor	-12,784.82	-13,075.00	-13,075.00	-14,090.00	-14,090.00	-14,090.00	
TOTAL Revenue	-12,784.82	-13,075.00	-13,075.00	-14,090.00	-14,090.00	-14,090.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LR13205 0455 Auditors	.00	.00	22.00	23.00	23.00	23.00	
TOTAL Outside Services	.00	.00	22.00	23.00	23.00	23.00	
TOTAL Auditor	.00	.00	22.00	23.00	23.00	23.00	
1650 Central Communications							
0201 Equipment							
LR16505 0201 Equipment	.00	.00	35.89	.00	.00	.00	
TOTAL Equipment	.00	.00	35.89	.00	.00	.00	
TOTAL Central Communications	.00	.00	35.89	.00	.00	.00	
5182 Street Lighting							
0485 Utilities							
LR51825 0485 Utilities	11,658.50	12,175.00	12,153.00	12,300.00	12,300.00	12,300.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROUND HILL LIGHT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Utilities	11,658.50	12,175.00	12,153.00	12,300.00	12,300.00	12,300.00	
TOTAL Street Lighting	11,658.50	12,175.00	12,153.00	12,300.00	12,300.00	12,300.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LR99015 0901 Intfnd Trs	1,276.00	900.00	864.11	1,767.00	1,767.00	1,767.00	
TOTAL Interfund Transfers	1,276.00	900.00	864.11	1,767.00	1,767.00	1,767.00	
TOTAL Interfund Transfers	1,276.00	900.00	864.11	1,767.00	1,767.00	1,767.00	
TOTAL Expenditures	12,934.50	13,075.00	13,075.00	14,090.00	14,090.00	14,090.00	
TOTAL ROUND HILL LIGHT	149.68	.00	.00	.00	.00	.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 117
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	COMMENT
ROUTE 9 SIDEWALK LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
LS12204 1030 Spc As Adv	-5,550.00	-5,865.00	-5,865.00	-6,253.00	-6,253.00	-6,253.00	
TOTAL Special Assessments-Ad	-5,550.00	-5,865.00	-5,865.00	-6,253.00	-6,253.00	-6,253.00	
TOTAL Supervisor	-5,550.00	-5,865.00	-5,865.00	-6,253.00	-6,253.00	-6,253.00	
TOTAL Revenue	-5,550.00	-5,865.00	-5,865.00	-6,253.00	-6,253.00	-6,253.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LS13205 0455 Auditors	.00	.00	10.00	11.00	11.00	11.00	
TOTAL Outside Services	.00	.00	10.00	11.00	11.00	11.00	
TOTAL Auditor	.00	.00	10.00	11.00	11.00	11.00	
1650 Central Communications							
0201 Equipment							
LS16505 0201 Equipment	.00	.00	16.11	.00	.00	.00	
TOTAL Equipment	.00	.00	16.11	.00	.00	.00	
TOTAL Central Communications	.00	.00	16.11	.00	.00	.00	
5182 Street Lighting							
0485 Utilities							
LS51825 0485 Utilities	5,144.08	5,295.00	5,268.89	5,450.00	5,450.00	5,450.00	
TOTAL Utilities	5,144.08	5,295.00	5,268.89	5,450.00	5,450.00	5,450.00	
TOTAL Street Lighting	5,144.08	5,295.00	5,268.89	5,450.00	5,450.00	5,450.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LS99015 0901 Interfund	555.00	570.00	570.00	792.00	792.00	792.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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NEXT YEAR BUDGET COMPARISON REPORT

PG 118
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROUTE 9 SIDEWALK LIGHTING DIST	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
TOTAL Interfund Transfers	555.00	570.00	570.00	792.00	792.00	792.00
TOTAL Interfund Transfers	555.00	570.00	570.00	792.00	792.00	792.00
TOTAL Expenditures	5,699.08	5,865.00	5,865.00	6,253.00	6,253.00	6,253.00
TOTAL ROUTE 9 SIDEWALK LIGHT	149.08	.00	.00	.00	.00	.00

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 119
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT VILLAGE LIGHTING DIST	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
LV12204 1030 Spc As Adv	-30,874.00	-7,576.00	-7,576.00	-7,639.00	-7,639.00	-7,639.00	
TOTAL Special Assessments-Ad	-30,874.00	-7,576.00	-7,576.00	-7,639.00	-7,639.00	-7,639.00	
2401 Interest & Earnings							
LV12204 2401 Interest	-18.69	-9.00	-9.00	.00	.00	.00	
TOTAL Interest & Earnings	-18.69	-9.00	-9.00	.00	.00	.00	
TOTAL Supervisor	-30,892.69	-7,585.00	-7,585.00	-7,639.00	-7,639.00	-7,639.00	
TOTAL Revenue	-30,892.69	-7,585.00	-7,585.00	-7,639.00	-7,639.00	-7,639.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LV13205 0455 Auditors	.00	.00	13.00	14.00	14.00	14.00	
TOTAL Outside Services	.00	.00	13.00	14.00	14.00	14.00	
TOTAL Auditor	.00	.00	13.00	14.00	14.00	14.00	
1650 Central Communications							
0201 Equipment							
LV16505 0201 Equipment	.00	.00	20.83	.00	.00	.00	
TOTAL Equipment	.00	.00	20.83	.00	.00	.00	
TOTAL Central Communications	.00	.00	20.83	.00	.00	.00	
5182 Street Lighting							
0485 Utilities							
LV51825 0485 Utilities	6,243.64	6,890.00	6,856.17	6,600.00	6,600.00	6,600.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 120
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
ROMBOUT VILLAGE LIGHTING DIST							
TOTAL Utilities	6,243.64	6,890.00	6,856.17	6,600.00	6,600.00	6,600.00	
TOTAL Street Lighting	6,243.64	6,890.00	6,856.17	6,600.00	6,600.00	6,600.00	
9730 Bond Anticipation Notes							
0600 Principal							
LV97305 0600 Principal	17,000.00	.00	.00	.00	.00	.00	
TOTAL Principal	17,000.00	.00	.00	.00	.00	.00	
0700 Interest							
LV97305 0700 Interest	807.50	.00	.00	.00	.00	.00	
TOTAL Interest	807.50	.00	.00	.00	.00	.00	
TOTAL Bond Anticipation Note	17,807.50	.00	.00	.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LV99015 0901 Intfnd Trs	3,087.00	695.00	695.00	1,025.00	1,025.00	1,025.00	
TOTAL Interfund Transfers	3,087.00	695.00	695.00	1,025.00	1,025.00	1,025.00	
TOTAL Interfund Transfers	3,087.00	695.00	695.00	1,025.00	1,025.00	1,025.00	
TOTAL Expenditures	27,138.14	7,585.00	7,585.00	7,639.00	7,639.00	7,639.00	
TOTAL ROMBOUT VILLAGE LIGHTI	-3,754.55	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 121
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: WATERFRONT LIGHT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
LW12204 1028 Spec Asses	-68,986.00	-72,393.00	-72,393.00	-54,109.00	-54,109.00	-54,109.00	
TOTAL Special Assessments	-68,986.00	-72,393.00	-72,393.00	-54,109.00	-54,109.00	-54,109.00	
TOTAL Supervisor	-68,986.00	-72,393.00	-72,393.00	-54,109.00	-54,109.00	-54,109.00	
TOTAL Revenue	-68,986.00	-72,393.00	-72,393.00	-54,109.00	-54,109.00	-54,109.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
LW13205 0455 Auditors	.00	.00	117.00	128.00	128.00	128.00	
TOTAL Outside Services	.00	.00	117.00	128.00	128.00	128.00	
TOTAL Auditor	.00	.00	117.00	128.00	128.00	128.00	
1650 Central Communications							
0201 Equipment							
LW16505 0201 Equipment	.00	.00	198.69	.00	.00	.00	
TOTAL Equipment	.00	.00	198.69	.00	.00	.00	
TOTAL Central Communications	.00	.00	198.69	.00	.00	.00	
5182 Street Lighting							
0485 Utilities							
LW51825 0485 Utilities	54,173.73	65,812.00	65,496.31	44,200.00	44,200.00	44,200.00	
TOTAL Utilities	54,173.73	65,812.00	65,496.31	44,200.00	44,200.00	44,200.00	
TOTAL Street Lighting	54,173.73	65,812.00	65,496.31	44,200.00	44,200.00	44,200.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
LW99015 0901 Intfnd Trs	6,899.00	6,581.00	6,581.00	9,781.00	9,781.00	9,781.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 122
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: WATERFRONT LIGHT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Transfers	6,899.00	6,581.00	6,581.00	9,781.00	9,781.00	9,781.00	_____
TOTAL Interfund Transfers	6,899.00	6,581.00	6,581.00	9,781.00	9,781.00	9,781.00	_____
TOTAL Expenditures	61,072.73	72,393.00	72,393.00	54,109.00	54,109.00	54,109.00	_____
TOTAL WATERFRONT LIGHT	-7,913.27	.00	.00	.00	.00	.00	_____

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SEWER DISTRICTS

(SA-SR)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 123
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SA12204 1030 Spc As Adv	-103,220.00	-43,362.00	-43,362.00	-27,023.66	-27,023.66	-27,023.66	
TOTAL Special Assessments-Ad	-103,220.00	-43,362.00	-43,362.00	-27,023.66	-27,023.66	-27,023.66	
2120 Sewer Rents							
SA12204 2120 Swr Rents	-415,711.09	-537,807.00	-537,807.00	-1,116,500.66	-1,122,503.66	-1,122,503.66	
TOTAL Sewer Rents	-415,711.09	-537,807.00	-537,807.00	-1,116,500.66	-1,122,503.66	-1,122,503.66	
2121 Sewer Rents - Out of District							
SA12204 2121 Sewer OutD	-301,911.21	-447,559.00	-447,559.00	-913,500.00	-913,500.00	-913,500.00	
TOTAL Sewer Rents - Out of D	-301,911.21	-447,559.00	-447,559.00	-913,500.00	-913,500.00	-913,500.00	
2123 Hookup Fees							
SA12204 2123 Hookup Fee	.00	.00	.00	.00	.00	.00	
TOTAL Hookup Fees	.00	.00	.00	.00	.00	.00	
2124 Out of District-Debt Reduc Chg							
SA12204 2124 Surchg OSD	-5,554.32	-95,000.00	-95,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL Out of District-Debt R	-5,554.32	-95,000.00	-95,000.00	-5,000.00	-5,000.00	-5,000.00	
2125 Sewer Charge - Unmetered							
SA12204 2125 Sewer-Unmt	-2,565.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Sewer Charge - Unmeter	-2,565.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00	
2128 Interest & Penalties							
SA12204 2128 Int&Penalt	-4,790.11	-12,500.00	-12,500.00	-5,000.00	-5,000.00	-5,000.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 124
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interest & Penalties	-4,790.11	-12,500.00	-12,500.00	-5,000.00	-5,000.00	-5,000.00	
2374 Sewer Services-Othr Government							
SA12204 2374 Swr OthrGv	-321,553.38	-420,000.00	-420,000.00	-464,000.00	-464,000.00	-464,000.00	
TOTAL Sewer Services-Othr Go	-321,553.38	-420,000.00	-420,000.00	-464,000.00	-464,000.00	-464,000.00	
2401 Interest & Earnings							
SA12204 2401 Interest	-223.01	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-223.01	.00	.00	.00	.00	.00	
2770 Other Unclassified Revenue							
SA12204 2770 Unclass Rv	.00	.00	.00	.00	.00	.00	
TOTAL Other Unclassified Rev	.00	.00	.00	.00	.00	.00	
5031 Interfund Revenues							
SA12204 5031 Infnd Rev	-232,714.00	-82,200.00	-82,200.00	-49,970.01	-53,423.01	-53,423.01	
SA12204 5031 DPS Infnd Rev	.00	.00	.00	-76,993.67	-76,993.67	-76,993.67	
TOTAL Interfund Revenues	-232,714.00	-82,200.00	-82,200.00	-126,963.68	-130,416.68	-130,416.68	
TOTAL Supervisor	-1,388,242.12	-1,641,428.00	-1,641,428.00	-2,660,488.00	-2,669,944.00	-2,669,944.00	
TOTAL Revenue	-1,388,242.12	-1,641,428.00	-1,641,428.00	-2,660,488.00	-2,669,944.00	-2,669,944.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SA13205 0455 Auditors	.00	.00	2,693.00	2,885.00	2,885.00	2,885.00	
TOTAL Outside Services	.00	.00	2,693.00	2,885.00	2,885.00	2,885.00	
TOTAL Auditor	.00	.00	2,693.00	2,885.00	2,885.00	2,885.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
SA13805 0454 FINANCE	.00	.00	.00	4,590.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 125
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	4,590.00	.00	.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	4,590.00	.00	.00	
1420 Attorney							
0455 Outside Services							
SA14205 0455 Out Serv	645.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Outside Services	645.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Attorney	645.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
1440 Engineer							
0455 Outside Services							
SA14405 0455 Out Serv	14,046.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Outside Services	14,046.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Engineer	14,046.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
1650 Central Communications							
0201 Equipment							
SA16505 0201 Equipment	.00	.00	4,505.02	.00	.00	.00	
TOTAL Equipment	.00	.00	4,505.02	.00	.00	.00	
TOTAL Central Communications	.00	.00	4,505.02	.00	.00	.00	
1910 Insurance							
0400 Expense							
SA19105 0400 INS	5,184.32	.00	18,320.65	15,127.00	21,130.00	21,130.00	
TOTAL Expense	5,184.32	.00	18,320.65	15,127.00	21,130.00	21,130.00	
TOTAL Insurance	5,184.32	.00	18,320.65	15,127.00	21,130.00	21,130.00	
1990 Contingency							
0499 Contingency							
SA19905 0499 Contingenc	.00	.00	.00	153,002.00	153,002.00	153,002.00	



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WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
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PG 126
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Contingency	.00	.00	.00	153,002.00	153,002.00	153,002.00	
TOTAL Contingency	.00	.00	.00	153,002.00	153,002.00	153,002.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SA19915 0496 Ref PY Def	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	
TOTAL Refund Prior Year Defi	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	
TOTAL Refund Prior Year Defi	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	
8120 Sanitary Sewers							
0413 Communications							
SA81205 0413 Communicat	3,176.08	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL Communications	3,176.08	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
0431 Equipment Repairs & Maintenanc							
SA81205 0431 Equip R/M	.00	.00	.00	145,000.00	145,000.00	145,000.00	
TOTAL Equipment Repairs & Ma	.00	.00	.00	145,000.00	145,000.00	145,000.00	
0440 Fuel							
SA81205 0440 Fuel	7,338.42	9,000.00	9,000.00	5,110.00	9,700.00	9,700.00	
TOTAL Fuel	7,338.42	9,000.00	9,000.00	5,110.00	9,700.00	9,700.00	
0443 Grounds Maintenance & Supplies							
SA81205 0443 Grnds M&S	.00	500.00	500.00	.00	.00	.00	
TOTAL Grounds Maintenance &	.00	500.00	500.00	.00	.00	.00	
0455 Outside Services							
SA81205 0455 Out Serv	319,133.46	320,000.00	318,914.99	180,000.00	180,000.00	180,000.00	
TOTAL Outside Services	319,133.46	320,000.00	318,914.99	180,000.00	180,000.00	180,000.00	
0461 Refuse Removal							
SA81205 0461 Refuse Rem	2,235.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PG 127
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refuse Removal	2,235.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0485 Utilities							
SA81205 0485 Utilities	43,297.06	60,400.00	51,676.33	51,000.00	51,000.00	51,000.00	
TOTAL Utilities	43,297.06	60,400.00	51,676.33	51,000.00	51,000.00	51,000.00	
TOTAL Sanitary Sewers	375,180.62	396,100.00	386,291.32	387,310.00	391,900.00	391,900.00	
8130 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenance							
SA81305 0431 Equip R/M	57.75	.00	.00	.00	.00	.00	
TOTAL Equipment Repairs & Ma	57.75	.00	.00	.00	.00	.00	
0443 Grounds Maintenance & Supplies							
SA81305 0443 Grnds M&S	.00	.00	833.33	.00	.00	.00	
TOTAL Grounds Maintenance &	.00	.00	833.33	.00	.00	.00	
0455 Outside Services							
SA81305 0455 Out Serv	1,090,261.92	975,000.00	958,205.00	1,300,000.00	1,300,000.00	1,300,000.00	
TOTAL Outside Services	1,090,261.92	975,000.00	958,205.00	1,300,000.00	1,300,000.00	1,300,000.00	
0456 Outside Services							
SA81305 0456 O/S	.00	.00	.00	408,470.00	408,470.00	408,470.00	
TOTAL Outside Services	.00	.00	.00	408,470.00	408,470.00	408,470.00	
TOTAL Sewage Treatment & Dis	1,090,319.67	975,000.00	959,038.33	1,708,470.00	1,708,470.00	1,708,470.00	
9730 Bond Anticipation Notes							
0600 Principal							
SA97305 0600 Principal	63,543.00	100,000.00	100,394.00	100,000.00	103,453.00	103,453.00	
TOTAL Principal	63,543.00	100,000.00	100,394.00	100,000.00	103,453.00	103,453.00	
0700 Interest							
SA97305 0700 Interest	26,002.25	25,562.00	25,419.68	18,452.00	18,452.00	18,452.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 128
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interest	26,002.25	25,562.00	25,419.68	18,452.00	18,452.00	18,452.00	
TOTAL Bond Anticipation Note	89,545.25	125,562.00	125,813.68	118,452.00	121,905.00	121,905.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SA99015 0901 Intfnd Trs	163,223.00	89,766.00	89,766.00	115,652.00	115,652.00	115,652.00	
TOTAL Interfund Transfers	163,223.00	89,766.00	89,766.00	115,652.00	115,652.00	115,652.00	
TOTAL Interfund Transfers	163,223.00	89,766.00	89,766.00	115,652.00	115,652.00	115,652.00	
TOTAL Expenditures	1,738,144.72	1,641,428.00	1,641,428.00	2,660,488.00	2,669,944.00	2,669,944.00	
TOTAL DUTCHESS PARK SEWER DI	349,902.60	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 129
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
FORGEBROOK SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SB12204 1030 Spc As Adv	-6,129.00	-5,081.00	-5,081.00	-3,222.27	-3,222.27	-3,222.27	
TOTAL Special Assessments-Ad	-6,129.00	-5,081.00	-5,081.00	-3,222.27	-3,222.27	-3,222.27	
2401 Interest & Earnings							
SB12204 2401 Interest	-13.86	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-13.86	.00	.00	.00	.00	.00	
TOTAL Supervisor	-6,142.86	-5,081.00	-5,081.00	-3,222.27	-3,222.27	-3,222.27	
TOTAL Revenue	-6,142.86	-5,081.00	-5,081.00	-3,222.27	-3,222.27	-3,222.27	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SB13205 0455 Auditors	.00	.00	.00	9.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	9.00	.00	.00	
TOTAL Auditor	.00	.00	.00	9.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SB16505 0201 Equipment	.00	.00	13.95	.00	.00	.00	
TOTAL Equipment	.00	.00	13.95	.00	.00	.00	
TOTAL Central Communications	.00	.00	13.95	.00	.00	.00	
1910 Insurance							
0400 Expense							
SB19105 0400 Expense	19.47	.00	13.05	47.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: FORGEBROOK SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
TOTAL Expense	19.47	.00	13.05	47.00	.00	.00
TOTAL Insurance	19.47	.00	13.05	47.00	.00	.00
9901 Interfund Transfers						
0901 Interfund Transfers						
SB99015 0901 Intfnd Trs	6,129.00	5,081.00	5,054.00	3,166.27	3,222.27	3,222.27
TOTAL Interfund Transfers	6,129.00	5,081.00	5,054.00	3,166.27	3,222.27	3,222.27
TOTAL Interfund Transfers	6,129.00	5,081.00	5,054.00	3,166.27	3,222.27	3,222.27
TOTAL Expenditures	6,148.47	5,081.00	5,081.00	3,222.27	3,222.27	3,222.27
TOTAL FORGEBROOK SEWER DISTR	5.61	.00	.00	.00	.00	.00

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
FISHKILL GLEN SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SC12204 1030 Spc As Adv	-4,784.00	-3,946.00	-3,946.00	-2,547.24	-2,547.24	-2,547.24	
TOTAL Special Assessments-Ad	-4,784.00	-3,946.00	-3,946.00	-2,547.24	-2,547.24	-2,547.24	
TOTAL Supervisor	-4,784.00	-3,946.00	-3,946.00	-2,547.24	-2,547.24	-2,547.24	
TOTAL Revenue	-4,784.00	-3,946.00	-3,946.00	-2,547.24	-2,547.24	-2,547.24	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SC13205 0455 Auditors	.00	.00	.00	7.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	7.00	.00	.00	
TOTAL Auditor	.00	.00	.00	7.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SC16505 0201 Equipment	.00	.00	10.84	.00	.00	.00	
TOTAL Equipment	.00	.00	10.84	.00	.00	.00	
TOTAL Central Communications	.00	.00	10.84	.00	.00	.00	
1910 Insurance							
0400 Expense							
SC19105 0400 Expense	15.20	.00	10.14	37.00	.00	.00	
TOTAL Expense	15.20	.00	10.14	37.00	.00	.00	
TOTAL Insurance	15.20	.00	10.14	37.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SC99015 0901 Intfnd Trs	4,784.00	3,946.00	3,925.02	2,503.24	2,547.24	2,547.24	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BLODGETT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SD12204 1030 Spc As Adv	-21,183.00	-20,591.00	-20,591.00	-13,226.74	-13,226.74	-13,226.74	
TOTAL Special Assessments-Ad	-21,183.00	-20,591.00	-20,591.00	-13,226.74	-13,226.74	-13,226.74	
TOTAL Supervisor	-21,183.00	-20,591.00	-20,591.00	-13,226.74	-13,226.74	-13,226.74	
TOTAL Revenue	-21,183.00	-20,591.00	-20,591.00	-13,226.74	-13,226.74	-13,226.74	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SD13205 0455 Auditors	.00	.00	.00	37.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	37.00	.00	.00	
TOTAL Auditor	.00	.00	.00	37.00	.00	.00	
1420 Attorney							
0455 Outside Services							
SD14205 0455 Out Serv	.00	.00	.00	100.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	100.00	.00	.00	
TOTAL Attorney	.00	.00	.00	100.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SD16505 0201 Equipment	.00	.00	56.52	.00	.00	.00	
TOTAL Equipment	.00	.00	56.52	.00	.00	.00	
TOTAL Central Communications	.00	.00	56.52	.00	.00	.00	
1910 Insurance							
0400 Expense							
SD19105 0400 Expense	67.28	.00	52.92	190.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BLODGETT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Expense	67.28	.00	52.92	190.00	.00	.00	
TOTAL Insurance	67.28	.00	52.92	190.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SD19915 0496 Ref PY Def	.00	.00	.00	67.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	67.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	67.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SD99015 0901 Intfnd Trs	21,183.00	20,591.00	20,481.56	12,832.74	13,226.74	13,226.74	
TOTAL Interfund Transfers	21,183.00	20,591.00	20,481.56	12,832.74	13,226.74	13,226.74	
TOTAL Interfund Transfers	21,183.00	20,591.00	20,481.56	12,832.74	13,226.74	13,226.74	
TOTAL Expenditures	21,250.28	20,591.00	20,591.00	13,226.74	13,226.74	13,226.74	
TOTAL BLODGETT SEWER DISTRIC	67.28	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SE12204 1030 Spc As Adv	-4,054.00	-3,273.00	-3,273.00	-2,090.05	-2,090.05	-2,090.05	
TOTAL Special Assessments-Ad	-4,054.00	-3,273.00	-3,273.00	-2,090.05	-2,090.05	-2,090.05	
TOTAL Supervisor	-4,054.00	-3,273.00	-3,273.00	-2,090.05	-2,090.05	-2,090.05	
TOTAL Revenue	-4,054.00	-3,273.00	-3,273.00	-2,090.05	-2,090.05	-2,090.05	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SE13205 0455 Auditors	.00	.00	.00	6.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	6.00	.00	.00	
TOTAL Auditor	.00	.00	.00	6.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SE16505 0201 Equipment	.00	.00	8.99	.00	.00	.00	
TOTAL Equipment	.00	.00	8.99	.00	.00	.00	
TOTAL Central Communications	.00	.00	8.99	.00	.00	.00	
1910 Insurance							
0400 Expense							
SE19105 0400 INS	12.88	.00	8.41	31.00	.00	.00	
TOTAL Expense	12.88	.00	8.41	31.00	.00	.00	
TOTAL Insurance	12.88	.00	8.41	31.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SE19915 0496 Ref PY Def	.00	.00	.00	13.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	.00	.00	13.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	13.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SE99015 0901 Intfnd Trs	4,054.00	3,273.00	3,255.60	2,040.05	2,090.05	2,090.05	
TOTAL Interfund Transfers	4,054.00	3,273.00	3,255.60	2,040.05	2,090.05	2,090.05	
TOTAL Interfund Transfers	4,054.00	3,273.00	3,255.60	2,040.05	2,090.05	2,090.05	
TOTAL Expenditures	4,066.88	3,273.00	3,273.00	2,090.05	2,090.05	2,090.05	
TOTAL CEDAR KNOLLS SEWER DIS	12.88	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DEER CROSSING SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SF12204 1030 Spc As Adv	-3,083.00	-2,287.00	-2,287.00	-1,462.24	-1,462.24	-1,462.24	
TOTAL Special Assessments-Ad	-3,083.00	-2,287.00	-2,287.00	-1,462.24	-1,462.24	-1,462.24	
TOTAL Supervisor	-3,083.00	-2,287.00	-2,287.00	-1,462.24	-1,462.24	-1,462.24	
TOTAL Revenue	-3,083.00	-2,287.00	-2,287.00	-1,462.24	-1,462.24	-1,462.24	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SF13205 0455 Auditors	.00	.00	.00	5.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	5.00	.00	.00	
TOTAL Auditor	.00	.00	.00	5.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SF16505 0201 Equipment	.00	.00	6.28	.00	.00	.00	
TOTAL Equipment	.00	.00	6.28	.00	.00	.00	
TOTAL Central Communications	.00	.00	6.28	.00	.00	.00	
1910 Insurance							
0400 Expense							
SF19105 0400 INS	9.79	.00	5.88	22.00	.00	.00	
TOTAL Expense	9.79	.00	5.88	22.00	.00	.00	
TOTAL Insurance	9.79	.00	5.88	22.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SF19915 0496 Ref PY Def	.00	.00	.00	10.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DEER CROSSING SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	.00	.00	10.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	10.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SF99015 0901 Intfnd Trs	3,083.00	2,287.00	2,274.84	1,425.24	1,462.24	1,462.24	
TOTAL Interfund Transfers	3,083.00	2,287.00	2,274.84	1,425.24	1,462.24	1,462.24	
TOTAL Interfund Transfers	3,083.00	2,287.00	2,274.84	1,425.24	1,462.24	1,462.24	
TOTAL Expenditures	3,092.79	2,287.00	2,287.00	1,462.24	1,462.24	1,462.24	
TOTAL DEER CROSSING SEWER DI	9.79	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
SUMMITT CORP PARK SEWER DIST	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SG12204 1030 Spc As Adv	-4,395.00	-3,587.00	-3,587.00	-2,290.67	-2,290.67	-2,290.67	
TOTAL Special Assessments-Ad	-4,395.00	-3,587.00	-3,587.00	-2,290.67	-2,290.67	-2,290.67	
TOTAL Supervisor	-4,395.00	-3,587.00	-3,587.00	-2,290.67	-2,290.67	-2,290.67	
TOTAL Revenue	-4,395.00	-3,587.00	-3,587.00	-2,290.67	-2,290.67	-2,290.67	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SG13205 0455 Auditors	.00	.00	.00	7.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	7.00	.00	.00	
TOTAL Auditor	.00	.00	.00	7.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SG16505 0201 Equipment	.00	.00	9.84	.00	.00	.00	
TOTAL Equipment	.00	.00	9.84	.00	.00	.00	
TOTAL Central Communications	.00	.00	9.84	.00	.00	.00	
1910 Insurance							
0400 Expense							
SG19105 0400 INS	13.96	.00	9.22	34.00	.00	.00	
TOTAL Expense	13.96	.00	9.22	34.00	.00	.00	
TOTAL Insurance	13.96	.00	9.22	34.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SG19915 0496 Ref PY Def	.00	.00	.00	14.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
SUMMITT CORP PARK SEWER DIST							
TOTAL Refund Prior Year Defi	.00	.00	.00	14.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	14.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SG99015 0901 Intfnd Trs	4,395.00	3,587.00	3,567.94	2,235.67	2,290.67	2,290.67	
TOTAL Interfund Transfers	4,395.00	3,587.00	3,567.94	2,235.67	2,290.67	2,290.67	
TOTAL Interfund Transfers	4,395.00	3,587.00	3,567.94	2,235.67	2,290.67	2,290.67	
TOTAL Expenditures	4,408.96	3,587.00	3,587.00	2,290.67	2,290.67	2,290.67	
TOTAL SUMMITT CORP PARK SEWE	13.96	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
4 Revenue						
1220 Supervisor						
1030 Special Assessments-Ad Valorem						
SH12204 1030 Spc As Adv	-954,300.00	-829,139.00	-829,139.00	-723,032.00	-723,032.00	-723,032.00
TOTAL Special Assessments-Ad	-954,300.00	-829,139.00	-829,139.00	-723,032.00	-723,032.00	-723,032.00
2120 Sewer Rents						
SH12204 2120 Swr Rents	-366,120.63	-375,000.00	-375,000.00	-475,000.00	-570,000.00	-570,000.00
TOTAL Sewer Rents	-366,120.63	-375,000.00	-375,000.00	-475,000.00	-570,000.00	-570,000.00
2121 Sewer Rents - Out of District						
SH12204 2121 Sewer OutD	-5,681.30	-3,500.00	-3,500.00	-7,500.00	-7,500.00	-7,500.00
TOTAL Sewer Rents - Out of D	-5,681.30	-3,500.00	-3,500.00	-7,500.00	-7,500.00	-7,500.00
2124 Out of District-Debt Reduc Chg						
SH12204 2124 OutDist DS	-5,349.72	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL Out of District-Debt R	-5,349.72	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
2128 Interest & Penalties						
SH12204 2128 Int&Penalt	-797.78	.00	.00	.00	.00	.00
TOTAL Interest & Penalties	-797.78	.00	.00	.00	.00	.00
2401 Interest & Earnings						
SH12204 2401 Interest	-117.30	.00	.00	.00	.00	.00
TOTAL Interest & Earnings	-117.30	.00	.00	.00	.00	.00
2680 Insurance Recoveries						
SH12204 2680 Ins Recovy	-5,142.55	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Insurance Recoveries	-5,142.55	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
SH12204 9999 Approp FdB	.00	-195,417.00	-195,417.00	.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	-195,417.00	-195,417.00	.00	.00	.00	
TOTAL Supervisor	-1,337,509.28	-1,408,056.00	-1,408,056.00	-1,210,532.00	-1,305,532.00	-1,305,532.00	
TOTAL Revenue	-1,337,509.28	-1,408,056.00	-1,408,056.00	-1,210,532.00	-1,305,532.00	-1,305,532.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SH13205 0455 Auditors	.00	.00	2,506.00	2,475.00	2,475.00	2,475.00	
TOTAL Outside Services	.00	.00	2,506.00	2,475.00	2,475.00	2,475.00	
TOTAL Auditor	.00	.00	2,506.00	2,475.00	2,475.00	2,475.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
SH13805 0454 FINANCE	.00	.00	.00	3,150.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	3,150.00	.00	.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	3,150.00	.00	.00	
1420 Attorney							
0455 Outside Services							
SH14205 0455 Out Serv	7,428.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Outside Services	7,428.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Attorney	7,428.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1440 Engineer							
0455 Outside Services							
SH14405 0455 Out Serv	10,201.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PG 143
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	10,201.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Engineer	10,201.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1650 Central Communications							
0201 Equipment							
SH16505 0201 Equipment	.00	.00	3,864.51	.00	.00	.00	
TOTAL Equipment	.00	.00	3,864.51	.00	.00	.00	
TOTAL Central Communications	.00	.00	3,864.51	.00	.00	.00	
1910 Insurance							
0400 Expense							
SH19105 0400 Expense	4,863.14	.00	17,078.85	12,977.00	15,901.00	15,901.00	
TOTAL Expense	4,863.14	.00	17,078.85	12,977.00	15,901.00	15,901.00	
TOTAL Insurance	4,863.14	.00	17,078.85	12,977.00	15,901.00	15,901.00	
1990 Contingency							
0499 Contingency							
SH19905 0499 Contingenc	.00	100,575.00	93,091.64	.00	92,076.00	92,076.00	
TOTAL Contingency	.00	100,575.00	93,091.64	.00	92,076.00	92,076.00	
TOTAL Contingency	.00	100,575.00	93,091.64	.00	92,076.00	92,076.00	
8110 Sewer Administration							
0454 OUTSIDE SERVICES- FINANCE COST							
SH81105 0454 FINANCE	1,358.36	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	1,358.36	.00	.00	.00	.00	.00	
0455 Outside Services							
SH81105 0455 Out Serv	371.25	.00	.00	.00	.00	.00	
TOTAL Outside Services	371.25	.00	.00	.00	.00	.00	
TOTAL Sewer Administration	1,729.61	.00	.00	.00	.00	.00	
8120 Sanitary Sewers							
0413 Communications							

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TOWN OF FISHKILL
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
SH81205 0413 Communicat	2,286.32	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL Communications	2,286.32	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
0431 Equipment Repairs & Maintenanc							
SH81205 0431 Equip R/M	.00	7,500.00	7,500.00	4,350.00	7,500.00	7,500.00	
TOTAL Equipment Repairs & Ma	.00	7,500.00	7,500.00	4,350.00	7,500.00	7,500.00	
0440 Fuel							
SH81205 0440 Fuel	7,013.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Fuel	7,013.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
0443 Grounds Maintenance & Supplies							
SH81205 0443 Grnds M&S	.00	.00	.00	5,638.00	5,638.00	5,638.00	
TOTAL Grounds Maintenance &	.00	.00	.00	5,638.00	5,638.00	5,638.00	
0485 Utilities							
SH81205 0485 Utilities	4,041.11	5,500.00	5,702.53	5,500.00	5,500.00	5,500.00	
TOTAL Utilities	4,041.11	5,500.00	5,702.53	5,500.00	5,500.00	5,500.00	
TOTAL Sanitary Sewers	13,340.45	25,200.00	25,402.53	27,688.00	30,838.00	30,838.00	
8130 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenanc							
SH81305 0431 Equip R/M	.00	.00	1,458.33	50,000.00	50,000.00	50,000.00	
TOTAL Equipment Repairs & Ma	.00	.00	1,458.33	50,000.00	50,000.00	50,000.00	
0443 Grounds Maintenance & Supplies							
SH81305 0443 Grnds M&S	.00	10,000.00	8,541.67	.00	.00	.00	
TOTAL Grounds Maintenance &	.00	10,000.00	8,541.67	.00	.00	.00	
0455 Outside Services							
SH81305 0455 Out Serv	273,842.51	190,000.00	190,000.00	175,000.00	175,000.00	175,000.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	273,842.51	190,000.00	190,000.00	175,000.00	175,000.00	175,000.00	
0461 Refuse Removal							
SH81305 0461 Refuse Rem	57,191.32	65,000.00	65,000.00	63,000.00	63,000.00	63,000.00	
TOTAL Refuse Removal	57,191.32	65,000.00	65,000.00	63,000.00	63,000.00	63,000.00	
0485 Utilities							
SH81305 0485 Utilities	54,777.27	74,000.00	57,831.47	52,000.00	52,000.00	52,000.00	
TOTAL Utilities	54,777.27	74,000.00	57,831.47	52,000.00	52,000.00	52,000.00	
TOTAL Sewage Treatment & Dis	385,811.10	339,000.00	322,831.47	340,000.00	340,000.00	340,000.00	
9710 Serial Bonds							
0600 Principal							
SH97105 0600 Principal	.00	285,000.00	285,000.00	282,933.00	282,933.00	282,933.00	
TOTAL Principal	.00	285,000.00	285,000.00	282,933.00	282,933.00	282,933.00	
0700 Interest							
SH97105 0700 Interest	.00	311,690.00	311,690.00	310,885.00	310,885.00	310,885.00	
TOTAL Interest	.00	311,690.00	311,690.00	310,885.00	310,885.00	310,885.00	
TOTAL Serial Bonds	.00	596,690.00	596,690.00	593,818.00	593,818.00	593,818.00	
9730 Bond Anticipation Notes							
0600 Principal							
SH97305 0600 Principal	418,269.00	163,750.00	163,750.00	115,039.00	115,039.00	115,039.00	
TOTAL Principal	418,269.00	163,750.00	163,750.00	115,039.00	115,039.00	115,039.00	
0700 Interest							
SH97305 0700 Interest	647,954.19	25,264.00	25,264.00	14,176.00	14,176.00	14,176.00	
TOTAL Interest	647,954.19	25,264.00	25,264.00	14,176.00	14,176.00	14,176.00	
TOTAL Bond Anticipation Note	1,066,223.19	189,014.00	189,014.00	129,215.00	129,215.00	129,215.00	
9901 Interfund Transfers							
0901 Interfund Transfers							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
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PG 146
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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
SH99015 0901 Intfnd Trs	153,111.00	112,142.00	112,142.00	99,209.00	99,209.00	99,209.00	
TOTAL Interfund Transfers	153,111.00	112,142.00	112,142.00	99,209.00	99,209.00	99,209.00	
0902 Interfund Transfers-Debt Svc F							
SH99015 0902 Infd DebtS	.00	43,435.00	43,435.00	.00	.00	.00	
TOTAL Interfund Transfers-De	.00	43,435.00	43,435.00	.00	.00	.00	
TOTAL Interfund Transfers	153,111.00	155,577.00	155,577.00	99,209.00	99,209.00	99,209.00	
TOTAL Expenditures	1,642,708.67	1,408,056.00	1,408,056.00	1,210,532.00	1,305,532.00	1,305,532.00	
TOTAL ROMBOUT SEWER DISTRICT	305,199.39	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
AVBONIS SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SI12204 1030 Spc As Adv	-3,129.00	-3,129.00	-3,129.00	-1,551.08	-1,551.08	-1,551.08	
TOTAL Special Assessments-Ad	-3,129.00	-3,129.00	-3,129.00	-1,551.08	-1,551.08	-1,551.08	
TOTAL Supervisor	-3,129.00	-3,129.00	-3,129.00	-1,551.08	-1,551.08	-1,551.08	
TOTAL Revenue	-3,129.00	-3,129.00	-3,129.00	-1,551.08	-1,551.08	-1,551.08	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SI13205 0455 Auditors	.00	.00	.00	6.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	6.00	.00	.00	
TOTAL Auditor	.00	.00	.00	6.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SI16505 0201 Equipment	.00	.00	8.59	.00	.00	.00	
TOTAL Equipment	.00	.00	8.59	.00	.00	.00	
TOTAL Central Communications	.00	.00	8.59	.00	.00	.00	
1910 Insurance							
0400 Expense							
SI19105 0400 INS	9.94	.00	8.04	29.00	.00	.00	
TOTAL Expense	9.94	.00	8.04	29.00	.00	.00	
TOTAL Insurance	9.94	.00	8.04	29.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SI19915 0496 Ref PY Def	.00	.00	.00	7.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: AVEONIS SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	.00	.00	7.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	7.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SI99015 0901 Intfnd Trs	3,129.00	3,129.00	3,112.37	1,509.08	1,551.08	1,551.08	
TOTAL Interfund Transfers	3,129.00	3,129.00	3,112.37	1,509.08	1,551.08	1,551.08	
TOTAL Interfund Transfers	3,129.00	3,129.00	3,112.37	1,509.08	1,551.08	1,551.08	
TOTAL Expenditures	3,138.94	3,129.00	3,129.00	1,551.08	1,551.08	1,551.08	
TOTAL AVEONIS SEWER DISTRICT	9.94	.00	.00	.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	
WHITE BIRCH SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SJ12204 1030 Spc As AdV	-2,331.00	-2,331.00	-2,331.00	-1,084.76	-1,084.76	-1,084.76	
TOTAL Special Assessments-Ad	-2,331.00	-2,331.00	-2,331.00	-1,084.76	-1,084.76	-1,084.76	
TOTAL Supervisor	-2,331.00	-2,331.00	-2,331.00	-1,084.76	-1,084.76	-1,084.76	
TOTAL Revenue	-2,331.00	-2,331.00	-2,331.00	-1,084.76	-1,084.76	-1,084.76	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SJ13205 0455 Auditors	.00	.00	.00	5.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	5.00	.00	.00	
TOTAL Auditor	.00	.00	.00	5.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SJ16505 0201 Equipment	.00	.00	6.40	.00	.00	.00	
TOTAL Equipment	.00	.00	6.40	.00	.00	.00	
TOTAL Central Communications	.00	.00	6.40	.00	.00	.00	
1910 Insurance							
0400 Expense							
SJ19105 0400 INS	7.40	.00	6.00	22.00	.00	.00	
TOTAL Expense	7.40	.00	6.00	22.00	.00	.00	
TOTAL Insurance	7.40	.00	6.00	22.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SJ19915 0496 Ref PY Def	.00	.00	.00	7.00	.00	.00	

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WHITE BIRCH SEWER DISTRICT							
TOTAL Refund Prior Year Defi	.00	.00	.00	7.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	7.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SJ99015 0901 Intfnd Trs	2,331.00	2,331.00	2,318.60	1,050.76	1,084.76	1,084.76	
TOTAL Interfund Transfers	2,331.00	2,331.00	2,318.60	1,050.76	1,084.76	1,084.76	
TOTAL Interfund Transfers	2,331.00	2,331.00	2,318.60	1,050.76	1,084.76	1,084.76	
TOTAL Expenditures	2,338.40	2,331.00	2,331.00	1,084.76	1,084.76	1,084.76	
TOTAL WHITE BIRCH SEWER DIST	7.40	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: MERRITT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED COMMENT
4 Revenue						
1220 Supervisor						
1030 Special Assessments-Ad Valorem						
SM12204 1030 Spc As Adv	-185,465.00	-185,465.00	-185,465.00	-23,584.40	-23,584.40	-23,584.40
TOTAL Special Assessments-Ad	-185,465.00	-185,465.00	-185,465.00	-23,584.40	-23,584.40	-23,584.40
TOTAL Supervisor	-185,465.00	-185,465.00	-185,465.00	-23,584.40	-23,584.40	-23,584.40
TOTAL Revenue	-185,465.00	-185,465.00	-185,465.00	-23,584.40	-23,584.40	-23,584.40
5 Expenditures						
1320 Auditor						
0455 Outside Services						
SM13205 0455 Auditors	.00	.00	.00	326.00	.00	.00
TOTAL Outside Services	.00	.00	.00	326.00	.00	.00
TOTAL Auditor	.00	.00	.00	326.00	.00	.00
1650 Central Communications						
0201 Equipment						
SM16505 0201 Equipment	.00	.00	509.03	.00	.00	.00
TOTAL Equipment	.00	.00	509.03	.00	.00	.00
TOTAL Central Communications	.00	.00	509.03	.00	.00	.00
1910 Insurance						
0400 Expense						
SM19105 0400 INS	589.08	.00	476.67	1,710.00	.00	.00
TOTAL Expense	589.08	.00	476.67	1,710.00	.00	.00
TOTAL Insurance	589.08	.00	476.67	1,710.00	.00	.00
1991 Refund Prior Year Deficit						
0496 Refund Prior Year Deficit						
SM19915 0496 Ref PY Def	.00	.00	.00	589.00	.00	.00

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PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT SEWER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	.00	.00	589.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	589.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SM99015 0901 Intfnd Trs	185,465.00	185,465.00	184,479.30	20,959.40	23,584.40	23,584.40	
TOTAL Interfund Transfers	185,465.00	185,465.00	184,479.30	20,959.40	23,584.40	23,584.40	
TOTAL Interfund Transfers	185,465.00	185,465.00	184,479.30	20,959.40	23,584.40	23,584.40	
TOTAL Expenditures	186,054.08	185,465.00	185,465.00	23,584.40	23,584.40	23,584.40	
TOTAL MERRITT SEWER DISTRICT	589.08	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: ROCKY GLEN SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
SR12204 1030 Spc As Adv	-4,492.00	-4,492.00	-4,492.00	-2,355.56	-2,355.56	-2,355.56	
TOTAL Special Assessments-Ad	-4,492.00	-4,492.00	-4,492.00	-2,355.56	-2,355.56	-2,355.56	
TOTAL Supervisor	-4,492.00	-4,492.00	-4,492.00	-2,355.56	-2,355.56	-2,355.56	
TOTAL Revenue	-4,492.00	-4,492.00	-4,492.00	-2,355.56	-2,355.56	-2,355.56	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
SR13205 0455 Auditors	.00	.00	.00	8.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	8.00	.00	.00	
TOTAL Auditor	.00	.00	.00	8.00	.00	.00	
1650 Central Communications							
0201 Equipment							
SR16505 0201 Equipment	.00	.00	12.33	.00	.00	.00	
TOTAL Equipment	.00	.00	12.33	.00	.00	.00	
TOTAL Central Communications	.00	.00	12.33	.00	.00	.00	
1910 Insurance							
0400 Expense							
SR19105 0400 INS	14.27	.00	11.55	42.00	.00	.00	
TOTAL Expense	14.27	.00	11.55	42.00	.00	.00	
TOTAL Insurance	14.27	.00	11.55	42.00	.00	.00	
1991 Refund Prior Year Deficit							
0496 Refund Prior Year Deficit							
SR19915 0496 Ref PY Def	.00	.00	.00	14.00	.00	.00	

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ACCOUNTS FOR: ROCKY GLEN SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Refund Prior Year Defi	.00	.00	.00	14.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	14.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
SR99015 0901 Intfnd Trs	4,492.00	4,492.00	4,468.12	2,291.56	2,355.56	2,355.56	
TOTAL Interfund Transfers	4,492.00	4,492.00	4,468.12	2,291.56	2,355.56	2,355.56	
TOTAL Interfund Transfers	4,492.00	4,492.00	4,468.12	2,291.56	2,355.56	2,355.56	
TOTAL Expenditures	4,506.27	4,492.00	4,492.00	2,355.56	2,355.56	2,355.56	
TOTAL ROCKY GLEN SEWER	14.27	.00	.00	.00	.00	.00	

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WATER DISTRICTS

(WA-WS)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 158
bgnrypts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1289 DEPARTMENTAL-DEVEOPER FEE							
WA12204 1289 DEPART FEE	.00	.00	.00	-500.00	-500.00	-500.00	
TOTAL DEPARTMENTAL-DEVEOPER	.00	.00	.00	-500.00	-500.00	-500.00	
2140 Metered Water Sales							
WA12204 2140 Meter Watr	-67,555.45	-58,825.00	-58,825.00	-92,526.00	-87,070.00	-87,070.00	
TOTAL Metered Water Sales	-67,555.45	-58,825.00	-58,825.00	-92,526.00	-87,070.00	-87,070.00	
2401 Interest & Earnings							
WA12204 2401 Interest	522.28	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	522.28	.00	.00	.00	.00	.00	
TOTAL Supervisor	-67,033.17	-58,825.00	-58,825.00	-93,026.00	-87,570.00	-87,570.00	
TOTAL Revenue	-67,033.17	-58,825.00	-58,825.00	-93,026.00	-87,570.00	-87,570.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WA13205 0455 Auditors	.00	.00	95.00	104.00	104.00	104.00	
TOTAL Outside Services	.00	.00	95.00	104.00	104.00	104.00	
TOTAL Auditor	.00	.00	95.00	104.00	104.00	104.00	
1420 Attorney							
0455 Outside Services							
WA14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Outside Services	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	
1440 Engineer							
0455 Outside Services							
WA14405 0455 Out Serv	70.31	250.00	250.00	250.00	250.00	250.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 159
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	70.31	250.00	250.00	250.00	250.00	250.00	
TOTAL Engineer	70.31	250.00	250.00	250.00	250.00	250.00	
1650 Central Communications							
0201 Equipment							
WA16505 0201 Equipment	.00	.00	161.45	.00	.00	.00	
TOTAL Equipment	.00	.00	161.45	.00	.00	.00	
TOTAL Central Communications	.00	.00	161.45	.00	.00	.00	
1910 Insurance							
0400 Expense							
WA19105 0400 INS	236.81	.00	9,494.70	32,271.00	673.00	673.00	
TOTAL Expense	236.81	.00	9,494.70	32,271.00	673.00	673.00	
TOTAL Insurance	236.81	.00	9,494.70	32,271.00	673.00	673.00	
1990 Contingency							
0499 Contingency							
WA19905 0499 Contingenc	.00	3,733.00	.00	.00	31,598.00	31,598.00	
TOTAL Contingency	.00	3,733.00	.00	.00	31,598.00	31,598.00	
TOTAL Contingency	.00	3,733.00	.00	.00	31,598.00	31,598.00	
8310 Water Administration							
0213 Capital Outlay							
WA83105 0213 Cap Outlay	.00	.00	.00	5,456.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	5,456.00	.00	.00	
0488 Miscellaneous Expenses							
WA83105 0488 Misc Exp	71.42	75.00	75.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.42	75.00	75.00	.00	.00	.00	
TOTAL Water Administration	71.42	75.00	75.00	5,456.00	.00	.00	
8320 Source of Supply,Power&Pumping							
0455 Outside Services							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 160
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WA83205 0455 Out Serv	.00	15,000.00	15,000.00	15,300.00	15,300.00	15,300.00	
TOTAL Outside Services	.00	15,000.00	15,000.00	15,300.00	15,300.00	15,300.00	
0486 Purchase of Water							
WA83205 0486 Prch Water	21,879.78	25,000.00	24,410.00	25,000.00	25,000.00	25,000.00	
TOTAL Purchase of Water	21,879.78	25,000.00	24,410.00	25,000.00	25,000.00	25,000.00	
TOTAL Source of Supply, Power	21,879.78	40,000.00	39,410.00	40,300.00	40,300.00	40,300.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc							
WA83405 0431 Equip R/M	.00	.00	.00	.00	10,000.00	10,000.00	
TOTAL Equipment Repairs & Ma	.00	.00	.00	.00	10,000.00	10,000.00	
0455 Outside Services							
WA83405 0455 Out Serv	35,000.04	10,000.00	7,500.00	10,000.00	.00	.00	
TOTAL Outside Services	35,000.04	10,000.00	7,500.00	10,000.00	.00	.00	
TOTAL Transmission & Distrib	35,000.04	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
WA99015 0901 Intfnd Trs	7,456.00	4,267.00	1,338.85	4,145.00	4,145.00	4,145.00	
TOTAL Interfund Transfers	7,456.00	4,267.00	1,338.85	4,145.00	4,145.00	4,145.00	
TOTAL Interfund Transfers	7,456.00	4,267.00	1,338.85	4,145.00	4,145.00	4,145.00	
TOTAL Expenditures	64,714.36	58,825.00	58,825.00	93,026.00	87,570.00	87,570.00	
TOTAL BLODGETT WATER DISTRICT	-2,318.81	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 161
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
WB12204 1030 Spc As Adv	-17,752.00	-17,752.00	-17,752.00	.00	.00	.00	
TOTAL Special Assessments-Ad	-17,752.00	-17,752.00	-17,752.00	.00	.00	.00	
2140 Metered Water Sales							
WB12204 2140 Meter Watr	-149,106.04	-115,000.00	-115,000.00	-115,000.00	-115,277.00	-115,277.00	
TOTAL Metered Water Sales	-149,106.04	-115,000.00	-115,000.00	-115,000.00	-115,277.00	-115,277.00	
2148 Interest & Penalties							
WB12204 2148 Int&Penalt	-862.09	-500.00	-500.00	.00	.00	.00	
TOTAL Interest & Penalties	-862.09	-500.00	-500.00	.00	.00	.00	
2401 Interest & Earnings							
WB12204 2401 Interest	-33.88	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-33.88	.00	.00	.00	.00	.00	
2414 Meter Rental							
WB12204 2414 METER RENT	-622.40	.00	.00	.00	.00	.00	
TOTAL Meter Rental	-622.40	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
WB12204 9999 Approp FdB	.00	.00	.00	-112,627.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-112,627.00	.00	.00	
TOTAL Supervisor	-168,376.41	-133,252.00	-133,252.00	-227,627.00	-115,277.00	-115,277.00	
TOTAL Revenue	-168,376.41	-133,252.00	-133,252.00	-227,627.00	-115,277.00	-115,277.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WB13205 0455 Auditors	.00	.00	215.00	235.00	235.00	235.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 162
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	.00	.00	215.00	235.00	235.00	235.00	
TOTAL Auditor	.00	.00	215.00	235.00	235.00	235.00	
1420 Attorney							
0455 Outside Services							
WB14205 0455 Out Serv	.00	.00	102.00	102.00	102.00	102.00	
TOTAL Outside Services	.00	.00	102.00	102.00	102.00	102.00	
TOTAL Attorney	.00	.00	102.00	102.00	102.00	102.00	
1440 Engineer							
0455 Outside Services							
WB14405 0455 Out Serv	70.32	.00	.00	.00	.00	.00	
TOTAL Outside Services	70.32	.00	.00	.00	.00	.00	
TOTAL Engineer	70.32	.00	.00	.00	.00	.00	
1650 Central Communications							
0201 Equipment							
WB16505 0201 Equipment	.00	.00	365.72	.00	.00	.00	
TOTAL Equipment	.00	.00	365.72	.00	.00	.00	
TOTAL Central Communications	.00	.00	365.72	.00	.00	.00	
1910 Insurance							
0400 Expense							
WB19105 0400 INS	434.04	.00	1,461.47	1,228.00	1,505.00	1,505.00	
TOTAL Expense	434.04	.00	1,461.47	1,228.00	1,505.00	1,505.00	
TOTAL Insurance	434.04	.00	1,461.47	1,228.00	1,505.00	1,505.00	
1990 Contingency							
0499 Contingency							
WB19905 0499 Contingenc	.00	15,137.00	14,428.81	.00	.00	.00	

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WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 163
bgayrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Contingency	.00	15,137.00	14,428.81	.00	.00	.00	
TOTAL Contingency	.00	15,137.00	14,428.81	.00	.00	.00	
8310 Water Administration							
0213 Capital Outlay							
WB83105 0213 Cap Outlay	.00	.00	.00	112,627.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	112,627.00	.00	.00	
0488 Miscellaneous Expenses							
WB83105 0488 Misc Exp	71.43	.00	72.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	71.43	.00	72.00	112,627.00	.00	.00	
8320 Source of Supply, Power & Pumping							
0413 Communications							
WB83205 0413 Communicat	1,116.15	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL Communications	1,116.15	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
0428 Minor Equipment							
WB83205 0428 Minor Equ	.00	.00	311.64	312.00	312.00	312.00	
TOTAL Minor Equipment	.00	.00	311.64	312.00	312.00	312.00	
0431 Equipment Repairs & Maintenan							
WB83205 0431 Equip R/M	.00	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Equipment Repairs & Ma	.00	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
0455 Outside Services							
WB83205 0455 Out Serv	.00	20,000.00	19,688.36	10,000.00	10,000.00	10,000.00	
TOTAL Outside Services	.00	20,000.00	19,688.36	10,000.00	10,000.00	10,000.00	
0485 Utilities							
WB83205 0485 Utilities	12,886.47	16,500.00	16,500.00	14,000.00	14,000.00	14,000.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 164
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Utilities	12,886.47	16,500.00	16,500.00	14,000.00	14,000.00	14,000.00	
0486 Purchase of Water							
WB83205 0486 Prch Water	29,399.81	33,000.00	31,492.00	37,634.00	37,634.00	37,634.00	
TOTAL Purchase of Water	29,399.81	33,000.00	31,492.00	37,634.00	37,634.00	37,634.00	
TOTAL Source of Supply, Power	43,402.43	83,600.00	82,092.00	73,046.00	73,046.00	73,046.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenan							
WB83405 0431 Equip R/M	.00	.00	.00	.00	25,000.00	25,000.00	
TOTAL Equipment Repairs & Ma	.00	.00	.00	.00	25,000.00	25,000.00	
0455 Outside Services							
WB83405 0455 Out Serv	42,025.00	26,000.00	26,000.00	31,000.00	6,000.00	6,000.00	
TOTAL Outside Services	42,025.00	26,000.00	26,000.00	31,000.00	6,000.00	6,000.00	
TOTAL Transmission & Distrib	42,025.00	26,000.00	26,000.00	31,000.00	31,000.00	31,000.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
WB99015 0901 Intfnd Trs	13,665.00	8,515.00	8,515.00	9,389.00	9,389.00	9,389.00	
TOTAL Interfund Transfers	13,665.00	8,515.00	8,515.00	9,389.00	9,389.00	9,389.00	
TOTAL Interfund Transfers	13,665.00	8,515.00	8,515.00	9,389.00	9,389.00	9,389.00	
TOTAL Expenditures	99,668.22	133,252.00	133,252.00	227,627.00	115,277.00	115,277.00	
TOTAL BEACON HILLS WATER DIS	-68,708.19	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 165
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
2140 Metered Water Sales							
WC12204 2140 Meter Watr	-307,603.29	-275,000.00	-275,000.00	-275,000.00	-275,000.00	-275,000.00	
TOTAL Metered Water Sales	-307,603.29	-275,000.00	-275,000.00	-275,000.00	-275,000.00	-275,000.00	
2141 Water Rents - Out of District							
WC12204 2141 Water OutD	-85,089.48	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
TOTAL Water Rents - Out of D	-85,089.48	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
2142 Unmetered Water Sales							
WC12204 2142 Unmeter Wt	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Unmetered Water Sales	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	
2148 Interest & Penalties							
WC12204 2148 Int&Penalt	-1,701.51	-2,500.00	-2,500.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Interest & Penalties	-1,701.51	-2,500.00	-2,500.00	-1,500.00	-1,500.00	-1,500.00	
2149 Penalties-Water Code Violation							
WC12204 2149 Wtr Code P	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Penalties-Water Code V	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
2401 Interest & Earnings							
WC12204 2401 Interest	-89.89	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-89.89	.00	.00	.00	.00	.00	
2414 Meter Rental							
WC12204 2414 Meter Rent	-1,469.79	-1,500.00	-1,500.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 166
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Meter Rental	-1,469.79	-1,500.00	-1,500.00	.00	.00	.00	
2590 Permits-Other							
WC12204 2590 Permits Ot	-1,755.00	-500.00	-500.00	.00	.00	.00	
TOTAL Permits-Other	-1,755.00	-500.00	-500.00	.00	.00	.00	
2591 Tapping Fees							
WC12204 2591 Tapping Fe	.00	.00	.00	.00	.00	.00	
TOTAL Tapping Fees	.00	.00	.00	.00	.00	.00	
2665 SALES OF EQUIP/PROP							
WC12204 2665 Sale Equip	.00	.00	.00	.00	.00	.00	
TOTAL SALES OF EQUIP/PROP	.00	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
WC12204 9999 Approp FdB	.00	.00	.00	-352,299.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-352,299.00	.00	.00	
TOTAL Supervisor	-397,708.96	-379,500.00	-379,500.00	-732,299.00	-380,000.00	-380,000.00	
TOTAL Revenue	-397,708.96	-379,500.00	-379,500.00	-732,299.00	-380,000.00	-380,000.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WC13205 0455 Auditors	.00	.00	612.00	667.00	667.00	667.00	
TOTAL Outside Services	.00	.00	612.00	667.00	667.00	667.00	
TOTAL Auditor	.00	.00	612.00	667.00	667.00	667.00	
1420 Attorney							
0455 Outside Services							
WC14205 0455 Out Serv	.00	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 167
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	.00	.00	.00	.00	.00	.00	
TOTAL Attorney	.00	.00	.00	.00	.00	.00	
1440 Engineer							
0455 Outside Services							
WC14405 0455 Out Serv	70.32	.00	.00	.00	.00	.00	
TOTAL Outside Services	70.32	.00	.00	.00	.00	.00	
TOTAL Engineer	70.32	.00	.00	.00	.00	.00	
1650 Central Communications							
0201 Equipment							
WC16505 0201 Equipment	.00	.00	1,041.56	.00	.00	.00	
TOTAL Equipment	.00	.00	1,041.56	.00	.00	.00	
TOTAL Central Communications	.00	.00	1,041.56	.00	.00	.00	
1910 Insurance							
0400 Expense							
WC19105 0400 INS	1,152.01	.00	4,161.35	3,498.00	4,286.00	4,286.00	
TOTAL Expense	1,152.01	.00	4,161.35	3,498.00	4,286.00	4,286.00	
TOTAL Insurance	1,152.01	.00	4,161.35	3,498.00	4,286.00	4,286.00	
1990 Contingency							
0499 Contingency							
WC19905 0499 Contingenc	.00	20,000.00	17,983.09	116,946.00	116,158.00	116,158.00	
TOTAL Contingency	.00	20,000.00	17,983.09	116,946.00	116,158.00	116,158.00	
TOTAL Contingency	.00	20,000.00	17,983.09	116,946.00	116,158.00	116,158.00	
8310 Water Administration							
0213 Capital Outlay							
WC83105 0213 Cap Outlay	.00	.00	.00	352,299.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 168
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Capital Outlay	.00	.00	.00	352,299.00	.00	.00	
0488 Miscellaneous Expenses							
WC83105 0488 Misc Exp	71.43	.00	72.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	71.43	.00	72.00	352,299.00	.00	.00	
8320 Source of Supply, Power & Pumping							
0413 Communications							
WC83205 0413 Communicat	360.41	450.00	450.00	450.00	450.00	450.00	
TOTAL Communications	360.41	450.00	450.00	450.00	450.00	450.00	
0431 Equipment Repairs & Maintenan							
WC83205 0431 Equip R/M	.00	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00	
TOTAL Equipment Repairs & Ma	.00	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00	
0455 Outside Services							
WC83205 0455 Out Serv	.00	35,000.00	35,000.00	35,700.00	35,700.00	35,700.00	
TOTAL Outside Services	.00	35,000.00	35,000.00	35,700.00	35,700.00	35,700.00	
0485 Utilities							
WC83205 0485 Utilities	11,968.29	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Utilities	11,968.29	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	
0486 Purchase of Water							
WC83205 0486 Prch Water	-2,401.00	130,000.00	126,130.00	125,000.00	125,000.00	125,000.00	
TOTAL Purchase of Water	-2,401.00	130,000.00	126,130.00	125,000.00	125,000.00	125,000.00	
TOTAL Source of Supply, Power	9,927.70	208,450.00	204,580.00	207,150.00	207,150.00	207,150.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenan							
WC83405 0431 Equip R/M	.00	27,000.00	27,000.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 169
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment Repairs & Ma	.00	27,000.00	27,000.00	.00	.00	.00	_____
0443 Grounds Maintenance & Supplies							
WC83405 0443 Grnds M&S	.00	.00	.00	.00	19,000.00	19,000.00	_____
TOTAL Grounds Maintenance &	.00	.00	.00	.00	19,000.00	19,000.00	_____
0455 Outside Services							
WC83405 0455 Out Serv	92,025.04	95,000.00	95,000.00	25,000.00	6,000.00	6,000.00	_____
TOTAL Outside Services	92,025.04	95,000.00	95,000.00	25,000.00	6,000.00	6,000.00	_____
TOTAL Transmission & Distrib	92,025.04	122,000.00	122,000.00	25,000.00	25,000.00	25,000.00	_____
9901 Interfund Transfers							
0901 Interfund Transfers							
WC99015 0901 Intfnd Trs	36,270.00	29,050.00	29,050.00	26,739.00	26,739.00	26,739.00	_____
TOTAL Interfund Transfers	36,270.00	29,050.00	29,050.00	26,739.00	26,739.00	26,739.00	_____
TOTAL Interfund Transfers	36,270.00	29,050.00	29,050.00	26,739.00	26,739.00	26,739.00	_____
TOTAL Expenditures	139,516.50	379,500.00	379,500.00	732,299.00	380,000.00	380,000.00	_____
TOTAL GLENHAM WATER DISTRICT	-258,192.46	.00	.00	.00	.00	.00	_____

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 170
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
WD12204 1028 Spec Asses	-6,200.00	-5,813.00	-5,813.00	-5,450.00	-5,450.00	-5,450.00	
TOTAL Special Assessments	-6,200.00	-5,813.00	-5,813.00	-5,450.00	-5,450.00	-5,450.00	
2140 Metered Water Sales							
WD12204 2140 Meter Watr	-67,277.65	-49,037.00	-49,037.00	-69,493.00	-69,617.00	-69,617.00	
TOTAL Metered Water Sales	-67,277.65	-49,037.00	-49,037.00	-69,493.00	-69,617.00	-69,617.00	
2141 Water Rents - Out of District							
WD12204 2141 Water OutD	-45,185.69	-50,000.00	-50,000.00	-59,393.00	-59,393.00	-59,393.00	
TOTAL Water Rents - Out of D	-45,185.69	-50,000.00	-50,000.00	-59,393.00	-59,393.00	-59,393.00	
2148 Interest & Penalties							
WD12204 2148 Int&Penalt	-947.24	.00	.00	.00	.00	.00	
TOTAL Interest & Penalties	-947.24	.00	.00	.00	.00	.00	
2401 Interest & Earnings							
WD12204 2401 Interest	-18.48	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-18.48	.00	.00	.00	.00	.00	
2414 Meter Rental							
WD12204 2414 Meter Rent	-1,787.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Meter Rental	-1,787.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
2415 Out of District-Debt Reduc Chg							
WD12204 2415 OutDist DS	-921.36	-1,250.00	-1,250.00	-950.00	-950.00	-950.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 171
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Out of District-Debt R	-921.36	-1,250.00	-1,250.00	-950.00	-950.00	-950.00	
2590 Permits-Other							
WD12204 2590 Permits Ot	-455.00	-50.00	-50.00	-150.00	-150.00	-150.00	
TOTAL Permits-Other	-455.00	-50.00	-50.00	-150.00	-150.00	-150.00	
9999 Appropriated Fund Balance							
WD12204 9999 Approp FdB	.00	.00	.00	-328,527.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-328,527.00	.00	.00	
TOTAL Supervisor	-122,792.42	-107,650.00	-107,650.00	-465,463.00	-137,060.00	-137,060.00	
TOTAL Revenue	-122,792.42	-107,650.00	-107,650.00	-465,463.00	-137,060.00	-137,060.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WD13205 0455 Auditors	.00	.00	174.00	190.00	190.00	190.00	
TOTAL Outside Services	.00	.00	174.00	190.00	190.00	190.00	
TOTAL Auditor	.00	.00	174.00	190.00	190.00	190.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
WD13805 0454 FINANCE	.00	.00	.00	100.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	100.00	.00	.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	100.00	.00	.00	
1420 Attorney							
0455 Outside Services							
WD14205 0455 Out Serv	85.24	.00	68.00	68.00	68.00	68.00	
TOTAL Outside Services	85.24	.00	68.00	68.00	68.00	68.00	
TOTAL Attorney	85.24	.00	68.00	68.00	68.00	68.00	
1440 Engineer							
0455 Outside Services							



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 172
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WD14405 0455 Out Serv	3,670.37	500.00	2,250.00	3,700.00	3,700.00	3,700.00	
TOTAL Outside Services	3,670.37	500.00	2,250.00	3,700.00	3,700.00	3,700.00	
TOTAL Engineer	3,670.37	500.00	2,250.00	3,700.00	3,700.00	3,700.00	
1650 Central Communications							
0201 Equipment							
WD16505 0201 Equipment	.00	.00	295.46	.00	.00	.00	
TOTAL Equipment	.00	.00	295.46	.00	.00	.00	
TOTAL Central Communications	.00	.00	295.46	.00	.00	.00	
1910 Insurance							
0400 Expense							
WD19105 0400 INS	455.96	.00	1,181.67	993.00	1,217.00	1,217.00	
TOTAL Expense	455.96	.00	1,181.67	993.00	1,217.00	1,217.00	
TOTAL Insurance	455.96	.00	1,181.67	993.00	1,217.00	1,217.00	
8310 Water Administration							
0213 Capital Outlay							
WD83105 0213 Cap Outlay	.00	.00	.00	328,527.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	328,527.00	.00	.00	
0454 OUTSIDE SERVICES- FINANCE COST							
WD83105 0454 FINANCE	45.28	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	45.28	.00	.00	.00	.00	.00	
0455 Outside Services							
WD83105 0455 Out Serv	180.00	.00	.00	.00	.00	.00	
TOTAL Outside Services	180.00	.00	.00	.00	.00	.00	
0488 Miscellaneous Expenses							
WD83105 0488 MISC	71.43	.00	72.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 173
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	296.71	.00	72.00	328,527.00	.00	.00	
8320 Source of Supply, Power & Pumping							
0413 Communications							
WD83205 0413 Communicat	733.97	750.00	750.00	750.00	750.00	750.00	
TOTAL Communications	733.97	750.00	750.00	750.00	750.00	750.00	
0431 Equipment Repairs & Maintenan							
WD83205 0431 Equip R/M	441.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Equipment Repairs & Ma	441.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00	
0455 Outside Services							
WD83205 0455 Out Serv	.00	35,000.00	35,000.00	38,100.00	38,100.00	38,100.00	
TOTAL Outside Services	.00	35,000.00	35,000.00	38,100.00	38,100.00	38,100.00	
0485 Utilities							
WD83205 0485 Utilities	27,414.53	31,170.00	27,901.00	25,000.00	25,000.00	25,000.00	
TOTAL Utilities	27,414.53	31,170.00	27,901.00	25,000.00	25,000.00	25,000.00	
TOTAL Source of Supply, Power	28,589.50	73,920.00	70,651.00	93,850.00	93,850.00	93,850.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenan							
WD83405 0431 Equip R/M	.00	12,000.00	12,000.00	.00	23,000.00	23,000.00	
TOTAL Equipment Repairs & Ma	.00	12,000.00	12,000.00	.00	23,000.00	23,000.00	
0447 LAB TESTING							
WD83405 0447 LAB TEST	.00	.00	.00	.00	2,000.00	2,000.00	
TOTAL LAB TESTING	.00	.00	.00	.00	2,000.00	2,000.00	
0455 Outside Services							
WD83405 0455 Out Serv	90,000.00	5,000.00	4,727.87	25,000.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 174
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	90,000.00	5,000.00	4,727.87	25,000.00	.00	.00	
0464 Rentals							
WD83405 0464 Rentals	200.00	.00	.00	.00	.00	.00	
TOTAL Rentals	200.00	.00	.00	.00	.00	.00	
TOTAL Transmission & Distrib	90,200.00	17,000.00	16,727.87	25,000.00	25,000.00	25,000.00	
9710 Serial Bonds							
0600 Principal							
WD97305 0600 Principal	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Principal	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0700 Interest							
WD97305 0700 Interest	1,187.50	813.00	813.00	450.00	450.00	450.00	
TOTAL Interest	1,187.50	813.00	813.00	450.00	450.00	450.00	
TOTAL Serial Bonds	1,187.50	5,813.00	5,813.00	5,450.00	5,450.00	5,450.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
WD99015 0901 Intfnd Trs	14,356.00	10,417.00	10,417.00	7,585.00	7,585.00	7,585.00	
TOTAL Interfund Transfers	14,356.00	10,417.00	10,417.00	7,585.00	7,585.00	7,585.00	
TOTAL Interfund Transfers	14,356.00	10,417.00	10,417.00	7,585.00	7,585.00	7,585.00	
TOTAL Expenditures	138,841.28	107,650.00	107,650.00	465,463.00	137,060.00	137,060.00	
TOTAL BRINCKERHOFF WATER DIS	16,048.86	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 175
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
WI12204 1028 Spec Asses	-102,800.00	-91,571.00	-91,571.00	-80,882.00	-80,882.00	-80,882.00	
TOTAL Special Assessments	-102,800.00	-91,571.00	-91,571.00	-80,882.00	-80,882.00	-80,882.00	
2140 Metered Water Sales							
WI12204 2140 Meter Watr	-498,712.63	-470,000.00	-470,000.00	-475,000.00	-475,000.00	-475,000.00	
TOTAL Metered Water Sales	-498,712.63	-470,000.00	-470,000.00	-475,000.00	-475,000.00	-475,000.00	
2141 Water Rents - Out of District							
WI12204 2141 Water OutD	-7,604.42	-9,000.00	-9,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL Water Rents - Out of D	-7,604.42	-9,000.00	-9,000.00	-10,000.00	-10,000.00	-10,000.00	
2142 Unmetered Water Sales							
WI12204 2142 Unmeter Wt	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Unmetered Water Sales	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
2144 Water Service Charges							
WI12204 2144 Wtr Scv Ch	-6,165.50	.00	.00	.00	.00	.00	
TOTAL Water Service Charges	-6,165.50	.00	.00	.00	.00	.00	
2148 Interest & Penalties							
WI12204 2148 Int&Penalt	-1,094.17	-90.00	-90.00	-1,250.00	-1,250.00	-1,250.00	
TOTAL Interest & Penalties	-1,094.17	-90.00	-90.00	-1,250.00	-1,250.00	-1,250.00	
2401 Interest & Earnings							
WI12204 2401 Interest	-77.20	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 176
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interest & Earnings	-77.20	.00	.00	.00	.00	.00	
2403 Interest Subsidy							
WI12204 2403 Int Subsid	.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
TOTAL Interest Subsidy	.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
2415 Out of District-Debt Reduc Chg							
WI12204 2415 OutDist DS	-13,731.40	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
TOTAL Out of District-Debt R	-13,731.40	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
2590 Permits-Other							
WI12204 2590 Permits Ot	-6,095.00	-350.00	-350.00	-750.00	-750.00	-750.00	
TOTAL Permits-Other	-6,095.00	-350.00	-350.00	-750.00	-750.00	-750.00	
5731 BANs Redeemed from Appropriatn							
WI12204 5731 BAN Redeem	.00	.00	.00	.00	.00	.00	
TOTAL BANs Redeemed from App	.00	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
WI12204 9999 Approp FGB	.00	.00	.00	-492,985.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-492,985.00	.00	.00	
TOTAL Supervisor	-636,280.32	-593,511.00	-593,511.00	-1,083,367.00	-590,382.00	-590,382.00	
TOTAL Revenue	-636,280.32	-593,511.00	-593,511.00	-1,083,367.00	-590,382.00	-590,382.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WI13205 0455 Auditors	.00	.00	957.00	1,043.00	1,043.00	1,043.00	
TOTAL Outside Services	.00	.00	957.00	1,043.00	1,043.00	1,043.00	
TOTAL Auditor	.00	.00	957.00	1,043.00	1,043.00	1,043.00	
1380 Fiscal Agent Fees							
0400 Expense							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 177
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WI13805 0400 Unal Exp	808.00	.00	.00	.00	.00	.00	
TOTAL Expense	808.00	.00	.00	.00	.00	.00	
0454 OUTSIDE SERVICES- FINANCE COST							
WI13805 0454 FINANCE	.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	.00	.00	.00	
TOTAL Fiscal Agent Fees	808.00	.00	.00	.00	.00	.00	
1420 Attorney							
0455 Outside Services							
WI14205 0455 Out Serv	45.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Outside Services	45.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Attorney	45.00	500.00	500.00	500.00	500.00	500.00	
1440 Engineer							
0455 Outside Services							
WI14405 0455 Out Serv	1,910.25	4,500.00	1,345.67	4,500.00	4,500.00	4,500.00	
TOTAL Outside Services	1,910.25	4,500.00	1,345.67	4,500.00	4,500.00	4,500.00	
TOTAL Engineer	1,910.25	4,500.00	1,345.67	4,500.00	4,500.00	4,500.00	
1650 Central Communications							
0201 Equipment							
WI16505 0201 Equipment	.00	.00	1,628.94	.00	.00	.00	
TOTAL Equipment	.00	.00	1,628.94	.00	.00	.00	
TOTAL Central Communications	.00	.00	1,628.94	.00	.00	.00	
1910 Insurance							
0400 Expense							
WI19105 0400 INS	1,897.39	.00	6,507.39	5,470.00	6,703.00	6,703.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 178
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Expense	1,897.39	.00	6,507.39	5,470.00	6,703.00	6,703.00	
TOTAL Insurance	1,897.39	.00	6,507.39	5,470.00	6,703.00	6,703.00	
1990 Contingency							
0499 Contingency							
WI19905 0499 Contingenc	.00	28,550.00	28,550.00	46,123.00	44,890.00	44,890.00	
TOTAL Contingency	.00	28,550.00	28,550.00	46,123.00	44,890.00	44,890.00	
TOTAL Contingency	.00	28,550.00	28,550.00	46,123.00	44,890.00	44,890.00	
8310 Water Administration							
0213 Capital Outlay							
WI83105 0213 Cap Outlay	.00	.00	.00	492,985.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	492,985.00	.00	.00	
0453 EFC ADMINISTRATIVE FEE							
WI83105 0453 EFC O/S	.00	661.00	.00	.00	.00	.00	
TOTAL EFC ADMINISTRATIVE FEE	.00	661.00	.00	.00	.00	.00	
0488 Miscellaneous Expenses							
WI83105 0488 Misc Exp	71.43	.00	72.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	71.43	661.00	72.00	492,985.00	.00	.00	
8320 Source of Supply, Power & Pumping							
0413 Communications							
WI83205 0413 Communicat	407.94	500.00	500.00	500.00	500.00	500.00	
TOTAL Communications	407.94	500.00	500.00	500.00	500.00	500.00	
0431 Equipment Repairs & Maintenan							
WI83205 0431 Equip R/M	3,975.30	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 179
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Equipment Repairs & Ma	3,975.30	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
0455 Outside Services							
WI83205 0455 Out Serv	23,200.00	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	
TOTAL Outside Services	23,200.00	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	
0485 Utilities							
WI83205 0485 Utilities	.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	
TOTAL Utilities	.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	
0486 Purchase of Water							
WI83205 0486 Prch Water	326,856.59	330,000.00	323,989.00	330,000.00	330,000.00	330,000.00	
TOTAL Purchase of Water	326,856.59	330,000.00	323,989.00	330,000.00	330,000.00	330,000.00	
TOTAL Source of Supply,Power	354,439.83	376,500.00	370,489.00	376,500.00	376,500.00	376,500.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc							
WI83405 0431 Equip R/M	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Equipment Repairs & Ma	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
0455 Outside Services							
WI83405 0455 Out Serv	46,425.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL Outside Services	46,425.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL Transmission & Distrib	46,425.00	32,500.00	32,500.00	33,000.00	33,000.00	33,000.00	
9710 Serial Bonds							
0600 Principal							
WI97105 0600 Principal	.00	.00	.00	58,513.00	58,513.00	58,513.00	
TOTAL Principal	.00	.00	.00	58,513.00	58,513.00	58,513.00	
0700 Interest							
WI97105 0700 Interest	.00	.00	.00	22,369.00	22,369.00	22,369.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 180
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interest	.00	.00	.00	22,369.00	22,369.00	22,369.00	
0705 EFC ADMIN FEE							
WI97105 0705 EFC ADM	.00	.00	661.00	546.00	546.00	546.00	
TOTAL EFC ADMIN FEE	.00	.00	661.00	546.00	546.00	546.00	
TOTAL Serial Bonds	.00	.00	661.00	81,428.00	81,428.00	81,428.00	
9730 Bond Anticipation Notes							
0600 Principal							
WI97305 0600 Principal	.00	58,513.00	58,513.00	.00	.00	.00	
TOTAL Principal	.00	58,513.00	58,513.00	.00	.00	.00	
0700 Interest							
WI97305 0700 Interest	.00	11,516.00	11,516.00	.00	.00	.00	
TOTAL Interest	.00	11,516.00	11,516.00	.00	.00	.00	
TOTAL Bond Anticipation Note	.00	70,029.00	70,029.00	.00	.00	.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
WI99015 0901 Intfnd Trs	59,738.00	80,271.00	80,271.00	41,818.00	41,818.00	41,818.00	
TOTAL Interfund Transfers	59,738.00	80,271.00	80,271.00	41,818.00	41,818.00	41,818.00	
0902 Interfund Transfers-Debt Svc F							
WI99015 0902 Infd Debts	90,174.09	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers-De	90,174.09	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers	149,912.09	80,271.00	80,271.00	41,818.00	41,818.00	41,818.00	
TOTAL Expenditures	555,508.99	593,511.00	593,511.00	1,083,367.00	590,382.00	590,382.00	
TOTAL ROMBOUT WATER DISTRICT	-80,771.33	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 181
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1028 Special Assessments							
WM12204 1028 Spec Asses	-314,222.00	-215,032.00	-215,032.00	-105,950.00	-105,950.00	-105,950.00	
TOTAL Special Assessments	-314,222.00	-215,032.00	-215,032.00	-105,950.00	-105,950.00	-105,950.00	
2140 Metered Water Sales							
WM12204 2140 Meter Watr	-108,115.97	-97,500.00	-97,500.00	-114,100.06	-127,530.00	-127,530.00	
TOTAL Metered Water Sales	-108,115.97	-97,500.00	-97,500.00	-114,100.06	-127,530.00	-127,530.00	
2148 Interest & Penalties							
WM12204 2148 Int&Penalt	-658.49	-250.00	-250.00	-500.00	-500.00	-500.00	
TOTAL Interest & Penalties	-658.49	-250.00	-250.00	-500.00	-500.00	-500.00	
2401 Interest & Earnings							
WM12204 2401 Interest	-58.80	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-58.80	.00	.00	.00	.00	.00	
2590 Permits-Other							
WM12204 2590 Permits Ot	-1,755.00	-500.00	-500.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Permits-Other	-1,755.00	-500.00	-500.00	-1,500.00	-1,500.00	-1,500.00	
9999 Appropriated Fund Balance							
WM12204 9999 Approp FdB	.00	.00	.00	-254,293.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-254,293.00	.00	.00	
TOTAL Supervisor	-424,810.26	-313,282.00	-313,282.00	-476,343.06	-235,480.00	-235,480.00	
TOTAL Revenue	-424,810.26	-313,282.00	-313,282.00	-476,343.06	-235,480.00	-235,480.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WM13205 0455 Auditors	.00	.00	505.00	551.00	551.00	551.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 182
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	.00	.00	505.00	551.00	551.00	551.00	
TOTAL Auditor	.00	.00	505.00	551.00	551.00	551.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
WM13805 0454 FINANCE	.00	.00	.00	9,100.06	2,500.00	2,500.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	9,100.06	2,500.00	2,500.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	9,100.06	2,500.00	2,500.00	
1420 Attorney							
0455 Outside Services							
WM14205 0455 Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Outside Services	.00	.00	.00	.00	.00	.00	
TOTAL Attorney	.00	.00	.00	.00	.00	.00	
1440 Engineer							
0455 Outside Services							
WM14405 0455 Out Serv	.00	.00	94.00	94.00	94.00	94.00	
TOTAL Outside Services	.00	.00	94.00	94.00	94.00	94.00	
TOTAL Engineer	.00	.00	94.00	94.00	94.00	94.00	
1650 Central Communications							
0201 Equipment							
WM16505 0201 Equipment	.00	.00	859.83	.00	.00	.00	
TOTAL Equipment	.00	.00	859.83	.00	.00	.00	
TOTAL Central Communications	.00	.00	859.83	.00	.00	.00	
1910 Insurance							
0400 Expense							
WM19105 0400 INS	1,268.01	.00	3,435.16	2,888.00	3,539.00	3,539.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 183
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Expense	1,268.01	.00	3,435.16	2,888.00	3,539.00	3,539.00	
TOTAL Insurance	1,268.01	.00	3,435.16	2,888.00	3,539.00	3,539.00	
1990 Contingency							
0499 Contingency							
WM19905 0499 Contingenc	.00	.00	.00	.00	4,049.00	4,049.00	
TOTAL Contingency	.00	.00	.00	.00	4,049.00	4,049.00	
TOTAL Contingency	.00	.00	.00	.00	4,049.00	4,049.00	
8310 Water Administration							
0213 Capital Outlay							
WM83105 0213 Cap Outlay	.00	.00	.00	193,687.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	193,687.00	.00	.00	
0454 OUTSIDE SERVICES- FINANCE COST							
WM83105 0454 FINANCE	3,413.86	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	3,413.86	.00	.00	.00	.00	.00	
0488 Miscellaneous Expenses							
WM83105 0488 Misc Exp	71.43	.00	72.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	3,485.29	.00	72.00	193,687.00	.00	.00	
8320 Source of Supply,Power&Pumping							
0455 Outside Services							
WM83205 0455 Out Serv	7,766.68	12,500.00	12,500.00	.00	.00	.00	
TOTAL Outside Services	7,766.68	12,500.00	12,500.00	.00	.00	.00	
0485 Utilities							
WM83205 0485 Utilities	507.10	15,000.00	15,000.00	.00	2,500.00	2,500.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 184
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Utilities	507.10	15,000.00	15,000.00	.00	2,500.00	2,500.00	
0486 Purchase of Water							
WM83205 0486 Prch Water	46,043.64	122,000.00	118,699.00	122,000.00	84,224.00	84,224.00	
TOTAL Purchase of Water	46,043.64	122,000.00	118,699.00	122,000.00	84,224.00	84,224.00	
TOTAL Source of Supply, Power	54,317.42	149,500.00	146,199.00	122,000.00	86,724.00	86,724.00	
8340 Transmission & Distribution							
0431 Equipment Repairs & Maintenan							
WM83405 0431 Equip R/M	.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	
TOTAL Equipment Repairs & Ma	.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	
0455 Outside Services							
WM83405 0455 Out Serv	12,666.67	12,000.00	12,000.00	.00	.00	.00	
TOTAL Outside Services	12,666.67	12,000.00	12,000.00	.00	.00	.00	
TOTAL Transmission & Distrib	12,666.67	22,000.00	22,000.00	20,000.00	10,000.00	10,000.00	
9730 Bond Anticipation Notes							
0600 Principal							
WM97305 0600 Principal	46,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
TOTAL Principal	46,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
0700 Interest							
WM97305 0700 Interest	91,746.77	49,706.00	49,706.00	40,950.00	40,950.00	40,950.00	
TOTAL Interest	91,746.77	49,706.00	49,706.00	40,950.00	40,950.00	40,950.00	
TOTAL Bond Anticipation Note	138,246.77	114,706.00	114,706.00	105,950.00	105,950.00	105,950.00	
9901 Interfund Transfers							
0901 Interfund Transfers							
WM99015 0901 Intfnd Trs	39,922.00	27,076.00	25,411.01	22,073.00	22,073.00	22,073.00	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 185
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: MERRITT WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Interfund Transfers	39,922.00	27,076.00	25,411.01	22,073.00	22,073.00	22,073.00	
0902 Interfund Transfers-Debt Svc F							
WM99015 0902 Infd Debts	55,968.00	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers-De	55,968.00	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers	95,890.00	27,076.00	25,411.01	22,073.00	22,073.00	22,073.00	
TOTAL Expenditures	305,874.16	313,282.00	313,282.00	476,343.06	235,480.00	235,480.00	
TOTAL MERRITT WATER DISTRICT	-118,936.10	.00	.00	.00	.00	.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 186
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
1030 Special Assessments-Ad Valorem							
WS12204 1030 Spc As Adv	-294,904.00	-283,913.00	-283,913.00	-133,592.00	-161,234.00	-161,234.00	
TOTAL Special Assessments-Ad	-294,904.00	-283,913.00	-283,913.00	-133,592.00	-161,234.00	-161,234.00	
2140 Metered Water Sales							
WS12204 2140 Meter Watr	-30,733.00	-25,000.00	-25,000.00	-30,000.00	-33,491.00	-33,491.00	
TOTAL Metered Water Sales	-30,733.00	-25,000.00	-25,000.00	-30,000.00	-33,491.00	-33,491.00	
2143 Sale of water-other district							
WS12204 2143 Sale-water	.00	.00	.00	-122,000.00	-84,224.00	-84,224.00	
TOTAL Sale of water-other di	.00	.00	.00	-122,000.00	-84,224.00	-84,224.00	
2401 Interest & Earnings							
WS12204 2401 Interest	-75.12	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-75.12	.00	.00	.00	.00	.00	
2680 Insurance Recoveries							
WS12204 2680 Ins Recovy	-8,761.67	.00	.00	.00	.00	.00	
TOTAL Insurance Recoveries	-8,761.67	.00	.00	.00	.00	.00	
9999 Appropriated Fund Balance							
WS12204 9999 Approp FdB	.00	.00	.00	-154,716.00	.00	.00	
TOTAL Appropriated Fund Bala	.00	.00	.00	-154,716.00	.00	.00	
TOTAL Supervisor	-334,473.79	-308,913.00	-308,913.00	-440,308.00	-278,949.00	-278,949.00	
TOTAL Revenue	-334,473.79	-308,913.00	-308,913.00	-440,308.00	-278,949.00	-278,949.00	
5 Expenditures							
1320 Auditor							
0455 Outside Services							
WS13205 0455 Auditors	.00	.00	498.00	543.00	543.00	543.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 187
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Outside Services	.00	.00	498.00	543.00	543.00	543.00	
TOTAL Auditor	.00	.00	498.00	543.00	543.00	543.00	
1380 Fiscal Agent Fees							
0454 OUTSIDE SERVICES- FINANCE COST							
WS13805 0454 FINANCE	.00	.00	.00	2,055.45	1,000.00	1,000.00	
TOTAL OUTSIDE SERVICES- FINA	.00	.00	.00	2,055.45	1,000.00	1,000.00	
TOTAL Fiscal Agent Fees	.00	.00	.00	2,055.45	1,000.00	1,000.00	
1420 Attorney							
0455 Outside Services							
WS14205 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Outside Services	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1440 Engineer							
0455 Outside Services							
WS14405 0455 Out Serv	11,241.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Outside Services	11,241.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
0488 Miscellaneous Expenses							
WS14405 0488 Snook Eng	.00	.00	10,000.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	.00	.00	10,000.00	.00	.00	.00	
TOTAL Engineer	11,241.09	3,500.00	13,500.00	3,500.00	3,500.00	3,500.00	
1650 Central Communications							
0201 Equipment							
WS16505 0201 Equipment	.00	.00	847.78	.00	.00	.00	
TOTAL Equipment	.00	.00	847.78	.00	.00	.00	
TOTAL Central Communications	.00	.00	847.78	.00	.00	.00	
1910 Insurance							
0400 Expense							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WS19105 0400 INS	1,031.96	.00	3,387.94	2,847.00	3,489.00	3,489.00	
TOTAL Expense	1,031.96	.00	3,387.94	2,847.00	3,489.00	3,489.00	
TOTAL Insurance	1,031.96	.00	3,387.94	2,847.00	3,489.00	3,489.00	
8310 Water Administration							
0213 Capital Outlay							
WS83105 0213 Cap Outlay	.00	.00	.00	14,419.00	.00	.00	
TOTAL Capital Outlay	.00	.00	.00	14,419.00	.00	.00	
0454 OUTSIDE SERVICES- FINANCE COST							
WS83105 0454 FINANCE	925.61	.00	.00	.00	.00	.00	
TOTAL OUTSIDE SERVICES- FINA	925.61	.00	.00	.00	.00	.00	
0488 Miscellaneous Expenses							
WS83105 0488 Misc Exp	71.43	.00	72.00	.00	.00	.00	
TOTAL Miscellaneous Expenses	71.43	.00	72.00	.00	.00	.00	
TOTAL Water Administration	997.04	.00	72.00	14,419.00	.00	.00	
8320 Source of Supply, Power&Pumping							
0413 Communications							
WS83205 0413 Communicat	.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL Communications	.00	1,000.00	1,000.00	.00	.00	.00	
0431 Equipment Repairs & Maintenanc							
WS83205 0431 Equip R/M	.00	10,832.00	10,832.00	44,000.00	34,000.00	34,000.00	
TOTAL Equipment Repairs & Ma	.00	10,832.00	10,832.00	44,000.00	34,000.00	34,000.00	
0447 LAB TESTING							
WS83205 0447 LAB TEST	.00	.00	.00	.00	9,000.00	9,000.00	

11/19/2013

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 189
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL LAB TESTING	.00	.00	.00	.00	9,000.00	9,000.00	
0455 Outside Services							
WS83205 0455 Out Serv	8,761.67	25,000.00	25,000.00	40,000.00	31,000.00	31,000.00	
TOTAL Outside Services	8,761.67	25,000.00	25,000.00	40,000.00	31,000.00	31,000.00	
0485 Utilities							
WS83205 0485 Utilities	14,701.55	20,000.00	20,000.00	10,944.55	12,358.00	12,358.00	
TOTAL Utilities	14,701.55	20,000.00	20,000.00	10,944.55	12,358.00	12,358.00	
0486 Purchase of Water							
WS83205 0486 Prch Water	8,650.01	50,000.00	36,836.00	138,000.00	.00	.00	
TOTAL Purchase of Water	8,650.01	50,000.00	36,836.00	138,000.00	.00	.00	
TOTAL Source of Supply, Power	32,113.23	106,832.00	93,668.00	232,944.55	86,358.00	86,358.00	
8340 Transmission & Distribution							
0455 Outside Services							
WS83405 0455 Out Serv	60,706.04	5,000.00	5,000.00	.00	.00	.00	
TOTAL Outside Services	60,706.04	5,000.00	5,000.00	.00	.00	.00	
TOTAL Transmission & Distrib	60,706.04	5,000.00	5,000.00	.00	.00	.00	
9710 Serial Bonds							
0600 Principal							
WS97105 0600 Principal	.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
TOTAL Principal	.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
0700 Interest							
WS97105 0700 Interest	.00	6,972.00	6,972.00	3,984.00	3,984.00	3,984.00	
TOTAL Interest	.00	6,972.00	6,972.00	3,984.00	3,984.00	3,984.00	
TOTAL Serial Bonds	.00	54,972.00	54,972.00	51,984.00	51,984.00	51,984.00	
9730 Bond Anticipation Notes							
0600 Principal							

4/1/14

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 190
bgnyrpts

FOR PERIOD 12

PROJECTION: 2014 2014 Budget

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
WS97305 0600 Principal	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Principal	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
0700 Interest							
WS97305 0700 Interest	29,026.78	16,610.00	16,610.00	9,250.00	9,250.00	9,250.00	
TOTAL Interest	29,026.78	16,610.00	16,610.00	9,250.00	9,250.00	9,250.00	
TOTAL Bond Anticipation Note	129,026.78	116,610.00	116,610.00	109,250.00	109,250.00	109,250.00	
9901 Interfund Transfers							
0499 Contingency							
WS19905 0499 Contingenc	.00	.00	.00	.00	60.00	60.00	
TOTAL Contingency	.00	.00	.00	.00	60.00	60.00	
0901 Interfund Transfers							
WS99015 0901 Intfnd Trs	32,490.00	20,999.00	19,357.28	21,765.00	21,765.00	21,765.00	
TOTAL Interfund Transfers	32,490.00	20,999.00	19,357.28	21,765.00	21,765.00	21,765.00	
TOTAL Interfund Transfers	32,490.00	20,999.00	19,357.28	21,765.00	21,825.00	21,825.00	
TOTAL Expenditures	267,606.14	308,913.00	308,913.00	440,308.00	278,949.00	278,949.00	
TOTAL SNOOK ROAD WATER DISTR	-66,867.65	.00	.00	.00	.00	.00	
TOTAL REVENUE	-14,707,659.59	-15,509,014.00	-15,554,630.41	-23,836,291.14	-20,243,227.73	-20,243,227.73	
TOTAL EXPENSE	13,036,711.99	15,509,014.00	15,550,090.64	23,836,291.14	20,243,227.73	20,243,227.73	
GRAND TOTAL	-1,670,947.60	.00	-4,539.77	.00	.00	.00	

** END OF REPORT - Generated by Dawn Lee **

**ADVALOREM DISTRICTS
FIRE AND LIBRARY DISTRICTS**

CHELSEA FIRE DISTRICT

2014 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ <u>380,980.</u>
Less:	
Estimated Revenues (from page 20)	\$ <u>11,597.</u>
Estimated Appropriated Unreserved Fund Balance	<u>0</u>
Amount to be Raised by Real Property Taxes	\$ <u>369,383.</u>

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
Fish Kill	480,715,131.	100%	480,715,131 ⁽¹⁾	75% (3)	\$ 277,037. ^{✓ 10/28}
Wappingers	163,538,916.	100%	163,538,916 ⁽¹⁾	25% (3)	\$ 92,346.
TOTAL	644,254,047		644,254,047 ⁽¹⁾	100%	\$ 369,383.

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

TOWN	APPORTIONED TAX
Fish Kill	\$ 277,037.
Wappingers	\$ 92,346.
	\$
TOTAL APPORTIONED	\$ <u>369,383.</u>

I certify that the estimates were approved by the fire Commissioners on 10/15/13 (Date)

James M. Implies
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>12</u>	Budget as Modified 20 <u>13</u>	Preliminary Estimate 20 <u>14</u>	Adopted Budget 20 <u>14</u>
Salary - Treasurer	\$ <u>7,800.</u>	\$ <u>7,800.</u>	\$ <u>7,800.</u>	\$ <u>7,800.</u>
Salary - Other	<u>7,200.</u>	<u>7,200.</u>	<u>7,200.</u>	<u>7,200.</u>
Other Personal Services	<u>1,000.</u>	<u>1,000.</u>	<u>1,000.</u>	<u>1,000.</u>
A3410.1 Total Personal Services	\$ <u>16,000.</u>	\$ <u>16,000.</u>	\$ <u>16,000.</u>	\$ <u>16,000.</u>
A3410.2 Equipment	<u>54,330.</u>	<u>40,330.</u>	<u>40,330.</u>	<u>40,330.</u>
A3410.4 Contractual Expenditures	<u>203,560.</u>	<u>190,300.</u>	<u>196,500.</u>	<u>196,500.</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>75,000.</u>	<u>75,000.</u>	<u>75,000.</u>	<u>75,000.</u>
A9030.8 Social Security	<u>1,100</u>	<u>1,100.</u>	<u>1,150.</u>	<u>1,150.</u>
A9040.8 Workers' Compensation	<u>40,600.</u>	<u>44,000.</u>	<u>44,000.</u>	<u>44,000.</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>3,000.</u>	<u>3,000.</u>	<u>3,000.</u>	<u>3,000.</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>
Totals	\$ <u>397,990</u>	<u>374,730</u>	<u>380,980.</u>	<u>380,980.*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>12</u>	Budget as Modified 20 <u>13</u>	Preliminary Estimate 20 <u>14</u>	Adopted Budget 20 <u>14</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>1,500.</u>	<u>300.</u>	<u>900.</u>	<u>900.</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>12,197.</u>	\$ <u>10,997</u>	\$ <u>11,597.</u>	\$ <u>11,597.*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$ 480,715,131.	100 %	\$ 480,715,131.
Wappingers	\$ 163,538,916.	100 %	\$ 163,538,916.
	\$	%	
Total Full Valuations			\$ 644,254,047.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 643,254,047.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 643,254.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 645,254.
Add Exclusions from Statutory Spending Limitation (Town Law Section 176(18) (from Worksheet B)			171,950.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law Section 179) (Proposition Adopted on <u>12-4-51</u>)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 818,704
Less Budget Appropriations			380,980.
Statutory Spending Limitation Margin			\$ 437,724.

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.	1,150
	Subtotal to carry forward (to next page)	\$ 139,150.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 139,150.
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.	22,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	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)		\$ 171,950.

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.

2014 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

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

These estimates were approved on **SEPTEMBER 11 2013**

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 11 - 2013**



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		\$ 92,892
Less:		LESS
Estimated Revenues	\$ 2,146.00	
Estimated Unexpended Balance	<u>3,400.00</u>	
Total Estimated Revenues and Unexpended Balance		5,546
To be Raised by Real Property Taxes		\$ <u>87,346</u> ✓ 10/3/13

ESTIMATED REVENUES

	<i>Actual Revenues 20 _____</i>	<i>Budget As Modified 20 _____</i>	<i>Preliminary Estimate 2013</i>	<i>Adopted Budget 2014</i>
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 INSURANCE DIVIDENDS	_____	_____	2,130.00	2,130.00
A51 Interest on Deposits	_____	_____	16.00	16.00
A52 Rentals	_____	_____	0.00	0.00
A53 Sales of Apparatus and Equipment Company Funds Transfe	_____	_____	4,100.00 1,000.00	_____
A53 From Budget transfer to Capital Fund TOTAL Transfer to Capital fund	_____	_____	3,000.00 (8,100.00)	0.00
A54 Gifts and Donations	_____	_____	_____	_____
A55 Expenses Discount	_____	_____	0.00	0.00
A59 Miscellaneous (Specify) CHANGE INSRANCE AGENCY REIMBURSED UNEXPIRED PREMIUM BALANCES	_____	_____	0.00	0.00
INSURANCE CLAIMS	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ 2,146.00	\$ 2,146.00

APPROPRIATIONS

	<i>Actual Expenditures 20</i>	<i>Budget As Modified 20</i>	<i>Preliminary Estimate 2013</i>	<i>Adopted Budget 2014</i>
Salary - Treasurer	\$	\$	\$	\$
Salary - Other Elected Officer				
Other Personal Services				
A100 Total Personal Services	\$	\$	\$	\$
A200 Equipment			2,500.00	21,000.00
A400 Contractual and Other Expenses			42,717.00	42,727.00
A601 Hydrant Rental				
A602 Fire Department or Company Services				
A603 Fire Protection				
A610 Judgements and Claims				
A628 State Retirement System				
A630 Workmens Compen- sation			11,000.00	14,500.00
A630 MEDICAL (FIREMEN'S ANNUAL PHYSICAL'S				1,500.00
A633 Social Security				
A636 Medical, Hospital			2,500.00	2,300.00
A638 Blanket Accident Ins.			7,250.00	7,865.00
A639 Supp. Benefit Payments to Disabled Firemen				
A640 Unemployment Ins.				
A680 Interest on Bonds				
A681 Interest on Notes				
A690 Redemption of Bonds				
A691 Redemption of Notes				
A801 Transfer to Capital Fund			(8,100.00)	3,000.00
A802 Transfer to Reserve Funds				
Totals	\$	\$	\$ 57,867.00	\$ 92,892.00

DUCTESS JUNCTION FIRE DISTRICT

WORKSHEET
FOR

COMPUTATION OF 2014 SPENDING LIMITATION
Town Law, §176 (18)

Full Valuation/2014 (88,789.883/100%)	\$ 88,789,883
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	\$ 87,790
Multiply One Mill	0.001
Expenditure Permitted on Full Valuation Above \$1,000,000	\$ 87,790
Add Expenditure Permitted on Full Valuation Below \$1,000,000	\$ 2,000
Expenditures Permitted on Full Valuation	\$ 89,790
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 Law, and Payments Required as Self-Insurer	\$ 14,500
Cost of Blanket Accident Insurance	\$ 7,865
Supplementary Firemans Health Insurance	\$ 2,300
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty	
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	\$ 117,455
Authorized Increase in Spending Limitation Date Authorized -> (SEPTEMBER 11, 2013)	\$ 20,000
Less Budget Appropriations	\$ 92,892
Statutory Spending Limitation Margin	\$ 24,563

ASSESED VALUATIONS

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

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

OUTSTANDING DEBT
AS OF SEPTEMBER 11, 2013

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

Glenham Fire District

Budget Submission - 2013

Personal Services	\$18,000.00
Insurances	40,000.00
Social Security (7.65%)	1,377.00
Hydrant Rental	50.00
Capital Reserve	20,000.00
Service Award Program	<u>72,000.00</u>
Sub-Total	\$151,427.00

Contingency Fund	\$21,648.00
Utilities	14,000.00
Fire Prevention & Training	9,500.00
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	8,000.00
Truck Maintenance	20,000.00
Legal Fees	7,000.00
New Equipment	26,135.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,200.00</u>
Sub-Total	\$133,233.00

GRAND TOTAL **\$284,660.00** ✓ 10/28

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2014	\$279,078,509.00	\$284,660.00	\$1.02

This is to certify that the estimates were approved by the Fire Commissioners of the Glenham Fire District on Tuesday, September 24, 2013.

Victoria Steele

Victoria Steele
Fire District Secretary

10/15/13

Date

ROMBOUT FIRE DISTRICT

2014 BUDGET SUMMARY

Total Appropriations		<u>\$ 921,875</u>
Less:		
Estimated Revenues	<u>\$ 25,253</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>25,253</u>
Amount to be Raised by Real Property Taxes		<u>\$ 896,622</u> ✓ 10/28

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 15, 2013



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2012	Budget as Modified 2013	Preliminary Estimate 2014	Adopted Budget 2014
Salary - Treasurer	\$ 6,800	\$ 6,800	\$ 7,500	\$ 7,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	7,800	7,800	7,500	7,500
A3410.1 Total Personal Services	\$ 14,600	\$ 15,000	\$ 15,000	\$ 15,000
A3410.2 Equipment	123,738	85,000	100,000	100,000
A3410.4 Contractual Expenditures	272,841	478,000	445,900	445,900
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9030.8 Social Security				
A9040.8 Workers' Compensation	634	800	800	800
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	2,369	2,000	2,000	2,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	50,000	50,000	50,000	50,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	22,550	23,000	18,175	18,175
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	153,409	100,000	125,000	125,000
A9901.9 Transfer to Building & Grounds Reserve Fund	63,409	40,000	40,000	40,000
Service Award Program	150,000	110,000	125,000	125,000
Totals	\$ 853,550	\$ 903,800	\$ 921,875	\$ 921,875

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2012	Budget as Modified 2013	Preliminary Estimate 2014	Adopted Budget 2014
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	1,087	1,200	753	753
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	24,905	26,154	24,500	24,500
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	\$ 25,992	\$ 27,354	\$ 25,253	\$ 25,253

Transfer to Page 1

ROMBOUT LADDER ZONE FIRE DISTRICT

2014 BUDGET SUMMARY

Total Appropriations \$ 110,160

Less:

Estimated Revenues \$ 10,045

Estimated Prior Years Unexpended Balance 0 10,045

Amount to be Raised by Real Property Taxes \$ 100,115 ✓ 10/28


TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

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

I certify that the Estimates were approved by the fire commissioners on Oct 15, 2013



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2012	Budget as Modified 2013	Preliminary Estimate 2014	Adopted Budget 2014
Salary - Treasurer	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0	0	0	0
A3410.1 Total Personal Services	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
A3410.2 Equipment	14,869	20,000	21,000	21,000
A3410.4 Contractual Expenditures	8,084	21,500	17,500	17,500
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	25,000	25,000	25,000	25,000
A97__6 Redemptions of Notes	0	0		0
A9710.7 Interest on Bonds	14,025	13,000	11,650	11,650
A97__7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	40,638	27,000	33,510	33,510
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0	0
Service Award Program	0	0	0	0
Totals	\$ 103,616	\$ 108,000	\$ 110,160	\$ 110,160

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2012	Budget as Modified 2013	Preliminary Estimate 2014	Adopted Budget 2014
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	99	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>9,019</u>	<u>9,767</u>	<u>10,000</u>	<u>10,000</u>
A2770 _____				
A4305 Federal Aid for Civil De- fense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	<u>\$ 9,118</u>	<u>\$ 9,809</u>	<u>\$ 10,045</u>	<u>\$ 10,045</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, 2013

Tax Anticipation Notes	\$	_____	-	
Revenue Anticipation Notes		_____		
Budget Notes		_____		
Capital Notes		_____		
Public Improvement Serial Bonds (Building Addition)	\$	460,000		
Total Bonds	\$	<u>460,000</u>		
Bonds	\$	<u>(50,000)</u>	(*)	
				(*) District Building Bond Balance as of 11/1/13 \$410,000.00

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, 2013

Tax Anticipation Notes	\$	-	
Revenue Anticipation Notes			
Budget Notes			
Capital Notes			
Public Improvement Serial Bond (Ladder Truck)	\$	280,000	
Total Bonds	\$	<u>280,000</u>	
Bonds	\$	<u>(25,000)</u>	(*)
			(*) LADDER ZONE BOND
			BALANCE AS OF 11/1/13
			\$255,000.00

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

PROPOSED BUDGET FOR 2014

BLODGETT MEMORIAL LIBRARY DISTRICT OF FISHKILL

REVENUE

TAX REVENUE \$ 494,468.00

OTHER REVENUE \$ 24,550.00

TOTAL REVENUE \$519,018.00

EXPENSES

TOTAL BOOKS/PERIODICALS/COMPUTER MATERIALS \$ 63,125.00

PAYROLL \$ 324,400.00

SUPPORT EXPENSES \$ 61,078.00

BUILDING EXPENSES \$ 46,915.00

OTHER EXPENSES \$ 23,500.00

TOTAL EXPENSES \$519,018.00

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

November 12, 2013

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

The following are the results of the November 12, 2013
Blodgett Memorial Library Election:

PROPOSTION 1


Should the Budget (\$519,018.00 of which the town
collects \$494,468.00) for 2014 as proposed by the
Board of Trustees of the Blodgett Memorial Library
District of Fishkill be approved.

YES	<u>27</u>	votes
NO	<u>0</u>	votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Barbara Boers	<u>25</u>	votes
Jim Miccio	<u>26</u>	votes

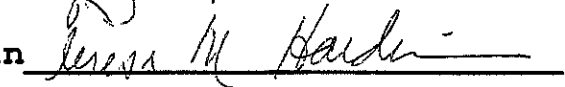
SIGNED:

Fran DeVitta 

Michele Cantor 

Fred Cantor 

Peter Hardin 

Teresa Hardin 

DEBT SERVICE

(V)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 156
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
4 Revenue							
1220 Supervisor							
2401 Interest & Earnings							
V12204 2401 Interest	-1,383.89	.00	.00	.00	.00	.00	
TOTAL Interest & Earnings	-1,383.89	.00	.00	.00	.00	.00	
5031 Interfund Revenues							
V12204 5031 Infnd Rev	-187,954.59	.00	.00	.00	.00	.00	
V12204 5031 A Infnd Rev	.00	.00	.00	-701,215.00	-701,215.00	-701,215.00	
V12204 5031 B Infnd Rev	.00	.00	.00	-1,181,485.00	-1,181,485.00	-1,181,485.00	
V12204 5031 DB Infnd Rev	.00	.00	.00	-112,340.00	-112,340.00	-112,340.00	
V12204 5031 SA Infnd Rev	.00	.00	.00	-118,452.00	-157,437.00	-157,437.00	
V12204 5031 SH Infnd Rev	.00	.00	.00	-723,032.00	-723,032.00	-723,032.00	
V12204 5031 WD Infnd Rev	.00	.00	.00	-5,450.00	-5,450.00	-5,450.00	
V12204 5031 WI Rombout Wa	.00	.00	.00	-80,882.00	-80,882.00	-80,882.00	
V12204 5031 WM Infnd Rev	.00	.00	.00	-105,950.00	-105,950.00	-105,950.00	
V12204 5031 WS Infnd Rev	.00	.00	.00	-161,234.00	-161,234.00	-161,234.00	
TOTAL Interfund Revenues	-187,954.59	.00	.00	-3,190,040.00	-3,229,025.00	-3,229,025.00	
TOTAL Supervisor	-189,338.48	.00	.00	-3,190,040.00	-3,229,025.00	-3,229,025.00	
TOTAL Revenue	-189,338.48	.00	.00	-3,190,040.00	-3,229,025.00	-3,229,025.00	
5 Expenditures							
9710 Serial Bonds							
0600 Principal							
V97105 0600 Principal	118,000.00	.00	.00	646,446.00	646,446.00	646,446.00	
TOTAL Principal	118,000.00	.00	.00	646,446.00	646,446.00	646,446.00	
0700 Interest							
V97105 0700 Interest	28,142.09	.00	.00	599,625.00	599,625.00	599,625.00	
TOTAL Interest	28,142.09	.00	.00	599,625.00	599,625.00	599,625.00	
TOTAL Serial Bonds	146,142.09	.00	.00	1,246,071.00	1,246,071.00	1,246,071.00	
9720 Statutory Installment Bonds							
0600 Principal							
V97205 0600 Principal	37,500.00	.00	.00	148,000.00	148,000.00	148,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2013 11:45
dlee

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PG 157
bgnyrpts

PROJECTION: 2014 2014 Budget

FOR PERIOD 12

ACCOUNTS FOR: DEBT SERVICE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED	COMMENT
TOTAL Principal	37,500.00	.00	.00	148,000.00	148,000.00	148,000.00	
0700 Interest							
V97205 0700 Interest	4,312.50	.00	.00	16,325.00	16,325.00	16,325.00	
TOTAL Interest	4,312.50	.00	.00	16,325.00	16,325.00	16,325.00	
TOTAL Statutory Installment	41,812.50	.00	.00	164,325.00	164,325.00	164,325.00	
9730 Bond Anticipation Notes							
0600 Principal							
V97305 0600 Principal	.00	.00	.00	430,039.00	469,024.00	469,024.00	
TOTAL Principal	.00	.00	.00	430,039.00	469,024.00	469,024.00	
0700 Interest							
V97305 0700 Interest	.00	.00	.00	85,653.00	85,653.00	85,653.00	
TOTAL Interest	.00	.00	.00	85,653.00	85,653.00	85,653.00	
TOTAL Bond Anticipation Note	.00	.00	.00	515,692.00	554,677.00	554,677.00	
9740 Capital Notes							
0600 Principal							
V97405 0600 Principal	.00	.00	.00	1,226,455.00	1,226,455.00	1,226,455.00	
TOTAL Principal	.00	.00	.00	1,226,455.00	1,226,455.00	1,226,455.00	
0700 Interest							
V97405 0700 Interest	.00	.00	.00	37,497.00	37,497.00	37,497.00	
TOTAL Interest	.00	.00	.00	37,497.00	37,497.00	37,497.00	
TOTAL Capital Notes	.00	.00	.00	1,263,952.00	1,263,952.00	1,263,952.00	
TOTAL Expenditures	187,954.59	.00	.00	3,190,040.00	3,229,025.00	3,229,025.00	
TOTAL DEBT SERVICE FUND	-1,383.89	.00	.00	.00	.00	.00	

**Town of Fishkill
2014 Debt Services Summary**

Tax Anticipation Notes

Fund	Balance 12/31/2013	2014 Payment of		Balance 12/31/2014
		Principal	Interest	
A General	1,132,000	500,000	21,508	632,000
B General T.O.V	841,545	726,455	15,989	115,090
	\$ 1,973,545	\$ 1,226,455	\$ 37,497	\$ 747,090

Bond Anticipation Notes

Fund	Balance 12/31/2013	2014 Payment of		Balance 12/31/2014
		Principal	Interest	
A General	2,900,000	115,000	64,707	2,785,000
B General T.O.V	125,000	45,000	2,375	80,000
DA Highway Townwide	-	-	-	-
DB Highway T.O.V.	-	-	-	-
SA Dutchess Park Sewer	918,000	138,985	18,452	779,015
SH Rombout Sewer	630,039	115,039	14,176	515,000
WD Brinkerhoff Water	20,000	5,000	450	15,000
WM Merritt Water	1,820,011	65,000	40,950	1,755,011
WS Snook Road Water	411,090	100,000	9,250	311,090
	\$ 6,824,140	\$ 584,024	\$ 150,359	\$ 6,240,116

Statutory Installment Bonds

Fund	Balance 12/31/2013	2014 Payment of		Balance 12/31/2014
		Principal	Interest	
A General	-	-	-	-
DB Highway T.O.V.	300,000	100,000	12,340	200,000
WS Snook Road Water	96,000	48,000	3,984	48,000
	\$ 396,000	\$ 148,000	\$ 16,324	\$ 248,000

Serial Bonds

Fund	Balance 12/31/2013	2014 Payment of		Balance 12/31/2014
		Principal	Interest	
B General T.O.V.	4,355,000	190,000	201,665	4,165,000
WI Rombout Water	497,360	58,513	22,369	438,847
SH Rombout Sewer EFC	11,317,933	282,933	310,884	11,035,000
	\$ 16,170,293	\$ 531,446	\$ 534,918	\$ 15,638,847
Totals	\$ 25,363,978	\$ 2,489,925	\$ 739,099	\$ 22,874,053

TOTAL PMTS. \$ 3,229,024

**Town of Fishkill
2014 Debt Services Summary**

Long Term Debt - Serial Bonds

Date	Police Facility Fund B Principal	Interest	Rombout Water Fund WI Principal	Interest	EFC Admin Fee		
1	190,000	201,665	58,513	9,962	546		
2	200,000	192,450	58,513	8,841	481		
3	210,000	183,238	58,513	6,964	417		
4	220,000	174,100	62,693	5,201	354		
5	230,000	164,480	62,693	4,430	285		
6	240,000	154,285	62,693	2,352	216		
7	250,000	143,410	66,871	932	147		
8	260,000	131,935	66,871	(765)	73		
9	270,000	119,740	-	-	-		
10	285,000	106,698	-	-	-		
11	295,000	92,625	-	-	-		
12	310,000	77,500	-	-	-		
13	325,000	61,625	-	-	-		
14	340,000	45,000	-	-	-		
15	355,000	27,625	-	-	-		
16	375,000	9,375	-	-	-		
2043							
Total	4,355,000	1,885,750	497,360	37,917	2,519		

Total 2014

	Balance 12/31/2013	2014 Payment of	
		Principal	Interest
Tax Anticipation Notes	\$ 1,973,545	\$ 1,226,455	\$ 37,497
Bond Anticipation Notes	6,824,140	584,024	150,359
Statutory Installment Bonds	396,000	148,000	16,324
Long Term Debt - Serial Bonds	16,170,293	531,446	534,918
	\$ 25,363,978	\$ 2,489,925	\$ 739,099

Town of Fishkill
2014 Debt Service
General Fund (A)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
TAN - Tax Anticipation Notes											
1/1/2009			Issue Amount \$4,300,000 Allocated 51% A Fund & 49% B Fund	\$ 2,193,000	M & T	1.90%	12/22/2014	1,132,000	500,000	21,508	632,000
Total TAN								<u>\$ 1,132,000</u>	<u>\$ 500,000</u>	<u>\$ 21,508</u>	<u>\$ 632,000</u>
BAN - Bond Anticipation Notes											
6/16/2007		52	Recreation Building	\$ 3,600,000	Oppenheimer & Co.	2.25%	7/16/2014	2,900,000	115,000	64,707	2,785,000
Total BAN								<u>\$ 2,900,000</u>	<u>\$ 115,000</u>	<u>\$ 64,707</u>	<u>\$ 2,785,000</u>
Statutory Installment Bonds											
7/19/1993		101	Landfill Closure	\$ 750,000	M & T	5.75%	10/27/2013	-	-	-	-
Total Statutory Installment Bonds								<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service								<u>\$ 4,032,000</u>	<u>\$ 615,000</u>	<u>\$ 86,215</u>	<u>\$ 3,417,000</u>

* Estimated to be financed in December

Town of Fishkill
2014 Debt Service
General Fund Town Outside Village (B)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
TAN - Tax Anticipation Notes											
1/1/2009			Issue Amount \$4,300,000 Allocated 51% A Fund & 49% B Fund	\$ 2,107,000	M & T	1.900%	12/22/2014	841,545	726,455	15,989	115,090 *
Total TAN								<u>\$ 841,545</u>	<u>\$ 726,455</u>	<u>\$ 15,989</u>	<u>\$ 115,090</u>
BAN - Bond Anticipation Notes											
12/2/2006	47		Master Plan	\$ 100,000	M & T	2.180%	1/11/2013	-	-	-	-
3/16/2008	54		Arbitration	\$ 221,237	M & T	2.040%	4/9/2013	-	-	-	-
11/8/2012	60		Tax Certioraris	\$ 175,000	Orange Cnty Trust	1.900%	11/8/2014	125,000	45,000	2,375	80,000
Total BAN								<u>\$ 125,000</u>	<u>\$ 45,000</u>	<u>\$ 2,375</u>	<u>\$ 80,000</u>
Serial Bonds											
5/23/2002	26		Police Facility	\$ 5,635,000	Roosevelt & Cross	4.758%	4/15/2014 10/15/2014	4,355,000	190,000	103,065 98,600	4,165,000
Total Serial Bonds								<u>\$ 4,355,000</u>	<u>\$ 190,000</u>	<u>\$ 201,665</u>	<u>\$ 4,165,000</u>
Total Debt Service								<u>\$ 5,321,545</u>	<u>\$ 961,455</u>	<u>\$ 220,029</u>	<u>\$ 4,360,090</u>

Town of Fishkill
 2014 Debt Service
 Highway Fund - Townwide (DA)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
BAN - Bond Anticipation Notes											
4/10/2008		55	Highway Equipment	\$ 204,200	Roosevelt & Cross	3.250%	7/19/2013	-	-	-	-
Total BAN								<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service								<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Town of Fishkill
2014 Debt Service
Highway Fund Town Outside Village (DB)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
BAN - Bond Anticipation Notes											
8/16/2006		42 Roads	Moved to SIB below								
Total BAN								<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Statutory Installment Bonds											
9/1/2004		33 Roads		\$ 500,000	JP Morgan Chase	4.440%	1/14/2014 7/14/2014	100,000	50,000	2,220 2,220	50,000
8/16/2006		42 Roads		\$ 500,000	Orange County Trust	3.950%	2/10/2014	200,000	50,000	7,900	150,000
Total Statutory Installment Bonds								<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 12,340</u>	<u>\$ 200,000</u>
Total Debt Service								<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 12,340</u>	<u>\$ 200,000</u>

Town of Fishkill
2014 Debt Service
Dutchess Park Sewer (SA)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
BAN - Bond Anticipation Notes											
12/21/2007		53	Improvements	\$ 1,272,866	JP Morgan Chase	2.510%	1/11/2014	918,394	138,985	18,452	779,409
Total BAN								<u>\$ 918,394</u>	<u>\$ 138,985</u>	<u>\$ 18,452</u>	<u>\$ 779,409</u>
Total Debt Service								\$ 918,394	\$ 138,985	\$ 18,452	\$ 779,409

Town of Fishkill
2014 Debt Service
Rombout Water (WI)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Admin . Fee	Balance 12/31/2014
Serial Bonds												
4/15/2002		203	Improvements	\$ 1,368,232	EFC	4.760%	4/15/2014	497,360	58,513	11,831	4,969	438,847
							10/15/2014	438,847	-	10,538	-	-
								\$ 936,207	\$ 58,513	\$ 22,369	\$ 4,969	\$ 438,847
Total Debt Service								\$ 936,207	\$ 58,513	\$ 22,369	\$ 4,969	\$ 438,847

Town of Fishkill
2014 Debt Service
Rombout Sewer (SH)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Admin Fee	Balance 12/31/2014
BAN - Bond Anticipation Notes												
9/4/1996	3		Improvements	\$ 106,250	M & T Bank	2.030%	2/8/2013	-	-	-		-
6/13/2007	49		Rombout Sewer Plant	\$ 650,000	Roosevelt & Cross Inc	2.250%	7/19/2014	535,000	50,000	12,038		485,000
9/4/1996	18		Rombout Sewer Plant	\$ 90,000	Roosevelt & Cross Inc	2.250%	7/19/2014	40,000	10,000	900		30,000
3/19/2008	59		Rombout Sewer Plant	\$ 750,000	Roosevelt & Cross Inc	2.250%	7/19/2014	55,039	55,039	1,238		-
Total BAN								\$ 630,039	\$ 115,039	\$ 14,176	\$ -	\$ 515,000
Serial Bonds												
3/19/2008	57		Rombout Sewer Plant	\$ 12,286,775	EFC	3.140%	5/1/2014	11,317,933	282,933	155,675	-	11,035,000
							11/1/2014		-	155,209	-	-
Total Serial Bonds								\$ 11,317,933	\$ 282,933	\$ 310,884	\$ -	\$ 11,035,000
Total Debt Service								\$ 11,947,972	\$ 397,972	\$ 325,060	\$ -	\$ 11,550,000

Town of Fishkill
2014 Debt Service
Merritt Water (WM)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
BAN - Bond Anticipation Notes											
12/2/2006		44	Improvement & Storage	\$ 2,030,849	Roosevelt & Cross Inc	2.250%	7/16/2014	1,800,011	60,000	40,500	1,740,011
		61	Improvement & Storage	\$ 25,000	Roosevelt & Cross Inc	2.250%	7/16/2014	20,000	5,000	450	15,000
Total BAN								<u>\$ 1,820,011</u>	<u>\$ 65,000</u>	<u>\$ 40,950</u>	<u>\$ 1,755,011</u>
Total Debt Service								\$ 1,820,011	\$ 65,000	\$ 40,950	\$ 1,755,011

Town of Fishkill
2014 Debt Service
Snook Road Water (WS)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014	
BAN - Bond Anticipation Notes												
12/2/2006		46	Improvement & Storage	\$ 911,000	Roosevelt & Cross Inc	2.250%	7/16/2014	411,090	100,000	9,250	311,090	
Total BAN								\$ 411,090	\$ 100,000	\$ 9,250	\$ 311,090	
Serial Bonds												
8/25/2000		23	Well field Purchase	\$ 608,000	Orange County Trust	4.150%	6/9/2014			1,992	-	
Total Serial Bonds								12/9/2014	96,000	48,000	1,992	48,000
								\$ 96,000	\$ 48,000	\$ 3,984	\$ 48,000	
Total Debt Service								\$ 507,090	\$ 148,000	\$ 13,234	\$ 359,090	

Town of Fishkill
2014 Debt Service
Brinkerhoff Water (WD)

Date Authorized	Resolution Number	File No.:	Purpose	Original Amount	Current Financial Institution	Rate	Due Date	Balance 12/31/2013	2014 Principal	Interest	Balance 12/31/2014
BAN - Bond Anticipation Notes											
7/20/2011			Improvement & Storage	\$ 25,000	Roosevelt & Cross Inc	2.250%	7/16/2014	20,000	5,000	450	15,000
Total BAN								<u>\$ 20,000</u>	<u>\$ 5,000</u>	<u>\$ 450</u>	<u>\$ 15,000</u>
Total Debt Service								<u>\$ 20,000</u>	<u>\$ 5,000</u>	<u>\$ 450</u>	<u>\$ 15,000</u>

MULTI YEAR FINANCIAL PLAN

RESOLUTION NO. 2013-254

RESOLUTION TO ADOPT MULTI-YEAR DEFICIT ELIMINATION PLAN

At the Special Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Police Community meeting room, 801 Route 52, Fishkill, New York, on the 18th day of November, 2013, 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
Timothy Tuttle

ABSENT: Kurt Buck

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

WHEREAS, the Town of Fishkill implemented a Deficit Elimination Plan during the 2014 Budget process; and

WHEREAS, the Town Board of the Town of Fishkill finds that it is in the best interest of the Town to formally adopt the Deficit Elimination Plan in the form of a Multi-Year Plan; and

WHEREBY, the Town's Major Funds are projected at surplus operation as follows:

General Fund Town Wide (A Fund)	Y.E. 2015
General Fund T.O.V. (B Fund)	Y.E. 2016
Highway Fund Town Wide (DA Fund)	Y.E. 2013
Highway Fund T.O.V. (DB Fund)	Y.E. 2015

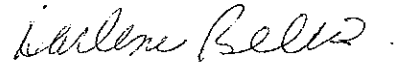
IN ADDITION, the Town Board of the Town of Fishkill, after consideration, approves the accelerated pay off of the Town's outstanding Tax Anticipation Note by the year end of 2016,

NOW, THEREFORE BE IT RESOLVED THAT, the Town Board of the Town of Fishkill approves the attached Multi-Year Deficit Elimination Plan.

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

Robert LaColla, Supervisor	aye
Kurt Buck, Council Member	absent
Brian Callahan, Council Member	aye
Tony Curry, Council Member	aye
Timothy Tuttle, Council Member	aye

Dated: Fishkill, New York
November 18, 2013

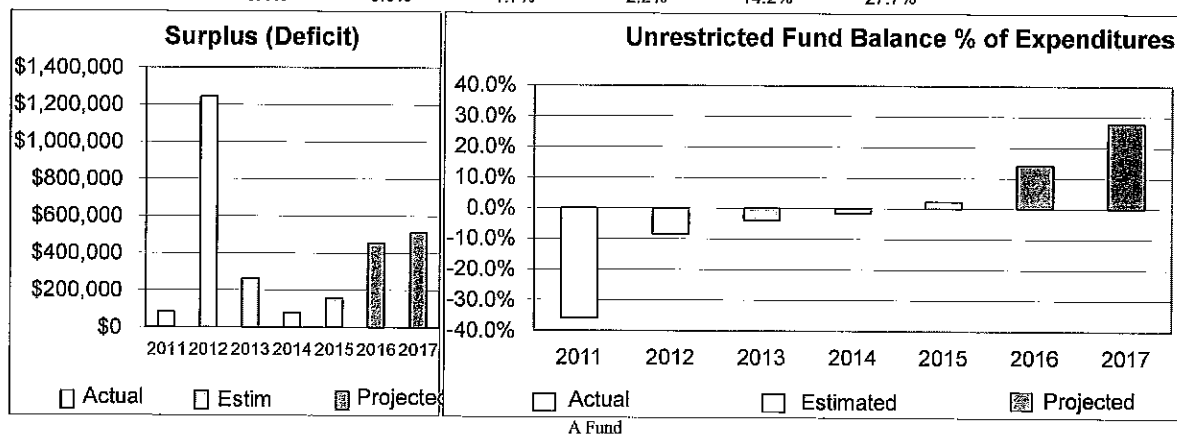


Darlene Bellis

Darlene Bellis, Town Clerk

**Town of Fishkill
Four Year Financial Plan, Fiscal Years
General Fund**

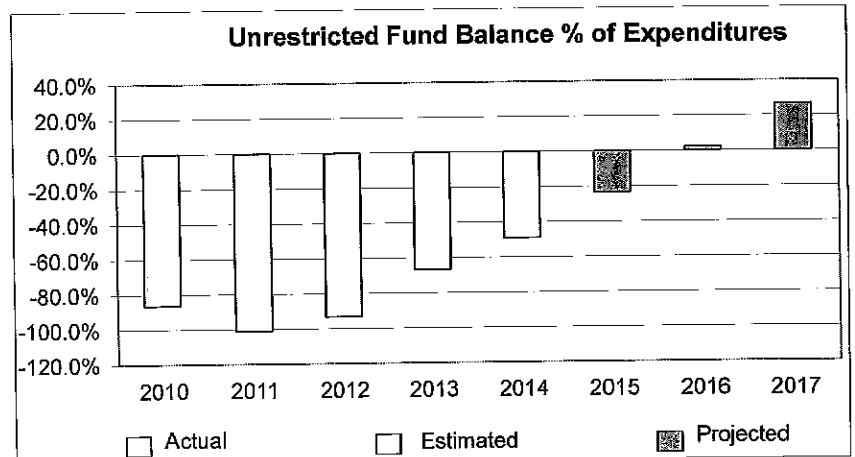
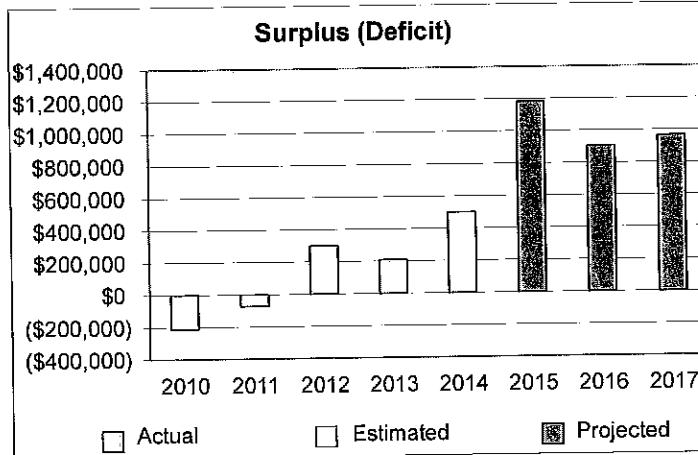
	Actual				Projected			Avg Ann Increase 2009- present	Assumptions				Description
	2011	2012	Revised 2013	Tentative 2014	2015	2016	2017		2014	2015	2016	2017	
Revenues													
Real Property Taxes	1,538,224	1,623,533	1,495,044	\$1,661,984	\$1,724,405	\$1,790,903	\$1,812,254	8%	0%	0%			
PILOT	59,429	122,900	80,953	\$60,443	\$60,443	\$60,443	\$60,443	27%	0%	0%	0%	0%	
Mortgage Tax	551,512	644,721	450,000	\$450,000	\$450,000	\$450,000	\$450,000	-6%	0%	0%	0%	0%	
Franchise Taxes	345,356	371,040	360,000	\$365,000	\$365,000	\$365,000	\$365,000	1%	0%	0%	0%	0%	
State Aid	22,063	0	7,235	\$31,500	\$31,500	\$31,500	\$31,500	-36%	0%	0%	0%	0%	
Federal Aid	0	0	0	\$0	\$0	\$0	\$0	-100%	0%	0%	0%	0%	
Fines & Forfeited Bail	134,163	191,293	140,100	\$140,045	\$140,045	\$140,045	\$140,045	1%	0%	0%	0%	0%	
Licenses & Permits	14,097	14,134	15,590	\$11,890	\$11,890	\$11,890	\$11,890	-9%	0%	0%	0%	0%	
Park & Park Land Trust Fund	393,792	477,813	101,800	\$14,850	\$14,850	\$14,850	\$14,850	-27%	0%	0%	0%	0%	
Recreation	206,673	196,261	535,582	\$541,603	\$541,603	\$541,603	\$541,603	16%	0%	0%	0%	0%	
Interfund Transfers	557,934	551,192	801,374	\$774,560	\$774,560	\$774,560	\$774,560	23%	0%	0%	0%	0%	
Insurance Recoveries	0	5,177	5,177	\$0	\$0	\$0	\$0	N/A	0%	0%	0%	0%	
Interest & Penalties	47,856	9,048	45,000	\$38,800	\$38,800	\$38,800	\$38,800	0%	0%	0%	0%	0%	
Departmental & Misc. Revenue	55,057	76,013	22,875	\$84,163	\$84,163	\$84,163	\$84,163	-23%	0%	0%	0%	0%	
Other Revenue													
Total Revenues and Other Sources	\$3,926,156	\$4,283,125	\$4,060,730	\$4,174,838	\$4,237,259	\$4,303,757	\$4,325,108		0%	1%	2%	0%	
Expenditures													
Personal Services	1,446,057	1,286,266	1,371,721	1,446,981	1,446,981	1,446,981	1,446,981	-2%	0%	0%	0%	0%	
Equipment and Capital Outlay	128,894	1,992	3,250	41,174	20,000	20,000	20,000	-26%	0%	0%	0%	0%	
Contractual	1,072,324	873,252	1,257,834	1,239,730	1,047,127	1,057,599	1,068,175	-1%	0%	1%	1%	1%	
Debt Service (Principal and Interest)	365,783	270,668	776,185	701,215	763,636	462,134	350,270	2%	%	---	---	---	Based on capital plan
Employee Benefits	545,962	566,014	601,358	698,357	754,228	814,564	879,729	2%	15%	8%	8%	8%	
Interfund Transfers	283,049	41,814	0	-	-	-	-	-100%	0%	0%	0%	0%	
Interfund Transfers - DPS Debt			50,382	47,381	47,381	47,381	47,381		0%	0%	0%	0%	
Contingency-Deficit Financing- Fund Balance			(263,000)	(80,000)					0%	0%	0%	0%	
Total Expenditures and Other Uses	\$3,842,069	\$3,040,006	\$3,797,730	\$4,094,838	\$4,079,351	\$3,848,659	\$3,812,536		0%	0%	-6%	-1%	
Surplus (Deficit)	\$84,087	\$1,243,119	\$263,000	\$80,000	\$157,908	\$455,099	\$512,573		Assumptions:				
Budgetary Reserves													
Fund Equity, Beg. of Year	(1,416,849)	(1,289,982)	(255,205)	(148,359)	(68,359)	89,550	544,648		1 Health Insurance RFP 2014				
Prior period Adjustment - Dutchess Park	42,781	(194,058)	(156,153)	0	0	0	0		2 Contingency is used for deficit reduction				
Fund Equity, End of Year	(1,289,982)	(240,921)	7,795	(68,359)	89,550	544,648	1,057,221		3 Capital improvements over \$20,000 are bonded				
Nonspendable and Restricted Fund Balance	90,062	14,284	0						4 Stable revenue and expense structure				
Unrestricted Fund Balance	(\$1,380,044)	(\$255,205)	(\$148,359)	(\$68,359)	\$89,550	\$544,648	\$1,057,221						
Unrestricted Fund Balance % of Expenditures	-35.9%	-8.4%	-3.9%	-1.7%	2.2%	14.2%	27.7%						



**Town of Fishkill
Four Year Financial Plan, Fiscal Years
General Fund T.O.V.**

	Actual				Projected				Assumptions					Description
	2010	2011	2012	Revised 2013	Projected at Tentative 2014	2015	2016	2017	Avg Ann Increase 2009- present	2014	2015	2016	2017	
*Adjusted for court addition to A fund														
Revenues														
* Real Property Tax and Tax Items	1,906,958	2,092,226	2,462,967	2,591,568	3,135,219	3,208,056	3,312,303	3,446,461	8%	0%	2%	2%	2%	
Charges for Services	598,497	648,563	571,868	1,271,375	1,364,384	1,378,028	1,391,808	1,405,726	21%	0%	1%	1%	1%	
Interfund Transfers	0	0	0	0	-	-	-	-	N/A	0%	0%	0%	0%	
Other	78,355	62,944	62,944	82,600	70,125	70,125	70,125	70,125	1%	0%	0%	0%	0%	
Total Revenues and Other Sources	\$2,583,810	\$2,803,734	\$3,097,779	\$3,945,543	\$4,569,728	\$4,654,209	\$4,774,236	\$4,922,312	11%	16%	2%	3%	3%	
Expenditures														
Personal Services	1,352,732	1,338,148	1,443,529	1,462,971	1,547,782	1,547,782	1,547,782	1,547,782	2%	0%	0%	0%	0%	
Equipment and Capital Outlay	56,108	70,146	34,969	45,368	76,541	76,541	76,541	76,541	-5%	0%	0%	0%	0%	
Contractual	612,178	637,754	472,210	600,727	1,071,291	1,082,004	1,092,824	1,103,752	0%	0%	1%	1%	1%	
Debt Service (Principal and Interest)	114,036	113,437	466,813	1,282,195	1,181,484	1,189,617	402,126	427,912	83%	0%				
Employee Benefits	304,864	324,166	381,783	421,193	519,079	560,606	605,454	653,890	8%	15%	8%	8%	8%	
Interfund Transfers	359,061	391,928	0	133,089	142,062	143,483	144,917	146,367	-22%	0%	1%	1%	1%	
Dutchess Park Debt Service					31,489	31,489	31,489	31,489						
Dutchess Park Debt Service				(209,606)	(500,000)	(1,159,802)	-	-						
Contingency-Deficit Financing- Fund Balance									7%	9%	-15%	11%	2%	
Total Expenditures and Other Uses	\$2,798,978	\$2,875,580	\$2,799,306	\$3,735,937	\$4,069,728	\$3,471,719	\$3,869,644	\$3,956,244						
Surplus (Deficit)	(\$215,168)	(\$71,846)	\$298,473	\$209,606	\$500,000	\$1,182,490	\$904,592	\$966,068						
Budgetary Reserves														
Fund Equity, Beg. of Year	-2,187,802	-2,845,311	-2,905,821	-2,607,348	-2,495,337	-1,995,337	-812,847	91,745						
Prior period Adjustment - Dutchess Park				-97,595										
Fund Equity, End of Year	-2,402,970	-2,917,157	-2,607,348	-2,495,337	-1,995,337	-812,847	91,745	1,057,813						
Nonspendable and Restricted Fund Balance	18,034	11,336	0	0	0	0	0	0						
Unrestricted Fund Balance	-\$2,421,003	-\$2,905,821	-\$2,607,348	-\$2,495,337	-\$1,995,337	-\$812,847	\$91,745	\$1,057,813						
Unrestricted Fund Balance % of Expenditures	-86.5%	-101.1%	-93.1%	-66.8%	-49.0%	-23.4%	2.4%	26.7%						

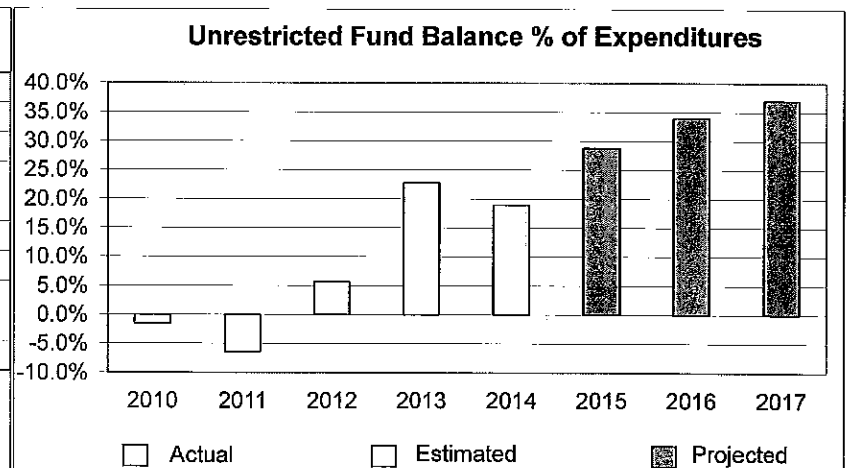
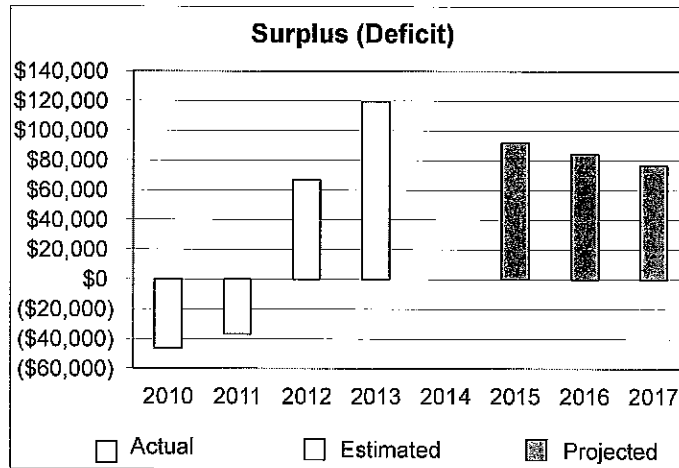
- Assumptions:**
- 1 Health Insurance RFP 2014
 - 2 Contingency is used for deficit reduction
 - 3 Capital improvements over \$20,000 are bonded
 - 4 Stable revenue and expense structure



**Town of Fishkill
Four Year Financial Plan, Fiscal Years
Highway -DA**

10/25/2013

	Actual				Projected				Avg Ann Increase 2009- present	Assumptions				Description
	2010	2011	2012	2013	2014	2015	2016	2017		2014	2015	2016	2017	
Revenues														
Real Property Tax and Tax Items	861,031	542,621	572,762	766,810	776,210	919,460	1,031,027	1,152,419	-3%	0%	0%			
Charges for Services	17,911	11,856	8,698	5,000	8,000	8,000	8,000	8,000	-27%	0%	0%	0%	0%	
Interfund Transfers	0	0	0	0	-	-	-	-	N/A	0%	0%	0%	0%	
Other	41,071	0	0	0	-	-	-	-	-100%	0%	0%	0%	0%	
Total Revenues and Other Sources	\$920,013	\$554,477	\$581,460	\$771,810	784,210	\$927,460	\$1,039,027	\$1,160,419		2%	18%	12%	12%	
Expenditures														
Personal Services	209,955	81,450	62,610	82,555	83,060	83,060	83,060	83,060	-21%	0%	0%	0%	0%	
Equipment and Capital Outlay	0	0	0	0	665	665	665	665	N/A	0%	0%	0%	0%	
Contractual	284,001	331,975	281,634	471,548	556,810	462,378	467,002	471,672	14%	0%	1%	1%	1%	
Debt Service (Principal and Interest)	397,530	126,091	127,989	52,709	0	143,250	254,817	376,209	-40%	0%	0%	0%	0%	
Employee Benefits	67,085	44,654	42,278	31,909	33,393	36,064	38,950	42,066	-17%	15%	8%	8%	8%	
Interfund Transfers	7,688	7,229	0	133,089	110,282	110,282	110,282	110,282	104%	0%	0%	0%	0%	
Contingency-Deficit Financing- Fund Balance				(119,640)										
Total Expenditures and Other Uses	\$966,258	\$591,401	\$514,511	\$652,170	\$784,210	\$835,700	\$954,775	\$1,083,953		20%	7%	14%	14%	
Surplus (Deficit)	(\$46,245)	(\$36,924)	\$66,949	\$119,640	\$0	\$91,760	\$84,252	\$76,466		Assumptions:				
Budgetary Reserves														
Fund Equity, Beg. of Year	45,113	-1,132	-38,056	28,893	148,533	148,533	240,293	324,545						1 Health Insurance RFP 2014
Fund Equity, End of Year	-1,132	-38,056	28,893	148,533	148,533	240,293	324,545	401,011						2 Contingency is used for deficit reduction
Nonspendable and Restricted Fund Balance	14,518		0	0	0	0	0	0						3 Capital improvements over \$20,000 are bonded
Unrestricted Fund Balance	-\$15,651	-\$38,057	\$28,892	\$148,533	\$148,533	\$240,293	\$324,545	\$401,011						4 Stable revenue and expense structure
Unrestricted Fund Balance % of Expenditures	-1.6%	-6.4%	5.6%	22.8%	18.9%	28.8%	34.0%	37.0%						

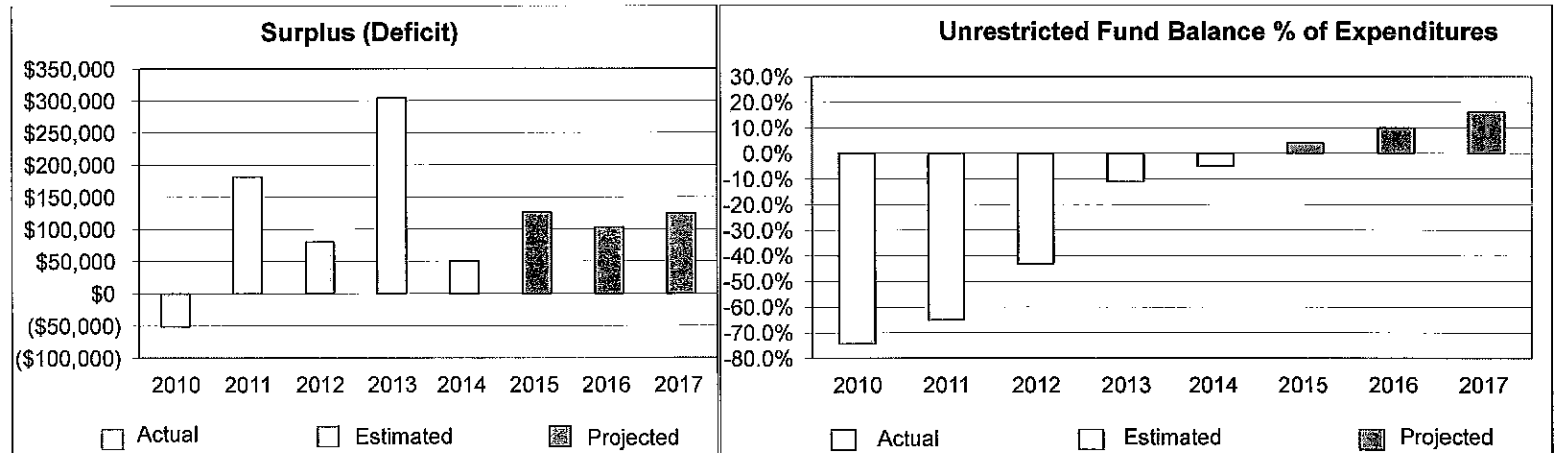


**Town of Fishkill
Four Year Financial Plan, Fiscal Years
Highway - DB**

10/25/2013 Totals reflect all board recommendations as of this date.

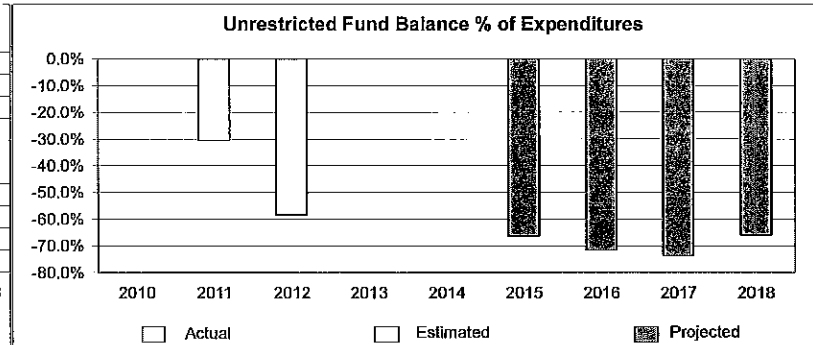
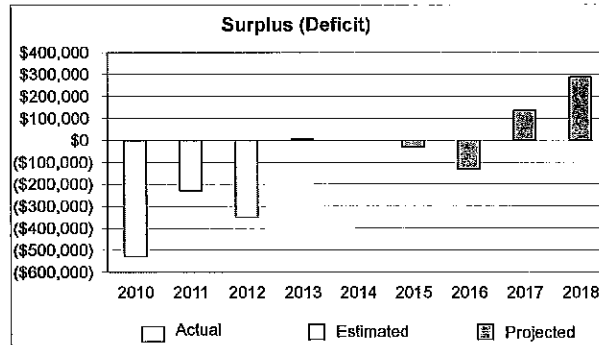
	Actual		Projected					Avg Ann Increase 2009-present	Assumptions				Description	
	2010	2011	2012	2013	2014	2015	2016		2017	2014	2015	2016		2017
Revenues														
Real Property Tax and Tax Items	872,636	953,272	810,554	1,362,207	1,379,351	1,603,379	1,748,284	1,897,354	12%	0%	0%			
Charges for Services	411	4,667	225	0	-	-	-	-	-100%	0%	0%	0%	0%	
Interfund Transfers		0	0	0	-	-	-	-		0%	0%	0%	0%	
Other		0	242,897	0	-	-	-	-		0%	0%	0%	0%	
Total Revenues and Other Sources	\$873,047	\$957,939	\$1,053,675	\$1,362,207	1,379,351	1,603,379	1,748,284	1,897,354		1%	16%	9%	9%	
Expenditures														
Personal Services	491,744	371,061	388,459	384,196	383,013	383,013	383,013	383,013	no	0%	0%	0%	0%	
Equipment and Capital Outlay	0	0	1,291	0	-	-	-	-	N/A	0%	0%	0%	0%	
Contractual	57,601	63,459	244,900	458,699	455,423	309,977	313,077	316,208	68%	0%	1%	1%	1%	
Debt Service (Principal and Interest)	123,744	118,611	113,360	116,535	112,340	332,178	472,883	569,978	-1%	0%				
Employee Benefits	245,481	223,016	225,599	269,688	286,513	309,434	334,189	360,924	2%	0%	8%	8%	8%	
Interfund Transfers	5,519	0	6	133,089	142,062	142,062	142,062	142,062	122%	0%	0%	0%	0%	
Contingency-Deficit Financing- Fund Balance				(304,055)	(50,000)									
Total Expenditures and Other Uses	\$924,089	\$776,148	\$973,615	\$1,058,152	\$1,329,351	\$1,476,664	\$1,645,224	\$1,772,184		26%	11%	11%	8%	
Surplus (Deficit)	(\$51,042)	\$181,791	\$80,060	\$304,055	\$50,000	126,715	103,060	125,169		Assumptions:				
Budgetary Reserves														
Fund Equity, Beg. of Year	-616,421	-686,963	-505,172	-421,017	-116,962	-66,962	59,753	162,813						
Fund Equity, End of Year	-686,963	-505,172	-421,016	-116,962	-66,962	59,753	162,813	287,982						
Nonspendable and Restricted Fund Balance			0	0	0	0	0	0						
Unrestricted Fund Balance	-\$686,963	-\$505,172	-\$421,017	-116,962	-66,962	59,753	162,813	287,982						
Unrestricted Fund Balance % of Expenditures	-74.3%	-65.1%	-43.2%	-11.1%	(0)	0	0	0						

- 1 Health Insurance RFP 2014
- 2 Contingency is used for deficit reduction
- 3 Capital improvements over \$20,000 are bonded
- 4 Stable revenue and expense structure



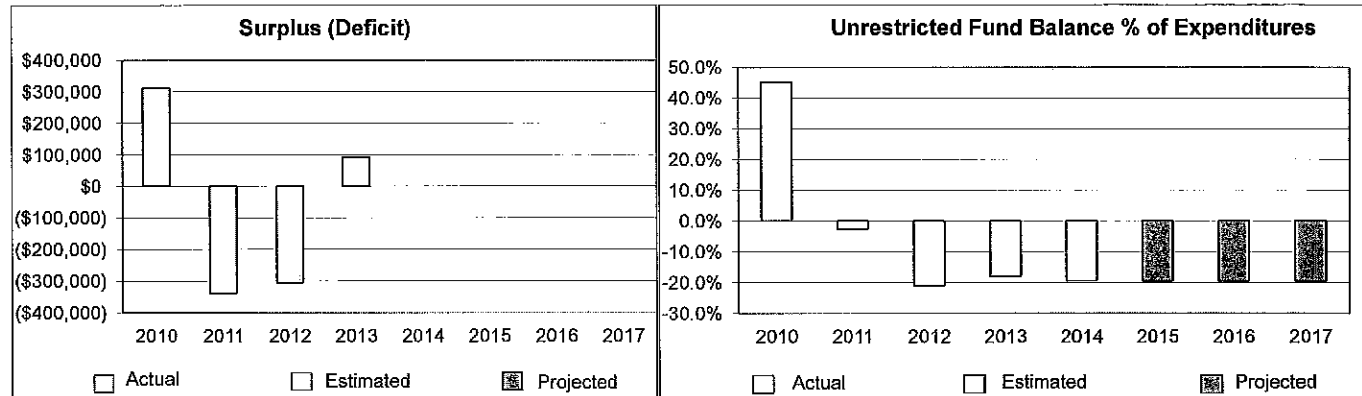
**Town of Fishkill
Four Year Financial Plan, Fiscal Years
SA - Dutchess Park Sewer Fund**

	Actual		w/new rates		Projected				2018	Avg Ann Increase 2009-present	Assumptions				Description
	2010	2011	2012	2013	2014	2015	2016	2017			2014	2015	2016	2017	
Revenues															
Special Assessments	152,778	130,220	103,220	43,362	27,024	27,024	27,024	27,024	27,024	-33%	0.00	0.00	0.00	0.00	
Charges for Services	1,114,703	1,270,696	1,052,307	1,301,227	1,127,609	1,127,609	1,127,609	1,127,609	1,127,609	-3%	0.00	0.00	0.00	0.00	
Interfund Transfers	166,653	330,164	232,714	82,200	130,417	130,417	130,417	130,417	130,417	-21%	0.00	0.00	0.00	0.00	
Other	0	207,030		637,573	1,378,892	1,396,967	1,279,790	1,279,790	1,279,790	61%	0.00	0.00	0.00	0.00	
Total Revenues and Other Sources	\$1,434,134	\$1,938,111	\$1,388,241	2,064,362	2,863,941	\$2,682,016	\$2,564,839	\$2,564,839	\$2,564,839		0.29	0.01	(0.04)	0.00	
Expenditures															
Personal Services	0	0	0	0	0	0	0	0	0	N/A	0.00	0.00	0.00	0.00	
Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	N/A	0.00	0.00	0.00	0.00	
Contractual	1,505,859	1,713,059	1,485,375	1,617,788	1,866,315	1,922,304	1,979,974	2,039,373	2,039,373	2%	0.03	0.03	0.03	0.03	
Debt Service (Principal and Interest)	116,514	91,354	89,545	125,562	121,905	121,905	121,905	121,905	121,905	7%	0.00	0.00	0.00	0.00	
Employee Benefits	0	0	0	0	0	-	-	-	-	N/A	0.00	0.00	0.00	0.00	
Interfund Transfers	340,127	362,264	163,223	89,766	115,652	115,652	115,652	115,652	115,652	-25%	0.00	0.00	0.00	0.00	
Other				226,292	560,069	552,269	476,755	151,600	-						
Total Expenditures and Other Uses	\$1,962,510	\$2,166,667	\$1,738,143	\$2,059,408	\$2,663,941	\$2,712,130	\$2,694,286	\$2,428,530	\$2,276,930		0.29	0.02	(0.01)	(0.10)	
Surplus (Deficit)	(\$528,376)	(\$228,556)	(\$349,902)	\$4,954	\$0	(\$30,114)	(\$128,446)	\$136,310	\$287,910						
Budgetary Reserves															
Fund Equity, Beg. of Year		-466,292	-664,044	-1,771,946	(1,766,992)	(1,766,992)	(1,797,106)	(1,926,553)	(1,790,243)						
Fund Equity, End of Year	-466,292	-664,044	-1,013,946	-1,766,992	(1,766,992)	(1,797,106)	(1,926,553)	(1,790,243)	(1,502,333)						
Nonspendable and Restricted Fund Balance		0	758,000												
Unrestricted Fund Balance		-\$664,044	-\$1,013,946	\$0	\$0	-\$1,797,106	-\$1,926,553	-\$1,790,243	-\$1,502,333						
Unrestricted Fund Balance % of Expenditures	0.0%	-30.6%	-58.3%	0.0%	0.0%	-66.3%	-71.5%	-73.7%	-66.0%						



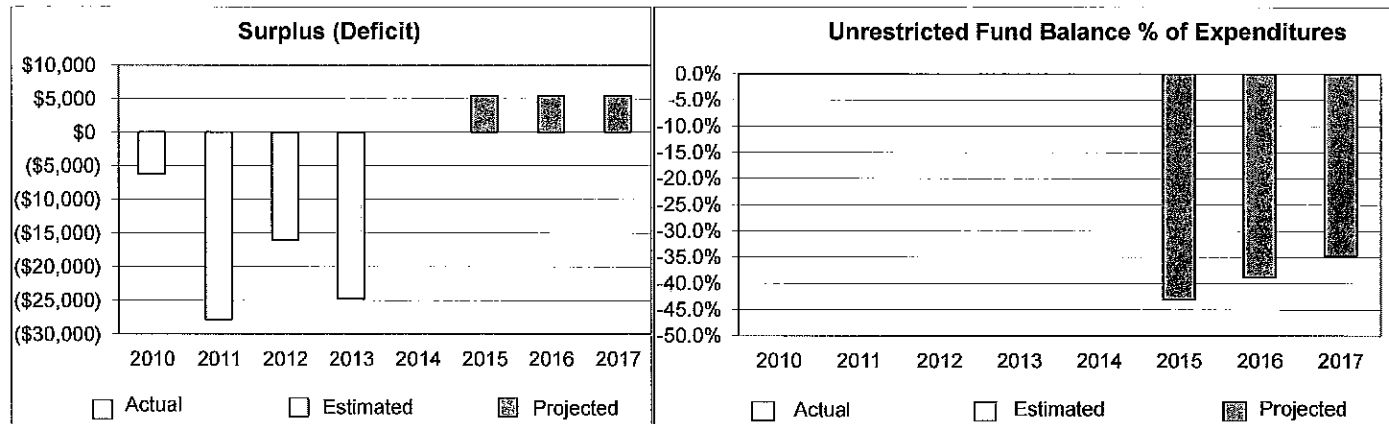
**Town of Fishkill
Four Year Financial Plan, Fiscal Years
SH - Rombout Sewer Fund**

	Actual		w/20% inc.	Projected				Avg Ann Increase	Assumptions				Description
	2010	2011	2012	2013	2014	2015	2016	2009-present	2014	2015	2016	2017	
Revenues													
Real Property Tax and Tax Items	626,669	845,356	954,300	829,139	723,032	723,032	723,032	723,032	0.07	0%	0%	0%	0%
Charges for Services, Rents	344,895	384,894	378,066	475,625	582,500	582,500	582,500	582,500	0.08	0%	0%	0%	0%
Interfund Transfers	-	-	-	-	-	-	-	-	N/A	0%	0%	0%	0%
Other	-	9,544	5,143	195,417	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	971,564	1,239,794	1,337,509	1,500,181	1,305,531	\$1,305,532	\$1,305,532	\$1,305,532	0.11	-13%	0%	0%	0%
Expenditures													
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment and Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual	468,661	429,124	423,375	466,775	483,290	483,290	483,290	483,290	(0.00)	0%	0%	0%	0%
Debt Service (Principal and Interest)	118,616	1,006,303	1,066,223	785,704	723,032	723,032	723,032	723,032	0.60	0%	0%	0%	0%
Employee Benefits	-	-	-	-	-	-	-	-	N/A	0%	0%	0%	0%
Interfund Transfers	73,321	143,424	153,111	155,577	99,209	99,209	99,209	99,209	0.21	0%	0%	0%	0%
Total Expenditures and Other Uses	660,598	1,578,851	\$1,642,709	1,408,056	\$1,305,531	\$1,305,531	\$1,305,531	\$1,305,531	0.21	-7%	0%	0%	0%
Surplus (Deficit)	\$310,966	(\$339,057)	(\$305,200)	\$92,125	\$0	\$1	\$1	\$1					
Budgetary Reserves													
Fund Equity, Beg. of Year	-	298,140	(40,917)	(346,117)	(253,992)	(253,992)	(253,991)	(253,990)					
Fund Equity, End of Year	298,140	(40,917)	(346,117)	(253,992)	(253,992)	(253,991)	(253,990)	(253,989)					
Nonspendable and Restricted Fund Balance	-	-	-	-	-	-	-	-					
Unrestricted Fund Balance	298,140	(40,917)	(346,117)	(253,992)	(253,992)	(253,991)	(253,990)	(253,989)					
Unrestricted Fund Balance % of Expenditures	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)					



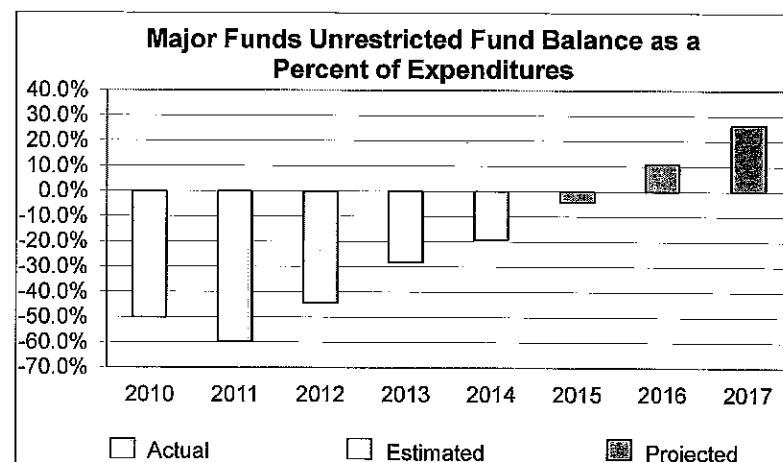
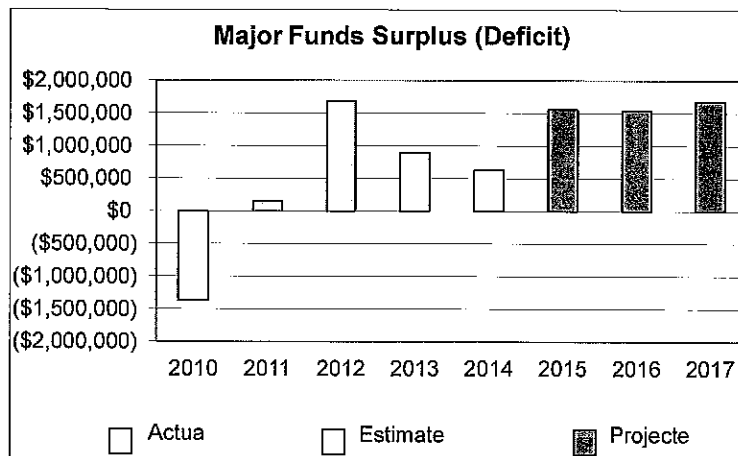
**Town of Fishkill
Four Year Financial Plan, Fiscal Years
WD - Brinckerhoff Water Fund**

	Actual		w/78% inc.		Projected			Avg Ann Increase 2009- present	Assumptions				Description
	2010	2011	2012	2013	2014	2015	2016		2017	2014	2015	2016	
Revenues													
Real Property Tax and Tax Items	30,905	21,867	6,200	5,813	5,450	5,450	5,450	5,450	0%	0%	0%	0%	
Charges for Services	114,497	112,464	116,592	172,357	131,386	131,386	131,386	131,386	0%	0%	0%	0%	
Interfund Transfers	0	0	0	0	0	-	-	-	0%	0%	0%	0%	
Other	0	0	0	0	0	-	-	-	0%	0%	0%	0%	
Total Revenues and Other Sources	\$145,402	\$134,331	\$122,792	\$178,170	\$136,836	\$136,836	\$136,836	\$136,836					
Expenditures													
Personal Services	0	0	0	0	0	-	-	-	0%	0%	0%	0%	
Equipment and Capital Outlay	0	0	0	0	0	-	-	-	0%	0%	0%	0%	
Contractual	127,401	123,015	123,298	91,420	123,801	123,801	123,801	123,801	0%	0%	0%	0%	
Debt Service (Principal and Interest)	0	0	1,188	5,813	5,450	-	-	-	0%	0%	0%	0%	
Employee Benefits	0	0	0	0	0	-	-	-	0%	0%	0%	0%	
Interfund Transfers	24,162	39,143	14,356	10,417	7,585	7,585	7,585	7,585	0%	0%	0%	0%	
Total Expenditures and Other Uses	\$151,563	\$162,158	\$138,842	\$107,650	\$136,836	\$131,386	\$131,386	\$131,386					
Surplus (Deficit)	(\$6,161)	(\$27,827)	(\$16,050)	(\$24,792)	\$0	\$5,450	\$5,450	\$5,450					
Budgetary Reserves													
Fund Equity, Beg. of Year		-88,565	-116,392	-132,442	(61,922)	(61,922)	(56,472)	(51,022)					
Fund Equity, End of Year	-88,565	-116,392	-132,442	-61,922	(61,922)	(56,472)	(51,022)	(45,572)					
Nonspendable and Restricted Fund Balance					\$0	-\$56,472	-\$51,022	-\$45,572					
Unrestricted Fund Balance					\$0	-\$56,472	-\$51,022	-\$45,572					
Unrestricted Fund Balance % of Expenditures	0.0%	0.0%	0.0%	0.0%	0.0%	-43.0%	-38.8%	-34.7%					



**Town of Fishkill
Four Year Financial Plan, Fiscal Years
Major Fund Summary**

	Actual				Budget				Preliminary Budget
	2010	2011	2012	2013	2014	2015	2016	2017	
General Fund Townwide									
Revenues and Other Sources	\$3,329,915	\$3,926,156	\$4,283,125	\$4,060,730	\$4,174,838	\$4,237,259	\$4,303,757	\$4,325,108	
Expenditures and Other Uses	\$4,391,929	\$3,842,069	\$3,040,006	\$3,797,730	\$4,094,838	\$4,079,351	\$3,848,659	\$3,812,536	
Surplus (Deficit)	(\$1,062,014)	\$84,087	\$1,243,119	\$263,000	\$80,000	\$157,908	\$455,099	\$512,573	
Unrestricted Fund Balance	(\$1,430,541)	(\$1,380,044)	(\$255,205)	(\$148,359)	(\$68,359)	\$89,550	\$544,648	\$1,057,221	
General Fund T.O.V.									
Revenues and Other Sources	\$2,583,810	\$2,803,734	\$3,097,779	\$3,945,543	\$4,569,728	\$4,654,209	\$4,774,236	\$4,922,312	
Expenditures and Other Uses	\$2,798,978	\$2,875,580	\$2,799,306	\$3,735,937	\$4,069,728	\$3,471,719	\$3,869,644	\$3,956,244	
Surplus (Deficit)	(\$215,168)	(\$71,846)	\$298,473	\$209,606	\$500,000	\$1,182,490	\$904,592	\$966,068	
Unrestricted Fund Balance	(\$2,421,003)	(\$2,905,821)	(\$2,607,348)	(\$2,495,337)	(\$1,995,337)	(\$812,847)	\$91,745	\$1,057,813	
Highway Townwide Fund									
Revenues and Other Sources	\$920,013	\$554,477	\$581,460	\$771,810	\$784,210	\$927,460	\$1,039,027	\$1,160,419	
Expenditures and Other Uses	\$986,258	\$591,401	\$514,511	\$652,170	\$784,210	\$835,700	\$954,775	\$1,083,953	
Surplus (Deficit)	(\$46,245)	(\$36,924)	\$66,949	\$119,640	\$0	\$91,760	\$84,252	\$76,466	
Unrestricted Fund Balance	(\$15,651)	(\$38,057)	\$28,892	\$148,533	\$148,533	\$240,293	\$324,545	\$401,011	
Highway TOV Fund									
Revenues and Other Sources	\$873,047	\$957,939	\$1,053,675	\$1,362,207	\$1,379,351	\$1,603,379	\$1,748,284	\$1,897,354	
Expenditures and Other Uses	\$924,089	\$776,148	\$973,615	\$1,058,152	\$1,329,351	\$1,476,664	\$1,645,224	\$1,772,184	
Surplus (Deficit)	(\$51,042)	\$181,791	\$80,060	\$304,055	\$50,000	\$126,715	\$103,060	\$125,169	
Unrestricted Fund Balance	(\$686,963)	(\$505,172)	(\$421,017)	(\$116,962)	(\$66,962)	\$59,753	\$162,813	\$287,982	
All Major Funds									
Revenues and Other Sources	\$7,706,785	\$8,242,306	\$9,016,039	\$10,140,290	\$10,908,127	\$11,422,307	\$11,865,305	\$12,305,193	
Expenditures and Other Uses	\$9,081,254	\$8,085,198	\$7,327,438	\$9,243,989	\$10,278,127	\$9,863,434	\$10,318,302	\$10,624,917	
Surplus (Deficit)	(\$1,374,469)	\$157,108	\$1,688,601	\$896,301	\$630,000	\$1,558,874	\$1,547,003	\$1,680,276	
Unrestricted Fund Balance	(\$4,554,158)	(\$4,829,094)	(\$3,254,678)	(\$2,612,125)	(\$1,982,125)	(\$423,251)	\$1,123,752	\$2,804,027	
Unrestricted Fund Balance % of Expenditures	-50.1%	-59.7%	-44.4%	-28.3%	-19.3%	-4.3%	10.9%	26.4%	



5 YEAR CAPITAL PLAN

Town of Fishkill
Capital Plan
Totals by Year

	<i>Est. Cost Fiscal Year 2015</i>	<i>2015 Without budgeted Items</i>	<i>Est. Cost Fiscal Year 2016</i>	<i>Est. Cost Fiscal Year 2017</i>	<i>Est. Cost Fiscal Year 2018</i>	<i>Est. Cost Fiscal Year 2019+</i>
A	\$ 301,382	\$ 277,429	\$ 450,680	\$ 223,500	\$ 65,800	\$ 153,390
B	\$ 111,190	\$ 36,145	\$ 151,884	\$ 118,784	\$ 128,740	\$ 172,587
DA	\$ 636,668	\$ 636,668	\$ 510,000	\$ 565,000	\$ 315,000	\$ 844,000
DB	\$ 995,680	\$ 995,680	\$ 666,150	\$ 699,460	\$ 718,000	\$ 1,468,125
Water	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,544,920	\$ 3,445,922	\$ 1,778,714	\$ 1,606,744	\$ 1,227,540	\$ 2,638,102
In operating budget - 2014		\$ 98,998				\$ 14,241,940

A Fund	Running Balance of Loan	Payment Date	Principal	Interest (APR) 2.50%	Total Payment	Balance
	\$ 277,429	2014	55,485.72	6,935.72	62,421.44	221,942.88
	\$ 728,109	2015	112,103.81	16,815.57	128,919.39	560,519.07
	\$ 951,609	2016	130,669.84	19,600.48	150,270.32	653,349.22
	\$ 1,017,409	2017	119,858.20	17,978.73	137,836.93	599,291.02
	\$ 1,170,799	2018	<u>125,446.84</u>	<u>18,817.03</u>	<u>144,263.86</u>	627,234.18
			543,564.42	80,147.52	623,711.94	
	\$ 627,234.18					

B Fund	Running Balance of Loan	Payment Date	Principal	Interest (APR) 2.50%	Total Payment	Balance
	\$ 36,145	2014	7,229.00	903.63	8,132.63	28,916.00
	\$ 188,029	2015	37,605.76	4,519.99	42,125.75	143,194.02
	\$ 306,813	2016	61,362.51	6,549.45	67,911.96	200,615.29
	\$ 435,552	2017	87,110.43	8,233.87	95,344.31	242,244.47
	\$ 608,139	2018	<u>121,627.77</u>	<u>10,370.78</u>	<u>131,998.54</u>	293,203.37
			314,935.47	30,577.72	345,513.18	
	\$ 293,203.37					

DA Fund	Running Balance of Loan	Payment Date	Principal	Interest (APR) 2.50%	Total Payment	Balance
	\$ 636,668	2014	127,333.60	15,916.70	143,250.30	509,334.40
	\$ 1,146,668	2015	229,333.60	25,483.36	254,816.96	790,000.80
	\$ 1,711,668	2016	342,333.60	33,875.02	376,208.62	1,012,667.20
	\$ 2,026,668	2017	405,333.60	33,191.68	438,525.28	922,333.60
	\$ 2,870,668	2018	<u>574,133.60</u>	<u>44,158.34</u>	<u>618,291.94</u>	1,192,200.00
			1,678,468.00	152,625.10	1,831,093.10	
	\$ 1,192,200.00					

DB Fund	Running Balance of Loan	Payment Date	Principal	Interest (APR) 2.50%	Total Payment	Balance
	\$ 995,680	2014	199,136.00	24,892.00	224,028.00	796,544.00
	\$ 1,661,830	2015	332,366.00	36,567.35	368,933.35	1,130,328.00
	\$ 2,361,290	2016	472,258.00	45,744.70	518,002.70	1,357,530.00
	\$ 3,079,290	2017	615,858.00	51,888.25	667,746.25	1,459,672.00
	\$ 4,547,415	2018	<u>909,483.00</u>	<u>73,194.93</u>	<u>982,677.93</u>	2,018,314.00
			2,529,101.00	232,287.23	2,761,388.23	
	\$ 2,018,314.00					

TOWN OF FISHKILL
GENERAL FUND (A) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2015	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1010 <u>Town Board</u>										0
Total Town Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1110 <u>Justices</u>										
Total Justices	\$ 10,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 22,500				
A1220 <u>Supervisor</u>										
Total Supervisor	\$ 5,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,975				
A1315 <u>Comptroller</u>										
Total Comptroller	\$ 5,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,105				
A1330 <u>Tax Collection</u>										
Total Tax Collection	\$ 2,141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,141				
A1355 <u>Assessor</u>										
Total Assessor	\$ 3,884	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 23,884				
A1410 <u>Town Clerk</u>										
Total Town Clerk	\$ 93,726	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 98,226				
A16805 <u>Central Data Processing</u>										
Total Central Data Processing	\$ 6,321	\$ -	\$ -	\$ -	\$ -	\$ 6,321				
A1620 <u>Buildings</u>										
Total Buildings	\$ 42,500	\$ 227,500	\$ 152,500	\$ 55,000	\$ 150,000	\$ 627,500				
A1621 <u>Recreation Building</u>										
Total Recreation Building	\$ 33,000	\$ 31,880	\$ 7,500	\$ 6,800	\$ 3,390	\$ 82,570				
A3310 <u>Traffic Control</u>										
Total Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
A3510 <u>Animal Control</u>										
Total Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
A3989 <u>Disaster Preparedness</u>										
Total Disaster Preparedness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
A5132 <u>Garage</u>										
Total Garage	\$ 2,216	\$ 20,000	\$ -	\$ -	\$ -	\$ 22,216				
A6772 <u>Programs for the Aging</u>										
Total Programs for the Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
A7110 <u>Parks</u>										
Total Parks	\$ 96,514	\$ 158,800	\$ 39,000	\$ 4,000	\$ 0	\$ 298,314				
A7020 <u>Recreation Administration</u>										
Total Recreation Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL GENERAL GOVERNMENT	\$ 301,382	\$ 450,680	\$ 223,500	\$ 65,800	\$ 153,390	\$ 1,175,209	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

GENERAL FUND T.O.V. (B) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2015	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
B16805 Central Data processing	3416					3416				0
Total Central Data processing	\$ 3,416	\$ -	\$ -	\$ -	\$ -	\$ 3,416	\$ -	\$ -	\$ -	\$ -
B3120 Police	\$81,646	\$136,134	\$118,784	\$128,740	\$154,354	\$619,657				
Total Police	\$ 81,646	\$ 136,134	\$ 118,784	\$ 128,740	\$ 154,354	\$ 619,657	\$ -	\$ -	\$ -	\$ -
B3620 Building Safety Inspection	\$26,129	\$15,750	\$0	\$0	\$18,233	\$60,112				
Total Building Safety Inspection	\$ 26,129	\$ 15,750	\$ -	\$ -	\$ 18,233	\$ 60,112	\$ -	\$ -	\$ -	\$ -
B8010 Zoning	0									
Total Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B8020 Planning	0									
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B8620 Housing	0									
Total Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 111,190	\$ 151,884	\$ 118,784	\$ 128,740	\$ 172,587	\$ 683,184	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL
HIGHWAY (DA) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
DA5130 Machinery	\$195,000	\$285,000	\$330,000	\$75,000	\$340,000	\$ 1,225,000.00				0
Total Machinery	\$ 195,000	\$ 285,000	\$ 330,000	\$ 75,000	\$ 340,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -
DA16805 Data processing	668									
Total Data processing	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$441,000	\$225,000	\$235,000	\$240,000	\$504,000					
Total Snow Removal	\$ 441,000	\$ 225,000	\$ 235,000	\$ 240,000	\$ 504,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY	\$ 636,668	\$ 510,000	\$ 565,000	\$ 315,000	\$ 844,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL
HIGHWAY T.O.V. (DB) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
DB16805 Data Processing	1,180.00									
DB5112 Permanent Improvements - Paving	\$900,000	\$600,000	\$630,000	\$645,000	\$1,468,125	\$4,243,125				0
Total Permanent Improvements - Paving	\$ 900,000	\$ 600,000	\$ 630,000	\$ 645,000	\$ 1,468,125	\$ 4,243,125	\$ -	\$ -	\$ -	\$ -
Vehicles										
Total Vehicles	\$ 94,500	\$ 66,150	\$ 69,460	\$ 73,000	\$ -	\$ 303,110	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY T.O.V.	\$ 995,680	\$ 666,150	\$ 699,460	\$ 718,000	\$ 1,468,125	\$ 4,546,235	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL
WATER DISTRICTS - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost	Cost of financing	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:		1,500,000									
WA Blodgett Water District	5,436	164					5619.641465				0
Total Blodgett Water District	\$ 5,436		\$ -	\$ -	\$ -	\$ -	\$ 5,620	\$ -	\$ -	\$ -	\$ -
WB Beacon Hills Water District	112,627	3,379									
Total Beacon Hills Water District	\$ 112,627		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WC Glenham Water District	352,299	10,569									
Total Glenham Water District	\$ 352,299		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WD Brinkerhoff Water District	328,527	9,856									
Total Brinkerhoff Water District	\$ 328,527		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WI Rombout Water District	492,985	14,790									
Total Rombout Water District	\$ 492,985		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM Merritt Water District	193,687	5,811									
Total Merritt Water District	\$ 193,687		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS Snook Road Water District	14,419.33	433									
Total Snook Road Water District	\$ 14,419		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER	\$ 1,500,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 5,620	\$ -	\$ -	\$ -	\$ -

**FY2013 Five-Year
Departmental Capital Plan**

Justice Court		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2015	FY2016	FY2017	FY2018	FY2019+
2	Ballistic Glass Windows Total of (5) windows that need to be replaced. Estimated cost is \$2500/window	\$12,500 T Budget GGIH GGP Capital 0 Funding 12,500 Bal.	\$0	\$12,500	\$0	\$0	\$0
1	Dry Storage Area/Room with Box size sliding shelving Bill will give an estimate to install the shelving unit.	\$6,500 T 0 Budget GGIH GGP Capital U Funding 6,500 Bal.	\$6,500	\$0	\$0	\$0	\$0
1	Copier w/scanner May want to get an estimate for a lease	\$3,500 T Budget GGIH Grant Capital 0 Funding 3,500 Bal.	\$3,500	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$10,000	\$10,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$12,500	\$0	\$12,500	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL Budget Resouces are operations or reserves GGIH: Gift or grant revenues that are in hand (i.e., cash has bee Grant: Anticipated grant funding CL: Capital Loan	\$22,500 T 0 S/C 0 GGIH 0 GGP 0 GGTBR	\$10,000	\$12,500	\$0	\$0	\$0

**FY2011 Five-Year Capital Plan
DRAFT**

Supervisor							
Department	Supervisor	Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2015	FY2016	FY2017	FY2018	FY2019+
		\$0 20,000 Budget GGIH GGP Capital -20,000 Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Computer replacement (6 desktops) Part of town-wide project to update computers plus MS office License plus labor	\$5,975 Budget GGIH GGP Capital Funding Bal.	\$5,975	\$0	\$0	\$0	\$0
		\$0 Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$5,975	\$5,975	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,975	\$5,975	\$0	\$0	\$0	\$0
	Budget Resources are from operations or reserves	20,000 S/C					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0 GGIH					
	Grant: Anticipated grant funding	0 GGP					
	CL: Capital Loan	0 GGTBR					

**FY2011 Five-Year Capital Plan
DRAFT**

Town Board							
Department		Town Board	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2015	FY2016	FY2017	FY2018	FY2019+
1	Computer replacement (1 desktops)-Town Historian plus labor	\$971 Budget GGIH GGP Capital Funding Bal.	\$971	\$0	\$0	\$0	\$0
1	Computer replacement (2 desktops) Part of town-wide project to update computers plus MS office License	\$2,490 Budget GGIH GGP Capital Funding Bal.	\$2,490	\$0	\$0	\$0	\$0
		\$0 Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$3,461	\$3,461	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,461	\$3,461	\$0	\$0	\$0	\$0
	Budget Resouces are from operations or reserves	0					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has bee	0					
	Grant: Anticipated grant funding	0					
	CL: Capital Loan	0					

**FY2011 Five-Year Capital Plan
DRAFT**

Comptroller							
Department		Comptroller	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		\$0	\$0	\$0	\$0	\$0	\$0
		20,000 Budget					
		GGIH					
		GGP					
		Capital					
		-20,000 Funding					
		Bal.					
1	Computer replacement (5 desktops) Part of town-wide project to update computers plus MS office license plus labor	\$5,105	\$5,105	\$0	\$0	\$0	\$0
		Budget					
		GGIH					
		GGP					
		Capital					
		Funding					
		Bal.	5,105				
		\$0	\$0	\$0	\$0	\$0	\$0
		Budget					
		GGIH					
		Grant					
		Capital					
		Funding					
		Bal.					
1	Project Subtotal - 1 - High Priority	\$5,105	\$5,105	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,105	\$5,105	\$0	\$0	\$0	\$0
	Budget Resources are from operations or reserves	20,000					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0					
	Grant: Anticipated grant funding	0					
	CL: Capital Loan	0					
		GGTBR					

**FY2011 Five-Year Capital Plan
DRAFT**

Tax Receiver							
Department		Tax Receiver	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		\$0 T 0 Budget GGIH GGP Capital 0 Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Computer replacement Part of town-wide project to update computers plus MS office License plus labor	\$2,141 T Budget GGIH GGP Capital Funding Bal.	\$2,141	\$0	\$0	\$0	\$0
		\$0 T Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$2,141	\$2,141	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,141 T	\$2,141	\$0	\$0	\$0	\$0
	Budget Resouces are from operations or reserves	0 S/C					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has bee	0 GGIH					
	Grant: Anticipated grant funding	0 GGP					
	CL: Capital Loan	0 GGTBR					

**FY2011 Five-Year Capital Plan
DRAFT**

Assessor							
Department		Assessor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
2	Vehicle	\$20,000 20,000 Budget GGIH GGP Capital 0 Funding Bal.	\$0	\$0	\$20,000	\$0	\$0
1	Computer replacement Part of town-wide project to update computers plus MS office License plus labor	\$3,884 Budget GGIH GGP Capital Funding Bal.	\$3,884	\$0	\$0	\$0	\$0
		\$0 Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$3,884	\$3,884	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$20,000					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$23,884 20,000 S/C 0 GGIH 0 GGP 0 GGTBR	\$3,884	\$0	\$20,000	\$0	\$0
	Budget Resources are from operations or reserves GGIH: Gift or grant revenues that are in hand (i.e., cash has been Grant: Anticipated grant funding CL: Capital Loan						

**FY2013 Five-Year
Departmental Capital Plan**

TOWN CLERK							
Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	Replacement of Desktop Computers Includes license of MS office plus labor	\$2,142 T Budget GGIH GGP Capital 0 Funding 2,142 Bal.	\$2,142	\$0	\$0	\$0	\$0
1	Shredder	\$2,500 T Budget GGIH GGP Capital 0 Funding 2,500 Bal.	\$2,500	\$0	\$0	\$0	\$0
3	(4) office desks and chairs	\$4,500 T Budget GGIH Grant Capital 0 Funding 4,500 Bal.	\$0	\$0	\$4,500	\$0	\$0
1	Document Imaging & Scanning To create digital images of all Clerk existing records. Justice Court is applying for grant to digitize court records.	\$61,003 T Budget GGIH Grant Capital 0 Funding 61,003 Bal.	\$61,003	\$0	\$0	\$0	\$0
1	Laserfiche Avante Records Management Includes scanner	\$28,081 T Budget GGIH Grant Capital 0 Funding 28,081 Bal.	\$28,081	\$0	\$0	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		TOWN CLERK		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+	
1	Project Subtotal - 1 - High Priority	\$93,726	\$93,726	\$0	\$0	\$0	\$0	
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0	
3	Project Subtotal -3- Low Priority	\$4,500	\$0	\$0	\$4,500	\$0	\$0	
	TOTAL	\$98,226	\$93,726	\$0	\$4,500	\$0	\$0	
	Budget Resouces are from operations or reserves	0						
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0						
	Grant: Anticipated grant funding	0						
	CL: Capital Loan	0						

**FY2013 Five-Year
Departmental Capital Plan**

TOWN HALL							
Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
2	New Carpeting throughout entire first and second floors	\$25,000 τ Budget GGIH GGP Capital 0 Funding	\$0	\$0	\$25,000	\$0	\$0
		25,000 Bal.			25,000		
1	Installation of heating & cooling monitors for cost saving analysis Bill to give an estimate	\$0 τ Budget GGIH GGP Capital U Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
2	Installation of concrete curbs and sidewalks along Route 52 To span from Milholland Dr to Milholland Dr West	\$100,000 τ Budget GGIH Grant Capital 0 Funding	\$0	\$0	\$100,000	\$0	\$0
		100,000 Bal.			100,000		
2	Replacement of individual office heating/cooling units Total of 50 units estimated at \$5,000 each. Replace 5 each year	\$250,000 τ Budget GGIH Grant Capital U Funding	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
		250,000 Bal.	25,000	25,000	25,000	25,000	150,000
3	Renovate main front lobby Interior Designer, flooring, lighting, sign, paint.	\$30,000 τ Budget GGIH Grant Capital U Funding	\$0	\$0	\$0	\$30,000	\$0
		30,000 Bal.				30,000	
	Replacement of concrete walkways	\$7,500 τ Budget	\$2,500	\$2,500	\$2,500	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
2		GGIH Grant Capital Funding U 7,500 Bal.	2,500	2,500	2,500		
2	Replacement of all flat and peaked roofs	\$200,000 Budget GGIH Grant Capital Funding U 200,000 Bal.	\$0	\$200,000	\$0	\$0	\$0
1	Sealcoat and restripe parking lot	\$15,000 Budget GGIH Grant Capital Funding U 15,000 Bal.	\$15,000	\$0	\$0	\$0	\$0
		\$0 Budget GGIH Grant Capital Funding U Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$15,000	\$15,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$582,500	\$27,500	\$227,500	\$152,500	\$25,000	\$150,000
3	Project Subtotal -3- Low Priority	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	TOTAL	\$627,500 Budget S/C GGIH GFP GGTBR	\$42,500	\$227,500	\$152,500	\$55,000	\$150,000
	Budget Resources are from operations or reserves	0					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0					
	Grant: Anticipated grant funding	0					
	CL: Capital Loan	0					

**FY2013 Five-Year
Departmental Capital Plan**

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	Camp Foster - complete underground power service to building	\$5,000 τ Budget GGIH GGP Capital 0 Funding 5,000 Bal.	\$5,000	\$0	\$0	\$0	\$0
2	Camp Foster-construction of bathroom facilities Construction of bathroom facilities in connection to main building including completion of septic system.	\$20,000 τ Budget GGIH GGP Capital 0 Funding 20,000 Bal.	\$0	\$20,000	\$0	\$0	\$0
2	Camp Foster- construction of metal fabricated bridge Construction of metal fabricated bridge from parking lot to access pavilion	\$9,000 τ Budget GGIH Grant Capital 0 Funding 9,000 Bal.	\$0	\$9,000	\$0	\$0	\$0
1	Doug Phillips Park- completion of second dog park Completion of second dog park including new fence	\$25,000 τ Budget GGIH Grant Capital 0 Funding 25,000 Bal.	\$25,000	\$0	\$0	\$0	\$0
2	Doug Phillips Park- Tennis Court Resurfacing of tennis courts including new fence	\$45,000 τ Budget GGIH Grant Capital 0 Funding 45,000 Bal.	\$0	\$45,000	\$0	\$0	\$0
1	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	\$17,000 τ Budget GGIH Grant Capital 0 Funding 17,000 Bal.	\$17,000	\$0	\$0	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		0 Funding 17,000 Bal.	17,000				
2	Dutchess Park Lake-security cameras Addition of security cameras and recording system	\$8,000 Budget GGIH Grant Capital 0 Funding 8,000 Bal.	\$0	\$8,000	\$0	\$0	\$0
3	Jean VanPelt Park - Parking Lot Resurface parking lot	\$15,000 Budget GGIH Grant Capital 0 Funding 15,000 Bal.	\$0	\$0	\$15,000	\$0	\$0
3	Maurer-Geering Park-removal of old lighting Termination of power and removal of old lighting	\$5,000 Budget GGIH Grant Capital 0 Funding 5,000 Bal.	\$0	\$0	\$5,000	\$0	\$0
3	Maurer Geering Park-storage Modify existing building for camp storage including new roof and reframing garage door access.	\$4,000 Budget GGIH Grant Capital 0 Funding 4,000 Bal.	\$0	\$0	\$4,000	\$0	\$0
3	Shepherd Park-outfield drainage Completion of outfield drainage to connect all fields including appropriate materials for 1400 feet of drainage pipe.	\$15,000 Budget GGIH Grant Capital 0 Funding 15,000 Bal.	\$0	\$0	\$15,000	\$0	\$0
3	Shepherd park-storage Construction of concrete holding area for ball field clay	\$4,000 Budget GGIH Grant	\$0	\$0	\$0	\$4,000	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		Capital Funding 0					
		4,000 Bal.				4,000	
1	Two (2) John Deer Z970R Ztrak Mowers State bid price \$11,057 each	\$23,014 T Budget GGIH Grant Capital Funding 0	\$23,014	\$0	\$0	\$0	\$0
		23,014 Bal.	23,014				
1	Ford F-250 regular Cab 4x4 Long Box	\$26,500 T Budget GGIH Grant Capital Funding 0	\$26,500	\$0	\$0	\$0	\$0
		26,500 Bal.	26,500				
1	Ford F-550 Regular Cab 4x4 and Chassis with Stainless Dump Body and Plow	\$76,800 T Budget GGIH Grant Capital Funding 0	\$0	\$76,800	\$0	\$0	\$0
		76,800 Bal.		76,800			
		\$0 T Budget GGIH Grant Capital Funding 0	\$0	\$0	\$0	\$0	\$0
		0 Bal.					
1	Project Subtotal - 1 - High Priority	\$173,314	\$96,514	\$76,800	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$82,000	\$0	\$82,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$43,000	\$0	\$0	\$39,000	\$4,000	\$0
	TOTAL	\$298,314 T	\$96,514	\$158,800	\$39,000	\$4,000	\$0
	Budget Resources are from operations or reserves	0 S/C					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been)	0 GGIH					
	Grant: Anticipated grant funding	0 GGP					
	CL: Capital Loan	0 GGTBR					

**FY2013 Five-Year
Departmental Capital Plan**

Recreation							
Department	Recreation	Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	Roof repair Original plan included price for a new roof in 2014. After discussion with Bill and Supervisor, replacement of rec bldg roof was revised to repair of roof.	\$20,000 τ 20,000 Budget GGIH GGP Capital 20,000 Funding 0 Bal.	\$20,000 20,000	\$0	\$0	\$0	\$0
2	Installation of generator and construction of appropriate housing Relocate current unused generator on concrete block and build "shed"	\$7,500 τ 7,500 Budget GGIH GGP Capital 7,500 Funding 0 Bal.	\$0	\$7,500 7,500	\$0	\$0	\$0
2	Mold remediation Possible mold issues from leaking roof	\$7,500 τ 7,500 Budget GGIH GGP Capital 7,500 Funding 0 Bal.	\$0	\$0	\$7,500 7,500	\$0	\$0
2	Suspended/Drop ceiling in multi-purpose room Cost may be offset by future savings in utility costs. Estimated cost at \$4/ sq. foot for 4,095 sq feet. Construction will include relocation of all HVAC, lighting, fire detection and fire sprinklers	\$24,380 τ 24,380 Budget GGIH Grant Capital 24,380 Funding 0 Bal.	\$0	\$24,380 24,380	\$0	\$0	\$0
2	Redo gym floor and tile floor in multipurpose rooms Gym floor needs to have a coat of polyurethane applied and main/multipurpose floors need to be cleaned and waxed. Estimate \$4000 for gym floor and \$1500 for tile floors.	\$5,500 τ 5,500 Budget GGIH Grant Capital 5,500 Funding 0 Bal.	\$5,500 5,500	\$0	\$0	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
2	2 Side fold wall-mount rectangle glass basketball system To replace portable basketball hoops and free up floor space.	\$6,800 † 6,800 Budget GGIH Grant Capital	\$0	\$0	\$0	\$6,800 6,800	\$0
		6,800 Funding 0 Bal.					
3	2 wall-mounted electronic scoreboards	\$3,390 † 3,390 Budget GGIH Grant Capital	\$0	\$0	\$0	\$0	\$3,390 3,390
		3,390 Funding 0 Bal.					
1	Sealcoat and re-stripe parking lot Reccommendation is to do in conjunction with Police parking lot for savings.	\$7,500 † 7,500 Budget GGIH Grant Capital	\$7,500 7,500	\$0	\$0	\$0	\$0
		7,500 Funding 0 Bal.					
1	Project Subtotal - 1 - High Priority	\$27,500	\$27,500	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$51,680	\$5,500	\$31,880	\$7,500	\$6,800	\$0
3	Project Subtotal -3- Low Priority	\$3,390	\$0	\$0	\$0	\$0	\$3,390
	TOTAL	\$82,570 † 58,190 S/C 0 GGIH 24,380 GGP 0 GGTBR	\$33,000	\$31,880	\$7,500	\$6,800	\$3,390

**FY2013 Five-Year
Departmental Capital Plan**

Police		Project Expenditure Flow					
Department	Police	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
Indicate Level of Priority	Project Title & Description						
3	Bullet Proof Vests (45 total) Contract calls for vests to be replaced within 6 years of issuance. 2013 - 5 issued, 2012 - 22 issued, 2011- 18 issued	\$27,450 τ Budget GGIH GGP Capital 0 Funding 27,450 Bal.	\$0	\$0	\$9,150	\$9,150	\$9,150
1	(3) Police Patrol Sedans-equipped Purchased over 3 year leasing option	\$135,680 τ 0 Budget GGIH GGP Capital U Funding 135,680 Bal.	\$45,227	\$45,227	\$45,227	\$0	\$0
2	(3) Police Patrol Sedans-equipped Purchased over 3 year leasing option (with estimated 5% cost increase)	\$142,463 τ Budget GGIH Grant Capital 0 Funding 142,463 Bal.	\$0	\$47,488	\$47,488	\$47,488	\$0
1	(1) Supervisor Vehicle-4WD equipped Purchased	\$37,258 τ Budget GGIH Grant Capital U Funding 37,258 Bal.	\$12,419	\$12,419	\$12,419	\$0	\$0
2	(3) Police Patrol Sedans-equipped Purchased over 3 year leasing option (with estimated 5% cost increase per year)	\$157,066 τ 0 Budget GGIH Grant Capital U Funding 157,066 Bal.	\$0	\$0	\$0	\$52,355	\$104,711
2	(1) Supervisor Vehicle-4WD equipped Purchased over 3 year leasing option. Total estimated cost is increased by 5% per year at 6% interest	\$45,739 τ 0 Budget GGIH Grant Capital	\$0	\$0	\$0	\$15,246	\$30,493

**FY2013 Five-Year
Departmental Capital Plan**

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		U Funding 45,739 Bal.				15,246	30,493
2	Tasers (5) Should be replaced every 5 years, last purchased 2010	\$6,000 T 0 Budget GGIH Grant Capital U Funding 6,000 Bal.	\$0	\$6,000	\$0	\$0	\$0
2	Computer upgrades and backups <i>Awaiting information from Fisch Solutions.</i>	\$0 T 0 Budget GGIH Grant Capital U Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Completion of proper electrical grounding for entire structure Estimated cost	\$5,500 T 0 Budget GGIH Grant Capital U Funding 5,500 Bal.	\$5,500	\$0	\$0	\$0	\$0
2	Asphalt around generator and cooling tower	\$4,000 T 0 Budget GGIH Grant Capital U Funding 4,000 Bal.	\$0	\$4,000	\$0	\$0	\$0
1	Sealcoat and re-stripe parking lot Recommended to do in conjunction with Rec parking lot	\$7,500 T 0 Budget GGIH Grant Capital U Funding 7,500 Bal.	\$7,500	\$0	\$0	\$0	\$0
1	IT Plan Migrate AMO Communication Server to Box Server. Migrate Domain Controller Server to virtual box. Migrate exchange server to a Hosted Solution	\$7,000 T 0 Budget GGIH Grant Capital U Funding 7,000 Bal.	\$7,000	\$0	\$0	\$0	\$0
	PC Replacements	\$22,000 T	\$4,000	\$4,000	\$4,500	\$4,500	\$5,000

**FY2011 Five-Year Capital Plan
DRAFT**

Planning							
Department		Planning	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		\$0 T 20,000 Budget GGIH GGP Capital Funding -20,000 Bal.	\$0	\$0	\$0	\$0	\$0
1	Computer replacement (1 desktops) Part of town-wide project to update computers plus MS office License plus labor	\$1,270 T Budget GGIH GGP Capital Funding Bal.	\$1,270	\$0	\$0	\$0	\$0
		\$0 T Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$1,270	\$1,270	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0					
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL Budget Resouces are from operations or reserves GGIH: Gift or grant revenues that are in hand (i.e., cash has bee Grant: Anticipated grant funding CL: Capital Loan	\$1,270 T 20,000 S/C 0 GGIH 0 GGP 0 GGTBR	\$1,270	\$0	\$0	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Building Department							
Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	Vehicle-4 wheel Drive Used \$15,000 as estimate to purchase a Ford Escape and increased price each year by 5%	\$15,000 T 15,000 Budget GGIH GGP Capital 15,000 Funding 0 Bal.	\$15,000 15,000	\$0	\$0	\$0	\$0
2	Vehicle-4 wheel Drive	\$15,750 T 15,750 Budget GGIH GGP Capital 15,750 Funding 0 Bal.	\$0	\$15,750 15,750	\$0	\$0	\$0
1	Software Upgrade (Checklist)	\$6,000 T 6,000 Budget GGIH Grant Capital 6,000 Funding 0 Bal.	\$6,000 6,000	\$0	\$0	\$0	\$0
3	Replace spare vehicle -4WD	\$18,233 T 18,233 Budget GGIH Grant Capital 18,233 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$18,233 18,233
1	Desktop computer replacement Includes MS office licensing plus labor	\$5,129 T 0 Budget GGIH Grant Capital 0 Funding 5,129 Bal.	\$5,129	\$0	\$0	\$0	\$0

**FY2013 Five-Year
Departmental Capital Plan**

Department		Building Department	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
		\$0	\$0	\$0	\$0	\$0	\$0
		Budget					
		GGIH					
		Grant					
		Capital					
		0 Funding					
		0 Bal.					
1	Project Subtotal - 1 - High Priority	\$26,129	\$26,129	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$15,750	\$0	\$15,750	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$18,233	\$0	\$0	\$0	\$0	\$18,233
	TOTAL	\$60,112	\$26,129	\$15,750	\$0	\$0	\$18,233
	Budget Resources are from operations or reserves	54,983					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0					
	Grant: Anticipated grant funding	0					
	CL: Capital Loan	0					

**FY2013 Five-Year
Departmental Capital Plan**

HIGHWAY DEPARTMENT							
Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	DRAINAGE PIPES- DUCTHESS PARK Drainage pipes need to be replaced in Dutchess Park	\$100,000 T Budget GGIH GGP Capital 0 Funding 0 Bal.	\$100,000	\$0	\$0	\$0	\$0
2	Paving Roads Per Glenn, there are at least 30 miles of road that are in dire need. 5 miles in 2014, 4 miles in 2015, 4 miles in 2016, 4 miles in 2017. 2 miles repaved in 2013, 2 miles in 2012. Estimated cost is \$150,000/mile with a 5% cost increase each year.	\$4,143,125 T Budget GGIH GGP Capital U Funding 0 Bal.	\$800,000	\$600,000	\$630,000	\$645,000	\$1,468,125
		\$0 T Budget GGIH Grant Capital U Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 T Budget GGIH Grant Capital U Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$100,000	\$100,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$4,143,125	\$800,000	\$600,000	\$630,000	\$645,000	\$1,468,125
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL Budget Resources are from operations or reserves GGIH: Gift or grant revenues that are in hand (i.e., cash has been received) Grant: Anticipated grant funding CL: Capital Loan	\$4,243,125 T S/C GGIH GGP GGTBR	\$900,000	\$600,000	\$630,000	\$645,000	\$1,468,125

**FY2013 Five-Year
Departmental Capital Plan**

HIGHWAY DEPARTMENT - EQUIPMENT

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+	
1	SWEEPER	\$195,000 τ Budget GGIH GGP Capital 0 Funding	\$195,000	\$0	\$0	\$0	\$0	
		195,000 Bal.	195,000					
1	VACTOR	\$285,000 τ Budget GGIH GGP Capital 0 Funding	\$0	\$285,000	\$0		\$0	
		285,000 Bal.		285,000				
2	BACKHOE	\$150,000 τ Budget GGIH GGP Capital 0 Funding	\$0	\$0	\$150,000	\$0		
		150,000 Bal.			150,000			
2	LOADER	\$180,000 τ Budget GGIH GGP Capital 0 Funding	\$0	\$0	\$180,000	\$0	\$0	
		180,000 Bal.			180,000			
2	ROLLER	\$75,000 τ Budget GGIH	\$0	\$0	\$0	\$75,000	\$0	

**FY2013 Five-Year
Departmental Capital Plan**

HIGHWAY DEPARTMENT - VEHICLES							
Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
1	4X4 INTERNATIONAL TRUCK 2 IN YEAR 2014, 1 IN YEAR 2015, 1 IN YEAR 2016, 1 IN YEAR 2017 AND 2 IN YEAR 2018 FOR A TOTAL OF 7 VEHICLES. Cost of trucks is estimated to increase by 5% each year	\$1,645,000 †	\$441,000	\$225,000	\$235,000	\$240,000	\$504,000
		Budget GGIH GGP Capital 0 Funding 1,645,000 Bal.	441,000	225,000	235,000	240,000	504,000
1	PICK UP TRUCKS 3 IN YEAR 2014, 2 IN YEAR 2015, 2 IN YEAR 2016, 2 IN YEAR 2017 FOR A TOTAL OF 9 VEHICLES. COST IS ESTIMATED TO INCREASE BY APPROX. 5% EACH YEAR.	\$303,110 †	\$94,500	\$66,150	\$69,460	\$73,000	\$0
		Budget GGIH GGP Capital 0 Funding 303,110 Bal.	94,500	66,150	69,460	73,000	
1	Project Subtotal - 1 - High Priority	\$1,948,110	\$535,500	\$291,150	\$304,460	\$313,000	\$504,000
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,948,110 †	\$535,500	\$291,150	\$304,460	\$313,000	\$504,000
	Budget Resources are from operations or reserves	0 S/C					
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received)	0 GGIH					
	Grant: Anticipated grant funding	0 GGP					
	CL: Capital Loan	0 GGTBR					

**FY2013 Five-Year
Departmental Capital Plan**

Department		HIGHWAY DEPARTMENT -BUILDING	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2014	FY2015	FY2016	FY2017	FY2018+
2	ADDITIONAL BATHROOM Currently only 1 unisex bathroom at Highway garage, would like to add an additional bathroom for Ladies.	\$20,000 τ Budget GGIH GGP Capital 0 Funding 20,000 Bal.		\$20,000	\$0	\$0	\$0
1	Replacement of Desktop computers Includes license for MS office plus labor	\$2,216 τ 0 Budget GGIH GGP Capital U Funding 2,216 Bal.	\$2,216				
		\$0 τ Budget GGIH Grant Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$2,216	\$2,216	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$20,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL Budget Resouces are from operations or reserves GGIH: Gift or grant revenues that are in hand (i.e., cash has been Grant: Anticipated grant funding CL: Capital Loan	\$22,216 τ 0 S/C 0 GGIH 0 GGP 0 GGTBR	\$2,216	\$20,000	\$0	\$0	\$0

2014 PROJECTED TAX LEVY RATES

TOWN OF FISHKILL

T.O.V. HBP	0.6478130
T.O.V. NON-HBP	0.3521870
TW HOMESTEAD BASE PROP	0.6051410
TW NON-HOMESTEAD BASE PROP	0.3948590

TOWN OF FISHKILL
2014 BUDGET

TOWNWIDE VALUE IS THE TOTAL OF THE TWO

HOMESTEAD PORTION

	HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN OUTSIDE TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE	
*With court change (A and B Fund)					
GENERAL TOWNWIDE	1,661,984.00	1,500,055.57	2,924,597.14	1,568,099,935	81,485,107
HIGHWAY TOWNWIDE	776,210.00				0.001865058
GENERAL OUTSIDE	3,135,219.00				1,649,585,042
HIGHWAY OUTSIDE	1,379,351.00				0.0009093533
ERRONEOUS	22,270.06				0.0027744111584
CHARGEBACKS/OCIS	2,733.00				
CHARGEBACKS/RPT	15,224.88				
AG/OMITTED	431.04				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2014	74,098.75	4,350,553.96	0.9093532815692	2.7744111583875
2013	70,748.61	3,877,878.95	0.8065364079027	2.3992778014396
Dollar per thousand			0.1028168736665	0.3751333569479
% change			12.75%	15.64%

NON-HOMESTEAD PORTION

	NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE	
*With court change (A and B Fund)					
GENERAL TOWNWIDE	1,661,984.00	978,797.29	1,589,972.86	580,943,219	245,687,275
HIGHWAY TOWNWIDE	776,210.00				0.002736882
GENERAL OUTSIDE	3,135,219.00				826,630,494
HIGHWAY OUTSIDE	1,379,351.00				0.00118408
ERRONEOUS	22,270.06				0.0039209624920
CHARGEBACKS/OCIS	2,733.00				
CHARGEBACKS/RPT	15,224.58				
AG/OMITTED	431.04				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2014	290,913.58	2,277,856.57	1.1840807924177	3.9209624920214
2013	275,129.35	2,029,958.17	1.1001955707663	3.4333780019548
Dollar per thousand			0.0838852216514	0.4875844900666
% change			7.62%	14.20%

2014 TAX CAP

Real Property Tax Cap

Town of Fishkill (130328800000)
Fiscal Year Ending: 12/31/2014

Proposed Levy, Net of Reserve is required.

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2013	\$8,169,686
Tax Cap Reserve Plus Interest from FYE 2012 Used to Reduce 2013 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2013	\$0
Tax Base Growth Factor	1.0091
PILOTs Receivable FYE 12/31/2013	\$201,743
Tort Exclusion Amount Claimed in FYE 12/31/2013	\$0
Allowable Levy Growth Factor	1.0166
PILOTs Receivable FYE 12/31/2014	\$202,343
Available Carryover from FYE 12/31/2013	\$0
Total Levy Limit Before Adjustments/Exclusions	\$8,383,630
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$8,383,630

Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2 percentage points	
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$7,724
Total Exclusions	\$7,724
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$8,391,354
Total Tax Cap Reserve Amount Used to Reduce 2014 Levy	\$0 *
2014 Proposed Levy, Net of Reserve	8,328,547
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$62,807
Do you plan to override the cap in 2014?	<input type="radio"/> Yes <input checked="" type="radio"/> No

I hereby submit this Real Property Tax Cap Form for the Town of Fishkill on 11/19/2013.

Fiscal Year	Municipality	Status	Submitted Date
<u>12/31/2015</u>	Fishkill	Unsubmitted	
<u>12/31/2014</u>	Fishkill	Submitted	11/19/13
<u>12/31/2013</u>	Fishkill	Approved and Closed	
<u>12/31/2012</u>	Fishkill	Approved and Closed	

**TOWN OF FISHKILL
2014 TAX LEVY CAP CALCULATION**

	2013	2014
<i>Tax Levy Limit (Cap) Before Adjustments and Exclusions</i>		
Total Real Property Tax Levy for prior fiscal year end	\$ 6,579,601	\$ 8,169,686
Total Reserve amount for fiscal year end	-	-
Tax Base Growth Factor	1.004900	1.00910
Subtotal	6,611,841	8,244,030
PILOTS Receivable for prior fiscal year	162,744	201,743
Subtotal	6,774,585	8,445,773
Allowable levy growth factor	1.020	1.0166
Subtotal	6,910,077	8,585,973
PILOTS Receivable for budgeted fiscal year	80,953	202,343
Total Levy Limit Before Adjustments/Exclusions	\$ 6,829,124	\$ 8,383,630
<i>Exclusions:</i>		
Tax levy necessary for expenditures resulting from court orders/judgments resulting from tort actions for fiscal year end	-	-
Tax levy necessary for pension contributions expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2% points.		
ERS	-	-
TRS	-	-
PFRS (rate used in calculation 1.1%)-used salary from 2/2014 bill	3,274	7,724
Total Exclusions	\$ 3,274	\$ 7,724
Tax Levy Limit, adjusted for transfers, plus exclusions	\$ 6,832,398	\$ 8,391,354 (8,169,686)
Allowable Additional Levy		\$ 221,668
Percentage Increase		2.71330%

2014 PERSONNEL

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Dental Ins 0.823	Dental Ins Town	Dental Ins. Emp. Co-Pay	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%	
Comptroller																
A.1315.1010 Full Time																
Sr. Account Clerk	34,198	34,198	2,616		F	7,832	6,657	1,175	F.	1,315	1,118	197	103	4	6,874	96
Comptroller	93,000	95,000	7,268		C	5,401	4,591	810	S	405	344	61	221	4	19,095	266
Sr. Account Clerk	43,480	43,480	3,326		S	2,701	2,296	405	S	405	344	61	110	4	8,739	122
Principal Account Clerk	0	65,520	5,012		F	7,832	6,657	1,175	F.	1,379	1,172	207	442	4	13,170	183
	0	0	-													
	170,678	238,198	18,222	0		23,765	20,200	3,565	3,503	2,978	525	876		47,878	667	
A.1315.112 Part Time																
Clerk	17,982	17,982	1,376										4	3,614	50	
Meter Reader	4,250	4,250	325												12	
Meter Reader	6,220	6,220	476												17	
Meter Reader	4,055	4,055	310												11	
Meter Reader	8,265	8,265	632												23	
Sr. Account Clerk	16,640	0	-												-	
Sr. Account Clerk	25,000	0	-										6	-	-	
	82,412	40,772	3,119	0			0	0	0	0	0	0	0	3,614	114	
A.1315.119 Repair/Final Read																
Meter Readers	1,250	1,250	96											6	135	4
Retirees																
							6,984		F	1,379	855	524				
							3,492		N.E.	405	202	202				
				C		11,797	7,314	4,483								
				C		11,797	7,314	4,483	F	1,379	855	524				
				S		4,883	0	4,883								
	0	0	0	0		28,477	25,105	13,849	3,162	1,912	1,250			0	0	
Department Total	\$ 254,340	\$ 280,220	\$ 21,437	\$ -		\$ 52,242	\$ 45,305	\$ 17,413	\$ 6,666	\$ 4,890	\$ 1,776	\$ 876	\$ 6	\$ 51,627	\$ 785	
Tax Collection		25,880														
A.1330.101 Full Time																
Receptionist/Typist	26,990	32,000	2,448	2,500	B.O.								4	6,432	90	
A.1330.112 Part Time																
Tax Collector	10,000	10,000	765		N/A											
Retirees																
					C	11,797	5,309	6,488	F	1,379	620	758				
							6,984									
	0	0	0	0		11,797	12,293	6,488	1,379	620	758		0	0	0	
Department Total	\$ 36,990	\$ 42,000	\$ 3,213	\$ 2,500		\$ 14,498	\$ 14,588	\$ 6,894	\$ 1,784	\$ 620	\$ 819	\$ -	\$ -	\$ 8,442	\$ 118	

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town	Health Ins Emp. Co-Pay	Health Ins 0.822	Dental Ins Town	Dental Ins Emp. Co-Pay	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%	
Assessor															
A.1355.101 Full Time															
Assessor Aid	34,052	34,052	2,605		C	5,401	4,591	810	S	1,379	1,172	207	221	4	6,844 95
A.1355.112 Part Time															
Assessor	23,750	0	-		N/A	0	0			0	0		4		-
Floater		2,237	171	-	N/A	263	224	39	F	69	59	10	94	4	22 6
Data Collector	13,650	13,650	1,044		N/A								6		1,474 38
	37,400	15,887	1,215	0		263	224	39		69	59	10	94	14	1,497 44
Retirees															
					S	2,701	1,890	810	F	1,379	965	414			
	0	0	0	0		2,701	1,890	810		1,379	965	414	0		0 0
Department Total	\$ 71,452	\$ 49,939	\$ 3,820	\$ -		\$ 8,365	\$ 6,705	\$ 1,660		\$ 2,827	\$ 2,196	\$ 631	\$ 315	###	\$ 8,341 \$ 140
Town Clerk															
A.1410.101 Full Time															
Deputy Clerk	34,999	41,199	3,152	2,500	B.O.				F				4		8,281 115
Town Clerk	59,160	59,160	4,526		N/A	2,701	2,296	405		405	344	61	4		2,010 28
	94,159	100,359	7,677	2,500			2,296	405		405	344	61	-		10,291 143
10/24/13 Town Board Proposal for 3% increase, change to 40 hour workweek and unpaid lunch (for Deputy Clerk). Subject to union approval.															
A.1410.112 Part Time															
Deputy Registrar	500	500	38	-											101 1
Retirees															
					C	11,797	6,017	5,781	F	1,379	703	676			
	0	0	0	0		6,984									
						18,781	6,017	5,781		1,379	703	676	0		0 0
Department Total	\$ 94,659	\$ 100,859	\$ 7,716	\$ 2,500		\$ 18,781	\$ 8,312	\$ 6,186		\$ 1,784	\$ 1,047	\$ 736	\$ -	\$ -	\$ 10,391 \$ 145
Personnel															
A.1430.101 Full Time															
Personnel 85%	44,736	38,026	2,909	-	C	4,591	3,902	689	F	1,172	996	176	94	4	6,497 106
Department Total	\$ 44,736	\$ 38,026	\$ 2,909	\$ -		\$ 3,902	\$ 689			\$ 1,172	\$ 996	\$ 176	\$ 94		\$ 6,497 \$ 106
Buildings															
Allocated from Parks															
Central Building															
A1620.101 Full-Time-20%															
MEO	0	8,459	647	500	B.O.	-	-	-	N/A	-	-	-	0	4	1,700 24
Parks Superintendent	0	14,342	1,112		C	1,566	1,331	235	F	276	234	41	44	4	2,923 41
		23,001	1,760	500		1,566	1,331	235		276	234	41	44		4,623 64
A1620.103 Overtime-20%															
	5,000	1,000	77												201 3
A1620.112 Part Time															
Groundskeeper/Cleaner		3,900	298		N/A	-	-	-		-	-	-	-	6	421 11
New		3,120	239		N/A	-	-	-		-	-	-	-	6	337 9
		7,020	537			-	-	-		-	-	-	-		758 20
Department Total	\$ 5,000	\$ 31,021	\$ 2,373	\$ 500		\$ 1,566	\$ 1,331	\$ 235		\$ 276	\$ 234	\$ 41	\$ 44		\$ 5,582 \$ 87

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Health Ins	Dental Ins Town 0.823	Dental Ins Emp. Co-Pay	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%			
Recreation Building																	
A1621.101 Full-Time-20%																	
MFO	0	8,459	647	500	B.O.	-	-	-	N/A	-	-	0	4	1,700	24		
Parks Superintendent	0	14,542	1,112		C	1,566	1,331	235	F	276	234	41	44	4	2,923	41	
	0	23,001	1,760	500		1,566	1,331	235		276	234	41	44	8	4,623	64	
A1621.103 Overtime-20%																	
	5,000	1,000	77												201	3	
A1621.112 Part Time																	
Groundskeeper/Cleaner		3,900	298		N/A	-	-	-	N/A	-	-	-	-	6	421	11	
New		3,120	239		N/A	-	-	-	-	-	-	-	-	6	337	9	
		7,020	537			-	-	-	-	-	-	-	-		758	20	
Department Total	\$ 5,000	\$ 31,021	\$ 2,373	\$ 500		\$ 1,566	\$ 1,331	\$ 235		\$ 276	\$ 234	\$ 41	\$ 44		\$ 5,582	\$ 87	
Animal Control																	
A.3510.112 Part Time																	
Animal Control	9,500	9,500	727						N/A							27	
Department Total	\$ 9,500	\$ 9,500	\$ 727	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27	
Disaster Preparedness																	
A.39895.112 Part Time																	
	500	500	38													1	
Department Total	\$ 500	\$ 500	\$ 38	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1	
Highway Administration																	
A.5010.101 Full Time																	
Superintendent	77,520	77,520	5,930		S	2,701	2,296	405	S	405	405	-	103			217	
Secretary to Highway	34,052	34,052	2,605		E+C	5,266	4,476	790	F	1,379	1,172	207	413	4	6,844	95	
	111,572	111,572	8,535	-		7,967	6,772	1,195		1,784	1,577	207	517		6,844	312	
A.5010.103 Over Time	500	600	46													121	2
Department Total	\$ 112,072	\$ 112,172	\$ 8,581	\$ -		\$ 7,967	\$ 6,772	\$ 1,195		\$ 1,784	\$ 1,577	\$ 207	\$ 517		\$ 6,965	\$ 314	
Recreation																	
A.7020.101 Full Time																	
Program Coordinator	33,446	50,000	3,825		E+C	7,832	6,657	1,175	F	1,379	1,172	207	221	4	10,050	140	
Program Coordinator	33,446	45,000	3,443		S	2,701	2,296	405	S	405	344	61	110	4	9,045	126	
	66,892	95,000	7,268	-		10,532	8,952	1,580		1,784	1,516	268	331		19,095	266	
A7020.103 Overtime	1,000	1,000	77											4	201	3	
A7020.112 Part-Time																	
Rec Assistant	0	7,000	536		N/A									6	756	20	
Evening/Weekend Staff	0	-	-		N/A									4	-	-	
	-	7,000	536												756	20	
A.7020.115 Seasonal	7,000	-	-												-	-	
Department Total	\$ 74,892	\$ 103,000	\$ 7,880	\$ -		\$ 10,532	\$ 8,952	\$ 1,580		\$ 1,784	\$ 1,516	\$ 268	\$ 331		\$ 20,052	\$ 288	

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Health Ins	Dental Ins Town 0.823	Dental Ins Emp. Co-Pay	Dental Ins.	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%
<i>Youth Programs -Tennis</i>															
A7313.115 Seasonal	2,300	2,000	153												6
Department Total	\$ 2,300	\$ 2,000	\$ 153	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
<i>Youth Programs - Little Rascals</i>															
A7314.115 Seasonal	-	2,000	153												6
Department Total	\$ -	\$ 2,000	\$ 153	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
<i>Youth Programs -In School Recreation</i>															
A7315.103 Overtime	5,000	2,500	191											503	7
A7315.112 Part Time	65,000	65,000	4,973											13,065	182
Department Total	\$ 70,000	\$ 67,500	\$ 5,164	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,568	\$ 189
<i>Youth Programs -Teen Travelers</i>															
A7316.103 Overtime	1,400	1,600	122											322	4
A7316.115 Seasonal	5,000	5,000	383											-	14
Department Total	\$ 6,400	\$ 6,600	\$ 505	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ 18
<i>Youth Program - Senior Camp</i>															
A7317.103 Overtime	3,000	200	15										4	40	1
A7317.112 Part Time	7,500	-	-											-	-
A7317.115 Seasonal		12,000	918											-	34
Department Total	\$ 10,500	\$ 12,200	\$ 933	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 34
<i>Youth Programs -Basketball</i>															
A7318.103 Overtime	\$ 3,000	\$ 3,000	\$ 230										4	\$ 603	8
A7318.115 Seasonal	\$ 7,500	\$ 12,000	\$ 918											\$ -	34
Department Total	\$ 10,500	\$ 15,000	\$ 1,148	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603	\$ 42

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Health Ins Co-Pay	Dental Ins Town 0.823	Dental Ins Emp. Co-Pay	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%	
Youth Programs - Little Rascals															
A7319.115 Seasonal	\$ -	\$ 2,000	\$ 153											\$ -	6
Department Total	\$ -	\$ 2,000	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
Celebrations															
A75505.115 Seasonal	\$ -	\$ 1,800	\$ 138											\$ -	5
Department Total	\$ -	\$ 1,800	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
Recreation - Senior Center															
A.7620.101 Full Time Open -no longer in position	29,120														
A7620.112 Part Time		20,000	1,530											2,160	56
Department Total	\$ 29,120	\$ 20,000	\$ 1,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ 56
Refuse & Garbage															
A8160.103 Overtime	500	500	38											101	1
Department Total	\$ 500	\$ 500	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 1
Totals	\$ 1,329,343	\$ 1,471,813	##### \$ 12,000	#####	#####	\$ 111,340	\$ 46,956	#####	#####	\$ 6,781	\$ 2,861	\$ 216,948	\$ 3,961		
Central Building															
Allocated from Parks B1620.112 Part Time MEO	42,297	8,459	647	500	B.O.	-	-	-	S	-	-	0	4	1,700	24
Parks Superintendent	72,709	14,542	1,112		C	1,566	1,331	235	F	276	234	41	44	4	2,923
	115,006	23,001	1,760	500		1,566	1,331	235		276	234	41	44	8	4,623
B1620.103 Overtime	5,000	1,000	77											201	3
B1620.112 Part Time Groundskeeper/Cleaner New		3,900	298		N/A	-	-	-	N/A	-	-	-	6	421	11
		3,120	239		N/A	-	-	-		-	-	-	6	337	9
		7,020	537			-	-	-		-	-	-	-	758	20
Department Total	\$ 120,006	\$ 31,021	\$ 2,373	\$ 500		\$ 1,566	\$ 1,331	\$ 235		\$ 276	\$ 234	\$ 41	\$ 44	\$ 5,582	\$ 87

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town 0.822	Health Ins Imp. Co-Pay	Health Ins Town 0.822	Dental Ins Town 0.823	Dental Ins Emp. Co-Pay	Dental Ins. Exc.Tx	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%	
Police																
B3120.101 Full Time																
	44,179	44,179	3,380	2,500	B.O.			N/A					4	8,880	124	
	33,301	33,301	2,548		F	7,832	6,657	1,175	F	1,379	1,172	207	413	4	6,694	93
	38,917	38,917	2,977		F	7,832	6,657	1,175	F	1,379	1,172	207	413	4	7,822	109
	30,015	30,015	2,296		B.O.	2,701	2,296	405	S	405	344	61		6	3,242	84
	146,412	146,412	11,201	2,500		18,364	15,609	2,755		3,162	2,688	474	827		26,637	410
B3120.103 Overtime																
	63,275	63,275	4,841												12,718	177
B3120.112 Part Time																
	7,446	7,446	570		N/A								4	1,497	21	
Mechanic		8,000	612		N/A								4	1,608	22	
P/T Assistants													4			
	7,446	15,446	1,182	-										3,105	43	
B3120.0112.DPCHF		32,000	2,448											None	90	
B31205.0112.DPCOM		30,000	2,295											8,190	84	
B31205.0112.DPDAR		8,697	665											2,374	24	
B31205.0112.DPDET		198,064	15,152											54,071	555	
B31205.0112.DPLT		60,000	4,590											16,380	168	
B31205.0112.DPLT																
B31205.0112.DPPAT		650,430	49,758											177,567	1,821	
B31205.0112.DPPTR		25,266	1,933											6,898	71	
Total Police Officers	993,506	1,004,457	76,841											265,481	2,812	
		1,019,903														
	17,500															
Department Subtotal	1,228,139	1,229,590	94,064	2,500		18,364	15,609	2,755		3,162	2,688	474	827	-	307,941	3,443
Retirees																
					S	4,883	3,906	977	S	405	324	81				
						3,492			S	405	324	81				
						8,375	3,906	977		810	648	162				
Department Total	\$ 1,228,139	\$ 1,229,590	\$ 94,064	\$ 2,500		\$ 26,739	\$ 19,516	\$ 3,731		\$ 3,972	\$ 3,336	\$ 636	\$ 827	\$ -	\$ 307,941	\$ 3,443
Building Safety Inspections 0%																
B.3620.101 Full Time																
Building Inspector	63,554	74,812	5,723		E-C	7,832	6,657	1,175	S	1,379	1,172	207	331	4	15,037	209
Bldg./Fire/Zoning Secretary	44,845	52,789	4,038		S	2,701	2,296	405	S	405	344	61	110	2	12,669	148
Building Inspector		55,000	4,208		F	7,832	6,657	1,175	F	1,379	1,172	207	442	4	11,055	154
Floater		2,237	171		C	263	224	39	F	69	59	10	-	4	22	6
	108,399	184,838	14,140			18,627	15,833	2,794		3,231	2,747	485	883	14	38,784	518

10/24/13 Town Board Proposal for 3% increase, change to 40 hour workweek and unpaid lunch (for f/t employees in department). Subject to union approval.

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins Town 0.822	Health Ins Emp. Co-Pay	Health Ins	Dental Ins Town 0.823	Dental Ins Emp. Co-Pay	Dental Ins.	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%
B.3620.112 Part Time	30,000	29,500	2,257	-	-	-	-	-	-	-	-	-	4	5,930	83
Department Total	\$ 138,399	\$ 214,338	\$ 16,397	\$ -		\$ 18,627	\$ 15,833	\$ 2,794	\$ 3,231	\$ 2,747	\$ 485	\$ 883		\$ 44,714	\$ 600

Zoning

B8010.112 Part Time	14,251	14,251	1,090	-	N/A	-	-	-	N/A	-	-	-	4	2,864	40
Department Total	\$ 14,251	\$ 14,251	\$ 1,090	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,864	\$ 40

Planning

B8020.101 Full Time																
Secretary	46,082	54,245	4,150	-	F	7,832	6,657	1,175	F	1,379	1,172	207	221	4	10,903	152
Floaters		2,237	171	-	C	263	224	39	F	69	59	10	-	4	22	6
	\$ 46,082	\$ 56,482	\$ 4,321	\$ -		\$ 8,095	\$ 6,881	\$ 1,214		\$ 1,448	\$ 1,231	\$ 217	\$ 221	\$ 8	\$ 10,926	\$ 158

10/24/13 Town Board Proposal for 3% increase, change to 40 hour workweek and unpaid lunch (for f/t employees in department). Subject to union approval.

Housing

B8680.0112 Part Time															
P/T Clerk	36,600	2,100	161	-	N/A	-	-	-	N/A	-	-	-	4	422	6
Department Total	\$ 36,600	\$ 2,100	\$ 161	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 422	\$ 6
B FUND TOTAL	\$ 1,583,477	\$ 1,547,782	#####	\$ 3,000		\$ 55,027	\$ 43,561	\$ 7,974	\$ 8,927	\$ 7,547	\$ 1,379	\$ 1,975	\$ 8	\$ 372,449	\$ 4,334

Machinery

DA5130.101 Full Time																
MBO	43,480	43,480	3,326	-	S	2,701	2,296	405	F	405	344	61	110	4	8,739	122
	0	0	-	-												
DA5130.103 Overtime	725	725	55	-									4	146	2	
DA5130.112	230	230	18	-	N/A	-	-	-	-	-	-	-	4	46	1	
Department Total	\$ 44,435	\$ 44,435	\$ 3,399	\$ -		\$ 2,701	\$ 2,296	\$ 405	\$ 405	\$ 344	\$ 61	\$ 110		\$ 8,931	\$ 124	

Brush/Weeds

DA5140.103 Overtime	0	0	-	-								524	4	-	-
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	\$ 4	\$ -	\$ -

Department	Salary 1/1/2013	Salary 1/1/2014	Social Security 0.811	Medical Buyout 0.825	Type of Coverage	Health Ins	Health Ins Town	Health Ins Emp. Co-Pay	Health Ins 0.822	Dental Ins 0.823	Dental Ins Town	Dental Ins. Emp. Co-Pay	Exc.Tx	NYS Tier	NYS Retirement 0.813	MTA 0.28%
Snow Removal																
DA5142.103 Overtime	33,000	33,000	2,525	-										4	6,633	92
DA5142.112 Part Time	5,350	5,350	409	-										4	1,075	15
Department Total	\$ 38,350	\$ 38,350	\$ 2,934	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,708	\$ 107
DA FUND TOTAL	\$ 82,785	\$ 82,785	\$ 6,333	\$ -		\$ 2,701	\$ 2,296	\$ 405	\$ 405	\$ 344	\$ 61	\$ 634	\$ -	\$ -	\$ 16,640	\$ 232

Highway

DB5110.101 Full Time																
Foreman	55,674	55,674	4,259		F	7,832	6,657	1,175	F	1,379	1,379	-	221	4	11,190	156
Foreman	51,324	51,324	3,926		F	7,832	6,657	1,175	F	1,379	1,172	207	442	4	10,316	144
MEO	48,448	48,448	3,706		E+C	5,266	4,476	790	F	1,379	1,379	-	331	4	9,738	136
MEO	45,900	45,900	3,511		F	7,832	6,657	1,175	F	1,379	1,172	207	110	4	9,226	129
MEO	45,900	45,900	3,511		F	7,832	6,657	1,175	F	1,379	1,379	-	442	4	9,226	129
MEO	45,900	45,900	3,511		C	5,401	4,591	810	F	1,379	1,379	-	221	4	9,226	129
MEO	44,645	44,645	3,415		C	5,401	4,591	810	F	1,379	1,379	-	221	4	8,974	125
MEO	42,297	42,297	3,236		E+C	5,266	4,476	790	F	1,379	1,172	207	221	4	8,502	118
MEO	0	0	-													
MEO	0	0	-													
	380,088	380,088	29,077	-		52,661	44,762	7,899		11,030	10,410	620	2,208	32	76,398	1,064
DB5110.103 Overtime	1,000	1,000	77	-										4	201	3
DB5110.0115 Seasonal	0	0	-											4	-	-
DB5110.0120 Uniform	1,925	1,925	147													5
Retirees																
					C	5,401	4,321	1,080	F	1,379	1,103	276	221			
					C	5,401	4,321	1,080	F	1,379	1,103	276	221			
					C	5,401	4,321	1,080	F	1,379	1,103	276	221			
					C	7,832	6,265	1,566	F	1,379	1,103	276	221			
					S	4,883	2,197	2,686	NOTE/FLECT							
						3,492										
	0	0	0	0		32,410	21,425	7,493		5,515	4,412	1,103	883	0	0	0
Department Total	\$ 383,013	\$ 383,013	\$ 29,300	\$ -		\$ 85,071	\$ 66,187	\$ 15,392	#####	#####	\$ 1,724	\$ 3,092	\$ -	\$ -	\$ 76,599	\$ 1,072
DB FUND TOTAL	\$ 383,013	\$ 383,013	\$ 29,300	\$ -		\$ 85,071	\$ 66,187	\$ 15,392	#####	#####	\$ 1,724	\$ 3,092	\$ -	\$ -	\$ 76,599	\$ 1,072