



# **Town of Fishkill 2016 Adopted Budget**

**Supervisor Robert LaColla**

**Board Members**

**Kurt I. Buck**

**Doug McHoul**

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#### 2016 BUDGET MESSAGE OF THE SUPERVISOR

It is my pleasure to present the 2016 Budget, the 4<sup>th</sup> Budget I have submitted to the Town Board for the Taxpayers of the Town of Fishkill. Over the past 4 years, the current Administration and Town employees have worked diligently to restore financial stability to the Town of Fishkill through responsible administrative oversight of expenditures, strict adherence to the Town's adopted Procurement Policy, participation in energy and government efficiency programs as well as correcting and recovering lost revenue sources. The 2016 Budget is reflective of the impact these sound business practices have had on Town operations with a reduction of 2.7% or more than \$230,000 in the total tax levy from 2015. That property tax levy reduction has kept the Town well under the New York State property tax cap, ensuring that eligible homeowners will receive the 2015 NYS Property Tax Freeze Credit rebate check. This is all-around good news for Town of Fishkill taxpayers that the Town was able to begin implementation of a multi-year capital plan while remaining 4.3% (or \$372,000) under the 2016 NYS Property Tax Cap.

Because of this effectual fiscal responsibility and the resultant elimination of a negative operating fund balance, the rating agency Moody's Investor Service upgraded the Town of Fishkill's General Obligation rating to Baa1 from Baa3. This rating change has had a direct impact on the cost of borrowing by reducing interest rates on new and refinanced debt. Specifically, the refinancing of the Police Facility bond under this upgraded bond rating at a lower interest is projected to save the Town more than \$400,000 over the next 15 years. The savings realized through a reduction in debt service payments whether through lower interest rates or retiring debt ahead of schedule, has allowed for the Town to re-appropriate these funds to cover increases in labor costs, such as retirement costs and health insurance costs, as well as implementing a 5 Year Capital Plan to address the need for infrastructure projects and replacement of aging equipment.

Total appropriations in the General Fund (both Town-wide and Town Outside of Village) have remained steady despite the inclusion of some much needed and previously delayed capital projects. These include structural improvements to Town Hall and the Recreation Center, upgraded technology such as the scanning of Town records for ease of access by the public and equipment replacement for the Parks and Building departments as well as improvements to some of the Town parks and the "green dump". The Police department will be the beneficiary of new police vehicles as well as the replacement of bullet proof vests and firearms. Among other things, the Police facility will receive electrical updates.

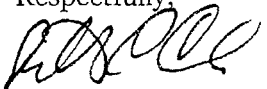
Even though the Highway Funds have seen a net increase in expenditures of more than \$300,000, the budget includes much needed and foregone paving of over 4 miles of roads and drainage improvements in Dutchess Park. The establishment of a 5 year Capital Plan includes the acquisition of new vehicles and large pieces of motorized equipment such as snow plows, a sweeper and dump trucks in 2016.

Through careful multi-year planning, the Highway Department is now poised to implement an annual road paving schedule and equipment replacement program.

The Town's water and sewer districts each have a decrease in their tax levy due to an accelerated pay-down of outstanding debt and a proper allocation of costs to both in-district and out-of-district customers. This reduction in the tax levy allows the Town to remain under the property tax cap while establishing a multi-year Capital Plan. Identifying long-term improvements to the Town's infrastructure and facilities as well as prospective equipment purchases as part of the budget process ensures that the Town will be able to plan for major expenditures in the future. The Town's current financial position allows the Town to consider and institute multi-year capital planning in order to identify the most economical means of financing capital projects, increase opportunities for federal and state aid and begin building a capital reserve.

The 2016 Budget is presented as a guide for our annual operations. We are confident it includes adequate funding to deliver Town services at an acceptable level for town residents. Not only does this budget ensure 2016 will continue the trend of fiscal stability but that for years to come the Town of Fishkill will remain fiscally sound.

Respectfully,



Bob LaColla  
Supervisor  
Town of Fishkill

Town of Fishkill	
Elected Officials	
2016 Salary Schedule	
	2016
Supervisor	\$ 58,000.00
Councilmen (4)	\$ 8,000.00
Town Clerk/ Tax Receiver	\$ 69,160.00
Highway Superentendant	\$ 77,520.00
Town Justices (2)	\$ 26,979.00

TOWN OF FISHKILL  
T.O.V. HBP  
T.O.V. NON-HBP  
TW HOMESTEAD BASE PROP  
TW NON-HOMESTEAD BASE PROP

HOMESTEAD TOWN W/VILLAGE  
0.6564120  
0.3435880 TOWN FISHKILL  
0.6106200  
0.3893800 YEAR

HOMESTEAD PORTION	HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,025,232.00	1,851,586.08	2,824,483.73	1,599,629,650
HIGHWAY TOWNWIDE	1,007,073.00			80,020,840
GENERAL OUTSIDE	2,639,522.00			
HIGHWAY OUTSIDE	1,663,391.00			
ERRONEOUS	0.00			
CHARGEBACKS/OCIS	0.00			
CHARGEBACKS/RPT	0.00			
AG/OMITTED	0.00			

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2016	88,212.09	4,587,857.72	1.1023639085177	2.8680749455418
2015	88,087.78	4,507,317.00	1.0800000000000	2.8400000000000
Dollar per thousand			0.0223639085177	0.0280749455418
% change			2.07%	0.99%

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NON-HOMESTEAD PORTION	NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,025,232.00	1,180,718.92	1,478,429.27	560,136.981
HIGHWAY TOWNWIDE	1,007,073.00			240,290.851
GENERAL OUTSIDE	2,639,522.00			
HIGHWAY OUTSIDE	1,663,391.00			
ERRONEOUS	0.00			
CHARGEBACKS/OCIS	0.00			
CHARGEBACKS/RPT	0.00			
AG/OMITTED	0.00			

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2016	354,455.38	2,304,692.81	1.4751097771673	4.1145164258849
2015	350,622.48	2,327,678.66	1.4300000000000	4.0400000000000
Dollar per thousand			0.0451097771673	0.0745164258849
% change			3.15%	1.84%

## FISHKILL

## TAX RATES

YEAR 2015

		ASSESSED VALUE	Tax Levy (+/-) Adjustments	RATE
999AX	AMBULANCE DIST #1	1,435,931,598.00	0.00	0.00000000000000
999CK	CEDAR KNOLLS SWR	860.00	945.00	1.0988372093023
999CS	SUMMIT CORP PK SWR	800.00	880.00	1.10000000000000
999DC	DEER CROSSING SWR	510.00	560.00	1.0980392156863
999FB	FORGE BROOK SWR	1,133.00	1,240.00	1.0944395410415
999RL	ROMBOUT LADDER ZN	492,618,246.00	103,681.00	0.0002104692647
999X5	BRINKERHOFF WATER	9,530.00	0.00	0.00000000000000
9S000	FISHKILL GLEN SWR	880.00	965.00	1.0965909090909
AVS01	Aveonis Sewer District	540.00	600.00	1.11111111111111
BW093	BEACON HILLS WTR	67,673,917.00	0.00	0.00000000000000
CF009	CHELSEA FIRE	413,266,893.00	261,799.00	0.0006334865058
DF011	DUTCHESS JCT FIRE	67,496,671.00	87,356.00	0.0012942267923
DS0F0	DUTCHESS PK SEWER	9,690.00	10,605.00	1.0944272445820
FLT01	FISHKILL LIGHT	288.00	45,000.00	156.2500000000000
FKWLD	FISHKILL WOODS LIGHT	930.00	5,500.00	5.9139784946237
GF008	GLENHAM FIRE	289,194,030.00	300,683.00	0.0010397275490
GL048	GLENHAM LIGHT	337,202,220.00	50,000.00	0.0001482789763
LD0BM	BLODGETT LIBRARY DST	1,753,233,995.00	562,390.00	0.0003207729268
Ltomp	Merritt Lighting	539.00	43,000.00	79.7773654916512
RF007	ROMBOUT FIRE	1,437,413,498.00	928,045.00	0.0006456353730
RKGS D	ROCKY GLEN SEWER	820.00	900.00	1.0975609756098
RL052	ROUND HILL LIGHT	93,950,175.00	13,000.00	0.0001383712164
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	7,000.00	4.86111111111111
RVWLD	RIVERCREST LIGHTING DIST	10.00	24,000.00	2400.0000000000000
SD0BS	BLODGETT SEWER	4,592.00	5,025.00	1.0942944250871
SDOMP	MERRITT PARK SEWER	7,500.00	8,210.00	1.09466666666667
SD0TZ	ROMBOUT SEWER	19,984.00	484,100.00	24.2243795036029
SLD01	SIDEWALK LIGHTING	210,646,449.00	12,000.00	0.0000569674925
SR0WD	Snook Road Water	7,294.00	102,790.00	14.0924047162051
WBS01	White Birch Sewer Dist	376.00	2,000.00	5.3191489361702
WD0MP	MERRITT PARK WATER DISTRICT	7,292.00	81,351.00	11.1561985737795
WD0TX	ROMBOUT WATER DIST	17,177.00	25,591.00	1.4898410665425
GW092	GLENHAM WATER	236,560,218.00	0.00	0.00000000000000
999CW	DEER CROSSING WTR	330	0.00	0.00000000000000
999FC	CEDAR KNOLLS WTR	810	0.00	0.00000000000000
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.00000000000000
GH0J1	GLENHAM HYDRANT	14,356,115	0.00	0.00000000000000
RGSX1	ROCKY GLEN SEWER	820.00	0.00	0.00000000000000
VS0M1	VAN NESS RD SWR	28	0.00	0.00000000000000
WD0BW	BLODGETT WATER	12,703	0.00	0.00000000000000
WD0FG	FISHKILL GLEN WTR	576	0.00	0.00000000000000

AVW01	AVENOIS WATER	312.00	0.00	0.00000000000000
DECFZ	DEC FIRE PROTECTION	1,576,502.00	0.00	0.00000000000000
PFS01	POLO FIELD SEWER	190.00	0.00	0.00000000000000
PFW01	POLO FIELD WATER	190.00	0.00	0.00000000000000
WBW01	WHITE BIRCH WATER	376.00	0.00	0.00000000000000
OLPLD	Overlook Pointe Lighting Dist.	2,770.00	12,000.00	4.3321299638989
			3,181,216.00	

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**TOWN OF FISHKILL**  
**2013 - 2014 Tax Levy Comparison**

Town of Fishkill  
Preliminary Budget  
2016

Fund	2015 Levy	W/allowable levy increase 0.73%	2016 Tentative	Variance	
A** General - Townwide	2,011,336	2,026,019	2,025,232	13,896	0.69%
B** General - TOV	2,802,703	2,823,163	2,639,522	(163,181)	-5.82%
DA Highway - Townwide	945,592	952,495	1,007,073	61,481	6.50%
DB Highway - TOV	1,492,341	1,503,235	1,663,391	171,050	11.46%
GA Ambulance	-	-	-	-	
LC Lighting - Rivercrest	14,850	14,958	24,000	9,150	61.62%
LF Lighting - Fishkill Woods	6,700	6,749	5,500	(1,200)	-17.91%
LG Lighting - Glenham	57,255	57,673	50,000	(7,255)	-12.67%
LM Lighting - Merritt	44,000	44,321	43,000	(1,000)	-2.27%
L* Lighting - Overlook Pointe	11,660	11,745	12,000	340	2.92%
LR Lighting - Round Hill	13,530	13,629	13,000	(530)	-3.92%
LS Lighting - Sidewalk	6,050	6,094	12,000	5,950	98.35%
LV Lighting - Rombout Village	7,480	7,535	7,000	(480)	-6.42%
LW Lighting - Waterfront	49,500	49,861	45,000	(4,500)	-9.09%
SA Sewer - Dutchess Park	14,415	14,520	10,605	(3,810)	-26.43%
SB Sewer - Forgebrook	1,680	1,692	1,240	(440)	-26.19%
SC Sewer - Glenham	1,344	1,354	965	(379)	-28.20%
SD Sewer - Blodgett	6,888	6,938	5,025	(1,863)	-27.05%
SE Sewer - Cedar Knolls	1,092	1,100	945	(147)	-13.46%
SF Sewer - Deer Crossing	1,486	1,497	560	(926)	-62.31%
SG Sewer - Summit Corp Park	1,218	1,227	880	(338)	-27.75%
SH Sewer - Rombout Sewer	667,516	672,389	484,100	(183,416)	-27.48%
SI Sewer - Aveonis	870	876	600	(270)	-31.03%
SJ Sewer - White Birch	588	592	2,000	1,412	240.14%
SM Sewer - Merritt	11,256	11,338	8,210	(3,046)	-27.06%
SR Sewer - Rocky Glen	1,932	1,946	900	(1,032)	-53.42%
V Debt Service	-	-	-	-	
WA Water - Blodgett	-	-	-	-	
WB Water - Beacon Hills	-	-	-	-	
WC Water - Glenham	-	-	-	-	
WD Water - Brinkerhoff	5,225	5,263	-	(5,225)	-100.00%
WI Water - Rombout	78,266	78,837	25,591	(52,675)	-67.30%
WM Water - Merritt	91,253	91,919	81,351	(9,902)	-10.85%
WS Water - Snook Road	155,645	156,781	102,790	(52,855)	-33.96%
	8,503,671	8,565,748	8,272,480	(231,191)	-2.72%



Town of Fishkill  
General Fund (A)  
Summary By Department  
Preliminary Budget  
2016

Account	Description	ACTUAL 2014	BUDGET 2015	Preliminary 2016
REVENUE				
A1110	Justices	178,143	175,000	200,500
A1220	Supervisor	2,444,208	2,906,336	3,486,303
A1315	Comptroller	677,101	753,327	125,889
A1330	Tax Collection	135,192	139,000	146,747
A1410	Town Clerk	22,714	15,950	19,055
A1460	Records Management	0	0	0
A1620	Buildings	0	0	0
A1621	Recreation Building	0	0	0
A3310	Traffic Control	0	0	0
A3510	Animal Control	9,117	9,000	9,100
A3989	Disaster Preparedness	0	0	0
A5132	Garage	0	0	0
A6772	Programs for the Aging	0	0	0
A7020	Recreation Administration	99,183	135,000	100,000
A7110	Parks	211,872	17,000	40,000
A7309	Little Rascals	0	10,000	10,000
A7314	Teen Center & Open Gym	0	36,000	39,000
A7316	Miscellaneous-Rec	0	20,000	25,000
A7310	Youth Programs - Summer Camp	100,000	60,000	70,000
A7311	Youth Programs - After School	85,000	80,000	90,000
A7313	Youth Programs - Extended Day	14,540	10,000	10,500
A7314	Youth Programs - Summer Sports	35,000	18,000	20,000
A7315	Youth Programs - In School	168,098	68,000	80,000
A7316	Youth Programs - Teen Travelers	22,850	1,800	3,000
A7317	Senior Camp ( 6th - 8th Grade )	36,399	30,000	25,000
A7318	B/B Rec Program	0	0	0
A7550	Cultural Events	5,152	0	0
A7620	Adult Recreation-PILOT	21,194	22,485	23,000
A7621	Adult Recreation -Seniors	8,721	16,500	16,500
A7623	Adult Recreation	18,603	30,000	15,000
A8161	Joint Landfill	0	0	0
	Other	5,000	0	0
A1620	Use of Facilities	19,656	12,300	13,200
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,317,743</b>	<b>4,565,698</b>	<b>4,567,794</b>

Town of Fishkill  
General Fund (A)  
Summary By Department  
Tentative Budget  
2016

Account	Description	Actual 2014	Budget 2015	Preliminary 2016
<b>APPROPRIATIONS</b>				
A1010	Town Board	70,130	77,779	42,114
A1110	Justices	281,346	352,372	362,642
A1220	Supervisor	189,890	217,802	289,860
A1315	Comptroller	329,969	415,814	552,050
A1320	Auditor	12,248	30,000	30,000
A1330	Tax Collection	61,619	83,696	78,505
A1355	Assessor	146,682	185,318	187,454
A1410	Town Clerk	141,196	159,692	426,878
A1420	Attorney	97,683	100,000	100,000
A1430	Personnel	46,821	115,348	128,453
A1440	Engineer	6,496	10,000	25,000
A1620	Buildings	103,060	117,900	198,350
A1621	Recreation Building	42,323	74,150	121,150
A1640	Central Garage	133	1,650	1,500
A1650	Central Communications	22,994	32,700	38,000
A1660	Central Storeroom	2,083	3,000	3,000
A1670	Central Printing & Mailing	31,647	40,000	23,700
A1680	Central Data Processing	11,163	26,560	20,688
A1910	Insurance	47,511	67,610	71,000
A1920	Municipal Association Dues	1,500	1,500	1,500
A1950	Taxes & Assessments	2,633	7,750	3,000
A1972	Payment to County Comm of Finance	0	25,000	25,000
A1990	Contingency	0	205,989	38,000
A3310	Traffic Control	2,678	4,000	4,000
A3510	Animal Control	13,972	14,034	14,599
A3989	Disaster Preparedness	943	0	1,000
A5010	Highway Administration	141,013	168,280	181,446
A5132	Garage	42,711	52,717	112,961
A5182	Street Lighting	37,558	40,000	40,000
A6510	Veterans' Services	0	0	0
A6772	Programs for the Aging	16,500	17,940	17,940
A7020	Recreation Administration	170,640	238,673	259,681
A7110	Parks	208,382	248,899	366,633
A7310	Youth Programs - Summer Camp	235,686	236,108	282,306
A7510	Historian	445	125	595
A7550	Cultural Events	3,520	9,938	13,506
A7620	Adult Recreation	44,852	53,030	55,530
A8160	Refuse & Garbage	5,889	20,643	10,643
A8161	Joint Landfill	24,000	25,000	25,000
A8540-443	Ground maintenance	10,623	12,000	15,000
A9040-800	Workers Comp	61,014	55,000	55,000
A9050	Employee Benefits	14,617	2,500	2,500
A9060	Retiree Bene	67,646	72,000	81,500
A9901	Interfund Transfer			45,760
A9720	Debt Prin & Int	217,950	653,508	214,350
<b>TOTAL GENERAL FUND</b>				
<b>APPROPRIATIONS</b>		<b>2,969,766</b>	<b>4,276,025</b>	<b>4,567,794</b>

Town of Fishkill  
 General Fund - Town Outside Village (B)  
 Summary  
 Preliminary Budget  
 2016

Account	Description	Actual 2013	Budget 2014	Preliminary 2015
<b>REVENUE</b>				
B1220	Supervisor	3,630,158	3,898,203	3,825,704
B3120	Police	8,581	6,700	2,500
B3620	Building Safety Inspection	317,186	290,000	332,500
B8010	Zoning	8,949	6,000	5,500
B8020	Planning	16,000	16,500	26,800
B8620	Housing	26,000	0	0
<b>TOTAL TOV REVENUE</b>		<b>4,006,875</b>	<b>4,217,403</b>	<b>4,193,004</b>
<b>APPROPRIATIONS</b>				
B13805.454	Fiscal Agent	0	5,000	0
B1320	Auditor	6,926	5,000	5,000
B1420	Attorney	20,438	25,000	25,000
B1440	Engineer	2,134	7,500	10,000
B1620	Central Building	93,622	147,431	135,597
B1660	Central Storeroom	68	500	500
B1680	Central Data	0	25,000	0
B1910	Insurance	53,480	50,000	52,250
B1930	Judgments and Claims	0	25,000	20,000
B1990	Contingency	7,500	148,963	193,462
B9915	Reduce Prior Deficit	0	390,968	525,000
B2989	Education	0	0	1,000
B3120	Police	1,718,574	2,156,787	2,313,559
B3620	Building Safety Inspection	242,536	310,796	320,217
B8010	Zoning	16,802	26,990	33,468
B8020	Planning	86,391	95,598	95,387
B90.	Employee Benefits	59,281	65,500	75,500
B98.	Debt Service	391,665	554,519	358,463
B99.	Interfund Transfers	0	179,632	28,600
<b>TOTAL TOV APPROPRIATIONS</b>		<b>2,699,417</b>	<b>4,220,184</b>	<b>4,193,003</b>

Town of Fishkill  
Highway Fund - Townwide (DA)  
Summary  
Preliminary Budget  
2016

Account	Description	Actual 2013	Budget 2014	Preliminary 2015
<b>REVENUE</b>		<b>797,374</b>	<b>955,842</b>	<b>1,022,875</b>
<b>APPROPRIATIONS</b>				
DA1315	AUDITOR	1,153	0	2,500
DA1420	LEGAL	23	0	0
DA1650	COMMUNICATIONS	0	0	0
DA1680	CENTRAL DATA	0	0	0
DA1910	Insurance	8,354	15,000	18,000
DA1915	Reduce prior year deficit	0	0	0
DA1915	Restricted Contingency	0	0	0
DA1990	Contingency	0	80,000	85,000
DA5130	Machinery	259,124	397,339	467,966
DA5140	Brush & Weeds	16,170	20,500	20,500
DA5142	Snow Removal	264,949	315,503	417,909
DA9060.	Employee Benefits	3,028	2,500	3,500
DA9710	Debt Service	0	52,250	0
DA9901	Interfund Transfers	0	125,000	0
DA9060.				7,500
<b>TOTAL HIGHWAY FUND - TOWNWIDE APPROPRIATIONS</b>		<b>552,801</b>	<b>1,008,092</b>	<b>1,022,875</b>

Town of Fishkill  
Highway Fund - Town Outside Village (DB)  
Summary  
Preliminary Budget  
2016

Account	Description	Actual 2013	Budget 2015	Preliminary 2016
<b>REVENUE</b>		<b>1,711,738</b>	<b>1,492,491</b>	<b>1,743,778</b>
<b>APPROPRIATIONS</b>				
DB1320	Outside Services-Legal/Auditor	2,035	3,000	3,000
DB1910	Insurance	17,565	12,000	12,500
DB1990	Contingency	-	150,000	197,000
DB9915	Capital reserve	0	238,075	225,000
DB5110	General Repairs	698,367	821,505	1,107,103
DB5112	Permanent Improvements	242,845	0	128,725
DB9060.822	Employee Benefits	14,718	12,000	12,000
DB9710	Debt Service	112,328	106,170	53,950
DB9909	Interfund Transfers	0	149,741	0
DB9060.822	Retiree Health Ins			4,500
<b>TOTAL HIGHWAY-TOV APPROPRIATIONS</b>		<b>1,087,858</b>	<b>1,492,491</b>	<b>1,743,778</b>



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
1010 Town Board							
A10105 Town Board Expenditures							
A10105 0101 Reg Pay	57,332.85	58,650.00	58,650.00	32,000.00	32,000.00	32,000.00	
A10105 0206 Comp Hwdr	709.65	250.00	250.00	.00	.00	.00	
A10105 0404 Awards&Cit	.00	.00	.00	100.00	100.00	100.00	
A10105 0449 Mtgs&Semnr	.00	400.00	400.00	500.00	500.00	500.00	
A10105 0452 Off Supply	366.24	350.00	350.00	400.00	400.00	400.00	
A10105 0476 Training	.00	400.00	400.00	400.00	400.00	400.00	
A10105 0479 Trvl & lod	.00	500.00	500.00	250.00	250.00	250.00	
A10105 0811 Soc Sec	4,356.55	4,487.00	4,487.00	2,448.00	2,448.00	2,448.00	
A10105 0813 Retirement	8,074.52	6,814.00	6,814.00	6,016.00	6,016.00	6,016.00	
A10105 0823 Dental Ins	-122.99	1,467.00	1,467.00	.00	.00	.00	
A10105 0825 Med Buyout	.00	1,250.00	1,250.00	.00	.00	.00	
TOTAL Town Board Expenditure	70,716.82	74,568.00	74,568.00	42,114.00	42,114.00	42,114.00	
TOTAL Town Board	70,716.82	74,568.00	74,568.00	42,114.00	42,114.00	42,114.00	
1110 Justice Court							
A11104 Justice Court Revenue							
A11104 2610 Fines&For	-270,518.63	-175,000.00	-175,000.00	-200,000.00	-200,000.00	-200,000.00	
TOTAL Justice Court Revenue	-270,518.63	-175,000.00	-175,000.00	-200,000.00	-200,000.00	-200,000.00	
A11105 Justice Court Expenditures							
A11105 0101 Reg Pay	119,538.40	120,576.00	120,576.00	120,578.00	124,195.00	124,195.00	
A11105 0102 Night Cour	.00	3,500.00	.00	.00	.00	.00	
A11105 0103 Overtime	3,471.44	.00	3,500.00	5,000.00	5,000.00	5,000.00	
A11105 0112 Part time	67,566.98	86,960.00	86,960.00	105,798.00	106,219.00	106,219.00	
A11105 0201 Equipment	128.45	14,250.00	14,250.00	.00	.00	.00	
A11105 0401 Postage	.00	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00	
A11105 0419 Contracts	950.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	
A11105 0420 Cleaning	8,606.57	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	
A11105 0425 Dues & Pub	370.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A11105 0449 Mtgs&Semnr	238.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	
A11105 0452 Off Supply	5,474.28	6,878.00	6,878.00	6,879.00	6,879.00	6,879.00	
A11105 0455 Out Serv	819.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A11105 0476 Training	.00	500.00	600.00	500.00	500.00	500.00	
A11105 0479 Trvl & lod	1,365.13	1,500.00	1,500.00	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: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A11105	0482	Uniforms	.00	500.00	500.00	500.00	500.00	
A11105	0811	Soc Sec	14,712.69	16,144.00	16,144.00	17,700.00	18,010.00	
A11105	0813	Retirement	38,262.90	44,318.00	44,318.00	35,452.00	36,212.00	
A11105	0822	Med Ins	14,474.59	29,551.00	29,551.00	37,600.00	37,600.00	
A11105	0823	Dental Ins	1,745.97	3,860.00	3,860.00	1,392.00	1,392.00	
A11105	0825	Med Buyout	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Justice Court Expendit			281,474.40	352,372.00	352,372.00	357,534.00	362,642.00	
TOTAL Justice Court			10,955.77	177,372.00	177,372.00	157,534.00	162,642.00	
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1220	Supervisor							
A12204	Supervisor Revenue							
A12204	1001	Real Pr Tx	-1,661,983.00	-2,011,336.00	-2,011,336.00	-2,028,132.00	-2,025,232.00	
A12204	1081	PILOT	9,964.21	-45,000.00	-45,000.00	-32,500.00	-32,500.00	
A12204	1170	Franchise	-367,400.60	-375,000.00	-375,000.00	-390,000.00	-390,000.00	
A12204	2665	Sale Equip	.00	.00	.00	.00	.00	
A12204	3001	NYS Rev Sh	.00	.00	.00	.00	.00	
A12204	3005	Mortgage T	-498,220.08	-475,000.00	-475,000.00	-500,000.00	-525,000.00	
A12204	9999	Approp FdB	.00	.00	.00	-498,150.00	-513,571.00	
TOTAL Supervisor Revenue			-2,517,639.47	-2,906,336.00	-2,906,336.00	-3,448,782.00	-3,486,303.00	
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A12205	Supervisor Expenditures							
A12205	0101	Reg Pay	146,099.91	131,200.00	131,200.00	206,320.00	206,320.00	
A12205	0112	Part time	18,355.00	26,650.00	26,650.00	.00	.00	
A12205	0116	Intern	.00	4,000.00	4,000.00	.00	.00	
A12205	0206	Comp Hwdr	4,592.46	500.00	1,100.00	.00	.00	
A12205	0425	Dues & Pub	146.00	200.00	200.00	150.00	150.00	
A12205	0431	Equip R/M	.00	100.00	317.00	700.00	700.00	
A12205	0440	Fuel	79.94	600.00	600.00	400.00	400.00	
A12205	0449	Mtgs&Semnr	305.00	400.00	400.00	350.00	350.00	
A12205	0452	Off Supply	732.72	1,100.00	1,100.00	1,500.00	1,500.00	
A12205	0464	Rentals	.00	1,560.00	1,560.00	1,950.00	1,950.00	
A12205	0476	Training	.00	1,000.00	783.00	1,000.00	1,000.00	
A12205	0479	Trvl & lod	.00	750.00	50.00	250.00	250.00	
A12205	0488	Misc Exp	.00	.00	100.00	.00	.00	
A12205	0811	Soc Sec	12,466.15	12,382.00	12,382.00	15,453.00	15,784.00	
A12205	0813	Retirement	21,218.42	27,550.00	27,200.00	29,704.00	30,268.00	
A12205	0822	Med Ins	6,662.46	7,388.00	7,738.00	26,950.00	26,950.00	
A12205	0823	Dental Ins	2,180.03	1,172.00	1,172.00	1,738.00	1,738.00	
A12205	0825	Med Buyout	.00	1,250.00	1,250.00	2,500.00	2,500.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Supervisor Expenditure	212,838.09	217,802.00	217,802.00	288,965.00	289,860.00	289,860.00	
TOTAL Supervisor	-2,304,801.38	-2,688,534.00	-2,688,534.00	-3,159,817.00	-3,196,443.00	-3,196,443.00	
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1315 Comptroller							
A13154 Comptroller Revenue							
A13154 2401 Interest	-1,063.87	-500.00	-500.00	-500.00	-500.00	-500.00	
A13154 2402 Int-Unempl	-9.16	.00	.00	.00	.00	.00	
A13154 2450 Commission	-14.35	.00	.00	.00	.00	.00	
A13154 2680 Ins Recovry	-23,289.10	.00	.00	.00	.00	.00	
A13154 2770 Unclass Rv	2,321.12	-500.00	-500.00	-500.00	-500.00	-500.00	
A13154 5031 Infnd Rev	.00	-752,327.00	-752,327.00	-124,889.00	-124,889.00	-124,889.00	
TOTAL Comptroller Revenue	-22,055.36	-753,327.00	-753,327.00	-125,889.00	-125,889.00	-125,889.00	
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A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	179,067.17	230,120.00	230,120.00	270,078.00	270,078.00	270,078.00	
A13155 0112 Part time	39,681.28	20,400.00	20,400.00	20,000.00	20,000.00	20,000.00	
A13155 0115 Seasonal	1,750.00	.00	.00	.00	.00	.00	
A13155 0119 Repr&FRPay	1,720.00	.00	.00	.00	.00	.00	
A13155 0201 Equipment	347.00	.00	.00	.00	.00	.00	
A13155 0206 Comp Hwdr	5,206.19	.00	.00	.00	.00	.00	
A13155 0416 Comp Progm	.00	.00	.00	120,000.00	120,000.00	120,000.00	
A13155 0419 Contracts	28,149.98	25,000.00	25,000.00	.00	.00	.00	
A13155 0425 Dues & Pub	.00	160.00	160.00	160.00	160.00	160.00	
A13155 0428 Minor Equ	.00	450.00	450.00	450.00	450.00	450.00	
A13155 0449 Mtgs&Semmr	30.00	750.00	750.00	750.00	750.00	750.00	
A13155 0452 Off Supply	6,108.59	7,000.00	7,000.00	5,500.00	5,500.00	5,500.00	
A13155 0455 Out Serv	11,965.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A13155 0476 Training	967.50	2,000.00	1,700.00	1,500.00	1,500.00	1,500.00	
A13155 0479 Trvl & lod	402.54	750.00	1,050.00	1,000.00	1,000.00	1,000.00	
A13155 0488 Misc Exp	549.14	100.00	100.00	.00	.00	.00	
A13155 0811 Soc Sec	16,761.70	19,165.00	19,165.00	21,589.00	22,191.00	22,191.00	
A13155 0813 Retirement	55,569.80	52,609.00	52,609.00	49,296.00	50,775.00	50,775.00	
A13155 0822 Med Ins	17,412.08	47,420.00	47,420.00	52,420.00	52,420.00	52,420.00	
A13155 0823 Dental Ins	2,002.46	4,890.00	4,890.00	2,226.00	2,226.00	2,226.00	
TOTAL Comptroller Expenditur	367,691.20	415,814.00	415,814.00	549,969.00	552,050.00	552,050.00	
TOTAL Comptroller	345,635.84	-337,513.00	-337,513.00	424,080.00	426,161.00	426,161.00	
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1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	12,247.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A13205	0456 Int. Audit	26,218.75	.00	.00	.00	.00	.00	
	TOTAL Auditor Expenditures	38,466.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	TOTAL Auditor	38,466.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
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1330	Tax Receiver							
A13304	Tax Receiver Revenue							
A13304	1090 Int & Penl	-51,366.59	-38,500.00	-38,500.00	-40,219.00	-40,219.00	-40,219.00	
A13304	1232 Tax Coll	-495.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A13304	1233 SCHOOL TAX	-109,348.47	-100,000.00	-100,000.00	-106,028.00	-106,028.00	-106,028.00	
A13304	2770 Unclass Rv	.00	.00	.00	.00	.00	.00	
	TOTAL Tax Receiver Revenue	-161,210.06	-139,000.00	-139,000.00	-146,747.00	-146,747.00	-146,747.00	
A13305	Tax Receiver Expenditures							
A13305	0101 Reg Pay	41,645.93	46,600.00	46,600.00	42,000.00	47,670.00	47,670.00	
A13305	0112 Part time	.00	.00	.00	.00	5,600.00	5,600.00	
A13305	0206 Comp Hwdr	2,875.22	.00	.00	.00	.00	.00	
A13305	0401 Postage	.00	.00	.00	6,000.00	6,000.00	6,000.00	
A13305	0419 Contracts	2,120.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	
A13305	0425 Dues & Pub	.00	200.00	200.00	200.00	200.00	200.00	
A13305	0448 Legal Notc	146.82	170.00	170.00	180.00	180.00	180.00	
A13305	0452 Off Supply	1,151.26	5,000.00	4,700.00	1,500.00	1,500.00	1,500.00	
A13305	0455 Out Serv	180.00	.00	300.00	240.00	240.00	240.00	
A13305	0811 Soc Sec	3,473.13	3,565.00	3,565.00	3,213.00	4,075.00	4,075.00	
A13305	0813 Retirement	9,151.53	9,786.00	9,786.00	7,904.00	8,970.00	8,970.00	
A13305	0822 Med Ins	1,618.62	13,685.00	13,685.00	.00	.00	.00	
A13305	0823 Dental Ins	.00	620.00	620.00	.00	.00	.00	
A13305	0825 Med Buyout	3,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL Tax Receiver Expenditu	66,112.51	83,696.00	83,696.00	65,307.00	78,505.00	78,505.00	
	TOTAL Tax Receiver	-95,097.55	-55,304.00	-55,304.00	-81,440.00	-68,242.00	-68,242.00	
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1355	Assessor							
A13554	Assessor Revenue							
A13554	2770 Unclass Rv	.00	.00	.00	.00	.00	.00	
	TOTAL Assessor Revenue	.00	.00	.00	.00	.00	.00	
A13555	Assessor Expenditures							
A13555	0101 Reg Pay	35,452.15	34,052.00	49,939.00	57,701.00	57,163.00	57,163.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A13555 0112 Part time	.00	15,887.00	.00	.00	.00	.00	
A13555 0203 Comp Equip	3,106.45	.00	.00	.00	.00	.00	
A13555 0401 Postage	.00	.00	.00	500.00	500.00	500.00	
A13555 0403 Judg&Claim	.00	10,000.00	10,000.00	.00	.00	.00	
A13555 0425 Dues & Pub	.00	.00	.00	205.00	205.00	205.00	
A13555 0431 Equip R/M	1,098.88	800.00	800.00	800.00	800.00	800.00	
A13555 0440 Fuel	357.89	800.00	800.00	600.00	600.00	600.00	
A13555 0448 Legal Notc	163.91	200.00	200.00	200.00	200.00	200.00	
A13555 0452 Off Supply	486.10	900.00	900.00	600.00	600.00	600.00	
A13555 0455 Out Serv	14,841.51	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A13555 0460 Assessor	70,413.05	76,000.00	76,000.00	78,800.00	78,800.00	78,800.00	
A13555 0476 Training	.00	400.00	400.00	400.00	400.00	400.00	
A13555 0811 Soc Sec	2,633.97	3,820.00	3,820.00	4,327.00	4,373.00	4,373.00	
A13555 0813 Retirement	10,572.30	10,487.00	10,487.00	10,633.00	10,747.00	10,747.00	
A13555 0822 Med Ins	10,257.10	14,776.00	14,776.00	17,370.00	17,370.00	17,370.00	
A13555 0823 Dental Ins	405.82	2,196.00	2,196.00	696.00	696.00	696.00	
TOTAL Assessor Expenditures	149,789.13	185,318.00	185,318.00	187,832.00	187,454.00	187,454.00	
TOTAL Assessor	149,789.13	185,318.00	185,318.00	187,832.00	187,454.00	187,454.00	
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1380 Fiscal Agent Fees							
A13805 Fiscal Agent Fees							
A13805 0454 FINANCE	21,641.27	.00	.00	.00	.00	.00	
TOTAL Fiscal Agent Fees	21,641.27	.00	.00	.00	.00	.00	
TOTAL Fiscal Agent Fees	21,641.27	.00	.00	.00	.00	.00	
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1410 Town Clerk							
A14104 Town Clerk Revenue							
A14104 1255 TwN Clerk	-12,091.03	-9,000.00	-9,000.00	-9,500.00	-9,500.00	-9,500.00	
A14104 2410 Rental RP	-6,041.00	-2,500.00	-2,500.00	-2,400.00	-2,400.00	-2,400.00	
A14104 2545 Lic Consvr	-596.91	-450.00	-450.00	-455.00	-455.00	-455.00	
A14104 2546 Lic Marrg	-2,438.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A14104 2560 Road Open	.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A14104 2590 Permits Ot	-1,500.00	-200.00	-200.00	-2,500.00	-2,500.00	-2,500.00	
A14104 2655 Minor Sale	-1,581.50	-800.00	-800.00	-1,200.00	-1,200.00	-1,200.00	
TOTAL Town Clerk Revenue	-24,248.94	-15,950.00	-15,950.00	-19,055.00	-19,055.00	-19,055.00	
A14105 Town Clerk Expenditures							
A14105 0101 Reg Pay	72,324.20	100,859.00	100,859.00	100,864.00	102,115.00	102,115.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A14105 0112 Part time	29,124.86	.00	.00	.00	.00	.00	
A14105 0201 Equipment	1,045.52	1,100.00	1,100.00	.00	.00	.00	
A14105 0203 Comp Equip	1,649.71	.00	.00	248,000.00	248,000.00	248,000.00	
A14105 0401 Postage	.00	.00	.00	1,800.00	1,800.00	1,800.00	
A14105 0410 Code Updat	5,492.50	6,500.00	5,300.00	6,195.00	6,195.00	6,195.00	
A14105 0419 Contracts	14,322.00	15,290.00	15,290.00	15,620.00	15,620.00	15,620.00	
A14105 0425 Dues & Pub	110.00	375.00	375.00	110.00	110.00	110.00	
A14105 0448 Legal Notc	848.73	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A14105 0452 Off Supply	1,612.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A14105 0455 Out Serv	120.00	.00	200.00	180.00	180.00	180.00	
A14105 0479 Trvl & lod	122.71	125.00	125.00	380.00	380.00	380.00	
A14105 0811 Soc Sec	7,842.11	7,716.00	7,716.00	7,812.00	7,812.00	7,812.00	
A14105 0813 Retirement	21,437.80	21,180.00	21,180.00	21,078.00	21,078.00	21,078.00	
A14105 0822 Med Ins	10,541.49	.00	.00	15,050.00	15,050.00	15,050.00	
A14105 0823 Dental Ins	2,271.94	1,047.00	1,047.00	2,038.00	2,038.00	2,038.00	
A14105 0825 Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Town Clerk Expenditure	171,366.47	159,692.00	159,692.00	425,627.00	426,878.00	426,878.00	
TOTAL Town Clerk	147,117.53	143,742.00	143,742.00	406,572.00	407,823.00	407,823.00	
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1420 Attorney							
A14205 Attorney Expenditures							
A14205 0455 Out Serv	97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Attorney Expenditures	97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Attorney	97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
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1430 Personnel							
A14305 Personnel Expenditures							
A14305 0101 Reg Pay	28,558.93	75,000.00	75,000.00	80,000.00	82,400.00	82,400.00	
A14305 0401 Postage	.00	.00	.00	150.00	150.00	150.00	
A14305 0425 Dues & Pub	.00	.00	215.00	2,040.00	2,040.00	2,040.00	
A14305 0428 Minor Equ	.00	.00	.00	488.00	488.00	488.00	
A14305 0452 Off Supply	162.24	500.00	500.00	500.00	500.00	500.00	
A14305 0455 Out Serv	1,116.00	2,500.00	2,285.00	3,580.00	3,580.00	3,580.00	
A14305 0476 Training	149.00	500.00	500.00	1,200.00	1,200.00	1,200.00	
A14305 0811 Soc Sec	2,092.02	5,738.00	5,738.00	6,120.00	6,304.00	6,304.00	
A14305 0813 Retirement	7,827.75	15,750.00	15,750.00	15,040.00	15,491.00	15,491.00	
A14305 0822 Med Ins	6,915.53	14,775.00	14,775.00	16,300.00	16,300.00	16,300.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Recreation Building	.00	.00	.00	.00	.00	.00	
A16215 Recreation Building Expenditur							
A16215 0213 Cap Outlay	.00	3,900.00	.00	62,000.00	62,000.00	62,000.00	
A16215 0419 Contracts	7,031.28	12,800.00	11,300.00	12,800.00	12,800.00	12,800.00	
A16215 0420 Cleaning	-1,601.90	16,800.00	16,800.00	.00	.00	.00	
A16215 0431 Equip R/M	201.86	250.00	250.00	250.00	250.00	250.00	
A16215 0434 Fac Rep&Mt	1,497.45	3,000.00	9,700.00	6,000.00	6,000.00	6,000.00	
A16215 0443 Grnds M&S	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A16215 0446 Janitor Sp	1,443.64	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A16215 0455 Out Serv	3,223.49	3,500.00	2,200.00	3,500.00	3,500.00	3,500.00	
A16215 0461 Refuse Rem	1,937.52	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	
A16215 0485 Utilities	26,988.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A16215 0813 Retirement	4,289.80	.00	.00	.00	.00	.00	
TOTAL Recreation Building Ex	45,011.43	74,150.00	74,150.00	121,150.00	121,150.00	121,150.00	
TOTAL Recreation Building	45,011.43	74,150.00	74,150.00	121,150.00	121,150.00	121,150.00	
1640 Central Garage							
A16405 Central Garage							
A16405 0431 Equip R/M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A16405 0440 Fuel	133.26	650.00	650.00	500.00	500.00	500.00	
TOTAL Central Garage	133.26	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	
TOTAL Central Garage	133.26	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	
1650 Central Communications							
A16505 Central Communications Expend							
A16505 0413 Communicat	10,775.90	20,000.00	17,900.00	12,500.00	12,500.00	12,500.00	
A16505 0428 Minor Equ	848.13	200.00	200.00	500.00	500.00	500.00	
A16505 0455 Out Serv	11,370.37	12,500.00	14,600.00	25,000.00	25,000.00	25,000.00	
TOTAL Central Communications	22,994.40	32,700.00	32,700.00	38,000.00	38,000.00	38,000.00	
TOTAL Central Communications	22,994.40	32,700.00	32,700.00	38,000.00	38,000.00	38,000.00	
1660 Central Storeroom							
A16605 Central Storeroom Expenditures							
A16605 0452 Off Supply	2,083.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT		
TOTAL Municipal Assn Dues Ex	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____		
TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____		
<hr/>									
1950	Taxes & Assessments on Propert								
A19505	Taxes & Asses on Prop Expend								
A19505	0402	Taxes	2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	3,000.00	_____
	TOTAL Taxes & Asses on Prop		2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	3,000.00	_____
	TOTAL Taxes & Assessments on		2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	3,000.00	_____
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1972	Payment to County Comm Finance								
A19725	Pymnt Cnty Comm Finance Expend								
A19725	0402	Taxes	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL Pymnt Cnty Comm Financ		.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL Payment to County Comm		.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
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1989	GOVERNMENTAL SUPPORT								
A19895	GENERAL GOVERNMENTAL SUPPORT								
A19895	0812	mta tax	889.24	.00	.00	.00	.00	.00	_____
	TOTAL GENERAL GOVERNMENTAL S		889.24	.00	.00	.00	.00	.00	_____
	TOTAL GOVERNMENTAL SUPPORT		889.24	.00	.00	.00	.00	.00	_____
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1990	Contingency								
A19905	Contingency Expenditures								
A19905	0498	Contg-Appr	.00	55,989.00	52,989.00	.00	.00	.00	_____
A19905	0499	Contingenc	.00	150,000.00	150,000.00	50,000.00	38,000.00	38,000.00	_____
	TOTAL Contingency Expenditur		.00	205,989.00	202,989.00	50,000.00	38,000.00	38,000.00	_____
	TOTAL Contingency		.00	205,989.00	202,989.00	50,000.00	38,000.00	38,000.00	_____
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2989	Education								
A29894	Education (Disability Aw) Rev								
A29894	2611	Fines-Hand	-30.00	.00	.00	-500.00	-500.00	-500.00	_____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Education (Disability)	-30.00	.00	.00	-500.00	-500.00	-500.00	
TOTAL Education	-30.00	.00	.00	-500.00	-500.00	-500.00	
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3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0473 Signs	2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Traffic Control Expend	2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Traffic Control	2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
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3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-595.84	.00	.00	-100.00	-100.00	-100.00	
A35104 2544 Dog Licens	-8,295.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
A35104 2705 Gifts&Dona	-25.00	.00	.00	.00	.00	.00	
TOTAL Animal Control Revenue	-8,915.84	-9,000.00	-9,000.00	-9,100.00	-9,100.00	-9,100.00	
A35105 Animal Control Expenditures							
A35105 0112 Part time	9,516.58	9,785.00	9,785.00	10,078.00	10,078.00	10,078.00	
A35105 0413 Communicat	446.45	500.00	500.00	500.00	500.00	500.00	
A35105 0422 Supplies	.00	.00	25.00	50.00	50.00	50.00	
A35105 0431 Equip R/M	212.37	.00	25.00	200.00	200.00	200.00	
A35105 0452 Off Supply	10.61	.00	.00	.00	.00	.00	
A35105 0455 Out Serv	3,068.59	3,000.00	2,950.00	3,000.00	3,000.00	3,000.00	
A35105 0811 Soc Sec	728.11	749.00	749.00	771.00	771.00	771.00	
TOTAL Animal Control Expendi	13,982.71	14,034.00	14,034.00	14,599.00	14,599.00	14,599.00	
TOTAL Animal Control	5,066.87	5,034.00	5,034.00	5,499.00	5,499.00	5,499.00	
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3989 Disaster Preparedness							
A39895 Disaster Preparedness Expend							
A39895 0428 Minor Equ	487.00	.00	.00	.00	.00	.00	
A39895 0455 Out Serv	943.90	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Disaster Preparedness	1,430.90	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL Disaster Preparedness	1,430.90	.00	.00	1,000.00	1,000.00	1,000.00	
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5010 Highway Administration							
A50105 Highway Administration Expend							
A50105 0101 Reg Pay	112,620.59	111,572.00	111,572.00	118,804.00	119,205.00	119,205.00	







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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Programs for the Aging	16,500.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	
TOTAL Programs for the Aging	16,500.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	
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7020 Recreation Administration							
A70204 RECREATION ADMINISTRATION							
A70204 2770 Unclass Rv	-125,795.95	-135,000.00	-135,000.00	-100,000.00	-100,000.00	-100,000.00	
TOTAL RECREATION ADMINISTRAT	-125,795.95	-135,000.00	-135,000.00	-100,000.00	-100,000.00	-100,000.00	
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A70205 Recreation Administration Expd							
A70205 0101 Reg Pay	94,159.57	95,000.00	95,000.00	97,850.00	97,850.00	97,850.00	
A70205 0103 Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A70205 0112 Part time	6,003.00	45,000.00	45,000.00	35,000.00	44,746.00	44,746.00	
A70205 0115 Seasonal	.00	.00	.00	11,000.00	11,000.00	11,000.00	
A70205 0201 Equipment	5,364.77	11,800.00	11,800.00	8,000.00	8,000.00	8,000.00	
A70205 0207 Comp Sftwr	.00	.00	.00	8,000.00	8,000.00	8,000.00	
A70205 0401 Postage	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A70205 0420 Cleaning	14,700.00	14,700.00	14,700.00	17,500.00	17,500.00	17,500.00	
A70205 0422 Supplies	684.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A70205 0425 Dues & Pub	.00	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	
A70205 0452 Off Supply	1,497.22	800.00	800.00	1,500.00	1,500.00	1,500.00	
A70205 0455 Out Serv	4,875.05	6,000.00	6,000.00	4,200.00	4,200.00	4,200.00	
A70205 0456 O/S	.00	.00	.00	6,000.00	6,000.00	6,000.00	
A70205 0476 Training	.00	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	
A70205 0479 Trvl & lod	.00	.00	.00	500.00	500.00	500.00	
A70205 0488 Misc Exp	.00	600.00	600.00	.00	.00	.00	
A70205 0811 Soc Sec	7,499.74	10,787.00	10,787.00	11,827.00	11,827.00	11,827.00	
A70205 0813 Retirement	24,921.17	19,950.00	19,950.00	18,048.00	18,584.00	18,584.00	
A70205 0822 Med Ins	9,671.40	21,520.00	21,520.00	23,200.00	23,200.00	23,200.00	
A70205 0823 Dental Ins	1,264.22	1,516.00	1,516.00	1,074.00	1,074.00	1,074.00	
TOTAL Recreation Administrat	170,640.65	238,673.00	238,673.00	249,399.00	259,681.00	259,681.00	
TOTAL Recreation Administrat	44,844.70	103,673.00	103,673.00	149,399.00	159,681.00	159,681.00	
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7110 Parks							
A71104 Parks Revenue							
A71104 1550 Dog Contrl	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
A71104 2088 Parklands	.00	-15,000.00	-15,000.00	-36,000.00	-36,000.00	-36,000.00	



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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A71104	2089	Other Rec	-2,750.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	
A71104	2680	Ins Recovy	-1,308.53	.00	.00	.00	.00	
A71104	2705	Gifts&Dona	.00	.00	.00	.00	.00	
TOTAL Parks Revenue			-4,058.53	-17,000.00	-17,000.00	-40,000.00	-40,000.00	
A71105	Parks Expenditures							
A71105	0101	Reg Pay	110,459.28	100,827.00	100,827.00	100,827.00	107,363.00	
A71105	0103	Overtime	3,538.43	3,000.00	4,000.00	3,000.00	3,000.00	
A71105	0112	Part time	15,811.09	.00	.00	.00	.00	
A71105	0115	Seasonal	14,068.77	31,200.00	30,200.00	64,800.00	64,800.00	
A71105	0120	Uniform Al	481.25	825.00	825.00	1,500.00	1,500.00	
A71105	0201	Equipment	.00	24,000.00	24,000.00	46,000.00	46,000.00	
A71105	0219	Parklands	.00	.00	.00	36,000.00	36,000.00	
A71105	0413	Communicat	126.58	840.00	90.00	.00	.00	
A71105	0419	Contracts	.00	.00	.00	2,800.00	2,800.00	
A71105	0422	Supplies	199.98	200.00	200.00	200.00	200.00	
A71105	0431	Equip R/M	17,840.42	7,500.00	7,500.00	7,500.00	7,500.00	
A71105	0434	Fac Rep&Mt	3,718.16	4,100.00	4,100.00	4,100.00	4,100.00	
A71105	0440	Fuel	3,435.25	6,000.00	6,000.00	6,000.00	6,000.00	
A71105	0443	Grnds M&S	10,550.71	10,500.00	10,500.00	20,000.00	20,000.00	
A71105	0446	Janitor Sp	99.96	.00	.00	.00	.00	
A71105	0455	Out Serv	1.99	.00	.00	.00	.00	
A71105	0461	Refuse Rem	900.45	1,000.00	1,000.00	1,250.00	1,250.00	
A71105	0464	Rentals	630.00	1,000.00	.00	1,000.00	1,000.00	
A71105	0476	Training	.00	.00	1,000.00	.00	.00	
A71105	0479	Trvl & lod	28.00	.00	.00	.00	.00	
A71105	0485	Utilities	3,047.82	3,000.00	3,000.00	3,000.00	3,000.00	
A71105	0811	Soc Sec	11,147.22	10,393.00	10,393.00	13,025.00	13,515.00	
A71105	0813	Retirement	18,302.37	28,529.00	28,529.00	19,519.00	20,748.00	
A71105	0822	Med Ins	6,409.45	13,405.00	13,405.00	23,478.00	23,478.00	
A71105	0823	Dental Ins	1,152.74	705.00	705.00	1,879.00	1,879.00	
A71105	0825	Med Buyout	2,500.00	1,875.00	1,875.00	2,500.00	2,500.00	
TOTAL Parks Expenditures			224,449.92	248,899.00	248,149.00	358,378.00	366,633.00	
TOTAL Parks			220,391.39	231,899.00	231,149.00	318,378.00	326,633.00	
7305	Open Gym							
A73054	Open Gym Revenue							
A73054	2009	Open Gym F	-4,131.00	-6,000.00	-6,000.00	-4,000.00	-4,000.00	
TOTAL Open Gym Revenue			-4,131.00	-6,000.00	-6,000.00	-4,000.00	-4,000.00	
A73055	Open Gym Expenses							
A73055	0201	Equipment	.00	300.00	300.00	300.00	300.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A73055 0422 Supplies	820.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Open Gym Expenses	820.01	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL Open Gym	-3,310.99	-4,200.00	-4,200.00	-2,200.00	-2,200.00	-2,200.00	
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7309 Youth Programs - Teen Center							
A73094 Youth Prog-Teen Center Revenue							
A73094 2009 TeenCtrReg	-26,496.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL Youth Prog-Teen Center	-26,496.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
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A73095 Youth Programs-Teen Center Exp							
A73095 0112 Part time	6,915.73	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
A73095 0422 Supplies	4,800.32	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
A73095 0455 Out Serv	5,721.85	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A73095 0811 Soc Sec	529.14	765.00	765.00	1,148.00	1,148.00	1,148.00	
A73095 0813 Retirement	2,085.00	2,100.00	2,100.00	.00	.00	.00	
TOTAL Youth Programs-Teen Ce	20,052.04	25,365.00	25,365.00	29,148.00	29,148.00	29,148.00	
TOTAL Youth Programs - Teen	-6,443.96	-4,635.00	-4,635.00	-5,852.00	-5,852.00	-5,852.00	
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7310 Youth Program-Summer Camp							
A73104 Youth Prog-Summer Camp Revenue							
A73104 2003 Summer Cmp	-58,738.25	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	
A73104 2010 EXT DAY	-7,690.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
TOTAL Youth Prog-Summer Camp	-66,428.25	-68,000.00	-68,000.00	-78,000.00	-78,000.00	-78,000.00	
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A73105 Youth Prog-Summer Camp Expend							
A73105 0103 Overtime	785.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A73105 0112 Part time	1,773.00	.00	.00	.00	.00	.00	
A73105 0115 Seasonal	34,373.07	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
A73105 0422 Supplies	455.89	1,000.00	988.00	1,500.00	1,500.00	1,500.00	
A73105 0423 Shirts	622.84	750.00	762.00	1,000.00	1,000.00	1,000.00	
A73105 0455 Out Serv	13,691.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A73105 0479 Trvl & lod	345.36	.00	.00	.00	.00	.00	
A73105 0811 Soc Sec	2,825.43	2,754.00	2,754.00	3,519.00	3,519.00	3,519.00	
A73105 0813 Retirement	232.09	.00	.00	.00	.00	.00	
TOTAL Youth Prog-Summer Camp	55,104.43	55,504.00	55,504.00	67,019.00	67,019.00	67,019.00	
TOTAL Youth Program-Summer C	-11,323.82	-12,496.00	-12,496.00	-10,981.00	-10,981.00	-10,981.00	
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7311 Youth Program - Soccer							
A73114 YOUTH PROGRAMS							



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A73114	2001 YTH PROG	-17,520.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	
	TOTAL YOUTH PROGRAMS	-17,520.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	
A73115	Youth Programs							
A73115	0103 Overtime	399.00	.00	.00	.00	.00	.00	
A73115	0112 Part time	95.00	.00	.00	.00	.00	.00	
A73115	0115 Seasonal	3,636.00	9,000.00	6,800.00	10,000.00	10,000.00	10,000.00	
A73115	0421 AWARDS	1,262.50	.00	2,200.00	4,500.00	4,500.00	4,500.00	
A73115	0422 Supplies	617.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A73115	0423 Shirts	2,400.50	3,500.00	2,950.00	3,500.00	3,500.00	3,500.00	
A73115	0455 Out Serv	.00	.00	550.00	600.00	600.00	600.00	
A73115	0811 Soc Sec	306.31	689.00	689.00	765.00	765.00	765.00	
	TOTAL Youth Programs	8,716.31	15,589.00	15,589.00	21,765.00	21,765.00	21,765.00	
	TOTAL Youth Program - Soccer	-8,803.69	-4,411.00	-4,411.00	-3,235.00	-3,235.00	-3,235.00	
7313	Youth Program-Tennis							
A73134	Youth Program-Tennis Revenue							
A73134	2003 Summer Cmp	-1,790.00	-1,800.00	-1,800.00	-3,000.00	-3,000.00	-3,000.00	
	TOTAL Youth Program-Tennis R	-1,790.00	-1,800.00	-1,800.00	-3,000.00	-3,000.00	-3,000.00	
A73135	Youth Program-Tennis Expend							
A73135	0115 Seasonal	1,121.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A73135	0422 Supplies	196.00	94.00	94.00	100.00	100.00	100.00	
A73135	0423 Shirts	19.96	25.00	25.00	25.00	25.00	25.00	
A73135	0811 Soc Sec	85.76	115.00	115.00	192.00	192.00	192.00	
	TOTAL Youth Program-Tennis E	1,422.72	2,234.00	2,234.00	2,817.00	2,817.00	2,817.00	
	TOTAL Youth Program-Tennis	-367.28	434.00	434.00	-183.00	-183.00	-183.00	
7314	Youth Program-Basketball							
A73145	Youth Prog-Basketball Expend							
A73145	0115 Seasonal	.00	2,000.00	2,000.00	.00	.00	.00	
A73145	0811 Soc Sec	.00	153.00	153.00	.00	.00	.00	
	TOTAL Youth Prog-Basketball	.00	2,153.00	2,153.00	.00	.00	.00	
	TOTAL Youth Program-Basketba	.00	2,153.00	2,153.00	.00	.00	.00	
7315	Youth Program-InSchool Recreat							
A73154	Yth Prg-InSchool Rec Revenue							
A73154	2006 Rec InSchl	-84,420.50	-80,000.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Yth Prg-InSchool Rec R	-84,420.50	-80,000.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	
A73155 Yth Prg-InSchool Rec Expend							
A73155 0103 Overtime	864.13	2,500.00	2,500.00	300.00	300.00	300.00	
A73155 0112 Part time	56,471.18	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	
A73155 0115 Seasonal	92.50	.00	.00	.00	.00	.00	
A73155 0422 Supplies	5,339.61	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	
A73155 0455 Out Serv	5,876.90	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
A73155 0476 Training	.00	500.00	500.00	500.00	500.00	500.00	
A73155 0811 Soc Sec	4,392.82	4,016.00	4,016.00	3,466.00	3,466.00	3,466.00	
A73155 0813 Retirement	10,427.09	.00	.00	.00	.00	.00	
TOTAL Yth Prg-InSchool Rec E	83,464.23	71,116.00	71,116.00	62,866.00	62,866.00	62,866.00	
TOTAL Youth Program-InSchool	-956.27	-8,884.00	-8,884.00	-27,134.00	-27,134.00	-27,134.00	
7316 Yth Prog-Summer Teen Travelers							
A73164 Yth Prg-Smmr TEEN TRAVELERS							
A73164 2007 Rec Sports	-4,940.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	
TOTAL Yth Prg-Smmr TEEN TRAV	-4,940.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	
A73165 Yth Prg-Smmr Teen Travelers							
A73165 0103 Overtime	126.00	500.00	500.00	400.00	400.00	400.00	
A73165 0115 Seasonal	2,789.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
A73165 0422 Supplies	166.12	.00	.00	.00	.00	.00	
A73165 0423 Shirts	233.74	250.00	250.00	650.00	650.00	650.00	
A73165 0455 Out Serv	1,736.39	12,700.00	12,700.00	16,000.00	16,000.00	16,000.00	
A73165 0811 Soc Sec	223.00	306.00	306.00	260.00	260.00	260.00	
A73165 0813 Retirement	247.46	.00	.00	.00	.00	.00	
TOTAL Yth Prg-Smmr Teen Trav	5,521.71	17,256.00	17,256.00	20,310.00	20,310.00	20,310.00	
TOTAL Yth Prog-Summer Teen T	581.71	-744.00	-744.00	310.00	310.00	310.00	
7317 Youth Programs Sr Camp							
A73174 Youth Program-Senior Camp							
A73174 2009 REC FEE	-31,831.75	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-25,000.00	
A73174 2010 EXT DAY	-2,875.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Youth Program-Senior C	-34,706.75	-32,000.00	-32,000.00	-27,500.00	-27,500.00	-27,500.00	
A73175 Youth Programs-Sr Camp							
A73175 0103 Overtime	871.50	900.00	900.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A73175 0115 Seasonal	9,631.00	9,000.00	9,000.00	13,000.00	13,000.00	13,000.00	
A73175 0422 Supplies	620.60	700.00	700.00	1,300.00	1,300.00	1,300.00	
A73175 0423 Shirts	289.42	400.00	400.00	400.00	400.00	400.00	
A73175 0455 Out Serv	7,566.42	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
A73175 0811 Soc Sec	803.47	757.00	757.00	995.00	995.00	995.00	
A73175 0813 Retirement	30.74	.00	.00	.00	.00	.00	
TOTAL Youth Programs-Sr Camp	19,813.15	19,757.00	19,757.00	22,695.00	22,695.00	22,695.00	
TOTAL Youth Programs Sr Camp	-14,893.60	-12,243.00	-12,243.00	-4,805.00	-4,805.00	-4,805.00	
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7318 Youth Program - Basketball							
A73184 YOUTH PROGRAM B/B							
A73184 2006 Rec InSchl	-100,607.59	-68,000.00	-68,000.00	-80,000.00	-80,000.00	-80,000.00	
TOTAL YOUTH PROGRAM B/B	-100,607.59	-68,000.00	-68,000.00	-80,000.00	-80,000.00	-80,000.00	
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A73185 YOUTH PROGRAM							
A73185 0103 Overtime	187.50	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
A73185 0115 Seasonal	9,120.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A73185 0421 AWARDS	89.70	3,000.00	4,000.00	4,200.00	4,200.00	4,200.00	
A73185 0422 Supplies	1,917.54	5,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A73185 0423 Shirts	6,151.80	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	
A73185 0455 Out Serv	15,123.15	13,000.00	13,000.00	20,000.00	20,000.00	20,000.00	
A73185 0811 Soc Sec	712.04	1,148.00	1,148.00	1,033.00	1,033.00	1,033.00	
A73185 0813 Retirement	463.41	.00	.00	.00	.00	.00	
TOTAL YOUTH PROGRAM	33,765.27	44,148.00	44,148.00	48,233.00	48,233.00	48,233.00	
TOTAL Youth Program - Basket	-66,842.32	-23,852.00	-23,852.00	-31,767.00	-31,767.00	-31,767.00	
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7319 Youth Programs-Little Rascals							
A73194 Youth Programs-Little Rascals							
A73194 2009 Lit RasFee	-6,957.05	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL Youth Programs-Little	-6,957.05	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
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A73195 Youth Programs-Little Rascals							
A73195 0115 Seasonal	1,458.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A73195 0422 Supplies	3,652.87	5,200.00	5,200.00	2,500.00	2,500.00	2,500.00	
A73195 0455 Out Serv	785.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A73195 0811 Soc Sec	111.56	165.00	165.00	153.00	153.00	153.00	
TOTAL Youth Programs-Little	6,008.03	8,365.00	8,365.00	5,653.00	5,653.00	5,653.00	
TOTAL Youth Programs-Little	-949.02	-1,635.00	-1,635.00	-4,347.00	-4,347.00	-4,347.00	
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7510 Historian							
A75105 Historian Expenditures							
A75105 0425 Dues & Pub	40.00	.00	40.00	40.00	40.00	40.00	
A75105 0449 Mtgs&Semnr	.00	100.00	39.00	100.00	100.00	100.00	
A75105 0452 Off Supply	5.82	25.00	25.00	25.00	25.00	25.00	
A75105 0455 Out Serv	400.00	.00	.00	400.00	400.00	400.00	
A75105 0479 Trvl & lod	.00	.00	21.00	30.00	30.00	30.00	
TOTAL Historian Expenditures	445.82	125.00	125.00	595.00	595.00	595.00	
TOTAL Historian	445.82	125.00	125.00	595.00	595.00	595.00	
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7550 Celebrations							
A75504 Celebrations Revenue							
A75504 2005 Celeb Trip	-23.00	.00	.00	.00	.00	.00	
A75504 2705 Gifts&Dona	-550.00	.00	.00	.00	.00	.00	
TOTAL Celebrations Revenue	-573.00	.00	.00	.00	.00	.00	
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A75505 Celebrations Expenditures							
A75505 0115 Seasonal	.00	1,800.00	1,800.00	4,000.00	4,000.00	4,000.00	
A75505 0422 Supplies	1,080.91	3,000.00	3,000.00	4,200.00	4,200.00	4,200.00	
A75505 0455 Out Serv	2,440.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A75505 0811 Soc Sec	.00	138.00	138.00	306.00	306.00	306.00	
TOTAL Celebrations Expenditu	3,520.91	9,938.00	9,938.00	13,506.00	13,506.00	13,506.00	
TOTAL Celebrations	2,947.91	9,938.00	9,938.00	13,506.00	13,506.00	13,506.00	
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7620 Adult Recreation-Seniors Centr							
A76204 Adult Recreation Revenue							
A76204 1081 PILOT	-21,830.00	-22,485.00	-22,485.00	-23,000.00	-23,000.00	-23,000.00	
A76204 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	
A76204 3772 SENIOR REV	-19,187.56	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	



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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A76204	3773 Trips	-15,873.00	-30,000.00	-30,000.00	-15,000.00	-15,000.00	-15,000.00	
	TOTAL Adult Recreation Reven	-56,890.56	-68,985.00	-68,985.00	-54,500.00	-54,500.00	-54,500.00	
A76205	Adult Rec-Seniors Centr Expend							
A76205	0112 Part time	13,250.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A76205	0422 Supplies	8,227.49	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
A76205	0455 Out Serv	7,830.78	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A76205	0456 BWL/TRPS	14,530.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A76205	0459 Trips	-12.20	.00	.00	.00	.00	.00	
A76205	0464 Rentals	-1,123.34	.00	.00	.00	.00	.00	
A76205	0811 Soc Sec	1,013.66	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	
A76205	0813 Retirement	1,659.97	.00	.00	.00	.00	.00	
	TOTAL Adult Rec-Seniors Cent	45,376.61	53,030.00	53,030.00	55,530.00	55,530.00	55,530.00	
	TOTAL Adult Recreation-Senio	-11,513.95	-15,955.00	-15,955.00	1,030.00	1,030.00	1,030.00	
8160	Refuse & Garbage							
A81605	Refuse & Garbage Expenditures							
A81605	0103 Overtime	.00	500.00	500.00	500.00	500.00	500.00	
A81605	0461 Refuse Rem	5,812.21	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
A81605	0811 Soc Sec	.00	38.00	38.00	38.00	38.00	38.00	
A81605	0813 Retirement	77.62	105.00	105.00	105.00	105.00	105.00	
	TOTAL Refuse & Garbage Expen	5,889.83	20,643.00	20,643.00	10,643.00	10,643.00	10,643.00	
	TOTAL Refuse & Garbage	5,889.83	20,643.00	20,643.00	10,643.00	10,643.00	10,643.00	
8161	Joint Landfill							
A81615	Joint Landfill Expenditures							
A81615	0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL Joint Landfill Expendi	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							
A85405	Drainage Expenditures							
A85405	0443 Grnds M&S	10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	





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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Drainage Expenditures	10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Drainage	10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
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9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL Workers' Compensation	61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL Workers' Compensation	61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
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9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	14,617.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL UNEMPLOYMENT INSURANCE	14,617.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Unemployment Benefits	14,617.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	60,548.01	72,000.00	72,000.00	78,480.00	78,480.00	78,480.00	
A90605 0823 Dental Ins	7,098.38	.00	.00	3,020.00	3,020.00	3,020.00	
A90605 0826 Medicare R	267.26	.00	.00	.00	.00	.00	
TOTAL Retirees' Health Insur	67,913.65	72,000.00	72,000.00	81,500.00	81,500.00	81,500.00	
TOTAL Health Insurance	67,913.65	72,000.00	72,000.00	81,500.00	81,500.00	81,500.00	
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9720 Statutory Installment Bonds							
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
A97205 0700 Interest	.00	97,950.00	97,950.00	94,350.00	94,350.00	94,350.00	
TOTAL STATUTORY INSTALLMENT	.00	217,950.00	217,950.00	214,350.00	214,350.00	214,350.00	
TOTAL Statutory Installment	.00	217,950.00	217,950.00	214,350.00	214,350.00	214,350.00	
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9730 Bond Anticipation Notes							
A97305 Bond Anticipation Notes Expend							
A97305 0600 Principal	115,000.00	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
A97305 0700 Interest	64,707.00	.00	.00	.00	.00	.00	
TOTAL Bond Anticipation Note	179,707.00	.00	.00	.00	.00	.00	
TOTAL Bond Anticipation Note	179,707.00	.00	.00	.00	.00	.00	
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9740 Capital Notes							
A97405 Capital Notes Expend							
A97405 0600 Principal	.00	632,000.00	632,000.00	.00	.00	.00	
A97405 0700 Interest	21,508.00	21,508.00	21,508.00	.00	.00	.00	
TOTAL Capital Notes Expend	21,508.00	653,508.00	653,508.00	.00	.00	.00	
TOTAL Capital Notes	21,508.00	653,508.00	653,508.00	.00	.00	.00	
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9901 Interfund Transfers							
A99015 Interfund Transfers Expend							
A99015 0907 Inter DPS	.00	47,825.00	47,825.00	45,760.00	45,760.00	45,760.00	
TOTAL Interfund Transfers Ex	.00	47,825.00	47,825.00	45,760.00	45,760.00	45,760.00	
TOTAL Interfund Transfers	.00	47,825.00	47,825.00	45,760.00	45,760.00	45,760.00	
TOTAL GENERAL FUND	-421,554.30	.00	-10,750.00	8,186.00	.00	.00	



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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
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1220	Supervisor						
B12204	TOV Fund Unallocated Revenue						
B12204	1001 Real Pr Tx	-3,135,219.00	-2,802,703.00	-2,802,703.00	-2,639,522.00	-2,639,522.00	-2,639,522.00
B12204	1081 PILOT	-163,891.95	.00	.00	-163,000.00	-163,000.00	-163,000.00
B12204	1081 10 PILOT	.00	-160,000.00	-160,000.00	.00	.00	.00
B12204	1120 Sales Tax	-918,810.64	-875,000.00	-875,000.00	-957,000.00	-957,000.00	-957,000.00
B12204	2401 Interest	-782.55	-500.00	-500.00	-600.00	-600.00	-600.00
B12204	2680 Ins Recovry	-12,783.20	.00	.00	.00	.00	.00
B12204	2770 Unclass Rv	-5,395.61	.00	.00	-200.00	-200.00	-200.00
B12204	3001 NYS Rev Sh	-69,238.00	-60,000.00	-60,000.00	-65,382.00	-65,382.00	-65,382.00
	TOTAL TOV Fund Unallocated R	-4,306,120.95	-3,898,203.00	-3,898,203.00	-3,825,704.00	-3,825,704.00	-3,825,704.00
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B12205	Supervisor						
B12205	0455 Out Serv	.00	.00	.00	.00	.00	.00
	TOTAL Supervisor	.00	.00	.00	.00	.00	.00
	TOTAL Supervisor	-4,306,120.95	-3,898,203.00	-3,898,203.00	-3,825,704.00	-3,825,704.00	-3,825,704.00
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1320	Auditor						
B13205	Auditor Expenditures						
B13205	0455 Auditors	6,925.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL Auditor Expenditures	6,925.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL Auditor	6,925.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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1380	Fiscal Agent Fees						
B13805	FISCAL AGENT						
B13805	0454 FINANCE	.00	5,000.00	5,000.00	.00	.00	.00
	TOTAL FISCAL AGENT	.00	5,000.00	5,000.00	.00	.00	.00
	TOTAL Fiscal Agent Fees	.00	5,000.00	5,000.00	.00	.00	.00
<hr/>							
1420	Attorney						
B14205	Attorney Expenditures						
B14205	0455 Out Serv	20,438.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Attorney Expenditures	20,438.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Attorney	20,438.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<hr/>							
1440 Engineer							
B14405 Engineer Expenditures							
B14405 0455 Out Serv	2,134.00	7,500.00	26,885.00	10,000.00	10,000.00	10,000.00	
B14405 0457 Out Sv Eng	1,864.15	.00	615.00	.00	.00	.00	
TOTAL Engineer Expenditures	3,998.15	7,500.00	27,500.00	10,000.00	10,000.00	10,000.00	
TOTAL Engineer	3,998.15	7,500.00	27,500.00	10,000.00	10,000.00	10,000.00	
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1620 Central Building							
B16205 Central Building Expenditures							
B16205 0101 Reg Pay	.00	32,789.00	39,759.00	35,786.00	36,110.00	36,110.00	
B16205 0103 Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
B16205 0112 Part time	.00	7,020.00	50.00	.00	.00	.00	
B16205 0419 Contracts	4,334.78	13,000.00	13,400.00	13,400.00	13,400.00	13,400.00	
B16205 0420 Cleaning	14,852.40	15,600.00	15,600.00	16,100.00	16,100.00	16,100.00	
B16205 0434 Fac Rep&Mt	10,397.08	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00	
B16205 0443 Grnds M&S	419.00	.00	100.00	2,000.00	2,000.00	2,000.00	
B16205 0446 Janitor Sp	1,753.20	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	
B16205 0455 Out Serv	4,329.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
B16205 0485 Utilities	47,046.30	45,000.00	45,000.00	34,000.00	34,000.00	34,000.00	
B16205 0811 Soc Sec	.00	3,122.00	3,122.00	2,738.00	2,761.00	2,761.00	
B16205 0813 Retirement	4,289.80	8,570.00	8,570.00	6,728.00	6,789.00	6,789.00	
B16205 0822 Med Ins	6,200.58	4,470.00	4,470.00	6,993.00	6,993.00	6,993.00	
B16205 0823 Dental Ins	.00	235.00	235.00	1,044.00	1,044.00	1,044.00	
B16205 0825 Med Buyout	.00	625.00	625.00	.00	.00	.00	
TOTAL Central Building Expen	93,622.68	147,431.00	147,431.00	135,189.00	135,597.00	135,597.00	
TOTAL Central Building	93,622.68	147,431.00	147,431.00	135,189.00	135,597.00	135,597.00	
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1650 Central Communications							
B16505 CENTRAL COMMUNICATIONS EXPEND							
B16505 0413 Communicat	.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL COMMUNICATIONS	.00	.00	.00	.00	.00	.00	
TOTAL Central Communications	.00	.00	.00	.00	.00	.00	
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1660 Central Storeroom							
B16605 CENTRAL STOREROOM EXPENDITURE							



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
B16605	0452 Off Supply	67.87	500.00	500.00	500.00	500.00	500.00	
	TOTAL CENTRAL STOREROOM EXPE	67.87	500.00	500.00	500.00	500.00	500.00	
	TOTAL Central Storeroom	67.87	500.00	500.00	500.00	500.00	500.00	
<hr/>								
1680	Central Data Processing							
B16805	CENTRAL DATA PROCESSING	.00	25,000.00	25,000.00	.00	.00	.00	
B16805	0413 Communicat	.00	25,000.00	25,000.00	.00	.00	.00	
	TOTAL CENTRAL DATA PROCESSIN	.00	25,000.00	25,000.00	.00	.00	.00	
	TOTAL Central Data Processin	.00	25,000.00	25,000.00	.00	.00	.00	
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1910	Insurance							
B19105	Unallocated Insurance Expend							
B19105	0400 Insurance	53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	52,250.00	
	TOTAL Unallocated Insurance	53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	52,250.00	
	TOTAL Insurance	53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	52,250.00	
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1930	Judgment & Claims							
B19305	Judgment & Claims Expenditures							
B19305	0403 Judg&Claim	.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
	TOTAL Judgment & Claims Expe	.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
	TOTAL Judgment & Claims	.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
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1990	Contingency							
B19905	Contingency Expenditures							
B19905	0493 Cont-Restr	.00	48,963.00	48,963.00	618,462.00	525,000.00	525,000.00	
B19905	0499 Contingenc	7,500.00	100,000.00	80,000.00	100,000.00	193,462.00	193,462.00	
	TOTAL Contingency Expenditur	7,500.00	148,963.00	128,963.00	718,462.00	718,462.00	718,462.00	
	TOTAL Contingency	7,500.00	148,963.00	128,963.00	718,462.00	718,462.00	718,462.00	
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1991	Refund Prior Year Deficit							
B19915	Refund Prior Year deficit							
B19915	0496 Prior	.00	390,968.00	390,968.00	.00	.00	.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
B31205	0112	DPMEC Mechanics	4,440.07	.00	.00	.00	.00	.00	
B31205	0112	DPPA PA Dispatc	39,331.20	.00	.00	.00	.00	.00	
B31205	0112	DPPAT Patrol	330,515.00	.00	.00	.00	.00	.00	
B31205	0112	DPPCT PO Court	1,824.75	.00	.00	.00	.00	.00	
B31205	0112	DPSGP Part time	18,343.45	.00	.00	.00	.00	.00	
B31205	0112	DPSGT Sergeants	263,190.81	.00	.00	.00	.00	.00	
B31205	0201	Equipment	1,400.00	9,881.00	9,881.00	.00	.00	.00	
B31205	0205	Motor Vhcl	-.21	89,224.00	89,224.00	114,825.00	114,825.00	114,825.00	
B31205	0208	Comp Equip	.00	22,000.00	22,000.00	15,000.00	15,000.00	15,000.00	
B31205	0208	COPS Comp Equip	.00	.00	.00	13,500.00	13,500.00	13,500.00	
B31205	0413	Communicat	66,168.63	71,004.00	71,004.00	71,004.00	71,004.00	71,004.00	
B31205	0416	Comp Progm	29,698.93	42,000.00	42,000.00	22,000.00	22,000.00	22,000.00	
B31205	0419	Contracts	25,145.00	25,145.00	25,145.00	26,000.00	26,000.00	26,000.00	
B31205	0425	Dues & Pub	1,005.50	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
B31205	0428	Minor Equ	6,427.60	7,475.00	7,475.00	19,337.00	19,337.00	19,337.00	
B31205	0431	Equip R/M	13,738.58	23,420.00	26,201.38	23,420.00	23,420.00	23,420.00	
B31205	0440	Fuel	17,615.60	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
B31205	0448	Legal Notc	.00	.00	100.00	100.00	100.00	100.00	
B31205	0452	Off Supply	4,596.21	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
B31205	0455	Out Serv	1,441.46	10,000.00	9,600.00	10,000.00	10,000.00	10,000.00	
B31205	0476	Training	1,712.76	25,396.00	25,396.00	32,696.00	32,696.00	32,696.00	
B31205	0479	Trvl & lod	668.81	.00	.00	.00	.00	.00	
B31205	0482	Uniforms	15,626.53	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
B31205	0485	Utilities	.00	300.00	300.00	.00	.00	.00	
B31205	0488	Misc Exp	-241.00	.00	300.00	300.00	300.00	300.00	
B31205	0811	Soc Sec	14,219.57	106,364.00	106,364.00	116,102.00	116,102.00	116,102.00	
B31205	0811	DPAOT Soc Sec	708.23	.00	.00	.00	.00	.00	
B31205	0811	DPATR Soc Sec	4.48	.00	.00	.00	.00	.00	
B31205	0811	DPCHF Soc Sec	2,559.83	.00	.00	.00	.00	.00	
B31205	0811	DPDET Soc Sec	16,942.68	.00	.00	.00	.00	.00	
B31205	0811	DPDIF DIF-S/S	1,627.99	.00	.00	.00	.00	.00	
B31205	0811	DPDST Soc Sec	2,479.83	.00	.00	.00	.00	.00	
B31205	0811	DPLT Soc Sec	6,637.91	.00	.00	.00	.00	.00	
B31205	0811	DPMEC Soc Sec	339.68	.00	.00	.00	.00	.00	
B31205	0811	DPPA Soc Sec	3,008.95	.00	.00	.00	.00	.00	
B31205	0811	DPPAT Soc Sec	27,992.61	.00	.00	.00	.00	.00	
B31205	0811	DPPCT Soc Sec	138.31	.00	.00	.00	.00	.00	
B31205	0811	DPSGP Soc Sec	1,403.24	.00	.00	.00	.00	.00	
B31205	0811	DPSGT Soc Sec	20,761.03	.00	.00	.00	.00	.00	
B31205	0813	Retirement	182,278.75	194,653.00	194,653.00	194,652.00	194,652.00	194,652.00	
B31205	0822	Med Ins	25,137.46	43,593.00	43,593.00	47,790.00	47,790.00	47,790.00	
B31205	0823	Dental Ins	3,092.64	4,519.00	4,519.00	1,533.00	1,533.00	1,533.00	
B31205	0825	Med Buyout	.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: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<b>GENL TOWN OUTSIDE VILLAGE FUND</b>								
B80104	2111 Zoning Enf	-1,200.00	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	
	TOTAL Zoning Revenue	-8,470.00	-6,000.00	-6,000.00	-5,500.00	-5,500.00	-5,500.00	
B80105	Zoning Expenditures							
B80105	0101 Reg Pay	1,545.80	.00	.00	.00	.00	.00	
B80105	0112 Part time	13,453.98	20,000.00	20,000.00	18,480.00	18,480.00	18,480.00	
B80105	0401 Postage	.00	.00	.00	200.00	200.00	200.00	
B80105	0452 Off Supply	.00	.00	.00	200.00	200.00	200.00	
B80105	0455 Out Serv	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
B80105	0811 Soc Sec	1,147.49	1,530.00	1,530.00	1,414.00	1,414.00	1,414.00	
B80105	0813 Retirement	2,201.00	4,260.00	4,260.00	3,475.00	3,475.00	3,475.00	
B80105	0822 Med Ins	.00	.00	.00	8,150.00	8,150.00	8,150.00	
B80105	0823 Dental Ins	.00	.00	.00	350.00	350.00	350.00	
	TOTAL Zoning Expenditures	18,348.27	26,990.00	26,990.00	33,469.00	33,469.00	33,469.00	
	TOTAL Zoning	9,878.27	20,990.00	20,990.00	27,969.00	27,969.00	27,969.00	
<b>8020 Planning</b>								
B80204	Planning Revenue							
B80204	2115 Planning F	-27,170.00	-15,000.00	-15,000.00	-25,000.00	-25,000.00	-25,000.00	
B80204	2116 PB Insp Fe	1,250.00	-1,500.00	-1,500.00	-1,800.00	-1,800.00	-1,800.00	
	TOTAL Planning Revenue	-25,920.00	-16,500.00	-16,500.00	-26,800.00	-26,800.00	-26,800.00	
B80205	Planning Expenditures							
B80205	0101 Reg Pay	56,508.13	56,482.00	56,482.00	55,875.00	55,875.00	55,875.00	
B80205	0201 Equipment	1,193.78	1,250.00	1,250.00	488.00	488.00	488.00	
B80205	0401 Postage	.00	.00	.00	700.00	700.00	700.00	
B80205	0425 Dues & Pub	250.00	300.00	300.00	750.00	750.00	750.00	
B80205	0452 Off Supply	144.91	150.00	150.00	300.00	300.00	300.00	
B80205	0455 Out Serv	4,127.24	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
B80205	0476 Training	369.20	400.00	400.00	1,000.00	1,000.00	1,000.00	
B80205	0811 Soc Sec	4,238.03	4,321.00	4,321.00	4,274.00	4,274.00	4,274.00	
B80205	0813 Retirement	11,715.01	11,861.00	11,861.00	10,505.00	10,505.00	10,505.00	
B80205	0822 Med Ins	6,891.82	15,103.00	15,103.00	18,000.00	16,300.00	16,300.00	
B80205	0823 Dental Ins	952.98	1,231.00	1,231.00	695.00	695.00	695.00	
	TOTAL Planning Expenditures	86,391.10	95,598.00	95,598.00	97,087.00	95,387.00	95,387.00	
	TOTAL Planning	60,471.10	79,098.00	79,098.00	70,287.00	68,587.00	68,587.00	
<b>8680 Housing Department</b>								
B86804	HOUSING REVENUE							
B86804	2189 HOUSE REV	-3,351.60	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL HOUSING REVENUE	-3,351.60	.00	.00	.00	.00	.00	_____
B86805 Housing Department							
B86805 0101 Reg Pay	8,217.99	.00	.00	.00	.00	.00	_____
B86805 0811 Soc Sec	627.40	.00	.00	.00	.00	.00	_____
B86805 0813 Retirement	2,635.58	.00	.00	.00	.00	.00	_____
B86805 0822 Med Ins	-688.52	.00	.00	.00	.00	.00	_____
B86805 0823 Dental Ins	-160.97	.00	.00	.00	.00	.00	_____
TOTAL Housing Department	10,631.48	.00	.00	.00	.00	.00	_____
TOTAL Housing Department	7,279.88	.00	.00	.00	.00	.00	_____
9040 Workers' Compensation Insuranc							
B90405 Workers' Compensation Ins Expe							
B90405 0800 Insurance	59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL Workers' Compensation	59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL Workers' Compensation	59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	_____
9050 Unemployment Benefits							
B90505 UNEMPLOYMENT INSURANCE							
B90505 0800 Insurance	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL UNEMPLOYMENT INSURANCE	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL Unemployment Benefits	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
9060 Health Insurance							
B90605 Retiree's Health Insurance							
B90605 0822 RET HLTH	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Retiree's Health Insur	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Health Insurance	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
9710 Serial Bonds							
B97105 SERIAL BONDS							
B97105 0600 Principal	190,000.00	200,000.00	200,000.00	255,000.00	255,000.00	255,000.00	_____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
GENL TOWN OUTSIDE VILLAGE FUND								
B97105	0700 Interest	201,665.00	192,450.00	192,450.00	103,463.00	103,463.00	103,463.00	
	TOTAL SERIAL BONDS	391,665.00	392,450.00	392,450.00	358,463.00	358,463.00	358,463.00	
	TOTAL Serial Bonds	391,665.00	392,450.00	392,450.00	358,463.00	358,463.00	358,463.00	
9730 Bond Anticipation Notes								
B97305	Bond Anticipation Notes Expend				.00	.00	.00	
B97305	0600 Principal	.00	40,000.00	40,000.00	.00	.00	.00	
B97305	0700 Interest	2,692.50	2,375.00	2,375.00	.00	.00	.00	
	TOTAL Bond Anticipation Note	2,692.50	42,375.00	42,375.00	.00	.00	.00	
	TOTAL Bond Anticipation Note	2,692.50	42,375.00	42,375.00	.00	.00	.00	
9740 Capital Notes								
B97405	Capital Note Interest				.00	.00	.00	
B97405	0600 Principal	51,309.00	115,090.00	115,090.00	.00	.00	.00	
B97405	0700 Interest	17,853.00	4,604.00	4,604.00	.00	.00	.00	
	TOTAL Capital Note Interest	69,162.00	119,694.00	119,694.00	.00	.00	.00	
	TOTAL Capital Notes	69,162.00	119,694.00	119,694.00	.00	.00	.00	
9901 Interfund Transfers								
B99015	Interfund Transfers Expenditur				.00	.00	.00	
B99015	0901 Intfnd Trs	.00	149,741.00	149,741.00	28,600.00	28,600.00	28,600.00	
B99015	0907 Inter DPS	.00	29,891.00	29,891.00				
	TOTAL Interfund Transfers Ex	.00	179,632.00	179,632.00	28,600.00	28,600.00	28,600.00	
	TOTAL Interfund Transfers	.00	179,632.00	179,632.00	28,600.00	28,600.00	28,600.00	
	TOTAL GENL TOWN OUTSIDE VILL	-1,796,173.65	.00	-3,500.00	-3,136.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<b>HIGHWAY TOWNWIDE</b>								
1220	Supervisor							
DA12204	Highway TW Revenue							
DA12204	1001 Real Pr Tx	-776,210.00	-945,592.00	-945,592.00	-1,007,073.00	-1,007,073.00	-1,007,073.00	
DA12204	2300 Trnsp OtGv	-20,852.53	-10,000.00	-10,000.00	-15,652.00	-15,652.00	-15,652.00	
DA12204	2401 Interest	-310.74	-250.00	-250.00	-150.00	-150.00	-150.00	
	TOTAL Highway TW Revenue	-797,373.27	-955,842.00	-955,842.00	-1,022,875.00	-1,022,875.00	-1,022,875.00	
	TOTAL Supervisor	-797,373.27	-955,842.00	-955,842.00	-1,022,875.00	-1,022,875.00	-1,022,875.00	
1320	Auditor							
DA13205	Auditor Expenditures							
DA13205	0455 Auditors	1,153.45	.00	.00	2,500.00	2,500.00	2,500.00	
	TOTAL Auditor Expenditures	1,153.45	.00	.00	2,500.00	2,500.00	2,500.00	
	TOTAL Auditor	1,153.45	.00	.00	2,500.00	2,500.00	2,500.00	
1420	Attorney							
DA14205	LEGAL FEES							
DA14205	0455 Out Serv	22.50	.00	.00	.00	.00	.00	
	TOTAL LEGAL FEES	22.50	.00	.00	.00	.00	.00	
	TOTAL Attorney	22.50	.00	.00	.00	.00	.00	
1910	Insurance							
DA19105	INSURANCE							
DA19105	0400 Unal Exp	8,353.82	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	
	TOTAL INSURANCE	8,353.82	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	
	TOTAL Insurance	8,353.82	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	
1990	Contingency							
DA19905	Contingency Expenditures							
DA19905	0499 Contingenc	.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	



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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Contingency Expenditur	.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	
TOTAL Contingency	.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	
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5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	46,617.80	103,971.00	103,971.00	52,725.00	52,725.00	52,725.00	
DA51305 0103 Overtime	1,379.97	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
DA51305 0112 Part time	1,695.28	2,000.00	2,000.00	.00	.00	.00	
DA51305 0120 Uniform Al	275.00	275.00	275.00	275.00	275.00	275.00	
DA51305 0201 Equipment	.00	.00	.00	144,800.00	144,800.00	144,800.00	
DA51305 0407 Chem&Compd	184.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
DA51305 0413 Communicat	10,589.08	10,452.00	10,452.00	18,150.00	18,150.00	18,150.00	
DA51305 0419 Contracts	742.00	750.00	875.00	865.00	865.00	865.00	
DA51305 0428 Minor Equ	3,536.33	5,700.00	5,700.00	6,500.00	6,500.00	6,500.00	
DA51305 0431 Equip R/M	175,176.91	200,000.00	203,000.00	200,000.00	200,000.00	200,000.00	
DA51305 0455 Out Serv	1,427.50	2,000.00	1,875.00	2,000.00	2,000.00	2,000.00	
DA51305 0464 Rentals	.00	11,000.00	8,000.00	.00	.00	.00	
DA51305 0476 Training	.00	200.00	200.00	200.00	200.00	200.00	
DA51305 0479 Trvl & lod	98.85	60.00	60.00	70.00	70.00	70.00	
DA51305 0489 Welding Sp	2,320.32	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
DA51305 0811 Soc Sec	3,698.53	8,281.00	8,281.00	4,513.00	4,513.00	4,513.00	
DA51305 0813 Retirement	9,229.88	22,732.00	22,732.00	11,092.00	11,092.00	11,092.00	
DA51305 0822 Med Ins	3,119.50	22,730.00	22,730.00	15,050.00	15,050.00	15,050.00	
DA51305 0823 Dental Ins	727.34	688.00	688.00	725.00	725.00	725.00	
TOTAL Machinery Expenditures	260,819.14	397,339.00	397,339.00	467,965.00	467,965.00	467,965.00	
TOTAL Machinery	260,819.14	397,339.00	397,339.00	467,965.00	467,965.00	467,965.00	
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5140 Brush & Weeds							
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equ	170.48	500.00	500.00	500.00	500.00	500.00	
DA51405 0431 Equip R/M	.00	500.00	500.00	500.00	500.00	500.00	
DA51405 0455 Out Serv	16,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
TOTAL Brush & Weeds Expendit	16,170.48	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
TOTAL Brush & Weeds	16,170.48	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
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5142 Snow Removal							
DA51425 Snow Removal Expenditures							
DA51425 0101 Reg Pay	58.10	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
DA51425 0103 Overtime	39,583.83	33,000.00	33,000.00	65,000.00	65,000.00	65,000.00	
DA51425 0112 Part time	7,111.50	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	
DA51425 0428 Minor Equ	4,698.75	4,700.00	5,530.00	4,700.00	4,700.00	4,700.00	
DA51425 0440 Fuel	23,962.93	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
DA51425 0471 Salt	164,157.56	200,000.00	200,000.00	245,000.00	245,000.00	245,000.00	
DA51425 0472 Sand	13,461.09	28,000.00	27,170.00	45,000.00	45,000.00	45,000.00	
DA51425 0479 Trvl & lod	640.95	700.00	700.00	900.00	900.00	900.00	
DA51425 0811 Soc Sec	3,536.65	3,098.00	3,098.00	5,585.00	5,585.00	5,585.00	
DA51425 0813 Retirement	7,796.42	8,505.00	8,505.00	13,725.00	13,725.00	13,725.00	
TOTAL Snow Removal Expenditu	265,007.78	315,503.00	315,503.00	417,910.00	417,910.00	417,910.00	
TOTAL Snow Removal	265,007.78	315,503.00	315,503.00	417,910.00	417,910.00	417,910.00	
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9040 Workers' Compensation Insuranc							
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	3,028.03	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Workers' Compensation	3,028.03	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Workers' Compensation	3,028.03	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
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9060 Health Insurance							
DA90605 Retiree's Health Ins							
DA90605 0822 ret hlth	.00	.00	.00	7,500.00	7,500.00	7,500.00	
TOTAL Retiree's Health Ins	.00	.00	.00	7,500.00	7,500.00	7,500.00	
TOTAL Health Insurance	.00	.00	.00	7,500.00	7,500.00	7,500.00	
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9901 Interfund Transfers							
DA99015 Interfund Transfers Expend							
DA99015 0902 Infd DebtS	.00	125,000.00	125,000.00	.00	.00	.00	
TOTAL Interfund Transfers Ex	.00	125,000.00	125,000.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	125,000.00	125,000.00	.00	.00	.00	
TOTAL HIGHWAY TOWNWIDE	-242,818.07	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
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1220	Supervisor						
DB12204	Highway TOV Revenue						
DB12204	1001 Real Pr Tx	-1,379,351.00	-1,492,341.00	-1,492,341.00	-1,663,391.00	-1,663,391.00	-1,663,391.00
DB12204	2300 Trnsp OtGv	.00	.00	.00	-237.00	-237.00	-237.00
DB12204	2401 Interest	-644.30	-150.00	-150.00	-150.00	-150.00	-150.00
DB12204	2680 Ins Recovy	-3,472.00	.00	.00	.00	.00	.00
DB12204	3501 NYS CHIPS	-331,743.00	.00	.00	-80,000.00	-80,000.00	-80,000.00
	TOTAL Highway TOV Revenue	-1,715,210.30	-1,492,491.00	-1,492,491.00	-1,743,778.00	-1,743,778.00	-1,743,778.00
	TOTAL Supervisor	-1,715,210.30	-1,492,491.00	-1,492,491.00	-1,743,778.00	-1,743,778.00	-1,743,778.00
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1320	Auditor						
DB13205	Auditor Expenditures						
DB13205	0455 Auditors	2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL Auditor Expenditures	2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL Auditor	2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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1420	Attorney						
DB14205	LEGAL FEE						
DB14205	0455 Out Serv	67.50	.00	.00	.00	.00	.00
	TOTAL LEGAL FEE	67.50	.00	.00	.00	.00	.00
	TOTAL Attorney	67.50	.00	.00	.00	.00	.00
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1430	Personnel						
DB14305	PERSONNEL EXPENSES						
DB14305	0455 Out Serv	319.00	.00	.00	.00	.00	.00
	TOTAL PERSONNEL EXPENSES	319.00	.00	.00	.00	.00	.00
	TOTAL Personnel	319.00	.00	.00	.00	.00	.00
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1910	Insurance						
DB19105	INSURANCE						
DB19105	0400 Unal Exp	17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL INSURANCE	17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	
TOTAL Insurance	17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	
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1990 Contingency							
DB19905 Contingency Expenditures				225,000.00	225,000.00	225,000.00	
DB19905 0493 Cont-Restr	.00	.00	.00	197,000.00	197,000.00	197,000.00	
DB19905 0499 Contingenc	.00	150,000.00	150,000.00				
TOTAL Contingency Expenditur	.00	150,000.00	150,000.00	422,000.00	422,000.00	422,000.00	
TOTAL Contingency	.00	150,000.00	150,000.00	422,000.00	422,000.00	422,000.00	
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1991 Refund Prior Year Deficit							
DB19915 Prior Year Deficit				.00	.00	.00	
DB19915 0496 Ref PY Def	.00	238,075.00	238,075.00				
TOTAL Prior Year Deficit	.00	238,075.00	238,075.00	.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	238,075.00	238,075.00	.00	.00	.00	
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5110 General Repairs							
DB51105 General Repairs Expenditures				538,937.00	538,937.00	538,937.00	
DB51105 0101 Reg Pay	375,157.22	433,641.00	433,641.00	4,000.00	4,000.00	4,000.00	
DB51105 0103 Overtime	2,636.90	2,000.00	2,000.00	16,800.00	16,800.00	16,800.00	
DB51105 0115 Seasonal	.00	.00	.00	.00	.00	.00	
DB51105 0120 Uniform Al	2,062.50	1,925.00	1,925.00	52,700.00	57,413.00	57,413.00	
DB51105 0201 Equipment	.00	.00	.00	58,044.00	53,331.00	53,331.00	
DB51105 0205 Motor Vhcl	.00	.00	.00	50,000.00	50,000.00	50,000.00	
DB51105 0440 Fuel	70,042.65	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00	
DB51105 0443 Grnds M&S	18,811.86	24,000.00	24,000.00	600.00	600.00	600.00	
DB51105 0455 Out Serv	.00	.00	.00	12,000.00	12,000.00	12,000.00	
DB51105 0464 Rentals	.00	.00	.00	40,000.00	40,000.00	40,000.00	
DB51105 0467 Road Repr	14,583.64	40,000.00	40,000.00	10,500.00	10,500.00	10,500.00	
DB51105 0470 Rd Safety	8,783.00	10,500.00	10,500.00	3,025.00	3,025.00	3,025.00	
DB51105 0482 Uniforms	153.00	250.00	250.00	42,820.00	42,820.00	42,820.00	
DB51105 0811 Soc Sec	28,112.46	33,474.00	33,474.00	102,071.00	102,071.00	102,071.00	
DB51105 0813 Retirement	100,130.40	91,889.00	91,889.00	146,610.00	146,610.00	146,610.00	
DB51105 0822 Med Ins	71,971.11	114,825.00	114,825.00				





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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
DB51105 0823 Dental Ins	7,984.48	19,001.00	19,001.00	8,996.00	8,996.00	8,996.00	
DB51105 2547 Lic,2 Geer	2,400.00	.00	.00	.00	.00	.00	
TOTAL General Repairs Expend	702,829.22	821,505.00	821,505.00	1,107,103.00	1,107,103.00	1,107,103.00	
TOTAL General Repairs	702,829.22	821,505.00	821,505.00	1,107,103.00	1,107,103.00	1,107,103.00	
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5112 Permanent Improvements							
DB51125 Permanent Improvements Expend							
DB51125 0213 Cap Outlay	.00	.00	.00	48,725.00	48,725.00	48,725.00	
DB51125 0443 Grnds M&S	242,845.44	.00	.00	80,000.00	80,000.00	80,000.00	
DB51125 0455 Out Serv	81,495.00	.00	.00	.00	.00	.00	
TOTAL Permanent Improvements	324,340.44	.00	.00	128,725.00	128,725.00	128,725.00	
TOTAL Permanent Improvements	324,340.44	.00	.00	128,725.00	128,725.00	128,725.00	
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9040 Workers' Compensation Insuranc							
DB90405 Workers' Compensation Ins Exp							
DB90405 0800 Insurance	14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Workers' Compensation	14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Workers' Compensation	14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
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9060 Health Insurance							
DB90605 Retiree's Health Ins							
DB90605 0822 RET HLTH	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Retiree's Health Ins	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Health Insurance	.00	.00	.00	4,500.00	4,500.00	4,500.00	
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9720 Statutory Installment Bonds							
DB97205 STATUTORY INSTALLMENT BONDS							
DB97205 0600 Principal	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	
DB97205 0700 Interest	12,327.66	6,170.00	6,170.00	3,950.00	3,950.00	3,950.00	
TOTAL STATUTORY INSTALLMENT	112,327.66	106,170.00	106,170.00	53,950.00	53,950.00	53,950.00	
TOTAL Statutory Installment	112,327.66	106,170.00	106,170.00	53,950.00	53,950.00	53,950.00	
<hr/>							
9901 Interfund Transfers							
DB99015 INTERFUND TRANSFER EXP							
DB99015 0902 Infid Debts	.00	149,741.00	149,741.00	.00	.00	.00	



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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
TOTAL INTERFUND TRANSFER EXP	.00	149,741.00	149,741.00	.00	.00	.00 _____
TOTAL Interfund Transfers	.00	149,741.00	149,741.00	.00	.00	.00 _____
TOTAL HIGHWAY OUTSIDE VILLAG	-541,008.40	.00	.00	.00	.00	.00 _____





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LC12204 RIVERCREST LIGHT REVENUE							
LC12204 1028 Spec Asses	-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00	-24,000.00	
TOTAL RIVERCREST LIGHT REVEN	-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00	-24,000.00	
TOTAL Supervisor	-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00	-24,000.00	
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5182 Street Lighting							
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
LC51825 0485 Utilities	.00	13,500.00	13,500.00	14,850.00	14,850.00	14,850.00	
TOTAL RIVERCREST ST LIGHT EX	.00	13,500.00	13,500.00	14,850.00	14,850.00	14,850.00	
TOTAL Street Lighting	.00	13,500.00	13,500.00	14,850.00	14,850.00	14,850.00	
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9901 Interfund Transfers							
LC99015 RIVERCREST LIGHT INTERFUND							
LC99015 0901 Intfnd Trs	.00	1,350.00	1,350.00	9,150.00	9,150.00	9,150.00	
TOTAL RIVERCREST LIGHT INTER	.00	1,350.00	1,350.00	9,150.00	9,150.00	9,150.00	
TOTAL Interfund Transfers	.00	1,350.00	1,350.00	9,150.00	9,150.00	9,150.00	
TOTAL RIVERCREST LIGHTING DI	-14,744.00	.00	.00	.00	.00	.00	





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-59,868.00	-57,200.00	-57,200.00	-50,000.00	-50,000.00	-50,000.00	
LG12204 2401 Interest	-20.30	.00	.00	.00	.00	.00	
TOTAL Glenham Lighting Dist	-59,888.30	-57,200.00	-57,200.00	-50,000.00	-50,000.00	-50,000.00	
TOTAL Supervisor	-59,888.30	-57,200.00	-57,200.00	-50,000.00	-50,000.00	-50,000.00	
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5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	50,000.00	
LG51825 0488 Misc Exp	.00	.00	.00	.00	.00	.00	
TOTAL Street Lighting	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	50,000.00	
TOTAL Street Lighting	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	50,000.00	
<hr/>							
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	.00	5,200.00	5,200.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	5,200.00	5,200.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	5,200.00	5,200.00	.00	.00	.00	
TOTAL GLENHAM LIGHTING DISTR	-11,262.96	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	-43,000.00	
TOTAL MERRITT LIGHTING DISTR	-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	-43,000.00	
TOTAL Supervisor	-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	-43,000.00	
<hr/>							
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	43,000.00	
TOTAL UTILITIES	38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	43,000.00	
TOTAL Street Lighting	38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	43,000.00	
<hr/>							
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	-.44	4,000.00	4,000.00	.00	.00	.00	
TOTAL MERRITT LIGHT DIST INT	-.44	4,000.00	4,000.00	.00	.00	.00	
TOTAL Interfund Transfers	-.44	4,000.00	4,000.00	.00	.00	.00	
TOTAL MERRITT PARK LIGHTING	-7,836.40	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
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LO12204 SPEC ASSESSMENT						
LO12204 1028 Spec Asses	-6,250.00	-11,660.00	-11,660.00	-12,000.00	-12,000.00	-12,000.00
TOTAL SPEC ASSESSMENT	-6,250.00	-11,660.00	-11,660.00	-12,000.00	-12,000.00	-12,000.00
<hr/>						
5182 Street Lighting						
LO51825 UTILITIES						
LO51825 0485 Utilities	9,692.94	11,660.00	11,660.00	12,000.00	12,000.00	12,000.00
TOTAL UTILITIES	9,692.94	11,660.00	11,660.00	12,000.00	12,000.00	12,000.00
TOTAL Street Lighting	3,442.94	.00	.00	.00	.00	.00
TOTAL OVERLOOK POINT LIGHTIN	3,442.94	.00	.00	.00	.00	.00





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-14,090.00	-13,530.00	-13,530.00	-13,000.00	-13,000.00	-13,000.00	
LR12204 2401 Interest	-20.17	.00	.00	.00	.00	.00	
TOTAL Round Hill Lighting Di	-14,110.17	-13,530.00	-13,530.00	-13,000.00	-13,000.00	-13,000.00	
TOTAL Supervisor	-14,110.17	-13,530.00	-13,530.00	-13,000.00	-13,000.00	-13,000.00	
<hr/>							
1420 Attorney							
LR14205 Attorney							
LR14205 0455 Out Serv	-447.50	.00	.00	.00	.00	.00	
TOTAL Attorney	-447.50	.00	.00	.00	.00	.00	
TOTAL Attorney	-447.50	.00	.00	.00	.00	.00	
<hr/>							
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	12,217.57	12,300.00	12,300.00	13,000.00	13,000.00	13,000.00	
TOTAL Street Lighting	12,217.57	12,300.00	12,300.00	13,000.00	13,000.00	13,000.00	
TOTAL Street Lighting	12,217.57	12,300.00	12,300.00	13,000.00	13,000.00	13,000.00	
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9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	.00	1,230.00	1,230.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	1,230.00	1,230.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	1,230.00	1,230.00	.00	.00	.00	
TOTAL ROUND HILL LIGHT	-2,340.10	.00	.00	.00	.00	.00	



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL Rt 9 Sidewalk Light Di	-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL Supervisor	-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00	-12,000.00	
<hr/>							
1440 Engineer							
LS14405 Engineer							
LS14405 0455 Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Engineer	.00	.00	.00	.00	.00	.00	
TOTAL Engineer	.00	.00	.00	.00	.00	.00	
<hr/>							
1991 Refund Prior Year Deficit							
LS19915 Refund Prior Year Deficit							
LS19915 0496 Ref PY Def	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	4,500.00	4,500.00	4,500.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	4,500.00	4,500.00	4,500.00	
<hr/>							
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	5,492.27	5,500.00	5,500.00	7,000.00	7,500.00	7,500.00	
TOTAL Street Lighting	5,492.27	5,500.00	5,500.00	7,000.00	7,500.00	7,500.00	
TOTAL Street Lighting	5,492.27	5,500.00	5,500.00	7,000.00	7,500.00	7,500.00	
<hr/>							
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	-.39	550.00	550.00	.00	.00	.00	
TOTAL Interfund Transfers	-.39	550.00	550.00	.00	.00	.00	
TOTAL Interfund Transfers	-.39	550.00	550.00	.00	.00	.00	
TOTAL ROUTE 9 SIDEWALK LIGHT	-761.12	.00	.00	-500.00	.00	.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	-45,000.00	_____
TOTAL WATERFRONT LIGHTING	-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	-45,000.00	_____
TOTAL Supervisor	-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	-45,000.00	_____
<hr/>							
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	56,456.33	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
TOTAL STREET LIGHTING	56,456.33	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
TOTAL Street Lighting	56,456.33	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
<hr/>							
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	.28	4,500.00	4,500.00	.00	.00	.00	_____
TOTAL Interfund Transfers	.28	4,500.00	4,500.00	.00	.00	.00	_____
TOTAL Interfund Transfers	.28	4,500.00	4,500.00	.00	.00	.00	_____
TOTAL WATERFRONT LIGHT	2,347.61	.00	.00	90,000.00	.00	.00	_____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<b>1220 Supervisor</b>							
SA12204 Dutchess Park Sewer Revenue							
SA12204 1030 Spc As Adv	-27,024.00	-14,415.00	-14,415.00	-10,605.00	-10,605.00	-10,605.00	
SA12204 2120 Swr Rents	-1,034,341.32	-1,050,000.00	-1,050,000.00	-1,050,000.00	-840,000.00	-840,000.00	
SA12204 2121 Sewer OutD	-945,981.22	-1,025,000.00	-1,025,000.00	-800,000.00	-800,000.00	-800,000.00	
SA12204 2123 Hookup Fee	-496,400.25	-100,000.00	-100,000.00	.00	.00	.00	
SA12204 2124 Surchg OSD	-7,187.88	-5,000.00	-5,000.00	-25,000.00	-25,000.00	-25,000.00	
SA12204 2125 Sewer-Unmt	-3,040.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
SA12204 2128 Int&Penalt	-7,697.35	-7,500.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00	
SA12204 2374 Swr OthrGv	-285,503.69	-305,000.00	-305,000.00	-325,000.00	-325,000.00	-325,000.00	
SA12204 2401 Interest	-340.64	-200.00	-200.00	-200.00	-200.00	-200.00	
SA12204 5031 Infnd Rev	.00	-77,716.00	-77,716.00	.00	.00	.00	
SA12204 5031 DPS Infnd Rev	.00	.00	.00	-74,000.00	-74,000.00	-74,000.00	
TOTAL Dutchess Park Sewer Re	-2,807,516.35	-2,587,331.00	-2,587,331.00	-2,292,305.00	-2,082,305.00	-2,082,305.00	
TOTAL Supervisor	-2,807,516.35	-2,587,331.00	-2,587,331.00	-2,292,305.00	-2,082,305.00	-2,082,305.00	
<b>1320 Auditor</b>							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	3,000.00	
TOTAL Auditor Expenditures	2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	3,000.00	
TOTAL Auditor	2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	3,000.00	
<b>1380 Fiscal Agent Fees</b>							
SA13805 FISCAL AGENT							
SA13805 0454 FINANCE	.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FISCAL AGENT	.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Fiscal Agent Fees	.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
<b>1420 Attorney</b>							
SA14205 Attorney							
SA14205 0455 Out Serv	906.05	12,700.00	2,700.00	30,000.00	30,000.00	30,000.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
SA14205 0455 3MUNI Out Serv	101.25	2,300.00	2,300.00	.00	.00	.00	
TOTAL Attorney	1,007.30	15,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Attorney	1,007.30	15,000.00	5,000.00	30,000.00	30,000.00	30,000.00	
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1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	205.00	.00	10,000.00	75,000.00	75,000.00	75,000.00	
TOTAL Engineer	205.00	.00	10,000.00	75,000.00	75,000.00	75,000.00	
TOTAL Engineer	205.00	.00	10,000.00	75,000.00	75,000.00	75,000.00	
<hr/>							
1660 Central Storeroom							
SA16605 CENTRAL STOREROOM							
SA16605 0452 Off Supply	.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL STOREROOM	.00	.00	.00	.00	.00	.00	
TOTAL Central Storeroom	.00	.00	.00	.00	.00	.00	
<hr/>							
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL INSURANCE	25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL Insurance	25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
<hr/>							
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	153,000.00	153,000.00	91,700.00	106,700.00	106,700.00	
TOTAL CONTINGENCY	.00	153,000.00	153,000.00	91,700.00	106,700.00	106,700.00	
TOTAL Contingency	.00	153,000.00	153,000.00	91,700.00	106,700.00	106,700.00	
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1991 Refund Prior Year Deficit							
SA19915 Refund of prior yr deficit							
SA19915 0496 Ref PY Def	.00	150,000.00	150,000.00	225,000.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Refund of prior yr def	.00	150,000.00	150,000.00	225,000.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	150,000.00	150,000.00	225,000.00	.00	.00	
<hr/>							
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0413 Communicat	3,853.90	2,700.00	2,700.00	5,000.00	5,000.00	5,000.00	
SA81205 0431 Equip R/M	145,542.67	120,000.00	120,000.00	150,000.00	150,000.00	150,000.00	
SA81205 0440 Fuel	9,878.26	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
SA81205 0443 Grnds M&S	.00	.00	.00	.00	.00	.00	
SA81205 0455 Out Serv	105,000.29	90,000.00	90,000.00	127,000.00	180,000.00	180,000.00	
SA81205 0461 Refuse Rem	2,248.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
SA81205 0485 Utilities	66,640.52	85,000.00	85,000.00	70,000.00	70,000.00	70,000.00	
TOTAL Sanitary Sewers	333,163.72	309,700.00	309,700.00	365,000.00	418,000.00	418,000.00	
TOTAL Sanitary Sewers	333,163.72	309,700.00	309,700.00	365,000.00	418,000.00	418,000.00	
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8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equip R/M	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
SA81305 0443 Grnds M&S	.00	500.00	500.00	2,500.00	2,500.00	2,500.00	
SA81305 0455 Out Serv	745,471.82	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
SA81305 0456 O/S	257,500.00	466,270.00	466,270.00	100,000.00	47,000.00	47,000.00	
TOTAL Sewage Treatment & Dis	1,002,971.82	1,791,770.00	1,791,770.00	1,427,500.00	1,374,500.00	1,374,500.00	
TOTAL Sewage Treatment & Dis	1,002,971.82	1,791,770.00	1,791,770.00	1,427,500.00	1,374,500.00	1,374,500.00	
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9730 Bond Anticipation Notes							
SA97305 Bond Anticipation Notes							
SA97305 0600 Principal	138,985.00	14,415.00	14,415.00	10,605.00	10,605.00	10,605.00	
SA97305 0700 Interest	18,400.54	15,591.00	15,591.00	14,500.00	14,500.00	14,500.00	
TOTAL Bond Anticipation Note	157,385.54	30,006.00	30,006.00	25,105.00	25,105.00	25,105.00	
TOTAL Bond Anticipation Note	157,385.54	30,006.00	30,006.00	25,105.00	25,105.00	25,105.00	
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9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	.00	100,000.00	100,000.00	24,389.00	25,000.00	25,000.00	



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PROJECTION: 2016 2016 Town of Fishkill Budget

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ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
TOTAL Interfund Transfers	.00	100,000.00	100,000.00	24,389.00	25,000.00	25,000.00 _____
TOTAL Interfund Transfers	.00	100,000.00	100,000.00	24,389.00	25,000.00	25,000.00 _____
TOTAL DUTCHESS PARK SEWER DI	-1,285,237.99	.00	.00	-611.00	.00	.00 _____





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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FORGEBROOK SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
SB12204 Forgebrook Sewer Revenue							
SB12204 1030 Spc As Adv	-3,223.00	-1,680.00	-1,680.00	-1,240.00	-1,240.00	-1,240.00	
SB12204 2401 Interest	-6.72	.00	.00	.00	.00	.00	
TOTAL Forgebrook Sewer Reven	-3,229.72	-1,680.00	-1,680.00	-1,240.00	-1,240.00	-1,240.00	
TOTAL Supervisor	-3,229.72	-1,680.00	-1,680.00	-1,240.00	-1,240.00	-1,240.00	
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9901 Interfund Transfers							
SB99015 Interfund Transfers							
SB99015 0901 Intfnd Trs	.00	1,680.00	1,680.00	.00	.00	.00	
SB99015 0902 Infid DebtS	.00	.00	.00	1,240.00	1,240.00	1,240.00	
TOTAL Interfund Transfers	.00	1,680.00	1,680.00	1,240.00	1,240.00	1,240.00	
TOTAL Interfund Transfers	.00	1,680.00	1,680.00	1,240.00	1,240.00	1,240.00	
TOTAL FORGEBROOK SEWER DISTR	-3,229.72	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
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FOR PERIOD 99

PROJECTION: 2016 2016 Town of Fishkill Budget

ACCOUNTS FOR: FISHKILL GLEN SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SC12204 Fishkill Glen Sewer Revenue						
SC12204 1030 Spc As Adv	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	-965.00
TOTAL Fishkill Glen Sewer Re	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	-965.00
TOTAL Supervisor	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	-965.00
<hr/>						
9901 Interfund Transfers						
SC99015 Interfund Transfers						
SC99015 0901 Intfnd Trs	.00	1,344.00	1,344.00	.00	.00	.00
SC99015 0902 Infid DebtS	.00	.00	.00	965.00	965.00	965.00
TOTAL Interfund Transfers	.00	1,344.00	1,344.00	965.00	965.00	965.00
TOTAL Interfund Transfers	.00	1,344.00	1,344.00	965.00	965.00	965.00
TOTAL FISHKILL GLEN SEWER DI	-2,548.00	.00	.00	.00	.00	.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SD12204 Blodgett Sewer Revenue						
SD12204 1030 Spc As Adv	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	-5,025.00
TOTAL Blodgett Sewer Revenue	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	-5,025.00
TOTAL Supervisor	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	-5,025.00
<hr/>						
9901 Interfund Transfers						
SD99015 Interfund Transfers						
SD99015 0901 Intfnd Trs	.00	6,888.00	6,888.00	5,025.00	5,025.00	5,025.00
TOTAL Interfund Transfers	.00	6,888.00	6,888.00	5,025.00	5,025.00	5,025.00
TOTAL Blodgett Sewer Distric	-13,227.00	.00	.00	.00	.00	.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SE12204 Cedar Knolls Sewer Revenue						
SE12204 1030 Spc As Adv	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	-945.00 _____
TOTAL Cedar Knolls Sewer Rev	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	-945.00 _____
TOTAL Supervisor	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	-945.00 _____
<hr/>						
9901 Interfund Transfers						
SE99015 Interfund Transfers						
SE99015 0901 Intfnd Trs	.00	1,092.00	1,092.00	945.00	945.00	945.00 _____
TOTAL Interfund Transfers	.00	1,092.00	1,092.00	945.00	945.00	945.00 _____
TOTAL Interfund Transfers	.00	1,092.00	1,092.00	945.00	945.00	945.00 _____
TOTAL CEDAR KNOLLS SEWER DIS	-2,091.00	.00	.00	.00	.00	.00 _____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DEER CROSSING SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SF12204 Deer Crossing Sewer Revenue						
SF12204 1030 Spc As Adv	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	-560.00 _____
TOTAL Deer Crossing Sewer Re	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	-560.00 _____
TOTAL Supervisor	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	-560.00 _____
<hr/>						
9901 Interfund Transfers						
SF99015 Interfund Transfers						
SF99015 0901 Intfnd Trs	.00	1,486.00	1,486.00	560.00	560.00	560.00 _____
TOTAL Interfund Transfers	.00	1,486.00	1,486.00	560.00	560.00	560.00 _____
TOTAL Interfund Transfers	.00	1,486.00	1,486.00	560.00	560.00	560.00 _____
TOTAL DEER CROSSING SEWER DI	-1,463.00	.00	.00	.00	.00	.00 _____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SG12204 Summitt Corp Park Sewer Revenu						
SG12204 1030 Spc As Adv	-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	-880.00
TOTAL Summitt Corp Park Sewe	-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	-880.00
TOTAL Supervisor	-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	-880.00
<hr/>						
9901 Interfund Transfers						
SG99015 Interfund Transfers						
SG99015 0901 Intfnd Trs	.00	1,218.00	1,218.00	880.00	880.00	880.00
TOTAL Interfund Transfers	.00	1,218.00	1,218.00	880.00	880.00	880.00
TOTAL Interfund Transfers	.00	1,218.00	1,218.00	880.00	880.00	880.00
TOTAL SUMMITT CORP PARK SEWE	-2,291.00	.00	.00	.00	.00	.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-723,032.00	-667,516.00	-667,516.00	-484,100.00	-484,100.00	-484,100.00	
SH12204 2120 Swr Rents	-476,090.86	-550,000.00	-550,000.00	-450,000.00	-450,000.00	-450,000.00	
SH12204 2121 Sewer OutD	-9,701.70	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
SH12204 2124 OutDist DS	-5,824.16	-6,000.00	-6,000.00	-42,200.00	-42,200.00	-42,200.00	
SH12204 2128 Int&Penalt	-1,988.98	-58,500.00	-58,500.00	-5,000.00	-5,000.00	-5,000.00	
SH12204 2401 Interest	-77,896.64	.00	.00	.00	.00	.00	
SH12204 2770 Unclass Rv	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL Rombout Sewer Revenue	-1,294,534.34	-1,294,016.00	-1,294,016.00	-993,300.00	-993,300.00	-993,300.00	
TOTAL Supervisor	-1,294,534.34	-1,294,016.00	-1,294,016.00	-993,300.00	-993,300.00	-993,300.00	
<hr/>							
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	1,200.00	
TOTAL Auditor Expenditures	2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	1,200.00	
TOTAL Auditor	2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	1,200.00	
<hr/>							
1380 Fiscal Agent Fees							
SH13805 FISCAL AGENT							
SH13805 0454 FINANCE	.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
TOTAL FISCAL AGENT	.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
TOTAL Fiscal Agent Fees	.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
<hr/>							
1420 Attorney							
SH14205 Attorney							
SH14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	
<hr/>							
1440 Engineer							
SH14405 Engineer							
SH14405 0455 Out Serv	62.50	500.00	500.00	500.00	500.00	500.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Engineer	62.50	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Engineer	62.50	500.00	500.00	500.00	500.00	500.00	_____
<hr/>							
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	16,000.00	_____
TOTAL INSURANCE	13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	16,000.00	_____
TOTAL Insurance	13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	16,000.00	_____
<hr/>							
1990 Contingency							
SH19905 Contingency							
SH19905 0499 Contingenc	.00	92,037.00	92,037.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Contingency	.00	92,037.00	92,037.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Contingency	.00	92,037.00	92,037.00	15,000.00	15,000.00	15,000.00	_____
<hr/>							
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	_____
TOTAL Sewer Administration	.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	_____
TOTAL Sewer Administration	.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	_____
<hr/>							
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	1,516.64	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	_____
SH81205 0431 Equip R/M	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	_____
SH81205 0440 Fuel	5,290.64	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	_____
SH81205 0443 Grnds M&S	.00	2,500.00	2,500.00	.00	.00	.00	_____
SH81205 0455 Out Serv	75,000.00	.00	.00	.00	.00	.00	_____
SH81205 0485 Utilities	.00	52,000.00	52,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Sanitary Sewers	89,307.28	74,200.00	74,200.00	30,000.00	30,000.00	30,000.00	_____
TOTAL Sanitary Sewers	89,307.28	74,200.00	74,200.00	30,000.00	30,000.00	30,000.00	_____
<hr/>							
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0407 Chem&Compd	.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	_____





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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
SH81305 0431 Equip R/M	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
SH81305 0443 Grnds M&S	.00	.00	.00	2,608.00	2,608.00	2,608.00	
SH81305 0455 Out Serv	182,513.04	156,000.00	156,000.00	245,111.00	245,111.00	245,111.00	
SH81305 0461 Refuse Rem	61,308.16	63,000.00	63,000.00	.00	.00	.00	
SH81305 0485 Utilities	53,158.55	63,000.00	63,000.00	70,000.00	70,000.00	70,000.00	
TOTAL Sewage Treatment & Dis	346,979.79	344,000.00	344,000.00	377,719.00	377,719.00	377,719.00	
TOTAL Sewage Treatment & Dis	346,979.79	344,000.00	344,000.00	377,719.00	377,719.00	377,719.00	
<hr/>							
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	282,933.00	350,000.00	350,000.00	340,000.00	340,000.00	340,000.00	
SH97105 0700 Interest	174,046.60	256,523.00	256,523.00	160,127.00	160,127.00	160,127.00	
TOTAL SERIAL BONDS	456,979.60	606,523.00	606,523.00	500,127.00	500,127.00	500,127.00	
TOTAL Serial Bonds	456,979.60	606,523.00	606,523.00	500,127.00	500,127.00	500,127.00	
<hr/>							
9730 Bond Anticipation Notes							
SH97305 Bond Anticipation Notes							
SH97305 0600 Principal	115,039.00	115,039.00	115,039.00	.00	.00	.00	
SH97305 0700 Interest	14,175.50	14,176.00	14,176.00	.00	.00	.00	
TOTAL Bond Anticipation Note	129,214.50	129,215.00	129,215.00	.00	.00	.00	
TOTAL Bond Anticipation Note	129,214.50	129,215.00	129,215.00	.00	.00	.00	
<hr/>							
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	.00	.00	.00	25,000.00	24,389.00	24,389.00	
TOTAL Interfund Transfers	.00	.00	.00	25,000.00	24,389.00	24,389.00	
TOTAL Interfund Transfers	.00	.00	.00	25,000.00	24,389.00	24,389.00	
TOTAL ROMBOUT SEWER DISTRICT	-256,109.44	.00	.00	611.00	.00	.00	





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TOWN OF FISHKILL  
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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WHITE BIRCH SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SJ12204 WHITE BIRCH DIST REVENUE						
SJ12204 1030 Spc As Adv	-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00	-2,000.00
TOTAL WHITE BIRCH DIST REVEN	-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00	-2,000.00
TOTAL Supervisor	-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00	-2,000.00
<hr/>						
8120 Sanitary Sewers						
SJ81205 SANITARY SEWERS						
SJ81205 0413 Communicat	.00	.00	.00	.00	.00	.00
SJ81205 0455 Out Serv	.00	.00	.00	.00	.00	.00
SJ81205 0485 Utilities	353.63	.00	.00	1,500.00	1,500.00	1,500.00
TOTAL SANITARY SEWERS	353.63	.00	.00	1,500.00	1,500.00	1,500.00
TOTAL Sanitary Sewers	353.63	.00	.00	1,500.00	1,500.00	1,500.00
<hr/>						
9901 Interfund Transfers						
SJ99015 INTERFUND TRANSFERS						
SJ99015 0901 Intfnd Trs	.00	588.00	588.00	.00	.00	.00
SJ99015 0902 Infnd Debts	.00	.00	.00	500.00	500.00	500.00
TOTAL INTERFUND TRANSFERS	.00	588.00	588.00	500.00	500.00	500.00
TOTAL Interfund Transfers	.00	588.00	588.00	500.00	500.00	500.00
TOTAL WHITE BIRCH SEWER DIST	-731.37	.00	.00	.00	.00	.00



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT SEWER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SM12204 MERRITT SEWER REVENUE						
SM12204 1030 Spc As Adv	-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00	-8,210.00
TOTAL MERRITT SEWER REVENUE	-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00	-8,210.00
TOTAL Supervisor	-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00	-8,210.00
<hr/>						
9901 Interfund Transfers						
SM99015 INTERFUND TRANSFERS						
SM99015 0901 Intfnd Trs	.00	11,256.00	11,256.00	.00	.00	.00
SM99015 0902 Infnd DebtS	.00	.00	.00	8,210.00	8,210.00	8,210.00
TOTAL INTERFUND TRANSFERS	.00	11,256.00	11,256.00	8,210.00	8,210.00	8,210.00
TOTAL Interfund Transfers	.00	11,256.00	11,256.00	8,210.00	8,210.00	8,210.00
TOTAL MERRITT SEWER DISTRICT	-23,585.00	.00	.00	.00	.00	.00



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROCKY GLEN SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
SR12204 Rocky Glen Sewer Revenue						
SR12204 1030 Spc As Adv	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	-900.00 _____
TOTAL Rocky Glen Sewer Reven	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	-900.00 _____
TOTAL Supervisor	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	-900.00 _____
<hr/>						
9901 Interfund Transfers						
SR99015 Transfers to Other Funds						
SR99015 0901 Intfund Trs	.00	1,932.00	1,932.00	900.00	900.00	900.00 _____
TOTAL Transfers to Other Fun	.00	1,932.00	1,932.00	900.00	900.00	900.00 _____
TOTAL Interfund Transfers	.00	1,932.00	1,932.00	900.00	900.00	900.00 _____
TOTAL ROCKY GLEN SEWER	-2,356.00	.00	.00	.00	.00	.00 _____



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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: TRUST & AGENCY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
0000						
TA2 TRUST & AGENCY LIABILITIES						
TA2 0402 032 Taxes	5,608.31	.00	.00	.00	.00	.00 _____
TA2 2705 DGPRK DogPk Dona	-2,525.00	.00	.00	.00	.00	.00 _____
TOTAL TRUST & AGENCY LIABILI	3,083.31	.00	.00	.00	.00	.00 _____
TOTAL TRUST & AGENCY	3,083.31	.00	.00	.00	.00	.00 _____



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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
<hr/>						
1220 Supervisor						
V12204 Debt Service Fund Revenue						
V12204 2401 Interest	-496.45	.00	.00	.00	.00	.00 _____
TOTAL Debt Service Fund Reve	-496.45	.00	.00	.00	.00	.00 _____
TOTAL Supervisor	2,586.86	.00	.00	.00	.00	.00 _____
<hr/>						
9740 Capital Notes						
V97405 Tax Anticipation Notes						
V97405 0700 Interest	2,044.80	.00	.00	.00	.00	.00 _____
TOTAL Tax Anticipation Notes	2,044.80	.00	.00	.00	.00	.00 _____
TOTAL Capital Notes	2,044.80	.00	.00	.00	.00	.00 _____
TOTAL DEBT SERVICE FUND	1,548.35	.00	.00	.00	.00	.00 _____



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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-99,691.85	-61,500.00	-61,500.00	-65,000.00	-65,000.00	-65,000.00	_____
WA12204 2401 Interest	-123.54	.00	.00	.00	.00	.00	_____
TOTAL Blodgett Water Revenue	-99,815.39	-61,500.00	-61,500.00	-65,000.00	-65,000.00	-65,000.00	_____
TOTAL Supervisor	-99,815.39	-61,500.00	-61,500.00	-65,000.00	-65,000.00	-65,000.00	_____
<hr/>							
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	.00	.00	.00	.00	.00	.00	_____
TOTAL Attorney	.00	.00	.00	.00	.00	.00	_____
TOTAL Attorney	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	820.70	.00	.00	400.00	400.00	400.00	_____
TOTAL INSURANCE	820.70	.00	.00	400.00	400.00	400.00	_____
TOTAL Insurance	820.70	.00	.00	400.00	400.00	400.00	_____
<hr/>							
8310 Water Administration							
WA83105 Water Administrations							
WA83105 0213 Cap Outlay	.00	.00	.00	136.00	136.00	136.00	_____
WA83105 0488 Misc Exp	147.42	.00	.00	500.00	500.00	500.00	_____
TOTAL Water Administrations	147.42	.00	.00	636.00	636.00	636.00	_____
TOTAL Water Administration	147.42	.00	.00	636.00	636.00	636.00	_____
<hr/>							
8320 Source of Supply, Power&Pumping							
WA83205 Source of Supply, Power&Pumping							
WA83205 0455 Out Serv	.00	17,326.00	17,326.00	3,664.00	3,664.00	3,664.00	_____





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
WA83205 0486 Prch Water	3,766.42	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Source of Supply, Power	3,766.42	42,326.00	42,326.00	18,664.00	18,664.00	18,664.00	
TOTAL Source of Supply, Power	3,766.42	42,326.00	42,326.00	18,664.00	18,664.00	18,664.00	
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8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0431 Equip R/M	15,300.00	10,000.00	10,000.00	15,300.00	15,300.00	15,300.00	
WA83405 0455 Out Serv	9,999.96	611.00	611.00	10,000.00	10,000.00	10,000.00	
TOTAL Transmission & Distrib	25,299.96	10,611.00	10,611.00	25,300.00	25,300.00	25,300.00	
TOTAL Transmission & Distrib	25,299.96	10,611.00	10,611.00	25,300.00	25,300.00	25,300.00	
<hr/>							
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	.00	8,563.00	8,563.00	20,000.00	20,000.00	20,000.00	
TOTAL INTERFUND TRANSFERS	.00	8,563.00	8,563.00	20,000.00	20,000.00	20,000.00	
TOTAL Interfund Transfers	.00	8,563.00	8,563.00	20,000.00	20,000.00	20,000.00	
TOTAL BLODGETT WATER DISTRICT	-69,780.89	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
WB12204 Beacon Hills Water Revenue							
WB12204 2140 Meter Watr	-107,552.05	-109,000.00	-109,000.00	-100,000.00	-100,000.00	-100,000.00	_____
WB12204 2148 Int&Penalt	-3,656.82	.00	.00	-1,000.00	-1,000.00	-1,000.00	_____
WB12204 2401 Interest	-49.57	.00	.00	.00	.00	.00	_____
WB12204 2414 METER RENT	-574.50	.00	.00	-250.00	-250.00	-250.00	_____
WB12204 2591 Tapping Fe	-410.00	.00	.00	.00	.00	.00	_____
TOTAL Beacon Hills Water Rev	-112,242.94	-109,000.00	-109,000.00	-101,250.00	-101,250.00	-101,250.00	_____
TOTAL Supervisor	-112,242.94	-109,000.00	-109,000.00	-101,250.00	-101,250.00	-101,250.00	_____
<hr/>							
1420 Attorney							
WB14205 Attorney							
WB14205 0455 Out Serv	.00	18,499.00	18,499.00	.00	.00	.00	_____
TOTAL Attorney	.00	18,499.00	18,499.00	.00	.00	.00	_____
TOTAL Attorney	.00	18,499.00	18,499.00	.00	.00	.00	_____
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1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	1,079.00	_____
TOTAL INSURANCE	1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	1,079.00	_____
TOTAL Insurance	1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	1,079.00	_____
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8310 Water Administration							
WB83105 Water Administration							
WB83105 0213 Cap Outlay	.00	.00	.00	2,171.00	2,171.00	2,171.00	_____
WB83105 0488 Misc Exp	71.43	.00	.00	500.00	500.00	500.00	_____
TOTAL Water Administration	71.43	.00	.00	2,671.00	2,671.00	2,671.00	_____
TOTAL Water Administration	71.43	.00	.00	2,671.00	2,671.00	2,671.00	_____
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8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	1,115.41	1,040.00	1,040.00	1,000.00	1,000.00	1,000.00	_____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
WB83205 0428 Minor Equ	.00	310.00	310.00	.00	.00	.00	
WB83205 0431 Equip R/M	9,999.96	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
WB83205 0455 Out Serv	9,999.96	.00	.00	5,000.00	5,000.00	5,000.00	
WB83205 0485 Utilities	18,989.64	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	
WB83205 0486 Prch Water	18,717.46	37,000.00	37,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Source of Supply,Power	58,822.43	62,350.00	62,350.00	56,000.00	56,000.00	56,000.00	
TOTAL Source of Supply,Power	58,822.43	62,350.00	62,350.00	56,000.00	56,000.00	56,000.00	
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8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	25,488.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
WB83405 0455 Out Serv	6,145.00	.00	.00	6,000.00	6,000.00	6,000.00	
TOTAL Transmission & Distrib	31,633.25	25,000.00	25,000.00	31,000.00	31,000.00	31,000.00	
TOTAL Transmission & Distrib	31,633.25	25,000.00	25,000.00	31,000.00	31,000.00	31,000.00	
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9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	.00	1,951.00	1,951.00	10,500.00	10,500.00	10,500.00	
TOTAL Interfund Transfers	.00	1,951.00	1,951.00	10,500.00	10,500.00	10,500.00	
TOTAL Interfund Transfers	.00	1,951.00	1,951.00	10,500.00	10,500.00	10,500.00	
TOTAL BEACON HILLS WATER DIS	-20,476.15	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-242,728.57	-230,000.00	-230,000.00	-225,000.00	-225,000.00	-225,000.00	
WC12204 2141 Water OutD	-101,357.52	-100,000.00	-100,000.00	-95,000.00	-95,000.00	-95,000.00	
WC12204 2142 Unmeter Wt	.00	-2,500.00	-2,500.00	-1,000.00	-1,000.00	-1,000.00	
WC12204 2148 Int&Penalt	-25,832.47	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
WC12204 2149 Wtr Code P	.00	-1,000.00	-1,000.00	.00	.00	.00	
WC12204 2401 Interest	-146.98	.00	.00	.00	.00	.00	
WC12204 2414 Meter Rent	-1,813.50	.00	.00	-500.00	-500.00	-500.00	
WC12204 2590 Permits Ot	-3,905.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL Glenham Water Revenue	-375,784.04	-335,000.00	-335,000.00	-324,500.00	-324,500.00	-324,500.00	
TOTAL Supervisor	-375,784.04	-335,000.00	-335,000.00	-324,500.00	-324,500.00	-324,500.00	
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1420 Attorney							
WC14205 Attorney							
WC14205 0455 Out Serv	67.50	.00	.00	.00	.00	.00	
TOTAL Attorney	67.50	.00	.00	.00	.00	.00	
TOTAL Attorney	67.50	.00	.00	.00	.00	.00	
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1440 Engineer							
WC14405 Engineer							
WC14405 0455 Out Serv	.00	.00	.00	11,927.00	11,927.00	11,927.00	
TOTAL Engineer	.00	.00	.00	11,927.00	11,927.00	11,927.00	
TOTAL Engineer	.00	.00	.00	11,927.00	11,927.00	11,927.00	
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1910 Insurance							
WC19105 INSURANCE							
WC19105 0400 INS	3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL INSURANCE	3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Insurance	3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
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1990 Contingency							
WC19905 Contingency							
WC19905 0499 Contingenc	.00	26,515.00	26,515.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Contingency	.00	26,515.00	26,515.00	.00	.00	.00	_____
TOTAL Contingency	.00	26,515.00	26,515.00	.00	.00	.00	_____
<hr/>							
8310 Water Administration							
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WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	.00	.00	7,073.00	7,073.00	7,073.00	_____
WC83105 0488 Misc Exp	71.43	.00	.00	500.00	500.00	500.00	_____
TOTAL Water Administration	71.43	.00	.00	7,573.00	7,573.00	7,573.00	_____
TOTAL Water Administration	71.43	.00	.00	7,573.00	7,573.00	7,573.00	_____
<hr/>							
8320 Source of Supply, Power & Pumping							
<hr/>							
WC83205 Source of Supply, Power & Pumping							
WC83205 0413 Communicat	380.88	450.00	450.00	1,000.00	1,000.00	1,000.00	_____
WC83205 0431 Equip R/M	35,700.00	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00	_____
WC83205 0455 Out Serv	33,999.96	45,367.00	45,367.00	45,000.00	45,000.00	45,000.00	_____
WC83205 0485 Utilities	13,248.63	12,000.00	12,000.00	25,000.00	25,000.00	25,000.00	_____
WC83205 0486 Prch Water	79,020.81	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
TOTAL Source of Supply, Power	162,350.28	216,817.00	216,817.00	236,000.00	236,000.00	236,000.00	_____
TOTAL Source of Supply, Power	162,350.28	216,817.00	216,817.00	236,000.00	236,000.00	236,000.00	_____
<hr/>							
8340 Transmission & Distribution							
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WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	18,999.96	.00	.00	20,000.00	20,000.00	20,000.00	_____
WC83405 0443 Grnds M&S	.00	19,000.00	19,000.00	.00	.00	.00	_____
WC83405 0455 Out Serv	6,145.00	3,668.00	3,668.00	20,000.00	20,000.00	20,000.00	_____
TOTAL Transmission & Distrib	25,144.96	22,668.00	22,668.00	40,000.00	40,000.00	40,000.00	_____
TOTAL Transmission & Distrib	25,144.96	22,668.00	22,668.00	40,000.00	40,000.00	40,000.00	_____
<hr/>							
9901 Interfund Transfers							
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WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	.00	65,000.00	65,000.00	25,000.00	25,000.00	25,000.00	_____



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED COMMENT
TOTAL Interfund Transfers	.00	65,000.00	65,000.00	25,000.00	25,000.00	25,000.00 _____
TOTAL Interfund Transfers	.00	65,000.00	65,000.00	25,000.00	25,000.00	25,000.00 _____
TOTAL GLENHAM WATER DISTRICT	-184,233.96	.00	.00	.00	.00	.00 _____

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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-5,450.00	-5,225.00	-5,225.00	.00	.00	.00	
WD12204 2140 Meter Watr	-90,321.70	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
WD12204 2141 Water OutD	-89,735.06	-65,000.00	-65,000.00	-60,000.00	-60,000.00	-60,000.00	
WD12204 2148 Int&Penalt	-7,651.00	.00	.00	.00	.00	.00	
WD12204 2401 Interest	-50.33	.00	.00	.00	.00	.00	
WD12204 2414 Meter Rent	-2,033.50	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
WD12204 2415 OutDist DS	-1,228.48	-750.00	-750.00	-750.00	-750.00	-750.00	
WD12204 2590 Permits Ot	.00	.00	.00	-500.00	-500.00	-500.00	
TOTAL Brinckerhoff Water Rev	-196,470.07	-162,475.00	-162,475.00	-152,750.00	-152,750.00	-152,750.00	
TOTAL Supervisor	-196,470.07	-162,475.00	-162,475.00	-152,750.00	-152,750.00	-152,750.00	
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1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	.00	.00	500.00	.00	.00	.00	
TOTAL Attorney	.00	.00	500.00	.00	.00	.00	
TOTAL Attorney	.00	.00	500.00	.00	.00	.00	
<hr/>							
1440 Engineer							
WD14405 Engineer							
WD14405 0455 Out Serv	1,343.75	3,700.00	3,200.00	5,000.00	5,000.00	5,000.00	
TOTAL Engineer	1,343.75	3,700.00	3,200.00	5,000.00	5,000.00	5,000.00	
TOTAL Engineer	1,343.75	3,700.00	3,200.00	5,000.00	5,000.00	5,000.00	
<hr/>							
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	1,328.99	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
TOTAL INSURANCE	1,328.99	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
TOTAL Insurance	1,328.99	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
<hr/>							
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.00	10,508.00	10,508.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
BRINCKERHOFF WATER DISTRICT							
TOTAL CONTINGENCY	.00	10,508.00	10,508.00	.00	.00	.00	
TOTAL Contingency	.00	10,508.00	10,508.00	.00	.00	.00	
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8310 Water Administration							
WD83105 Water Administration							
WD83105 0213 Cap Outlay	.00	.00	.00	7,725.00	7,725.00	7,725.00	
WD83105 0488 MISC	71.43	.00	.00	500.00	500.00	500.00	
TOTAL Water Administration	71.43	.00	.00	8,225.00	8,225.00	8,225.00	
TOTAL Water Administration	71.43	.00	.00	8,225.00	8,225.00	8,225.00	
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8320 Source of Supply, Power & Pumping							
WD83205 Source of Supply, Power & Pumping							
WD83205 0413 Communicat	783.23	750.00	750.00	750.00	750.00	750.00	
WD83205 0431 Equip R/M	24,999.96	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
WD83205 0455 Out Serv	69,539.30	38,358.00	38,358.00	68,500.00	68,500.00	68,500.00	
WD83205 0485 Utilities	37,987.11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Source of Supply, Power	133,309.60	94,108.00	94,108.00	119,250.00	119,250.00	119,250.00	
TOTAL Source of Supply, Power	133,309.60	94,108.00	94,108.00	119,250.00	119,250.00	119,250.00	
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8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0431 Equip R/M	.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
WD83405 0455 Out Serv	120.00	2,609.00	2,609.00	4,275.00	4,275.00	4,275.00	
WD83405 0464 Rentals	200.00	.00	.00	.00	.00	.00	
TOTAL Transmission & Distrib	320.00	27,609.00	27,609.00	19,275.00	19,275.00	19,275.00	
TOTAL Transmission & Distrib	320.00	27,609.00	27,609.00	19,275.00	19,275.00	19,275.00	
<hr/>							
9710 Serial Bonds							
WD97305 Serial Bond Principal							
WD97305 0600 Principal	5,000.00	5,000.00	5,000.00	.00	.00	.00	
WD97305 0700 Interest	446.25	450.00	450.00	.00	.00	.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL Serial Bond Principal	5,446.25	5,450.00	5,450.00	.00	.00	.00	
TOTAL Serial Bonds	5,446.25	5,450.00	5,450.00	.00	.00	.00	
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9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL BRINCKERHOFF WATER DIS	-54,650.05	.00	.00	.00	.00	.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
<hr/>							
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-80,882.00	-78,266.00	-78,266.00	-25,591.00	-25,591.00	-25,591.00	
WI12204 2140 Meter Watr	-513,927.84	-500,000.00	-500,000.00	-450,000.00	-450,000.00	-450,000.00	
WI12204 2141 Water OutD	-9,686.58	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
WI12204 2142 Unmeter Wt	.00	-2,500.00	-2,500.00	.00	.00	.00	
WI12204 2144 Wtr Scv Ch	-648.56	.00	.00	.00	.00	.00	
WI12204 2148 Int&Penalt	-4,740.88	-1,250.00	-1,250.00	-1,500.00	-1,500.00	-1,500.00	
WI12204 2401 Interest	-306.17	.00	.00	.00	.00	.00	
WI12204 2403 Int Subsid	-12,407.61	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
WI12204 2415 OutDist DS	-14,670.38	-12,500.00	-12,500.00	-50,000.00	-50,000.00	-50,000.00	
WI12204 2590 Permits Ot	-1,500.00	.00	.00	-500.00	-500.00	-500.00	
TOTAL Rombout Water Revenue	-638,770.02	-609,016.00	-609,016.00	-542,091.00	-542,091.00	-542,091.00	
TOTAL Supervisor	-638,770.02	-609,016.00	-609,016.00	-542,091.00	-542,091.00	-542,091.00	
<hr/>							
1420 Attorney							
WI14205 Attorney							
WI14205 0455 Out Serv	90.00	.00	.00	.00	.00	.00	
TOTAL Attorney	90.00	.00	.00	.00	.00	.00	
TOTAL Attorney	90.00	.00	.00	.00	.00	.00	
<hr/>							
1440 Engineer							
WI14405 Engineer							
WI14405 0455 Out Serv	.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00	
TOTAL Engineer	.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00	
TOTAL Engineer	.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00	
<hr/>							
1660 Central Storeroom							
WI16605 CENTRAL STOREROOM EXPENDITURES							
WI16605 0452 Off Supply	.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL STOREROOM EXPE	.00	.00	.00	.00	.00	.00	
TOTAL Central Storeroom	.00	.00	.00	.00	.00	.00	
<hr/>							
1910 Insurance							
WI19105 INSURANCE							



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 79  
bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
WI19105 0400 INS	6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
TOTAL INSURANCE	6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
TOTAL Insurance	6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
<hr/>							
1990 Contingency							
WI19905 Contingency							
WI19905 0499 Contingenc	.00	40,518.00	40,518.00	.00	.00	.00	
TOTAL Contingency	.00	40,518.00	40,518.00	.00	.00	.00	
TOTAL Contingency	.00	40,518.00	40,518.00	.00	.00	.00	
<hr/>							
8310 Water Administration							
WI83105 Water Administration							
WI83105 0488 Misc Exp	71.43	.00	.00	500.00	500.00	500.00	
TOTAL Water Administration	71.43	.00	.00	500.00	500.00	500.00	
TOTAL Water Administration	71.43	.00	.00	500.00	500.00	500.00	
<hr/>							
8320 Source of Supply, Power & Pumping							
WI83205 Source of Supply, Power & Pumping							
WI83205 0213 Cap Outlay	.00	.00	.00	8,700.00	8,700.00	8,700.00	
WI83205 0413 Communicat	429.78	500.00	500.00	750.00	750.00	750.00	
WI83205 0431 Equip R/M	11,458.37	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
WI83205 0455 Out Serv	25,620.00	25,500.00	25,500.00	20,000.00	20,000.00	20,000.00	
WI83205 0485 Utilities	1,936.46	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
WI83205 0486 Prch Water	406,308.68	330,000.00	330,000.00	395,000.00	395,000.00	395,000.00	
TOTAL Source of Supply, Power	445,753.29	376,500.00	376,500.00	441,950.00	441,950.00	441,950.00	
TOTAL Source of Supply, Power	445,753.29	376,500.00	376,500.00	441,950.00	441,950.00	441,950.00	
<hr/>							
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0201 Equipment	.00	7,496.00	7,496.00	.00	.00	.00	
WI83405 0431 Equip R/M	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 80  
bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
WI83405 0455 Out Serv	3,000.00	11,543.00	11,543.00	3,300.00	3,300.00	3,300.00	
TOTAL Transmission & Distrib	33,000.00	49,039.00	49,039.00	18,300.00	18,300.00	18,300.00	
TOTAL Transmission & Distrib	33,000.00	49,039.00	49,039.00	18,300.00	18,300.00	18,300.00	
<hr/>							
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0600 Principal	59,059.00	58,513.00	58,513.00	58,513.00	58,513.00	58,513.00	
WI97105 0700 Interest	22,368.83	22,369.00	22,369.00	17,078.00	17,078.00	17,078.00	
WI97105 0705 EFC ADM	.00	481.00	481.00	1,000.00	1,000.00	1,000.00	
TOTAL SERIAL BONDS PAYABLE	81,427.83	81,363.00	81,363.00	76,591.00	76,591.00	76,591.00	
TOTAL Serial Bonds	81,427.83	81,363.00	81,363.00	76,591.00	76,591.00	76,591.00	
<hr/>							
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	.00	52,096.00	52,096.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	52,096.00	52,096.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	52,096.00	52,096.00	.00	.00	.00	
TOTAL ROMBOUT WATER DISTRICT	-72,332.39	.00	.00	.00	.00	.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL INSURANCE	2,649.59	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL Insurance	2,649.59	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
<hr/>							
8310 Water Administration							
WM83105 WATER ADMINISTRATION							
WM83105 0213 Cap Outlay	.00	.00	.00	4,195.00	4,195.00	4,195.00	
WM83105 0488 Misc Exp	71.43	.00	.00	500.00	500.00	500.00	
TOTAL WATER ADMINISTRATION	71.43	.00	.00	4,695.00	4,695.00	4,695.00	
TOTAL Water Administration	71.43	.00	.00	4,695.00	4,695.00	4,695.00	
<hr/>							
8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0413 Communicat	.00	.00	.00	500.00	500.00	500.00	
WM83205 0431 Equip R/M	3,541.66	.00	.00	1,616.00	1,616.00	1,616.00	
WM83205 0455 Out Serv	100.00	.00	.00	14,500.00	14,500.00	14,500.00	
WM83205 0485 Utilities	598.96	2,500.00	2,500.00	9,000.00	9,000.00	9,000.00	
WM83205 0486 Prch Water	.00	84,000.00	84,000.00	35,500.00	35,500.00	35,500.00	
TOTAL SOURCE OF SUPPLY, POWER	4,240.62	86,500.00	86,500.00	61,116.00	61,116.00	61,116.00	
TOTAL Source of Supply, Power	4,240.62	86,500.00	86,500.00	61,116.00	61,116.00	61,116.00	
<hr/>							
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equip R/M	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
WM83405 0455 Out Serv	120.00	3,044.00	3,044.00	.00	.00	.00	
TOTAL TRANSMISSION & DISTRIB	7,619.97	13,044.00	13,044.00	10,000.00	10,000.00	10,000.00	
TOTAL Transmission & Distrib	7,619.97	13,044.00	13,044.00	10,000.00	10,000.00	10,000.00	
<hr/>							
9730 Bond Anticipation Notes							
WM97305 BOND ANTICIPATION NOTES							
WM97305 0600 Principal	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	
WM97305 0700 Interest	40,609.00	26,253.00	26,253.00	21,340.00	21,340.00	21,340.00	





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 84  
bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
SNOOK ROAD WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	ADOPTED	COMMENT
<hr/>								
1220	Supervisor							
<hr/>								
WS12204	SNOOK WATER REVENUE							
WS12204	1030	Spc As Adv	-161,234.00	-155,645.00	-155,645.00	-102,790.00	-102,790.00	-102,790.00
WS12204	2140	Meter Watr	-25,860.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
WS12204	2143	Sale-water	.00	-84,000.00	-84,000.00	.00	.00	.00
WS12204	2401	Interest	-83.14	.00	.00	.00	.00	.00
	TOTAL SNOOK WATER REVENUE		-187,177.64	-264,645.00	-264,645.00	-127,790.00	-127,790.00	-127,790.00
	TOTAL Supervisor		-187,177.64	-264,645.00	-264,645.00	-127,790.00	-127,790.00	-127,790.00
<hr/>								
1420	Attorney							
<hr/>								
WS14205	ATTORNEY							
WS14205	0455	Out Serv	78.75	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
	TOTAL ATTORNEY		78.75	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
	TOTAL Attorney		78.75	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
<hr/>								
1440	Engineer							
<hr/>								
WS14405	ENGINEER							
WS14405	0455	Out Serv	8,688.50	3,500.00	3,500.00	.00	.00	.00
	TOTAL ENGINEER		8,688.50	3,500.00	3,500.00	.00	.00	.00
	TOTAL Engineer		8,688.50	3,500.00	3,500.00	.00	.00	.00
<hr/>								
1650	Central Communications							
<hr/>								
WS16505	CENTRAL COMMUNICATIONS EXPEND							
WS16505	0201	Equipment	.00	725.00	725.00	.00	.00	.00
	TOTAL CENTRAL COMMUNICATIONS		.00	725.00	725.00	.00	.00	.00
	TOTAL Central Communications		.00	725.00	725.00	.00	.00	.00
<hr/>								
1910	Insurance							
<hr/>								
WS19105	INSURANCE							
WS19105	0400	INS	2,961.11	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00





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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 85  
bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
TOTAL INSURANCE	2,961.11	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00	
TOTAL Insurance	2,961.11	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00	
<hr/>							
8310 Water Administration							
WS83105 Water Administration							
WS83105 0488 Misc Exp	71.43	.00	.00	500.00	500.00	500.00	
TOTAL Water Administration	71.43	.00	.00	500.00	500.00	500.00	
TOTAL Water Administration	71.43	.00	.00	500.00	500.00	500.00	
<hr/>							
8320 Source of Supply, Power & Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	.00	.00	.00	500.00	500.00	500.00	
WS83205 0431 Equip R/M	30,999.96	34,000.00	34,000.00	2,500.00	2,500.00	2,500.00	
WS83205 0447 LAB TEST	.00	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	
WS83205 0455 Out Serv	33,999.96	41,543.00	41,543.00	3,000.00	3,000.00	3,000.00	
WS83205 0485 Utilities	19,870.78	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
WS83205 0486 Prch Water	10,949.96	.00	.00	.00	.00	.00	
TOTAL SOURCE OF SUPPLY, POWE	95,820.66	99,543.00	99,543.00	21,000.00	21,000.00	21,000.00	
TOTAL Source of Supply, Power	95,820.66	99,543.00	99,543.00	21,000.00	21,000.00	21,000.00	
<hr/>							
8340 Transmission & Distribution							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	1,416.55	.00	.00	.00	.00	.00	
TOTAL SNOOK WATER TRANS/DIST	1,416.55	.00	.00	.00	.00	.00	
TOTAL Transmission & Distrib	1,416.55	.00	.00	.00	.00	.00	
<hr/>							
9710 Serial Bonds							
WS97105 SERIAL BONDS							
WS97105 0600 Principal	.00	48,000.00	48,000.00	.00	.00	.00	
WS97105 0700 Interest	3,984.00	6,646.00	6,646.00	.00	.00	.00	
TOTAL SERIAL BONDS	3,984.00	54,646.00	54,646.00	.00	.00	.00	
TOTAL Serial Bonds	3,984.00	54,646.00	54,646.00	.00	.00	.00	
<hr/>							
9720 Statutory Installment Bonds							
WS97205 STATUTORY INSTALLMENT BONDS							



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TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 ADOPTED	COMMENT
WS97205 0600 Principal	48,000.00	.00	.00	.00	.00	.00	
WS97205 0700 Interest	.00	.00	.00	.00	.00	.00	
TOTAL STATUTORY INSTALLMENT	48,000.00	.00	.00	.00	.00	.00	
TOTAL Statutory Installment	48,000.00	.00	.00	.00	.00	.00	
<hr/>							
9730 Bond Anticipation Notes							
WS97305 BAN PRINCIPAL							
WS97305 0600 Principal	100,000.00	100,000.00	100,000.00	100,090.00	100,090.00	100,090.00	
WS97305 0700 Interest	9,172.45	.00	.00	2,700.00	2,700.00	2,700.00	
TOTAL BAN PRINCIPAL	109,172.45	100,000.00	100,000.00	102,790.00	102,790.00	102,790.00	
TOTAL Bond Anticipation Note	109,172.45	100,000.00	100,000.00	102,790.00	102,790.00	102,790.00	
<hr/>							
9901 Interfund Transfers							
WS99015 INTERFUND TRANSFERS							
WS99015 0901 Intfnd Trs	.00	2,131.00	2,131.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	2,131.00	2,131.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	2,131.00	2,131.00	.00	.00	.00	
TOTAL SNOOK ROAD WATER DISTR	83,015.81	.00	.00	.00	.00	.00	
TOTAL REVENUE	-16,949,668.21	-17,122,394.00	-17,125,175.38	-16,456,248.00	-16,376,269.00	-16,376,269.00	
TOTAL EXPENSE	11,924,229.26	17,122,394.00	17,110,925.38	16,550,798.00	16,376,269.00	16,376,269.00	
GRAND TOTAL	-5,025,438.95	.00	-14,250.00	94,550.00	.00	.00	

\*\* END OF REPORT - Generated by Charles Emberger \*\*

## FIRE DISTRICT

- 1) ROMBOUT
  - A) ROMBOUT LADDER
- 2) CHELSEA
- 3) DUTCHESS JCT.
- 4) GLENHAM

## LIBRARY

- 1) BLODGETT

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**ROMBOUT FIRE DISTRICT**

**2016 BUDGET SUMMARY**

SPKILL TOWN CLERK

Total Appropriations		<u>\$ 952,291</u>
Less:		
Estimated Revenues	<u>\$ 24,246</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>24,246</u>
Amount to be Raised by Real Property Taxes		<u><u>\$ 928,045</u></u>

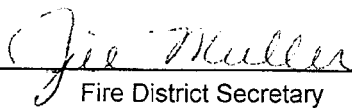
**TAX APPORTIONMENT**

*to be used when fire district is more than one town*

*Computation on Page 4*

Town	AppORTIONED Tax
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total AppORTIONED</b>	<u>_____</u>

I certify that the Estimates were approved by the fire commissioners on Oct 7, 2015

  
 \_\_\_\_\_  
 Fire District Secretary

## ROMBOUT LADDER ZONE FIRE DISTRICT

### 2016 BUDGET SUMMARY

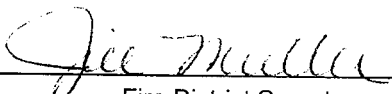
Total Appropriations		\$ <u>111,564</u>
Less:		
Estimated Revenues	\$ <u>7,883</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>7,883</u>
Amount to be Raised by Real Property Taxes		\$ <u>103,681</u>

### TAX APPORTIONMENT

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

Town	Apportioned Tax
	\$ -
<b>Total Apportioned</b>	\$ -

I certify that the Estimates were approved by the fire commissioners on Oct 7, 2015

  
 \_\_\_\_\_  
 Fire District Secretary

CHELSEA FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ 375,429.
Less:	
Estimated Revenues (from page 20)	\$ 11,819.
Estimated Appropriated Unreserved Fund Balance	0
<hr/>	
Amount to be Raised by Real Property Taxes	\$ 363,610.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	410,266,893	100 "	410,266,893 <sup>(1)</sup>	72 "% (3)	\$ 261,799.
Wappinger	162,583,904	100 "	162,583,904 <sup>(1)</sup>	28 "% (3)	\$ 101,811.
TOTAL	\$72,850,797.		\$72,850,797 <sup>(2)</sup>	100 "%	\$ 363,610.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>261,799.</u>
<u>Wappinger</u>	\$ <u>101,811.</u>
	\$ _____
<b>TOTAL APPORTIONED</b>	\$ <u>363,610.</u> ✓

I certify that the estimates were approved by the fire Commissioners on 10/20/15 (Date)

[Signature]  
Fire District Secretary

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

AC1468(rev.4/79  
Print Code X

2016 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL  
COUNTY DUTCHESS

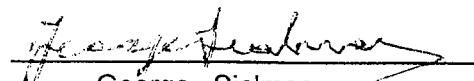
FILE WITH TOWN BUDGET OFFICER  
BY **NOVEMBER 7TH 2015**

These estimates were approved on **SEPTEMBER 22 2015**

_____ 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 OCTOBER 28 - 2015**

  
George Sialmas  
Fire District Secretary/ Treasurer

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

**SUMMARY OF BUDGET**

Propriations		\$	92,356
Less:			LESS
Estimated Revenues	\$		2,500.00
Estimated Unexpended Balance			2,500.00
Total Estimated Revenues and Unexpended Balance			5,000
To be Raised by Real Property Taxes		\$	87,356

**ESTIMATED REVENUES**

		<i>Actual Revenues 20_____</i>	<i>Budget As Modified 20_____</i>	<i>Preliminary Estimate 2015</i>	<i>Adopted Budget 2016</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			2,250.00	2,450.00
A51	Interest on Deposits			35.00	50.00
A52	Rentals			0.00	0.00
A53	Sales of Apparatus and Equipment Company Funds Transfers				
A53	From Budget transfer to Capital Fund TOTAL Transfer to Capital fund				0.00
A54	Gifts and Donations				
A55	Expenses Discount			0.00	0.00
A59	Miscellaneous ( Specify ) CHANGE INSURANCE AGENCY REIMBURSED UNEXPIRED PREMIUM BALANCES			0.00	0.00
A81	INSURANCE CLAIMS Transfer from Capital Fund				0.00
A82	Transfer from Reserve Fund				
	<b>Totals</b>	\$	\$	\$ 2,285.00	\$ 2,500.00



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# Glenham Fire District

## 2016 Budget Submission

FISHKILL TOWN CLERK

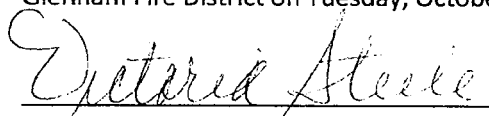
Personal Services	\$18,250.00
Insurances	40,000.00
Social Security (7.65%)	1,400.00
Hydrant Rental	50.00
Capital Reserve	25,000.00
Service Award Program	<u>72,000.00</u>
<b>Sub-Total</b>	<b>\$156,700.00</b>

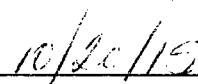
Contingency Fund	\$19,788.27
Utilities	17,000.00
Fire Prevention & Training	7,500.00
Annual & Special Elections	150.00
Office Supplies	1,500.00
Memberships & Subscriptions	1,000.00
Public Notices	300.00
Building & Grounds Maintenance	15,000.00
Equipment Maintenance	8,000.00
Truck Maintenance	25,000.00
Legal Fees	7,250.00
New Equipment	28,995.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,500.00</u>
<b>Sub-Total</b>	<b>\$143,983.27</b>

**GRAND TOTAL** **\$300,683.27**

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2016	\$289,118,530.00	\$300,683.27	\$1.04

This is to certify that the estimates were approved by the Fire Commissioners of the Glenham Fire District on Tuesday, October 20, 2015.

  
Victoria Steele  
Fire District Secretary

  
Date

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

November 4, 2015

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

The following are the results of the November 4, 2015  
Blodgett Memorial Library Election:

**PROPOSTION 1**

Should the Budget (\$587,090.00 of which \$562,390.00 will be collected by Town) for 2016 as proposed by the Board of Trustees of the Blodgett Memorial Library District of Fishkill be approved.

YES 33 votes  
NO 0 votes

**ELECTION OF MEMBERS OF BOARD OF TRUSTEES**

Janice Ballard 33 votes  
Anthony Ruggiero 30 votes

**SIGNED:**

Anne Brady Anne Brady

Pat Morris Pat Morris

Michele Cantor Michele Cantor

Fred Cantor Fred Cantor

Peter Hardin No Show

Teresa Hardin Teresa M Hardin

Steve Helmold No Show

**Town of Fishkill  
5 Year Capital Plan  
Summary**

	<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>	<i>Est. Cost Fiscal Year 2020+</i>	<i>Totals by Fund</i>
A	\$ 669,038	\$ 785,726	\$ 710,728	\$ 531,486	\$ 458,379	\$ 3,155,357
B	\$ 71,008	\$ 128,272	\$ 166,385	\$ 152,221	\$ 270,473	\$ 788,359
DA	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937
DB	\$ 159,078	\$ 462,483	\$ 544,914	\$ 801,867	\$ 6,952,606	\$ 8,920,949 <b>\$ 15,808,601</b>
Water	\$ -	\$ 11,625,640	\$ 627,721	\$ 1,903,920	\$ 757,424	\$ 14,914,705
Sewer	\$ -	\$ 2,739,736	\$ 2,549,258	\$ 3,914,968	\$ 2,393,604	\$ 11,597,565
<b>Totals</b>	<b>\$ 1,042,722</b>	<b>\$ 16,073,724</b>	<b>\$ 5,097,872</b>	<b>\$ 7,826,731</b>	<b>\$ 12,279,821</b>	<b>\$ 42,320,871</b>

*Projected Total New Debt Financed Each Year*

	<i>Fiscal Year 2016</i>	<i>Fiscal Year 2017</i>	<i>Fiscal Year 2018</i>	<i>Fiscal Year 2019</i>	<i>Fiscal Year 2020+</i>	
A	\$ 547,483	\$ 213,695	\$ -	\$ -	\$ -	\$ 761,178
B	\$ 128,293	\$ 292,896	\$ 114,340	\$ 76,804	\$ 114,340	\$ 726,673
DA	\$ 2,880,132	\$ 63,804	\$ -	\$ -	\$ -	\$ 2,943,936
DB	\$ 1,488,438	\$ 2,158,074	\$ 1,131,630	\$ 3,119,720	\$ 742,000	\$ 8,639,863
Water	\$ 1,600,400	\$ 11,230,000	\$ 247,900	\$ 1,515,000	\$ -	\$ 14,593,300
Sewer	\$ -	\$ 2,679,816	\$ 2,549,258	\$ 3,914,968	\$ 2,393,604	\$ 11,537,646
	<b>\$ 6,644,746</b>	<b>\$ 16,638,285</b>	<b>\$ 4,043,128</b>	<b>\$ 8,626,492</b>	<b>\$ 3,249,944</b>	\$ 39,202,596

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

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
<b>GENERAL GOVERNMENT:</b>										
A1110 Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 5,165.00	\$ 5,165.00	\$ -	\$ 5,165.00	\$ -	\$ 5,165.00
Total Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 5,165.00	\$ 5,165.00	\$ -	\$ 5,165.00	\$ -	\$ 5,165.00
A1315 Comptroller	\$ 120,051.00	\$ 45,051.00	\$ 45,051.00	\$ 45,051.00	\$ 49,076.00	\$ 304,280.00	\$ -	\$ 304,280.00	\$ -	\$ 304,280.00
Total Comptroller	\$ 120,051.00	\$ 45,051.00	\$ 45,051.00	\$ 45,051.00	\$ 49,076.00	\$ 304,280.00	\$ -	\$ 304,280.00	\$ -	\$ 304,280.00
A1330 Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00	\$ 3,310.00	\$ -	\$ 3,310.00	\$ -	\$ 3,310.00
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00	\$ 3,310.00	\$ -	\$ 3,310.00	\$ -	\$ 3,310.00
A1355 Assessor	\$ -	\$ 7,969.00	\$ 7,969.00	\$ 7,968.00	\$ 3,220.00	\$ 27,126.00	\$ 23,906.00	\$ 3,220.00	\$ -	\$ 27,126.00
Total Assessor	\$ -	\$ 7,969.00	\$ 7,969.00	\$ 7,968.00	\$ 3,220.00	\$ 27,126.00	\$ 23,906.00	\$ 3,220.00	\$ -	\$ 27,126.00
A1410 Town Clerk	\$ 248,050.00	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 250,170.00	\$ -	\$ 250,170.00	\$ -	\$ 250,170.00
Total Town Clerk	\$ 248,050.00	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 250,170.00	\$ -	\$ 250,170.00	\$ -	\$ 250,170.00
A1620 Buildings	\$ 81,863.00	\$ 514,925.00	\$ 519,925.00	\$ 419,925.00	\$ 395,488.00	\$ 1,932,126.00	\$ 562,126.00	\$ 1,370,000.00	\$ -	\$ 1,932,126.00
Total Buildings	\$ 81,863.00	\$ 514,925.00	\$ 519,925.00	\$ 419,925.00	\$ 395,488.00	\$ 1,932,126.00	\$ 562,126.00	\$ 1,370,000.00	\$ -	\$ 1,932,126.00
A1621 Recreation Building	\$ 78,019.00	\$ 53,400.00	\$ 11,900.00	\$ -	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00
Total Recreation Building	\$ 78,019.00	\$ 53,400.00	\$ 11,900.00	\$ -	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00	\$ -	\$ 143,319.00
A5132 Garage	\$ 59,000.00	\$ 20,000.00	\$ -	\$ 2,216.00	\$ -	\$ 81,216.00	\$ -	\$ 72,216.00	\$ -	\$ 72,216.00
Total Garage	\$ 59,000.00	\$ 20,000.00	\$ -	\$ 2,216.00	\$ -	\$ 81,216.00	\$ -	\$ 72,216.00	\$ -	\$ 72,216.00
A7110 Parks	\$ 82,055.00	\$ 144,381.00	\$ 125,883.00	\$ 56,326.00	\$ -	\$ 408,645.00	\$ 175,146.00	\$ 127,500.00	\$ 106,000.00	\$ 408,646.00
Total Parks	\$ 82,055.00	\$ 144,381.00	\$ 125,883.00	\$ 56,326.00	\$ -	\$ 408,645.00	\$ 175,146.00	\$ 127,500.00	\$ 106,000.00	\$ 408,646.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 669,038.00</b>	<b>\$ 785,726.00</b>	<b>\$ 710,728.00</b>	<b>\$ 531,486.00</b>	<b>\$ 458,379.00</b>	<b>\$ 3,155,357.00</b>	<b>\$ 761,178.00</b>	<b>\$ 2,279,180.00</b>	<b>\$ 106,000.00</b>	<b>\$ 3,146,358.00</b>

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resources are from operations or reserves	\$ 496,120.00	\$ 536,951.00	\$ 531,951.00	\$ 398,767.00	\$ 315,391.00	\$ 2,279,180.00
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ 36,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 106,000.00
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 127,918.00	\$ 178,775.00	\$ 178,776.00	\$ 132,719.00	\$ 142,988.00	\$ 761,176.00
<b>Totals</b>	<b>\$ 660,038.00</b>	<b>\$ 785,726.00</b>	<b>\$ 710,727.00</b>	<b>\$ 531,486.00</b>	<b>\$ 458,379.00</b>	

TOWN OF FISHKILL

GENERAL FUND T.O.V. (B) - 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 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
B16805 Central Data processing	0					0				\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B3120 Police	553,845	\$102,527	\$140,640	\$143,640	\$265,037	\$705,689	\$ 649,439.00	\$ 56,250.00	\$ -	\$ 705,689.00
Total Police	\$ 53,845	\$ 102,527	\$ 140,640	\$ 143,640	\$ 265,037	\$ 705,689	\$ 649,439.00	\$ 56,250.00	\$ -	\$ 705,689.00
B3620 Building Safety Inspection	v/v	\$25,745	\$25,745	\$8,581	\$3,303	\$80,537	\$ 77,234.00	\$ 3,303.00	\$ -	\$ 80,537.00
Total Building Safety Inspection	\$ 17,163	\$ 25,745	\$ 25,745	\$ 8,581	\$ 3,303	\$ 80,537	\$ 77,234.00	\$ 3,303.00	\$ -	\$ 80,537.00
B8020 Planning	v/v	\$0	\$0	\$0	\$2,133	\$2,133	\$ -	\$ 2,133.00	\$ -	\$ 2,133.00
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ 2,133	\$ 2,133	\$ -	\$ 2,133.00	\$ -	\$ 2,133.00
<b>TOTAL GENERAL GOVERNMENT T.O.V.</b>	<b>\$ 71,008</b>	<b>\$ 128,272</b>	<b>\$ 166,385</b>	<b>\$ 152,221</b>	<b>\$ 270,473</b>	<b>\$ 788,359</b>	<b>\$ 726,673.00</b>	<b>\$ 61,686.00</b>	<b>\$ -</b>	<b>\$ 788,359.00</b>

FUNDING SOURCES BY YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Totals
	2016	2017	2018	2019	2020+	
Budget Resources are from operations or reserves	\$ 78,500.00	\$ 8,250.00	\$ 8,250.00	\$ 11,250.00	\$ 5,436.00	\$ 61,686.00
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 42,508.00	\$ 120,022.00	\$ 158,135.00	\$ 140,971.00	\$ 265,037.00	\$ 726,673.00
<b>Totals</b>	<b>\$ 71,008.00</b>	<b>\$ 128,272.00</b>	<b>\$ 166,385.00</b>	<b>\$ 152,221.00</b>	<b>\$ 270,473.00</b>	

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DA5130 Machinery						\$0	0	0	0	-
Total Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$143,598	\$331,867	\$498,867	\$522,269	\$1,447,335	\$ 2,943,936.71	2,943,936	0	0	2,943,936
Total Snow Removal	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937	\$ 2,943,936	\$ -	\$ -	\$ 2,943,936
TOTAL HIGHWAY	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,937	\$ 2,943,936	\$ -	\$ -	\$ 2,943,936

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resources are from operations or reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,936
Totals	\$ 143,598	\$ 331,867	\$ 498,867	\$ 522,269	\$ 1,447,335	\$ 2,943,936

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 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
GENERAL GOVERNMENT:										
DB51105 General Repairs	\$110,590	\$369,384	\$404,907	\$546,680	\$1,643,695	\$3,075,257	2,304,093	77,500	0	2,381,593
	\$110,590	\$369,384	\$404,907	\$546,680	\$1,643,695	\$3,075,257	\$2,304,093	\$77,500	\$0	\$2,381,593
DB5112 Permanent Improvements - Paving	vv									
	\$48,488	\$93,099	\$140,007	\$255,187	\$5,308,911	\$5,845,692	2,517,949	656,000	86,000	3,259,949
Total Permanent Improvements - Paving	\$ 48,488	\$ 93,099	\$ 140,007	\$ 255,187	\$ 5,308,911	\$ 5,845,692	\$ 2,517,949	\$ 656,000	\$ 86,000	\$ 3,259,949
	vv									
<b>TOTAL HIGHWAY T.O.V.</b>	<b>\$ 159,078</b>	<b>\$ 462,483</b>	<b>\$ 544,914</b>	<b>\$ 801,867</b>	<b>\$ 6,952,606</b>	<b>\$ 8,920,949</b>	<b>\$ 4,822,042</b>	<b>\$ 733,500</b>	<b>\$ 86,000</b>	<b>\$ 5,641,542</b>

FUNDING SOURCES BY YEAR	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020+	Totals
Budget Resouces are from operations or reserves	\$ -	\$ -	\$ -	\$ 47,500	\$ 30,000	\$ 77,500
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
CL: Capital Loan- Financing/Leasing/Bond	\$ 159,078	\$ 462,483	\$ 544,913	\$ 754,367	\$ 6,836,606	\$ 8,757,447
<b>Totals</b>	<b>\$ 159,078</b>	<b>\$ 462,483</b>	<b>\$ 544,913</b>	<b>\$ 801,867</b>	<b>\$ 6,952,606</b>	

TOWN OF FISIKILL  
WATER DISTRICTS - FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District	-	-	-	24,500.00	-	24,500.00	-	24,500.00	-	24,500.00
Total Blodgett Water District	-	-	-	24,500.00	-	24,500.00	-	24,500.00	-	24,500.00
WB Beacon Hills Water District	-	5,735,400.00	2,700.00	705,500.00	37,500.00	6,481,100.00	6,440,900.00	40,200.00	-	6,481,100.00
Total Beacon Hills Water District	-	5,735,400.00	2,700.00	705,500.00	37,500.00	6,481,100.00	6,440,900.00	40,200.00	-	6,481,100.00
WC Glenham Water District	-	435,700.00	-	-	-	-	435,700.00	-	-	435,700.00
Total Glenham Water District	-	435,700.00	-	-	-	-	435,700.00	-	-	435,700.00
WD Brinkerhoff Water District	-	2,535,200.00	201,900.00	284,100.00	37,500.00	3,058,700.00	3,021,200.00	37,500.00	-	3,058,700.00
Total Brinkerhoff Water District	-	2,535,200.00	201,900.00	284,100.00	37,500.00	3,058,700.00	3,021,200.00	37,500.00	-	3,058,700.00
WI Rombout Water District	-	2,523,700.00	43,300.00	500,900.00	-	3,067,900.00	3,024,600.00	43,300.00	-	3,067,900.00
Total Rombout Water District	-	2,523,700.00	43,300.00	500,900.00	-	3,067,900.00	3,024,600.00	43,300.00	-	3,067,900.00
WM Merritt Water District	-	-	-	-	-	-	-	-	-	-
Total Merritt Water District	-	-	-	-	-	-	-	-	-	-
WS Snook Road Water District	-	-	35,600.00	35,500.00	-	-	-	71,100.00	-	71,100.00
Total Snook Road Water District	-	-	35,600.00	35,500.00	-	-	-	71,100.00	-	71,100.00
<b>TOTAL WATER</b>	-	<b>11,230,000.00</b>	<b>247,900.00</b>	<b>1,515,000.00</b>	<b>75,000.00</b>	<b>12,632,200.00</b>	<b>12,922,400.00</b>	<b>145,500.00</b>	-	<b>13,067,900.00</b>



TOWN OF FISHKILL

WATER METER REPLACEMENT PROJECT-FIVE (5) YEAR CAPITAL PLAN BY DISTRICT

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District	-	1,800.00	1,728.00	1,659.28	3,095.67	8,282.95	8,282.95	-	-	8,282.95
Total Blodgett Water District	-	1,800.00	1,728.00	1,659.28	3,095.67	8,282.95	8,282.95	-	-	8,282.95
WB Beacon Hills Water District	-	29,000.00	27,840.00	26,732.77	49,874.72	133,447.49	133,447.49	-	-	-
Total Beacon Hills Water District	-	27,840.00	26,732.77	49,874.72	49,874.72	133,447.49	133,447.49	-	-	-
WC Glenham Water District	-	93,600.00	89,856.00	86,282.31	160,974.97	430,713.28	430,713.28	-	-	-
Total Glenham Water District	-	93,600.00	89,856.00	86,282.31	160,974.97	430,713.28	430,713.28	-	-	-
WD Brinkerhoff Water District	-	102,200.00	98,112.00	94,209.96	175,765.40	470,287.36	470,287.36	-	-	-
Total Brinkerhoff Water District	-	102,200.00	98,112.00	94,209.96	175,765.40	470,287.36	470,287.36	-	-	-
WI Rombout Water District	-	114,700.00	110,112.00	105,732.70	197,263.13	527,807.83	527,807.83	-	-	-
Total Rombout Water District	-	114,700.00	110,112.00	105,732.70	197,263.13	527,807.83	527,807.83	-	-	-
WM Merritt Water District	-	55,500.00	53,280.00	51,160.98	95,449.90	255,390.89	255,390.89	-	-	-
Total Merritt Water District	-	55,500.00	53,280.00	51,160.98	95,449.90	255,390.89	255,390.89	-	-	-
WS Snook Road Water District	-	200.00	192.00	184.36	343.96	920.33	920.33	-	-	-
Total Snook Road Water District	-	200.00	192.00	184.36	343.96	920.33	920.33	-	-	-
<b>TOTAL WATER</b>	-	<b>395,640.00</b>	<b>379,820.77</b>	<b>388,919.95</b>	<b>682,423.80</b>	<b>1,826,850.12</b>	<b>1,825,929.80</b>	-	-	<b>8,282.95</b>

TOWN OF FISHKILL  
SEWER DISTRICTS - FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2016	Est. Cost Fiscal Year 2017	Est. Cost Fiscal Year 2018	Est. Cost Fiscal Year 2019	Est. Cost Fiscal Year 2020+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
SA Dutchess Park Sewer District	\$ -	\$ 6,076.00	\$ 2,858	\$ 2,728	\$ 2,604	\$ 14,265	\$ 14,265.00			\$ 14,265.00
Meters	\$ -	\$ 8,680.00	\$ 834,600.00	\$ 1,098,000.00	\$ 1,594,000.00	\$ 3,535,280.00	\$ 3,535,280.00			\$ 3,535,280.00
Infrastructure	\$ -	\$ 14,756.00	\$ 837,457.64	\$ 1,100,727.72	\$ 1,596,603.72	\$ 3,549,545.08	\$ 3,549,545.00	\$ -	\$ -	\$ 3,549,545.00
Total Dutchess Park Sewer District	\$ -	\$ 14,756.00	\$ 837,457.64	\$ 1,100,727.72	\$ 1,596,603.72	\$ 3,549,545.08	\$ 3,549,545.00	\$ -	\$ -	\$ 3,549,545.00
SB Forgebrook Sewer District	\$ -	\$ 546,400.00	\$ 75,900.00	\$ 242,640.00	\$ -	\$ 864,940.00	\$ 864,940.00	\$ -	\$ -	\$ 864,940.00
Total Forgebrook Sewer District	\$ -	\$ 546,400.00	\$ 75,900.00	\$ 242,640.00	\$ -	\$ 864,940.00	\$ 864,940.00	\$ -	\$ -	\$ 864,940.00
SC Fishkill Glen Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SD Blodgett Sewer District	\$ -	\$ 82,500.00	\$ 1,600.00	\$ 168,000.00	\$ -	\$ 252,100.00	\$ 250,500.00	\$ 1,600.00	\$ -	\$ 252,100.00
Total Blodgett Sewer District	\$ -	\$ 82,500.00	\$ 1,600.00	\$ 168,000.00	\$ -	\$ 252,100.00	\$ 250,500.00	\$ 1,600.00	\$ -	\$ 252,100.00
SE Cedar Knolls Sewer District	\$ -	\$ 797,000.00	\$ -	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Total Cedar Knolls Sewer District	\$ -	\$ 797,000.00	\$ -	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SF Deer Crossing Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Total Deer Crossing Sewer District	\$ -	\$ -	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SG Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SH Rombout Sewer District	\$ -	\$ 1,299,080.00	\$ 40,300.00	\$ 809,600.00	\$ 797,000.00	\$ 2,945,980.00	\$ 2,945,980.00	\$ -	\$ -	\$ 2,945,980.00
Total Rombout Sewer District	\$ -	\$ 1,299,080.00	\$ 40,300.00	\$ 809,600.00	\$ 797,000.00	\$ 2,945,980.00	\$ 2,945,980.00	\$ -	\$ -	\$ 2,945,980.00
SI Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SJ White Birch Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Total White Birch Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
SM Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Total Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ 797,000.00	\$ -	\$ 797,000.00	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
<b>TOTAL SEWER</b>	\$ -	\$ 2,739,736.00	\$ 2,549,257.64	\$ 3,914,967.72	\$ 2,393,603.72	\$ 11,597,565.08	\$ 11,595,965.00	\$ 1,600.00	\$ -	\$ 11,597,565.00

**Justice Court**

Department		Justice Court	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
		† Budget GGIH GGP Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		† Budget GGIH GGP Capital U Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		† Budget GGIH Grant Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$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
	<b>TOTAL</b>	\$0 †	\$0	\$0	\$0	\$0	\$0
	Budget Resources are operations or reserves	0 S/C					
	Gift or grant revenues that are in hand (i.e., cash has been	0 GGIH					
	GGIH: received or will be received by the end of FY2015)	0 GGP					
	Grant: Anticipated grant funding	0 GGTBR					
	CL: Capital Loan- Financing/Leasing/Bond						

Supervisor

Department		Supervisor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement 4 desktops and 1 laptop for projector	\$5,165 5,165 Budget GGIH GGP Capital Funding Bal.	\$0	\$0	\$0	\$0	\$5,165 5,165
		\$0 Budget GGIH GGP 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	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$5,165	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$5,165	\$0	\$0	\$0	\$0	\$5,165
	Budget Resouces are from operations or reserves	5,165 S/C	0	0	0	0	5,165
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan- Financing/Leasing/Bond	0 GGTBR	0	0	0	0	0

**Comptroller**

Department		Comptroller		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement (4 desktops) Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$4,025	Budget GGIH GGP Capital Funding Bal.	\$0	\$0	\$0	\$0	\$4,025
1	Cloud Financial and Administrative Software Springbrook	\$75,000	Budget GGIH GGP Capital Funding Bal.	\$75,000	\$0	\$0	\$0	\$0
1	Annual Maintenance for Springbrook Software	\$225,255	Budget GGIH Grant Capital Funding Bal.	\$45,051	\$45,051	\$45,051	\$45,051	\$45,051
1	Project Subtotal - 1 - High Priority	\$300,255		\$120,051	\$45,051	\$45,051	\$45,051	\$45,051
2	Project Subtotal - 2 - Medium Priority	\$0						
3	Project Subtotal -3- Low Priority	\$4,025		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$304,280</b>		<b>\$120,051</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$49,076</b>
	Budget Resouces are from operations or reserves	304,280	S/C	120,051	45,051	45,051	45,051	49,076
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

**Tax Receiver**

Department		Tax Receiver		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Computer replacement Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	\$3,310	↑ Budget GGIH GGP Capital Funding Bal.	\$0	\$0	\$0	\$0	\$3,310
			↑ Budget GGIH GGP 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	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$3,310		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$3,310</b>	↑	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,310</b>
	Budget Resouces are from operations or reserves	3,310	S/C	0	0	0	0	3,310
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0

Assessor

Department		Assessor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Vehicle NYSOGS pricing financed at 3.5%	<b>\$23,906</b> † 0 Budget GGIH GGP 23,906 Capital Funding Bal.	\$0	\$7,969	\$7,969	\$7,968	\$0
3	Computer replacement Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	<b>\$3,220</b> † 3,220 Budget GGIH GGP 0 Capital Funding Bal.	\$0	\$0	\$0	\$0	\$3,220
		<b>\$0</b> † Budget GGIH Grant Capital Funding Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	<b>\$23,906</b>	\$0	\$7,969	\$7,969	\$7,968	\$0
2	Project Subtotal - 2 - Medium Priority	<b>\$0</b>					
3	Project Subtotal -3- Low Priority	<b>\$3,220</b>	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$27,126</b> †	\$0	\$7,969	\$7,969	\$7,968	\$3,220
	Budget Resources are from operations or reserves	3,220 S/C	0	0	0	0	3,220
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	23,906 GGTBR	0	7,969	7,969	7,968	0

**TOWN CLERK**

Department		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	<b>Replacement of Desktop Computers</b> Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	<b>\$2,120</b> †	\$0	\$0	\$0	\$0	\$2,120
		2,120 Budget GGIH GGP Capital 2,120 Funding 0 Bal.	-	-	-	-	2,120
1	<b>Laserfiche Avante Records Management</b>	<b>\$32,150</b> †	\$32,150	\$0	\$0	\$0	\$0
		32,150 Budget GGIH GGP Capital 32,150 Funding 0 Bal.	32,150	-	-	-	-
1	<b>Document Imaging &amp; Scanning</b> To create digital images of all Clerk existing records. Short term Loan	<b>\$161,460</b> †	\$161,460	\$0	\$0	\$0	\$0
		161,460 Budget GGIH Grant Capital 161,460 Funding 0 Bal.	161,460	-	-	-	-



Department		TOWN CLERK	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Hardware required for General Code/Laserfiche Includes scanner	<b>\$36,140</b> † 36,140 Budget GGIH Grant Capital 36,140 Funding 0 Bal.	\$36,140 36,140	\$0	\$0	\$0	\$0
1	Public Portal/Laserfiche Weblink	<b>\$18,300</b> † 18,300 Budget GGIH Grant Capital 18,300 Funding 0 Bal.	\$18,300 18,300	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	<b>\$248,050</b>	<b>\$248,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3	Project Subtotal -3- Low Priority	<b>\$2,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120</b>
	<b>TOTAL</b>	<b>\$250,170</b> †	<b>\$248,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120</b>
	Budget Resouces are from operations or reserves	250,170 S/C	248,050	0	0	0	2,120
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan	0 GGTBR	0	0	0	0	0

**TOWN HALL**

Department		TOWN HALL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	Finance Office Relocation Do work over 3 years	<b>\$800,000</b> † 800,000 Budget GGIH GGP Capital 800,000 Funding 0 Bal.	\$0	\$300,000	\$250,000	\$250,000	\$0	
			-	300,000	250,000	250,000	-	
			-	-	-	-	-	
1	Replacement of heat pumps Replacement of 8 heat pump units @ \$10k each; replacement of control module. Part of Town Hall renovations, short term borrowing at 3.5% over 5 years	<b>\$109,151</b> † 0 Budget GGIH GGP 109,151 Capital 109,151 Funding 0 Bal.	\$21,830	\$21,830	\$21,830	\$21,830	\$21,831	
			21,830	21,830	21,830	21,830	21,831	
			21,830	21,830	21,830	21,830	21,831	
			-	-	-	-	-	
2	Installation of concrete curbs and sidewalks along Route 52 To span from Milholland Dr to Milholland Dr West	<b>\$100,000</b> † 100,000 Budget GGIH Grant Capital 100,000 Funding 0 Bal.	\$0	\$0	\$100,000	\$0	\$0	
			-	-	100,000	-	-	
			-	-	-	-	-	
2	Rebuild cooling tower Short-term borrowing at 3.5% over 5 years. In conjunction with Police cooling tower rebuild	<b>\$152,811</b> † Budget GGIH Grant 152,811 Capital 152,811 Funding 0 Bal.	\$0	\$30,562	\$30,562	\$30,562	\$61,125	
			-	30,562	30,562	30,562	61,125	
			-	30,562	30,562	30,562	61,125	
			-	-	-	-	-	

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Replacement of concrete walkways Do work over 3 year period	<b>\$75,000</b> †	\$0	\$0	\$25,000	\$25,000	\$25,000
		75,000 Budget GGIH Grant Capital Funding Bal.	-	-	25,000	25,000	25,000
2	Replacement of individual office heating/cooling units Total of 50 units estimated at \$6500 each. Replace 5 per year over next 10 years	<b>\$325,000</b> †	\$0	\$32,500	\$32,500	\$32,500	\$227,500
		325,000 Budget GGIH Grant Capital Funding Bal.	-	32,500	32,500	32,500	227,500
2	Replacement of all flat and peaked roofs Short-term borrowing at 3.5% over 5 years.	<b>\$300,164</b> †	\$60,033	\$60,033	\$60,033	\$60,033	\$60,032
		0 Budget GGIH Grant Capital Funding Bal.	60,033	60,033	60,033	60,033	60,032
1	Resurface and restripe parking lot	<b>\$45,000</b> †	\$0	\$45,000	\$0	\$0	\$0
		45,000 Budget GGIH Grant Capital Funding Bal.	-	45,000	-	-	-

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	Door Access Upgrade	\$25,000 25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$25,000 25,000	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$954,151	\$21,830	\$366,830	\$271,830	\$271,830	\$21,831
2	Project Subtotal - 2 - Medium Priority	\$902,975	\$60,033	\$148,095	\$223,095	\$123,095	\$348,657
3	Project Subtotal -3- Low Priority	\$75,000	\$0	\$0	\$25,000	\$25,000	\$25,000
	<b>TOTAL</b>	\$1,932,126	\$81,863	\$514,925	\$519,925	\$419,925	\$395,488
	Budget Resouces are from operations or reserves	1,370,000 S/C	0	402,500	407,500	307,500	252,500
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	562,126 GGTBR	81,863	112,425	112,425	112,425	142,988

**PARKS**

Department		PARKS		Project Expenditure Flow						
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+		
2	Camp Foster - complete underground power service to building	<b>\$7,500</b>	7,500 Budget GGIH GGP Capital 7,500 Funding 0 Bal.	\$0	\$0	\$7,500	\$0	\$0		
3	Camp Foster-construction of bathroom facilities Construction of bathroom facilities in connection to main building including completion of septic system.	<b>\$25,000</b>	25,000 Budget GGIH GGP Capital 25,000 Funding 0 Bal.	\$0	\$0	\$0	\$25,000	\$0		
1	Camp Foster- installation of culvert pipe	<b>\$16,000</b>	16,000 Budget GGIH Grant Capital 16,000 Funding 0 Bal.	\$0	\$16,000	\$0	\$0	\$0		
1	Doug Phillips Park- completion of second dog park Completion of second dog park including new fence	<b>\$25,000</b>	25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$25,000	\$0	\$0	\$0		
2	Doug Phillips Park- Tennis Court Resurfacing of tennis courts including new fence	<b>\$45,000</b>	45,000 Budget GGIH Grant Capital 45,000 Funding 0 Bal.	\$0	\$45,000	\$0	\$0	\$0		

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	<b>\$25,000</b> † 25,000 Budget GGIH Grant Capital 25,000 Funding 0 Bal.	\$0	\$0	\$25,000	\$0	\$0
1	Dutchess Park Lake-security cameras Addition of security cameras and recording system	<b>\$10,000</b> † 0 Budget 10,000 GGIH Grant Capital 10,000 Funding 0 Bal.	\$10,000	\$0	\$0	\$0	\$0
3	Jean VanPelt Park - Parking Lot Resurface parking lot	<b>\$15,000</b> † 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$0	\$0	\$0	\$15,000	\$0
2	Maurer-Geering Park-removal of old lighting Termination of power and removal of old lighting	<b>\$15,000</b> † 0 Budget 15,000 GGIH Grant Capital 15,000 Funding 0 Bal.	\$15,000	\$0	\$0	\$0	\$0
3	Maurer Geering Park-storage Modify existing building for camp storage including new roof and reframing garage door access.	<b>\$6,000</b> † 0 Budget 6,000 GGIH Grant Capital 6,000 Funding 0 Bal.	\$6,000	\$0	\$0	\$0	\$0
3	Shepherd Park-outfield drainage Completion of outfield drainage to connect all fields including appropriate materials for 1400 feet of drainage pipe.	<b>\$15,000</b> † 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$0	\$0	\$15,000	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	Shepherd park-storage Construction of concrete holding area for ball field clay	\$4,000 0 Budget 4,000 GGIH 0 Grant 4,000 Capital 0 Funding 0 Bal.	\$0	\$0	\$0	\$4,000 4,000	\$0
1	Outdoor Changeable Letter Sign at Geering Park	\$5,000 0 Budget 5,000 GGIH 0 Grant 5,000 Capital 0 Funding 0 Bal.	\$5,000	\$0	\$0	\$0	\$0
1	(1) Tractor Finance over 3 years @ 3.5%	\$58,018 0 Budget 58,018 GGIH 58,018 Grant 0 Capital 58,018 Funding 0 Bal.	\$19,339	\$19,339	\$19,340	\$0	\$0
1	Ford F-250 regular Cab 4x4 Long Box Finance over 3 years @ 3.5%	\$36,978 0 Budget 36,978 GGIH 36,978 Grant 0 Capital 36,978 Funding 0 Bal.	\$0	\$12,326	\$12,326	\$12,326	\$0
1	Ford F-550 Reguair Cab 4x4 and Chassis with Stainless Dump Body and Plow Finance over 3 years @ 3.5%	\$80,150 0 Budget 80,150 GGIH 80,150 Grant 0 Capital 80,150 Funding 0 Bal.	\$26,716	\$26,716	\$26,717	\$0	\$0

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Stage for Summer Concert Series at Geering Park	\$20,000	Budget	\$0	\$0	\$20,000	\$0	\$0
		20,000	GGIH	-	-	20,000	-	-
			Grant					
		20,000	Capital			20,000		
		0	Funding	-	-	-	-	-
			Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$256,146		\$61,055	\$99,381	\$83,383	\$12,326	\$0
2	Project Subtotal - 2 - Medium Priority	\$67,500		\$15,000	\$45,000	\$7,500	\$0	\$0
3	Project Subtotal -3- Low Priority	\$85,000		\$0	\$0	\$35,000	\$44,000	\$0
	<b>TOTAL</b>	<b>\$408,646</b>		<b>\$82,055</b>	<b>\$144,381</b>	<b>\$125,883</b>	<b>\$56,326</b>	<b>\$0</b>
	Budget Resouces are from operations or reserves	127,500	S/C	0	16,000	67,500	44,000	0
	Gift or grant revenues that are in hand (i.e., cash has been received or will							
	GGIH: be received by the end of FY2015)	106,000	GGIH	36,000	70,000	0	0	0
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	175,146	GGTBR	46,055	58,381	58,382	12,326	0



Recreation				Project Expenditure Flow				
Department Recreation								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Public Address System-wireless	<b>\$10,000</b>	† Budget GGIH GGP Capital 10,000 Funding 0 Bal.	\$10,000 10,000	\$0	\$0	\$0	\$0
				10,000	-	-	-	-
2	Suspended/Drop ceiling in multi-purpose room Cost may be offset by future savings in utility costs. Estimated cost at \$7.30/ sq. foot for 4,095 sq feet. Construction will include relocation of all HVAC, lighting, fire detection and fire sprinklers	<b>\$30,000</b>	† Budget GGIH GGP Capital 30,000 Funding 0 Bal.	-	\$30,000 30,000	\$0	\$0	\$0
				-	30,000	-	-	-
1	Installation of generator and appropriate housing Relocate current unused generator to rec center	<b>\$12,000</b>	† Budget GGIH GGP Capital 12,000 Funding 0 Bal.	\$12,000 12,000	\$0	\$0	\$0	\$0
				12,000	-	-	-	-
1	Roof repair	<b>\$25,000</b>	† Budget GGIH Grant Capital 0 Funding 0 Bal.	\$25,000 25,000	\$0	\$0	\$0	\$0
				25,000	-	-	-	-

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
1	4 Side fold wall-mount rectangle glass basketball system plus installation To replace portable basketball hoops and free up floor space.	\$20,000 † 20,000 Budget GGIH Grant Capital 20,000 Funding 0 Bal.	\$0	\$20,000 20,000	\$0	\$0	\$0
2	2 wall-mounted electronic scoreboards	\$6,800 † 6,800 Budget GGIH Grant Capital 6,800 Funding 0 Bal.	\$0	\$3,400 3,400	\$3,400 3,400	\$0	\$0
3	Portable wall divider for gymnasium	\$8,500 † 8,500 Budget GGIH Grant Capital 8,500 Funding 0 Bal.	\$0	\$0	\$8,500 8,500	\$0	\$0
1	Tables & Chairs	\$8,000 † 8,000 Budget GGIH Grant Capital 8,000 Funding 0 Bal.	\$8,000 8,000	\$0	\$0	\$0	\$0

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	Recreation/membership software One time set-up fees totalling \$3654; Annual maintenance fee of \$4365	\$8,019 † 8,019 Budget GGIH Grant Capital 8,019 Funding 0 Bal.	\$8,019 8,019	\$0 -	\$0 -	\$0 -	\$0 -
1	Sealcoat and re-stripe parking lot To be done in conjunction with Police parking lot	\$15,000 † 15,000 Budget GGIH Grant Capital 15,000 Funding 0 Bal.	\$15,000 15,000	\$0 -	\$0 -	\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$90,000 †	\$70,000	\$20,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$44,819	\$8,019	\$33,400	\$3,400	\$0	\$0
3	Project Subtotal -3- Low Priority	\$8,500	\$0	\$0	\$8,500	\$0	\$0
	<b>TOTAL</b>	<b>\$143,319 †</b>	<b>\$78,019</b>	<b>\$53,400</b>	<b>\$11,900</b>	<b>\$0</b>	<b>\$0</b>
Budget	Resources are from operations or reserves	143,319 S/C	78,019	53,400	11,900	0	0
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan-Finance/Lease/Bond	0 GGTBR	0	0	0	0	0

**Police**

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	<b>Bullet Proof Vests (45 total)</b> Contract calls for vests to be replaced within 6 years of issuance. 2013 - 5 issued, 2012 - 22 issued, 2011- 18 issued	<b>\$33,750</b> † 33,750 Budget GGIH GGP Capital 33,750 Funding 0 Bal.	\$13,500 13,500	\$8,250 8,250	\$8,250 8,250	\$3,750 3,750	\$0
1	<b>Police Patrol Sedans and SUV's-equipped</b> Purchased over 3 year leasing option at replcement schedule of 2 vehicles in 2016, 3 vehicles in 2017, 3 vehicles in 2018, 2 vehicles in 2019, 3 vehicles in 2020	<b>\$496,628</b> † 0 Budget GGIH 0 GGP 496,628 Capital <del>496,628</del> Funding 0 Bal.	\$25,345 25,345	\$63,715 63,715	\$101,828 101,828	\$101,828 101,828	\$203,912 203,912
3	<b>Tasers (5)</b> Should be replaced every 5 years	<b>\$7,500</b> † 7,500 Budget GGIH Grant Capital 7,500 Funding 0 Bal.	\$0	\$0	\$0	\$7,500 7,500	\$0
1	<b>Completion of proper electrical grounding for entire structure</b> Estimated cost	<b>\$7,500</b> † 7,500 Budget GGIH Grant Capital 7,500 Funding 0 Bal.	\$7,500 7,500	\$0	\$0	\$0	\$0

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
2	<b>Rebuild Cooling Towers</b> Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	<b>\$152,811</b> †	<b>\$0</b>	<b>\$30,562</b>	<b>\$30,562</b>	<b>\$30,562</b>	<b>\$61,125</b>
		Budget GGIH Grant 152,811 Capital 152,811 Funding 0 Bal.			30,562	30,562	30,562
1	<b>Sealcoat and re-stripe parking lot</b> Recommended to do in conjunction with Rec parking lot	<b>\$7,500</b> †	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		7,500 Budget GGIH Grant 7,500 Capital Funding 0 Bal.	7,500				
1	<b>Project Subtotal - 1 - High Priority</b>	<b>\$511,628</b>	<b>\$40,345</b>	<b>\$63,715</b>	<b>\$101,828</b>	<b>\$101,828</b>	<b>\$203,912</b>
2	<b>Project Subtotal - 2 - Medium Priority</b>	<b>\$186,561</b>	<b>\$13,500</b>	<b>\$38,812</b>	<b>\$38,812</b>	<b>\$34,312</b>	<b>\$61,125</b>
3	<b>Project Subtotal -3- Low Priority</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>
	<b>TOTAL</b>	<b>\$705,689</b> †	<b>\$53,845</b>	<b>\$102,527</b>	<b>\$140,640</b>	<b>\$143,640</b>	<b>\$265,037</b>
Budget	Resources are from operations or reserves	56,250 S/C	28,500	8,250	8,250	11,250	0
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0
	CL: Capital Loan	649,439 GGTBR	25,345	94,277	132,390	132,390	265,037

**Planning & Zoning**

Department		Planning & Zoning		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+	
3	Computer replacement (2 desktops)	<b>\$2,133</b>	Y	\$0	\$0	\$0	\$0	\$2,133	
	Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	2,133	Budget	-	-	-	-	2,133	
		0	Capital Funding Bal.	-	-	-	-	2,133	
		<b>\$0</b>	Y	\$0	\$0	\$0	\$0	\$0	
			Budget	-	-	-	-	-	
			GGIH	-	-	-	-	-	
			GGP	-	-	-	-	-	
			Capital Funding Bal.	-	-	-	-	-	
		<b>\$0</b>	Y	\$0	\$0	\$0	\$0	\$0	
			Budget	-	-	-	-	-	
			GGIH	-	-	-	-	-	
			Grant	-	-	-	-	-	
			Capital Funding Bal.	-	-	-	-	-	
1	Project Subtotal - 1 - High Priority	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0	
2	Project Subtotal - 2 - Medium Priority	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0	
3	Project Subtotal -3- Low Priority	<b>\$2,133</b>		\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL</b>	<b>\$2,133</b>	Y	\$0	\$0	\$0	\$0	\$2,133	
	Budget Resouces are from operations or reserves	2,133	S/C	0	0	0	0	2,133	
	Gift or grant revenues that are in hand (i.e., cash has GGIIH: been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0	
	Grant: Anticipated grant funding	0	GGP	0	0	0	0	0	
	CL: Capital Loan-Finance/Lease/Bond	0	GGTBR	0	0	0	0	0	

**Building Department**

Department		Building Department		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	2 Vehicles -4 wheel Drive NYSOGS pricing financed at 3.5%	<b>\$51,489</b>	†	\$17,163	\$17,163	\$17,163	\$0	\$0
		0 Budget						
		GGIH						
		GGP						
		51,489 Capital		17,163	17,163	17,163		
		51,489 Funding		17,163	17,163	17,163		
		0 Bal.						
2	1 Vehicle -4 wheel drive NYSOGS pricing financed at 3.5%	<b>\$25,745</b>	†	\$0	\$8,582	\$8,582	\$8,581	\$0
		0 Budget						
		GGIH						
		GGP						
		25,745 Capital			8,582	8,582	8,581	
		25,745 Funding			8,582	8,582	8,581	
		0 Bal.						
3	Desktop computer replacement (4) Part of town-wide project to update computers plus MS office License plus labor (5yr useful life)	<b>\$3,303</b>	†	\$0	\$0	\$0	\$0	\$3,303
		3,303 Budget						3,303
		GGIH						
		Grant						
		Capital						
		3,303 Funding						3,303
		0 Bal.						
		\$0	†	\$0	\$0	\$0	\$0	\$0
		Budget						
		GGIH						
		Grant						
		Capital						
		0 Funding						
		0 Bal.						
1	Project Subtotal - 1 - High Priority	\$51,489	†	\$17,163	\$17,163	\$17,163	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$25,745	†	\$0	\$8,582	\$8,582	\$8,581	\$0
3	Project Subtotal -3- Low Priority	\$3,303	†	\$0	\$0	\$0	\$0	\$3,303
	<b>TOTAL</b>	<b>\$80,537</b>	†	<b>\$17,163</b>	<b>\$25,745</b>	<b>\$25,745</b>	<b>\$8,581</b>	<b>\$3,303</b>
	Budget Resources are from operations or reserves	\$3,303	S/C	\$0	\$0	\$0	\$0	\$3,303
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	\$0	GGIH	\$0	\$0	\$0	\$0	\$0
	Grant: Anticipated grant funding	\$0	GGP	\$0	\$0	\$0	\$0	\$0
	CL: Capital Loan-Finance/Lease/Bond	\$77,234	GGTBR	\$17,163	\$25,745	\$25,745	\$8,581	\$0

**HIGHWAY DEPARTMENT - ROADS**

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	<b>DRAINAGE PIPES- DUCTHESS PARK</b> Drainage pipes need to be replaced in Dutchess Park-20 yr Bond @ 3.5% (included with paving)	<b>\$139,190</b>	†	<b>\$6,960</b>	<b>\$6,960</b>	<b>\$6,960</b>	<b>\$6,960</b>	<b>\$111,350</b>
		0	Budget	-	-	-	-	-
		139,190	Capital	6,960	6,960	6,960	6,960	111,350
		139,190	Funding	6,960	6,960	6,960	6,960	111,350
		0	Bal.	-	-	-	-	-
1	<b>Pave 2016- Total 4.4 miles</b> Lake Road Development -1.5 miles; McGrath Development-.6 miles; Florence Area-.7 miles, Highview-.2 miles, VanVoorhis Dr-.5 miles, Ridge Road-.5 miles Valley-.4 miles, Chestnut-.2 miles	<b>\$830,549</b>	†	<b>\$41,528</b>	<b>\$41,528</b>	<b>\$41,528</b>	<b>\$41,528</b>	<b>\$664,437</b>
		0	Budget	-	-	-	-	-
		830,549	Capital	41,528	41,528	41,528	41,528	664,437
		830,549	Funding	41,528	41,528	41,528	41,528	664,437
		0	Bal.	-	-	-	-	-
2	<b>Pave 2017 - Total 4.4 miles</b> Milholland-.4 miles, Kip Dr.-.2 miles; Van Steuben Dr.-.4 miles;; Heath-.3 miles, Putnam-.3 miles, Pulaski-.3 miles; Boardus-.1 miles; Givens-.2 miles; Riverview-.6 miles; Longview-.6 miles; Addison-.4 miles; Westview-.4 miles; Old State-.2 miles	<b>\$892,210</b>	†	<b>\$0</b>	<b>\$44,611</b>	<b>\$44,611</b>	<b>\$44,611</b>	<b>\$758,377</b>
		0	Budget	-	-	-	-	-
		892,210	Capital	-	44,611	44,611	44,611	758,377
		892,210	Funding	-	44,611	44,611	44,611	758,377
		0	Bal.	-	-	-	-	-
2	<b>Pave 2018 - Total 4.4 miles</b> Grandview-.1 mile; Greenwood-1.0 mile; Fun Pl.-.1 mile; May Pl.-.1 mile; Belvedeere rd-.6 miles; Willow-.2 miles; Robin rd.-.1 mile; Blue Grass-.3 miles; Meado-.3 miles, Stewart Ave-.1 mile; High st.-.3 miles; York st.-.3 miles, Scofield-.3 miles; Thopkins-.2 miles.	<b>\$938,143</b>	†	<b>\$0</b>	<b>\$0</b>	<b>\$46,908</b>	<b>\$46,908</b>	<b>\$844,327</b>
		0	Budget	-	-	-	-	-
		938,143	Capital	-	-	46,908	46,908	844,327
		938,143	Funding	-	-	46,908	46,908	844,327
		0	Bal.	-	-	-	-	-



Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
3	Pave 2019 - Total 8.4 miles Old Glenham-1.6 miles; Washington Ave-.6 miles; Maple-.2 miles; Snook-1.3 miles; Cary-1.3 miles; VanWyck Lake-2.5 miles; Cedar Hill-1.0 miles; Smith Town-.2 miles	\$2,303,600	†	\$0	\$0	\$0	\$115,180	\$2,188,420
		0	Budget					
			GGIH					
		0	Grant					
		2,303,600	Capital				115,180	2,188,420
		2,303,600	Funding				115,180	2,188,420
		0	Bal.					
3	Pave 2020 - Total 4.4 miles Brockway Rd-.07; Castle Pt. Rd-.07, Cherrywood Dr-.05; Nelson Pl.-.14, Hoose Blvd-.05; Highland Ct.-.04; Mystic Glen-.01; Windsor Rd -.04; Surry Ct-.01; Old Route 9-.03; South terrace-.05; Linda-.05; Sunrise Hill Rd-.09; Alice Ln-.03; Steven Kay-.02; Glen Ave-.01;	\$742,000	†	\$0	\$0	\$0	\$0	\$742,000
		656,000	Budget					
			GGIH					
		86,000	Grant					86,000
		656,000	Capital					656,000
		1,398,000	Funding					742,000
		-656,000	Bal.					
1	Project Subtotal - 1 - High Priority	\$969,739		\$48,488	\$48,488	\$48,488	\$48,488	\$775,787
2	Project Subtotal - 2 - Medium Priority	\$1,830,353		\$0	\$44,611	\$91,519	\$91,519	\$1,602,704
3	Project Subtotal -3- Low Priority	\$3,045,600		\$0	\$0	\$0	\$115,180	\$2,930,420
	<b>TOTAL</b>	<b>\$5,845,692</b>	†	<b>\$48,488</b>	<b>\$93,099</b>	<b>\$140,007</b>	<b>\$255,187</b>	<b>\$5,308,911</b>
	Budget Resouces are from operations or reserves	656,000	S/C	0	0	0	0	0
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	86,000	GGP	0	0	0	0	86,000
	CL: Capital Loan-Finance/Lease/Bond	2,517,949	GGTBR	48,488	93,099	140,007	255,187	5,222,911

**HIGHWAY DEPARTMENT - EQUIPMENT**

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+
1	Broom Bear Sweeper Financing at 3.5% over 5 years	\$287,066	Budget					
			GGIH					
			GGP					
		287,066	Capital	57,413	57,413	57,413	57,413	57,413
		287,066	Funding	57,413	57,413	57,413	57,413	57,413
		0	Bal.					
3	(3) Trailers (1-20 ton)- 15 year useful life Financing at 3.5% over 5 years	\$126,614	Budget					
			GGIH					
			Grant					
		126,614	Capital				25,323	101,291
		126,614	Funding				25,323	101,291
		0	Bal.					
1	VACTOR (10 year useful life) 10 yr Bond at 3.25%	\$527,683	Budget					
			GGIH					
			GGP					
		527,683	Capital		52,768	52,768	52,768	369,379
		527,683	Funding		52,768	52,768	52,768	369,379
		0	Bal.					
2	John Deer Loader 5441 (10 yr useful life) 10 yr Bond at 3.25%	\$181,757	Budget					
			GGIH					
			GGP					
		181,757	Capital		18,176	18,176	18,176	127,229
		181,757	Funding		18,176	18,176	18,176	127,229
		0	Bal.					
2	Case Tractor Mower (20 yr useful life) Financing at 3.5% over 5 years	\$91,686	Budget					
			GGIH					
			GGP					
		91,686	Capital		18,337	18,337	18,337	36,675
		91,686	Funding		18,337	18,337	18,337	36,675
		0	Bal.					
3	GMC Dump Truck Financing at 3.5% over 5 years	\$206,294	Budget					
			GGIH					
			GGP					
		206,294	Capital		41,259	41,259	41,259	82,517
		206,294	Funding		41,259	41,259	41,259	82,517
		0	Bal.					
3	Tree Chipper-Morbark 3600 Wood Hog (10 year useful life) Bonding over 10 years @ 3.25%	\$287,294	Budget					
			GGIH					
			Grant					
		287,294	Capital				28,729	258,565
		287,294	Funding				28,729	258,565
		0	Bal.				0	

Department		HIGHWAY DEPARTMENT - EQUIPMENT	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+
3	EXCAVATOR (15 year useful life) Bonding over 10 years @ 3.25%	\$193,484 Budget GGIH Grant 193,484 Capital Funding 193,484 0 Bal.	\$0	\$0	\$0	\$19,348	\$174,136
						19,348	174,136
						19,348	174,136
3	Tract-Mower (15 year useful life) Bonding over 10 years @ 3.25%	\$208,728 Budget GGIH Grant 208,728 Capital Funding 208,728 0 Bal.	\$0	\$0	\$0	\$20,873	\$187,855
						20,873	187,855
						20,873	187,855
1	Case Back Hoe Finance over 5 yrs	\$104,141 Budget GGIH Grant 0 Capital Funding 104,141 0 Bal.	\$20,828	\$20,828	\$20,828	\$20,828	\$20,829
			20,828	20,828	20,828	20,828	20,829
			20,828	20,828	20,828	20,828	20,829
1	Bobcat 863H	\$67,097 Budget GGIH Grant 0 Capital Funding 67,097 0 Bal.	\$0	\$13,419	\$13,419	\$13,419	\$26,840
				13,419	13,419	13,419	26,840
				13,419	13,419	13,419	26,840
2	Tree Chipper-Eger (10 yr useful life) Bonding over 10 years @ 3.25%	\$193,487 Budget GGIH Grant 193,487 Capital Funding 193,487 0 Bal.	\$0	\$0	\$19,348	\$19,348	\$154,791
					19,348	19,348	154,791
					19,348	19,348	154,791
3	Sanders	\$30,000 Budget GGIH Grant 30,000 Capital Funding 30,000 0 Bal.	\$0	\$0	\$0	\$0	\$30,000
							30,000
							30,000
3	Small equipment Snow blower, stump grinder, auger, pavement griner, snow plow, cut-off saws, pole saws, hedge trimmer, leaf blower, ventrac mower blower, ventrac mower attachment	\$47,500 Budget GGIH Grant 47,500 Capital Funding 47,500 0 Bal.	\$0	\$0	\$0	\$47,500	\$0
						47,500	
						47,500	
1	Project Subtotal - 1 - High Priority	\$985,987	\$78,241	\$144,428	\$144,428	\$144,428	\$474,461
2	Project Subtotal - 2 - Medium Priority	\$466,930	\$0	\$0	\$0	\$20,873	\$191,466
3	Project Subtotal - 3 - Low Priority	\$1,099,914	\$0	\$41,259	\$41,259	\$157,709	\$733,073
	TOTAL	\$2,552,831	\$78,241	\$222,200	\$241,548	\$383,321	\$1,627,520

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
	Budget Resources are from operations or reserves	77,500 S/C	0	0	0	47,500	30,000	
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0	
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0	
	CL: Capital Loan- Finance/lease/Bond	2,304,093 GGTBR	78,241	222,200	241,548	335,821	1,597,520	

**HIGHWAY DEPARTMENT - VEHICLES**

Department		HIGHWAY DEPARTMENT - VEHICLES		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	Chevy GMC Pick-up Truck 2500 HD Lease Financing at 3.5% over 3 years	<b>\$37,790</b>	<b>\$0</b>	<b>\$12,597</b>	<b>\$12,596</b>	<b>\$12,597</b>		
		0 Budget	-	-	-	-	-	
		GGIH	-	-	-	-	-	
		GGP	-	-	-	-	-	
37,790 Capital	-	12,597	12,596	12,597	-			
37,790 Funding	-	12,597	12,596	12,597	-			
0 Bal.	-	-	-	-	-			
1	(2) Chevy Pick-up 2500 HD Chassis with central hydraulics, 8' plow, snow plow prep package Lease Financing at 3.5% over 3 years	<b>\$96,795</b>	<b>\$0</b>	<b>\$32,265</b>	<b>\$32,265</b>	<b>\$32,265</b>		
		0 Budget	-	-	-	-		
		GGIH	-	-	-	-		
		GGP	-	-	-	-		
96,795 Capital	-	32,265	32,265	32,265	-			
96,795 Funding	-	32,265	32,265	32,265	-			
0 Bal.	-	-	-	-	-			
1	(2) Chevy Pick-up Lease Financing at 3.5% over 3 years	<b>\$97,048</b>	<b>\$32,349</b>	<b>\$32,349</b>	<b>\$32,350</b>	<b>\$32,349</b>		
		0 Budget	-	-	-	-		
		GGIH	-	-	-	-		
		GGP	-	-	-	-		
97,048 Capital	32,349	32,349	32,349	32,349	-			
97,048 Funding	32,349	32,349	32,349	32,349	-			
0 Bal.	-	-	1	-	-			

Department		HIGHWAY DEPARTMENT - VEHICLES		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	(1)Chevy Pick-up Lease Financing at 3.5% over 3 years	<b>\$64,347</b> ↑ 0 Budget GGIH GGP 64,347 Capital 64,347 Funding 0 Bal.	\$0	\$21,449	\$21,449	\$21,449		
1	(4) Chevy Pickup Lease Financing at 3.5% over 3 years; (3) in year 2017, (1) in year 2018	<b>\$194,097</b> ↑ 0 Budget GGIH GGP 194,097 Capital 194,097 Funding 0 Bal.		\$48,524	\$64,699	\$64,699	\$16,175	
1		<b>\$0</b> ↑ Budget GGIH GGP Capital 0 Funding 0 Bal.						
1	<b>Project Subtotal - 1 - High Priority</b>	<b>\$490,077</b>	<b>\$32,349</b>	<b>\$147,184</b>	<b>\$163,359</b>	<b>\$163,359</b>	<b>\$16,175</b>	
2	<b>Project Subtotal - 2 - Medium Priority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
3	<b>Project Subtotal -3- Low Priority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$490,077</b> ↑	<b>\$32,349</b>	<b>\$147,184</b>	<b>\$163,359</b>	<b>\$163,359</b>	<b>\$16,175</b>	
	Budget Resouces are from operations or reserves	0 S/C	0	0	0	0	0	
	Gift or grant revenues that are in hand (i.e., cash has GGIH: been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0	
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0	
	CL: Capital Loan- Finance/lease/Bond	490,077 GGTBR	32,349	147,184	163,358	163,359	16,175	

HIGHWAY DEPARTMENT -BUILDING

Department		HIGHWAY DEPARTMENT -BUILDING		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2016	FY2017	FY2018	FY2019	FY2020+	
2	ADDITIONAL BATHROOM Currently only unisex bathroom at Highway garage, would like to add an additional bathroom for Ladies.	\$20,000	Budget GGIH GGP Capital Funding Bal.		\$20,000	\$0	\$0	\$0	
		20,000			20,000				
		20,000			20,000				
		0							
		0							
3	Replacement of Desktop computers Includes license for MS office plus labor	\$2,216	Budget GGIH GGP Capital Funding Bal.	\$0			\$2,216		
		2,216					2,216		
		2,216					2,216		
		0							
		0							
1	Installation of Exhaust Fans Labor to be done by Buildings & Grounds Dept	\$9,000	Budget GGIH GGP Capital Funding Bal.	\$9,000				\$0	
		9,000		9,000					
		9,000		9,000					
		0							
		0							
1	Green Dump Facility Upgrades	\$50,000	Budget GGIH Grant Capital Funding Bal.	\$50,000	\$0	\$0	\$0	\$0	
		50,000		50,000					
		50,000		50,000					
		0							
		0							
1	Project Subtotal - 1 - High Priority	\$59,000		\$59,000	\$0	\$0	\$0	\$0	
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$20,000	\$0	\$0	\$0	
3	Project Subtotal -3- Low Priority	\$2,216		\$0	\$0	\$0	\$2,216	\$0	
	TOTAL	\$72,216		\$59,000	\$20,000	\$0	\$2,216	\$0	
	Budget Resources are from operations or reserves	72,216	S/C	50,000	20,000	0	2,216	0	
	Gift or grant revenues that are in hand (i.e., cash has	0	GGIH	0	0	0	0	0	
	GGIH: been received or will be received by the end of FY2015)	0	GGP	0	0	0	0	0	
	Grant: Anticipated grant funding	0	GGTBR	0	0	0	0	0	
	CL: Capital Loan- Finance/Lease/Bond	0		0	0	0	0	0	

HIGHWAY DEPARTMENT - SNOW REMOVAL

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2016	FY2017	FY2018	FY2019	FY2020+	
1	<b>4X4 INTERNATIONAL DUMP TRUCKS</b> 2 IN YEAR 2016, 3 in 2017, 3 in 2018, 1 in 2019 and 1 IN YEAR 2020. Short-term bonding w/ interest rate of .3%	<b>\$2,783,337</b> Budget GGIH GGP 2,783,337 Capital 2,783,337 Funding 0 Bal.	\$111,333	\$278,334	\$445,334	\$501,001	\$1,447,335	
1	(2) Chevy Pick-up 2500 HD Chassis with central hydraulics, 8' plow, snow plow prep package Financing at 3.5% over 3 years	<b>\$96,795</b> Budget GGIH GGP 96,795 Capital 96,795 Funding 0 Bal.	\$32,265	\$32,265	\$32,265		\$0	
1	(1) Chevrolet 3500 HD Stainless Steel dump body, central hydraulics, 8' snow plow, spreader valve snow plow prep package Financing at 3.5% over 3 years	<b>\$63,804</b> Budget GGIH GGP 63,804 Capital 63,804 Funding 0 Bal.	\$0	\$21,268	\$21,268	\$21,268	\$0	
1		GGIH GGP Capital 0 Funding 0 Bal.					\$0	
1	Project Subtotal - 1 - High Priority	\$2,943,936	\$143,598	\$331,867	\$498,867	\$522,269	\$1,447,335	
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0	
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL</b>	<b>\$2,943,936</b>	<b>\$143,598</b>	<b>\$331,867</b>	<b>\$498,867</b>	<b>\$522,269</b>	<b>\$1,447,335</b>	
	Budget Resouces are from operations or reserves	0 S/C	0	0	0	0	0	
	Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2015)	0 GGIH	0	0	0	0	0	
	Grant: Anticipated grant funding	0 GGP	0	0	0	0	0	
	CL: Capital Loan- Finance/Lease/Bond	2,943,936 GCTBR	143,598	331,867	498,867	522,269	1,447,335	