



TOWN OF FISHKILL

2017

ADOPTED

BUDGET

Robert P. Lacolla
Supervisor

Darlene Bellis
Town Clerk

Sharon A. Mitchell
Interim Comptroller

Town Board Members

Thomas Adams

Ori Brachfeld

Larry A. Cohen

Doug A.A. McHoul

2017 ADOPTED BUDGET

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Town Hall
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Fishkill, NY 12524-3110
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2017 SUPERVISOR'S BUDGET MESSAGE

For the first time since 2012, the Town is able to present a budget without the burden of outstanding fund deficits and *with* the benefit of rainy day reserves in virtually all of the Town's individual funds. This budget also continues to address the intent of the Town Board to provide high-level service to the taxpayer while keeping tax rates as low as responsibly practical. This budget continues to fully fund for the second consecutive year the capital plan adopted by the Town Board in 2014.

Prior efforts by the Town to improve the financial condition through deficit elimination, reduction of debt and establishing adequate fund balance to ensure stability worked more effectively than anticipated. Over the course of the past four years, the town departments implemented controls and processes that led to much greater efficiencies and control of costs. Projections for full restoration of deficits anticipated completion in 2018. However, deficits were fully restored by year-end 2015.

The implementation of these better practices and policies allow for the appropriations in this year's budget of the necessary increases in contractual labor costs, wage growth, additional staffing and maintenance needs without a need to break the New York State mandated tax cap. In addition, operations continue to benefit from lower costs realized through our improved financial condition, lower debt levels and lower costs to borrow.

New York State's fiscal monitoring system, which identifies local governments experiencing fiscal stress, provides an independent indicator of the Town's fiscal progress over the last four years. The program rates fiscal stress indicators with a best score of 0% to 49% as "No Designation" and over 65% as showing "Significant Stress." In 2012, the Town of Fishkill had a designation of "Significant Fiscal Stress" with a score 68.3%. Of the over 1,000 counties, towns, villages and cities rated, only six had scores worse than Fishkill in 2012. Our score has been steadily improving. For 2015, the town had a score of 1.7% with a "No Designation". The reason Fishkill had a score at all was due to a pre-payment of debt which increased the town's percentage of debt payments to overall expenditures.

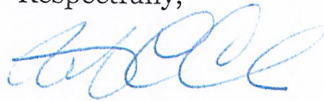
The New York State imposed tax cap limits a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2017, the effective tax cap is set at .68 percent. As previously mentioned, we significantly reduced spending due to lower interest rates on short term debt, proper reallocation of debt service and a reduction in overall debt especially in special districts. Sound management practices enabled the Town to reduce the Tax burden in 2016. For this year, the 2017 Tentative Budget again calls for a reduction in the total tax levy.

While the overall budget remains under the cap, the Town Wide levy will increase by \$178,027 (8.79%), the TOV levy will decrease \$826,980 (-31.33%), the Town Wide Highway levy will increase \$4,934 (.49%) and the TOV Highway levy will increase \$645,884 (38.83%). The budget fully anticipates a 9 % increase in employee health care premium expense. The budget also funds over \$2.5 million in capital improvement and repair projects. These projects include our investment in town assets for costs incurred for road repaving, equipment replacement, water and sewer upgrades and storm drainage work.

Although the budget covers all day to day expenses, absorbs the increased benefit costs and health care increases and funds dramatically increased capital expenditures, the 2017 tax levy is \$ 42,614 under the 2016 total tax levy and \$157,520 (-1.88%) under the allowable tax cap for 2017.

This administration will continue to work to find departmental efficiencies while continuing to improve the delivery of our core services. For the fifth consecutive year, this spending plan will fully fund the basic operating expenses for the town. For the first time, we are putting forth a budget that not only provides basic services but fully funds a multi-year capital plan, paves roads at a sustainable rate, funds necessary training, maintains a rainy-day fund, funds engineering for future projects and repairs, funds many equipment purchases without the need for debt, fully pays for post-employment obligations and ensures that the taxpayers in the Town will continue to live and work in a safe, well maintained and attractive community.

Respectfully,



Bob LaColla
Supervisor
Town of Fishkill

ROBERT LACOLLA
Supervisor

807 Route 52,
Fishkill, NY 12524
Telephone - 845-831-7800

To: Town Board of Fishkill
From: Robert LaColla
Meeting Date: November 16, 2016
Subject: Resolution to Adopt Annual Budget for Fiscal Year 2017
Resolution #: 2016-219

WHEREAS, the Town Supervisor, as Budget Officer, pursuant to New York State Town Law § 106(2), has submitted the Tentative Budget to the Town Clerk on September 30, 2016; and

WHEREAS, the Town Clerk, pursuant to New York State Town Law §106(3) has presented the Tentative Budget to the Town Board prior to October 5, 2016; and

WHEREAS, upon completion of its review, examination and revisions, pursuant to New York State Town Law § 108, the Town Board called for a Public Hearing on the Preliminary Budget to be held on or before the Thursday after the general election in November; and

WHEREAS, the Town Clerk of the Town of Fishkill has given Notice of such Public Hearing by publishing Notice thereof in the Southern Dutchess News, the official newspaper of the Town of Fishkill, and also in the Poughkeepsie Journal, at least five (5) days prior to the scheduled Public Hearing and the Town Clerk has posted a copy of said Notice on the sign board of the Town no later than five (5) days before the scheduled Public Hearing; and

WHEREAS, in accordance with Resolution No. 2016-204, a Public Hearing on the Preliminary Budget was held on November 2, 2016, at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf or in opposition to the proposed Annual Budget for the fiscal year 2017; and

WHEREAS, the Town Board has taken into consideration the comments made by the public at the Public Hearing;

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The recitations above set forth are incorporated in this Resolution as if fully set forth and adopted herein.

2. Pursuant to and in accordance with the provisions of Section 109 of NYS Town Law and other applicable provisions of law, the annexed detailed statement of expenditures and revenues of the Town of Fishkill is hereby amended, approved and adopted as the Annual Budget of the Town of Fishkill for the fiscal year beginning January 1, 2017.

3. The Town Clerk is hereby directed to enter the 2017 Annual Budget adopted herein in the Minutes of the Town Board.

4. The Town Board further directs that the amounts identified in the 2017 Annual Budget adopted herein shall be appropriated.

RESULT: ADOPTED AS AMENDED [UNANIMOUS]

MOVER: Robert LaColla, Town Supervisor

SECONDER: Doug McHoul, Councilman

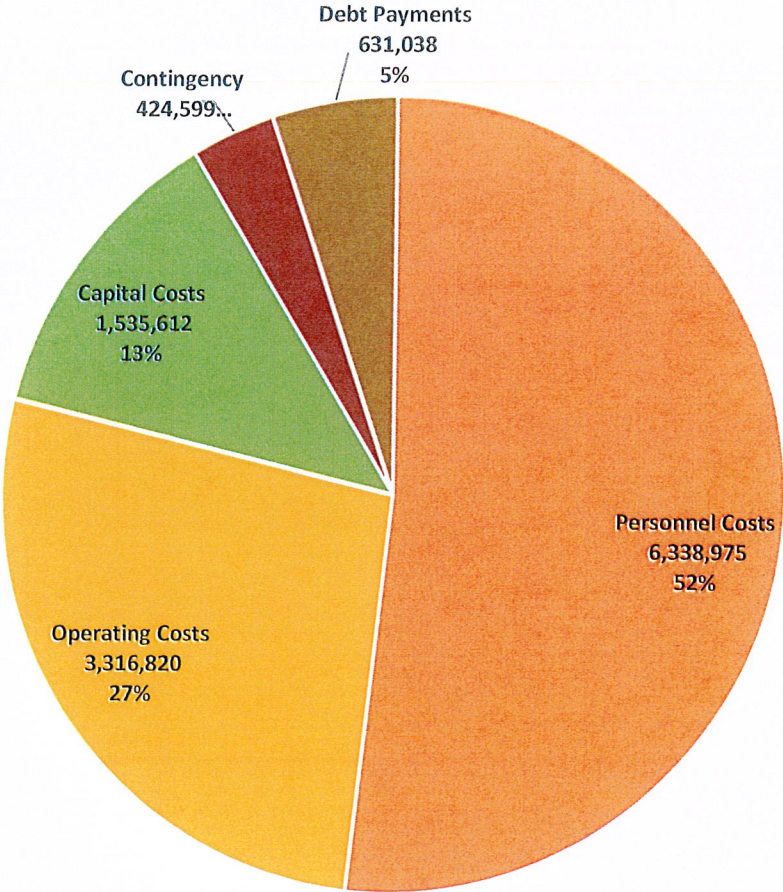
AYES: Doug McHoul, Ori Brachfeld, Larry Cohen, Robert LaColla

ABSENT: Thomas Adams

2017 BUDGET SUMMARY

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes
A** General - Townwide	4,584,125	2,059,153	321,713	2,203,259
B** General - TOV	3,873,942	1,511,400	480,762	1,881,780
DA Highway - Townwide	1,078,478	10,000	56,471	1,012,007
DB Highway - TOV	2,710,499	280,000	121,224	2,309,275
GA Ambulance	33,385	-	33,385	-
LC Lighting - Rivercrest	12,208	-	-	12,208
LF Lighting - Fishkill Woods	6,679	-	-	6,679
LG Lighting - Glenham	48,715	-	3,000	45,715
LM Lighting - Merritt	40,215	-	1,652	38,563
L* Lighting - Overlook Pointe	13,572	-	-	13,572
LR Lighting - Round Hill	12,586	-	1,016	11,570
LS Lighting - Sidewalk	5,672	-	-	5,672
LV Lighting - Rombout Village	6,900	-	-	6,900
LW Lighting - Waterfront	48,644	-	48,644	-
SA Sewer - Dutchess Park	1,695,253	1,695,253	-	-
SB Sewer - Forgebrook	-	-	-	-
SC Sewer - Fishkill Glen	-	-	-	-
SD Sewer - Blodgett	-	-	-	-
SE Sewer - Cedar Knolls	-	-	-	-
SF Sewer - Deer Crossing	-	-	-	-
SG Sewer - Summit Corp Park	-	-	-	-
SH Sewer - Rombout Sewer	982,740	523,145	-	459,595
SI Sewer - Aveonis	-	-	-	-
SJ Sewer - White Birch	-	-	-	-
SM Sewer - Merritt	-	-	-	-
SR Sewer - Rocky Glen	-	-	-	-
WA Water - Blodgett	61,495	61,495	-	-
WB Water - Beacon Hills	144,185	144,185	-	-
WC Water - Glenham	281,639	281,639	-	-
WD Water - Brinkerhoff	183,400	183,400	-	-
WI Water - Rombout	609,880	541,832	-	68,048
WM Water - Merritt	354,064	251,664	-	102,400
WS Water - Snook Road	168,000	168,000	-	-
Totals	16,956,276	7,711,166	1,067,867	8,177,243
Less:				
Interfund Transfers	(300,009.00)	(300,009.00)		
Debt Service	(1,464,662.00)	(1,464,662.00)		
Appropriated Fund Balance	(1,067,867)		(1,067,867)	
	14,123,738.00	5,946,495	-	8,177,243

2017 Town of Fishkill Adopted Budget



Town of Fishkill
 2017 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund			
	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)
Personnel	2,360,838	2,660,656	299,818	12.70%	2,352,518	2,515,875	163,357	6.94%
Operating Costs	1,343,674	1,175,006	(168,668)	-12.55%	648,066	590,556	(57,510)	-8.87%
Capital Costs	633,894	307,713	(326,181)	-51.46%	178,228	204,599	26,371	14.80%
Contingency	38,000	220,000	182,000	478.95%	705,962	204,599	(501,363)	-71.02%
Deficit Financing	0	-	-	0.00%	0	0	-	0.00%
Debt Payments	214,350	220,750	6,400	2.99%	358,463	358,313	(150)	-0.04%
Interfund Transfer			0	0.00%	0.00	0.00	-	
Total Appropriations	<u>4,590,756</u>	<u>4,584,125</u>	<u>(6,631)</u>	-0.14%	<u>4,243,237</u>	<u>3,873,942</u>	<u>(369,295)</u>	-8.70%

Town of Fishkill
 2017 Adopted Budget
 Breakdown of Major Expenses by Fund

	DA Fund				DB Fund				Major Fund Grand Totals			
	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)
Personnel	189,915	190,020	105	0.06%	864,734	972,424	107,690	12.45%	5,768,005	6,338,975	570,970	9.90%
Operating Costs	637,160	539,756	(97,404)	-15.29%	163,625	1,011,502	847,877	518.18%	2,792,525	3,316,820	524,295	18.77%
Capital Costs	144,800	348,702	203,902	140.82%	714,006.00	674,598	(39,408)	-5.52%	1,670,928	1,535,612	-135,316	-8.10%
Contingency	85,000	0	(85,000)	-100.00%	0	0	-	100.00%	828,962	424,599	-404,363	-48.78%
Deficit Financing			-	0.00%	-	-	-	0.00%	0	0	0	0.00%
Debt Payments	0	0	-	0.00%	53,950	51,975	(1,975)	-3.66%	626,763	631,038	4,275	0.68%
Interfund Transfer	0.00	0.00			-	-			0	0	0	0.00%
Total Appropriations	<u>1,056,875</u>	<u>1,078,478</u>	<u>21,603</u>	2.04%	<u>1,796,315</u>	<u>2,710,499</u>	<u>914,184</u>	50.89%	<u>11,687,183</u>	<u>12,247,044</u>	<u>559,861</u>	4.79%

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		Audited 2012	Audited 2013	Audited 2014	Audited 2015	2016 Appropriated Fund Balance	Unused Contingency	Projected Net Change in Fund Balance	Projected 2016	2017 Appropriated Fund Balance	Refund Prior Year Deficit	Projected 2017
A	General - Townwide	(255,205)	679,085	1,100,641	1,934,086	(739,411.00)	-	270,000.00	1,464,675.00	(321,713.00)		1,142,962.00
B	General - TOV	(2,607,348)	(2,905,821)	76,524	1,709,606	(191,383.00)	705,962.00	194,376.00	2,418,561.00	(480,762.00)		1,937,799.00
DA	Highway - Townwide	28,892	184,945	427,765	496,076	-	85,000.00		581,076.00	(56,471.00)		524,605.00
DB	Highway - TOV	(421,017)	(40,503)	500,504	1,121,266	-	-		1,121,266.00	(121,224.00)		1,000,042.00
SA	Sewer - Dutchess Park	(1,013,946)	(736,549)	(695,150)	50,099	(301,045.00)		381,357.00	130,411.00			130,411.00
SB	Sewer - Forgebrook	46,987	46,990	50,220	51,900				51,900.00			51,900.00
SC	Sewer - Fishkill Glen	6,678	6,678	9,226	10,571				10,571.00			10,571.00
SD	Sewer - Blodgett	(67)	0	13,227	20,115				20,115.00			20,115.00
SE	Sewer - Cedar Knolls	(13)	(7)	2,084	3,176				3,176.00			3,176.00
SF	Sewer - Deer Crossing	(10)	(5)	1,458	2,944				2,944.00			2,944.00
SG	Sewer - Summit Corp Park	(14)	(8)	2,283	3,501				3,501.00			3,501.00
SH	Sewer - Rombout	(346,116)	(152,800)	103,309	497,994				497,994.00			497,994.00
SI	Sewer - Avenois	(10)	(7)	1,545	2,415				2,415.00			2,415.00
SJ	Sewer - White Birch	(7)	(5)	726	(815)			1,500.00	685.00			685.00
SM	Sewer - Merritt	(589)	(422)	23,162	34,418				34,418.00			34,418.00
SR	Sewer - Rocky Glen	(14)	(11)	2,345	4,277				4,277.00			4,277.00
WA	Water - Blodgett	406,083	480,600	550,380	596,593				596,593.00			596,593.00
WB	Water - Beacon Hills	70,929	95,469	115,945	117,850				117,850.00			117,850.00
WC	Water - Glenham	599,674	511,363	654,028	819,498				819,498.00			819,498.00
WD	Water - Brinkerhoff	(132,440)	(95,907)	(41,256)	10,621				10,621.00			10,621.00
WI	Water - Rombout	485,001	585,690	658,021	832,155				832,155.00			832,155.00
WM	Water - Merritt	351,713	505,670	602,643	737,219				737,219.00			737,219.00
WS	Water - Snook Road	368,597	381,282	298,267	223,161				223,161.00			223,161.00
GA	Ambulance	204,207	211,192	191,889	163,548	(31,776.00)			131,772.00	(33,385.00)		98,387.00
LC	Lighting - Rivercrest	40,375	52,812	57,005	58,244			(50,159.00)	8,085.00		1,065.00	9,150.00
LF	Lighting-Fishkill Woods		(4,255)	1,829	4,570				4,570.00	-		4,570.00
LG	Lighting - Glenham	5,421	11,134	22,397	32,509				32,509.00	(3,000.00)		29,509.00
LM	Lighting - Merritt	(485)	4,054	11,890	17,439				17,439.00	(1,652.00)		15,787.00
LR	Lighting - Round Hill	13,872	13,961	16,301	17,732				17,732.00	(1,016.00)		16,716.00
LS	Lighting - Rt 9 Sidewalk	2,159	1,991	2,752	(3,288)			4,500.00	1,212.00	-		1,212.00
LV	Lighting - Rombout Village	661	4,895	5,935	6,963				6,963.00	-		6,963.00
LW	Lighting - Waterfront	24,540	49,813	58,017	66,312				66,312.00	(48,644.00)		17,668.00
LO	Lighting-Overlook	0	0	(3,443)	(2,392)			1,190.00	(1,202.00)	-	2,360.00	1,158.00
		(2,121,492)	(108,676)	4,822,469	9,640,363				9,970,474			8,906,032

GENERAL (A) FUND

11/22/2016 12:58
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1010 Town Board							
<hr/>							
A10105 Town Board Expenditures							
A10105 0101 Reg Pay	60,899.01	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
A10105 0206 Comp Hwdr	228.02	.00	.00	.00	.00	.00	.0%
A10105 0404 Awards&Cit	.00	100.00	100.00	100.00	100.00	100.00	.0%
A10105 0449 Mtgs&Semnr	210.00	500.00	482.36	200.00	200.00	200.00	-58.5%
A10105 0452 Off Supply	26.73	400.00	331.32	200.00	200.00	200.00	-39.6%
A10105 0476 Training	400.00	400.00	516.00	800.00	800.00	800.00	55.0%
A10105 0479 Trvl & lod	400.00	250.00	220.32	250.00	250.00	250.00	13.5%
A10105 0811 Soc Sec	4,622.97	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
A10105 0812 mta tax	.00	.00	.00	109.00	109.00	109.00	.0%
A10105 0813 Retirement	5,458.00	6,016.00	6,016.00	2,208.00	2,208.00	2,208.00	-63.3%
TOTAL Town Board Expenditure	72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	38,315.00	-9.0%
TOTAL Town Board	72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	38,315.00	-9.0%
<hr/>							
1110 Justice Court							
<hr/>							
A11104 Justice Court Revenue							
A11104 2610 Fines&For	-305,751.32	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
TOTAL Justice Court Revenue	-305,751.32	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
<hr/>							
A11105 Justice Court Expenditures							
A11105 0101 Reg Pay	123,630.11	124,195.00	124,195.00	125,437.00	126,679.00	120,578.00	1.0%
A11105 0103 Overtime	3,238.46	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
A11105 0112 Part time	88,988.44	106,219.00	76,219.00	103,852.00	103,997.00	103,286.00	36.3%
A11105 0201 Equipment	15,964.16	.00	.00	.00	.00	.00	.0%
A11105 0401 Postage	.00	4,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A11105 0419 Contracts	1,035.00	1,035.00	1,035.00	1,200.00	1,200.00	1,200.00	15.9%
A11105 0420 Cleaning	9,118.34	9,800.00	9,800.00	.00	.00	.00	-100.0%
A11105 0425 Dues & Pub	465.00	1,000.00	.00	500.00	500.00	500.00	.0%
A11105 0449 Mtgs&Semnr	297.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A11105 0452 Off Supply	3,016.81	6,879.00	4,879.00	4,000.00	4,000.00	4,000.00	-18.0%
A11105 0455 Out Serv	740.00	1,000.00	81,000.00	2,500.00	2,500.00	2,500.00	-96.9%
A11105 0476 Training	559.10	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
A11105 0479 Trvl & lod	758.18	1,500.00	.00	1,000.00	1,000.00	1,000.00	.0%
A11105 0482 Uniforms	.00	500.00	.00	.00	.00	.00	.0%
A11105 0811 Soc Sec	16,623.54	18,010.00	18,010.00	17,923.00	18,209.00	17,508.00	-.5%

11/22/2016 12:58
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
A11105	0812	MTA TAX	.00	.00	.00	797.00	801.00	778.00	.0%	
A11105	0813	Retirement	33,393.00	36,212.00	36,212.00	30,910.00	31,106.00	31,106.00	-14.6%	
A11105	0822	Med Ins	29,680.35	37,600.00	37,600.00	42,101.00	41,437.00	41,437.00	12.0%	
A11105	0823	Dental Ins	1,252.91	1,392.00	1,392.00	2,707.00	2,707.00	2,707.00	94.5%	
A11105	0825	Med Buyout	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%	
TOTAL Justice Court Expendit			333,760.40	362,642.00	400,642.00	345,227.00	346,436.00	338,900.00	-13.8%	
TOTAL Justice Court			28,009.08	162,642.00	200,642.00	145,227.00	146,436.00	138,900.00	-27.6%	
<hr/>										
1220	Supervisor									
<hr/>										
A12204	Supervisor Revenue									
A12204	1001	Real Pr Tx	-2,011,336.00	-2,025,232.00	-2,025,232.00	-2,121,597.00	-2,202,969.00	-2,202,969.00	4.8%	
A12204	1081	PILOT	-31,382.36	-32,500.00	-32,500.00	-33,400.00	-33,400.00	-33,400.00	2.8%	
A12204	1170	Franchise	-375,379.24	-390,000.00	-390,000.00	-365,000.00	-365,000.00	-365,000.00	-6.4%	
A12204	2665	Sale Equip	-250.00	.00	.00	.00	.00	.00	.0%	
A12204	3005	Mortgage T	-751,253.44	-525,000.00	-525,000.00	-500,000.00	-500,000.00	-500,000.00	-4.8%	
A12204	9999	Approp FdB	.00	-513,571.00	-513,571.00	-221,713.00	-321,713.00	-321,713.00	-56.8%	
TOTAL Supervisor Revenue			-3,169,601.04	-3,486,303.00	-3,486,303.00	-3,241,710.00	-3,423,082.00	-3,423,082.00	-7.0%	
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A12205	Supervisor Expenditures									
A12205	0101	Reg Pay	152,186.45	206,320.00	206,320.00	112,000.00	116,000.00	116,000.00	-45.7%	
A12205	0112	Part time	13,000.00	.00	.00	.00	.00	.00	.0%	
A12205	0206	Comp Hwdr	965.22	.00	.00	.00	.00	.00	.0%	
A12205	0401	Postage	.00	.00	.00	200.00	100.00	100.00	.0%	
A12205	0425	Dues & Pub	23.00	150.00	260.00	300.00	300.00	300.00	15.4%	
A12205	0431	Equip R/M	316.90	700.00	854.00	1,000.00	1,000.00	1,000.00	17.1%	
A12205	0440	Fuel	285.38	400.00	396.00	350.00	350.00	350.00	-11.6%	
A12205	0449	Mtgs&Semnr	387.62	350.00	350.00	400.00	400.00	400.00	14.3%	
A12205	0452	Off Supply	668.94	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	.0%	
A12205	0464	Rentals	415.00	1,950.00	1,950.00	.00	.00	.00	-100.0%	
A12205	0476	Training	681.25	1,000.00	740.00	.00	.00	.00	-100.0%	
A12205	0479	Trvl & lod	56.90	250.00	250.00	.00	.00	.00	-100.0%	
A12205	0488	Misc Exp	55.92	.00	.00	100.00	100.00	100.00	.0%	
A12205	0811	Soc Sec	15,046.44	15,784.00	15,784.00	8,568.00	8,874.00	8,874.00	-45.7%	
A12205	0812	mta tax	.00	.00	.00	381.00	394.00	394.00	.0%	
A12205	0813	Retirement	20,800.00	30,268.00	30,268.00	9,164.00	9,164.00	9,164.00	-69.7%	
A12205	0822	Med Ins	14,253.76	26,950.00	25,950.00	8,718.00	8,577.00	8,577.00	-66.4%	
A12205	0823	Dental Ins	1,805.23	1,738.00	2,738.00	1,146.00	1,146.00	1,146.00	-58.1%	
A12205	0825	Med Buyout	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%	
TOTAL Supervisor Expenditure			220,948.01	289,860.00	289,860.00	143,827.00	147,405.00	147,405.00	-50.4%	
TOTAL Supervisor			-2,948,653.03	-3,196,443.00	-3,196,443.00	-3,097,883.00	-3,275,677.00	-3,275,677.00	-3.1%	

1315 Comptroller

A13154 Comptroller Revenue

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A13154	2401	Interest	-877.80	-500.00	-500.00	-750.00	-750.00	-750.00	50.0%
A13154	2402	Int-Unempl	-9.15	.00	.00	.00	.00	.00	.0%
A13154	2450	Commission	-51.25	.00	.00	.00	.00	.00	.0%
A13154	2680	Ins Recovy	-66.90	.00	.00	.00	.00	.00	.0%
A13154	2770	Unclass Rv	-9,579.56	-500.00	-9,427.00	-2,500.00	-2,500.00	-2,500.00	-73.5%
A13154	5031	Infnd Rev	.00	-124,889.00	-124,889.00	-154,140.00	-154,430.00	-154,430.00	23.4%
TOTAL Comptroller Revenue			-10,584.66	-125,889.00	-134,816.00	-157,390.00	-157,680.00	-157,680.00	16.7%
A13155	Comptroller Expenditures								
A13155	0101	Reg Pay	124,745.18	270,078.00	257,578.00	299,699.00	351,836.00	351,836.00	16.4%
A13155	0112	Part time	11,449.00	20,000.00	32,500.00	49,766.00	49,961.00	49,961.00	53.1%
A13155	0416	Comp Progm	.00	120,000.00	35,000.00	35,000.00	37,500.00	37,500.00	.0%
A13155	0419	Contracts	23,683.67	.00	.00	.00	.00	.00	.0%
A13155	0425	Dues & Pub	.00	160.00	165.00	200.00	200.00	200.00	21.2%
A13155	0428	Minor Equ	243.00	450.00	650.00	750.00	750.00	750.00	15.4%
A13155	0449	Mtgs&Semnr	.00	750.00	300.00	750.00	750.00	750.00	150.0%
A13155	0452	Off Supply	3,454.85	5,500.00	5,945.00	5,500.00	5,500.00	5,500.00	-7.5%
A13155	0455	Out Serv	37,054.90	5,000.00	18,927.00	30,000.00	30,000.00	30,000.00	58.5%
A13155	0476	Training	635.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
A13155	0479	Trvl & lod	1,358.53	1,000.00	600.00	600.00	600.00	600.00	.0%
A13155	0488	Misc Exp	.00	.00	1,700.00	1,000.00	1,000.00	1,000.00	-41.2%
A13155	0811	Soc Sec	17,664.91	22,191.00	22,191.00	26,734.00	26,915.00	26,915.00	20.5%
A13155	0812	mta tax	.00	.00	.00	1,188.00	1,196.00	1,196.00	.0%
A13155	0813	Retirement	39,916.00	50,775.00	50,775.00	34,210.00	34,476.00	34,476.00	-32.6%
A13155	0822	Med Ins	42,655.17	52,420.00	52,420.00	69,746.00	68,616.00	68,616.00	33.1%
A13155	0823	Dental Ins	1,896.77	2,226.00	2,226.00	3,056.00	3,056.00	3,056.00	37.3%
TOTAL Comptroller Expenditur			304,756.98	552,050.00	480,977.00	559,699.00	613,856.00	613,856.00	16.4%
TOTAL Comptroller			294,172.32	426,161.00	346,161.00	402,309.00	456,176.00	456,176.00	16.2%
1320 Auditor									
A13205	Auditor Expenditures								
A13205	0455	Auditors	28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	8,777.00	-70.7%
TOTAL Auditor Expenditures			28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	8,777.00	-70.7%
TOTAL Auditor			28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	8,777.00	-70.7%
1330 Tax Receiver									
A13304	Tax Receiver Revenue								
A13304	1090	Int & Penl	-29,077.64	-40,219.00	-40,219.00	-35,000.00	-35,000.00	-35,000.00	-13.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A13304 1232 Tax Coll	-109,467.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
A13304 1233 SCHOOL TAX	.00	-106,028.00	-106,028.00	-105,000.00	-105,000.00	-105,000.00	-1.0%
A13304 2770 Unclass Rv	-2,249.38	.00	.00	.00	.00	.00	.0%
TOTAL Tax Receiver Revenue	-140,794.02	-146,747.00	-146,747.00	-140,500.00	-140,500.00	-140,500.00	-4.3%
A13305 Tax Receiver Expenditures							
A13305 0101 Reg Pay	40,947.98	47,670.00	47,670.00	10,000.00	10,000.00	10,000.00	-79.0%
A13305 0112 Part time	.00	5,600.00	5,600.00	.00	.00	.00	-100.0%
A13305 0401 Postage	.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
A13305 0419 Contracts	2,120.00	1,570.00	1,570.00	3,000.00	3,000.00	3,000.00	91.1%
A13305 0425 Dues & Pub	.00	200.00	200.00	200.00	200.00	200.00	.0%
A13305 0448 Legal Notc	180.33	180.00	180.00	200.00	200.00	200.00	11.1%
A13305 0452 Off Supply	920.23	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
A13305 0455 Out Serv	239.40	240.00	240.00	250.00	250.00	250.00	4.2%
A13305 0476 Training	.00	.00	.00	100.00	100.00	100.00	.0%
A13305 0479 Trvl & lod	.00	.00	.00	50.00	50.00	50.00	.0%
A13305 0811 Soc Sec	3,322.79	4,075.00	4,075.00	765.00	765.00	765.00	-81.2%
A13305 0812 mta tax	.00	.00	.00	34.00	34.00	34.00	.0%
A13305 0813 Retirement	7,880.00	8,970.00	8,970.00	1,580.00	1,580.00	1,580.00	-82.4%
A13305 0822 Med Ins	9,870.98	.00	.00	.00	.00	.00	.0%
A13305 0825 Med Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL Tax Receiver Expenditu	67,981.71	78,505.00	78,505.00	23,679.00	23,679.00	23,679.00	-69.8%
TOTAL Tax Receiver	-72,812.31	-68,242.00	-68,242.00	-116,821.00	-116,821.00	-116,821.00	71.2%
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1355 Assessor							
A13554 Assessor Revenue							
A13554 2770 Unclass Rv	-9,363.06	.00	.00	.00	.00	.00	.0%
TOTAL Assessor Revenue	-9,363.06	.00	.00	.00	.00	.00	.0%
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A13555 Assessor Expenditures							
A13555 0101 Reg Pay	70,687.36	57,163.00	57,163.00	60,360.00	60,958.00	60,958.00	5.6%
A13555 0201 Equipment	.00	.00	.00	7,969.00	7,969.00	7,969.00	.0%
A13555 0401 Postage	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13555 0403 Judg&Claim	4,548.88	.00	.00	.00	.00	.00	.0%
A13555 0425 Dues & Pub	.00	205.00	205.00	250.00	250.00	250.00	22.0%
A13555 0428 Minor Equ	.00	.00	.00	750.00	750.00	750.00	.0%
A13555 0431 Equip R/M	10.00	800.00	800.00	800.00	800.00	800.00	.0%
A13555 0440 Fuel	317.99	600.00	600.00	600.00	600.00	600.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A13555	0448	Legal Notc	196.06	200.00	200.00	300.00	300.00	300.00	50.0%
A13555	0452	Off Supply	462.39	600.00	600.00	600.00	600.00	600.00	.0%
A13555	0455	Out Serv	5,125.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A13555	0460	Assessor	79,072.67	78,800.00	78,800.00	85,000.00	85,000.00	85,000.00	7.9%
A13555	0476	Training	.00	400.00	400.00	400.00	400.00	400.00	.0%
A13555	0811	Soc Sec	5,168.38	4,373.00	4,373.00	4,618.00	4,663.00	4,663.00	5.6%
A13555	0812	mta tax	.00	.00	.00	205.00	207.00	207.00	.0%
A13555	0813	Retirement	7,945.00	10,747.00	10,747.00	9,537.00	9,631.00	9,631.00	-11.3%
A13555	0822	Med Ins	14,818.07	17,370.00	17,370.00	8,150.00	8,577.00	8,577.00	-53.1%
A13555	0823	Dental Ins	313.30	696.00	696.00	382.00	382.00	382.00	-45.1%
TOTAL Assessor Expenditures			188,665.10	187,454.00	187,454.00	195,421.00	196,587.00	196,587.00	4.3%
TOTAL Assessor			179,302.04	187,454.00	187,454.00	195,421.00	196,587.00	196,587.00	4.3%
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1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Fiscal Agent Fees			.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Fiscal Agent Fees			.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
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1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-11,170.40	-9,500.00	-9,500.00	-10,000.00	-10,000.00	-10,000.00	5.3%
A14104	2410	Rental RP	-2,875.00	-2,400.00	-2,400.00	-2,200.00	-2,200.00	-2,200.00	-8.3%
A14104	2545	Lic Consvr	-577.99	-455.00	-455.00	-500.00	-500.00	-500.00	9.9%
A14104	2546	Lic Marrg	-2,838.00	-2,500.00	-2,500.00	-2,000.00	-2,000.00	-2,000.00	-20.0%
A14104	2560	Road Open	.00	-500.00	-500.00	.00	.00	.00	-100.0%
A14104	2590	Permits Ot	-26,400.00	-2,500.00	-2,500.00	-12,000.00	-12,000.00	-12,000.00	380.0%
A14104	2655	Minor Sale	-6,112.31	-1,200.00	-1,200.00	-2,000.00	-2,000.00	-2,000.00	66.7%
TOTAL Town Clerk Revenue			-49,973.70	-19,055.00	-19,055.00	-28,700.00	-28,700.00	-28,700.00	50.6%
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A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	104,084.58	102,115.00	102,115.00	102,525.00	102,950.00	102,950.00	.4%
A14105	0201	Equipment	427.00	.00	.00	.00	.00	.00	.0%
A14105	0203	Comp Equip	.00	248,000.00	.00	.00	.00	.00	.0%
A14105	0401	Postage	.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	-44.4%
A14105	0410	Code Updat	3,892.98	6,195.00	6,195.00	6,000.00	6,000.00	6,000.00	-3.1%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A14105	0419	Contracts	16,832.00	15,620.00	15,620.00	15,665.00	15,665.00	15,665.00	.3%
A14105	0425	Dues & Pub	135.00	110.00	110.00	135.00	135.00	135.00	22.7%
A14105	0428	Minor Equ	.00	.00	.00	250.00	250.00	250.00	.0%
A14105	0448	Legal Notc	2,830.37	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
A14105	0452	Off Supply	2,136.23	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00	-12.5%
A14105	0455	Out Serv	179.40	180.00	180.00	180.00	180.00	180.00	.0%
A14105	0476	Training	.00	.00	.00	300.00	300.00	300.00	.0%
A14105	0479	Trvl & lod	.00	380.00	380.00	75.00	75.00	75.00	-80.3%
A14105	0811	Soc Sec	7,844.87	7,812.00	7,812.00	7,843.00	7,876.00	7,876.00	.4%
A14105	0812	mta tax	.00	.00	.00	349.00	350.00	350.00	.0%
A14105	0813	Retirement	20,973.00	21,078.00	21,078.00	16,199.00	16,266.00	16,266.00	-23.1%
A14105	0822	Med Ins	5,863.12	15,050.00	15,050.00	8,718.00	8,577.00	8,577.00	-42.1%
A14105	0823	Dental Ins	1,301.30	2,038.00	2,038.00	1,684.00	1,684.00	1,684.00	-17.4%
A14105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Town Clerk Expenditure			168,999.85	426,878.00	178,878.00	167,673.00	168,058.00	168,058.00	-6.3%
TOTAL Town Clerk			119,026.15	407,823.00	159,823.00	138,973.00	139,358.00	139,358.00	-13.0%
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1420	Attorney								
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A14205	Attorney Expenditures								
A14205	0455	Out Serv	68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Attorney Expenditures			68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Attorney			68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
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1430	Personnel								
<hr/>									
A14305	Personnel Expenditures								
A14305	0101	Reg Pay	78,153.88	82,400.00	82,400.00	41,610.00	42,022.00	42,022.00	-49.5%
A14305	0401	Postage	.00	150.00	150.00	150.00	150.00	150.00	.0%
A14305	0425	Dues & Pub	215.00	2,040.00	2,040.00	200.00	200.00	200.00	-90.2%
A14305	0428	Minor Equ	.00	488.00	488.00	.00	.00	.00	-100.0%
A14305	0452	Off Supply	422.76	500.00	500.00	250.00	250.00	250.00	-50.0%
A14305	0455	Out Serv	1,560.00	3,580.00	3,580.00	3,324.00	3,324.00	3,324.00	-7.2%
A14305	0476	Training	426.21	1,200.00	1,200.00	500.00	500.00	500.00	-58.3%
A14305	0811	Soc Sec	3,288.33	6,304.00	6,304.00	3,183.00	3,215.00	3,215.00	-49.5%
A14305	0812	mta tax	.00	.00	.00	141.00	143.00	143.00	.0%
A14305	0813	Retirement	7,739.00	15,491.00	15,491.00	6,574.00	6,640.00	6,640.00	-57.6%
A14305	0822	Med Ins	7,521.53	16,300.00	16,300.00	.00	.00	.00	-100.0%
TOTAL Personnel Expenditures			99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	56,444.00	-56.5%
TOTAL Personnel			99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	56,444.00	-56.5%
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1440	Engineer								
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A14405	Engineer Expenditures								

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A14405	0455		Out Serv	19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
A14405	0455	FT1	Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer Expenditures				19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL Engineer				19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
<hr/>										
1490	Water/Sewer Administration									
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A14905	Water/Sewer Administration Exp									
A14905	0101		Reg Pay	.00	.00	.00	88,384.00	88,384.00	88,384.00	.0%
A14905	0103		Overtime	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A14905	0401		Postage	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
A14905	0428		Minor Equ	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
A14905	0452		Off Supply	.00	.00	.00	500.00	500.00	500.00	.0%
A14905	0455		Out Serv	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
A14905	0811		Soc Sec	.00	.00	.00	6,914.00	6,914.00	6,914.00	.0%
A14905	0812		mta tax	.00	.00	.00	307.00	307.00	307.00	.0%
A14905	0813		Retirement	.00	.00	.00	8,315.00	8,315.00	8,315.00	.0%
A14905	0822		Med Ins	.00	.00	.00	8,718.00	17,154.00	17,154.00	.0%
A14905	0823		Dental Ins	.00	.00	.00	382.00	764.00	764.00	.0%
TOTAL Water/Sewer Administra				.00	.00	.00	151,020.00	159,838.00	159,838.00	.0%
TOTAL Water/Sewer Administra				.00	.00	.00	151,020.00	159,838.00	159,838.00	.0%
<hr/>										
1610	Central Business Admin									
<hr/>										
A16105	Business Office Expenses									
A16105	0101		Reg Pay	.00	.00	.00	.00	50,429.00	92,069.00	.0%
A16105	0112		Part time	.00	.00	.00	.00	40,428.00	.00	.0%
A16105	0401		Postage	.00	.00	.00	.00	100.00	100.00	.0%
A16105	0428		Minor Equ	.00	.00	.00	.00	250.00	250.00	.0%
A16105	0452		Off Supply	.00	.00	.00	.00	300.00	300.00	.0%
A16105	0811		Soc Sec	.00	.00	.00	.00	6,950.00	7,043.00	.0%
A16105	0812		mta tax	.00	.00	.00	.00	309.00	313.00	.0%
A16105	0813		Retirement	.00	.00	.00	.00	9,693.00	11,219.00	.0%
A16105	0823		Dental Ins	.00	.00	.00	.00	764.00	764.00	.0%
A16105	0825		Med Buyout	.00	.00	.00	.00	2,500.00	5,000.00	.0%
TOTAL Business Office Expens				.00	.00	.00	.00	111,723.00	117,058.00	.0%
TOTAL Central Business Admin				.00	.00	.00	.00	111,723.00	117,058.00	.0%
<hr/>										
1620	Central Building									
<hr/>										
A16204	Central Building Revenue									
A16204	2410		Rental RP	.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A16204	2410	RB001 DUALITY	-1,095.00	.00	.00	.00	.00	.00	.0%
A16204	2410	RB003 CAPE	-12,097.00	-13,200.00	-13,200.00	-12,873.00	-12,873.00	-12,873.00	-2.5%
TOTAL Central Building Reven			-13,192.00	-13,200.00	-13,200.00	-12,873.00	-12,873.00	-12,873.00	-2.5%
A16205	Central Building Expenditures								
A16205	0112	Part time	47.67	.00	.00	.00	.00	.00	.0%
A16205	0213	Cap Outlay	.00	82,000.00	472,000.00	45,000.00	45,000.00	45,000.00	-90.5%
A16205	0419	Contracts	7,038.63	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A16205	0420	Cleaning	20,384.29	24,000.00	24,000.00	29,849.00	29,849.00	29,849.00	24.4%
A16205	0434	Fac Rep&Mt	22,827.18	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
A16205	0443	Grnds M&S	1,773.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205	0446	Janitor Sp	2,999.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16205	0455	Out Serv	7,483.48	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A16205	0461	Refuse Rem	1,974.84	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
A16205	0485	Utilities	50,348.10	42,100.00	42,100.00	40,000.00	40,000.00	40,000.00	-5.0%
A16205	0811	Soc Sec	3.65	.00	.00	.00	.00	.00	.0%
A16205	0813	Retirement	1,430.00	.00	.00	.00	.00	.00	.0%
A16205	0822	Med Ins	251.24	.00	.00	.00	.00	.00	.0%
TOTAL Central Building Expen			116,562.60	198,350.00	588,350.00	165,099.00	165,099.00	165,099.00	-71.9%
TOTAL Central Building			103,370.60	185,150.00	575,150.00	152,226.00	152,226.00	152,226.00	-73.5%
1621	Recreation Building								
A16214	Recreation Building Rev								
A16214	2770	Unclass Rv	-420.94	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Building			-420.94	.00	.00	.00	.00	.00	.0%
A16215	Recreation Building Expenditur								
A16215	0213	Cap Outlay	.00	62,000.00	.00	40,000.00	40,000.00	40,000.00	.0%
A16215	0419	Contracts	9,679.78	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	.0%
A16215	0420	Cleaning	15,756.60	.00	.00	.00	.00	.00	.0%
A16215	0431	Equip R/M	250.00	250.00	250.00	250.00	250.00	250.00	.0%
A16215	0434	Fac Rep&Mt	8,273.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A16215	0443	Grnds M&S	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16215	0446	Janitor Sp	2,582.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A16215	0455	Out Serv	1,545.86	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16215	0461	Refuse Rem	1,950.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A16215	0485	Utilities	28,685.64	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A16215	0813	Retirement	1,430.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Recreation Building Ex	70,153.74	121,150.00	59,150.00	99,150.00	99,150.00	99,150.00	67.6%
TOTAL Recreation Building	69,732.80	121,150.00	59,150.00	99,150.00	99,150.00	99,150.00	67.6%
<hr/>							
1640 Central Garage							
<hr/>							
A16405 Central Garage							
A16405 0431 Equip R/M	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A16405 0440 Fuel	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Central Garage	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL Central Garage	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
<hr/>							
1650 Central Communications							
<hr/>							
A16504 CENTRAL COM REVENUE							
A16504 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL COM REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
A16505 Central Communications Expend							
A16505 0413 Communicat	12,017.54	12,500.00	12,500.00	.00	.00	.00	-100.0%
A16505 0428 Minor Equ	.00	500.00	500.00	.00	.00	.00	-100.0%
A16505 0455 Out Serv	24,999.96	25,000.00	25,000.00	.00	.00	.00	-100.0%
TOTAL Central Communications	37,017.50	38,000.00	38,000.00	.00	.00	.00	-100.0%
TOTAL Central Communications	37,017.50	38,000.00	38,000.00	.00	.00	.00	-100.0%
<hr/>							
1660 Central Storeroom							
<hr/>							
A16605 Central Storeroom Expenditures							
A16605 0452 Off Supply	2,509.27	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL Central Storeroom Expe	2,509.27	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL Central Storeroom	2,509.27	3,000.00	3,000.00	.00	.00	.00	-100.0%
<hr/>							
1670 Central Printing & Mailing							
<hr/>							
A16705 Central Print & Mail Expenditr							
A16705 0401 Postage	24,593.80	17,200.00	17,200.00	.00	.00	.00	-100.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE	
A16705	0419	Contracts	3,510.22	5,000.00	5,000.00	.00	.00	.00	-100.0%	
A16705	0464	Rentals	1,300.92	1,500.00	1,500.00	.00	.00	.00	-100.0%	
TOTAL Central Print & Mail E			29,404.94	23,700.00	23,700.00	.00	.00	.00	-100.0%	
TOTAL Central Printing & Mai			29,404.94	23,700.00	23,700.00	.00	.00	.00	-100.0%	
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1680	Central Data Processing									
<hr/>										
A16805	Central Data Process Expendit									
A16805	0207	Website	6,132.40	4,875.00	6,075.00	.00	.00	.00	-100.0%	
A16805	0208	Comp Equip	7,667.08	2,119.00	2,269.00	.00	.00	.00	-100.0%	
A16805	0413	Communicat	1,158.55	1,128.00	1,128.00	1,140.00	1,140.00	1,140.00	1.1%	
A16805	0416	Comp Progm	.00	.00	.00	7,118.00	7,118.00	7,118.00	.0%	
A16805	0428	Minor Equ	768.92	1,016.00	1,016.00	5,044.00	5,044.00	5,044.00	396.5%	
A16805	0455	Out Serv	10,372.48	11,550.00	10,200.00	7,939.00	7,939.00	7,939.00	-22.2%	
TOTAL Central Data Process E			26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	21,241.00	2.7%	
TOTAL Central Data Processin			26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	21,241.00	2.7%	
<hr/>										
1910	Insurance									
<hr/>										
A19105	Unallocated Insurance Expend									
A19105	0400	Insurance	37,022.72	71,000.00	71,000.00	51,493.00	56,994.00	56,994.00	-27.5%	
A19105	0822	Med Ins	6,026.41	.00	.00	.00	.00	.00	.0%	
TOTAL Unallocated Insurance			43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	56,994.00	-27.5%	
TOTAL Insurance			43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	56,994.00	-27.5%	
<hr/>										
1920	Municipal Association Dues									
<hr/>										
A19205	Municipal Assn Dues Expend									
A19205	0425	Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
TOTAL Municipal Assn Dues Ex			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
TOTAL Municipal Association			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
<hr/>										
1950	Taxes & Assessments on Propert									
<hr/>										
A19505	Taxes & Asses on Prop Expend									
A19505	0402	Taxes	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Taxes & Asses on Prop	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Assessments on	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
<hr/>							
1972 Payment to County Comm Finance							
A19725 Pymnt Cnty Comm Finance Expend							
A19725 0402 Taxes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Financ	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Payment to County Comm	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
<hr/>							
1989 GOVERNMENTAL SUPPORT							
A19895 GENERAL GOVERNMENTAL SUPPORT							
A19895 0812 mta tax	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENTAL S	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL SUPPORT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1990 Contingency							
A19905 Contingency Expenditures							
A19905 0499 Contingenc	.00	38,000.00	.00	220,000.00	220,000.00	222,201.00	.0%
TOTAL Contingency Expenditur	.00	38,000.00	.00	220,000.00	220,000.00	222,201.00	.0%
TOTAL Contingency	.00	38,000.00	.00	220,000.00	220,000.00	222,201.00	.0%
<hr/>							
2989 Education							
A29894 Education (Disability Aw) Rev							
A29894 2611 Fines-Hand	-612.50	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Education (Disability	-612.50	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Education	-612.50	-500.00	-500.00	.00	.00	.00	-100.0%
<hr/>							
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0473 Signs	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Traffic Control Expend	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Traffic Control	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
<hr/>							
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-250.00	-100.00	-100.00	-300.00	-300.00	-300.00	200.0%
A35104 2544 Dog Licens	-8,199.00	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-7,500.00	-16.7%
A35104 2705 Gifts&Dona	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control Revenue	-8,549.00	-9,100.00	-9,100.00	-7,800.00	-7,800.00	-7,800.00	-14.3%
A35105 Animal Control Expenditures							
A35105 0112 Part time	10,541.28	10,078.00	10,078.00	10,381.00	10,381.00	10,381.00	3.0%
A35105 0413 Communicat	482.78	500.00	500.00	500.00	500.00	500.00	.0%
A35105 0422 Supplies	15.79	50.00	50.00	50.00	50.00	50.00	.0%
A35105 0431 Equip R/M	130.00	200.00	200.00	200.00	200.00	200.00	.0%
A35105 0452 Off Supply	248.02	.00	.00	.00	.00	.00	.0%
A35105 0455 Out Serv	3,403.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A35105 0811 Soc Sec	806.30	771.00	771.00	794.00	794.00	794.00	3.0%
A35105 0812 MTA tax	.00	.00	.00	35.00	35.00	35.00	.0%
TOTAL Animal Control Expendi	15,627.17	14,599.00	14,599.00	14,960.00	14,960.00	14,960.00	2.5%
TOTAL Animal Control	7,078.17	5,499.00	5,499.00	7,160.00	7,160.00	7,160.00	30.2%
<hr/>							
3989 Disaster Preparedness							
A39895 Disaster Preparedness Expend							
A39895 0455 Out Serv	.00	1,000.00	1,000.00	900.00	900.00	900.00	-10.0%
A39895 0488 Misc Exp	.00	.00	.00	100.00	100.00	100.00	.0%
TOTAL Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>							
5010 Highway Administration							
A50105 Highway Administration Expend							
A50105 0101 Reg Pay	119,401.88	119,205.00	119,205.00	120,861.00	121,290.00	121,290.00	1.4%
A50105 0103 Overtime	1,965.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A50105 0120 Uniform Al	412.50	415.00	415.00	750.00	750.00	750.00	80.7%
A50105 0413 Communicat	.00	18,150.00	12,150.00	.00	.00	.00	-100.0%
A50105 0425 Dues & Pub	175.00	175.00	175.00	175.00	175.00	175.00	.0%
A50105 0452 Off Supply	620.98	700.00	700.00	800.00	800.00	800.00	14.3%
A50105 0464 Rentals	.00	.00	.00	600.00	600.00	600.00	.0%
A50105 0811 Soc Sec	9,157.42	9,196.00	9,196.00	9,361.00	9,393.00	9,393.00	1.8%
A50105 0812 mta tax	.00	.00	.00	416.00	417.00	417.00	.0%
A50105 0813 Retirement	17,494.00	7,831.00	7,831.00	7,085.00	7,153.00	7,153.00	-9.5%
A50105 0822 Med Ins	9,402.78	23,200.00	23,200.00	24,664.00	24,283.00	24,283.00	6.3%
A50105 0823 Dental Ins	967.59	1,074.00	1,074.00	1,180.00	1,180.00	1,180.00	9.9%
TOTAL Highway Administration	159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	167,541.00	-4.6%
TOTAL Highway Administration	159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	167,541.00	-4.6%
<hr/>							
5132 Garage							
<hr/>							
A51325 Garage Expenditures							
A51325 0201 Equipment	.00	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	66.7%
A51325 0213 Cap WOODST	.00	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00	-60.0%
A51325 0413 Communicat	2,811.15	2,560.00	2,560.00	2,600.00	2,600.00	2,600.00	1.6%
A51325 0419 Contracts	551.00	551.00	551.00	551.00	551.00	551.00	.0%
A51325 0420 Cleaning	1,327.85	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	11.1%
A51325 0431 Equip R/M	.00	5,150.00	5,150.00	.00	.00	.00	-100.0%
A51325 0434 Fac Rep&Mt	7,699.98	14,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
A51325 0437 First Aid	364.74	400.00	400.00	400.00	400.00	400.00	.0%
A51325 0452 Off Supply	197.55	.00	.00	.00	.00	.00	.0%
A51325 0455 Out Serv	.00	.00	.00	2,520.00	2,520.00	2,520.00	.0%
A51325 0461 Refuse Rem	2,173.54	2,500.00	3,600.00	3,500.00	3,500.00	3,500.00	-2.8%
A51325 0485 Utilities	11,997.80	27,000.00	25,900.00	23,000.00	23,000.00	23,000.00	-11.2%
TOTAL Garage Expenditures	27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	84,571.00	-28.9%
TOTAL Garage	27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	84,571.00	-28.9%
<hr/>							
5182 Street Lighting							
<hr/>							
A51825 Street Lighting Expenditures							
A51825 0485 Utilities	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Street Lighting Expend	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Street Lighting	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
<hr/>							
6772 Programs for the Aging							
<hr/>							
A67725 Programs for the Aging Expend							
A67725 0455 DCDialRide	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
TOTAL Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
<hr/>							
7020 Recreation Administration							
A70204 RECREATION ADMINISTRATION							
A70204 2770 Unclass Rv	-97,903.56	-100,000.00	-100,000.00	-110,000.00	-110,000.00	-110,000.00	10.0%
TOTAL RECREATION ADMINISTRAT	-97,903.56	-100,000.00	-100,000.00	-110,000.00	-110,000.00	-110,000.00	10.0%
<hr/>							
A70205 Recreation Administration Expd							
A70205 0101 Reg Pay	96,462.05	97,850.00	97,850.00	145,788.00	145,788.00	145,788.00	49.0%
A70205 0103 Overtime	18.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A70205 0112 Part time	26,156.94	44,746.00	44,746.00	20,274.00	20,274.00	20,274.00	-54.7%
A70205 0115 Seasonal	.00	11,000.00	11,000.00	35,000.00	35,000.00	35,000.00	218.2%
A70205 0201 Equipment	5,762.36	8,000.00	5,000.00	30,000.00	30,000.00	30,000.00	500.0%
A70205 0207 Comp Sftwr	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
A70205 0401 Postage	.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A70205 0416 Comp Progm	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
A70205 0420 Cleaning	.00	17,500.00	17,500.00	17,202.00	17,202.00	17,202.00	-1.7%
A70205 0422 Supplies	567.57	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
A70205 0425 Dues & Pub	4,713.00	1,000.00	5,000.00	.00	.00	.00	-100.0%
A70205 0428 Minor Equ	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0%
A70205 0452 Off Supply	1,443.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A70205 0455 Out Serv	3,295.10	4,200.00	3,200.00	2,000.00	2,000.00	2,000.00	-37.5%
A70205 0456 O/S	.00	6,000.00	6,000.00	10,500.00	10,500.00	10,500.00	75.0%
A70205 0476 Training	67.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
A70205 0479 Trvl & lod	224.25	500.00	500.00	500.00	500.00	500.00	.0%
A70205 0488 Misc Exp	.00	.00	.00	500.00	500.00	500.00	.0%
A70205 0811 Soc Sec	9,105.01	11,827.00	11,827.00	14,874.00	14,912.00	14,912.00	25.8%
A70205 0812 mta tax	.00	.00	.00	684.00	685.00	685.00	.0%
A70205 0813 Retirement	12,718.00	18,584.00	18,584.00	22,260.00	22,339.00	22,339.00	19.8%
A70205 0822 Med Ins	19,231.59	23,200.00	23,200.00	42,457.00	41,793.00	41,793.00	83.0%
A70205 0823 Dental Ins	936.15	1,074.00	1,074.00	1,944.00	1,944.00	1,944.00	81.0%
TOTAL Recreation Administrat	180,700.45	259,681.00	259,681.00	365,483.00	364,937.00	364,937.00	40.7%
TOTAL Recreation Administrat	82,796.89	159,681.00	159,681.00	255,483.00	254,937.00	254,937.00	60.0%
<hr/>							
7110 Parks							
A71104 Parks Revenue							
A71104 1550 Dog Contrl	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A71104	2001	MISC REV	.00	.00	-15,000.00	.00	.00	.00	-100.0%
A71104	2088	Parklands	.00	-36,000.00	-36,000.00	-86,000.00	-86,000.00	-86,000.00	138.9%
A71104	2089	Other Rec	-4,250.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
A71104	2680	Ins Recovy	-140.00	.00	.00	.00	.00	.00	.0%
A71104	2705	Gifts&Dona	-1,023.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks Revenue			-5,413.00	-40,000.00	-55,000.00	-86,000.00	-86,000.00	-86,000.00	56.4%
A71105	Parks Expenditures								
A71105	0101	Reg Pay	137,952.32	107,363.00	107,363.00	144,753.00	144,753.00	144,753.00	34.8%
A71105	0103	Overtime	4,349.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A71105	0115	Seasonal	27,075.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	.0%
A71105	0120	Uniform Al	1,100.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
A71105	0201	Equipment	23,999.10	46,000.00	49,307.00	63,744.00	63,744.00	63,744.00	29.3%
A71105	0206	Comp Hwdr	737.20	.00	.00	.00	.00	.00	.0%
A71105	0219	Parklands	26,750.54	36,000.00	32,693.00	86,000.00	86,000.00	86,000.00	163.1%
A71105	0419	Contracts	.00	2,800.00	5,662.50	5,000.00	5,000.00	5,000.00	-11.7%
A71105	0422	Supplies	1,165.90	200.00	200.00	200.00	200.00	200.00	.0%
A71105	0428	Minor Equ	.00	.00	12,500.00	.00	.00	.00	-100.0%
A71105	0431	Equip R/M	7,747.78	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00	-25.0%
A71105	0434	Fac Rep&Mt	4,126.60	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
A71105	0440	Fuel	3,891.78	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A71105	0443	Grnds M&S	10,004.61	20,000.00	17,137.50	17,138.00	17,138.00	17,138.00	.0%
A71105	0461	Refuse Rem	905.62	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
A71105	0464	Rentals	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A71105	0476	Training	849.00	.00	.00	.00	.00	.00	.0%
A71105	0479	Trvl & lod	39.20	.00	.00	.00	.00	.00	.0%
A71105	0485	Utilities	3,259.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A71105	0811	Soc Sec	12,998.17	13,515.00	13,515.00	16,217.00	16,217.00	16,217.00	20.0%
A71105	0812	mta tax	.00	.00	.00	723.00	723.00	723.00	.0%
A71105	0813	Retirement	20,024.00	20,748.00	20,748.00	17,206.00	17,206.00	17,206.00	-17.1%
A71105	0822	Med Ins	16,538.44	23,478.00	23,478.00	36,128.00	35,508.00	35,508.00	53.9%
A71105	0823	Dental Ins	1,700.90	1,879.00	1,879.00	2,408.00	2,408.00	2,408.00	28.2%
A71105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Parks Expenditures			307,714.90	366,633.00	381,633.00	484,667.00	484,047.00	484,047.00	27.0%
TOTAL Parks			302,301.90	326,633.00	326,633.00	398,667.00	398,047.00	398,047.00	22.1%
7305	Open Gym								
A73054	Open Gym Revenue								
A73054	2009	Open Gym F	-2,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Open Gym Revenue	-2,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
A73055 Open Gym Expenses							
A73055 0201 Equipment	.00	300.00	300.00	.00	.00	.00	-100.0%
A73055 0422 Supplies	509.66	1,500.00	1,500.00	500.00	500.00	500.00	-66.7%
TOTAL Open Gym Expenses	509.66	1,800.00	1,800.00	500.00	500.00	500.00	-72.2%
TOTAL Open Gym	-2,400.34	-2,200.00	-2,200.00	-3,500.00	-3,500.00	-3,500.00	59.1%
7309 Youth Programs - Teen Center							
A73094 Youth Prog-Teen Center Revenue							
A73094 2009 TeenCtrReg	-25,410.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	-32,000.00	-8.6%
TOTAL Youth Prog-Teen Center	-25,410.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	-32,000.00	-8.6%
A73095 Youth Programs-Teen Center Exp							
A73095 0112 Part time	5,836.38	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
A73095 0422 Supplies	4,325.02	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.7%
A73095 0455 Out Serv	4,493.40	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	-14.3%
A73095 0811 Soc Sec	446.81	1,148.00	1,148.00	1,301.00	1,301.00	1,301.00	13.3%
A73095 0813 Retirement	695.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Programs-Teen Ce	15,796.61	29,148.00	29,148.00	29,301.00	29,301.00	29,301.00	.5%
TOTAL Youth Programs - Teen	-9,613.39	-5,852.00	-5,852.00	-2,699.00	-2,699.00	-2,699.00	-53.9%
7310 Youth Program-Summer Camp							
A73104 Youth Prog-Summer Camp Revenue							
A73104 2003 Summer Cmp	-74,715.00	-70,000.00	-70,000.00	-55,000.00	-55,000.00	-55,000.00	-21.4%
A73104 2010 EXT DAY	-8,205.00	-8,000.00	-8,000.00	-7,500.00	-7,500.00	-7,500.00	-6.3%
TOTAL Youth Prog-Summer Camp	-82,920.00	-78,000.00	-78,000.00	-62,500.00	-62,500.00	-62,500.00	-19.9%
A73105 Youth Prog-Summer Camp Expend							
A73105 0103 Overtime	608.10	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A73105 0112 Part time	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
A73105 0115 Seasonal	39,139.97	45,000.00	43,000.00	.00	.00	.00	-100.0%
A73105 0422 Supplies	1,028.00	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00	-16.7%
A73105 0423 Shirts	760.58	1,000.00	700.00	1,000.00	1,000.00	1,000.00	42.9%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A73105 0455 Out Serv	13,332.26	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	-11.8%
A73105 0811 Soc Sec	3,040.81	3,519.00	3,519.00	3,098.00	3,098.00	3,098.00	-12.0%
A73105 0813 Retirement	77.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Prog-Summer Camp	57,986.72	67,019.00	67,019.00	61,098.00	61,098.00	61,098.00	-8.8%
TOTAL Youth Program-Summer C	-24,933.28	-10,981.00	-10,981.00	-1,402.00	-1,402.00	-1,402.00	-87.2%
<hr/>							
7311 Youth Program - Soccer							
<hr/>							
A73114 YOUTH PROGRAMS							
A73114 2001 YTH PROG	-22,040.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
TOTAL YOUTH PROGRAMS	-22,040.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
<hr/>							
A73115 Youth Programs							
A73115 0112 Part time	227.50	.00	.00	.00	.00	.00	.0%
A73115 0115 Seasonal	4,853.75	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
A73115 0421 AWARDS	1,381.05	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
A73115 0422 Supplies	459.12	2,400.00	2,400.00	1,050.00	1,050.00	1,050.00	-56.3%
A73115 0423 Shirts	2,475.25	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A73115 0455 Out Serv	546.50	600.00	600.00	.00	.00	.00	-100.0%
A73115 0811 Soc Sec	388.79	765.00	765.00	612.00	612.00	612.00	-20.0%
TOTAL Youth Programs	10,331.96	21,765.00	21,765.00	17,662.00	17,662.00	17,662.00	-18.9%
TOTAL Youth Program - Soccer	-11,708.04	-3,235.00	-3,235.00	-2,338.00	-2,338.00	-2,338.00	-27.7%
<hr/>							
7313 Youth Program-Tennis							
<hr/>							
A73134 Youth Program-Tennis Revenue							
A73134 2003 Summer Cmp	-2,630.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-50.0%
TOTAL Youth Program-Tennis R	-2,630.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-50.0%
<hr/>							
A73135 Youth Program-Tennis Expend							
A73135 0115 Seasonal	2,493.75	2,500.00	2,500.00	800.00	800.00	800.00	-68.0%
A73135 0422 Supplies	.00	100.00	100.00	100.00	100.00	100.00	.0%
A73135 0423 Shirts	21.96	25.00	25.00	25.00	25.00	25.00	.0%
A73135 0811 Soc Sec	190.77	192.00	192.00	61.00	61.00	61.00	-68.2%
TOTAL Youth Program-Tennis E	2,706.48	2,817.00	2,817.00	986.00	986.00	986.00	-65.0%
TOTAL Youth Program-Tennis	76.48	-183.00	-183.00	-514.00	-514.00	-514.00	180.9%
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7315 Youth Program-InSchool Recreat							
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A73154 Yth Prg-InSchool Rec Revenue							
A73154 2006 Rec InSchl	-85,961.73	-90,000.00	-90,000.00	-80,000.00	-80,000.00	-80,000.00	-11.1%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Yth Prg-InSchool Rec R	-85,961.73	-90,000.00	-90,000.00	-80,000.00	-80,000.00	-80,000.00	-11.1%
A73155 Yth Prg-InSchool Rec Expend							
A73155 0103 Overtime	138.00	300.00	300.00	.00	.00	.00	-100.0%
A73155 0112 Part time	36,749.06	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	33.3%
A73155 0115 Seasonal	25.00	.00	.00	.00	.00	.00	.0%
A73155 0422 Supplies	5,335.01	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	3.3%
A73155 0455 Out Serv	7,204.49	7,600.00	7,600.00	8,000.00	8,000.00	8,000.00	5.3%
A73155 0476 Training	.00	500.00	500.00	550.00	550.00	550.00	10.0%
A73155 0811 Soc Sec	2,824.15	3,466.00	3,466.00	4,590.00	4,590.00	4,590.00	32.4%
A73155 0813 Retirement	3,476.00	.00	.00	.00	.00	.00	.0%
TOTAL Yth Prg-InSchool Rec E	55,751.71	62,866.00	62,866.00	79,340.00	79,340.00	79,340.00	26.2%
TOTAL Youth Program-InSchool	-30,210.02	-27,134.00	-27,134.00	-660.00	-660.00	-660.00	-97.6%
7316 Yth Prog-Summer Teen Travelers							
A73164 Yth Prg-Smmr TEEN TRAVELERS							
A73164 2007 Rec Sports	-21,755.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	25.0%
TOTAL Yth Prg-Smmr TEEN TRAV	-21,755.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	25.0%
A73165 Yth Prg-Smmr Teen Travelers							
A73165 0103 Overtime	418.50	400.00	400.00	.00	.00	.00	-100.0%
A73165 0115 Seasonal	2,418.00	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00	-26.7%
A73165 0422 Supplies	14.46	.00	.00	100.00	100.00	100.00	.0%
A73165 0423 Shirts	637.81	650.00	650.00	600.00	600.00	600.00	-7.7%
A73165 0455 Out Serv	18,621.13	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	25.0%
A73165 0811 Soc Sec	217.00	260.00	260.00	168.00	168.00	168.00	-35.4%
A73165 0813 Retirement	82.00	.00	.00	.00	.00	.00	.0%
TOTAL Yth Prg-Smmr Teen Trav	22,408.90	20,310.00	20,310.00	23,068.00	23,068.00	23,068.00	13.6%
TOTAL Yth Prog-Summer Teen T	653.90	310.00	310.00	-1,932.00	-1,932.00	-1,932.00	-723.2%
7317 Youth Programs Sr Camp							
A73174 Youth Program-Senior Camp							
A73174 2009 REC FEE	-25,305.00	-25,000.00	-31,000.00	-30,000.00	-30,000.00	-30,000.00	-3.2%
A73174 2010 EXT DAY	-2,865.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
TOTAL Youth Program-Senior C	-28,170.00	-27,500.00	-33,500.00	-32,500.00	-32,500.00	-32,500.00	-3.0%
A73175 Youth Programs-Sr Camp							
A73175 0103 Overtime	.00	.00	.00	200.00	200.00	200.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A73175	0115	Seasonal	11,485.87	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	-7.7%
A73175	0422	Supplies	623.78	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	-23.1%
A73175	0423	Shirts	359.30	400.00	400.00	500.00	500.00	500.00	25.0%
A73175	0455	Out Serv	8,798.15	7,000.00	13,000.00	10,000.00	10,000.00	10,000.00	-23.1%
A73175	0811	Soc Sec	878.72	995.00	995.00	934.00	934.00	934.00	-6.1%
A73175	0813	Retirement	10.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Programs-Sr Camp			22,155.82	22,695.00	28,695.00	24,634.00	24,634.00	24,634.00	-14.2%
TOTAL Youth Programs Sr Camp			-6,014.18	-4,805.00	-4,805.00	-7,866.00	-7,866.00	-7,866.00	63.7%
<hr/>									
7318	Youth Program - Basketball								
<hr/>									
A73184	YOUTH PROGRAM B/B								
A73184	2006	Rec InSchl	-89,341.60	-80,000.00	-80,000.00	-75,000.00	-75,000.00	-75,000.00	-6.3%
TOTAL YOUTH PROGRAM B/B			-89,341.60	-80,000.00	-80,000.00	-75,000.00	-75,000.00	-75,000.00	-6.3%
<hr/>									
A73185	YOUTH PROGRAM								
A73185	0103	Overtime	517.12	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
A73185	0115	Seasonal	11,151.51	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00	66.7%
A73185	0421	AWARDS	3,610.38	4,200.00	4,200.00	5,200.00	5,200.00	5,200.00	23.8%
A73185	0422	Supplies	2,276.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A73185	0423	Shirts	7,400.01	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.7%
A73185	0455	Out Serv	14,453.50	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
A73185	0811	Soc Sec	892.69	1,033.00	1,033.00	1,607.00	1,607.00	1,607.00	55.6%
A73185	0813	Retirement	154.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH PROGRAM			40,456.15	48,233.00	48,233.00	62,807.00	62,807.00	62,807.00	30.2%
TOTAL Youth Program - Basket			-48,885.45	-31,767.00	-31,767.00	-12,193.00	-12,193.00	-12,193.00	-61.6%
<hr/>									
7319	Youth Programs-Little Rascals								
<hr/>									
A73194	Youth Programs-Little Rascals								
A73194	2009	Lit RasFee	-7,054.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL Youth Programs-Little			-7,054.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
<hr/>									
A73195	Youth Programs-Little Rascals								
A73195	0115	Seasonal	925.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A73195	0422	Supplies	1,906.69	2,500.00	2,500.00	3,050.00	3,050.00	3,050.00	22.0%
A73195	0455	Out Serv	320.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A73195 0811 Soc Sec	70.98	153.00	153.00	153.00	153.00	153.00	.0%
TOTAL Youth Programs-Little	3,223.48	5,653.00	5,653.00	6,203.00	6,203.00	6,203.00	9.7%
TOTAL Youth Programs-Little	-3,830.52	-4,347.00	-4,347.00	-3,797.00	-3,797.00	-3,797.00	-12.7%
<hr/>							
7320 Recreation-Sports Camp							
A73204 Sports Camp Revenue							
A73204 2003 Summer Cmp	.00	.00	-2,315.00	-2,415.00	-2,415.00	-2,415.00	4.3%
TOTAL Sports Camp Revenue	.00	.00	-2,315.00	-2,415.00	-2,415.00	-2,415.00	4.3%
<hr/>							
A73205 Rec-Sports Camp Expenditures							
A73205 0115 Seasonal	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A73205 0422 Supplies	.00	.00	500.00	600.00	600.00	600.00	20.0%
A73205 0423 Shirts	.00	.00	200.00	200.00	200.00	200.00	.0%
A73205 0811 Soc Sec	.00	.00	115.00	115.00	115.00	115.00	.0%
TOTAL Rec-Sports Camp Expend	.00	.00	2,315.00	2,415.00	2,415.00	2,415.00	4.3%
TOTAL Recreation-Sports Camp	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7321 Recreation-Softball Program							
A73214 Rec-Softball Program Revenue							
A73214 2001 MISC REV	.00	.00	-5,720.00	-5,720.00	-5,720.00	-5,720.00	.0%
TOTAL Rec-Softball Program R	.00	.00	-5,720.00	-5,720.00	-5,720.00	-5,720.00	.0%
<hr/>							
A73215 Rec-Softball Program Expenses							
A73215 0201 Equipment	.00	.00	600.00	.00	.00	.00	-100.0%
A73215 0422 Supplies	.00	.00	720.00	1,320.00	1,320.00	1,320.00	83.3%
A73215 0423 Shirts	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A73215 0455 Out Serv	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
TOTAL Rec-Softball Program E	.00	.00	5,720.00	5,720.00	5,720.00	5,720.00	.0%
TOTAL Recreation-Softball Pr	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7510 Historian							
A75105 Historian Expenditures							
A75105 0425 Dues & Pub	40.00	40.00	40.00	40.00	40.00	40.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A75105	0449	Mtgs&Semnr	.00	100.00	100.00	100.00	100.00	100.00	.0%
A75105	0452	Off Supply	.00	25.00	25.00	25.00	25.00	25.00	.0%
A75105	0455	Out Serv	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A75105	0479	Trvl & lod	53.25	30.00	30.00	30.00	30.00	30.00	.0%
TOTAL Historian Expenditures			493.25	595.00	595.00	595.00	595.00	595.00	.0%
TOTAL Historian			493.25	595.00	595.00	595.00	595.00	595.00	.0%
<hr/>									
7550	Celebrations								
A75505	Celebrations Expenditures								
A75505	0115	Seasonal	246.50	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	6.7%
A75505	0422	Supplies	492.06	4,200.00	4,200.00	4,500.00	4,500.00	4,500.00	7.1%
A75505	0455	Out Serv	5,707.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A75505	0811	Soc Sec	18.86	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL Celebrations Expenditu			6,465.18	13,506.00	13,256.00	13,806.00	13,806.00	13,806.00	4.1%
TOTAL Celebrations			6,465.18	13,506.00	13,256.00	13,806.00	13,806.00	13,806.00	4.1%
<hr/>									
7620	Adult Recreation-Seniors Centr								
A76204	Adult Recreation Revenue								
A76204	1081	PILOT	-22,485.00	-23,000.00	-23,000.00	-23,855.00	-23,855.00	-23,855.00	3.7%
A76204	2705	Gifts&Dona	-387.00	.00	.00	.00	.00	.00	.0%
A76204	3772	SENIOR REV	-19,396.25	-16,500.00	-16,500.00	-18,000.00	-18,000.00	-18,000.00	9.1%
A76204	3773	Trips	-13,524.00	-15,000.00	-15,000.00	-25,000.00	-25,000.00	-25,000.00	66.7%
TOTAL Adult Recreation Reven			-55,792.25	-54,500.00	-54,500.00	-66,855.00	-66,855.00	-66,855.00	22.7%
<hr/>									
A76205	Adult Rec-Seniors Centr Expend								
A76205	0112	Part time	11,182.26	20,000.00	20,000.00	20,600.00	20,600.00	20,600.00	3.0%
A76205	0422	Supplies	9,706.26	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A76205	0455	Out Serv	7,529.01	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	14.3%
A76205	0456	BWL/TRPS	12,722.83	15,000.00	15,000.00	.00	.00	.00	-100.0%
A76205	0459	Trips	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
A76205	0811	Soc Sec	855.77	1,530.00	1,530.00	1,576.00	1,576.00	1,576.00	3.0%
A76205	0813	Retirement	553.00	.00	.00	1,895.00	1,895.00	1,895.00	.0%
TOTAL Adult Rec-Seniors Cent			42,549.13	55,530.00	55,530.00	59,071.00	59,071.00	59,071.00	6.4%
TOTAL Adult Recreation-Senio			-13,243.12	1,030.00	1,030.00	-7,784.00	-7,784.00	-7,784.00	-855.7%
<hr/>									
8160	Refuse & Garbage								
A81605	Refuse & Garbage Expenditures								
A81605	0103	Overtime	311.76	500.00	500.00	.00	.00	.00	-100.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A81605 0461 Refuse Rem	9,719.69	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
A81605 0811 Soc Sec	22.76	38.00	38.00	.00	.00	.00	-100.0%
A81605 0813 Retirement	26.00	105.00	105.00	.00	.00	.00	-100.0%
TOTAL Refuse & Garbage Expen	10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	20,000.00	87.9%
TOTAL Refuse & Garbage	10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	20,000.00	87.9%
<hr/>							
8161 Joint Landfill							
A81615 Joint Landfill Expenditures							
A81615 0455 Out Serv	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill Expendi	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
<hr/>							
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
TOTAL Drainage Expenditures	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
TOTAL Drainage	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
<hr/>							
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	50,630.00	.0%
TOTAL Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	50,630.00	.0%
TOTAL Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	50,630.00	.0%
<hr/>							
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Unemployment Benefits	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>							
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	85,054.82	78,480.00	76,480.00	63,053.00	63,053.00	63,053.00	-17.6%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
A90605	0823	Dental Ins	5,527.83	3,020.00	5,020.00	6,576.00	6,576.00	6,576.00	31.0%
A90605	0826	Medicare R	-104.90	.00	.00	8,812.00	8,812.00	8,812.00	.0%
TOTAL Retirees' Health Insur			90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	78,441.00	-3.8%
TOTAL Health Insurance			90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	78,441.00	-3.8%
<hr/>									
9720	Statutory Installment Bonds								
<hr/>									
A97205	STATUTORY INSTALLMENT BOND								
A97205	0600	Principal	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00	8.3%
A97205	0700	Interest	97,950.02	94,350.00	94,350.00	90,750.00	90,750.00	90,750.00	-3.8%
TOTAL STATUTORY INSTALLMENT			217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	220,750.00	3.0%
TOTAL Statutory Installment			217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	220,750.00	3.0%
<hr/>									
9901	Interfund Transfers								
<hr/>									
A99015	Interfund Transfers Expend								
A99015	0907	Inter DPS	47,825.00	45,760.00	45,760.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers Ex			47,825.00	45,760.00	45,760.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers			47,825.00	45,760.00	45,760.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND			-831,333.03	.00	-250.00	.00	.00	.00	-100.0%
TOTAL REVENUE			-4,236,143.38	-4,567,794.00	-4,605,756.00	-4,402,463.00	-4,584,125.00	-4,584,125.00	-4.4%
TOTAL EXPENSE			3,404,810.35	4,567,794.00	4,605,506.00	4,402,463.00	4,584,125.00	4,584,125.00	-4.4%
GRAND TOTAL			-831,333.03	.00	-250.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT	
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
<hr/>									
1220	Supervisor								
<hr/>									
B12204	TOV Fund Unallocated Revenue								
B12204	1001	Real Pr Tx	-2,802,703.00	-2,639,522.00	-2,639,522.00	-1,795,208.00	-1,812,542.00	-1,812,542.00	-32.0%
B12204	1081	PILOT	-121,431.33	-163,000.00	-163,000.00	-172,700.00	-172,700.00	-172,700.00	6.0%
B12204	1081	10 PILOT	-47,559.00	.00	.00	.00	.00	.00	.0%
B12204	1120	Sales Tax	-924,032.39	-957,000.00	-957,000.00	-969,000.00	-969,000.00	-969,000.00	1.3%
B12204	2401	Interest	-728.80	-600.00	-600.00	-1,200.00	-1,200.00	-1,200.00	100.0%
B12204	2680	Ins Recovy	-36,554.46	.00	.00	.00	.00	.00	.0%
B12204	2770	Unclass Rv	-287.00	-200.00	-200.00	.00	.00	.00	-100.0%
B12204	3001	NYS Rev Sh	-69,238.00	-65,382.00	-65,382.00	.00	.00	.00	-100.0%
B12204	9997	App FB Enc	.00	.00	-50,233.17	.00	.00	.00	-100.0%
B12204	9999	Approp FdB	.00	.00	.00	-550,000.00	-550,000.00	-550,000.00	.0%
TOTAL TOV Fund Unallocated R			-4,002,533.98	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	-3,505,442.00	-10.0%
<hr/>									
B12205	Supervisor								
B12205	0455	Out Serv	.42	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor			.42	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor			-4,002,533.56	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	-3,505,442.00	-10.0%
<hr/>									
1320	Auditor								
<hr/>									
B13205	Auditor Expenditures								
B13205	0455	Auditors	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00	53.1%
TOTAL Auditor Expenditures			2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00	53.1%
TOTAL Auditor			2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00	53.1%
<hr/>									
1420	Attorney								
<hr/>									
B14205	Attorney Expenditures								
B14205	0455	Out Serv	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL Attorney Expenditures			21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL Attorney			21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
<hr/>									
1440	Engineer								
<hr/>									
B14405	Engineer Expenditures								
B14405	0455	Out Serv	41,583.75	10,000.00	22,500.00	28,000.00	28,000.00	28,000.00	24.4%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>							
1220	Supervisor						
<hr/>							
B12204	TOV Fund Unallocated Revenue						
B12204	1001 Real Pr Tx	-2,802,703.00	-2,639,522.00	-2,639,522.00	-1,795,208.00	-1,812,542.00	-1,812,542.00 -32.0%
B12204	1081 PILOT	-121,431.33	-163,000.00	-163,000.00	-172,700.00	-172,700.00	-172,700.00 6.0%
B12204	1081 10 PILOT	-47,559.00	.00	.00	.00	.00	.00 .0%
B12204	1120 Sales Tax	-924,032.39	-957,000.00	-957,000.00	-969,000.00	-969,000.00	-969,000.00 1.3%
B12204	2401 Interest	-728.80	-600.00	-600.00	-1,200.00	-1,200.00	-1,200.00 100.0%
B12204	2680 Ins Recovy	-36,554.46	.00	.00	.00	.00	.00 .0%
B12204	2770 Unclass Rv	-287.00	-200.00	-200.00	.00	.00	.00 -100.0%
B12204	3001 NYS Rev Sh	-69,238.00	-65,382.00	-65,382.00	.00	.00	-69,238.00 -100.0%
B12204	9997 App FB Enc	.00	.00	-50,233.17	.00	.00	.00 -100.0%
B12204	9999 Approp FdB	.00	.00	.00	-550,000.00	-550,000.00	-480,762.00 .0%
	TOTAL TOV Fund Unallocated R	-4,002,533.98	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	-3,505,442.00 -10.0%
<hr/>							
B12205	Supervisor						
B12205	0455 Out Serv	.42	.00	.00	.00	.00	.00 .0%
	TOTAL Supervisor	.42	.00	.00	.00	.00	.00 .0%
	TOTAL Supervisor	-4,002,533.56	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	-3,505,442.00 -10.0%
<hr/>							
1320	Auditor						
<hr/>							
B13205	Auditor Expenditures						
B13205	0455 Auditors	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00 53.1%
	TOTAL Auditor Expenditures	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00 53.1%
	TOTAL Auditor	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	7,656.00 53.1%
<hr/>							
1420	Attorney						
<hr/>							
B14205	Attorney Expenditures						
B14205	0455 Out Serv	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00 20.0%
	TOTAL Attorney Expenditures	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00 20.0%
	TOTAL Attorney	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00 20.0%
<hr/>							
1440	Engineer						
<hr/>							
B14405	Engineer Expenditures						
B14405	0455 Out Serv	41,583.75	10,000.00	22,500.00	28,000.00	28,000.00	28,000.00 24.4%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
B14405 0457 Out Sv Eng	869.60	.00	.00	.00	.00	.00	.0%
TOTAL Engineer Expenditures	42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	28,000.00	24.4%
TOTAL Engineer	42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	28,000.00	24.4%
<hr/>							
1620 Central Building							
B16205 Central Building Expenditures							
B16205 0101 Reg Pay	.00	36,110.00	36,110.00	48,251.00	48,251.00	48,251.00	33.6%
B16205 0103 Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B16205 0112 Part time	47.67	.00	.00	.00	.00	.00	.0%
B16205 0213 Cap Outlay	.00	.00	.00	24,000.00	24,000.00	24,000.00	.0%
B16205 0419 Contracts	13,608.96	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	.0%
B16205 0420 Cleaning	14,705.57	16,100.00	16,100.00	17,200.00	17,200.00	17,200.00	6.8%
B16205 0434 Fac Rep&Mt	10,982.07	10,000.00	10,000.00	17,500.00	17,500.00	17,500.00	75.0%
B16205 0443 Grnds M&S	30.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B16205 0446 Janitor Sp	2,000.63	1,400.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B16205 0455 Out Serv	4,307.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
B16205 0485 Utilities	37,485.85	34,000.00	32,900.00	32,000.00	32,000.00	32,000.00	-2.7%
B16205 0811 Soc Sec	3.65	2,761.00	2,761.00	3,691.00	3,768.00	3,768.00	33.7%
B16205 0812 mta tax	.00	.00	.00	167.00	167.00	167.00	.0%
B16205 0813 Retirement	6,785.00	6,789.00	6,789.00	5,735.00	5,735.00	5,735.00	-15.5%
B16205 0822 Med Ins	1,470.00	6,993.00	6,993.00	12,043.00	11,836.00	11,836.00	72.2%
B16205 0823 Dental Ins	.00	1,044.00	1,044.00	1,055.00	1,055.00	1,055.00	1.1%
TOTAL Central Building Expen	91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	184,412.00	36.1%
TOTAL Central Building	91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	184,412.00	36.1%
<hr/>							
1650 Central Communications							
B16505 CENTRAL COMMUNICATIONS EXPEND							
B16505 0413 Communicat	344.37	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	344.37	.00	.00	.00	.00	.00	.0%
TOTAL Central Communications	344.37	.00	.00	.00	.00	.00	.0%
<hr/>							
1660 Central Storeroom							
B16605 CENTRAL STOREROOM EXPENDITURE							
B16605 0452 Off Supply	445.16	500.00	500.00	500.00	500.00	500.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
B16605 0464 Rentals	.00	.00	.00	2,788.00	2,788.00	2,788.00	.0%
TOTAL CENTRAL STOREROOM EXPE	445.16	500.00	500.00	3,288.00	3,288.00	3,288.00	557.6%
TOTAL Central Storeroom	445.16	500.00	500.00	3,288.00	3,288.00	3,288.00	557.6%
<hr/>							
1680 Central Data Processing							
B16805 CENTRAL DATA PROCESSING							
B16805 0208 Comp Equip	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL DATA PROCESSIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Data Processin	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 Insurance							
B19105 Unallocated Insurance Expend							
B19105 0400 Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	52,317.00	-9.6%
TOTAL Unallocated Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	52,317.00	-9.6%
TOTAL Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	52,317.00	-9.6%
<hr/>							
1930 Judgment & Claims							
B19305 Judgment & Claims Expenditures							
B19305 0403 Judg&Claim	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims Expe	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/>							
1989 GOVERNMENTAL SUPPORT							
B19895 GEN O/S MTA							
B19895 0812 mta tax	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN O/S MTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL SUPPORT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1990 Contingency							
B19905 Contingency Expenditures							
B19905 0493 Cont-Restr	.00	525,000.00	525,000.00	.00	.00	.00	-100.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
B19905 0499 Contingenc	.00	193,462.00	180,962.00	205,000.00	205,000.00	205,000.00	13.3%
TOTAL Contingency Expenditur	.00	718,462.00	705,962.00	205,000.00	205,000.00	205,000.00	-71.0%
TOTAL Contingency	.00	718,462.00	705,962.00	205,000.00	205,000.00	205,000.00	-71.0%
<hr/>							
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	.00	1,000.00	1,000.00	2,680.00	2,680.00	2,680.00	168.0%
TOTAL Education (DARE) Expen	.00	1,000.00	1,000.00	2,680.00	2,680.00	2,680.00	168.0%
TOTAL Education	.00	1,000.00	1,000.00	2,680.00	2,680.00	2,680.00	168.0%
<hr/>							
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-2,832.72	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2680 Ins Recovy	-2,781.38	.00	-823.00	.00	.00	.00	-100.0%
B31204 2705 Gifts&Dona	-50.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 3390 NYS Seat B	-2,441.76	.00	.00	-1,200.00	-1,200.00	-1,200.00	.0%
B31204 3393 NYS GRANT	-30,018.49	.00	-20,000.00	.00	.00	.00	-100.0%
B31204 4388 Fed-Vests	-1,805.40	.00	.00	.00	.00	.00	.0%
TOTAL Police Revenue	-39,929.75	-2,500.00	-23,323.00	-6,200.00	-6,200.00	-6,200.00	-73.4%
<hr/>							
B31205 Police Expenditures							
B31205 0101 Reg Pay	159,055.43	157,912.00	157,912.00	205,380.00	205,380.00	205,380.00	30.1%
B31205 0103 Overtime	16,004.38	66,576.00	76,576.00	68,484.00	68,484.00	68,484.00	-10.6%
B31205 0103 DPAOT PA Overtim	7,791.24	.00	.00	.00	.00	.00	.0%
B31205 0103 DPDET Overtime	10,038.01	.00	.00	.00	.00	.00	.0%
B31205 0103 DPPAT Overtime	49,298.48	.00	.00	.00	.00	.00	.0%
B31205 0103 DPSGT Overtime	8,854.99	.00	.00	.00	.00	.00	.0%
B31205 0112 Part time	-5,608.55	1,292,162.00	1,282,162.00	1,300,652.00	1,300,652.00	1,300,652.00	1.4%
B31205 0112 DPATR PA Trainin	34.10	.00	.00	.00	.00	.00	.0%
B31205 0112 DPCHF Chief	30,462.10	.00	.00	.00	.00	.00	.0%
B31205 0112 DPDET Detectives	216,471.43	.00	.00	.00	.00	.00	.0%
B31205 0112 DPDIF DIF-POLICE	7,380.89	.00	.00	.00	.00	.00	.0%
B31205 0112 DPDST Det Sergnt	34,387.84	.00	.00	.00	.00	.00	.0%
B31205 0112 DPLT Capt/LT	91,385.30	.00	.00	.00	.00	.00	.0%
B31205 0112 DPMEC Mechanics	2,684.69	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0112	DPPA PA Dispatc	45,806.59	.00	.00	.00	.00	.00	.0%
B31205	0112	DPPAT Patrol	316,233.59	.00	.00	.00	.00	.00	.0%
B31205	0112	DPPCT PO Court	2,621.50	.00	.00	.00	.00	.00	.0%
B31205	0112	DPSGP Part time	46,826.22	.00	.00	.00	.00	.00	.0%
B31205	0112	DPSGT Sergeants	225,271.60	.00	.00	.00	.00	.00	.0%
B31205	0201	Equipment	1,255.29	.00	16,763.93	.00	.00	.00	-100.0%
B31205	0205	Motor Vhcl	32,220.49	114,825.00	114,825.00	124,664.00	124,664.00	124,664.00	8.6%
B31205	0208	Comp Equip	3,430.00	15,000.00	15,000.00	11,500.00	11,500.00	11,500.00	-23.3%
B31205	0208	COPS Comp Equip	.00	13,500.00	13,500.00	.00	.00	.00	-100.0%
B31205	0413	Communicat	84,392.80	71,004.00	71,004.00	100,742.00	100,742.00	100,742.00	41.9%
B31205	0416	Comp Progm	49,606.45	22,000.00	11,000.00	.00	.00	.00	-100.0%
B31205	0419	Contracts	25,145.00	26,000.00	26,046.00	30,400.00	30,400.00	30,400.00	16.7%
B31205	0425	Dues & Pub	300.00	1,350.00	1,304.00	.00	.00	.00	-100.0%
B31205	0428	Minor Equ	46,790.28	19,337.00	79,046.47	47,311.00	47,311.00	47,311.00	-40.1%
B31205	0431	Equip R/M	24,857.05	23,420.00	21,243.00	23,900.00	23,900.00	23,900.00	12.5%
B31205	0440	Fuel	26,080.04	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
B31205	0448	Legal Notc	8.56	100.00	100.00	.00	.00	.00	-100.0%
B31205	0452	Off Supply	5,415.86	6,300.00	9,300.00	6,500.00	6,500.00	6,500.00	-30.1%
B31205	0455	Out Serv	3,340.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
B31205	0476	Training	12,270.13	32,696.00	32,696.00	32,696.00	32,696.00	32,696.00	.0%
B31205	0482	Uniforms	14,902.86	18,500.00	23,259.77	22,700.00	22,700.00	22,700.00	-2.4%
B31205	0488	Misc Exp	417.45	300.00	300.00	350.00	350.00	350.00	16.7%
B31205	0811	Soc Sec	12,620.43	116,102.00	116,102.00	120,451.00	120,451.00	120,451.00	3.7%
B31205	0811	DPAOT Soc Sec	595.41	.00	.00	.00	.00	.00	.0%
B31205	0811	DPATR Soc Sec	2.60	.00	.00	.00	.00	.00	.0%
B31205	0811	DPCHF Soc Sec	2,330.02	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDET Soc Sec	16,229.14	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDIF DIF-S/S	565.37	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDST Soc Sec	2,630.68	.00	.00	.00	.00	.00	.0%
B31205	0811	DPLT Soc Sec	6,991.06	.00	.00	.00	.00	.00	.0%
B31205	0811	DPMEC Soc Sec	297.39	.00	.00	.00	.00	.00	.0%
B31205	0811	DPPA Soc Sec	4,133.97	.00	.00	.00	.00	.00	.0%
B31205	0811	DPPAT Soc Sec	33,171.14	.00	.00	.00	.00	.00	.0%
B31205	0811	DPPCT Soc Sec	196.51	.00	.00	.00	.00	.00	.0%
B31205	0811	DPSGP Soc Sec	3,581.96	.00	.00	.00	.00	.00	.0%
B31205	0811	DPSGT Soc Sec	17,901.83	.00	.00	.00	.00	.00	.0%
B31205	0812	mta tax	.00	.00	.00	5,353.00	5,353.00	5,353.00	.0%
B31205	0813	Retirement	137,358.68	194,652.00	194,652.00	192,000.00	192,000.00	192,000.00	-1.4%
B31205	0822	Med Ins	39,334.16	47,790.00	47,790.00	61,468.00	61,468.00	61,468.00	28.6%
B31205	0823	Dental Ins	2,224.82	1,533.00	1,533.00	3,367.00	3,367.00	3,367.00	119.6%
B31205	0825	Med Buyout	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL Police Expenditures			1,875,598.05	2,313,559.00	2,384,615.17	2,427,918.00	2,427,918.00	2,427,918.00	1.8%
TOTAL Police			1,835,668.30	2,311,059.00	2,361,292.17	2,421,718.00	2,421,718.00	2,421,718.00	2.6%
<hr/>									
3620	Building Safety Inspection								
<hr/>									
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-55,976.12	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%

11/22/2016 16:52
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36204	2550	Sfty Permt	-55,613.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
B36204	2555	Bldg Permt	-298,879.49	-227,500.00	-227,500.00	-175,000.00	-175,000.00	-175,000.00	-23.1%
B36204	2655	Minor Sale	-7,985.45	.00	.00	.00	.00	.00	.0%
TOTAL Building Safety Inspec			-418,454.06	-332,500.00	-332,500.00	-280,000.00	-280,000.00	-280,000.00	-15.8%
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	169,254.95	188,075.00	188,075.00	195,581.00	196,895.00	196,895.00	4.0%
B36205	0112	Part time	29,616.21	29,502.00	29,502.00	29,502.00	29,502.00	29,502.00	.0%
B36205	0201	Equipment	1,670.93	488.00	538.00	31,059.00	31,059.00	31,059.00	5673.0%
B36205	0205	Motor Vhcl	.00	17,163.00	17,113.00	13,376.00	13,376.00	13,376.00	-21.8%
B36205	0401	Postage	.00	500.00	500.00	.00	.00	.00	-100.0%
B36205	0413	Communicat	1,235.74	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00	16.3%
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
B36205	0425	Dues & Pub	100.00	250.00	250.00	250.00	250.00	250.00	.0%
B36205	0431	Equip R/M	4,989.13	4,000.00	2,750.00	2,000.00	2,000.00	2,000.00	-27.3%
B36205	0440	Fuel	2,074.75	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
B36205	0449	Mtgs&Semnr	1,240.00	1,890.00	1,890.00	2,000.00	2,000.00	2,000.00	5.8%
B36205	0452	Off Supply	1,945.79	500.00	1,750.00	1,500.00	1,500.00	1,500.00	-14.3%
B36205	0455	Out Serv	73.00	.00	.00	.00	.00	.00	.0%
B36205	0811	Soc Sec	15,056.26	16,645.00	16,645.00	17,219.00	17,319.00	17,319.00	3.4%
B36205	0812	mta tax	.00	.00	.00	765.00	770.00	770.00	.0%
B36205	0813	Retirement	35,313.00	35,358.00	35,358.00	27,607.00	27,782.00	27,782.00	-21.9%
B36205	0822	Med Ins	12,849.98	16,300.00	16,300.00	26,155.00	25,731.00	25,731.00	60.5%
B36205	0823	Dental Ins	626.60	696.00	696.00	1,146.00	1,146.00	1,146.00	64.7%
B36205	0825	Med Buyout	1,250.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL Building Safety Inspec			278,496.34	320,217.00	320,217.00	353,860.00	355,030.00	355,030.00	10.5%
TOTAL Building Safety Inspec			-139,957.72	-12,283.00	-12,283.00	73,860.00	75,030.00	75,030.00	-701.3%
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	Zoning Fee	-8,958.92	-5,000.00	-5,000.00	-50,000.00	-50,000.00	-50,000.00	900.0%
B80104	2111	Zoning Enf	-630.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL Zoning Revenue			-9,588.92	-5,500.00	-5,500.00	-50,500.00	-50,500.00	-50,500.00	818.2%
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	.00	.00	.00	18,663.00	18,848.00	18,848.00	.0%
B80105	0112	Part time	.00	18,480.00	18,480.00	.00	.00	.00	-100.0%
B80105	0401	Postage	.00	200.00	200.00	200.00	200.00	200.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80105	0452	Off Supply	.00	200.00	150.00	200.00	200.00	200.00	33.3%
B80105	0455	Out Serv	696.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
B80105	0476	TRAINING	.00	.00	50.00	200.00	200.00	200.00	300.0%
B80105	0811	Soc Sec	.00	1,414.00	1,414.00	1,428.00	1,442.00	1,442.00	1.0%
B80105	0812	mta tax	.00	.00	.00	63.00	64.00	64.00	.0%
B80105	0813	Retirement	3,378.00	3,475.00	3,475.00	2,949.00	2,978.00	2,978.00	-15.1%
B80105	0822	Med Ins	-60.20	8,150.00	8,150.00	17,436.00	17,154.00	17,154.00	113.9%
B80105	0823	Dental Ins	.00	350.00	350.00	764.00	764.00	764.00	118.3%
TOTAL Zoning Expenditures			4,013.80	33,469.00	33,469.00	42,903.00	42,850.00	42,850.00	28.2%
TOTAL Zoning			-5,575.12	27,969.00	27,969.00	-7,597.00	-7,650.00	-7,650.00	-127.2%
<hr/>									
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-41,090.00	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	20.0%
B80204	2116	PB Insp Fe	-7,500.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%
TOTAL Planning Revenue			-48,590.00	-26,800.00	-26,800.00	-31,800.00	-31,800.00	-31,800.00	18.7%
<hr/>									
B80205	Planning Expenditures								
B80205	0101	Reg Pay	53,620.40	55,875.00	55,875.00	56,432.00	56,991.00	56,991.00	1.0%
B80205	0201	Equipment	760.10	488.00	488.00	.00	.00	.00	-100.0%
B80205	0401	Postage	.00	700.00	700.00	750.00	750.00	750.00	7.1%
B80205	0425	Dues & Pub	128.88	750.00	750.00	300.00	300.00	300.00	-60.0%
B80205	0452	Off Supply	146.11	300.00	300.00	515.00	515.00	515.00	71.7%
B80205	0455	Out Serv	4,350.00	4,500.00	4,500.00	7,400.00	7,400.00	7,400.00	64.4%
B80205	0476	Training	315.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B80205	0811	Soc Sec	4,885.49	4,274.00	4,274.00	4,317.00	4,360.00	4,360.00	1.0%
B80205	0812	mta tax	.00	.00	.00	192.00	194.00	194.00	.0%
B80205	0813	Retirement	8,646.00	10,505.00	10,505.00	8,916.00	9,005.00	9,005.00	-15.1%
B80205	0822	Med Ins	8,266.83	16,300.00	16,300.00	17,436.00	17,154.00	17,154.00	7.0%
B80205	0823	Dental Ins	748.77	695.00	695.00	764.00	764.00	764.00	9.9%
TOTAL Planning Expenditures			81,867.58	95,387.00	95,387.00	98,022.00	98,433.00	98,433.00	2.8%
TOTAL Planning			33,277.58	68,587.00	68,587.00	66,222.00	66,633.00	66,633.00	-3.4%
<hr/>									
8680	Housing Department								
B86805	Housing Department								
B86805	0813	Retirement	-2,509.00	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B86805	0822	Med Ins	-1,341.86	.00	.00	.00	.00	.00	.0%
B86805	0823	Dental Ins	-122.46	.00	.00	.00	.00	.00	.0%
TOTAL Housing Department			-3,973.32	.00	.00	.00	.00	.00	.0%
TOTAL Housing Department			-3,973.32	.00	.00	.00	.00	.00	.0%
<hr/>									
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	58,045.00	-21.3%
TOTAL Workers' Compensation			52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	58,045.00	-21.3%
TOTAL Workers' Compensation			52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	58,045.00	-21.3%
<hr/>									
9050	Unemployment Benefits								
B90505	UNEMPLOYMENT INSURANCE								
B90505	0800	Insurance	.00	5,500.00	5,500.00	.00	.00	.00	-100.0%
TOTAL UNEMPLOYMENT INSURANCE			.00	5,500.00	5,500.00	.00	.00	.00	-100.0%
TOTAL Unemployment Benefits			.00	5,500.00	5,500.00	.00	.00	.00	-100.0%
<hr/>									
9060	Health Insurance								
B90605	Retiree's Health Insurance								
B90605	0822	RET HLTH	1,964.64	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL Retiree's Health Insur			1,964.64	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL Health Insurance			1,964.64	10,000.00	10,000.00	.00	.00	.00	-100.0%
<hr/>									
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	235,000.44	255,000.00	255,000.00	260,000.00	260,000.00	260,000.00	2.0%
B97105	0700	Interest	122,906.29	103,463.00	103,463.00	98,313.00	98,313.00	98,313.00	-5.0%
TOTAL SERIAL BONDS			357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	358,313.00	.0%
TOTAL Serial Bonds			357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	358,313.00	.0%
<hr/>									
9785	CAPITAL LEASE								
B97855	CAPITAL LEASE								
B97855	0600	Principal	46,099.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B97855	0700	Interest	5,210.00	.00	.00	.00	.00	.00	.0%
		TOTAL CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	.0%
		TOTAL CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	.0%
<hr/>									
9901	Interfund Transfers								
B99015	Interfund Transfers Expenditur								
B99015	0907	Inter DPS	29,891.00	28,600.00	28,600.00	.00	.00	.00	-100.0%
		TOTAL Interfund Transfers Ex	29,891.00	28,600.00	28,600.00	.00	.00	.00	-100.0%
		TOTAL Interfund Transfers	29,891.00	28,600.00	28,600.00	.00	.00	.00	-100.0%
		TOTAL GENL TOWN OUTSIDE VILL	-1,596,105.47	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-4,519,096.71	-4,193,004.00	-4,264,060.17	-3,856,608.00	-3,873,942.00	-3,873,942.00	.0%
		TOTAL EXPENSE	2,922,991.24	4,193,004.00	4,264,060.17	3,856,608.00	3,873,942.00	3,873,942.00	.0%
		GRAND TOTAL	-1,596,105.47	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
HIGHWAY TOWNWIDE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>								
1220	Supervisor							
DA12204	Highway TW Revenue							
DA12204	1001 Real Pr Tx	-945,592.00	-1,007,073.00	-1,007,073.00	-1,012,007.00	-1,012,007.00	-1,012,007.00	.5%
DA12204	2300 Trnsp OtGv	-21,536.04	-15,652.00	-15,652.00	-10,000.00	-10,000.00	-10,000.00	-36.1%
DA12204	2401 Interest	-146.07	-150.00	-150.00	.00	.00	.00	-100.0%
DA12204	2770 Unclass Rv	.00	.00	-34,000.00	.00	.00	.00	-100.0%
DA12204	9999 Approp FdB	.00	.00	.00	-54,783.00	-56,471.00	-56,471.00	.0%
	TOTAL Highway TW Revenue	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	-1,078,478.00	1.9%
	TOTAL Supervisor	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	-1,078,478.00	1.9%
<hr/>								
1320	Auditor							
DA13205	Auditor Expenditures							
DA13205	0455 Auditors	.00	2,500.00	2,500.00	1,868.00	1,868.00	1,868.00	-25.3%
	TOTAL Auditor Expenditures	.00	2,500.00	2,500.00	1,868.00	1,868.00	1,868.00	-25.3%
	TOTAL Auditor	.00	2,500.00	2,500.00	1,868.00	1,868.00	1,868.00	-25.3%
<hr/>								
1420	Attorney							
DA14205	LEGAL FEES							
DA14205	0455 Out Serv	22.50	.00	.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL LEGAL FEES	22.50	.00	.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL Attorney	22.50	.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>								
1910	Insurance							
DA19105	INSURANCE							
DA19105	0400 Unal Exp	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	12,763.00	-36.0%
	TOTAL INSURANCE	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	12,763.00	-36.0%
	TOTAL Insurance	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	12,763.00	-36.0%
<hr/>								
1989	GOVERNMENTAL SUPPORT							
DA19895	HWY TNWIDE MTA							
DA19895	0812 mta tax	.00	.00	.00	266.00	266.00	266.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL HWY TNWIDE MTA	.00	.00	.00	266.00	266.00	266.00	.0%
TOTAL GOVERNMENTAL SUPPORT	.00	.00	.00	266.00	266.00	266.00	.0%
<hr/>							
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	85,000.00	85,000.00	.00	.00	.00	-100.0%
TOTAL Contingency Expenditur	.00	85,000.00	85,000.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	85,000.00	85,000.00	.00	.00	.00	-100.0%
<hr/>							
5110 General Repairs							
DA51105 HIGHWAY TOWNWIDE REPAIRS/EQUIP							
DA51105 0812 mta tax	.00	.00	.00	211.00	211.00	211.00	.0%
TOTAL HIGHWAY TOWNWIDE REPAI	.00	.00	.00	211.00	211.00	211.00	.0%
TOTAL General Repairs	.00	.00	.00	211.00	211.00	211.00	.0%
<hr/>							
5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	102,487.81	52,725.00	52,725.00	55,942.00	55,942.00	55,942.00	6.1%
DA51305 0103 Overtime	5,002.24	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DA51305 0112 Part time	.00	.00	.00	.00	.00	.00	.0%
DA51305 0120 Uniform Al	550.00	275.00	275.00	.00	.00	.00	-100.0%
DA51305 0201 Equipment	.00	144,800.00	144,800.00	.00	.00	.00	-100.0%
DA51305 0213 Cap Outlay	.00	.00	.00	258,680.00	258,680.00	258,680.00	.0%
DA51305 0407 Chem&Compd	185.90	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
DA51305 0413 Communicat	9,778.40	18,150.00	19,150.00	18,990.00	18,990.00	18,990.00	-.8%
DA51305 0419 Contracts	863.91	865.00	865.00	865.00	865.00	865.00	.0%
DA51305 0428 Minor Equ	3,226.70	6,500.00	40,500.00	7,500.00	7,500.00	7,500.00	-81.5%
DA51305 0431 Equip R/M	210,190.56	200,000.00	197,900.00	175,000.00	175,000.00	175,000.00	-11.6%
DA51305 0455 Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51305 0464 Rentals	4,200.00	.00	.00	.00	.00	.00	.0%
DA51305 0476 Training	.00	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
DA51305 0479 Trvl & lod	60.50	70.00	70.00	70.00	70.00	70.00	.0%
DA51305 0482 Uniforms	.00	.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
DA51305 0489 Welding Sp	2,621.17	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
DA51305 0811 Soc Sec	8,173.64	4,513.00	4,513.00	4,739.00	4,739.00	4,739.00	5.0%
DA51305 0813 Retirement	17,621.00	11,092.00	11,092.00	5,699.00	5,699.00	5,699.00	-48.6%
DA51305 0822 Med Ins	12,071.33	15,050.00	14,300.00	17,436.00	17,154.00	17,154.00	21.9%
DA51305 0823 Dental Ins	654.29	725.00	1,475.00	764.00	764.00	764.00	-48.2%
TOTAL Machinery Expenditures	377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	560,603.00	11.7%
TOTAL Machinery	377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	560,603.00	11.7%
<hr/>							
5140 Brush & Weeds							
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equ	.00	500.00	500.00	500.00	500.00	500.00	.0%
DA51405 0431 Equip R/M	411.45	500.00	500.00	500.00	500.00	500.00	.0%
DA51405 0455 Out Serv	21,200.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	.0%
TOTAL Brush & Weeds Expendit	21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
TOTAL Brush & Weeds	21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
<hr/>							
5142 Snow Removal							
DA51425 Snow Removal Expenditures							
DA51425 0103 Overtime	52,474.22	65,000.00	65,000.00	68,250.00	68,250.00	68,250.00	5.0%
DA51425 0112 Part time	5,941.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
DA51425 0213 Cap Outlay	.00	.00	.00	90,022.00	90,022.00	90,022.00	.0%
DA51425 0428 Minor Equ	5,670.19	4,700.00	4,700.00	5,000.00	5,000.00	5,000.00	6.4%
DA51425 0440 Fuel	17,103.99	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
DA51425 0471 Salt	351,977.41	245,000.00	245,000.00	225,000.00	225,000.00	225,000.00	-8.2%
DA51425 0472 Sand	33,515.86	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	-33.3%
DA51425 0479 Trvl & lod	1,499.82	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
DA51425 0811 Soc Sec	4,454.49	5,585.00	5,585.00	5,986.00	5,986.00	5,986.00	7.2%
DA51425 0813 Retirement	6,872.00	13,725.00	13,725.00	10,784.00	10,784.00	10,784.00	-21.4%
TOTAL Snow Removal Expenditu	479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	476,042.00	13.9%
TOTAL Snow Removal	479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	476,042.00	13.9%
<hr/>							
9040 Workers' Compensation Insuranc							
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	4,225.00	.0%
TOTAL Workers' Compensation	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	4,225.00	.0%
TOTAL Workers' Compensation	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	4,225.00	.0%
<hr/>							
9060 Health Insurance							
DA90605 Retiree's Health Ins							

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
DA90605 0822 ret hlth	2,141.10	7,500.00	7,500.00	.00	.00	.00	-100.0%
TOTAL Retiree's Health Ins	2,141.10	7,500.00	7,500.00	.00	.00	.00	-100.0%
TOTAL Health Insurance	2,141.10	7,500.00	7,500.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY TOWNWIDE	-58,594.03	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	-1,078,478.00	.0%
TOTAL EXPENSE	908,680.08	1,022,875.00	1,056,875.00	1,076,790.00	1,078,478.00	1,078,478.00	.0%
GRAND TOTAL	-58,594.03	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOV (DB) FUND

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
HIGHWAY OUTSIDE VILLAGE							
<hr/>							
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-1,492,341.00	-1,663,391.00	-1,663,391.00	-2,290,648.00	-2,309,275.00	-2,309,275.00	37.7%
DB12204 2300 Trnsp OtGv	-831.57	-237.00	-237.00	.00	.00	.00	-100.0%
DB12204 2401 Interest	-344.62	-150.00	-150.00	.00	.00	.00	-100.0%
DB12204 2680 Ins Recovy	-3,652.00	.00	.00	.00	.00	.00	.0%
DB12204 2770 Unclass Rv	.00	.00	-52,536.48	-200,000.00	-200,000.00	-200,000.00	280.7%
DB12204 3501 NYS CHIPS	-163,090.10	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
DB12204 9999 Approp FdB	.00	.00	.00	-100,000.00	-121,224.00	-121,224.00	.0%
TOTAL Highway TOV Revenue	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	-2,710,499.00	48.7%
TOTAL Supervisor	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	-2,710,499.00	48.7%
<hr/>							
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	.00	3,000.00	3,000.00	3,184.00	3,184.00	3,184.00	6.1%
TOTAL Auditor Expenditures	.00	3,000.00	3,000.00	3,184.00	3,184.00	3,184.00	6.1%
TOTAL Auditor	.00	3,000.00	3,000.00	3,184.00	3,184.00	3,184.00	6.1%
<hr/>							
1420 Attorney							
DB14205 LEGAL FEE							
DB14205 0455 Out Serv	.13	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL LEGAL FEE	.13	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.13	.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
1430 Personnel							
DB14305 PERSONNEL EXPENSES							
DB14305 0455 Out Serv	374.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL EXPENSES	374.00	.00	.00	.00	.00	.00	.0%
TOTAL Personnel	374.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	21,758.00	57.1%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL INSURANCE	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	21,758.00	57.1%
TOTAL Insurance	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	21,758.00	57.1%
<hr/>							
1989 GOVERNMENTAL SUPPORT							
DB19895 HWY O/S MTA							
DB19895 0812 mta tax	.00	.00	.00	.00	.00	.00	.0%
TOTAL HWY O/S MTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL SUPPORT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	225,000.00	.00	.00	.00	.00	.0%
DB19905 0499 Contingenc	.00	197,000.00	.00	.00	.00	.00	.0%
TOTAL Contingency Expenditur	.00	422,000.00	.00	.00	.00	.00	.0%
TOTAL Contingency	.00	422,000.00	.00	.00	.00	.00	.0%
<hr/>							
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	418,303.16	538,937.00	538,937.00	607,792.00	607,792.00	607,792.00	12.8%
DB51105 0103 Overtime	4,310.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
DB51105 0115 Seasonal	.00	16,800.00	16,800.00	22,000.00	22,000.00	22,000.00	31.0%
DB51105 0120 Uniform Al	1,925.00	.00	.00	5,500.00	5,500.00	5,500.00	.0%
DB51105 0201 Equipment	21,546.83	57,413.00	110,744.00	653,051.00	674,598.00	674,598.00	489.7%
DB51105 0205 Motor Vhcl	.00	53,331.00	.00	.00	.00	.00	.0%
DB51105 0440 Fuel	27,304.91	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
DB51105 0443 Grnds M&S	30,354.39	20,000.00	30,100.00	35,000.00	35,000.00	35,000.00	16.3%
DB51105 0455 Out Serv	.00	600.00	600.00	600.00	600.00	600.00	.0%
DB51105 0464 Rentals	.00	12,000.00	5,000.00	11,500.00	11,500.00	11,500.00	130.0%
DB51105 0467 Road Repr	37,144.91	40,000.00	36,900.00	55,000.00	55,000.00	55,000.00	49.1%
DB51105 0470 Rd Safety	7,630.34	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
DB51105 0482 Uniforms	.00	3,025.00	3,025.00	.00	.00	.00	-100.0%
DB51105 0811 Soc Sec	32,809.53	42,820.00	42,820.00	48,485.00	48,485.00	48,485.00	13.2%
DB51105 0812 mta tax	.00	.00	.00	2,155.00	2,155.00	2,155.00	.0%
DB51105 0813 Retirement	74,970.00	102,071.00	102,071.00	91,944.00	91,944.00	91,944.00	-9.9%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
DB51105 0822 Med Ins	85,570.56	146,610.00	146,610.00	163,883.00	160,963.00	160,963.00	11.8%
DB51105 0823 Dental Ins	5,734.88	8,996.00	8,996.00	7,984.00	7,984.00	7,984.00	-11.2%
DB51105 0825 Med Buyout	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
DB51105 2547 Lic,2 Geer	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL General Repairs Expend	750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	1,792,921.00	59.9%
TOTAL General Repairs	750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	1,792,921.00	59.9%
<hr/>							
5112 Permanent Improvements							
DB51125 Permanent Improvements Expend							
DB51125 0213 Cap Outlay	.00	48,725.00	48,725.00	.00	.00	.00	-100.0%
DB51125 0443 Grnds M&S	129,398.02	80,000.00	80,000.00	51,095.00	51,095.00	51,095.00	-36.1%
DB51125 0455 Out Serv	33,145.00	.00	474,536.48	768,465.00	768,465.00	768,465.00	61.9%
TOTAL Permanent Improvements	162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	819,560.00	35.9%
TOTAL Permanent Improvements	162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	819,560.00	35.9%
<hr/>							
9040 Workers' Compensation Insuranc							
DB90405 Workers' Compensation Ins Exp							
DB90405 0800 Insurance	11,860.37	12,000.00	12,000.00	.00	19,101.00	19,101.00	-100.0%
TOTAL Workers' Compensation	11,860.37	12,000.00	12,000.00	.00	19,101.00	19,101.00	-100.0%
TOTAL Workers' Compensation	11,860.37	12,000.00	12,000.00	.00	19,101.00	19,101.00	-100.0%
<hr/>							
9060 Health Insurance							
DB90605 Retiree's Health Ins							
DB90605 0822 RET HLTH	.00	4,500.00	2,100.00	.00	.00	.00	-100.0%
TOTAL Retiree's Health Ins	.00	4,500.00	2,100.00	.00	.00	.00	-100.0%
TOTAL Health Insurance	.00	4,500.00	2,100.00	.00	.00	.00	-100.0%
<hr/>							
9720 Statutory Installment Bonds							
DB97205 STATUTORY INSTALLMENT BONDS							
DB97205 0600 Principal	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
DB97205 0700 Interest	7,035.00	3,950.00	3,950.00	1,975.00	1,975.00	1,975.00	-50.0%
TOTAL STATUTORY INSTALLMENT	107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	51,975.00	-3.7%
TOTAL Statutory Installment	107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	51,975.00	-3.7%
TOTAL HIGHWAY OUTSIDE VILLAG	-619,510.65	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	-2,710,499.00	.0%
TOTAL EXPENSE	1,040,748.64	1,743,778.00	1,796,314.48	2,670,648.00	2,710,499.00	2,710,499.00	.0%

AMBULANCE DISTRICT

11/22/2016 13:20
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
GA12204 Ambulance District Revenue							
GA12204 1081 10 PILOT	.00	-1,900.00	-1,900.00	.00	.00	.00	-100.0%
GA12204 2401 Interest	-107.36	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-31,776.00	-31,776.00	-33,000.00	-33,385.00	-33,385.00	3.9%
TOTAL Ambulance District Rev	-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	-33,385.00	-2.0%
TOTAL Supervisor	-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	-33,385.00	-2.0%
<hr/>							
1420 Attorney							
<hr/>							
GA14205 LEGAL							
GA14205 0455 Out Serv	.00	3,676.00	3,676.00	.00	.00	.00	-100.0%
TOTAL LEGAL	.00	3,676.00	3,676.00	.00	.00	.00	-100.0%
TOTAL Attorney	.00	3,676.00	3,676.00	.00	.00	.00	-100.0%
<hr/>							
4540 Ambulance							
<hr/>							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	10.0%
TOTAL Ambulance Expenditures	28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	10.0%
TOTAL Ambulance	28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	10.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	.00	.00	.00	.00	385.00	385.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	.00	385.00	385.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	.00	385.00	385.00	.0%
TOTAL AMBULANCE DISTRICT	28,340.79	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	-33,385.00	.0%
TOTAL EXPENSE	28,448.15	33,676.00	33,676.00	33,000.00	33,385.00	33,385.00	.0%
GRAND TOTAL	28,340.79	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

11/22/2016 13:21
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LC12204 RIVERCREST LIGHT REVENUE							
LC12204 1028 Spec Asses	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	-12,208.00	-49.3%
TOTAL RIVERCREST LIGHT REVEN	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	-12,208.00	-49.3%
TOTAL Supervisor	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	-12,208.00	-49.3%
<hr/>							
1991 Refund Prior Year Deficit							
LC19915 LC REFUND PRIOR YEAR DEFICIT							
LC19915 0496 Ref PY Def	.00	.00	.00	1,065.00	1,065.00	1,065.00	.0%
TOTAL LC REFUND PRIOR YEAR D	.00	.00	.00	1,065.00	1,065.00	1,065.00	.0%
TOTAL Refund Prior Year Defi	.00	.00	.00	1,065.00	1,065.00	1,065.00	.0%
<hr/>							
5182 Street Lighting							
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
LC51825 0485 Utilities	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	10,800.00	-27.3%
TOTAL RIVERCREST ST LIGHT EX	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	10,800.00	-27.3%
TOTAL Street Lighting	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	10,800.00	-27.3%
<hr/>							
9901 Interfund Transfers							
LC99015 RIVERCREST LIGHT INTERFUND							
LC99015 0901 Intfnd Trs	.00	9,150.00	9,150.00	314.00	343.00	343.00	-96.6%
TOTAL RIVERCREST LIGHT INTER	.00	9,150.00	9,150.00	314.00	343.00	343.00	-96.6%
TOTAL Interfund Transfers	.00	9,150.00	9,150.00	314.00	343.00	343.00	-96.6%
TOTAL RIVERCREST LIGHTING DI	-1,238.62	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Spec Asses	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	-6,679.00	21.3%
TOTAL Fishkill Woods Ltg. Sp	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	-6,679.00	21.3%
TOTAL Supervisor	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	-6,679.00	21.3%
<hr/>							
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	6,600.00	20.0%
TOTAL FISHKILL WOODS LIGHTIN	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	6,600.00	20.0%
TOTAL Street Lighting	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	6,600.00	20.0%
<hr/>							
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	.00	.00	.00	72.00	79.00	79.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	72.00	79.00	79.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	72.00	79.00	79.00	.0%
TOTAL FISHKILL WOODS LIGHTIN	-2,740.82	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-57,200.00	-50,000.00	-50,000.00	-45,654.00	-45,715.00	-45,715.00	-8.7%
LG12204 2001 MISC REV	.00	.00	-609.00	.00	.00	.00	-100.0%
LG12204 2401 Interest	-.47	.00	.00	.00	.00	.00	.0%
LG12204 9999 Approp FdB	.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	.0%
TOTAL Glenham Lighting Dist	-57,200.47	-50,000.00	-50,609.00	-48,654.00	-48,715.00	-48,715.00	-3.9%
TOTAL Supervisor	-57,200.47	-50,000.00	-50,609.00	-48,654.00	-48,715.00	-48,715.00	-3.9%
<hr/>							
1440 Engineer							
LG14405 Glenham Lighting Outside Servi							
LG14405 0455 Out Serv	.00	.00	609.00	.00	.00	.00	-100.0%
TOTAL Glenham Lighting Outsi	.00	.00	609.00	.00	.00	.00	-100.0%
TOTAL Engineer	.00	.00	609.00	.00	.00	.00	-100.0%
<hr/>							
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	47,087.61	50,000.00	50,000.00	48,000.00	48,000.00	48,000.00	-4.0%
LG51825 0488 Misc Exp	.47	.00	.00	.00	.00	.00	.0%
TOTAL Street Lighting	47,088.08	50,000.00	50,000.00	48,000.00	48,000.00	48,000.00	-4.0%
TOTAL Street Lighting	47,088.08	50,000.00	50,000.00	48,000.00	48,000.00	48,000.00	-4.0%
<hr/>							
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	.00	.00	.00	654.00	715.00	715.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	654.00	715.00	715.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	654.00	715.00	715.00	.0%
TOTAL GLENHAM LIGHTING DISTR	-10,112.39	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-44,000.00	-43,000.00	-43,000.00	-38,563.00	-38,563.00	-38,563.00	-10.3%
LM12204 9999 Approp FdB	.00	.00	.00	-1,600.00	-1,652.00	-1,652.00	.0%
TOTAL MERRITT LIGHTING DISTR	-44,000.00	-43,000.00	-43,000.00	-40,163.00	-40,215.00	-40,215.00	-6.6%
TOTAL Supervisor	-44,000.00	-43,000.00	-43,000.00	-40,163.00	-40,215.00	-40,215.00	-6.6%
<hr/>							
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	39,600.00	-7.9%
TOTAL UTILITIES	38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	39,600.00	-7.9%
TOTAL Street Lighting	38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	39,600.00	-7.9%
<hr/>							
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	.00	.00	.00	563.00	615.00	615.00	.0%
TOTAL MERRITT LIGHT DIST INT	.00	.00	.00	563.00	615.00	615.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	563.00	615.00	615.00	.0%
TOTAL MERRITT PARK LIGHTING	-5,548.53	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
0000	<hr/>						
LO12204 SPEC ASSESSMENT							
LO12204 1028 Spec Asses	-11,660.00	-12,000.00	-12,000.00	-13,557.00	-13,572.00	-13,572.00	13.0%
TOTAL SPEC ASSESSMENT	-11,660.00	-12,000.00	-12,000.00	-13,557.00	-13,572.00	-13,572.00	13.0%
<hr/>							
1991 Refund Prior Year Deficit	<hr/>						
LO19915 LO REFUND PRIOR YEAR DEFICIT							
LO19915 0496 Ref PY Def	.00	.00	.00	2,360.00	2,360.00	2,360.00	.0%
TOTAL LO REFUND PRIOR YEAR D	.00	.00	.00	2,360.00	2,360.00	2,360.00	.0%
TOTAL Refund Prior Year Defi	-11,660.00	-12,000.00	-12,000.00	-11,197.00	-11,212.00	-11,212.00	-6.7%
<hr/>							
5182 Street Lighting	<hr/>						
LO51825 UTILITIES							
LO51825 0485 Utilities	10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	11,040.00	-8.0%
TOTAL UTILITIES	10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	11,040.00	-8.0%
TOTAL Street Lighting	10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	11,040.00	-8.0%
<hr/>							
9901 Interfund Transfers	<hr/>						
LO99015 Inter Fund Trans							
LO99015 0901 Intfnd Trs	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL Inter Fund Trans	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL OVERLOOK POINT LIGHTIN	-1,049.76	.00	.00	.00	.00	.00	.0%

11/22/2016 13:21
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-13,530.00	-13,000.00	-13,000.00	-11,570.00	-11,570.00	-11,570.00	-11.0%
LR12204 2401 Interest	-2.02	.00	.00	.00	.00	.00	.0%
LR12204 9999 Approp FdB	.00	.00	.00	-1,000.00	-1,016.00	-1,016.00	.0%
TOTAL Round Hill Lighting Di	-13,532.02	-13,000.00	-13,000.00	-12,570.00	-12,586.00	-12,586.00	-3.3%
TOTAL Supervisor	-13,532.02	-13,000.00	-13,000.00	-12,570.00	-12,586.00	-12,586.00	-3.3%
<hr/>							
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	12,400.00	-4.6%
TOTAL Street Lighting	12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	12,400.00	-4.6%
TOTAL Street Lighting	12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	12,400.00	-4.6%
<hr/>							
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	.00	.00	.00	170.00	186.00	186.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	170.00	186.00	186.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	170.00	186.00	186.00	.0%
TOTAL ROUND HILL LIGHT	-1,430.85	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	-5,672.00	-52.9%
TOTAL Rt 9 Sidewalk Light Di	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	-5,672.00	-52.9%
TOTAL Supervisor	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	-5,672.00	-52.9%
<hr/>							
1440 Engineer							
LS14405 Engineer							
LS14405 0455 Out Serv	6,726.14	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	6,726.14	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	6,726.14	.00	.00	.00	.00	.00	.0%
<hr/>							
1991 Refund Prior Year Deficit							
LS19915 Refund Prior Year Deficit							
LS19915 0496 Ref PY Def	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
TOTAL Refund Prior Year Defi	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
TOTAL Refund Prior Year Defi	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
<hr/>							
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00	-26.7%
TOTAL Street Lighting	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00	-26.7%
TOTAL Street Lighting	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00	-26.7%
<hr/>							
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	157.00	172.00	172.00	.0%
TOTAL ROUTE 9 SIDEWALK LIGHT	6,040.24	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
LV12204 ROMBOUT VILLAGE BOND REVENUE							
LV12204 1030 Spc As Adv	-7,480.00	-7,000.00	-7,000.00	-6,892.00	-6,900.00	-6,900.00	-1.5%
LV12204 2401 Interest	-29.11	.00	.00	.00	.00	.00	.0%
TOTAL ROMBOUT VILLAGE BOND R	-7,509.11	-7,000.00	-7,000.00	-6,892.00	-6,900.00	-6,900.00	-1.5%
TOTAL Supervisor	-7,509.11	-7,000.00	-7,000.00	-6,892.00	-6,900.00	-6,900.00	-1.5%
<hr/>							
5182 Street Lighting							
<hr/>							
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	6,800.00	-2.9%
TOTAL ROMBOUT VILLAGE CAPITA	6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	6,800.00	-2.9%
TOTAL Street Lighting	6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	6,800.00	-2.9%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	.00	.00	.00	92.00	100.00	100.00	.0%
TOTAL ROMBOUT VILLAGE INTERF	.00	.00	.00	92.00	100.00	100.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	92.00	100.00	100.00	.0%
TOTAL ROMBOUT VILLAGE LIGHTI	-1,027.07	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
WATERFRONT LIGHT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>								
1220	Supervisor							
<hr/>								
LW12204	WATERFRONT LIGHTING							
LW12204	1028 Spec Asses	-49,500.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
LW12204	2001 MISC REV	.00	.00	-7,291.00	.00	.00	.00	-100.0%
LW12204	9999 Approp FdB	.00	.00	.00	-48,589.00	-48,644.00	-48,644.00	.0%
	TOTAL WATERFRONT LIGHTING	-49,500.00	-45,000.00	-52,291.00	-48,589.00	-48,644.00	-48,644.00	-7.1%
	TOTAL Supervisor	-49,500.00	-45,000.00	-52,291.00	-48,589.00	-48,644.00	-48,644.00	-7.1%
<hr/>								
1440	Engineer							
<hr/>								
LW14405	ENGINEER							
LW14405	0455 Out Serv	.00	.00	7,291.00	.00	.00	.00	-100.0%
	TOTAL ENGINEER	.00	.00	7,291.00	.00	.00	.00	-100.0%
	TOTAL Engineer	.00	.00	7,291.00	.00	.00	.00	-100.0%
<hr/>								
5182	Street Lighting							
<hr/>								
LW51825	STREET LIGHTING							
LW51825	0485 Utilities	41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	48,000.00	6.7%
	TOTAL STREET LIGHTING	41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	48,000.00	6.7%
	TOTAL Street Lighting	41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	48,000.00	6.7%
<hr/>								
9901	Interfund Transfers							
<hr/>								
LW99015	Interfund Transfers							
LW99015	0901 Intfnd Trs	.00	.00	.00	589.00	644.00	644.00	.0%
	TOTAL Interfund Transfers	.00	.00	.00	589.00	644.00	644.00	.0%
	TOTAL Interfund Transfers	.00	.00	.00	589.00	644.00	644.00	.0%
	TOTAL WATERFRONT LIGHT	-8,295.19	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-211,001.60	-211,500.00	-219,400.00	-194,933.00	-195,191.00	-195,191.00	.0%
	TOTAL EXPENSE	185,598.61	211,500.00	219,400.00	194,933.00	195,191.00	195,191.00	.0%
	GRAND TOTAL	-25,402.99	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
DUTCHESS PARK SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>								
1220	Supervisor							
<hr/>								
SA12204	Dutchess Park Sewer Revenue							
SA12204	1030 Spc As Adv	-14,415.00	-10,605.00	-10,605.00	.00	.00	.00	-100.0%
SA12204	2120 Swr Rents	-1,089,750.43	-840,000.00	-840,000.00	-826,031.00	-828,822.00	-828,822.00	-1.7%
SA12204	2121 Sewer OutD	-881,871.28	-800,000.00	-800,000.00	-462,698.00	-462,698.00	-462,698.00	-42.2%
SA12204	2123 Hookup Fee	-275.00	.00	.00	.00	.00	.00	.0%
SA12204	2124 Surchg OSD	-41,628.20	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
SA12204	2125 Sewer-Unmt	-4,592.00	-2,500.00	-2,500.00	-5,024.00	-5,024.00	-5,024.00	101.0%
SA12204	2128 Int&Penalt	-.07	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.0%
SA12204	2374 Swr OthrGv	-255,347.33	-325,000.00	-325,000.00	-380,000.00	-380,000.00	-380,000.00	16.9%
SA12204	2401 Interest	-1,465.70	-200.00	-200.00	-500.00	-500.00	-500.00	150.0%
SA12204	2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
SA12204	5031 Infnd Rev	-77,716.00	.00	.00	.00	.00	.00	.0%
SA12204	5031 DPS Infnd Rev	.00	-74,000.00	-74,000.00	.00	.00	.00	-100.0%
	TOTAL Dutchess Park Sewer Re	-2,367,061.01	-2,082,305.00	-2,082,305.00	-1,695,253.00	-1,698,044.00	-1,698,044.00	-18.6%
	TOTAL Supervisor	-2,367,061.01	-2,082,305.00	-2,082,305.00	-1,695,253.00	-1,698,044.00	-1,698,044.00	-18.6%
<hr/>								
1320	Auditor							
<hr/>								
SA13205	Auditor Expenditures							
SA13205	0455 Auditors	2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	4,186.00	39.5%
	TOTAL Auditor Expenditures	2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	4,186.00	39.5%
	TOTAL Auditor	2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	4,186.00	39.5%
<hr/>								
1380	Fiscal Agent Fees							
<hr/>								
SA13805	FISCAL AGENT							
SA13805	0454 FINANCE	7,300.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	TOTAL FISCAL AGENT	7,300.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	TOTAL Fiscal Agent Fees	7,300.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
<hr/>								
1420	Attorney							
<hr/>								
SA14205	Attorney							
SA14205	0455 Out Serv	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%



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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
SA14205 0455 RGEXT Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Attorney	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
<hr/>							
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	-33.3%
SA14405 0455 RGEXT Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	-33.3%
TOTAL Engineer	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	-33.3%
<hr/>							
1660 Central Storeroom							
SA16605 CENTRAL STOREROOM							
SA16605 0452 Off Supply	-161.06	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL STOREROOM	-161.06	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom	-161.06	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	28,602.00	29.1%
TOTAL INSURANCE	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	28,602.00	29.1%
TOTAL Insurance	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	28,602.00	29.1%
<hr/>							
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	106,700.00	106,700.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY	.00	106,700.00	106,700.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	106,700.00	106,700.00	.00	.00	.00	-100.0%
<hr/>							
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0413 Communicat	4,254.23	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	-10.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
DUTCHESS PARK SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
SA81205	0431	Equip R/M	145,062.64	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	-3.3%
SA81205	0440	Fuel	5,598.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
SA81205	0443	Grnds M&S	74.25	.00	.00	.00	.00	.00	.0%
SA81205	0455	Out Serv	180,646.89	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
SA81205	0461	Refuse Rem	2,260.44	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
SA81205	0485	Utilities	49,427.15	70,000.00	70,000.00	55,000.00	55,000.00	55,000.00	-21.4%
TOTAL Sanitary Sewers			387,324.52	418,000.00	418,000.00	397,000.00	397,000.00	397,000.00	-5.0%
TOTAL Sanitary Sewers			387,324.52	418,000.00	418,000.00	397,000.00	397,000.00	397,000.00	-5.0%
<hr/>									
8130	Sewage Treatment & Disposal								
<hr/>									
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	.0%
SA81305	0443	Grnds M&S	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
SA81305	0455	Out Serv	.00	1,300,000.00	1,300,000.00	1,125,000.00	1,125,000.00	1,125,000.00	-13.5%
SA81305	0456	O/S	1,069,508.95	47,000.00	47,000.00	.00	.00	.00	-100.0%
TOTAL Sewage Treatment & Dis			1,069,508.95	1,374,500.00	1,374,500.00	1,150,000.00	1,150,000.00	1,150,000.00	-16.3%
TOTAL Sewage Treatment & Dis			1,069,508.95	1,374,500.00	1,374,500.00	1,150,000.00	1,150,000.00	1,150,000.00	-16.3%
<hr/>									
9730	Bond Anticipation Notes								
<hr/>									
SA97305	Bond Anticipation Notes								
SA97305	0600	Principal	100,015.00	10,605.00	10,605.00	.00	.00	.00	-100.0%
SA97305	0700	Interest	17,479.14	14,500.00	14,500.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note			117,494.14	25,105.00	25,105.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note			117,494.14	25,105.00	25,105.00	.00	.00	.00	-100.0%
<hr/>									
9901	Interfund Transfers								
<hr/>									
SA99015	Interfund Transfers								
SA99015	0901	Intfnd Trs	.00	25,000.00	25,000.00	38,256.00	38,256.00	38,256.00	53.0%
TOTAL Interfund Transfers			.00	25,000.00	25,000.00	38,256.00	38,256.00	38,256.00	53.0%
TOTAL Interfund Transfers			.00	25,000.00	25,000.00	38,256.00	38,256.00	38,256.00	53.0%
TOTAL DUTCHESS PARK SEWER DI			-745,248.92	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FORGEBROOK SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SB12204 Forgebrook Sewer Revenue							
SB12204 1030 Spc As Adv	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	-100.0%
TOTAL Forgebrook Sewer Reven	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SB99015 Interfund Transfers							
SB99015 0902 Infd DebtS	.00	1,240.00	1,240.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	1,240.00	1,240.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	1,240.00	1,240.00	.00	.00	.00	-100.0%
TOTAL FORGEBROOK SEWER DISTR	-1,680.00	.00	.00	.00	.00	.00	.0%

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FISHKILL GLEN SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SC12204 Fishkill Glen Sewer Revenue							
SC12204 1030 Spc As Adv	-1,344.00	-965.00	-965.00	.00	.00	.00	-100.0%
TOTAL Fishkill Glen Sewer Re	-1,344.00	-965.00	-965.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,344.00	-965.00	-965.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SC99015 Interfund Transfers							
SC99015 0902 Infd Debts	.00	965.00	965.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	965.00	965.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	965.00	965.00	.00	.00	.00	-100.0%
TOTAL FISHKILL GLEN SEWER DI	-1,344.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SD12204 Blodgett Sewer Revenue							
SD12204 1030 Spc As Adv	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	-100.0%
TOTAL Blodgett Sewer Revenue	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SD99015 Interfund Transfers							
SD99015 0901 Intfnd Trs	.00	5,025.00	5,025.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	5,025.00	5,025.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	5,025.00	5,025.00	.00	.00	.00	-100.0%
TOTAL BLODGETT SEWER DISTRICT	-6,888.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SE12204 Cedar Knolls Sewer Revenue							
SE12204 1030 Spc As Adv	-1,092.00	-945.00	-945.00	.00	.00	.00	-100.0%
TOTAL Cedar Knolls Sewer Rev	-1,092.00	-945.00	-945.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,092.00	-945.00	-945.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SE99015 Interfund Transfers							
SE99015 0901 Intfnd Trs	.00	945.00	945.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	945.00	945.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	945.00	945.00	.00	.00	.00	-100.0%
TOTAL CEDAR KNOLLS SEWER DIS	-1,092.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SF12204 Deer Crossing Sewer Revenue							
SF12204 1030 Spc As Adv	-1,486.00	-560.00	-560.00	.00	.00	.00	-100.0%
TOTAL Deer Crossing Sewer Re	-1,486.00	-560.00	-560.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,486.00	-560.00	-560.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SF99015 Interfund Transfers							
SF99015 0901 Intfnd Trs	.00	560.00	560.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	560.00	560.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	560.00	560.00	.00	.00	.00	-100.0%
TOTAL DEER CROSSING SEWER DI	-1,486.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
SG12204 Summitt Corp Park Sewer Revenu							
SG12204 1030 Spc As Adv	-1,218.00	-880.00	-880.00	.00	.00	.00	-100.0%
TOTAL Summitt Corp Park Sewe	-1,218.00	-880.00	-880.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,218.00	-880.00	-880.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
SG99015 Interfund Transfers							
SG99015 0901 Intfnd Trs	.00	880.00	880.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	880.00	880.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	880.00	880.00	.00	.00	.00	-100.0%
TOTAL SUMMITT CORP PARK SEWE	-1,218.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>							
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-667,516.00	-484,100.00	-484,100.00	-581,456.00	-459,595.00	-459,595.00	20.1%
SH12204 2120 Swr Rents	-450,343.04	-450,000.00	-450,000.00	-470,263.00	-471,472.00	-471,472.00	4.5%
SH12204 2121 Sewer OutD	-8,504.36	-10,000.00	-10,000.00	-7,276.00	-7,276.00	-7,276.00	-27.2%
SH12204 2124 OutDist DS	-241,932.70	-42,200.00	-42,200.00	-72,827.00	-41,397.00	-41,397.00	72.6%
SH12204 2128 Int&Penalt	.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.0%
SH12204 2401 Interest	-2,768.99	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
SH12204 2770 Unclass Rv	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL Rombout Sewer Revenue	-1,371,065.09	-993,300.00	-993,300.00	-1,134,822.00	-982,740.00	-982,740.00	14.2%
TOTAL Supervisor	-1,371,065.09	-993,300.00	-993,300.00	-1,134,822.00	-982,740.00	-982,740.00	14.2%
<hr/>							
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	.00	1,200.00	1,200.00	1,814.00	1,814.00	1,814.00	51.2%
TOTAL Auditor Expenditures	.00	1,200.00	1,200.00	1,814.00	1,814.00	1,814.00	51.2%
TOTAL Auditor	.00	1,200.00	1,200.00	1,814.00	1,814.00	1,814.00	51.2%
<hr/>							
1380 Fiscal Agent Fees							
SH13805 FISCAL AGENT							
SH13805 0454 FINANCE	1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
TOTAL FISCAL AGENT	1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
TOTAL Fiscal Agent Fees	1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
<hr/>							
1420 Attorney							
SH14205 Attorney							
SH14205 0455 Out Serv	427.50	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
TOTAL Attorney	427.50	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
TOTAL Attorney	427.50	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
<hr/>							
1440 Engineer							
SH14405 Engineer							
SH14405 0455 Out Serv	1,835.00	500.00	500.00	25,000.00	25,000.00	25,000.00	4900.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Engineer	1,835.00	500.00	500.00	25,000.00	25,000.00	25,000.00	4900.0%
TOTAL Engineer	1,835.00	500.00	500.00	25,000.00	25,000.00	25,000.00	4900.0%
<hr/>							
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	12,394.00	-30.1%
TOTAL INSURANCE	31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	12,394.00	-30.1%
TOTAL Insurance	31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	12,394.00	-30.1%
<hr/>							
1990 Contingency							
SH19905 Contingency							
SH19905 0499 Contingenc	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
<hr/>							
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	26,137.00	-2.7%
TOTAL Sewer Administration	32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	26,137.00	-2.7%
TOTAL Sewer Administration	32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	26,137.00	-2.7%
<hr/>							
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	1,429.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
SH81205 0431 Equip R/M	7,500.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.3%
SH81205 0440 Fuel	6,451.44	10,500.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.3%
SH81205 0485 Utilities	10,791.63	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00	20.0%
TOTAL Sanitary Sewers	26,172.94	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
TOTAL Sanitary Sewers	26,172.94	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
<hr/>							
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0407 Chem&Compd	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
SH81305 0431 Equip R/M	52,052.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
SH81305 0443 Grnds M&S	.00	2,608.00	2,608.00	5,000.00	5,000.00	5,000.00	91.7%
SH81305 0455 Out Serv	182,638.04	245,111.00	185,111.00	180,640.00	180,640.00	180,640.00	-2.4%
SH81305 0461 Refuse Rem	64,378.16	.00	60,000.00	65,000.00	65,000.00	65,000.00	8.3%
SH81305 0485 Utilities	50,070.69	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	-14.3%
TOTAL Sewage Treatment & Dis	349,139.77	377,719.00	377,719.00	360,640.00	360,640.00	360,640.00	-4.5%
TOTAL Sewage Treatment & Dis	349,139.77	377,719.00	377,719.00	360,640.00	360,640.00	360,640.00	-4.5%
<hr/>							
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	290,000.00	340,000.00	340,000.00	290,000.00	290,000.00	290,000.00	-14.7%
SH97105 0700 Interest	154,905.53	160,127.00	160,127.00	306,583.00	153,292.00	153,292.00	91.5%
TOTAL SERIAL BONDS	444,905.53	500,127.00	500,127.00	596,583.00	443,292.00	443,292.00	19.3%
TOTAL Serial Bonds	444,905.53	500,127.00	500,127.00	596,583.00	443,292.00	443,292.00	19.3%
<hr/>							
9730 Bond Anticipation Notes							
SH97305 Bond Anticipation Notes							
SH97305 0600 Principal	80,000.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
SH97305 0700 Interest	7,703.54	.00	.00	7,700.00	7,700.00	7,700.00	.0%
TOTAL Bond Anticipation Note	87,703.54	.00	.00	57,700.00	57,700.00	57,700.00	.0%
TOTAL Bond Anticipation Note	87,703.54	.00	.00	57,700.00	57,700.00	57,700.00	.0%
<hr/>							
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	.00	24,389.00	24,389.00	20,263.00	20,263.00	20,263.00	-16.9%
TOTAL Interfund Transfers	.00	24,389.00	24,389.00	20,263.00	20,263.00	20,263.00	-16.9%
TOTAL Interfund Transfers	.00	24,389.00	24,389.00	20,263.00	20,263.00	20,263.00	-16.9%
TOTAL ROMBOUT SEWER DISTRICT	-394,682.94	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AVEONIS SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SI12204 AVEONIS SEWER REVENUE							
SI12204 1030 Spc As Adv	-870.00	-600.00	-600.00	.00	.00	.00	-100.0%
SI12204 2401 Interest	-.09	.00	.00	.00	.00	.00	.0%
TOTAL AVEONIS SEWER REVENUE	-870.09	-600.00	-600.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-870.09	-600.00	-600.00	.00	.00	.00	-100.0%
<hr/>							
1420 Attorney							
SI14205 ATTORNEY							
SI14205 0455 Out Serv	.18	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY	.18	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	.18	.00	.00	.00	.00	.00	.0%
<hr/>							
9901 Interfund Transfers							
SI99015 INERFUND TRANSFERS							
SI99015 0902 Infd Debts	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL INERFUND TRANSFERS	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL AVEONIS SEWER DISTRICT	-869.91	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WHITE BIRCH SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
SJ12204 WHITE BIRCH DIST REVENUE							
SJ12204 1030 Spc As Adv	-588.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL WHITE BIRCH DIST REVEN	-588.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-588.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
<hr/>							
8120 Sanitary Sewers							
<hr/>							
SJ81205 SANITARY SEWERS							
SJ81205 0413 Communicat	271.14	.00	.00	.00	.00	.00	.0%
SJ81205 0455 Out Serv	76.75	.00	.00	.00	.00	.00	.0%
SJ81205 0485 Utilities	1,781.22	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL SANITARY SEWERS	2,129.11	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL Sanitary Sewers	2,129.11	1,500.00	1,500.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
SJ99015 INTERFUND TRANSFERS							
SJ99015 0902 Infid Debts	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL WHITE BIRCH SEWER DIST	1,541.11	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SM12204 MERRITT SEWER REVENUE							
SM12204 1030 Spc As Adv	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	-100.0%
TOTAL MERRITT SEWER REVENUE	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SM99015 INTERFUND TRANSFERS							
SM99015 0902 Inf'd Debts	.00	8,210.00	8,210.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS	.00	8,210.00	8,210.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	8,210.00	8,210.00	.00	.00	.00	-100.0%
TOTAL MERRITT SEWER DISTRICT	-11,256.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROCKY GLEN SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SR12204 Rocky Glen Sewer Revenue							
SR12204 1030 Spc As Adv	-1,932.00	-900.00	-900.00	.00	.00	.00	-100.0%
TOTAL Rocky Glen Sewer Reven	-1,932.00	-900.00	-900.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,932.00	-900.00	-900.00	.00	.00	.00	-100.0%
<hr/>							
9901 Interfund Transfers							
SR99015 Transfers to Other Funds							
SR99015 0901 Intfnd Trs	.00	900.00	900.00	.00	.00	.00	-100.0%
TOTAL Transfers to Other Fun	.00	900.00	900.00	.00	.00	.00	-100.0%
TOTAL Interfund Transfers	.00	900.00	900.00	.00	.00	.00	-100.0%
TOTAL ROCKY GLEN SEWER	-1,932.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,766,480.19	-3,096,930.00	-3,096,930.00	-2,830,075.00	-2,680,784.00	-2,680,784.00	.0%
TOTAL EXPENSE	2,600,323.53	3,096,930.00	3,096,930.00	2,830,075.00	2,680,784.00	2,680,784.00	.0%
GRAND TOTAL	-1,166,156.66	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	-61,495.00	-5.5%
TOTAL Blodgett Water Revenue	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	-61,495.00	-5.5%
TOTAL Supervisor	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	-61,495.00	-5.5%
<hr/>							
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	.00	.00	.00	119.00	119.00	119.00	.0%
TOTAL Auditor Expenditures	.00	.00	.00	119.00	119.00	119.00	.0%
TOTAL Auditor	.00	.00	.00	119.00	119.00	119.00	.0%
<hr/>							
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	.08	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.08	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.08	.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
1440 Engineer							
WA14405 Engineer							
WA14405 0455 Out Serv	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Engineer	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Engineer	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
<hr/>							
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	.00	400.00	400.00	732.00	811.00	811.00	83.0%
TOTAL INSURANCE	.00	400.00	400.00	732.00	811.00	811.00	83.0%
TOTAL Insurance	.00	400.00	400.00	732.00	811.00	811.00	83.0%
<hr/>							
8310 Water Administration							
WA83105 Water Administrations							

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smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
WA83105 0213 Cap Outlay	.00	136.00	136.00	.00	.00	.00	-100.0%
WA83105 0488 Misc Exp	71.42	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administrations	71.42	636.00	636.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.42	636.00	636.00	.00	.00	.00	-100.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
WA83205 Source of Supply, Power & Pumping							
WA83205 0455 Out Serv	.00	3,664.00	3,664.00	15,300.00	15,300.00	15,300.00	317.6%
WA83205 0485 Utilities	1.75	.00	.00	.00	.00	.00	.0%
WA83205 0486 Prch Water	26,802.01	15,000.00	15,000.00	28,000.00	28,000.00	28,000.00	86.7%
TOTAL Source of Supply, Power	26,803.76	18,664.00	18,664.00	43,300.00	43,300.00	43,300.00	132.0%
TOTAL Source of Supply, Power	26,803.76	18,664.00	18,664.00	43,300.00	43,300.00	43,300.00	132.0%
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8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0431 Equip R/M	15,300.00	15,300.00	15,300.00	.00	.00	.00	-100.0%
WA83405 0455 Out Serv	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Transmission & Distrib	25,299.96	25,300.00	25,300.00	10,000.00	10,000.00	10,000.00	-60.5%
TOTAL Transmission & Distrib	25,299.96	25,300.00	25,300.00	10,000.00	10,000.00	10,000.00	-60.5%
<hr/>							
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	.00	20,000.00	20,000.00	265.00	265.00	265.00	-98.7%
TOTAL INTERFUND TRANSFERS	.00	20,000.00	20,000.00	265.00	265.00	265.00	-98.7%
TOTAL Interfund Transfers	.00	20,000.00	20,000.00	265.00	265.00	265.00	-98.7%
TOTAL BLODGETT WATER DISTRICT	-46,211.28	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
<hr/>							
1220 Supervisor							
<hr/>							
WB12204 Beacon Hills Water Revenue							
WB12204 2140 Meter Watr	-97,316.16	-100,000.00	-100,000.00	-142,482.00	-142,605.00	-142,605.00	42.5%
WB12204 2148 Int&Penalt	-3,636.93	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
WB12204 2401 Interest	.00	.00	.00	.00	.00	.00	.0%
WB12204 2414 METER RENT	-576.00	-250.00	-250.00	-580.00	-580.00	-580.00	132.0%
WB12204 2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WB12204 2591 Tapping Fe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Beacon Hills Water Rev	-101,529.09	-101,250.00	-101,250.00	-144,062.00	-144,185.00	-144,185.00	42.3%
TOTAL Supervisor	-101,529.09	-101,250.00	-101,250.00	-144,062.00	-144,185.00	-144,185.00	42.3%
<hr/>							
1320 Auditor							
<hr/>							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	.00	.00	.00	185.00	185.00	185.00	.0%
TOTAL Auditor Expenditures	.00	.00	.00	185.00	185.00	185.00	.0%
TOTAL Auditor	.00	.00	.00	185.00	185.00	185.00	.0%
<hr/>							
1420 Attorney							
<hr/>							
WB14205 Attorney							
WB14205 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
1440 Engineer							
<hr/>							
WB14405 Engineer							
WB14405 0455 Out Serv	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Engineer	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Engineer	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
<hr/>							
1910 Insurance							
<hr/>							
WB19105 INSURANCE							
WB19105 0400 INS	.00	1,079.00	1,079.00	1,140.00	1,263.00	1,263.00	5.7%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
TOTAL INSURANCE	.00	1,079.00	1,079.00	1,140.00	1,263.00	1,263.00	5.7%
TOTAL Insurance	.00	1,079.00	1,079.00	1,140.00	1,263.00	1,263.00	5.7%
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8310 Water Administration							
WB83105 Water Administration							
WB83105 0213 Cap Outlay	.00	2,171.00	2,171.00	.00	.00	.00	-100.0%
WB83105 0488 Misc Exp	71.43	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	2,671.00	2,671.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	2,671.00	2,671.00	.00	.00	.00	-100.0%
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8320 Source of Supply, Power & Pumping							
WB83205 Source of Supply, Power & Pumping							
WB83205 0413 Communicat	1,156.17	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
WB83205 0431 Equip R/M	9,166.63	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
WB83205 0455 Out Serv	9,999.96	5,000.00	5,000.00	.00	.00	.00	-100.0%
WB83205 0485 Utilities	15,824.54	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
WB83205 0486 Prch Water	32,405.50	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL Source of Supply, Power	68,552.80	56,000.00	56,000.00	61,200.00	61,200.00	61,200.00	9.3%
TOTAL Source of Supply, Power	68,552.80	56,000.00	56,000.00	61,200.00	61,200.00	61,200.00	9.3%
<hr/>							
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
WB83405 0455 Out Serv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL Transmission & Distrib	30,999.96	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
TOTAL Transmission & Distrib	30,999.96	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
<hr/>							
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	.00	10,500.00	10,500.00	23,537.00	23,537.00	23,537.00	124.2%
TOTAL Interfund Transfers	.00	10,500.00	10,500.00	23,537.00	23,537.00	23,537.00	124.2%
TOTAL Interfund Transfers	.00	10,500.00	10,500.00	23,537.00	23,537.00	23,537.00	124.2%
TOTAL BEACON HILLS WATER DIS	-1,904.90	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2017 Town of Fishkill Budget

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-232,847.35	-225,000.00	-225,000.00	-196,884.00	-197,279.00	-197,279.00	-12.5%
WC12204 2141 Water OutD	-123,301.47	-95,000.00	-95,000.00	-78,000.00	-78,000.00	-78,000.00	-17.9%
WC12204 2142 Unmeter Wt	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
WC12204 2148 Int&Penalt	-12,559.34	-1,500.00	-1,500.00	-3,000.00	-3,000.00	-3,000.00	100.0%
WC12204 2401 Interest	-.02	.00	.00	.00	.00	.00	.0%
WC12204 2414 Meter Rent	-1,848.50	-500.00	-500.00	-1,860.00	-1,860.00	-1,860.00	272.0%
WC12204 2590 Permits Ot	-3,600.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
WC12204 2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Glenham Water Revenue	-374,156.68	-324,500.00	-324,500.00	-281,244.00	-281,639.00	-281,639.00	-13.3%
TOTAL Supervisor	-374,156.68	-324,500.00	-324,500.00	-281,244.00	-281,639.00	-281,639.00	-13.3%
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1320 Auditor							
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	.00	.00	.00	593.00	593.00	593.00	.0%
TOTAL Auditor Expenditures	.00	.00	.00	593.00	593.00	593.00	.0%
TOTAL Auditor	.00	.00	.00	593.00	593.00	593.00	.0%
<hr/>							
1420 Attorney							
WC14205 Attorney							
WC14205 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
1440 Engineer							
WC14405 Engineer							
WC14405 0455 Out Serv	.00	11,927.00	11,927.00	20,000.00	20,000.00	20,000.00	67.7%
TOTAL Engineer	.00	11,927.00	11,927.00	20,000.00	20,000.00	20,000.00	67.7%
TOTAL Engineer	.00	11,927.00	11,927.00	20,000.00	20,000.00	20,000.00	67.7%
<hr/>							
1910 Insurance							
WC19105 INSURANCE							
WC19105 0400 INS	4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	4,049.00	-8.7%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL INSURANCE	4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	4,049.00	-8.7%
TOTAL Insurance	4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	4,049.00	-8.7%
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8310 Water Administration							
WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	7,073.00	7,073.00	.00	.00	.00	-100.0%
WC83105 0488 Misc Exp	71.43	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	7,573.00	7,573.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	7,573.00	7,573.00	.00	.00	.00	-100.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
WC83205 Source of Supply, Power & Pumping							
WC83205 0413 Communicat	464.45	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
WC83205 0431 Equip R/M	33,558.33	40,000.00	40,000.00	35,700.00	35,700.00	35,700.00	-10.8%
WC83205 0455 Out Serv	31,166.63	45,000.00	45,000.00	34,000.00	34,000.00	34,000.00	-24.4%
WC83205 0485 Utilities	10,751.03	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
WC83205 0486 Prch Water	97,865.72	125,000.00	125,000.00	126,690.00	126,690.00	126,690.00	1.4%
TOTAL Source of Supply, Power	173,806.16	236,000.00	236,000.00	211,890.00	211,890.00	211,890.00	-10.2%
TOTAL Source of Supply, Power	173,806.16	236,000.00	236,000.00	211,890.00	211,890.00	211,890.00	-10.2%
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8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	21,974.96	20,000.00	20,000.00	19,000.00	19,000.00	19,000.00	-5.0%
WC83405 0443 Grnds M&S	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
WC83405 0455 Out Serv	8,833.33	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL Transmission & Distrib	30,808.29	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	-37.5%
TOTAL Transmission & Distrib	30,808.29	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	-37.5%
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9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	.00	25,000.00	25,000.00	18,107.00	18,107.00	18,107.00	-27.6%



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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	.00	25,000.00	25,000.00	18,107.00	18,107.00	18,107.00	-27.6%
TOTAL Interfund Transfers	.00	25,000.00	25,000.00	18,107.00	18,107.00	18,107.00	-27.6%
TOTAL GLENHAM WATER DISTRICT	-165,470.80	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
BRINCKERHOFF WATER DISTRICT							
<hr/>							
1220	Supervisor						
<hr/>							
WD12204	Brinckerhoff Water Revenue						
WD12204	1028 Spec Asses	-5,225.00	.00	.00	.00	.00	.0%
WD12204	2140 Meter Watr	-93,634.58	-90,000.00	-90,000.00	-120,095.00	-120,281.00	33.4%
WD12204	2141 Water OutD	-63,773.89	-60,000.00	-60,000.00	-58,589.00	-58,589.00	-2.4%
WD12204	2148 Int&Penalt	-24,825.92	.00	.00	-2,500.00	-2,500.00	.0%
WD12204	2414 Meter Rent	-2,035.00	-1,500.00	-1,500.00	-2,030.00	-2,030.00	35.3%
WD12204	2415 OutDist DS	-1,228.48	-750.00	-750.00	.00	.00	-100.0%
WD12204	2590 Permits Ot	-635.00	-500.00	-500.00	.00	.00	-100.0%
WD12204	2770 Unclass Rv	.00	.00	.00	.00	.00	.0%
	TOTAL Brinckerhoff Water Rev	-191,357.87	-152,750.00	-152,750.00	-183,214.00	-183,400.00	19.9%
	TOTAL Supervisor	-191,357.87	-152,750.00	-152,750.00	-183,214.00	-183,400.00	19.9%
<hr/>							
1320	Auditor						
<hr/>							
WD13205	Auditor Expenditures						
WD13205	0455 Auditors	.00	.00	.00	279.00	279.00	.0%
	TOTAL Auditor Expenditures	.00	.00	.00	279.00	279.00	.0%
	TOTAL Auditor	.00	.00	.00	279.00	279.00	.0%
<hr/>							
1420	Attorney						
<hr/>							
WD14205	Attorney						
WD14205	0455 Out Serv	180.00	.00	.00	2,000.00	2,000.00	.0%
	TOTAL Attorney	180.00	.00	.00	2,000.00	2,000.00	.0%
	TOTAL Attorney	180.00	.00	.00	2,000.00	2,000.00	.0%
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1440	Engineer						
<hr/>							
WD14405	Engineer						
WD14405	0455 Out Serv	3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	400.0%
	TOTAL Engineer	3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	400.0%
	TOTAL Engineer	3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	400.0%
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1910	Insurance						
<hr/>							
WD19105	INSURANCE						
WD19105	0400 INS	2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	72.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
BRINCKERHOFF WATER DISTRICT							
TOTAL INSURANCE	2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	1,906.00	72.0%
TOTAL Insurance	2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	1,906.00	72.0%
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8310 Water Administration							
WD83105 Water Administration							
WD83105 0213 Cap Outlay	.00	7,725.00	7,725.00	.00	.00	.00	-100.0%
WD83105 0428 Minor Equ	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
WD83105 0488 MISC	71.43	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	8,225.00	8,225.00	1,000.00	1,000.00	1,000.00	-87.8%
TOTAL Water Administration	71.43	8,225.00	8,225.00	1,000.00	1,000.00	1,000.00	-87.8%
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8320 Source of Supply, Power & Pumping							
WD83205 Source of Supply, Power & Pumping							
WD83205 0413 Communicat	703.78	750.00	750.00	760.00	760.00	760.00	1.3%
WD83205 0431 Equip R/M	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
WD83205 0455 Out Serv	68,100.00	68,500.00	68,500.00	68,100.00	68,100.00	68,100.00	-.6%
WD83205 0485 Utilities	31,100.12	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%
TOTAL Source of Supply, Power	124,903.86	119,250.00	119,250.00	128,860.00	128,860.00	128,860.00	8.1%
TOTAL Source of Supply, Power	124,903.86	119,250.00	119,250.00	128,860.00	128,860.00	128,860.00	8.1%
<hr/>							
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0431 Equip R/M	3,500.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	-66.7%
WD83405 0455 Out Serv	.00	4,275.00	4,275.00	.00	.00	.00	-100.0%
WD83405 0464 Rentals	200.00	.00	.00	.00	.00	.00	.0%
TOTAL Transmission & Distrib	3,700.00	19,275.00	19,275.00	5,000.00	5,000.00	5,000.00	-74.1%
TOTAL Transmission & Distrib	3,700.00	19,275.00	19,275.00	5,000.00	5,000.00	5,000.00	-74.1%
<hr/>							
9710 Serial Bonds							
WD97305 Serial Bond Principal							
WD97305 0600 Principal	5,000.00	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2017 Town of Fishkill Budget

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
BRINCKERHOFF WATER DISTRICT							
WD97305 0700 Interest	224.38	.00	.00	.00	.00	.00	.0%
TOTAL Serial Bond Principal	5,224.38	.00	.00	.00	.00	.00	.0%
TOTAL Serial Bonds	5,224.38	.00	.00	.00	.00	.00	.0%
<hr/>							
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	.00	.00	.00	19,355.00	19,355.00	19,355.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	19,355.00	19,355.00	19,355.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	19,355.00	19,355.00	19,355.00	.0%
TOTAL BRINCKERHOFF WATER DIS	-51,878.20	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
ROMBOUT WATER DISTRICT							
1220 Supervisor							
WI12204	Rombout Water Revenue						
WI12204	1028 Spec Asses	-78,266.00	-25,591.00	-25,591.00	-68,048.00	-68,048.00	165.9%
WI12204	2140 Meter Watr	-468,696.44	-450,000.00	-450,000.00	-518,278.00	-518,938.00	15.2%
WI12204	2141 Water OutD	-11,480.97	-10,000.00	-10,000.00	-11,000.00	-11,000.00	10.0%
WI12204	2142 Unmeter Wt	.00	.00	.00	.00	.00	.0%
WI12204	2148 Int&Penalt	-12,673.60	-1,500.00	-1,500.00	-2,000.00	-2,000.00	33.3%
WI12204	2401 Interest	-2,785.26	.00	.00	-1,000.00	-1,000.00	.0%
WI12204	2403 Int Subsid	-6,770.91	-4,500.00	-4,500.00	-4,139.00	-4,139.00	-8.0%
WI12204	2415 OutDist DS	-19,630.50	-50,000.00	-50,000.00	-4,755.00	-4,755.00	-90.5%
WI12204	2590 Permits Ot	-1,000.00	-500.00	-500.00	.00	.00	-100.0%
	TOTAL Rombout Water Revenue	-601,303.68	-542,091.00	-542,091.00	-609,220.00	-609,880.00	12.4%
	TOTAL Supervisor	-601,303.68	-542,091.00	-542,091.00	-609,220.00	-609,880.00	12.4%
1320 Auditor							
WI13205	Auditor Expenditures						
WI13205	0455 Auditors	.00	.00	.00	990.00	990.00	.0%
	TOTAL Auditor Expenditures	.00	.00	.00	990.00	990.00	.0%
	TOTAL Auditor	.00	.00	.00	990.00	990.00	.0%
1380 Fiscal Agent Fees							
WI13805	Fiscal Agent Fee						
WI13805	0400 Unal Exp	.00	.00	.00	6,104.00	.00	.0%
	TOTAL Fiscal Agent Fee	.00	.00	.00	6,104.00	.00	.0%
	TOTAL Fiscal Agent Fees	.00	.00	.00	6,104.00	.00	.0%
1420 Attorney							
WI14205	Attorney						
WI14205	0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	.0%
	TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	.0%
	TOTAL Attorney	.00	.00	.00	2,000.00	2,000.00	.0%
1440 Engineer							
WI14405	Engineer						
WI14405	0455 Out Serv	5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	1011.1%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Engineer	5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	25,000.00	1011.1%
TOTAL Engineer	5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	25,000.00	1011.1%
<hr/>							
1660 Central Storeroom							
WI16605 CENTRAL STOREROOM EXPENDITURES							
WI16605 0452 Off Supply	95.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL STOREROOM EXPE	95.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom	95.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	4,695.00	2,500.00	2,500.00	.00	6,764.00	6,764.00	-100.0%
TOTAL INSURANCE	4,695.00	2,500.00	2,500.00	.00	6,764.00	6,764.00	-100.0%
TOTAL Insurance	4,695.00	2,500.00	2,500.00	.00	6,764.00	6,764.00	-100.0%
<hr/>							
8310 Water Administration							
WI83105 Water Administration							
WI83105 0453 EFC O/S	5,074.47	.00	.00	.00	.00	.00	.0%
WI83105 0488 Misc Exp	71.43	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administration	5,145.90	500.00	500.00	.00	.00	.00	-100.0%
TOTAL Water Administration	5,145.90	500.00	500.00	.00	.00	.00	-100.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
WI83205 Source of Supply, Power & Pumping							
WI83205 0213 Cap Outlay	6,304.80	8,700.00	8,700.00	.00	.00	.00	-100.0%
WI83205 0413 Communicat	430.56	750.00	750.00	500.00	500.00	500.00	-33.3%
WI83205 0431 Equip R/M	18,267.24	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
WI83205 0455 Out Serv	25,500.00	20,000.00	20,000.00	25,500.00	25,500.00	25,500.00	27.5%
WI83205 0485 Utilities	3,749.09	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
WI83205 0486 Prch Water	256,375.47	395,000.00	395,000.00	400,000.00	400,000.00	400,000.00	1.3%
TOTAL Source of Supply, Power	310,627.16	441,950.00	441,950.00	444,000.00	444,000.00	444,000.00	.5%
TOTAL Source of Supply, Power	310,627.16	441,950.00	441,950.00	444,000.00	444,000.00	444,000.00	.5%
<hr/>							
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 Town of Fishkill Budget

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
WI83405 0431 Equip R/M	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	100.0%
WI83405 0455 Out Serv	3,202.85	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00	-9.1%
TOTAL Transmission & Distrib	33,202.85	18,300.00	18,300.00	33,000.00	33,000.00	33,000.00	80.3%
TOTAL Transmission & Distrib	33,202.85	18,300.00	18,300.00	33,000.00	33,000.00	33,000.00	80.3%
<hr/>							
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE				354.00	354.00	354.00	.0%
WI97105 0453 EFC ADMFEE	.00	.00	.00				
WI97105 0600 Principal	58,513.00	58,513.00	58,513.00	62,693.00	62,693.00	62,693.00	7.1%
WI97105 0700 Interest	10,538.00	17,078.00	17,078.00	14,248.00	14,248.00	14,248.00	-16.6%
WI97105 0705 EFC ADM	481.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL SERIAL BONDS PAYABLE	69,532.00	76,591.00	76,591.00	77,295.00	77,295.00	77,295.00	.9%
TOTAL Serial Bonds	69,532.00	76,591.00	76,591.00	77,295.00	77,295.00	77,295.00	.9%
<hr/>							
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	.00	.00	.00	20,831.00	20,831.00	20,831.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	20,831.00	20,831.00	20,831.00	.0%
TOTAL Interfund Transfers	.00	.00	.00	20,831.00	20,831.00	20,831.00	.0%
TOTAL ROMBOUT WATER DISTRICT	-172,303.27	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
MERRITT WATER DISTRICT							
<hr/>							
1220 Supervisor							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-91,253.00	-81,351.00	-81,351.00	-102,400.00	-102,400.00	-102,400.00	25.9%
WM12204 2140 Meter Watr	-122,365.62	-110,000.00	-110,000.00	-249,929.00	-249,164.00	-249,164.00	127.2%
WM12204 2148 Int&Penalt	-8,389.35	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
WM12204 2401 Interest	-23,706.44	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
WM12204 2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
TOTAL MERRITT WATER REVENUE	-245,714.41	-192,851.00	-192,851.00	-354,829.00	-354,064.00	-354,064.00	84.0%
TOTAL Supervisor	-245,714.41	-192,851.00	-192,851.00	-354,829.00	-354,064.00	-354,064.00	84.0%
<hr/>							
1320 Auditor							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	.00	.00	.00	352.00	352.00	352.00	.0%
TOTAL Auditor Expenditures	.00	.00	.00	352.00	352.00	352.00	.0%
TOTAL Auditor	.00	.00	.00	352.00	352.00	352.00	.0%
<hr/>							
1380 Fiscal Agent Fees							
WM13805 FISCAL AGENT							
WM13805 0454 FINANCE	2,500.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL FISCAL AGENT	2,500.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL Fiscal Agent Fees	2,500.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
<hr/>							
1420 Attorney							
WM14205 ATTORNEY							
WM14205 0455 Out Serv	33.75	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL ATTORNEY	33.75	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Attorney	33.75	.00	.00	5,000.00	5,000.00	5,000.00	.0%
<hr/>							
1440 Engineer							
WM14405 ENGINEER							
WM14405 0455 Out Serv	256.00	12,500.00	12,500.00	25,000.00	25,000.00	25,000.00	100.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL ENGINEER	256.00	12,500.00	12,500.00	25,000.00	25,000.00	25,000.00	100.0%
TOTAL Engineer	256.00	12,500.00	12,500.00	25,000.00	25,000.00	25,000.00	100.0%
<hr/>							
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	2,406.00	-32.2%
TOTAL INSURANCE	6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	2,406.00	-32.2%
TOTAL Insurance	6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	2,406.00	-32.2%
<hr/>							
8310 Water Administration							
WM83105 WATER ADMINISTRATION							
WM83105 0213 Cap Outlay	.00	4,195.00	4,195.00	.00	.00	.00	-100.0%
WM83105 0488 Misc Exp	71.43	500.00	500.00	.00	.00	.00	-100.0%
TOTAL WATER ADMINISTRATION	71.43	4,695.00	4,695.00	.00	.00	.00	-100.0%
TOTAL Water Administration	71.43	4,695.00	4,695.00	.00	.00	.00	-100.0%
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8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0413 Communicat	.00	500.00	500.00	500.00	500.00	500.00	.0%
WM83205 0431 Equip R/M	.00	1,616.00	1,616.00	10,000.00	10,000.00	10,000.00	518.8%
WM83205 0455 Out Serv	110.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
WM83205 0485 Utilities	515.04	9,000.00	9,000.00	2,000.00	2,000.00	2,000.00	-77.8%
WM83205 0486 Prch Water	.00	35,500.00	35,500.00	.00	.00	.00	-100.0%
TOTAL SOURCE OF SUPPLY, POWER	625.04	61,116.00	61,116.00	27,000.00	27,000.00	27,000.00	-55.8%
TOTAL Source of Supply, Power	625.04	61,116.00	61,116.00	27,000.00	27,000.00	27,000.00	-55.8%
<hr/>							
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equip R/M	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL TRANSMISSION & DISTRIB	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Transmission & Distrib	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
<hr/>							
9730 Bond Anticipation Notes							
WM97305 BOND ANTICIPATION NOTES							
WM97305 0600 Principal	65,000.00	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	16.7%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 Town of Fishkill Budget

ACCOUNTS FOR: MERRITT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
WM97305 0700 Interest	26,252.04	21,340.00	21,340.00	32,400.00	32,400.00	32,400.00	51.8%
TOTAL BOND ANTICIPATION NOTE	91,252.04	81,340.00	81,340.00	102,400.00	102,400.00	102,400.00	25.9%
TOTAL Bond Anticipation Note	91,252.04	81,340.00	81,340.00	102,400.00	102,400.00	102,400.00	25.9%
<hr/>							
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	.00	20,000.00	20,000.00	179,406.00	178,406.00	178,406.00	797.0%
TOTAL INTERFUND TRANSFERS	.00	20,000.00	20,000.00	179,406.00	178,406.00	178,406.00	797.0%
TOTAL Interfund Transfers	.00	20,000.00	20,000.00	179,406.00	178,406.00	178,406.00	797.0%
TOTAL MERRITT WATER DISTRICT	-134,576.19	.00	.00	.00	.00	.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
SNOOK ROAD WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>								
1220	Supervisor							
<hr/>								
WS12204	SNOOK WATER REVENUE							
WS12204	1030 Spc As Adv	-155,645.00	-102,790.00	-102,790.00	.00	.00	.00	-100.0%
WS12204	2140 Meter Watr	-29,099.64	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
WS12204	2401 Interest	-1,701.13	.00	.00	.00	.00	.00	.0%
WS12204	5031 Infnd Rev	.00	.00	.00	-169,000.00	-168,000.00	-168,000.00	.0%
	TOTAL SNOOK WATER REVENUE	-186,445.77	-127,790.00	-127,790.00	-169,000.00	-168,000.00	-168,000.00	32.2%
	TOTAL Supervisor	-186,445.77	-127,790.00	-127,790.00	-169,000.00	-168,000.00	-168,000.00	32.2%
<hr/>								
1420	Attorney							
<hr/>								
WS14205	ATTORNEY							
WS14205	0455 Out Serv	270.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL ATTORNEY	270.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL Attorney	270.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>								
1440	Engineer							
<hr/>								
WS14405	ENGINEER							
WS14405	0455 Out Serv	10,385.80	.00	.00	15,000.00	15,000.00	15,000.00	.0%
	TOTAL ENGINEER	10,385.80	.00	.00	15,000.00	15,000.00	15,000.00	.0%
	TOTAL Engineer	10,385.80	.00	.00	15,000.00	15,000.00	15,000.00	.0%
<hr/>								
1910	Insurance							
<hr/>								
WS19105	INSURANCE							
WS19105	0400 INS	6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
	TOTAL INSURANCE	6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
	TOTAL Insurance	6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
<hr/>								
8310	Water Administration							
<hr/>								
WS83105	Water Administration							
WS83105	0488 Misc Exp	71.43	500.00	500.00	500.00	500.00	500.00	.0%

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TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
TOTAL Water Administration	71.43	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Water Administration	71.43	500.00	500.00	500.00	500.00	500.00	.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	.00	500.00	500.00	.00	.00	.00	-100.0%
WS83205 0431 Equip R/M	30,999.96	2,500.00	2,500.00	31,000.00	31,000.00	31,000.00	1140.0%
WS83205 0447 LAB TEST	1,492.45	5,000.00	5,000.00	.00	.00	.00	-100.0%
WS83205 0455 Out Serv	33,999.96	3,000.00	3,000.00	34,000.00	34,000.00	34,000.00	1033.3%
WS83205 0485 Utilities	19,156.26	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
WS83205 0486 Prch Water	3,650.01	.00	.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL SOURCE OF SUPPLY, POWE	89,298.64	21,000.00	21,000.00	145,000.00	145,000.00	145,000.00	590.5%
TOTAL Source of Supply, Power	89,298.64	21,000.00	21,000.00	145,000.00	145,000.00	145,000.00	590.5%
<hr/>							
8340 Transmission & Distribution							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	680.60	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SNOOK WATER TRANS/DIST	680.60	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Transmission & Distrib	680.60	.00	.00	5,000.00	5,000.00	5,000.00	.0%
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9710 Serial Bonds							
WS97105 SERIAL BONDS							
WS97105 0600 Principal	48,000.00	.00	.00	.00	.00	.00	.0%
WS97105 0700 Interest	996.00	.00	.00	.00	.00	.00	.0%
TOTAL SERIAL BONDS	48,996.00	.00	.00	.00	.00	.00	.0%
TOTAL Serial Bonds	48,996.00	.00	.00	.00	.00	.00	.0%
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9720 Statutory Installment Bonds							
WS97205 STATUTORY INSTALLMENT BONDS							
WS97205 0700 Interest	996.00	.00	.00	.00	.00	.00	.0%
TOTAL STATUTORY INSTALLMENT	996.00	.00	.00	.00	.00	.00	.0%
TOTAL Statutory Installment	996.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9730 Bond Anticipation Notes							
WS97305 BAN PRINCIPAL							

11/22/2016 13:34
smitchell

TOWN OF FISHKILL
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

FOR PERIOD 99

PROJECTION: 2017 Town of Fishkill Budget

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	PCT CHANGE
WS97305 0600 Principal	100,000.00	100,090.00	100,090.00	.00	.00	.00	-100.0%
WS97305 0700 Interest	4,653.39	2,700.00	2,700.00	.00	.00	.00	-100.0%
TOTAL BAN PRINCIPAL	104,653.39	102,790.00	102,790.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note	104,653.39	102,790.00	102,790.00	.00	.00	.00	-100.0%
TOTAL SNOOK ROAD WATER DISTR	75,106.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,798,894.00	-1,506,232.00	-1,506,232.00	-1,802,985.00	-1,802,663.00	-1,802,663.00	.0%
TOTAL EXPENSE	1,301,655.45	1,506,232.00	1,506,232.00	1,802,985.00	1,802,663.00	1,802,663.00	.0%
GRAND TOTAL	-497,238.55	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

November 2, 2016

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

The following are the results of the November 2, 2016
Blodgett Memorial Library Election:

PROPOSTION 1

Should the Budget 616,175 (\$583,775 collected from
Tax Revenue) for 2017 as proposed by the Board of
Trustees of the Blodgett Memorial Library District
of Fishkill be approved.

YES 37 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Stephanie Renino 31 votes
Rachel McCaffrey 35 votes

SIGNED:

PATRICIA MORRIS Patricia Morris
Terry Gottlieb Terry Gottlieb
Anne Brady Anne B.
Augusta Rosasco Augusta Rosasco
Frederic Cantor Frederic Cantor
Michele Alexander Cantor Michele Alexander Cantor

FIRE DISTRICTS

CHELSEA FIRE DISTRICT

20 17 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ <u>381,105.</u>
Less:	
Estimated Revenues (from page 20)	\$ <u>11,794.</u>
Estimated Appropriated Unreserved Fund Balance	<u>0</u>
Amount to be Raised by Real Property Taxes	\$ <u>369,311.</u>

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
FishKill	400,854,960.	100 "	400,854,960 ⁽¹⁾	71.9% (3)	\$ 262,211.
Wappinger	162,970,710.	100 "	162,970,710 ⁽¹⁾	29.1% (3)	\$ 107,100.
TOTAL	563,825,670	"	563,825,670	100% "	\$ 369,311.

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

TOWN	APPORTIONED TAX
<u>FishKill</u>	\$ <u>262,211.</u>
<u>Wappinger</u>	\$ <u>107,100.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>369,311.</u>

I certify that the estimates were approved by the fire Commissioners on 10/18/16
(Date)

Sharon M. Simpson
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 20 <u>15</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
Salary - Treasurer	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>
Salary - Other	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>
Other Personal Services	<u>1,000.</u>	<u>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>
A3410.1 Total Personal Services	\$ <u>16,300.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>
A3410.2 Equipment	<u>35,330.</u>	<u>40,330.</u>	<u>40,330.</u>	<u>40,330.</u>
A3410.4 Contractual Expenditures	<u>192,700.</u>	<u>194,124.</u>	<u>199,300.</u>	<u>199,300.</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>78,000.</u>	<u>80,000.</u>	<u>80,000.</u>	<u>80,000.</u>
A9030.8 Social Security	<u>1,170.</u>	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>
A9040.8 Workers' Compensation	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>3,000.</u>	<u>3,000.</u>	<u>3,500.</u>	<u>3,500.</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>
Totals	\$ <u>366,470.</u>	<u>375,429.</u>	<u>381,105.</u>	<u>381,105.*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>15</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>526.</u>	<u>250.</u>	<u>225.</u>	<u>225.</u>
A2410 Rentals	<u>10,988.</u>	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>11,223</u>	\$ <u>11,819.</u>	\$ <u>11,794.</u>	\$ <u>11,294*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$ 400,854,960.	100 %	\$ 400,854,960.
Wappinger	\$ 162,970,710.	100 %	162,970,710.
	\$	%	
Total Full Valuations			\$ 563,825,670.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 562,825,670
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 562,826.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 <u>17</u>			\$ 564,826.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			172,975.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>12-4-51</u>)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 735,801.
Less Budget Appropriations			381,105.
Statutory Spending Limitation Margin			\$ 354,696.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	16,800.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	35,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	80,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,500.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	1,175.
	Subtotal to carry forward (to next page)	\$ 131,475

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 136,475.
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	3,500.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 172,975

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

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

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

OCT 20 2016
TOWN CLERK
TOWN OF FISHKILL

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

FILE WITH TOWN BUDGET OFFICER
BY NOVEMBER 7TH 2016

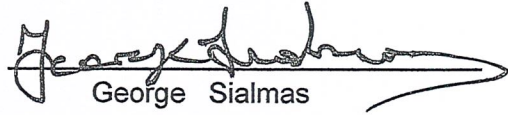
These estimates were approved on SEPTEMBER 14 2016

_____	_____
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 18 - 2016


George Sialmas
Fire District Secretary/ Treasurer

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

Total Estimated Revenues and Unexpended Balance 5,000

To be Raised by Real Property Taxes \$ 87,324

ESTIMATED REVENUES

	<i>Actual Revenues 20_____</i>	<i>Budget As Modified 20_____</i>	<i>Preliminary Estimate 2016</i>	<i>Adopted Budget 2017</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			2,450.00	2,450.00
A51 Interest on Deposits			50.00	50.00
A52 Rentals			0.00	0.00
A53 Sales of Apparatus and Equipment Company Funds Transfer				
A53 From Budget transfer to Capital Fund				0.00
TOTAL Transfer to Capital fund				_____
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
INSURANCE CLAIMS				
A81 Transfer from Capital Fund				0.00
A82 Transfer from Reserve Fund				
Totals	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>2,500.00</u>	\$ <u>2,500.00</u>

Salary - Treasurer	\$	\$	\$	\$
Salary - Other Elected Officer				
Other Personal Services				
A100 Total Personal Services	\$	\$	\$	\$
A200 Equipment			23,594.00	24,894.00
A400 Contractual and Other Expenses			36,350.00	37,490.00
A601 Hydrant Rental				
A602 Fire Department or Company Services				
A603 Fire Protection				
A610 Judgements and Claims				
A628 State Retirement System				
A630 Workmens Compensation			15,000.00	15,000.00
A630 MEDICAL (FIREMEN'S ANNUAL PHISICAL'S			1,500.00	2,500.00
A633 Social Security				
A636 Mediactal, Hospital			2,530.00	2,300.00
A638 Blanket Accident. Ins.			8,250.00	7,140.00
A639 Supp. Benefit Payments to Disabled Firemen				
A640 Unemployment Ins.				
A680 Interest on Bonds				
A681 Interest on Notes				
A690 Redemption of Bonds				
A691 Redemption of Notes				
A801 Transfer to Capital Fund			3,000.00	3,000.00
A802 Transfer to Reserve Funds				
Totals	\$	\$	\$ 90,224.00	\$ 92,324.00

Full Valuation/2017 (68,055,298 /100%	\$ 68,055,298
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	\$ 67,055,298
Multiply One Mill	0.001
Expenditure Permitted on Full Valuation Above \$1,000,000	\$ 67,055,298
Add Expenditure Permitted on Full Valuation Below \$1,000,000	\$ 2,000
Expenditures Permitted on Full Valuation	\$ 69,055
Add Amounts Excludable from Limitations:	
Payments Under Contract for Water Supply, Fire Hydrants, Etc.	
Payments for Fire Protection	
Principal and Interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes	
Interest on Tax Anticipation Notes	
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Other Paid Personnel of the Fire Department	
District Contributions to the State Employees' Retirement System	
Participation in County Mutual Self-Insurance	
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law, and Payments Required as Self-Insurer	\$ 15,000
Cost of Blanket Accident Insurance	\$ 7,140
Supplementary Firemans Health Insurance	\$ 2,320
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty	\$
District Contribution to Social Security	\$
Payment of Compromised Claims and Judgements	\$
Amounts Received from Fire Protection Contracts	\$
Appropriations to Reserve Funds Established Pursuant to the General Municipal Law Gifts and Donations	\$ 3,000
Insurance Proceeds (Loss or Damage to Property)	\$
Unemployment Insurance Contributions	\$
Statutory Spending Limitation	\$ 96,515
Authorized Increase in Spending Limitation Date Authorized -> (SEPTEMBER 30, 2015)	\$
Less Budget Appropriations	\$ 92,324
Statutory Spending Limitation Margin	\$ 4,191

Town

Assessee
Valuation

_____	\$ _____
_____	_____
_____	_____
_____	_____

OUTSTANDING DEBT
AS OF SEPTEMBER 14, 2016

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

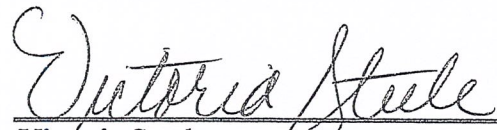
Personal Services	\$21,250.00
Insurances	40,000.00
Social Security (7.65%)	2,000.00
Hydrant Rental	50.00
Capital Reserve	25,000.00
Service Award Program	<u>72,000.00</u>
Sub-Total	\$160,300.00

Contingency Fund	\$19,180.33
Utilities	19,000.00
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	17,000.00
Equipment Maintenance	8,000.00
Truck Maintenance	25,000.00
Legal Fees	7,250.00
New Equipment	30,210.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,500.00</u>
Sub-Total	\$148,590.33

GRAND TOTAL **\$308,890.33**

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2017	\$297,009,929.00	\$308,890.33	\$1.04

This is to certify that the estimates were approved by the Fire Commissioners of the Glenham Fire District on Tuesday, October 18, 2016.


 Victoria Steele
 Fire District Secretary

10/18/16
 Date

2017 BUDGET SUMMARY

TOWN CLERK
TOWN OF FISHKILL
\$ 121,639

Total Appropriations

Less:

Estimated Revenues	<u>\$ 7,631</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>7,631</u>

Amount to be Raised by Real Property Taxes \$ 114,008

TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

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

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2016



 Fire District Secretary

	2015	2016	2017	2017
Salary - Treasurer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0	0	0	0
A3410.1 Total Personal Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A3410.2 Equipment	3,302	19,645	19,645	19,645
A3410.4 Contractual Expenditures	2,904	16,500	16,500	16,500
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	30,000	30,000	30,000	30,000
A97__6 Redemptions of Notes	0	0		0
A9710.7 Interest on Bonds	10,344	8,919	7,494	7,494
A97__7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	63,729	35,000	36,500	46,500
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0	0
Service Award Program	0	0	0	0
Totals	\$ 111,779	\$ 111,564	\$ 111,639	\$ 121,639

Transfer to Page 1

A2262	Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401	Interest and Earnings	93	87	93	93
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
Miscellaneous (Specify)					
A2770	PILOT SCHEDULE	7,797	7,596	7,538	7,538
A2770					
A4305	Federal Aid for Civil De- fense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
Totals		<u>\$ 7,890</u>	<u>\$ 7,683</u>	<u>\$ 7,631</u>	<u>\$ 7,631</u>

Transfer to Page 1

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

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

OUTSTANDING DEBT AS OF NOVEMBER 1, 2015

Tax Anticipation Notes	\$ _____	-
Revenue Anticipation Notes	_____	
Budget Notes	_____	
Capital Notes	_____	
Public Improvement Serial Bonds (Building Addition)	\$ <u>305,000</u>	
Total Bonds	\$ <u>305,000</u>	
Bonds	\$ <u>55,000</u>	(*)

(*) District Building Bond
Balance as of 11/1/16
\$250,000.00

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

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

OUTSTANDING DEBT AS OF NOVEMBER 1, 2015

Tax Anticipation Notes	\$ _____ -
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Public Improvement Serial Bond (Ladder Truck)	\$ <u>200,000</u>
Total Bonds	\$ <u>200,000</u>
Bonds	\$ <u>30,000</u> (*)

(*) LADDER ZONE BOND
BALANCE AS OF 11/1/16
\$170,000.00

2017 BUDGET SUMMARY

TOWN OF FISHRILL

Total Appropriations \$ 986,322

Less:

Estimated Revenues \$ 24,231

Estimated Prior Years Unexpended Balance 0 24,231

Amount to be Raised by Real Property Taxes \$ 962,091

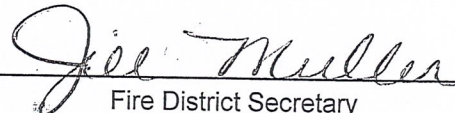
TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

Town	Apportioned Tax
Total Apportioned	

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2016



Fire District Secretary

	2016	2016	2017	2017
Salary - Treasurer	\$ 6,690	\$ 7,500	\$ 7,500	\$ 7,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	8,190	7,500	7,500	7,500
A3410.1 Total Personal Services	\$ 14,880	\$ 15,000	\$ 15,000	\$ 15,000
A3410.2 Equipment	71,064	112,698	112,698	112,698
A3410.4 Contractual Expenditures	321,041	413,400	432,869	432,869
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	700	1,000	1,000	1,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	1,619	2,000	2,000	2,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	55,000	55,000	60,000	60,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	15,988	13,582	11,175	11,175
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	235,164	174,611	122,349	142,349
A9901.9 Transfer to Building & Grounds Reserve Fund	100,000	40,000	60,000	60,000
Service Award Program	125,000	125,000	125,000	125,000
Totals	\$ 940,456	\$ 952,291	\$ 942,091	\$ 962,091

Transfer to Page 1

A2262	Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401	Interest and Earnings	899	856	899	899
A2410	Rentals	0	0	0	0
A2665	Sales of Apparatus and Equipment ***	0	0	0	0
A2701	Refunds of Expenditures	0	0	0	0
A2705	Gifts and Donations	0	0	0	0
Miscellaneous (Specify)					
A2770	PILOT SCHEDULE	23,391	23,150	23,332	23,332
A2770	Community Foundation-Grant	0	0	0	0
A4305	Federal Aid for Civil De- fense	0	0	0	0
A5031	Transfer from Building Reserve Fund * * HVAC Project	107,353	0	0	0
Totals		\$ 131,643	\$ 24,006	\$ 24,231	\$ 24,231

Transfer to Page 1

SALARIES OF ELECTED OFFICIALS

2017 ADOPTED BUDGET
SALARIES OF ELECTED OFFICIALS

SUPERVISOR	\$58,000.00
COUNCILMAN (4)	\$ 8,000.00
TOWN CLERK	\$59,160.00
SUPERINTENDENT OF HIGHWAY	\$77,520.00
TOWN JUSTICES (2)	\$26,979.00

TAX RATE CALCULATIONS

TOWN OF FISHKILL			HOMESTEAD TOWN W/VILLAGE	
T.O.V. HBP	0.6611980			
T.O.V. NON-HBP	0.3388020	TOWN	FISHKILL	
TW HOMESTEAD BASE PROP	0.6154110			
TW NON-HOMESTEAD BASE PROP	0.3845890	YEAR		

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,203,259.00	1,978,710.06	2,725,337.16	1,607,962,138	80,550,672
HIGHWAY TOWNWIDE	1,012,007.00				
GENERAL OUTSIDE	1,812,542.00				
HIGHWAY OUTSIDE	2,309,275.00				
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
2017	94,394.56	4,609,652.66	1.1718655923765	2.8667669164561
2016	88,212.09	4,587,857.72	1.1023639085177	2.8680749455418
Dollar per thousand			0.0695016838588	-0.0013080290857
% change			6.30%	-0.05%

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,203,259.00	1,236,555.94	1,396,479.84	556,217,899	240,562,880
HIGHWAY TOWNWIDE	1,012,007.00				
GENERAL OUTSIDE	1,812,542.00				
HIGHWAY OUTSIDE	2,309,275.00				
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
2017	373,339.15	2,259,696.63	1.5519399667572	4.0626104175727
2016	354,455.38	2,304,692.81	1.4751097771673	4.1145164258849
Dollar per thousand			0.0768301895899	-0.0519060083122
% change			5.21%	-1.26%

SPECIAL DISTRICTS

		ASSESSED VALUE	Tax Levy (+/-) Adjustments	2017 Tax Rate	budget amt	+	-	=
						erroneous	omitted	rate figure
999AX	AMBULANCE DIST #1	1,448,872.00	0.00	0.000000000000	0.00			0.00
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.000000000000	0.00			0.00
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.000000000000	0.00			0.00
999DC	DEER CROSSING SWR	510.00	0.00	0.000000000000	0.00			0.00
999FB	FORGE BROOK SWR	1,133.00	0.00	0.000000000000	0.00			0.00
999RL	ROMBOUT LADDER ZN	500,399,993.00	104,254.24	0.0002083418095	104,149.00	105.24		104,254.24
999X5	BRINKERHOFF WATER	9,530.00	0.00	0.000000000000	0.00			0.00
9S000	FISHKILL GLEN SWR	880.00	0.00	0.000000000000	0.00			0.00
AVS01	Aveonis Sewer District	540.00	0.00	0.000000000000	0.00			0.00
BW093	BEACON HILLS WTR	67,833,147.00	0.00	0.000000000000	0.00			0.00
CF009	CHELSEA FIRE	400,854,960.00	262,519.68	0.0006548994180	262,211.00	308.68		262,519.68
DF011	DUTCHESS JCT FIRE	68,055,298.00	87,358.56	0.0012836408416	87,324.00	34.56		87,358.56
DS0F0	DUTCHESS PK SEWER	9,690.00	0.00	0.000000000000	0.00			0.00
FLT01	FISHKILL LIGHT-Waterfront	288.00	0.00	0.000000000000	0.00			0.00
FKWLD	FISHKILL WOODS LIGHT	930.00	0.00	0.000000000000	6,679.00			0.00
GF008	GLENHAM FIRE	297,009,929.00	308,890.00	0.0010399989019	308,890.00			308,890.00
GL048	GLENHAM LIGHT	343,709,577.00	45,715.00	0.0001330047315	45,715.00			45,715.00
LD0BM	BLODGETT LIBRARY DST	1,766,609,845.00	583,999.49	0.0003305763815	583,775.00	224.49		583,999.49
Ltomp	Merritt Lighting	539.00	38,563.00	71.5454545454545	38,563.00			38,563.00
RF007	ROMBOUT FIRE	1,449,770,618.00	942,963.82	0.0006504227692	942,512.00	451.82		942,963.82
RKGSd	ROCKY GLEN SEWER	820.00	0.00	0.000000000000	0.00			0.00
RL052	ROUND HILL LIGHT	94,109,812.00	11,570.00	0.0001229414846	11,570.00			11,570.00
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	6,900.00	4.7916666666667	6,900.00			6,900.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	12,208.00	1220.8000000000000	12,208.00			12,208.00
SD0BS	BLODGETT SEWER	4,602.00	0.00	0.000000000000	0.00			0.00
SD0MP	MERRITT PARK SEWER	7,500.00	0.00	0.000000000000	0.00			0.00
SD0TZ	ROMBOUT SEWER	19,996.00	459,595.00	22.9843468693739	459,595.00			459,595.00
SLD01	SIDEWALK LIGHTING	215,558,810.00	5,700.48	0.0000264451265	5,672.00	28.48		5,700.48
SR0WD	Snook Road Water	7,308.00	0.00	0.000000000000	0.00			0.00
WBS01	White Birch Sewer Dist	376.00	0.00	0.000000000000	0.00			0.00
WD0MP	MERRITT PARK WATER DISTRICT	7,306.00	102,400.00	14.0158773610731	102,400.00			102,400.00
WD0TX	ROMBOUT WATER DIST	17,189.00	68,048.00	3.9588108674152	68,048.00			68,048.00
GW092	GLENHAM WATER	248,086,681.00	0.00	0.000000000000	0.00			0.00
999CW	DEER CROSSING WTR	330	0.00	0.000000000000	0.00			0.00
999FC	CEDAR KNOLLS WTR	810	0.00	0.000000000000	0.00			0.00
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.000000000000	0.00			0.00
GHOJ1	GLENHAM HYDRANT	11,444,783	0.00	0.000000000000	0.00			0.00
RGSX1	ROCKY GLEN SEWER	820.00	0.00	0.000000000000	0.00			0.00
VS0M1	VAN NESS RD SWR	28	0.00	0.000000000000	0.00			0.00
WDOBW	BLODGETT WATER	12,703	0.00	0.000000000000	0.00			0.00
WDOFG	FISHKILL GLEN WTR	576	0.00	0.000000000000	0.00			0.00
AVW01	AVENOIS WATER	312.00	0.00	0.000000000000	0.00			0.00
DECFZ	DEC FIRE PROTECTION	1,497,388.00	0.00	0.000000000000	0.00			0.00
PFS01	POLO FIELD SEWER	190.00	0.00	0.000000000000	0.00			0.00
PFW01	POLO FIELD WATER	190.00	0.00	0.000000000000	0.00			0.00
WBW01	WHITE BIRCH WATER	376.00	0.00	0.000000000000	0.00			0.00
OLPLD	Overlook Pointe Lighting Dist.	3,650.00	13,572.00	3.7183561643836	13,572.00			13,572.00