



TOWN OF FISHKILL
2021
ADOPTED BUDGET

Azem "Ozzy" Albra
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Jacqueline Bardini

Ori Brachfeld

Louise Daniele

Kenya Gadsden

November 4, 2020



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Rebecca Tompkins
Town Clerk/Records Access Officer/Receiver of Taxes

November 6, 2020

RE: TOWN OF FISHKILL FINAL BUDGET FOR 2021

CERTIFICATION OF THE TOWN CLERK

I, Rebecca Tompkins, Town Clerk, certify that the following is a true and correct copy of the 2021 final budget of the Town of Fishkill as adopted by the Town Board on November 4, 2020


Signed

Rebecca Tompkins, RMC, CTO
Town Clerk / Receiver of Taxes/Records Access Officer

RESOLUTION NO. 2020-217

Resolution to Adopt the 2021 Town Budget

At the Regular Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Francois R. Cross meeting room, 807 Route 52, Fishkill, New York, on the 4th day of November, 2020, at 7:00 P.M.

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

PRESENT: Supervisor - Ozzy Albra
Council Members - Jacqueline Bardini
Ori Brachfeld
Louise Daniele
Kenya Gadsden

ABSENT:

The following Resolution was introduced by Supervisor Albra and seconded by Council Member Bardini.

WHEREAS, the Preliminary Budget for the Year 2021 has been duly prepared by the Town Board and a duly publicized public hearing was held on the 4th day of November, 2020 at 7:00 P.M.; and

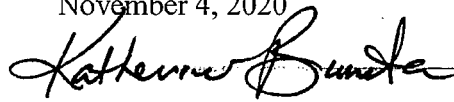
WHEREAS; at which time all persons desiring to be heard were heard;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Fishkill does hereby adopt the Preliminary Budget as the Budget for the Town of Fishkill for the Year 2021.

Ozzy Albra, Supervisor	aye
Jacqueline Bardini, Council Member	aye
Ori Brachfeld, Council Member	nay
Louise Daniele, Council Member	nay
Kenya Gadsden, Council Member	aye

Motion carried 3-2

Dated: Fishkill, New York
November 4, 2020

A handwritten signature in black ink, appearing to read "Katherine Buneta". The signature is written in a cursive style with a large initial "K".

Katherine Buneta
Deputy Town Clerk

BUDGET MESSAGE

2021 Budget Message

On September 30, 2020, I presented the Town of Fishkill 2021 tentative budget to the Town Board for their review and consideration. This Tentative Budget was the product of months of collaboration between the Town Supervisor, the various Department Heads and the Town Comptroller. At the October 21, 2020 Town Board Meeting, the Tentative Budget was amended and accepted as the Town of Fishkill 2021 Preliminary Budget.

The financial impact of the Covid pandemic created significant challenges in preparing the 2021 Budget. The unpredictability of the pandemic and its future impacts on our local economy challenge the Town’s non-tax revenue forecasting such as sales tax, mortgage tax and CHIPs funding. This budget addresses those challenges while maintaining conservative budgeting practices and protecting the strong financial position the Town has achieved over the past few years.

The 2021 NYS property tax levy limit is capped at 1.56%. The 2021 Budget allows the Town to remain \$585,935 under this tax levy limit.

The proposed tax rates are as follows:

Town –Homestead	\$2.711 / \$1000	Increase of 0.27% or \$.01/\$1,000
Village-Homestead	\$1.098/\$1,000	Decrease of 11.25% or -\$.20/\$1,000
Town –Non-Homestead	\$3.894/\$1,000	Decrease of 1.69% or \$.07/\$1,000
Village-Non-Homestead	\$1.468/\$1,000	Decrease of 14.07% or -\$.23/\$1,000

The 2021 Budget provides a decrease in the Village Homestead and Non-Homestead rates, as well as the Town Non-Homestead rate, yet there is a very modest increase in Town Homestead rate. The Town has reduced spending in both the General Fund and the Highway Town-Wide Fund primarily by reducing capital and personnel costs. However, the General TOV Fund and Highway TOV Fund reflects increased spending. These increases can be attributed to the addition of a full-time position and seasonal staffing for the Highway Department along with increased personnel costs in the Police Department for additional training requirements due to police reform measures.

As you know, during the pandemic the Town of Fishkill is one of a few municipalities to remain open throughout, keeping services available to the public at the high standards of service our residents expect. I am pleased that this budget includes a 2% increase for most Town employees which are not involved in a collective bargaining agreement.

This budget allows for the Town to continue to implement the multi-year capital plan, maintain the Town's infrastructure, provide for public safety and enhance our quality of life in a financially responsible way that protects the financial well-being of the Town and the taxpayer.

Respectfully,

A handwritten signature in blue ink, appearing to read "Azem Albra". The signature is written in a cursive, flowing style.

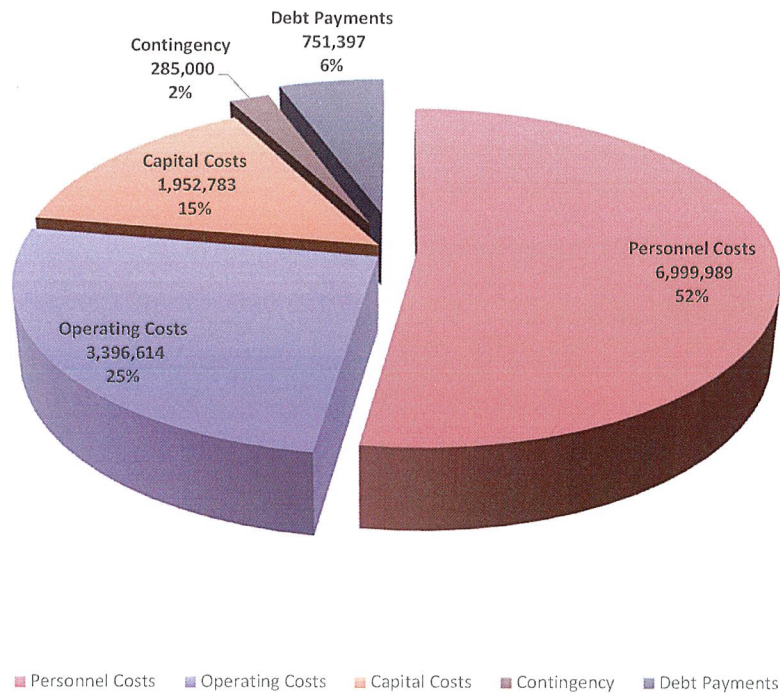
Azem "Ozzy" Albra
Supervisor

TOWN OF FISHKILL
 2021 ADOPTED MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	6,999,989	52.29%
Operating Costs	3,396,614	25.37%
Capital Costs	1,952,783	14.59%
Contingency	285,000	2.13%
Debt Payments	751,397	5.61%

Total Appropriations 13,385,783 ***Total General, Highway and Special Revenue Funds net of Interfund Transfers*

2021 Town of Fishkill Adopted Budget- General, Highway and Special Revenue Funds



Town of Fishkill
 2021 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund				DA Fund				DB Fund				Major Fund Grand Totals			
	2020	2021	Inc/(Dec)	% Inc/(Dec)	2020	2021	Inc/(Dec)	% Inc/(Dec)	2020	2021	Inc/(Dec)	% Inc/(Dec)	2020	2021	Inc/(Dec)	% Inc/(Dec)	2020	2021	Inc/(Dec)	% Inc/(Dec)
Personnel	2,501,299	2,317,889	(183,410)	-7.33%	2,663,299	2,845,222	181,923	6.83%	205,582	219,563	13,981	6.80%	1,107,152	1,210,937	103,785	9.37%	6,901,244	6,999,989	98,745	1.43%
Operating Costs	1,208,790	1,381,427	172,637	14.28%	668,746	749,537	80,791	12.08%	565,908	617,099	51,191	9.05%	289,350	311,805	22,455	7.76%	3,050,247	3,396,614	346,367	11.36%
Capital Costs	674,068	351,920	(322,148)	-47.79%	300,734	199,900	(100,834)	-33.53%	710,132	352,447	(357,685)	-50.37%	1,014,332	1,030,516	16,184	1.60%	2,799,266	1,952,783	(846,483)	-30.24%
Contingency	100,205	100,000	(205)	-0.20%	85,000	85,000	-	0.00%	50,000	50,000	-	0.00%	100,000	50,000	(50,000)	100.00%	335,205	285,000	(50,205)	-14.98%
Deficit Financing	-	-	-	0.00%	0	0	-	0.00%	0	0	-	0.00%	0	-	-	0.00%	0	0	-	0.00%
Debt Payments	256,605	209,506	(47,099)	-18.35%	357,938	357,038	(900)	-0.25%	0	184,853	184,853	0.00%	0	-	-	0.00%	614,543	751,397	136,854	22.27%
Interfund Transfer	-	-	0	0.00%	0	0.00	-		0	0.00			0	-	-		0	0	-	0.00%
Total Appropriations	4,740,967	4,360,742	(380,225)	-8.02%	4,075,717	4,236,697	160,980	3.95%	1,531,622	1,423,962	(107,660)	-7.03%	2,510,834	2,603,258	92,424	3.68%	13,700,505	13,385,783	(314,722)	-2.30%

	CR Fund			
	2020	2021	Inc/(Dec)	% Inc/(Dec)
Personnel	423,912	406,378	(17,534)	-4.14%
Operating Costs	317,453	336,746	19,293	6.08%
Capital Costs	100,000	18,000	(82,000)	-82.00%
Contingency	-	-	-	#DIV/0!
Deficit Financing	-	-	-	0.00%
Debt Payments	-	-	-	#DIV/0!
Interfund Transfer	-	-	-	0.00%
Total Appropriations	841,365	761,124	(80,241)	-9.54%

	A Fund & CR Fund Combined			
	2018	2019	Inc/(Dec)	% Inc/(Dec)
Personnel	2,925,211	2,724,267	(200,944)	-6.87%
Operating Costs	1,526,243	1,718,173	191,930	12.58%
Capital Costs	774,068	369,920	(404,148)	-52.21%
Contingency	100,205	100,000	(205)	-0.20%
Deficit Financing	-	-	-	0.00%
Debt Payments	256,605	209,506	(47,099)	-18.35%
Interfund Transfer	0	0	0	0.00%
Total Appropriations	5,582,332	5,121,866	(460,466)	-8.25%

2021 ADOPTED
BUDGET SUMMARY

Town of Fishkill
2021 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A** General - Townwide	4,611,418	1,936,708	675,000	1,999,710	
B** General - TOV	4,236,697	1,478,438	650,000	2,108,259	
CR Special Revenue-Recreation	802,875	802,875	-	-	
DA Highway - Townwide	1,423,962	44,500	100,000	1,279,462	
DB Highway - TOV	2,603,258	34,000	400,000	2,169,258	
GA Ambulance	33,023	-	10,000	23,023	
LC Lighting - Rivercrest	-	-	-	-	
LF Lighting - Fishkill Woods	7,505	-	-	7,505	
LG Lighting - Glenham	47,330	-	2,000	45,330	
LM Lighting - Merritt	48,677	-	-	48,677	
L* Lighting - Overlook Pointe	19,822	-	-	19,822	
LR Lighting - Round Hill	14,306	-	1,000	13,306	
LS Lighting - Sidewalk	6,398	-	-	6,398	
LV Lighting - Rombout Village	8,208	-	-	8,208	
LW Lighting - Waterfront	56,966	-	3,000	53,966	
SA Sewer - Dutchess Park	1,835,894	1,835,894	-	-	
SB Sewer - Forgebrook	-	-	-	-	
SC Sewer - Fishkill Glen	-	-	-	-	
SD Sewer - Blodgett	-	-	-	-	
SE Sewer - Cedar Knolls	-	-	-	-	
SF Sewer - Deer Crossing	-	-	-	-	
SG Sewer - Summit Corp Park	-	-	-	-	
SH Sewer - Rombout Sewer	1,002,524	738,499	-	264,025	
SI Sewer - Aveonis	-	-	-	-	
SJ Sewer - White Birch	-	-	-	-	
SM Sewer - Merritt	-	-	-	-	
SR Sewer - Rocky Glen	-	-	-	-	
WA Water - Blodgett	58,981	23,981	35,000	-	
WB Water - Beacon Hills	252,480	114,880	-	137,600	
WC Water - Glenham	380,811	180,811	200,000	-	
WD Water - Brinkerhoff	201,512	164,512	10,000	27,000	
WI Water - Rombout	731,319	646,853	-	84,466	
WM Water - Merritt	363,484	205,404	29,810	128,270	
WS Water - Snook Road	156,465	156,465	-	-	
Totals	18,903,915	8,363,820	2,115,810	8,424,285	
Less:					
Interfund Transfers	(685,264.00)	(685,264.00)			
Debt Service	(2,148,868.00)	(2,148,868.00)			
Appropriated Fund Balance	(2,115,810)		(2,115,810)		
	13,953,973.00	5,529,688	-	8,424,285	
Amount Over/(Under) 2020 Tax Levy				37,877	0.45%
Amount Over/(Under) 2021 Allowable Cap				(585,935)	-6.50%

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1010	Town Board							
A10105	Town Board Expenditures							
A10105	0101 Reg Pay	29,534.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
A10105	0404 Awards&Cit	.00	.00	2,000.00	.00	.00	.00	-100.0%
A10105	0449 Mtgs&Semnr	.00	300.00	300.00	.00	.00	.00	-100.0%
A10105	0452 Off Supply	201.55	400.00	400.00	400.00	400.00	400.00	.0%
A10105	0476 Training	885.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A10105	0479 Trvl & lod	.00	500.00	3,600.00	4,800.00	4,800.00	4,800.00	33.3%
A10105	0811 Soc Sec	2,259.37	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
A10105	0812 mta tax	100.77	109.00	109.00	109.00	109.00	109.00	.0%
A10105	0813 Retirement	2,504.00	2,976.00	2,976.00	1,696.00	1,696.00	1,696.00	-43.0%
	TOTAL Town Board	35,484.69	39,933.00	45,033.00	42,653.00	42,653.00	42,653.00	-5.3%
1110	Justice Court							
A11104	Justice Court Revenue							
A11104	2610 Fines&For	-360,069.50	-250,000.00	-250,000.00	-300,000.00	-300,000.00	-300,000.00	20.0%
A11104	3089 NYS UCS	.00	.00	.00	.00	.00	.00	.0%
A11105	Justice Court Expenditures							
A11105	0101 Reg Pay	121,141.61	119,669.00	132,356.00	135,006.00	135,006.00	135,006.00	2.0%
A11105	0103 Overtime	2,802.31	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.0%
A11105	0112 Part time	87,326.42	115,261.00	115,261.00	115,158.00	115,158.00	115,158.00	-.1%
A11105	0401 Postage	4,547.30	4,000.00	6,800.00	4,500.00	4,500.00	4,500.00	-33.8%
A11105	0416 Comp Progm	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A11105	0425 Dues & Pub	125.00	500.00	500.00	500.00	500.00	500.00	.0%
A11105	0428 Minor Equ	.00	2,000.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
A11105	0449 Mtgs&Semnr	155.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
A11105	0452 Off Supply	3,601.29	4,000.00	4,300.00	3,750.00	3,750.00	3,750.00	-12.8%
A11105	0452 SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
A11105	0455 Out Serv	1,732.13	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
A11105	0464 Rentals	.00	2,712.00	1,412.00	.00	.00	.00	-100.0%
A11105	0476 Training	295.52	500.00	500.00	500.00	500.00	500.00	.0%
A11105	0479 Trvl & lod	1,468.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A11105	0482 Uniforms	1,151.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A11105	0811 Soc Sec	15,795.16	18,355.00	19,329.00	19,558.00	19,558.00	19,558.00	1.2%
A11105	0812 MTA TAX	701.89	816.00	859.00	869.00	869.00	869.00	1.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A11105 0813 Retirement	29,799.00	25,918.00	27,923.00	34,886.00	34,886.00	34,886.00	24.9%
A11105 0822 Med Ins	37,864.65	62,639.00	62,639.00	63,997.00	63,997.00	63,997.00	2.2%
A11105 0823 Dental Ins	2,458.65	2,922.00	2,922.00	2,796.00	2,796.00	2,796.00	-4.3%
A11105 0825 Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Justice Court	-46,603.59	126,792.00	142,501.00	96,520.00	96,520.00	96,520.00	-32.3%
1220 Supervisor							
A12204 Supervisor Revenue							
A12204 1001 Real Pr Tx	-2,395,335.00	-2,396,804.00	-2,396,804.00	-2,297,560.00	-1,999,710.00	-1,999,710.00	-4.1%
A12204 1081 PILOT	-38,388.74	-40,200.00	-40,200.00	-42,700.00	-42,700.00	-42,700.00	6.2%
A12204 1170 Franchise	-430,005.72	-410,000.00	-410,000.00	-410,000.00	-410,000.00	-410,000.00	.0%
A12204 2360 Lib Serv	-2,750.00	.00	.00	.00	.00	.00	.0%
A12204 2665 Sale Equip	-22,945.00	.00	.00	.00	.00	.00	.0%
A12204 3005 Mortgage T	-683,910.81	-530,000.00	-530,000.00	-600,000.00	-600,000.00	-600,000.00	13.2%
A12204 9997 App FB Enc	.00	.00	-67,290.00	.00	.00	.00	-100.0%
A12204 9999 Approp FdB	.00	-675,000.00	-675,000.00	-675,000.00	-675,000.00	-675,000.00	.0%
A12205 Supervisor Expenditures							
A12205 0101 Reg Pay	126,612.42	180,087.00	172,378.00	156,140.00	156,140.00	156,140.00	-9.4%
A12205 0112 Part time	31,044.57	.00	.00	8,000.00	8,000.00	8,000.00	.0%
A12205 0202 Status	.00	.00	.00	180,000.00	.00	.00	.0%
A12205 0204 FURN/FIX	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
A12205 0401 Postage	53.24	150.00	450.00	500.00	500.00	500.00	11.1%
A12205 0425 Dues & Pub	260.00	300.00	300.00	450.00	450.00	450.00	50.0%
A12205 0428 Minor Equ	.00	400.00	200.00	400.00	400.00	400.00	100.0%
A12205 0431 Equip R/M	591.10	1,500.00	900.00	1,200.00	1,200.00	1,200.00	33.3%
A12205 0440 Fuel	181.45	350.00	350.00	350.00	350.00	350.00	.0%
A12205 0449 Mtgs&Semnr	550.47	850.00	850.00	950.00	950.00	950.00	11.8%
A12205 0452 Off Supply	729.47	750.00	1,180.00	1,000.00	1,000.00	1,000.00	-15.3%
A12205 0479 Trvl & lod	.00	.00	910.00	1,200.00	1,200.00	1,200.00	31.9%
A12205 0488 Misc Exp	60.00	100.00	160.00	100.00	100.00	100.00	-37.5%
A12205 0811 Soc Sec	11,800.47	13,777.00	14,389.00	12,557.00	12,557.00	12,557.00	-12.7%
A12205 0812 mta tax	524.40	612.00	640.00	558.00	558.00	558.00	-12.8%
A12205 0813 Retirement	10,982.00	14,279.00	14,279.00	10,403.00	10,403.00	10,403.00	-27.1%
A12205 0822 Med Ins	24,391.75	57,885.00	41,145.00	37,877.00	37,877.00	37,877.00	-7.9%
A12205 0823 Dental Ins	1,047.22	2,456.00	2,456.00	1,648.00	1,648.00	1,648.00	-32.9%
TOTAL Supervisor	-3,364,506.71	-3,778,508.00	-3,868,707.00	-3,608,927.00	-3,491,077.00	-3,491,077.00	-6.7%
1315 Comptroller							
A13154 Comptroller Revenue							
A13154 2401 Interest	-14,368.69	-5,000.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00	-50.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A13154 2402 Int-Unempl	-9.23	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
A13154 2655 Minor Sale	-10.00	.00	.00	.00	.00	.00	.0%
A13154 2680 Ins Recovry	-2,246.00	.00	.00	.00	.00	.00	.0%
A13154 2770 Unclass RV	-4,877.44	.00	.00	.00	.00	.00	.0%
A13154 2772 FSA	-1,929.06	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev	-186,044.00	-177,828.00	-177,828.00	-74,150.00	-74,150.00	-74,150.00	-58.3%
A13154 5033 Intfd V FD	.00	-11,325.00	-11,325.00	.00	.00	.00	-100.0%
A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	237,263.05	240,523.00	240,523.00	247,962.00	247,962.00	247,962.00	3.1%
A13155 0103 Overtime	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0112 Part time	7,005.14	52,880.00	52,880.00	.00	.00	.00	-100.0%
A13155 0207 Comp Sftwr	.00	.00	.00	30,000.00	30,000.00	30,000.00	.0%
A13155 0416 Comp Progm	33,483.37	31,800.00	31,300.00	36,495.00	36,495.00	36,495.00	16.6%
A13155 0425 Dues & Pub	340.00	350.00	645.00	375.00	375.00	375.00	-41.9%
A13155 0428 Minor Equ	455.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A13155 0449 Mtgs&Semnr	.00	500.00	215.00	500.00	500.00	500.00	132.6%
A13155 0452 Off Supply	4,463.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A13155 0452 ADA Off Supply	18.55	.00	.00	.00	.00	.00	.0%
A13155 0455 ADA Out Serv	75,170.99	68,900.00	68,900.00	53,600.00	53,600.00	53,600.00	-22.2%
A13155 0455 SNOOK Out Serv	120.00	.00	.00	.00	.00	.00	.0%
A13155 0455 VANWK Out Serv	90.00	.00	.00	.00	.00	.00	.0%
A13155 0455 VANWK Out Serv	75.00	.00	.00	.00	.00	.00	.0%
A13155 0476 Training	.00	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
A13155 0479 Trvl & lod	63.04	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0488 Misc Exp	.00	300.00	290.00	300.00	300.00	300.00	3.4%
A13155 0811 Soc Sec	18,097.23	22,484.00	21,484.00	19,199.00	19,199.00	19,199.00	-10.6%
A13155 0812 mta tax	800.51	999.00	999.00	853.00	853.00	853.00	-14.6%
A13155 0813 Retirement	32,096.00	31,259.00	31,259.00	31,017.00	31,017.00	31,017.00	-.8%
A13155 0822 Med Ins	41,336.48	31,319.00	32,319.00	31,998.00	31,998.00	31,998.00	-1.0%
A13155 0823 Dental Ins	1,748.78	1,828.00	1,828.00	1,749.00	1,749.00	1,749.00	-4.3%
A13155 0825 Med Buyout	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Comptroller	243,142.84	303,979.00	302,479.00	392,388.00	392,388.00	392,388.00	29.7%
1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	8,376.00	14,400.00	14,400.00	12,630.00	12,630.00	12,630.00	-12.3%
TOTAL Auditor	8,376.00	14,400.00	14,400.00	12,630.00	12,630.00	12,630.00	-12.3%
1330 Tax Receiver							
A13304 Tax Receiver Revenue							
A13304 1090 Int & Penl	-24,939.80	-20,000.00	-20,000.00	-23,000.00	-23,000.00	-23,000.00	15.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13304 1232 Tax Coll	-3,048.84	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A13304 1233 SCHOOL TAX	-85,370.30	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
A13305 Tax Receiver Expenditures							
A13305 0101 Reg Pay	10,000.12	18,000.00	18,000.00	19,500.00	19,500.00	19,500.00	8.3%
A13305 0207 Comp Sftwr	6,300.00	.00	.00	.00	.00	.00	.0%
A13305 0401 Postage	6,314.16	6,500.00	7,600.00	7,000.00	7,000.00	7,000.00	-7.9%
A13305 0419 Contracts	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
A13305 0425 Dues & Pub	25.00	50.00	50.00	50.00	50.00	50.00	.0%
A13305 0448 Legal Notc	279.26	200.00	200.00	250.00	250.00	250.00	25.0%
A13305 0449 Mtgs&Semnr	100.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0452 Off Supply	752.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A13305 0455 Out Serv	262.84	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0476 Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13305 0479 Trvl & lod	788.19	1,200.00	100.00	1,200.00	1,200.00	1,200.00	1100.0%
A13305 0811 Soc Sec	765.00	1,377.00	1,377.00	1,492.00	1,492.00	1,492.00	8.4%
A13305 0812 mta tax	34.00	61.00	61.00	66.00	66.00	66.00	8.2%
A13305 0813 Retirement	1,527.00	2,519.00	2,519.00	3,117.00	3,117.00	3,117.00	23.7%
TOTAL Tax Receiver	-79,610.68	-96,593.00	-96,593.00	-96,825.00	-96,825.00	-96,825.00	.2%
1355 Assessor							
A13554 Assessor Revenue							
A13554 2770 Unclass Rv	-1,099.68	.00	.00	-650.00	-650.00	-650.00	.0%
A13555 Assessor Expenditures							
A13555 0101 Reg Pay	47,027.05	47,053.00	47,053.00	47,991.00	47,991.00	47,991.00	2.0%
A13555 0401 Postage	2,857.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A13555 0428 Minor Equ	.00	750.00	750.00	750.00	750.00	750.00	.0%
A13555 0431 Equip R/M	812.00	800.00	1,600.00	850.00	850.00	850.00	-46.9%
A13555 0440 Fuel	512.05	600.00	600.00	600.00	600.00	600.00	.0%
A13555 0448 Legal Notc	178.33	350.00	350.00	350.00	350.00	350.00	.0%
A13555 0452 Off Supply	649.65	500.00	500.00	500.00	500.00	500.00	.0%
A13555 0455 Out Serv	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A13555 0458 OutSvc-DC	1,347.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A13555 0460 Assessor	82,782.88	94,500.00	94,500.00	94,500.00	94,500.00	94,500.00	.0%
A13555 0811 Soc Sec	3,507.68	3,600.00	3,600.00	3,671.00	3,671.00	3,671.00	2.0%
A13555 0812 mta tax	155.99	160.00	160.00	163.00	163.00	163.00	1.9%
A13555 0813 Retirement	12,695.00	7,434.00	7,434.00	8,686.00	8,686.00	8,686.00	16.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A13555	0822	Med Ins	6,327.23	10,440.00	10,440.00	10,666.00	10,666.00	10,666.00	2.2%
A13555	0823	Dental Ins	345.58	361.00	361.00	346.00	346.00	346.00	-4.2%
TOTAL Assessor			168,098.69	187,548.00	188,348.00	189,423.00	189,423.00	189,423.00	.6%
1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Fiscal Agent Fees			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-13,228.75	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.0%
A14104	2410	Rental RP	-2,775.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
A14104	2545	Lic Consvr	-489.29	-120.00	-120.00	-120.00	-120.00	-120.00	.0%
A14104	2546	Lic Marrg	-1,767.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A14104	2590	Permits Ot	-17,475.50	-14,500.00	-14,500.00	-15,000.00	-15,000.00	-15,000.00	3.4%
A14104	2655	Minor Sale	-781.80	-500.00	-500.00	-400.00	-400.00	-400.00	-20.0%
A14104	2770	Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	91,949.96	95,825.00	95,825.00	97,217.00	97,217.00	97,217.00	1.5%
A14105	0207	Comp Sftwr	.00	54,707.00	54,707.00	17,030.00	17,030.00	17,030.00	-68.9%
A14105	0213	Cap Outlay	.00	59,040.00	59,040.00	4,000.00	4,000.00	4,000.00	-93.2%
A14105	0401	Postage	5,296.34	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
A14105	0410	Code Updat	8,325.00	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00	2.9%
A14105	0419	Contracts	17,835.50	18,000.00	18,000.00	23,102.00	23,102.00	23,102.00	28.3%
A14105	0425	Dues & Pub	405.00	350.00	350.00	350.00	350.00	350.00	.0%
A14105	0428	Minor Equ	88.90	600.00	200.00	600.00	600.00	600.00	200.0%
A14105	0448	Legal Notc	1,355.21	2,000.00	3,700.00	3,500.00	3,500.00	3,500.00	-5.4%
A14105	0448	ADA Legal Notc	381.38	.00	.00	.00	.00	.00	.0%
A14105	0449	Mtgs&Semnr	35.00	200.00	200.00	200.00	200.00	200.00	.0%
A14105	0452	Off Supply	1,717.68	2,280.00	2,080.00	2,200.00	2,200.00	2,200.00	5.8%
A14105	0455	Out Serv	251.02	300.00	300.00	300.00	300.00	300.00	.0%
A14105	0464	Rentals	2,471.03	3,200.00	2,900.00	3,200.00	3,200.00	3,200.00	10.3%
A14105	0476	Training	1,012.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	7.1%
A14105	0479	Trvl & lod	1,576.46	1,700.00	1,600.00	1,700.00	1,700.00	1,700.00	6.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A14105 0811 Soc Sec	6,939.91	7,331.00	7,331.00	7,437.00	7,437.00	7,437.00	1.4%
A14105 0812 mta tax	308.41	326.00	326.00	331.00	331.00	331.00	1.5%
A14105 0813 Retirement	11,668.00	12,243.00	12,243.00	14,149.00	14,149.00	14,149.00	15.6%
A14105 0822 Med Ins	10,049.16	10,440.00	10,440.00	10,666.00	10,666.00	10,666.00	2.2%
A14105 0823 Dental Ins	1,022.71	1,094.00	1,094.00	1,047.00	1,047.00	1,047.00	-4.3%
TOTAL Town Clerk	126,150.83	254,116.00	254,116.00	171,309.00	171,309.00	171,309.00	-32.6%
1420 Attorney							
A14205 Attorney Expenditures							
A14205 0455 Out Serv	98,676.85	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	33.3%
A14205 0455 HENRY Out Serv	33.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	98,710.60	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	33.3%
1430 Personnel							
A14305 Personnel Expenditures							
A14305 0101 Reg Pay	27,213.68	34,279.00	34,279.00	.00	.00	.00	-100.0%
A14305 0201 Equipment	.00	.00	.00	.00	1,200.00	1,200.00	.0%
A14305 0401 Postage	82.96	150.00	150.00	150.00	150.00	150.00	.0%
A14305 0413 Communicat	.00	.00	.00	.00	750.00	750.00	.0%
A14305 0425 Dues & Pub	209.00	200.00	.00	200.00	200.00	200.00	.0%
A14305 0428 Minor Equ	.00	200.00	.00	200.00	200.00	200.00	.0%
A14305 0452 Off Supply	168.05	300.00	300.00	300.00	500.00	500.00	.0%
A14305 0455 Out Serv	4,713.78	5,100.00	6,500.00	7,200.00	7,200.00	7,200.00	10.8%
A14305 0456 O/S	.00	2,425.00	1,425.00	66,500.00	66,500.00	66,500.00	4566.7%
A14305 0476 Training	1,256.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14305 0488 Misc Exp	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A14305 0811 Soc Sec	1,168.83	2,622.00	2,622.00	.00	.00	.00	-100.0%
A14305 0812 mta tax	51.90	117.00	117.00	.00	.00	.00	-100.0%
A14305 0813 Retirement	6,795.00	3,188.00	3,188.00	.00	.00	.00	-100.0%
A14305 0822 Med Ins	8,387.76	.00	.00	.00	.00	.00	.0%
TOTAL Personnel	50,046.96	49,581.00	49,581.00	76,550.00	78,700.00	78,700.00	54.4%
1440 Engineer							
A14405 Engineer Expenditures							
A14405 0455 Out Serv	49,225.25	55,000.00	55,000.00	155,000.00	155,000.00	155,000.00	181.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT	
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
A14405	0455	AQUIF Out Serv	2,719.00	.00	.00	.00	.00	.0%	
A14405	0455	FTL Out Serv	115.00	.00	.00	.00	.00	.0%	
A14405	0455	HENRY Out Serv	862.50	.00	.00	.00	.00	.0%	
A14405	0455	PARHE Out Serv	136.00	.00	.00	.00	.00	.0%	
A14405	0455	SEO Out Serv	.00	.00	.00	.00	.00	.0%	
A14405	0455	WATER Out Serv	70.00	.00	.00	.00	.00	.0%	
A14405	0455	WCON1 Out Serv	1,615.00	.00	.00	.00	.00	.0%	
TOTAL Engineer		54,742.75	55,000.00	55,000.00	155,000.00	155,000.00	155,000.00	181.8%	
1490	Water/Sewer Administration								
A14904	w/S ADMIN REVENUE								
A14904	5031	Infnd Rev	.00	-304,911.00	-304,911.00	-250,203.00	-250,203.00	-250,203.00	-17.9%
A14905	Water/Sewer Administration Exp								
A14905	0101	Reg Pay	92,116.51	102,070.00	102,070.00	105,128.00	105,128.00	105,128.00	3.0%
A14905	0103	Overtime	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
A14905	0112	Part time	.00	21,600.00	21,600.00	.00	.00	.00	-100.0%
A14905	0401	Postage	8,845.24	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	-33.3%
A14905	0413	Communicat	.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	.0%
A14905	0416	Comp Progm	42,189.27	17,200.00	51,405.00	17,200.00	17,200.00	17,200.00	-66.5%
A14905	0428	Minor Equ	.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
A14905	0452	Off Supply	859.41	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A14905	0455	Out Serv	20,126.03	70,000.00	62,000.00	41,800.00	41,800.00	41,800.00	-32.6%
A14905	0455	CAMO Out Serv	2,250.00	.00	.00	.00	.00	.00	.0%
A14905	0455	WCON1 Out Serv	1,277.50	.00	.00	.00	.00	.00	.0%
A14905	0464	Rentals	2,051.89	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	12.5%
A14905	0476	Training	228.00	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	4.2%
A14905	0479	Trvl & lod	.00	.00	100.00	100.00	100.00	100.00	.0%
A14905	0811	Soc Sec	6,767.52	9,614.00	9,614.00	8,119.00	8,119.00	8,119.00	-15.6%
A14905	0812	mta tax	300.80	427.00	427.00	361.00	361.00	361.00	-15.5%
A14905	0813	Retirement	8,761.00	11,687.00	11,687.00	11,250.00	11,250.00	11,250.00	-3.7%
A14905	0822	Med Ins	22,398.61	31,319.00	31,319.00	31,998.00	31,998.00	31,998.00	2.2%
A14905	0823	Dental Ins	1,047.18	1,094.00	1,094.00	1,047.00	1,047.00	1,047.00	-4.3%
TOTAL Water/Sewer Administra		209,218.96	.00	26,205.00	.00	.00	.00	.00	-100.0%
1610	Central Business Admin								
A16105	Business Office Expenses								
A16105	0101	Reg Pay	114,894.49	137,533.00	123,133.00	107,483.00	107,483.00	107,483.00	-12.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A16105 0103 overtime	900.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16105 0112 Part time	.00	.00	14,400.00	19,094.00	19,094.00	19,094.00	32.6%
A16105 0401 Postage	64.43	100.00	100.00	100.00	100.00	100.00	.0%
A16105 0428 Minor Equ	.00	1,850.00	1,850.00	1,000.00	1,000.00	1,000.00	-45.9%
A16105 0452 Off Supply	229.06	350.00	350.00	500.00	500.00	500.00	42.9%
A16105 0455 Out Serv	.00	5,750.00	5,750.00	6,200.00	6,200.00	6,200.00	7.8%
A16105 0811 Soc Sec	9,196.03	10,674.00	10,674.00	10,027.00	10,027.00	10,027.00	-6.1%
A16105 0812 mta tax	408.77	474.00	474.00	446.00	446.00	446.00	-5.9%
A16105 0813 Retirement	14,110.00	12,977.00	12,977.00	13,629.00	13,629.00	13,629.00	5.0%
A16105 0822 Med Ins	566.60	37,006.00	37,006.00	10,666.00	10,666.00	10,666.00	-71.2%
A16105 0823 Dental Ins	700.72	2,456.00	2,456.00	691.00	691.00	691.00	-71.9%
A16105 0825 Med Buyout	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Central Business Admin	146,071.01	213,670.00	213,670.00	174,336.00	174,336.00	174,336.00	-18.4%
1620 Central Building							
A16204 Central Building Revenue							
A16204 2410 RB003 CAPE	-16,465.58	-21,758.00	-21,758.00	-20,265.00	-20,265.00	-20,265.00	-6.9%
A16204 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
A16204 2706 Don Twn Hl	-62,234.21	.00	.00	.00	.00	.00	.0%
A16204 2706 ADA Don Twn Hl	.00	.00	.00	.00	.00	.00	.0%
A16204 2770 unclass RV	-322.00	.00	.00	.00	.00	.00	.0%
A16205 Central Building Expenditures							
A16205 0213 Cap Outlay	8,361.74	308,000.00	312,000.00	250,000.00	.00	.00	-19.9%
A16205 0213 ADA Cap Outlay	60,296.03	.00	.00	.00	.00	.00	.0%
A16205 0213 FIN Cap Outlay	6,664.57	.00	.00	.00	.00	.00	.0%
A16205 0213 SEO Cap Outlay	.00	.00	.00	.00	.00	.00	.0%
A16205 0213 THLOT Cap Outlay	36,315.54	.00	.00	.00	.00	.00	.0%
A16205 0419 Contracts	502.00	9,234.00	9,234.00	.00	.00	.00	-100.0%
A16205 0420 Cleaning	33,057.25	36,117.00	36,117.00	30,510.00	30,510.00	30,510.00	-15.5%
A16205 0434 Fac Rep&Mt	20,122.42	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
A16205 0434 SEO Fac Rep&Mt	.00	.00	.00	.00	.00	.00	.0%
A16205 0443 Grnds M&S	1,136.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205 0446 Janitor Sp	3,418.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16205 0446 SEO Janitor Sp	.00	.00	.00	.00	.00	.00	.0%
A16205 0455 Out Serv	8,146.39	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A16205 0457 Out Sv Eng	.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
A16205 0457 ADA Out Sv Eng	5,675.00	.00	.00	.00	.00	.00	.0%
A16205 0461 Refuse Rem	2,299.92	2,250.00	2,250.00	2,300.00	2,300.00	2,300.00	2.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A16205	0485	Utilities	39,376.86	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Central Building			146,350.88	427,843.00	431,843.00	356,545.00	106,545.00	106,545.00	-17.4%
1621	Recreation Building								
A16214	Recreation Building Rev								
A16214	2706	Don Twn Hl	62,234.21	.00	.00	.00	.00	.00	.0%
A16214	2706	ADA Don Twn Hl	-62,234.21	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Building			.00	.00	.00	.00	.00	.00	.0%
1650	Central Communications								
A16504	CENTRAL COM REVENUE								
A16504	2705	Gifts&Dona	-6,500.00	-13,460.00	-13,460.00	-13,460.00	-13,460.00	-13,460.00	.0%
A16505	Central Communications Expend								
A16505	0201	Equipment	17,285.00	7,700.00	24,985.00	12,125.00	12,125.00	12,125.00	-51.5%
A16505	0413	Communicat	18,046.56	12,500.00	14,350.00	18,100.00	18,100.00	18,100.00	26.1%
A16505	0416	Comp Progm	444.99	4,488.00	138.00	4,500.00	4,500.00	4,500.00	3160.9%
A16505	0455	Out Serv	19,090.56	15,600.00	18,100.00	22,200.00	22,200.00	22,200.00	22.7%
TOTAL Central Communications			48,367.11	26,828.00	44,113.00	43,465.00	43,465.00	43,465.00	-1.5%
1660	Central Storeroom								
A16605	Central Storeroom Expenditures								
A16605	0428	Minor Equ	152.16	500.00	15,780.00	500.00	500.00	500.00	-96.8%
A16605	0428	SEO Minor Equ	.00	.00	.00	.00	.00	.00	.0%
A16605	0452	Off Supply	2,886.03	2,750.00	2,470.00	2,750.00	2,750.00	2,750.00	11.3%
A16605	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom			3,038.19	3,250.00	18,250.00	3,250.00	3,250.00	3,250.00	-82.2%
1670	Central Printing & Mailing								
A16705	Central Print & Mail Expenditr								
A16705	0401	Postage	-606.17	18,000.00	18,000.00	6,000.00	6,000.00	6,000.00	-66.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A16705	0419	Contracts	.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
A16705	0452	Off Supply	.00	650.00	650.00	650.00	650.00	650.00	.0%
A16705	0455	Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A16705	0464	Rentals	2,423.26	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	5.0%
TOTAL Central Printing & Mai			1,817.09	23,950.00	23,950.00	11,900.00	11,900.00	11,900.00	-50.3%
1680	Central Data Processing								
A16805	Central Data Process Expendit								
A16805	0208	Comp Equip	.00	47,394.00	47,394.00	.00	.00	.00	-100.0%
A16805	0413	Communicat	1,984.90	1,901.00	1,901.00	2,000.00	2,000.00	2,000.00	5.2%
A16805	0416	Comp Progm	6,766.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A16805	0455	Out Serv	7,522.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL Central Data Processin			16,273.94	70,295.00	70,295.00	23,000.00	23,000.00	23,000.00	-67.3%
1910	Insurance								
A19105	Unallocated Insurance Expend								
A19105	0400	Insurance	32,162.69	61,417.00	61,417.00	61,749.00	61,749.00	61,749.00	.5%
TOTAL Insurance			32,162.69	61,417.00	61,417.00	61,749.00	61,749.00	61,749.00	.5%
1920	Municipal Association Dues								
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 Association			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1950	Taxes & Assessments on Propert								
A19505	Taxes & Asses on Prop Expend								
A19505	0402	Taxes	1,066.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Assessments on			1,066.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1972	Payment to County Comm Finance								
A19725	Pymnt Cnty Comm Finance Expend								
A19725	0402	Taxes	31,463.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Payment to County Comm	31,463.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1990 Contingency							
A19905 Contingency Expenditures							
A19905 0499 Contingenc	.00	100,205.00	-13,295.00	100,000.00	100,000.00	100,000.00	-852.2%
TOTAL Contingency	.00	100,205.00	-13,295.00	100,000.00	100,000.00	100,000.00	-852.2%
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0213 Cap Outlay	.00	.00	16,500.00	.00	.00	.00	-100.0%
A33105 0473 Signs	3,847.70	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
TOTAL Traffic Control	3,847.70	5,000.00	21,500.00	5,500.00	5,500.00	5,500.00	-74.4%
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Control	-450.00	-350.00	-350.00	-350.00	-350.00	-350.00	.0%
A35104 2544 Dog Licens	-12,129.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
A35105 Animal Control Expenditures							
A35105 0112 Part time	11,129.78	11,290.00	11,290.00	11,290.00	11,290.00	11,290.00	.0%
A35105 0413 Communicat	404.07	450.00	450.00	450.00	450.00	450.00	.0%
A35105 0422 Supplies	265.00	50.00	50.00	50.00	50.00	50.00	.0%
A35105 0431 Equip R/M	10.00	200.00	200.00	200.00	200.00	200.00	.0%
A35105 0455 Out Serv	550.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A35105 0811 Soc Sec	851.44	864.00	864.00	864.00	864.00	864.00	.0%
A35105 0812 MTA tax	37.90	38.00	38.00	38.00	38.00	38.00	.0%
TOTAL Animal Control	669.19	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	.0%
3989 Disaster Preparedness							
A39895 Disaster Preparedness Expend							
A39895 0455 Out Serv	900.00	900.00	900.00	900.00	900.00	900.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A39895	0488 Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL Disaster Preparedness	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5010	Highway Administration							
A50105	Highway Administration Expend							
A50105	0101 Reg Pay	122,615.13	122,658.00	122,658.00	125,559.00	125,559.00	125,559.00	2.4%
A50105	0103 Overtime	1,252.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105	0120 Uniform A1	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A50105	0401 Postage	14.91	10.00	10.00	10.00	10.00	10.00	.0%
A50105	0425 Dues & Pub	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A50105	0452 Off Supply	456.95	765.00	765.00	765.00	765.00	765.00	.0%
A50105	0452 SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
A50105	0464 Rentals	404.76	1,080.00	1,080.00	1,100.00	1,100.00	1,100.00	1.9%
A50105	0811 Soc Sec	9,265.71	9,555.00	9,555.00	9,777.00	9,777.00	9,777.00	2.3%
A50105	0812 mta tax	411.33	425.00	425.00	435.00	435.00	435.00	2.4%
A50105	0813 Retirement	6,946.00	7,369.00	7,369.00	8,605.00	8,605.00	8,605.00	16.8%
A50105	0822 Med Ins	18,263.59	29,312.00	29,312.00	29,924.00	29,924.00	29,924.00	2.1%
A50105	0823 Dental Ins	1,212.10	1,267.00	1,267.00	1,212.00	1,212.00	1,212.00	-4.3%
	TOTAL Highway Administration	161,818.02	174,916.00	174,916.00	179,862.00	179,862.00	179,862.00	2.8%
5132	Garage							
A51325	Garage Expenditures							
A51325	0413 Communicat	1,861.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A51325	0419 Contracts	524.00	684.00	684.00	684.00	684.00	684.00	.0%
A51325	0420 Cleaning	2,232.12	2,460.00	2,460.00	2,510.00	2,510.00	2,510.00	2.0%
A51325	0434 Fac Rep&Mt	15,108.20	35,000.00	34,400.00	35,000.00	35,000.00	35,000.00	1.7%
A51325	0434 SEO Fac Rep&Mt	.00	.00	.00	.00	.00	.00	.0%
A51325	0437 First Aid	.00	400.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
A51325	0455 Out Serv	2,610.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
A51325	0461 Refuse Rem	2,701.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A51325	0485 Utilities	19,743.84	18,000.00	17,800.00	20,000.00	20,000.00	20,000.00	12.4%
	TOTAL Garage	44,780.61	65,564.00	65,564.00	68,214.00	68,214.00	68,214.00	4.0%
5182	Street Lighting							
A51825	Street Lighting Expenditures							
A51825	0485 Utilities	40,445.39	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Street Lighting	40,445.39	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
6772 Programs for the Aging							
A67725 Programs for the Aging Expend							
A67725 0455 DCDialRide	17,480.00	17,940.00	17,940.00	23,920.00	23,920.00	23,920.00	33.3%
TOTAL Programs for the Aging	17,480.00	17,940.00	17,940.00	23,920.00	23,920.00	23,920.00	33.3%
7020 Recreation Administration							
A70205 Recreation Administration Expd							
A70205 0822 Med Ins	-2,229.62	.00	.00	.00	.00	.00	.0%
A70205 0823 Dental Ins	-148.94	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Administrat	-2,378.56	.00	.00	.00	.00	.00	.0%
7110 Parks							
A71104 Parks Revenue							
A71104 2001 MISC REV	-628.30	.00	.00	.00	.00	.00	.0%
A71104 2088 Parklands	-3,460.00	-70,000.00	-70,000.00	-45,000.00	-45,000.00	-45,000.00	-35.7%
A71104 2089 Other Rec	-8,006.25	.00	.00	.00	.00	.00	.0%
A71104 2770 unclass Rv	-16.00	.00	.00	.00	.00	.00	.0%
A71105 Parks Expenditures							
A71105 0101 Reg Pay	178,857.93	180,888.00	180,388.00	205,825.00	205,825.00	205,825.00	14.1%
A71105 0103 Overtime	7,365.14	4,000.00	7,500.00	5,500.00	5,500.00	5,500.00	-26.7%
A71105 0115 Seasonal	45,295.25	67,600.00	64,600.00	36,400.00	36,400.00	36,400.00	-43.7%
A71105 0120 Uniform Al	2,187.50	1,875.00	1,875.00	2,250.00	2,250.00	2,250.00	20.0%
A71105 0201 Equipment	153,130.32	120,227.00	120,227.00	50,000.00	.00	.00	-58.4%
A71105 0202 CAP	.00	.00	.00	.00	180,000.00	180,000.00	.0%
A71105 0219 Parklands	.00	77,000.00	77,000.00	70,000.00	70,000.00	70,000.00	-9.1%
A71105 0219 SBDAM Parklands	5,480.00	.00	.00	.00	.00	.00	.0%
A71105 0401 Postage	4.14	50.00	50.00	50.00	50.00	50.00	.0%
A71105 0419 Contracts	5,169.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A71105 0422 Supplies	69.60	200.00	250.00	200.00	200.00	200.00	-20.0%
A71105 0428 Minor Equ	19,954.00	725.00	19,775.00	19,725.00	19,725.00	19,725.00	-.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A71105	0431	Equip R/M	7,590.54	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	.0%
A71105	0434	Fac Rep&Mt	3,716.55	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
A71105	0440	Fuel	7,635.12	6,500.00	6,450.00	6,500.00	6,500.00	6,500.00	.8%
A71105	0443	Grnds M&S	17,378.80	25,912.00	25,612.00	25,912.00	25,912.00	25,912.00	1.2%
A71105	0443	SEO Grnds M&S	.00	.00	.00	.00	.00	.00	.0%
A71105	0455	Out Serv	475.00	.00	.00	.00	.00	.00	.0%
A71105	0461	Refuse Rem	1,269.96	1,250.00	1,550.00	1,500.00	1,500.00	1,500.00	-3.2%
A71105	0464	Rentals	5,150.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A71105	0476	Training	586.63	1,000.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
A71105	0482	Uniforms	4,875.70	750.00	700.00	750.00	750.00	750.00	7.1%
A71105	0485	Utilities	3,494.36	3,000.00	3,200.00	4,500.00	4,500.00	4,500.00	40.6%
A71105	0811	Soc Sec	17,330.39	21,725.00	21,725.00	20,363.00	20,363.00	20,363.00	-6.3%
A71105	0812	mta tax	712.70	966.00	966.00	909.00	909.00	909.00	-5.9%
A71105	0813	Retirement	18,812.00	21,100.00	21,100.00	30,831.00	30,831.00	30,831.00	46.1%
A71105	0822	Med Ins	41,043.13	75,987.00	73,487.00	36,886.00	36,886.00	36,886.00	-49.8%
A71105	0823	Dental Ins	1,730.69	4,013.00	4,013.00	2,145.00	2,145.00	2,145.00	-46.5%
A71105	0825	Med Buyout	3,281.25	.00	2,500.00	2,813.00	2,813.00	2,813.00	12.5%
TOTAL Parks			540,485.49	565,143.00	584,143.00	499,434.00	629,434.00	629,434.00	-14.5%
7315	Youth Program-InSchool Recreat								
A73155	Yth Prg-InSchool Rec Expend								
A73155	0101	Reg Pay	-396.81	.00	.00	.00	.00	.00	.0%
A73155	0112	Part time	396.81	.00	.00	.00	.00	.00	.0%
TOTAL Youth Program-InSchool			.00	.00	.00	.00	.00	.00	.0%
7510	Historian								
A75105	Historian Expenditures								
A75105	0425	Dues & Pub	.00	40.00	40.00	40.00	40.00	40.00	.0%
A75105	0449	Mtgs&Semnr	.00	100.00	100.00	100.00	100.00	100.00	.0%
A75105	0452	Off Supply	.00	100.00	100.00	100.00	100.00	100.00	.0%
A75105	0455	Out Serv	.00	400.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A75105	0479	Trvl & lod	.00	30.00	30.00	30.00	30.00	30.00	.0%
TOTAL Historian			.00	670.00	2,770.00	2,770.00	2,770.00	2,770.00	.0%
7550	Community Events								
A75505	Celebrations Expenditures								
A75505	0422	Supplies	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Community Events	.00	.00	.00	.00	.00	.00	.0%
8160 Refuse & Garbage							
A81605 Refuse & Garbage Expenditures							
A81605 0461 Refuse Rem	12,748.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Refuse & Garbage	12,748.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
8161 Joint Landfill							
A81615 Joint Landfill Expenditures							
A81615 0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	29,683.28	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Drainage	29,683.28	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	50,887.41	44,963.00	76,963.00	29,047.00	29,047.00	29,047.00	-62.3%
TOTAL Workers' Compensation	50,887.41	44,963.00	76,963.00	29,047.00	29,047.00	29,047.00	-62.3%
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
TOTAL Unemployment Benefits	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	138,945.99	182,100.00	182,100.00	201,400.00	201,400.00	201,400.00	10.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A90605	0823	Dental Ins	5,960.71	8,530.00	8,530.00	9,124.00	9,124.00	9,124.00	7.0%
A90605	0826	Medicare R	396.00	12,122.00	12,122.00	12,474.00	12,474.00	12,474.00	2.9%
TOTAL Health Insurance			145,302.70	202,752.00	202,752.00	222,998.00	222,998.00	222,998.00	10.0%
9710	Serial Bonds								
A97105	SERIAL BONDS								
A97105	0700	Interest	.00	42,880.00	42,880.00	.00	.00	.00	-100.0%
TOTAL Serial Bonds			.00	42,880.00	42,880.00	.00	.00	.00	-100.0%
9720	Statutory Installment Bonds								
A97205	STATUTORY INSTALLMENT BOND								
A97205	0600	Principal	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
A97205	0700	Interest	82,787.50	78,725.00	78,725.00	74,506.00	74,506.00	74,506.00	-5.4%
TOTAL Statutory Installment			212,787.50	213,725.00	213,725.00	209,506.00	209,506.00	209,506.00	-2.0%
9785	CAPITAL LEASE								
A97855	Capital Lease								
A97855	0600	Principal	.00	.00	.00	34,071.00	34,071.00	34,071.00	.0%
A97855	0700	Interest	.00	.00	.00	494.00	494.00	494.00	.0%
TOTAL CAPITAL LEASE			.00	.00	.00	34,565.00	34,565.00	34,565.00	.0%
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0901	Intfnd Trs	.00	.00	.00	.00	.00	.00	.0%
A99015	0908	INTER XFR	193,193.77	339,699.00	389,699.00	250,676.00	250,676.00	250,676.00	-35.7%
TOTAL Interfund Transfers			193,193.77	339,699.00	389,699.00	250,676.00	250,676.00	250,676.00	-35.7%
TOTAL GENERAL FUND			-589,486.80	.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL REVENUE			-4,404,096.99	-5,080,666.00	-5,147,956.00	-4,909,268.00	-4,611,418.00	-4,611,418.00	-4.6%
TOTAL EXPENSE			3,814,610.19	5,080,666.00	5,146,456.00	4,909,268.00	4,611,418.00	4,611,418.00	-4.6%
GRAND TOTAL			-589,486.80	.00	-1,500.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
B12204	TOV Fund Unallocated Revenue							
B12204	1001 Real Pr Tx	-2,011,528.00	-1,999,321.00	-1,999,321.00	-2,106,939.00	-2,108,259.00	-2,108,259.00	5.4%
B12204	1081 PILOT	-174,678.97	-175,000.00	-175,000.00	-170,673.00	-170,673.00	-170,673.00	-2.5%
B12204	1081 10 PILOT	.00	.00	.00	.00	.00	.00	.0%
B12204	1120 Sales Tax	-1,302,324.74	-1,050,000.00	-1,050,000.00	-892,000.00	-892,000.00	-892,000.00	-15.0%
B12204	2401 Interest	-24,164.87	-12,000.00	-12,000.00	-3,927.00	-3,927.00	-3,927.00	-67.3%
B12204	2680 Ins Recovy	.00	.00	.00	.00	.00	.00	.0%
B12204	2770 Unclass RV	-429.75	.00	.00	.00	.00	.00	.0%
B12204	3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.0%
B12204	5033 Intfd V FD	.00	-1,258.00	-1,258.00	.00	.00	.00	-100.0%
B12204	9997 App FB Enc	.00	.00	-58,478.13	.00	.00	.00	-100.0%
B12204	9999 Approp FdB	.00	-450,000.00	-450,000.00	-650,000.00	-650,000.00	-650,000.00	44.4%
	TOTAL Supervisor	-3,582,364.33	-3,756,817.00	-3,815,295.13	-3,892,777.00	-3,894,097.00	-3,894,097.00	2.0%
1320	Auditor							
B13205	Auditor Expenditures							
B13205	0455 Auditors	7,658.00	7,491.00	7,491.00	6,392.00	6,392.00	6,392.00	-14.7%
	TOTAL Auditor	7,658.00	7,491.00	7,491.00	6,392.00	6,392.00	6,392.00	-14.7%
1420	Attorney							
B14205	Attorney Expenditures							
B14205	0455 Out Serv	26,852.33	30,000.00	80,000.00	100,000.00	100,000.00	100,000.00	25.0%
B14205	0455 VANWK Out Serv	70.00	.00	.00	.00	.00	.00	.0%
	TOTAL Attorney	26,922.33	30,000.00	80,000.00	100,000.00	100,000.00	100,000.00	25.0%
1440	Engineer							
B14405	Engineer Expenditures							
B14405	0455 Out Serv	5,012.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
B14405	0455 FKWD Out Serv	4,523.55	.00	.00	.00	.00	.00	.0%
B14405	0455 OVP Out Serv	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:				2019	2020	2020	2021	2021	2021	PCT	
GENL	TOWN	OUTSIDE	VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B14405	0455	VANWK	Out Serv		13,897.00	.00	.00	.00	.00	.00	.0%
B14405	0457		Out Sv Eng		3,021.33	47,550.00	47,550.00	47,550.00	47,550.00	47,550.00	.0%
TOTAL Engineer					26,454.62	72,550.00	72,550.00	72,550.00	72,550.00	72,550.00	.0%
1620 Central Building											
B16205 Central Building Expenditures											
B16205	0101		Reg Pay		57,933.89	60,296.00	59,796.00	68,608.00	68,608.00	68,608.00	14.7%
B16205	0103		Overtime		2,308.82	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
B16205	0120		Uniform Al		312.50	625.00	625.00	750.00	750.00	750.00	20.0%
B16205	0213		Cap Outlay		22,450.00	70,000.00	92,450.00	70,000.00	70,000.00	70,000.00	-24.3%
B16205	0213	THLOT	Cap Outlay		1,724.24	.00	.00	.00	.00	.00	.0%
B16205	0419		Contracts		4,931.08	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
B16205	0420		Cleaning		19,294.66	21,068.00	21,068.00	21,892.00	21,892.00	21,892.00	3.9%
B16205	0434		Fac Rep&Mt		12,876.79	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
B16205	0443		Grnds M&S		1,090.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B16205	0446		Janitor Sp		2,431.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B16205	0446	SEO	Janitor Sp		.00	.00	.00	.00	.00	.00	.0%
B16205	0455		Out Serv		6,445.94	4,000.00	4,800.00	4,000.00	4,000.00	4,000.00	-16.7%
B16205	0485		Utilities		32,547.32	32,000.00	31,200.00	32,000.00	32,000.00	32,000.00	2.6%
B16205	0811		Soc Sec		4,586.21	4,766.00	4,766.00	5,870.00	5,870.00	5,870.00	23.2%
B16205	0812		mta tax		203.92	212.00	212.00	262.00	262.00	262.00	23.6%
B16205	0813		Retirement		6,335.00	7,095.00	7,095.00	9,009.00	9,009.00	9,009.00	27.0%
B16205	0822		Med Ins		10,504.90	25,329.00	25,329.00	12,295.00	12,295.00	12,295.00	-51.5%
B16205	0823		Dental Ins		730.88	1,338.00	1,338.00	715.00	715.00	715.00	-46.6%
B16205	0825		Med Buyout		468.75	625.00	625.00	.00	.00	.00	-100.0%
TOTAL Central Building					187,177.06	260,354.00	282,804.00	258,401.00	258,401.00	258,401.00	-8.6%
1660 Central Storeroom											
B16605 CENTRAL STOREROOM EXPENDITURE											
B16605	0452		Off Supply		36.00	500.00	500.00	500.00	500.00	500.00	.0%
B16605	0464		Rentals		1,572.87	2,788.00	2,788.00	2,700.00	2,700.00	2,700.00	-3.2%
TOTAL Central Storeroom					1,608.87	3,288.00	3,288.00	3,200.00	3,200.00	3,200.00	-2.7%
1910 Insurance											
B19105	0400	Unallocated	Insurance Expend		50,356.00	48,941.00	48,941.00	51,737.00	51,737.00	51,737.00	5.7%
B19105	0400		Insurance								

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	50,356.00	48,941.00	48,941.00	51,737.00	51,737.00	51,737.00	5.7%
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	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1990 Contingency							
B19905 Contingency Expenditures							
B19905 0499 Contingenc	.00	85,000.00	35,000.00	85,000.00	85,000.00	85,000.00	142.9%
TOTAL Contingency	.00	85,000.00	35,000.00	85,000.00	85,000.00	85,000.00	142.9%
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	2,099.95	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL Education	2,099.95	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-3,050.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2680 Ins Recovry	-29,965.29	.00	.00	.00	.00	.00	.0%
B31204 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	.00	-3,300.00	-3,300.00	.00	.00	.00	-100.0%
B31204 3389 NYS DWI	.00	-850.00	-850.00	.00	.00	.00	-100.0%
B31204 3390 NYS Seat B	.00	-1,650.00	-1,650.00	.00	.00	.00	-100.0%
B31204 3393 NYS GRANT	-17,000.00	.00	.00	.00	.00	.00	.0%
B31205 Police Expenditures							
B31205 0101 Reg Pay	213,570.90	270,477.00	270,477.00	355,205.00	355,205.00	355,205.00	31.3%
B31205 0103 Overtime	23,298.99	71,130.00	71,130.00	109,630.00	109,630.00	109,630.00	54.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0112	Part time	1,405,280.19	1,455,266.00	1,455,266.00	1,458,691.00	1,458,691.00	1,458,691.00	.2%
B31205	0201	Equipment	.00	67,000.00	65,140.00	.00	.00	.00	-100.0%
B31205	0205	Motor Vhcl	96,192.22	135,000.00	156,345.82	91,400.00	91,400.00	91,400.00	-41.5%
B31205	0208	Comp Equip	3,795.24	22,000.00	22,000.00	38,500.00	38,500.00	38,500.00	75.0%
B31205	0401	Postage	815.59	600.00	600.00	600.00	600.00	600.00	.0%
B31205	0413	Communicat	63,927.08	67,160.00	67,160.00	69,160.00	69,160.00	69,160.00	3.0%
B31205	0416	Comp Progm	-5,733.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
B31205	0419	Contracts	28,302.70	30,685.00	31,685.00	33,185.00	33,185.00	33,185.00	4.7%
B31205	0425	Dues & Pub	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
B31205	0428	Minor Equ	53,028.88	35,000.00	47,082.00	52,000.00	52,000.00	52,000.00	10.4%
B31205	0431	Equip R/M	62,847.45	28,600.00	28,600.00	30,000.00	30,000.00	30,000.00	4.9%
B31205	0440	Fuel	29,669.84	45,000.00	44,000.00	45,000.00	45,000.00	45,000.00	2.3%
B31205	0449	Mtgs&Semnr	.00	.00	100.00	100.00	100.00	100.00	.0%
B31205	0452	Off Supply	6,715.08	7,650.00	7,550.00	7,550.00	7,550.00	7,550.00	.0%
B31205	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
B31205	0455	Out Serv	10,221.76	10,000.00	10,000.00	13,050.00	13,050.00	13,050.00	30.5%
B31205	0464	Rentals	773.47	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
B31205	0476	Training	2,502.90	36,702.00	36,702.00	30,000.00	30,000.00	30,000.00	-18.3%
B31205	0479	Trvl & lod	.00	.00	50.00	6,700.00	6,700.00	6,700.00	.0%
B31205	0482	Uniforms	26,021.91	20,360.00	23,810.31	35,000.00	35,000.00	35,000.00	47.0%
B31205	0488	Misc Exp	253.99	350.00	300.00	350.00	350.00	350.00	16.7%
B31205	0811	Soc Sec	124,449.40	137,461.00	137,461.00	147,532.00	147,532.00	147,532.00	7.3%
B31205	0812	mta tax	5,466.91	6,109.00	6,109.00	6,557.00	6,557.00	6,557.00	7.3%
B31205	0813	Retirement	194,099.00	154,936.00	154,936.00	177,866.00	177,866.00	177,866.00	14.8%
B31205	0822	Med Ins	18,300.89	26,566.00	26,566.00	54,422.00	54,422.00	54,422.00	104.9%
B31205	0823	Dental Ins	2,317.40	2,722.00	2,722.00	2,605.00	2,605.00	2,605.00	-4.3%
B31205	0825	Med Buyout	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Police			2,321,103.00	2,665,324.00	2,700,342.13	2,806,453.00	2,806,453.00	2,806,453.00	3.9%
3620	Building Safety Inspection								
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-74,075.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
B36204	2128	Int&Penalt	-40.00	.00	.00	.00	.00	.00	.0%
B36204	2550	Sfty Permt	-66,806.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
B36204	2555	Bldg Permt	-262,330.05	-170,000.00	-170,000.00	-185,000.00	-185,000.00	-185,000.00	8.8%
B36204	2655	Minor Sale	48.50	.00	.00	.00	.00	.00	.0%
B36204	2680	Ins Recovry	-3,668.72	.00	.00	.00	.00	.00	.0%
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	158,558.73	147,594.00	147,594.00	150,546.00	150,546.00	150,546.00	2.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL	TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36205	0103	Overtime	.00	500.00	1,100.00	500.00	500.00	500.00	-54.5%
B36205	0112	Part time	67,266.53	73,368.00	72,768.00	76,709.00	76,709.00	76,709.00	5.4%
B36205	0205	Motor Vhcl	6,732.22	6,734.00	6,734.00	.00	.00	.00	-100.0%
B36205	0401	Postage	588.36	555.00	755.00	555.00	555.00	555.00	-26.5%
B36205	0413	Communicat	1,273.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
B36205	0425	Dues & Pub	460.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	-50.0%
B36205	0428	Minor Equ	735.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B36205	0431	Equip R/M	1,228.36	2,000.00	2,810.00	3,000.00	3,000.00	3,000.00	6.8%
B36205	0440	Fuel	2,618.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205	0449	Mtgs&Semnr	1,425.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
B36205	0452	Off Supply	1,472.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B36205	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
B36205	0464	Rentals	2,228.96	2,180.00	2,180.00	2,530.00	2,530.00	2,530.00	16.1%
B36205	0482	Uniforms	628.70	500.00	500.00	500.00	500.00	500.00	.0%
B36205	0811	Soc Sec	17,086.84	16,942.00	16,942.00	17,423.00	17,423.00	17,423.00	2.8%
B36205	0812	mta tax	763.22	753.00	753.00	774.00	774.00	774.00	2.8%
B36205	0813	Retirement	24,837.00	15,317.00	15,317.00	18,070.00	18,070.00	18,070.00	18.0%
B36205	0822	Med Ins	10,818.49	10,440.00	10,440.00	10,666.00	10,666.00	10,666.00	2.2%
B36205	0823	Dental Ins	345.58	361.00	361.00	346.00	346.00	346.00	-4.2%
TOTAL Building Safety Inspec			-106,602.10	18,044.00	19,054.00	5,619.00	5,619.00	5,619.00	-70.5%
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	ZBA Ap Fee	-2,550.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
B80104	2111	Zoning Enf	-19,786.86	-7,500.00	-7,500.00	-22,000.00	-22,000.00	-22,000.00	193.3%
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	.00	15,000.00	15,000.00	18,500.00	18,500.00	18,500.00	23.3%
B80105	0401	Postage	269.57	200.00	300.00	500.00	500.00	500.00	66.7%
B80105	0448	Legal Notc	.00	.00	100.00	100.00	100.00	100.00	.0%
B80105	0452	Off Supply	166.95	200.00	100.00	200.00	200.00	200.00	100.0%
B80105	0455	Out Serv	597.00	700.00	700.00	800.00	800.00	800.00	14.3%
B80105	0455	SEO Out Serv	.00	.00	.00	.00	.00	.00	.0%
B80105	0476	TRAINING	.00	200.00	100.00	200.00	200.00	200.00	100.0%
B80105	0811	Soc Sec	.00	1,148.00	1,148.00	1,415.00	1,415.00	1,415.00	23.3%
B80105	0812	mta tax	.00	51.00	51.00	63.00	63.00	63.00	23.5%
B80105	0813	Retirement	.00	2,370.00	2,370.00	3,349.00	3,349.00	3,349.00	41.3%
TOTAL Zoning			-21,303.34	10,269.00	10,269.00	1,027.00	1,027.00	1,027.00	-90.0%
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-39,880.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80204	2116	PB Insp Fe	-5,900.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
B80205 Planning Expenditures									
B80205	0101	Reg Pay	61,344.87	62,745.00	62,745.00	64,000.00	64,000.00	64,000.00	2.0%
B80205	0203	Comp Equip	1,063.14	.00	.00	.00	.00	.00	.0%
B80205	0401	Postage	3,143.52	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
B80205	0425	Dues & Pub	470.04	471.00	471.00	471.00	471.00	471.00	.0%
B80205	0452	Off Supply	571.23	530.00	530.00	530.00	530.00	530.00	.0%
B80205	0455	Out Serv	5,511.65	50,600.00	50,600.00	15,000.00	16,320.00	16,320.00	-70.4%
B80205	0476	Training	475.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	.0%
B80205	0811	Soc Sec	4,606.47	4,800.00	4,800.00	4,896.00	4,896.00	4,896.00	2.0%
B80205	0812	mta tax	200.86	213.00	213.00	218.00	218.00	218.00	2.3%
B80205	0813	Retirement	9,215.00	9,914.00	9,914.00	11,584.00	11,584.00	11,584.00	16.8%
B80205	0822	Med Ins	6,178.04	10,440.00	10,440.00	10,666.00	10,666.00	10,666.00	2.2%
B80205	0823	Dental Ins	345.58	361.00	361.00	346.00	346.00	346.00	-4.2%
TOTAL Planning			47,345.40	116,489.00	116,489.00	85,126.00	86,446.00	86,446.00	-26.9%
9040 Workers' Compensation Insuranc									
B90405	0800	Workers' Compensation Ins Expe	60,109.45	59,029.00	59,029.00	38,134.00	38,134.00	38,134.00	-35.4%
TOTAL Workers' Compensation			60,109.45	59,029.00	59,029.00	38,134.00	38,134.00	38,134.00	-35.4%
9710 Serial Bonds									
B97105 SERIAL BONDS									
B97105	0600	Principal	270,000.00	275,000.00	275,000.00	280,000.00	280,000.00	280,000.00	1.8%
B97105	0700	Interest	88,050.00	82,938.00	82,938.00	77,038.00	77,038.00	77,038.00	-7.1%
TOTAL Serial Bonds			358,050.00	357,938.00	357,938.00	357,038.00	357,038.00	357,038.00	-.3%
TOTAL GENL TOWN OUTSIDE VILL			-621,385.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-4,107,368.25	-4,075,717.00	-4,134,195.13	-4,235,377.00	-4,236,697.00	-4,236,697.00	.0%
TOTAL EXPENSE			3,485,983.16	4,075,717.00	4,134,195.13	4,235,377.00	4,236,697.00	4,236,697.00	.0%
GRAND TOTAL			-621,385.09	.00	.00	.00	.00	.00	.0%

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

RECREATION (CR) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1320 Auditor							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	.00	1,867.00	1,867.00	1,594.00	1,594.00	1,594.00	-14.6%
TOTAL Auditor	.00	1,867.00	1,867.00	1,594.00	1,594.00	1,594.00	-14.6%
1621 Recreation Building							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	.00	.00	.00	18,000.00	18,000.00	18,000.00	.0%
CR16215 0222 Bldg Imp	86,105.00	100,000.00	236,000.00	.00	.00	.00	-100.0%
CR16215 0222 RROOF Bldg Imp	6,398.00	.00	.00	.00	.00	.00	.0%
CR16215 0419 Contracts	3,100.68	12,800.00	13,200.00	17,800.00	17,800.00	17,800.00	34.8%
CR16215 0420 Cleaning	26,877.99	29,361.00	29,361.00	37,530.00	37,530.00	37,530.00	27.8%
CR16215 0434 Fac Rep&Mt	6,421.83	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR16215 0443 Grnds M&S	2,002.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0446 Janitor Sp	3,054.07	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
CR16215 0446 SEO Janitor Sp	.00	.00	.00	.00	.00	.00	.0%
CR16215 0455 Out Serv	2,515.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CR16215 0461 Refuse Rem	2,299.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0485 Utilities	23,622.06	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Recreation Building	162,396.85	189,411.00	325,811.00	120,580.00	120,580.00	120,580.00	-63.0%
1910 Insurance							
CR19105 INSURANCE							
CR19105 0400 Expense	29,397.01	12,200.00	12,200.00	12,897.00	12,897.00	12,897.00	5.7%
TOTAL Insurance	29,397.01	12,200.00	12,200.00	12,897.00	12,897.00	12,897.00	5.7%
7020 Recreation Administration							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2665 SALE EQ/PR	-1,125.00	.00	.00	.00	.00	.00	.0%
CR70204 2705 Gifts&Dona	-1,170.00	.00	.00	.00	.00	.00	.0%
CR70204 2770 Unclass RV	-101,046.87	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR70204	5037 Inter Gen	-193,193.77	-339,699.00	-475,699.00	-250,676.00	-250,676.00	-250,676.00	-47.3%
CR70205	REC ADMIN EXPENDITURES							
CR70205	0101 Reg Pay	162,285.69	160,519.00	160,519.00	120,783.00	120,783.00	120,783.00	-24.8%
CR70205	0103 Overtime	490.57	500.00	500.00	500.00	500.00	500.00	.0%
CR70205	0112 Part time	23,143.37	15,000.00	14,000.00	45,000.00	45,000.00	45,000.00	221.4%
CR70205	0115 Seasonal	2,468.73	1,000.00	2,000.00	.00	.00	.00	-100.0%
CR70205	0401 Postage	65.64	100.00	100.00	100.00	100.00	100.00	.0%
CR70205	0416 Comp Progm	4,330.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR70205	0422 Supplies	650.53	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
CR70205	0423 Shirts	731.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CR70205	0428 Minor Equ	3,393.50	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	-33.3%
CR70205	0452 Off Supply	2,367.65	2,500.00	2,800.00	3,000.00	3,000.00	3,000.00	7.1%
CR70205	0452 SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
CR70205	0455 Out Serv	750.00	.00	1,100.00	.00	.00	.00	-100.0%
CR70205	0456 O/S	3,100.00	6,500.00	5,700.00	6,500.00	6,500.00	6,500.00	14.0%
CR70205	0464 Rentals	9,478.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR70205	0476 Training	50.00	500.00	700.00	2,000.00	2,000.00	2,000.00	185.7%
CR70205	0479 Trvl & lod	427.46	400.00	200.00	600.00	600.00	600.00	200.0%
CR70205	0811 Soc Sec	13,742.51	13,485.00	13,485.00	12,721.00	12,721.00	12,721.00	-5.7%
CR70205	0812 mta tax	610.74	599.00	599.00	565.00	565.00	565.00	-5.7%
CR70205	0813 Retirement	23,294.00	24,282.00	24,282.00	26,685.00	26,685.00	26,685.00	9.9%
CR70205	0822 Med Ins	44,338.09	47,445.00	44,445.00	37,877.00	37,877.00	37,877.00	-14.8%
CR70205	0823 Dental Ins	2,142.66	2,084.00	2,084.00	1,648.00	1,648.00	1,648.00	-20.9%
	TOTAL Recreation Administrat	1,326.68	-156,785.00	-293,185.00	-84,697.00	-84,697.00	-84,697.00	-71.1%
7305	Open Gym							
CR73054	OPEN GYM REVENUE							
CR73054	2009 Rec Fees	-5,370.00	-4,000.00	-4,000.00	-7,000.00	-7,000.00	-7,000.00	75.0%
CR73055	OPEN GYM EXPENDITURES							
CR73055	0112 Part time	.00	.00	.00	3,585.00	3,585.00	3,585.00	.0%
CR73055	0422 Supplies	42.69	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
CR73055	0811 Soc Sec	.00	.00	.00	275.00	275.00	275.00	.0%
CR73055	0812 mta tax	.00	.00	.00	20.00	20.00	20.00	.0%
	TOTAL Open Gym	-5,327.31	-3,000.00	-3,000.00	-2,620.00	-2,620.00	-2,620.00	-12.7%
7309	Youth Programs - Teen Center							
CR73094	TEEN CENTER-REVENUE							
CR73094	2009 Rec Fees	-18,103.18	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	4,335.66	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
CR73095 0422 Supplies	2,643.58	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
CR73095 0423 Shirts	.00	250.00	250.00	250.00	250.00	250.00	.0%
CR73095 0455 Out Serv	3,605.00	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00	71.4%
CR73095 0811 Soc Sec	331.70	383.00	383.00	459.00	459.00	459.00	19.8%
CR73095 0812 mta tax	14.65	17.00	17.00	20.00	20.00	20.00	17.6%
TOTAL Youth Programs - Teen	-7,172.59	-2,850.00	-2,850.00	-2,271.00	-2,271.00	-2,271.00	-20.3%
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	-58,746.08	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
CR73104 2010 EXT DAY	-7,515.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CR73104 2011 PRE CAMP	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	.00	300.00	300.00	300.00	300.00	300.00	.0%
CR73105 0115 Seasonal	22,001.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
CR73105 0422 Supplies	1,922.10	1,000.00	1,190.00	1,000.00	1,000.00	1,000.00	-16.0%
CR73105 0423 Shirts	1,067.17	900.00	710.00	900.00	900.00	900.00	26.8%
CR73105 0451 Tickets	6,810.30	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
CR73105 0455 Out Serv	1,654.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CR73105 0459 Trips	2,705.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CR73105 0811 Soc Sec	1,699.94	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	.0%
CR73105 0812 mta tax	75.58	103.00	103.00	103.00	103.00	103.00	.0%
TOTAL Youth Program-Summer C	-28,325.54	-10,879.00	-10,879.00	-10,879.00	-10,879.00	-10,879.00	.0%
7312 BABYSITTING COURSE							
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Rec Fees	-1,550.00	-800.00	-800.00	-800.00	-800.00	-800.00	.0%
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Out Serv	500.00	750.00	750.00	750.00	750.00	750.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL BABYSITTING COURSE	-1,050.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
7313 Youth Program-Tennis							
CR73134 YOUTH PROGRAM - TENNIS							
CR73134 2003 Summer Cmp	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
CR73135 YTH PROGRAM-TENNIS EXPENSES							
CR73135 0115 Seasonal	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73135 0422 Supplies	.00	300.00	300.00	300.00	300.00	300.00	.0%
CR73135 0811 Soc Sec	.00	77.00	77.00	77.00	77.00	77.00	.0%
CR73135 0812 mta tax	.00	4.00	4.00	4.00	4.00	4.00	.0%
TOTAL Youth Program-Tennis	.00	-619.00	-619.00	-619.00	-619.00	-619.00	.0%
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	-59,330.00	-65,800.00	-65,800.00	-65,800.00	-65,800.00	-65,800.00	.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0101 Reg Pay	396.81	.00	.00	.00	.00	.00	.0%
CR73155 0112 Part time	39,486.73	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
CR73155 0422 Supplies	6,041.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CR73155 0423 Shirts	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73155 0455 Out Serv	5,635.76	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
CR73155 0476 Training	350.00	500.00	500.00	.00	.00	.00	-100.0%
CR73155 0811 Soc Sec	3,051.11	3,519.00	3,519.00	3,519.00	3,519.00	3,519.00	.0%
CR73155 0812 mta tax	128.92	156.00	156.00	156.00	156.00	156.00	.0%
TOTAL Youth Program-InSchool	-4,239.38	-4,825.00	-4,825.00	-5,325.00	-5,325.00	-5,325.00	10.4%
7316 Yth Prog-Summer Teen Travelers							
CR73164 TEEN TRAVELERS							
CR73164 2007 Rec Sports	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
CR73165 TEEN TRAVELERS EXPENSES							
CR73165 0103 Overtime	.00	225.00	225.00	225.00	225.00	225.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR73165 0115 Seasonal	.00	650.00	650.00	650.00	650.00	650.00	.0%
CR73165 0422 Supplies	.00	25.00	25.00	25.00	25.00	25.00	.0%
CR73165 0423 Shirts	.00	500.00	500.00	500.00	500.00	500.00	.0%
CR73165 0451 Tickets	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CR73165 0459 Trips	.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%
CR73165 0811 Soc Sec	.00	67.00	67.00	67.00	67.00	67.00	.0%
CR73165 0812 mta tax	.00	3.00	3.00	3.00	3.00	3.00	.0%
TOTAL Yth Prog-Summer Teen T	.00	-2,930.00	-2,930.00	-2,930.00	-2,930.00	-2,930.00	.0%
7318 Youth Program - Basketball							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	-114,297.65	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	12,945.41	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
CR73185 0421 AWARDS	3,909.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR73185 0422 Supplies	2,019.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73185 0423 Shirts	16,809.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
CR73185 0455 Out Serv	20,988.80	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
CR73185 0811 Soc Sec	997.18	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	.0%
CR73185 0812 mta tax	44.29	85.00	85.00	85.00	85.00	85.00	.0%
TOTAL Youth Program - Basket	-56,583.57	-34,002.00	-34,002.00	-34,002.00	-34,002.00	-34,002.00	.0%
7319 Youth Programs-Little Rascals							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	-8,050.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	1,523.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73195 0422 Supplies	2,178.58	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
CR73195 0423 Shirts	.00	50.00	50.00	50.00	50.00	50.00	.0%
CR73195 0455 Out Serv	2,160.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
CR73195 0811 Soc Sec	116.50	153.00	153.00	153.00	153.00	153.00	.0%
CR73195 0812 mta tax	5.18	7.00	7.00	7.00	7.00	7.00	.0%
TOTAL Youth Programs-Little	-2,066.72	-890.00	-890.00	-890.00	-890.00	-890.00	.0%
7320 Recreation-Sports Camp							
CR73204 SPORTS CAMP REVENUE							
CR73204 2003 Summer Cmp	-1,270.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR73205 SPORTS CAMP EXPENSES							
CR73205 0115 Seasonal	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR73205 0422 Supplies	.00	500.00	500.00	500.00	500.00	500.00	.0%
CR73205 0423 Shirts	.00	200.00	200.00	200.00	200.00	200.00	.0%
CR73205 0811 Soc Sec	.00	115.00	115.00	115.00	115.00	115.00	.0%
CR73205 0812 mta tax	.00	6.00	6.00	6.00	6.00	6.00	.0%
TOTAL Recreation-Sports Camp	-1,270.00	-179.00	-179.00	-179.00	-179.00	-179.00	.0%
7550 Community Events							
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR75505 0422 Supplies	2,422.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR75505 0423 Shirts	400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR75505 0455 Out Serv	5,811.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
CR75505 0456 O/S	.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
CR75505 0811 Soc Sec	62.51	230.00	230.00	230.00	230.00	230.00	.0%
CR75505 0812 mta tax	2.29	10.00	10.00	10.00	10.00	10.00	.0%
TOTAL Community Events	8,698.50	19,440.00	19,440.00	19,440.00	19,440.00	19,440.00	.0%
7620 Adult Recreation-Seniors Centr							
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 PILOT	-25,307.00	-26,066.00	-26,066.00	-26,848.00	-26,848.00	-26,848.00	3.0%
CR76204 3772 SENIOR REV	-21,039.50	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
CR76204 3773 Trips	-140.00	.00	.00	.00	.00	.00	.0%
CR76205 SENIOR CENTER EXPENDITURES							
CR76205 0112 Part time	16,792.00	19,512.00	19,512.00	21,407.00	21,407.00	21,407.00	9.7%
CR76205 0422 Supplies	10,246.98	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR76205 0455 Out Serv	7,758.34	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR76205 0811 Soc Sec	1,285.00	1,493.00	1,493.00	1,638.00	1,638.00	1,638.00	9.7%
CR76205 0812 mta tax	57.00	66.00	66.00	73.00	73.00	73.00	10.6%
CR76205 0813 Retirement	1,138.00	1,815.00	1,815.00	2,269.00	2,269.00	2,269.00	25.0%
TOTAL Adult Recreation-Senio	-9,209.18	-8,180.00	-8,180.00	-6,461.00	-6,461.00	-6,461.00	-21.0%
7621 SENIOR CITIZEN TRIPS							
CR76214 SENIOR CITIZEN TRIPS							
CR76214 3773 Trips	-38,495.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR76215 SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0112 Part time	3,161.74	2,000.00	2,000.00	.00	.00	.00	-100.0%
CR76215 0451 Tickets	14,695.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
CR76215 0459 Trips	18,988.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
CR76215 0811 Soc Sec	342.19	153.00	153.00	.00	.00	.00	-100.0%
CR76215 0812 mta tax	15.32	7.00	7.00	.00	.00	.00	-100.0%
CR76215 0813 Retirement	718.00	186.00	186.00	.00	.00	.00	-100.0%
TOTAL SENIOR CITIZEN TRIPS	-574.75	-7,654.00	-7,654.00	-10,000.00	-10,000.00	-10,000.00	30.7%
9040 Workers' Compensation Insuranc							
CR90405 Workers Compensation							
CR90405 0800 Insurance	.00	9,925.00	9,925.00	6,412.00	6,412.00	6,412.00	-35.4%
TOTAL Workers' Compensation	.00	9,925.00	9,925.00	6,412.00	6,412.00	6,412.00	-35.4%
TOTAL RECREATION	86,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-655,749.05	-841,365.00	-977,365.00	-761,124.00	-761,124.00	-761,124.00	.0%
TOTAL EXPENSE	741,749.05	841,365.00	977,365.00	761,124.00	761,124.00	761,124.00	.0%
GRAND TOTAL	86,000.00	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DA12204 Highway TW Revenue							
DA12204 1001 Real Pr Tx	-1,328,896.00	-1,337,122.00	-1,337,122.00	-1,279,462.00	-1,279,462.00	-1,279,462.00	-4.3%
DA12204 2300 Trnsp OtGv	-41,912.00	-41,000.00	-41,000.00	-41,000.00	-41,000.00	-41,000.00	.0%
DA12204 2401 Interest	-8,788.74	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
DA12204 2665 Sale Equip	-73,540.00	.00	-5,735.00	.00	.00	.00	-100.0%
DA12204 9999 Approp FdB	.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	-33.3%
TOTAL Supervisor	-1,453,136.74	-1,531,622.00	-1,537,357.00	-1,423,962.00	-1,423,962.00	-1,423,962.00	-7.4%
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	2,573.00	2,917.00	2,917.00	2,489.00	2,489.00	2,489.00	-14.7%
TOTAL Auditor	2,573.00	2,917.00	2,917.00	2,489.00	2,489.00	2,489.00	-14.7%
1420 Attorney							
DA14205 LEGAL FEES							
DA14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1910 Insurance							
DA19105 INSURANCE							
DA19105 0400 Unal Exp	19,394.39	19,056.00	19,056.00	20,145.00	20,145.00	20,145.00	5.7%
TOTAL Insurance	19,394.39	19,056.00	19,056.00	20,145.00	20,145.00	20,145.00	5.7%
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Contingency	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	57,937.09	64,147.00	64,147.00	65,430.00	65,430.00	65,430.00	2.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
HIGHWAY TOWNWIDE			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51305	0103	Overtime	4,979.11	6,180.00	6,180.00	6,300.00	6,300.00	6,300.00	1.9%
DA51305	0213	Cap Outlay	713,700.97	52,863.00	52,863.00	.00	.00	.00	-100.0%
DA51305	0407	Chem&Compd	300.42	500.00	500.00	500.00	500.00	500.00	.0%
DA51305	0413	Communicat	20,622.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
DA51305	0419	Contracts	742.00	865.00	865.00	865.00	865.00	865.00	.0%
DA51305	0428	Minor Equ	44,057.83	40,000.00	45,735.00	45,000.00	45,000.00	45,000.00	-1.6%
DA51305	0431	Equip R/M	131,733.42	130,000.00	130,000.00	160,000.00	160,000.00	160,000.00	23.1%
DA51305	0455	Out Serv	.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2.6%
DA51305	0479	Trvl & lod	171.00	70.00	120.00	100.00	100.00	100.00	-16.7%
DA51305	0482	Uniforms	1,300.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
DA51305	0489	Welding Sp	2,295.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
DA51305	0811	Soc Sec	4,628.37	5,380.00	5,380.00	5,487.00	5,487.00	5,487.00	2.0%
DA51305	0812	mta tax	207.95	239.00	239.00	244.00	244.00	244.00	2.1%
DA51305	0813	Retirement	5,649.00	6,540.00	6,540.00	7,603.00	7,603.00	7,603.00	16.3%
DA51305	0822	Med Ins	18,792.51	20,880.00	20,880.00	21,332.00	21,332.00	21,332.00	2.2%
DA51305	0823	Dental Ins	701.60	733.00	733.00	702.00	702.00	702.00	-4.2%
TOTAL Machinery			1,007,820.00	361,597.00	367,332.00	346,763.00	346,763.00	346,763.00	-5.6%
5140 Brush & Weeds									
DA51405 Brush & Weeds Expenditures									
DA51405	0428	Minor Equ	71.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51405	0431	Equip R/M	.00	500.00	500.00	500.00	500.00	500.00	.0%
DA51405	0455	Out Serv	6,600.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
TOTAL Brush & Weeds			6,671.96	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	.0%
5142 Snow Removal									
DA51425 Snow Removal Expenditures									
DA51425	0103	Overtime	49,236.77	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
DA51425	0112	Part time	3,971.58	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
DA51425	0213	Cap Outlay	82,811.58	657,269.00	657,269.00	.00	.00	.00	-100.0%
DA51425	0428	Minor Equ	15,328.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
DA51425	0440	Fuel	18,358.11	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
DA51425	0471	Salt	285,073.50	230,000.00	230,000.00	245,000.00	245,000.00	245,000.00	6.5%
DA51425	0472	Sand	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DA51425	0479	Trvl & lod	1,033.52	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
DA51425	0811	Soc Sec	4,009.57	6,120.00	6,120.00	6,885.00	6,885.00	6,885.00	12.5%
DA51425	0812	mta tax	176.19	272.00	272.00	306.00	306.00	306.00	12.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51425 0813 Retirement	10,479.00	11,060.00	11,060.00	12,670.00	12,670.00	12,670.00	14.6%
TOTAL Snow Removal	470,478.66	1,071,221.00	1,071,221.00	441,861.00	441,861.00	441,861.00	-58.8%
9040 Workers' Compensation Insuranc							
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	4,080.69	4,031.00	4,031.00	2,604.00	2,604.00	2,604.00	-35.4%
TOTAL Workers' Compensation	4,080.69	4,031.00	4,031.00	2,604.00	2,604.00	2,604.00	-35.4%
9710 Serial Bonds							
DA97105 SERIAL BONDS							
DA97105 0600 Principal	.00	.00	.00	150,000.00	150,000.00	150,000.00	.0%
DA97105 0700 Interest	.00	.00	.00	34,853.00	34,853.00	34,853.00	.0%
TOTAL Serial Bonds	.00	.00	.00	184,853.00	184,853.00	184,853.00	.0%
9785 CAPITAL LEASE							
DA97855 CAPITAL LEASE							
DA97855 0600 Principal	.00	.00	.00	340,079.00	340,079.00	340,079.00	.0%
DA97855 0700 Interest	.00	.00	.00	12,368.00	12,368.00	12,368.00	.0%
TOTAL CAPITAL LEASE	.00	.00	.00	352,447.00	352,447.00	352,447.00	.0%
TOTAL HIGHWAY TOWNWIDE	57,881.96	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,453,136.74	-1,531,622.00	-1,537,357.00	-1,423,962.00	-1,423,962.00	-1,423,962.00	.0%
TOTAL EXPENSE	1,511,018.70	1,531,622.00	1,537,357.00	1,423,962.00	1,423,962.00	1,423,962.00	.0%
GRAND TOTAL	57,881.96	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
HIGHWAY OUTSIDE VILLAGE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
DB12204	Highway TOV Revenue							
DB12204	1001 Real Pr Tx	-1,858,965.00	-1,920,334.00	-1,920,334.00	-2,169,258.00	-2,169,258.00	-2,169,258.00	13.0%
DB12204	2401 Interest	-17,252.59	-5,500.00	-5,500.00	-6,000.00	-6,000.00	-6,000.00	9.1%
DB12204	2680 Ins Recovy	-10,106.32	.00	.00	.00	.00	.00	.0%
DB12204	3501 NYS CHIPS	-276,111.20	-135,000.00	-135,000.00	-28,000.00	-28,000.00	-28,000.00	-79.3%
DB12204	9997 App FB Enc	.00	.00	-394,247.74	.00	.00	.00	-100.0%
DB12204	9999 Approp FdB	.00	-450,000.00	-450,000.00	-400,000.00	-400,000.00	-400,000.00	-11.1%
	TOTAL Supervisor	-2,162,435.11	-2,510,834.00	-2,905,081.74	-2,603,258.00	-2,603,258.00	-2,603,258.00	-10.4%
1320	Auditor							
DB13205	Auditor Expenditures							
DB13205	0455 Auditors	4,977.00	4,820.00	4,820.00	4,113.00	4,113.00	4,113.00	-14.7%
	TOTAL Auditor	4,977.00	4,820.00	4,820.00	4,113.00	4,113.00	4,113.00	-14.7%
1420	Attorney							
DB14205	LEGAL FEE							
DB14205	0455 out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1430	Personnel							
DB14305	PERSONNEL EXPENSES							
DB14305	0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
	TOTAL Personnel	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
1910	Insurance							
DB19105	INSURANCE							
DB19105	0400 Unal Exp	34,688.37	31,492.00	31,492.00	33,292.00	33,292.00	33,292.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	34,688.37	31,492.00	31,492.00	33,292.00	33,292.00	33,292.00	5.7%
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	-50.0%
TOTAL Contingency	.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	-50.0%
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	604,639.78	666,629.00	661,629.00	715,462.00	715,462.00	715,462.00	8.1%
DB51105 0103 Overtime	22,231.63	5,000.00	10,000.00	7,000.00	7,000.00	7,000.00	-30.0%
DB51105 0112 Part time	401.53	.00	.00	18,720.00	18,720.00	18,720.00	.0%
DB51105 0115 Seasonal	11,251.93	22,000.00	52,000.00	35,000.00	35,000.00	35,000.00	-32.7%
DB51105 0120 Uniform A1	5,250.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
DB51105 0201 Equipment	737,023.16	220,757.00	472,014.84	194,760.00	194,760.00	194,760.00	-58.7%
DB51105 0431 Equip R/M	7,296.17	.00	.00	.00	.00	.00	.0%
DB51105 0440 Fuel	26,572.82	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DB51105 0443 Grnds M&S	25,112.73	46,660.00	47,660.00	46,000.00	46,000.00	46,000.00	-3.5%
DB51105 0455 Out Serv	481.24	40,000.00	25,000.00	40,000.00	40,000.00	40,000.00	60.0%
DB51105 0464 Rentals	16,380.00	16,125.00	32,505.00	32,500.00	32,500.00	32,500.00	.0%
DB51105 0467 Road Repr	47,712.31	88,253.00	72,253.00	90,000.00	90,000.00	90,000.00	24.6%
DB51105 0470 Rd Safety	11,278.45	11,500.00	11,500.00	15,000.00	15,000.00	15,000.00	30.4%
DB51105 0476 Training	75.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DB51105 0482 Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DB51105 0811 Soc Sec	47,466.05	59,030.00	59,030.00	59,875.00	59,875.00	59,875.00	1.4%
DB51105 0812 mta tax	2,075.02	2,533.00	2,533.00	2,661.00	2,661.00	2,661.00	5.1%
DB51105 0813 Retirement	82,813.00	87,979.00	87,979.00	106,061.00	106,061.00	106,061.00	20.6%
DB51105 0822 Med Ins	146,312.21	229,534.00	229,534.00	239,550.00	239,550.00	239,550.00	4.4%
DB51105 0823 Dental Ins	6,292.67	9,995.00	9,995.00	8,187.00	8,187.00	8,187.00	-18.1%
DB51105 2547 Lic,2 Geer	.00	.00	.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL General Repairs	1,802,665.70	1,559,995.00	1,827,632.84	1,667,676.00	1,667,676.00	1,667,676.00	-8.8%
5112 Permanent Improvements							
DB51125 Permanent Improvements Expend							
DB51125 0443 Grnds M&S	408,000.00	.00	116,409.90	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB51125 0455 Out Serv	328,897.06	793,575.00	803,775.00	732,948.00	732,948.00	732,948.00	-8.8%
TOTAL Permanent Improvements	736,897.06	793,575.00	920,184.90	732,948.00	732,948.00	732,948.00	-20.3%
9040 Workers' Compensation Insuranc							
DB90405 workers' Compensation Ins Exp							
DB90405 0800 Insurance	15,039.05	18,452.00	18,452.00	11,921.00	11,921.00	11,921.00	-35.4%
TOTAL Workers' Compensation	15,039.05	18,452.00	18,452.00	11,921.00	11,921.00	11,921.00	-35.4%
9785 CAPITAL LEASE							
DB97855 Capital Lease							
DB97855 0600 Principal	.00	.00	.00	98,216.00	98,216.00	98,216.00	.0%
DB97855 0700 Interest	.00	.00	.00	4,592.00	4,592.00	4,592.00	.0%
TOTAL CAPITAL LEASE	.00	.00	.00	102,808.00	102,808.00	102,808.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	431,832.07	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,162,435.11	-2,510,834.00	-2,905,081.74	-2,603,258.00	-2,603,258.00	-2,603,258.00	.0%
TOTAL EXPENSE	2,594,267.18	2,510,834.00	2,905,081.74	2,603,258.00	2,603,258.00	2,603,258.00	.0%
GRAND TOTAL	431,832.07	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr Tx	.00	-14,332.00	-14,332.00	-23,023.00	-23,023.00	-23,023.00	60.6%
GA12204 2401 Interest	-673.82	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-23,543.00	-23,543.00	-10,000.00	-10,000.00	-10,000.00	-57.5%
TOTAL Supervisor	-673.82	-37,875.00	-37,875.00	-33,023.00	-33,023.00	-33,023.00	-12.8%
4540 Ambulance							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	31,019.14	37,332.00	37,332.00	32,500.00	32,500.00	32,500.00	-12.9%
TOTAL Ambulance	31,019.14	37,332.00	37,332.00	32,500.00	32,500.00	32,500.00	-12.9%
9901 Interfund Transfers							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	.00	543.00	543.00	523.00	523.00	523.00	-3.7%
TOTAL Interfund Transfers	.00	543.00	543.00	523.00	523.00	523.00	-3.7%
TOTAL AMBULANCE DISTRICT	30,345.32	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-673.82	-37,875.00	-37,875.00	-33,023.00	-33,023.00	-33,023.00	.0%
TOTAL EXPENSE	31,019.14	37,875.00	37,875.00	33,023.00	33,023.00	33,023.00	.0%
GRAND TOTAL	30,345.32	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
FISHKILL WOODS LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Spec Asses	-6,701.00	-6,651.00	-6,651.00	-7,505.00	-7,505.00	-7,505.00	12.8%
LF12204 9999 Approp FdB	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-6,701.00	-7,151.00	-7,151.00	-7,505.00	-7,505.00	-7,505.00	5.0%
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	6,981.44	7,042.00	7,042.00	7,400.00	7,400.00	7,400.00	5.1%
TOTAL Street Lighting	6,981.44	7,042.00	7,042.00	7,400.00	7,400.00	7,400.00	5.1%
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	96.00	109.00	109.00	105.00	105.00	105.00	-3.7%
TOTAL Interfund Transfers	96.00	109.00	109.00	105.00	105.00	105.00	-3.7%
TOTAL FISHKILL WOODS LIGHTIN	376.44	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
GLENHAM LIGHTING DISTRICT							
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-45,444.00	-44,700.00	-44,700.00	-45,330.00	-45,330.00	-45,330.00	1.4%
LG12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL Supervisor	-45,444.00	-46,700.00	-46,700.00	-47,330.00	-47,330.00	-47,330.00	1.3%
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	44,848.30	45,929.00	45,929.00	46,589.00	46,589.00	46,589.00	1.4%
TOTAL Street Lighting	44,848.30	45,929.00	45,929.00	46,589.00	46,589.00	46,589.00	1.4%
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	711.00	771.00	771.00	741.00	741.00	741.00	-3.9%
TOTAL Interfund Transfers	711.00	771.00	771.00	741.00	741.00	741.00	-3.9%
TOTAL GLENHAM LIGHTING DISTR	115.30	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
MERRITT PARK LIGHTING							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-43,312.00	-46,287.00	-46,287.00	-48,677.00	-48,677.00	-48,677.00	5.2%
LM12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-43,312.00	-47,287.00	-47,287.00	-48,677.00	-48,677.00	-48,677.00	2.9%
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	42,394.38	46,567.00	46,567.00	47,985.00	47,985.00	47,985.00	3.0%
TOTAL Street Lighting	42,394.38	46,567.00	46,567.00	47,985.00	47,985.00	47,985.00	3.0%
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	628.00	720.00	720.00	692.00	692.00	692.00	-3.9%
TOTAL Interfund Transfers	628.00	720.00	720.00	692.00	692.00	692.00	-3.9%
TOTAL MERRITT PARK LIGHTING	-289.62	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
OVERLOOK POINT LIGHTING DIST.		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028 Spec Asses	-19,080.00	-21,503.00	-21,503.00	-19,822.00	-19,822.00	-19,822.00	-7.8%
1991	Refund Prior Year Deficit							
LO19915	LO REFUND PRIOR YEAR DEFICIT							
LO19915	0496 Ref PY Def	.00	4,390.00	4,390.00	2,000.00	2,000.00	2,000.00	-54.4%
	TOTAL Refund Prior Year Defi	-19,080.00	-17,113.00	-17,113.00	-17,822.00	-17,822.00	-17,822.00	4.1%
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485 Utilities	15,160.31	16,803.00	16,803.00	17,524.00	17,524.00	17,524.00	4.3%
	TOTAL Street Lighting	15,160.31	16,803.00	16,803.00	17,524.00	17,524.00	17,524.00	4.3%
9901	Interfund Transfers							
LO99015	Inter Fund Trans							
LO99015	0901 Intfnd Trs	210.00	310.00	310.00	298.00	298.00	298.00	-3.9%
	TOTAL Interfund Transfers	210.00	310.00	310.00	298.00	298.00	298.00	-3.9%
	TOTAL OVERLOOK POINT LIGHTIN	-3,709.69	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-12,334.00	-12,700.00	-12,700.00	-13,306.00	-13,306.00	-13,306.00	4.8%
LR12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-50.0%
TOTAL Supervisor	-12,334.00	-14,700.00	-14,700.00	-14,306.00	-14,306.00	-14,306.00	-2.7%
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	14,181.33	14,475.00	14,475.00	14,090.00	14,090.00	14,090.00	-2.7%
TOTAL Street Lighting	14,181.33	14,475.00	14,475.00	14,090.00	14,090.00	14,090.00	-2.7%
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	196.00	225.00	225.00	216.00	216.00	216.00	-4.0%
TOTAL Interfund Transfers	196.00	225.00	225.00	216.00	216.00	216.00	-4.0%
TOTAL ROUND HILL LIGHT	2,043.33	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
ROUTE 9 SIDEWALK LIGHTING DIST							
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-5,891.00	-5,666.00	-5,666.00	-6,398.00	-6,398.00	-6,398.00	12.9%
LS12204 9999 Approp FdB	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-5,891.00	-6,166.00	-6,166.00	-6,398.00	-6,398.00	-6,398.00	3.8%
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	5,852.82	6,070.00	6,070.00	6,306.00	6,306.00	6,306.00	3.9%
TOTAL Street Lighting	5,852.82	6,070.00	6,070.00	6,306.00	6,306.00	6,306.00	3.9%
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	86.00	96.00	96.00	92.00	92.00	92.00	-4.2%
TOTAL Interfund Transfers	86.00	96.00	96.00	92.00	92.00	92.00	-4.2%
TOTAL ROUTE 9 SIDEWALK LIGHT	47.82	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ROMBOUT VILLAGE LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LV12204 ROMBOUT VILLAGE BOND REVENUE							
LV12204 1030 Spc As Adv	-6,377.00	-6,840.00	-6,840.00	-8,208.00	-8,208.00	-8,208.00	20.0%
LV12204 2401 Interest	-980.97	.00	.00	.00	.00	.00	.0%
LV12204 9999 Approp Fdb	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-7,357.97	-7,840.00	-7,840.00	-8,208.00	-8,208.00	-8,208.00	4.7%
5182 Street Lighting							
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	7,514.89	7,720.00	7,720.00	8,093.00	8,093.00	8,093.00	4.8%
TOTAL Street Lighting	7,514.89	7,720.00	7,720.00	8,093.00	8,093.00	8,093.00	4.8%
9901 Interfund Transfers							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	105.00	120.00	120.00	115.00	115.00	115.00	-4.2%
TOTAL Interfund Transfers	105.00	120.00	120.00	115.00	115.00	115.00	-4.2%
TOTAL ROMBOUT VILLAGE LIGHTI	261.92	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
WATERFRONT LIGHT							
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-45,385.00	-47,818.00	-47,818.00	-53,966.00	-53,966.00	-53,966.00	12.9%
LW12204 9999 Approp FdB	.00	-6,000.00	-6,000.00	-3,000.00	-3,000.00	-3,000.00	-50.0%
TOTAL Supervisor	-45,385.00	-53,818.00	-53,818.00	-56,966.00	-56,966.00	-56,966.00	5.8%
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	52,371.86	53,000.00	53,000.00	56,179.00	56,179.00	56,179.00	6.0%
TOTAL Street Lighting	52,371.86	53,000.00	53,000.00	56,179.00	56,179.00	56,179.00	6.0%
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	717.00	818.00	818.00	787.00	787.00	787.00	-3.8%
TOTAL Interfund Transfers	717.00	818.00	818.00	787.00	787.00	787.00	-3.8%
TOTAL WATERFRONT LIGHT	7,703.86	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-185,504.97	-205,165.00	-205,165.00	-209,212.00	-209,212.00	-209,212.00	.0%
TOTAL EXPENSE	192,054.33	205,165.00	205,165.00	209,212.00	209,212.00	209,212.00	.0%
GRAND TOTAL	6,549.36	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
DUTCHESS PARK SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SA12204 Dutches Park Sewer Revenue							
SA12204 2120 Swr Rents	-491,948.70	-814,291.00	-814,291.00	-1,000,995.00	-981,595.00	-981,595.00	22.9%
SA12204 2121 Sewer OutD	-511,261.30	-442,003.00	-442,003.00	-535,003.00	-485,003.00	-485,003.00	21.0%
SA12204 2125 Sewer-Unmt	-3,796.16	-3,796.00	-3,796.00	-3,796.00	-3,796.00	-3,796.00	.0%
SA12204 2128 Int&Penalt	-201.59	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
SA12204 2374 Swr Othrgv	-416,717.50	-430,000.00	-430,000.00	-360,000.00	-360,000.00	-360,000.00	-16.3%
SA12204 2401 Interest	-16,054.17	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
SA12204 2680 Ins Recov	-12,390.05	.00	.00	.00	.00	.00	.0%
SA12204 9999 Approp FdB	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-1,452,369.47	-1,845,590.00	-1,845,590.00	-1,905,294.00	-1,835,894.00	-1,835,894.00	3.2%
1320 Auditor							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	4,753.00	3,777.00	3,777.00	3,223.00	3,223.00	3,223.00	-14.7%
TOTAL Auditor	4,753.00	3,777.00	3,777.00	3,223.00	3,223.00	3,223.00	-14.7%
1420 Attorney							
SA14205 Attorney							
SA14205 0455 Out Serv	112.50	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	250.0%
TOTAL Attorney	112.50	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	250.0%
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	2,504.25	2,500.00	2,500.00	69,400.00	.00	.00	2676.0%
SA14405 0455 DEERG Out Serv	351.25	.00	.00	.00	.00	.00	.0%
SA14405 0455 SCON1 Out Serv	3,168.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	6,023.50	2,500.00	2,500.00	69,400.00	.00	.00	2676.0%
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	31,256.00	24,674.00	24,674.00	26,084.00	26,084.00	26,084.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	31,256.00	24,674.00	24,674.00	26,084.00	26,084.00	26,084.00	5.7%
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	.00	.00	5,390.00	5,390.00	5,390.00	.0%
TOTAL Contingency	.00	.00	.00	5,390.00	5,390.00	5,390.00	.0%
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0213 Cap Outlay	19,431.00	.00	.00	.00	.00	.00	.0%
SA81205 0213 DEERG Cap Outlay	26,590.00	.00	.00	.00	.00	.00	.0%
SA81205 0413 Communicat	4,664.26	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
SA81205 0431 Equip R/M	166,605.95	156,818.00	156,818.00	156,818.00	156,818.00	156,818.00	.0%
SA81205 0440 Fuel	5,668.96	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
SA81205 0455 Out Serv	195,343.11	194,670.00	194,670.00	194,670.00	194,670.00	194,670.00	.0%
SA81205 0461 Refuse Rem	2,297.76	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
SA81205 0485 Utilities	50,653.99	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
TOTAL Sanitary Sewers	471,255.03	413,788.00	413,788.00	413,788.00	413,788.00	413,788.00	.0%
8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equip R/M	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
SA81305 0434 Fac Rep&Mt	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SA81305 0455 Out Serv	1,215,887.98	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	.0%
TOTAL Sewage Treatment & Dis	1,215,887.98	1,311,000.00	1,311,000.00	1,311,000.00	1,311,000.00	1,311,000.00	.0%
9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	143,793.79	88,851.00	88,851.00	72,909.00	72,909.00	72,909.00	-17.9%
TOTAL Interfund Transfers	143,793.79	88,851.00	88,851.00	72,909.00	72,909.00	72,909.00	-17.9%
TOTAL DUTCHESS PARK SEWER DI	420,712.33	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-465,137.00	-284,086.00	-284,086.00	-264,025.00	-264,025.00	-264,025.00	-7.1%
SH12204 2120 Swr Rents	-459,020.41	-434,299.00	-434,299.00	-436,481.00	-436,481.00	-436,481.00	.5%
SH12204 2121 Sewer OutD	-13,021.85	-11,353.00	-11,353.00	-11,353.00	-11,353.00	-11,353.00	.0%
SH12204 2123 Hookup Fee	-2,342.00	.00	.00	.00	.00	.00	.0%
SH12204 2124 OutDist DS	-65,676.40	-48,768.00	-48,768.00	-23,955.00	-23,955.00	-23,955.00	-50.9%
SH12204 2128 Int&Penalt	.00	.00	.00	-42,510.00	-42,510.00	-42,510.00	.0%
SH12204 2401 Interest	-918.35	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
SH12204 5031 Infnd Rev	.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	.0%
TOTAL Supervisor	-1,006,116.01	-1,002,706.00	-1,002,706.00	-1,002,524.00	-1,002,524.00	-1,002,524.00	.0%
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	2,506.00	2,020.00	2,020.00	1,723.00	1,723.00	1,723.00	-14.7%
TOTAL Auditor	2,506.00	2,020.00	2,020.00	1,723.00	1,723.00	1,723.00	-14.7%
1420 Attorney							
SH14205 Attorney							
SH14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
SH14405 Engineer							
SH14405 0455 Out Serv	126.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SH14405 0455 SCON1 Out Serv	29.25	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	155.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	16,476.00	13,194.00	13,194.00	13,948.00	13,948.00	13,948.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	16,476.00	13,194.00	13,194.00	13,948.00	13,948.00	13,948.00	5.7%
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	23,734.00	23,200.00	23,200.00	22,438.00	22,438.00	22,438.00	-3.3%
TOTAL Sewer Administration	23,734.00	23,200.00	23,200.00	22,438.00	22,438.00	22,438.00	-3.3%
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	758.56	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
SH81205 0431 Equip R/M	8,111.28	8,111.00	8,111.00	8,111.00	8,111.00	8,111.00	.0%
SH81205 0440 Fuel	7,885.93	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
SH81205 0485 Utilities	16,571.49	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
TOTAL Sanitary Sewers	33,327.26	33,711.00	33,711.00	33,711.00	33,711.00	33,711.00	.0%
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0431 Equip R/M	54,075.00	54,075.00	54,075.00	54,075.00	54,075.00	54,075.00	.0%
SH81305 0455 Out Serv	197,360.12	195,360.00	195,360.00	202,560.00	202,560.00	202,560.00	3.7%
SH81305 0461 Refuse Rem	73,294.80	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	.0%
SH81305 0485 Utilities	31,344.06	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Sewage Treatment & Dis	356,073.98	371,935.00	371,935.00	379,135.00	379,135.00	379,135.00	1.9%
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	350,000.00	355,000.00	355,000.00	360,000.00	360,000.00	360,000.00	1.4%
SH97105 0700 Interest	157,794.82	154,854.00	154,854.00	151,180.00	151,180.00	151,180.00	-2.4%
TOTAL Serial Bonds	507,794.82	509,854.00	509,854.00	511,180.00	511,180.00	511,180.00	.3%
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	66,848.27	47,292.00	47,292.00	38,889.00	38,889.00	38,889.00	-17.8%
TOTAL Interfund Transfers	66,848.27	47,292.00	47,292.00	38,889.00	38,889.00	38,889.00	-17.8%
TOTAL ROMBOUT SEWER DISTRICT	799.82	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL REVENUE	-2,458,485.48	-2,848,296.00	-2,848,296.00	-2,907,818.00	-2,838,418.00	-2,838,418.00	.0%
TOTAL EXPENSE	2,879,997.63	2,848,296.00	2,848,296.00	2,907,818.00	2,838,418.00	2,838,418.00	.0%
GRAND TOTAL	421,512.15	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-20,380.72	-17,004.00	-17,004.00	-23,981.00	-23,981.00	-23,981.00	41.0%
WA12204 2142 Unmeter Wt	-127,488.91	.00	.00	.00	.00	.00	.0%
WA12204 2148 Int&Penalt	-140.00	.00	.00	.00	.00	.00	.0%
WA12204 9999 Approp FdB	.00	-42,000.00	-42,000.00	-35,000.00	-35,000.00	-35,000.00	-16.7%
TOTAL Supervisor	-148,009.63	-59,004.00	-59,004.00	-58,981.00	-58,981.00	-58,981.00	.0%
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	119.00	119.00	119.00	101.00	101.00	101.00	-15.1%
TOTAL Auditor	119.00	119.00	119.00	101.00	101.00	101.00	-15.1%
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	19.50	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	19.50	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
WA14405 Engineer							
WA14405 0455 Out Serv	6,676.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	6,676.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	782.00	775.00	775.00	819.00	819.00	819.00	5.7%
TOTAL Insurance	782.00	775.00	775.00	819.00	819.00	819.00	5.7%
8320 Source of Supply,Power&Pumping							
WA83205 Source of Supply,Power&Pumping							
WA83205 0455 Out Serv	15,759.00	15,760.00	15,760.00	15,760.00	15,760.00	15,760.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BLODGETT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WA83205 0486 Prch Water	18,483.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply,Power	34,242.29	45,760.00	45,760.00	45,760.00	45,760.00	45,760.00	.0%
8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0455 Out Serv	10,299.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
TOTAL Transmission & Distrib	10,299.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	433.00	550.00	550.00	501.00	501.00	501.00	-8.9%
TOTAL Interfund Transfers	433.00	550.00	550.00	501.00	501.00	501.00	-8.9%
TOTAL BLODGETT WATER DISTRIC	-95,437.63	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WB12204 Beacon Hills Water Revenue							
WB12204 1030 Spc As Adv	-12,993.00	-12,850.00	-12,850.00	-137,600.00	-137,600.00	-137,600.00	970.8%
WB12204 2140 Meter Watr	-110,950.27	-106,639.00	-106,639.00	-114,380.00	-114,380.00	-114,380.00	7.3%
WB12204 2148 Int&Penalt	-20,423.97	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
WB12204 2401 Interest	765.24	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-143,602.00	-119,989.00	-119,989.00	-252,480.00	-252,480.00	-252,480.00	110.4%
1320 Auditor							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	460.00	258.00	258.00	220.00	220.00	220.00	-14.7%
TOTAL Auditor	460.00	258.00	258.00	220.00	220.00	220.00	-14.7%
1380 Fiscal Agent Fees							
WB13805 Fiscal Agent Fees							
WB13805 0454 FINANCE	765.24	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	765.24	.00	.00	.00	.00	.00	.0%
1420 Attorney							
WB14205 Attorney							
WB14205 0455 Out Serv	112.50	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
TOTAL Attorney	112.50	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
1440 Engineer							
WB14405 Engineer							
WB14405 0455 Out Serv	629.50	500.00	500.00	6,250.00	6,250.00	6,250.00	1150.0%
TOTAL Engineer	629.50	500.00	500.00	6,250.00	6,250.00	6,250.00	1150.0%
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	3,027.00	1,687.00	1,687.00	1,783.00	1,783.00	1,783.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	3,027.00	1,687.00	1,687.00	1,783.00	1,783.00	1,783.00	5.7%
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	1,184.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
WB83205 0431 Equip R/M	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
WB83205 0455 Out Serv	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
WB83205 0485 Utilities	13,121.15	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
WB83205 0486 Prch Water	18,293.79	22,100.00	22,100.00	24,800.00	24,800.00	24,800.00	12.2%
TOTAL Source of Supply,Power	54,229.04	58,730.00	58,730.00	61,430.00	61,430.00	61,430.00	4.6%
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	24,784.32	27,037.00	27,037.00	27,037.00	27,037.00	27,037.00	.0%
WB83405 0455 Out Serv	8,862.12	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	.0%
TOTAL Transmission & Distrib	33,646.44	33,526.00	33,526.00	33,526.00	33,526.00	33,526.00	.0%
9710 Serial Bonds							
WB97105 SERIAL BONDS							
WB97105 0600 Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
WB97105 0700 Interest	2,993.16	2,850.00	2,850.00	2,600.00	2,600.00	2,600.00	-8.8%
TOTAL Serial Bonds	12,993.16	12,850.00	12,850.00	12,600.00	12,600.00	12,600.00	-1.9%
9730 Bond Anticipation Notes							
WB97305 Bond Anticipation Notes							
WB97305 0600 Principal	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
WB97305 0700 Interest	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Bond Anticipation Note	.00	.00	.00	125,000.00	125,000.00	125,000.00	.0%
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	9,037.00	11,438.00	11,438.00	10,421.00	10,421.00	10,421.00	-8.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Interfund Transfers	9,037.00	11,438.00	11,438.00	10,421.00	10,421.00	10,421.00	-8.9%
TOTAL BEACON HILLS WATER DIS	-28,702.12	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-245,288.75	-144,299.00	-144,299.00	-145,006.00	-145,006.00	-145,006.00	.5%
WC12204 2141 Water OutD	-62,585.86	-35,805.00	-35,805.00	-35,805.00	-35,805.00	-35,805.00	.0%
WC12204 2148 Int&Penalt	-38,552.27	.00	.00	.00	.00	.00	.0%
WC12204 2414 Meter Rent	1.00	.00	.00	.00	.00	.00	.0%
WC12204 2590 Permits Ot	-350.00	.00	.00	.00	.00	.00	.0%
WC12204 9999 Approp FdB	.00	-335,533.00	-335,533.00	-200,000.00	-200,000.00	-200,000.00	-40.4%
TOTAL Supervisor	-346,775.88	-515,637.00	-515,637.00	-380,811.00	-380,811.00	-380,811.00	-26.1%
1320 Auditor							
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	739.00	1,763.00	1,763.00	1,504.00	1,504.00	1,504.00	-14.7%
TOTAL Auditor	739.00	1,763.00	1,763.00	1,504.00	1,504.00	1,504.00	-14.7%
1420 Attorney							
WC14205 Attorney							
WC14205 0455 Out Serv	.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
1440 Engineer							
WC14405 Engineer							
WC14405 0455 Out Serv	-1,677.50	1,000.00	1,000.00	6,250.00	6,250.00	6,250.00	525.0%
WC14405 0455 FKWD Out Serv	1,677.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	6,250.00	6,250.00	6,250.00	525.0%
1910 Insurance							
WC19105 INSURANCE							
WC19105 0400 INS	4,860.00	11,516.00	11,516.00	12,174.00	12,174.00	12,174.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	4,860.00	11,516.00	11,516.00	12,174.00	12,174.00	12,174.00	5.7%
8310 Water Administration							
WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	218,200.00	218,200.00	80,000.00	80,000.00	80,000.00	-63.3%
TOTAL Water Administration	.00	218,200.00	218,200.00	80,000.00	80,000.00	80,000.00	-63.3%
8320 Source of Supply,Power&Pumping							
WC83205 Source of Supply,Power&Pumping							
WC83205 0413 Communicat	1,062.01	800.00	800.00	800.00	800.00	800.00	.0%
WC83205 0431 Equip R/M	38,609.52	38,610.00	38,610.00	38,610.00	38,610.00	38,610.00	.0%
WC83205 0455 Out Serv	36,771.00	36,771.00	36,771.00	36,771.00	36,771.00	36,771.00	.0%
WC83205 0485 Utilities	9,486.46	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
WC83205 0486 Prch Water	134,417.79	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	4.0%
TOTAL Source of Supply,Power	220,346.78	213,181.00	213,181.00	218,181.00	218,181.00	218,181.00	2.3%
8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	20,548.44	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	.0%
WC83405 0455 Out Serv	6,609.00	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	.0%
TOTAL Transmission & Distrib	27,157.44	27,039.00	27,039.00	27,039.00	27,039.00	27,039.00	.0%
9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	29,958.00	41,938.00	41,938.00	34,413.00	34,413.00	34,413.00	-17.9%
TOTAL Interfund Transfers	29,958.00	41,938.00	41,938.00	34,413.00	34,413.00	34,413.00	-17.9%
TOTAL GLENHAM WATER DISTRICT	-63,714.66	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-22,884.00	-22,500.00	-22,500.00	-27,000.00	-27,000.00	-27,000.00	20.0%
WD12204 2140 Meter Watr	-94,290.32	-93,245.00	-93,245.00	-145,775.00	-110,286.00	-110,286.00	56.3%
WD12204 2141 Water OutD	-128,557.03	-68,980.00	-68,980.00	-69,237.00	-51,726.00	-51,726.00	.4%
WD12204 2148 Int&Penalt	-11,393.81	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
WD12204 2414 Meter Rent	-93.50	.00	.00	.00	.00	.00	.0%
WD12204 2415 OutDist DS	-307.12	.00	.00	.00	.00	.00	.0%
WD12204 9999 Approp FdB	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
TOTAL Supervisor	-257,525.78	-207,225.00	-207,225.00	-254,512.00	-201,512.00	-201,512.00	22.8%
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	325.00	412.00	412.00	352.00	352.00	352.00	-14.6%
TOTAL Auditor	325.00	412.00	412.00	352.00	352.00	352.00	-14.6%
1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	.00	500.00	500.00	2,500.00	2,500.00	2,500.00	400.0%
TOTAL Attorney	.00	500.00	500.00	2,500.00	2,500.00	2,500.00	400.0%
1440 Engineer							
WD14405 Engineer							
WD14405 0455 Out Serv	11,960.25	8,650.00	8,650.00	53,000.00	.00	.00	512.7%
WD14405 0455 BRINK Out Serv	1,495.73	.00	.00	.00	.00	.00	.0%
WD14405 0455 GUIDI Out Serv	423.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	13,878.98	8,650.00	8,650.00	53,000.00	.00	.00	512.7%
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	2,134.99	2,695.00	2,695.00	2,849.00	2,849.00	2,849.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	2,134.99	2,695.00	2,695.00	2,849.00	2,849.00	2,849.00	5.7%
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.00	.00	.00	3,750.00	3,750.00	3,750.00	.0%
TOTAL Contingency	.00	.00	.00	3,750.00	3,750.00	3,750.00	.0%
8320 Source of Supply,Power&Pumping							
WD83205 Source of Supply,Power&Pumping							
WD83205 0413 Communicat	558.16	800.00	800.00	800.00	800.00	800.00	.0%
WD83205 0431 Equip R/M	27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	.0%
WD83205 0455 Out Serv	75,754.44	75,755.00	75,755.00	75,755.00	75,755.00	75,755.00	.0%
WD83205 0485 Utilities	26,904.37	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
TOTAL Source of Supply,Power	131,026.97	129,865.00	129,865.00	129,865.00	129,865.00	129,865.00	.0%
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0455 Out Serv	498.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	.0%
WD83405 0464 Rentals	200.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL Transmission & Distrib	698.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.0%
9720 Statutory Installment Bonds							
WD97105 SERIAL BOND							
WD97105 0600 Principal	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
WD97105 0700 Interest	2,884.10	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
TOTAL Statutory Installment	22,884.10	22,500.00	22,500.00	27,000.00	27,000.00	27,000.00	20.0%
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	31,753.00	41,283.00	41,283.00	33,876.00	33,876.00	33,876.00	-17.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	31,753.00	41,283.00	41,283.00	33,876.00	33,876.00	33,876.00	-17.9%
TOTAL BRINCKERHOFF WATER DIS	-54,824.74	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ROMBOUT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-80,767.00	-85,062.00	-85,062.00	-84,466.00	-84,466.00	-84,466.00	-.7%
WI12204 2123 Hookup Fee	-771.00	.00	.00	.00	.00	.00	.0%
WI12204 2140 Meter Watr	-618,844.48	-614,960.00	-614,960.00	-606,569.00	-606,569.00	-606,569.00	-1.4%
WI12204 2141 Water OutD	-2,306.10	-15,879.00	-15,879.00	-15,879.00	-15,879.00	-15,879.00	.0%
WI12204 2148 Int&Penalt	-45,020.29	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
WI12204 2401 Interest	-13,204.56	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
WI12204 2415 OutDist DS	-7,160.40	-7,474.00	-7,474.00	-7,405.00	-7,405.00	-7,405.00	-.9%
WI12204 2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WI12204 5031 Infnd Rev	.00	-2,893.00	-2,893.00	-2,000.00	-2,000.00	-2,000.00	-30.9%
TOTAL Supervisor	-768,073.83	-741,268.00	-741,268.00	-731,319.00	-731,319.00	-731,319.00	-1.3%
1320 Auditor							
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	1,564.00	1,437.00	1,437.00	1,227.00	1,227.00	1,227.00	-14.6%
TOTAL Auditor	1,564.00	1,437.00	1,437.00	1,227.00	1,227.00	1,227.00	-14.6%
1420 Attorney							
WI14205 Attorney							
WI14205 0455 Out Serv	843.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	843.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WI14405 Engineer							
WI14405 0455 Out Serv	285.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WI14405 0455 SALE Out Serv	191.25	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	476.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	10,287.00	9,390.00	9,390.00	9,927.00	9,927.00	9,927.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	10,287.00	9,390.00	9,390.00	9,927.00	9,927.00	9,927.00	5.7%
8320 Source of Supply,Power&Pumping							
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	449.39	600.00	600.00	600.00	600.00	600.00	.0%
WI83205 0431 Equip R/M	13,518.84	13,519.00	13,519.00	13,519.00	13,519.00	13,519.00	.0%
WI83205 0455 Out Serv	27,578.28	27,578.00	27,578.00	27,578.00	27,578.00	27,578.00	.0%
WI83205 0485 Utilities	6,253.35	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
WI83205 0486 Prch Water	512,876.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
TOTAL Source of Supply,Power	560,675.90	548,997.00	548,997.00	548,997.00	548,997.00	548,997.00	.0%
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0431 Equip R/M	32,445.00	32,445.00	32,445.00	32,445.00	32,445.00	32,445.00	.0%
WI83405 0455 Out Serv	3,364.56	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	.0%
TOTAL Transmission & Distrib	35,809.56	35,690.00	35,690.00	35,690.00	35,690.00	35,690.00	.0%
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMFEE	216.00	147.00	147.00	73.00	73.00	73.00	-50.3%
WI97105 0600 Principal	82,699.00	91,871.00	91,871.00	91,871.00	91,871.00	91,871.00	.0%
WI97105 0700 Interest	5,351.41	3,558.00	3,558.00	2,000.00	2,000.00	2,000.00	-43.8%
TOTAL Serial Bonds	88,266.41	95,576.00	95,576.00	93,944.00	93,944.00	93,944.00	-1.7%
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	34,569.00	48,178.00	48,178.00	39,534.00	39,534.00	39,534.00	-17.9%
TOTAL Interfund Transfers	34,569.00	48,178.00	48,178.00	39,534.00	39,534.00	39,534.00	-17.9%
TOTAL ROMBOUT WATER DISTRICT	-35,581.96	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
MERRITT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-126,098.00	-121,832.00	-121,832.00	-128,270.00	-128,270.00	-128,270.00	5.3%
WM12204 2140 Meter Watr	-124,101.41	-177,052.00	-177,052.00	-190,674.00	-190,674.00	-190,674.00	7.7%
WM12204 2148 Int&Penalt	-7,449.49	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
WM12204 5031 Infnd Rev	.00	.00	.00	-9,730.00	-9,730.00	-9,730.00	.0%
WM12204 5033 Intfd V Fd	.00	-13,543.00	-13,543.00	.00	.00	.00	-100.0%
WM12204 9999 Approp FdB	.00	.00	.00	-29,810.00	-29,810.00	-29,810.00	.0%
TOTAL Supervisor	-257,648.90	-317,427.00	-317,427.00	-363,484.00	-363,484.00	-363,484.00	14.5%
1320 Auditor							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	658.00	758.00	758.00	647.00	647.00	647.00	-14.6%
TOTAL Auditor	658.00	758.00	758.00	647.00	647.00	647.00	-14.6%
1420 Attorney							
WM14205 ATTORNEY							
WM14205 0455 Out Serv	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WM14405 ENGINEER							
WM14405 0455 Out Serv	-1,635.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WM14405 0455 EFSH Out Serv	1,241.25	.00	.00	.00	.00	.00	.0%
WM14405 0455 SNOOK Out Serv	280.00	.00	.00	.00	.00	.00	.0%
WM14405 0455 VANWK Out Serv	4,782.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	4,668.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	4,324.99	4,954.00	4,954.00	5,237.00	5,237.00	5,237.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	4,324.99	4,954.00	4,954.00	5,237.00	5,237.00	5,237.00	5.7%
8320 Source of Supply,Power&Pumping							
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
WM83205 0413 Communicat	.00	.00	50.00	50.00	50.00	50.00	.0%
WM83205 0485 Utilities	465.41	550.00	500.00	550.00	550.00	550.00	10.0%
TOTAL Source of supply,Power	465.41	550.00	550.00	600.00	600.00	600.00	9.1%
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0213 Cap Outlay	.00	.00	.00	29,810.00	29,810.00	29,810.00	.0%
WM83405 0431 Equip R/M	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
WM83405 0455 Out Serv	230.00	150.00	150.00	250.00	250.00	250.00	66.7%
TOTAL Transmission & Distrib	11,045.00	10,965.00	10,965.00	40,875.00	40,875.00	40,875.00	272.8%
9710 Serial Bonds							
WM97105 Serial Bonds							
WM97105 0600 Principal	85,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.3%
WM97105 0700 Interest	41,098.39	40,375.00	40,375.00	38,000.00	38,000.00	38,000.00	-5.9%
TOTAL Serial Bonds	126,098.39	135,375.00	135,375.00	138,000.00	138,000.00	138,000.00	1.9%
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	127,192.42	162,825.00	162,825.00	176,125.00	176,125.00	176,125.00	8.2%
TOTAL Interfund Transfers	127,192.42	162,825.00	162,825.00	176,125.00	176,125.00	176,125.00	8.2%
TOTAL MERRITT WATER DISTRICT	16,848.81	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
SNOOK ROAD WATER DISTRICT							
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	-3.97	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-110,109.42	-138,867.00	-138,867.00	-156,465.00	-156,465.00	-156,465.00	12.7%
TOTAL Supervisor	-110,113.39	-138,867.00	-138,867.00	-156,465.00	-156,465.00	-156,465.00	12.7%
1320 Auditor							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	226.00	461.00	461.00	393.00	393.00	393.00	-14.8%
TOTAL Auditor	226.00	461.00	461.00	393.00	393.00	393.00	-14.8%
1420 Attorney							
WS14205 ATTORNEY							
WS14205 0455 Out Serv	315.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	315.00	500.00	500.00	500.00	500.00	500.00	.0%
1440 Engineer							
WS14405 ENGINEER							
WS14405 0455 Out Serv	-2,769.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WS14405 0455 EFSH Out Serv	3,113.00	.00	.00	.00	.00	.00	.0%
WS14405 0455 SNOOK Out Serv	19,320.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	19,664.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WS19105 INSURANCE							
WS19105 0400 INS	1,485.00	3,009.00	3,009.00	3,181.00	3,181.00	3,181.00	5.7%
TOTAL Insurance	1,485.00	3,009.00	3,009.00	3,181.00	3,181.00	3,181.00	5.7%
1991 Refund Prior Year Deficit							
WS19915 Refund Prior Year Deficit							
WS19915 0496 Ref PY Def	.00	.00	.00	17,494.00	17,494.00	17,494.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Refund Prior Year Defi	.00	.00	.00	17,494.00	17,494.00	17,494.00	.0%
8320 Source of Supply,Power&Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	337.68	.00	500.00	.00	.00	.00	-100.0%
WS83205 0431 Equip R/M	33,526.44	33,526.00	33,526.00	33,526.00	33,526.00	33,526.00	.0%
WS83205 0447 LAB TEST	5,490.99	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
WS83205 0455 Out Serv	39,118.45	36,771.00	36,771.00	36,771.00	36,771.00	36,771.00	.0%
WS83205 0485 Utilities	15,540.79	18,000.00	17,500.00	18,000.00	18,000.00	18,000.00	2.9%
WS83205 0486 Prch Water	15,762.82	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL Source of Supply,Power	109,777.17	132,097.00	132,097.00	132,097.00	132,097.00	132,097.00	.0%
8340 Transmission & Distribution							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	1,782.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
TOTAL Transmission & Distrib	1,782.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
TOTAL SNOOK ROAD WATER DISTR	23,136.03	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,031,749.41	-2,099,417.00	-2,099,417.00	-2,198,052.00	-2,145,052.00	-2,145,052.00	.0%
TOTAL EXPENSE	1,793,473.14	2,099,417.00	2,099,417.00	2,198,052.00	2,145,052.00	2,145,052.00	.0%
GRAND TOTAL	-238,276.27	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

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

November 17, 2020

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

The following are the results of the November ~~17~~, 2020
Blodgett Memorial Library Election:

PROPOSTION 1

Should the Budget \$708,500 (\$678,000) collected from Tax Revenue) for 2021 as proposed by the Board of Trustees of the Blodgett Memorial Library District of Fishkill be approved.

YES 30 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Trustee 1 29 votes
Trustee 2 29 votes

SIGNED:

Doris Free Doris Free
William G. Resting William G. Resting
Jean Allee Jean Allee
Jennifer Reap Jennifer Reap

FIRE DISTRICTS

NOV 2 2020

TOWN CLERK
TOWN OF FISHKILL

CHELSEA FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 541,979.
 Less:
 Estimated Revenues (from page 20) \$ 15,326.
 Estimated Appropriated Unreserved Fund Balance 0
 Amount to be Raised by Real Property Taxes \$ 526,653.

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	442,509,716.	100 ^{"n"}	442,509,716 ⁽¹⁾	71 ^{"n (3)"}	\$ 373,924.
Wappingers	177,151,066.	100 ^{"n"}	177,151,066 ⁽¹⁾	29 ^{"n (3)"}	\$ 152,729.
		"n"	(1)	"n (3)"	\$
TOTAL			(2)	100 ^{"n"}	\$ 526,653.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>373,924.</u>
<u>Wappingers</u>	\$ <u>152,729.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>526,653.</u>

I certify that the estimates were approved by the fire Commissioners on 10/24/2020

(Date)

Brian M. Longhi

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	\$ 7,956.	\$ 7,956.	\$ 8,400.	\$ 8,400.
Salary - Other	7,344.	7,344.	7,344.	7,344.
Other Personal Services	1,500.	5,000.	5,000.	5,000.
A3410.1 Total Personal Services	\$ 16,800.	\$ 20,300.	\$ 20,744.	\$ 20,744.
A3410.2 Equipment	40,845.	45,000.	45,000.	46,000.
A3410.4 Contractual Expenditures	222,900.	232,387.	305,530.	305,530.
A1930.4 Judgments and Claims	0	0	0	0
A9010.8 State Retirement System	0	0	0	0
A9025.8 Local Pension Fund	116,000.	120,000.	127,000.	127,000.
A9030.8 Social Security	1,175	1,175.	1,205.	1,205.
A9040.8 Workers' Compensation	35,000.	30,000.	35,000.	35,000.
A9050.8 Unemployment Insurance	0	0	0	0
A9060.8 Hospital, Medical and Accident Insurance	3,500.	3,500.	2,500.	2,500.
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	0
A9710.6 Redemption of Bonds	0	0	0	0
A97__6 Redemption of Notes	0	0	0	0
A9710.7 Interest on Bonds	0	0	0	0
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Other Funds	5,000.	5,000.	5,000.	5,000.
Totals	\$ 441,200.	457,362.	541,979.	541,979*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>19</u>	Budget as Modified 20 <u>20</u>	Preliminary Estimate 20 <u>21</u>	Adopted Budget 20 <u>21</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>650.</u>	<u>2,500.</u>	<u>2,600.</u>	<u>2,600.</u>
A2410 Rentals	<u>11,569.</u>	<u>11,569.</u>	<u>12,726.</u>	<u>12,726</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>5,005.</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>	<u> </u>
A2770 <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>17,224.</u>	\$ <u>14,069.</u>	\$ <u>15,326.</u>	\$ <u>15,326*</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)
Fresh Kill	\$ 442,509,716.	100 %	\$ 442,509,716.
Wappingers	\$ 177,151,066.	100 %	177,151,066.
	\$	%	
Total Full Valuations			\$ 619,660,782
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 618,660,782.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 618,661.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 <u>21</u>			\$ 620,661.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			233,525.
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			\$ 855,686.
Less Budget Appropriations			514,979.
Statutory Spending Limitation Margin			\$ 313,707.

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.	20,744.
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.	127,000.
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.	2,500.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 186,449.
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.	6,000.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	8,076.
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)		\$ 233,525

FIRE DISTRICTS

WORKSHEET C

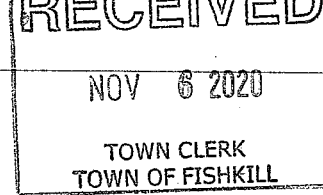
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

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.

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY: DUTCHESS



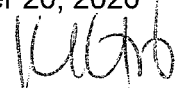
FILE WITH TOWN BUDGET OFFICER BY 11/7/2020.

THIS BUDGET WAS ADOPTED ON 10/20/2020.

_____ 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 20, 2020



Kathy Kotzias
Fire District Secretary / Treasurer

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

Estimated Revenues	\$	3,525
Estimated Unexpended Balance	\$	-

Total Estimated Revenues and Unexpended Balance	\$	3,525
To be Raised by Real Property Taxes	\$	<u>99,742</u>

ESTIMATED REVENUES

	<i>Budget As Modified</i> 20 ____	<i>Adopted Budget</i> 2020	<i>Adopted Budget</i> 2021
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		\$ 4,518	\$ 3,500
A51 Interest on Deposits	_____	\$ 25	\$ 25
A52 Rentals	_____	_____	_____
A53 Sales of Apparatus and Equipment			
A53 From Budget transfer to Capital Fund	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____
A55 Expences Discount	_____	_____	_____
A59 Miscellaneous(Specify)	_____	_____	_____
	_____	_____	_____
INSURANCE CLAIMS			
A81 Transfer from Capital Fund	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____
Totals	_____	\$ 4,543	\$ 3,525

	2020	2021
Salary - Treasurer	5,400.00	5,400.00
Other Personal Services		
A100 Total Personal Services		
A200 Equipment	\$ 26,341	\$ 30,500
A400 Contractual and Other Expenses	\$ 42,464	\$ 38,597
A601 Hydrant Rental		
A602 Fire Dept or Company Services		
A603 Fire Protection		
A610 Judgements and Claims		
A628 State Retirement System		
A630 Workers Compensation	\$ 16,260	\$ 16,260
A630 MEDICAL-physical exams	\$ 1,800	\$ 1,200
A633 New Cancer Bill Insurance	\$ 548	\$ 650
A636 Medical, Hospital Ins.	\$ 2,000	\$ 2,000
A638 Blanket Accident. Ins.	\$ 8,520	\$ 8,660
A639 Supp. Benefit Payments to Disabled Firemen		
A640 Unemployment Ins.		
A680 Interest on Bonds		
A681 Interest on Notes		
A690 Redemption of Bonds		
A691 Redemption of Notes		
A801 Transfer to Capital Fund	\$ -	\$ -
A802 Transfer to Reserve Funds		
Totals	<u>\$ 103,333</u>	<u>\$ 103,267</u>

Full Valuation - 2021 -	\$ 72,523,478.00	\$ <u>\$72,523,478</u>
Subtract First Million of Full Valuation		<u>1,000,000</u>
Excess Over First Million of Full Valuation		\$ <u>\$71,523,478</u>
Multiply One Mill		<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000		\$ <u>\$71,523</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000		\$ <u>2,000</u>
Expenditures Permitted on Full Valuation		\$ <u>73,523</u>
Add Amounts Excludable from Limitations:		
Payments Under Contract for Water Supply, Fire Hydrants, Etc.		
Payments for Fire Protection		
Principal and Int. on Bonds, Bond Anticip Notes, Capital Notes and Budget Notes		
Interest on Tax Anticipation Notes		
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Otr 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, Worker's Comp. Law, and Payments Required as Self-Insurer	\$	<u>\$16,260</u>
Cost of Blanket Accident Insurance	\$	<u>8,660</u>
Supplementary Firemans Health Insurance	\$	<u>2,000</u>
New Cancer bill insurance	\$	<u>650</u>
District Contribution to Social Security	\$	
Payment of Compromised Claims and Judgements	\$	
Amounts Received from Fire Protection Contracts	\$	
Appropriations to Reserve Funds Est'd Pursuant to the General Municipal Law	\$	<u>0</u>
Gifts and Donations	\$	
Insurance Proceeds (Loss or Damage to Property)	\$	
Unemployment Insurance Contributions	\$	
Statutory Spending Limitation	\$	<u><u>101,093</u></u>
Authorized Increase in Spending Limitation Date Authorized -9/11/2019	\$	<u>0</u>
Less Budget Appropriations	\$	<u>99,742</u>
Statutory Spending Limitation Margin	\$	<u><u>\$1,351</u></u>

	Appropriations	2021 Adopted	
Item	Category	Budget	
Equipment	Equipment	15,170	
Vehicle Maintenance	Equipment	8,000	
Loan Payment - Annual - 2013 Lo	Equipment	7,330	
Loan Payment - Annual - Old Loa	Equipment	-	30,500
Accounting Expense	Treasurer pay	5,400	5,400
Bank Service Charges	Contract & otr	100	
Computer + office	Contract & otr	3,000	
District Misc	Contract & otr	3,000	
Election exp	Contract & otr	150	
FEMA	Contract & otr	135	
Legal Notice Expenses	Contract & otr	175	
Membership	Contract & otr	575	
Office Sup.& Post Office Exp.	Contract & otr	600	
Building Maint. & Repair	Contract & otr	2,000	
Grounds Maintenance	Contract & otr	7,000	
Training	Contract & otr	2,100	
Electricity Exp. (CH)	Contract & otr	5,600	
Garbage Removal Exp. (Royal)	Contract & otr	1,100	
Internet & Telephone Exp.	Contract & otr	1,909	
Propane Exp. - Bottini Fuel	Contract & otr	6,343	
Water & Hydrant Expense	Contract & otr	160	
Interest Expense-Truck Loans	Contract & otr	3,150	
Vehicle Fuel	Contract & otr	1,500	38,597
Insurance-Accident		2,000	
Insurance-Workers Comp. (NYSIF) - Other	Workers Comp Ins	16,260	
Insuranc-New Cancer bill policy		650	
Insurance Exp.-G/L,Property	Blanket Insurance	8,660	
Medical Exams Expense	Medical / Accident Ins.	1,200	
Total Expenses		\$ 103,267	0
Less: anticip income 2021	int+wrkr comp rebate	(3,500)	
Less: anticip. Interest on deposits		(25)	
Less: anticip unexpended balance 2020		-	
Total net budget from tax appropriations		\$ 99,742	

A3410.1 Personal Services	13,980.00
A9030.8 FICA Expenses	1,070.00
A9060.8 General Insurances	27,000.00
A9040.8 Workers Compensation	17,000.00
A9025.8 Service Award Program	95,000.00
A3410.2 Fire, Equip. & Capital Outlay	37,125.00
A3410.4 Fire, Contractual Expenditures	<u>249,287.45</u>
GRAND TOTAL	<u>\$ 440,462.45</u>

	Assessment	Budget	Tax Rate
2021	\$333,431,072.00	\$ 440,462.45	1.321

This is to certify that the above budgetary estimates were approved by the Board of Fire Commissioners of the Glenham Fire District on Tuesday, October 20, 2020.

Victoria Steele
 Victoria Steele
 Fire District Secretary

10/21/2020
 Date



APPROVED BUDGET 2021

ROMBOUT FIRE DISTRICT

ITEM	2021
PERSONAL SERVICES	17000
FIRE EQUIPMENT	113000
OFFICE SUPPLIES	5000
FIRE TRAINING	9000
Trainer	7000
FIRE PREVENTION MATERIALS	2500
COMMISSIONS TRAVEL	8000
HEAT & ELECTRIC	45000
TELEPHONE, INTERNET, CH 19	10000
BUILDING & GROUNDS	135000
CUSTODIAN SUPPLIES	2000
EQUIPMENT REPAIRS	60000
GASOLINE, DIESEL OIL	30000
EXP. FIRE SUPPLIES	4500
MEDICAL SUPPLIES	5000
ELECTION	500
LEGAL, AUDIT	10500
ASSOCIATION DUES	1000
CONTIGENCY	5000
MEDICAL EXAMINATIONS	15000
WORKER'S COMP.	1000
VFBL INSURANCE	94000
BLANKET ACCIDENT INS.	2000
LIABILITY INSURANCE	35000
REDEMPTION OF BONDS	0
REDEMPTION OF NOTES	0
INTEREST ON BONDS	0
INTEREST ON NOTES	0
INSPECTION DINNER	12000
SERVICE AWARD PROGRAM	125000
TRANSFER TO RESERVE	436035
CANCER INSURANCE	8000
TOTAL	1,198,035
PILOT	
INTEREST	(27,027)
	(1,100)
REQUESTED FROM TOWN	1,169,908

2021 BUDGET SUMMARY

Total Appropriations		\$ 1,198,035
Less:		
Estimated Revenues	\$ 28,127	
Estimated Prior Years Unexpended Balance	0	28,127
Amount to be Raised by Real Property Taxes		\$ 1,169,908

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 20, 2020

 Gene Mueller
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	\$ 7,500	\$ 8,500	\$ 8,500	\$ 8,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	7,500	8,500	8,500	8,500
A3410.1 Total Personal Services	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000
A3410.2 Equipment	113,000	113,000	113,000	113,000
A3410.4 Contractual Expenditures	453,904	463,000	498,000	498,000
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	1,000	1,000	1,000	1,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	8,000	8,000	8,000	8,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	65,000	65,000	0	0
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	5,850	3,000	0	0
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	0	0	0	0
A9901.9 Transfer to Building & Grounds Reserve Fund	263,441	355,561	436,035	436,035
Service Award Program	125,000	125,000	125,000	125,000
Totals	\$ 1,050,195	\$ 1,150,561	\$ 1,198,035	\$ 1,198,035

Transfer to Page 1

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	1,100	1,100	1,100	1,100
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	23,996	24,549	27,027	27,027
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	0	0	0	0
Totals	\$ 25,096	\$ 25,649	\$ 28,127	\$ 28,127

Transfer to Page 1

TAX APPORTIONMENT

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

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

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

OUTSTANDING DEBT AS OF NOVEMBER 1, 2019

Tax Anticipation Notes	\$ _____ -
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Public Improvement Serial Bonds (Building Addition)	\$ 65,000
Total Bonds	<u>\$ 65,000</u>
Bonds	<u>\$ _____ -</u> (*)

(*) District Building Bond
Balance as of 11/1/20
\$190,000.00

APPROVED BUDGET 2021
ROMBOUT LADDER ZONE BUDGET

ITEM

2021

PERSONAL SERVICES	0
FIRE EQUIPMENT	20000
FIRE TRAINING	3500
EQUIPMENT REPAIRS	20000
GAS, OIL	2000
EXP. FIRE SUPPLIES	500
LEGAL, AUDIT	0
LIABILITY INSURANCE	2000
REDEMPTION OF BONDS	35000
INTEREST ON BONDS	854
TRANSFER TO RESERVE	71800
TOTAL	155,654
PILOT	
INTEREST	(9,760)
	(100)
REQUESTED FROM TOWN	145,794

2021 BUDGET SUMMARY

Total Appropriations		\$ 155,654
Less:		
Estimated Revenues	\$ 9,860	
Estimated Prior Years Unexpended Balance	0	9,860
Amount to be Raised by Real Property Taxes		\$ 145,794

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 20, 2020

Gene Muller
Fire District Secretary

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	\$ 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	\$ -	\$ -	\$ -
A3410.2 Equipment	20,000	20,000	20,000	20,000
A3410.4 Contractual Expenditures	16,500	23,000	28,000	28,000
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	35,000	35,000	35,000	35,000
A97__6 Redemptions of Notes	0	0		0
A9710.7 Interest on Bonds	4,265	3,000	854	854
A97__7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	62,157	68,181	71,800	71,800
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0	0
Service Award Program	0	0	0	0
Totals	\$ 139,422	\$ 149,181	\$ 155,654	\$ 155,654

Transfer to Page 1

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
Interest and Earnings	100	100	100	100
Rentals				
Sales of Apparatus and Equipment				
Refunds of Expenditures				
Gifts and Donations				
us (Specify)				
<u>PILOT SCHEDULE</u>	<u>8,822</u>	<u>8,894</u>	<u>9,760</u>	<u>9,760</u>
Federal Aid for Civil De- fense				
Transfer from Capital Fund				
Transfer from Reserve Fund				
Totals	<u>\$ 8,922</u>	<u>\$ 8,994</u>	<u>\$ 9,860</u>	<u>\$ 9,860</u>

Transfer to Page 1

TAX APPORTIONMENT

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

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

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

OUTSTANDING DEBT AS OF NOVEMBER 1, 2019

Tax Anticipation Notes	\$ _____ -
Revenue Anticipation Notes	_____ -
Budget Notes	_____ -
Capital Notes	_____ -
Public Improvement Serial Bond (Ladder Truck)	<u>\$ 70,000</u>
Total Bonds	<u>\$ 35,000</u>
Bonds	<u>\$ 35,000</u> (*)

(*) LADDER ZONE BOND
BALANCE AS OF 11/1/20
\$35,000.00

TAXES TO BE LEVIED

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Fill in all fields - if no levy, enter '0'

BUDGET YEAR:

STATE AID AMOUNT:

Tn Outside Homestead Base Proportion:	0.6722530
Tn Outside Non-Homestead Base Proportion:	0.3277470
Tnwide Homestead Base Proportion:	0.6276870
Tnwide Non-Homestead Base Proportion:	0.3723130

**Amount to be raised
by taxes**

GENERAL TOWNWIDE	1,999,710.00
HIGHWAY TOWNWIDE	1,279,462.00
GENERAL OUTSIDE	2,108,259.00
HIGHWAY OUTSIDE	2,169,258.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

**Amount to be raised
by taxes**

Special Districts

Special Districts	Amount to be raised by taxes
LD0BM	BLODGETT LIBRARY 678,000.00
999AX	AMBULANCE DISTRICT 23,023.00
999RL	ROMBOUT LADDER ZN 145,794.00
999X5	BRINKERHOFF WATER 27,000.00
BW093	BEACON HILLS WTR 137,600.00
CF009	CHELSEA FIRE 373,924.00
DF011	DUTCHESS JCT FIRE 99,742.00
FKWLD	FISHKILL WOODS LIGHTING 7,505.00
FLT01	FISHKILL LIGHT 53,966.00
GF008	GLENHAM FIRE 440,462.45
GLO48	GLENHAM LIGHT 45,330.00
LTOMP	MERRITT LIGHTING 48,677.00
OLPLD	OVERLOOK POINTE LIGHTING 19,822.00
RF007	ROMBOUT FIRE 1,169,908.00
RL052	ROUND HILL LIGHT 13,306.00
RVLD1	ROMBOUT VILLAGE LIGHTING 8,208.00
RVWLD	RIVERCREST LIGHTING 0.00
SD0TZ	ROMBOUT SEWER 264,025.00
SLD01	SIDEWALK LIGHTING 6,398.00
WD0MP	MERRITT PARK WATER 128,270.00
WD0TX	ROMBOUT WATER 84,466.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Sharon A. Mitchell
Name _____

TAX RATE CALCULATIONS

2021 ADOPTED TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.6722530
T.O.V. NON-HBP	0.3277470
TW HOMESTEAD BASE PROP	0.6276870
TW NON-HOMESTEAD BASE PROP	0.3723130

TOWN FISHKILL

YEAR 2021

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	1,999,710.00	2,058,293.64		2,875,573.64	1,782,383,952
HIGHWAY TOWNWIDE	1,279,462.00				92,126,499
GENERAL OUTSIDE	2,108,259.00				
HIGHWAY OUTSIDE	2,169,258.00				
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
2021	101,158.88	4,832,708.39	1.0980432966196	2.7113733720921
2020	113,394.14	4,803,622.29	1.2371912314145	2.7041344827226
Dollar per thousand			-0.1391479347949	0.0072388893694
% change			-11.25%	0.27%

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	1,999,710.00	1,220,878.36		1,401,943.36	577,883,347
HIGHWAY TOWNWIDE	1,279,462.00				253,442,115
GENERAL OUTSIDE	2,108,259.00				
HIGHWAY OUTSIDE	2,169,258.00				
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
2021	372,203.20	2,250,618.53	1.4685925316167	3.8945897012479
2020	425,952.92	2,310,611.65	1.7091173577245	3.9616512611168
Dollar per thousand			-0.2405248261078	-0.0670615598689
% change			-14.07%	-1.69%

SPECIAL DISTRICTS

		ASSESSED	Tax Levy	2021 Tax	*****data entry area*****		data entry area*****		
		VALUE	(+/-) Adjustments	Rate	budget amt	+ erroneous	- omitted	=	rate figure
999AX	AMBULANCE DIST #1	1,557,360,722.00	23,034.74	0.0000147908829	23,023.00	11.74			23,034.74
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.0000000000000	0.00				0.00
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.0000000000000	0.00				0.00
999DC	DEER CROSSING SWR	510.00	0.00	0.0000000000000	0.00				0.00
999FB	FORGE BROOK SWR	1,133.00	0.00	0.0000000000000	0.00				0.00
999RL	ROMBOUT LADDER 2N	526,500,382.00	145,794.00	0.0002769114800	145,794.00				145,794.00
999X5	BRINKERHOFF WATER	9,550.00	27,000.00	2.8272251308901	27,000.00				27,000.00
9S000	FISHKILL GLEN SWR	880.00	0.00	0.0000000000000	0.00				0.00
AVS01	Aveonis Sewer District	540.00	0.00	0.0000000000000	0.00				0.00
BW093	BEACON HILLS WTR	78,886,120.00	137,600.00	0.0017442865741	137,600.00				137,600.00
CF009	CHELSEA FIRE	442,509,716.00	374,440.39	0.0008461743922	373,924.00	516.39			374,440.39
DF011	DUTCHESS JCT FIRE	72,523,478.00	99,742.00	0.0013753063525	99,742.00				99,742.00
DS0F0	DUTCHESS PK SEWER	9,700.00	0.00	0.0000000000000	0.00				0.00
FLT01	FISHKILL LIGHT-Waterfront	288.00	53,966.00	187.3819444444440	53,966.00				53,966.00
FKWLD	FISHKILL WOODS LIGHT	930.00	7,505.00	8.0698924731183	7,505.00				7,505.00
GF008	GLENHAM FIRE	333,431,072.00	440,462.45	0.0013210000117	440,462.45				440,462.45
GL048	GLENHAM LIGHT	386,004,306.00	45,330.00	0.0001174339231	45,330.00				45,330.00
LD0BM	BLODGETT LIBRARY DST	1,900,554,118.00	678,863.07	0.0003571921807	678,000.00	863.07			678,863.07
Ltomp	Merritt Lighting	541.00	48,677.00	89.9759704251386	48,677.00				48,677.00
RF007	ROMBOUT FIRE	1,563,740,722.00	1,171,705.71	0.0007492966663	1,169,908.00	1,797.71			1,171,705.71
RRGSD	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000	0.00				0.00
RL052	ROUND HILL LIGHT	102,474,143.00	13,306.00	0.0001298473899	13,306.00				13,306.00
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	8,208.00	5.7000000000000	8,208.00				8,208.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	0.00	0.0000000000000	0.00				0.00
SD0BS	BLODGETT SEWER	4,602.00	0.00	0.0000000000000	0.00				0.00
SD0MP	MERRITT PARK SEWER	13,346.00	0.00	0.0000000000000	0.00				0.00
SD0T2	ROMBOUT SEWER	20,280.00	264,025.00	13.0189842209073	264,025.00				264,025.00
SLD01	SIDEWALK LIGHTING	223,438,796.00	6,398.00	0.0000286342395	6,398.00				6,398.00
SR0WD	Snook Road Water	7,238.00	0.00	0.0000000000000	0.00				0.00
WBS01	White Birch Sewer Dist	376.00	0.00	0.0000000000000	0.00				0.00
WD0MP	MERRITT PARK WATER DISTRICT	7,328.00	128,270.00	17.5040938864629	128,270.00				128,270.00
WD0TX	ROMBOUT WATER DIST	17,452.00	84,466.00	4.8399037359615	84,466.00				84,466.00
GW092	GLENHAM WATER	282,884,886.00	0.00	0.0000000000000	0.00				0.00
OLPLD	Overlook Pointe Lighting Dist.	1,950.00	23,290.65	11.9439230769231	19,822.00	3,468.65			23,290.65
Total Special Districts			3,775,426.45		3,775,426.45	6,657.56			3,782,084.01

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2021 ADOPTED BUDGET
SALARIES OF ELECTED OFFICIALS

SUPERVISOR	\$ 58,000
TOWN BOARD MEMBER (4)	\$ 8,000
TOWN CLERK/TAX RECEIVER	\$ 65,250
SUPERINTENDENT OF HIGHWAY	\$ 79,520
TOWN JUSTCE (2)	\$ 32,000

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		2020						2021						
		Audited 2017	Audited 2018	Audited 2019	Appropriated Fund Balance	Appropriated Fund Balance Encumbrances	Projected Surplus (Deficit)	Projected 2020	Appropriated Fund Balance	Refund Prior Year Deficit	Projected 2021	Total 2021 Appropriations	Recommended Fund Balance	Surplus Fund Balance
A	General - Townwide	2,429,986	3,015,175	3,670,345.00	(675,000.00)	(135,290.00)	789,700.00	3,649,755.00	(675,000.00)		2,974,755.00	4,611,418	768,570	2,881,185
B	General - TOV	2,807,752	3,069,546	3,749,412.00	(450,000.00)	(58,478.00)	525,000.00	3,765,934.00	(650,000.00)		3,115,934.00	4,236,697	706,116	3,059,818
DA	Highway - Townwide	928,322	1,035,728	977,847.00	(150,000.00)	(5,735.00)	50,000.00	872,112.00	(100,000.00)		772,112.00	1,423,962	237,327	634,785
DB	Highway - TOV	1,552,051	2,151,621	2,114,037.00	(450,000.00)	(394,248.00)	215,000.00	1,484,789.00	(400,000.00)		1,084,789.00	2,603,258	433,876	1,050,913
SA	Sewer - Dutchess Park	1,722,146	1,062,095	641,381.00	(150,000.00)			491,381.00	-		491,381.00	1,835,894	305,982	185,399
SB	Sewer - Forgebrook	51,900	51,900	51,900.00				51,900.00			51,900.00		-	51,900
SC	Sewer - Fishkill Glen	10,571	10,571	10,571.00				10,571.00			10,571.00		-	10,571
SD	Sewer - Blodgett	20,115	20,115	20,115.00				20,115.00			20,115.00		-	20,115
SE	Sewer - Cedar Knolls	3,176	3,176	3,176.00				3,176.00			3,176.00		-	3,176
SF	Sewer - Deer Crossing	2,944	2,944	2,944.00				2,944.00			2,944.00		-	2,944
SG	Sewer - Summit Corp Park	3,501	3,501	3,501.00				3,501.00			3,501.00		-	3,501
SH	Sewer - Rombout	525,596	245,409	244,608.00				244,608.00			244,608.00	1,002,524	167,087	77,521
SI	Sewer - Avenois	2,415	2,415	2,415.00				2,415.00			2,415.00		-	2,415
SJ	Sewer - White Birch	685	685	685.00				685.00			685.00		-	685
SM	Sewer - Merritt	34,418	34,418	34,418.00				34,418.00			34,418.00		-	34,418
SR	Sewer - Rocky Glen	4,277	4,277	4,277.00				4,277.00			4,277.00		-	4,277
WA	Water - Blodgett	616,577	625,963	721,401.00	(42,000.00)			679,401.00	(35,000.00)		644,401.00	58,981	9,830	669,571
WB	Water - Beacon Hills	43,639	45,956	74,658.00	(50,000.00)			24,658.00			24,658.00	252,480	42,080	(17,422)
WC	Water - Glenham	1,014,640	1,130,013	1,193,727.00	(335,533.00)			858,194.00	(200,000.00)		658,194.00	380,811	63,469	794,726
WD	Water - Brinkerhoff	59,397	67,700	122,524.00	(20,000.00)			102,524.00	(10,000.00)		92,524.00	201,512	33,585	68,939
WI	Water - Rombout	305,383	350,774	386,359.00				386,359.00			386,359.00	731,319	121,887	264,473
WM	Water - Merritt	384,297	315,945	299,095.00				299,095.00	(29,810.00)		269,285.00	363,484	60,581	238,514
WS	Water - Snook Road	43,461	5,641	(17,494.00)				(17,494.00)		17,494.00	-	156,465	26,078	(43,572)
GA	Ambulance	119,093	84,476	54,131.00	(23,543.00)			30,588.00	(10,000.00)		20,588.00	33,023	5,504	25,084
LC	Lighting - Rivercrest	13,918	12,279	12,279.00				12,279.00			12,279.00		-	12,279
LF	Lighting-Fishkill Woods	4,684	4,614	4,237.00	(500.00)			3,737.00	-		3,737.00	7,505	1,251	2,486
LG	Lighting - Glenham	36,986	36,077	37,779.00	(2,000.00)			35,779.00	(2,000.00)		33,779.00	47,330	7,888	27,891
LM	Lighting - Merritt	17,670	15,362	15,652.00	(1,000.00)			14,652.00			14,652.00	48,677	8,113	6,539
LR	Lighting - Round Hill	16,863	14,208	12,165.00	(2,000.00)			10,165.00	(1,000.00)		9,165.00	14,306	2,384	7,781
LS	Lighting - Rt 9 Sidewalk	2,967	3,078	3,030.00	(500.00)			2,530.00	-		2,530.00	6,398	1,066	1,464
LV	Lighting - Rombout Village	8,251	7,978	7,716.00	(1,000.00)			6,716.00	-		6,716.00	8,208	1,368	5,348
LW	Lighting - Waterfront	89,837	39,803	32,097.00	(6,000.00)			26,097.00	(3,000.00)		23,097.00	56,966	9,494	16,603
LO	Lighting-Overlook	(3,122)	(4,390)	(678.00)				(678.00)		2,000.00	1,322.00	19,822	3,304	(3,982)
		<u>12,874,396</u>	<u>13,469,053</u>	<u>14,490,310</u>	(2,359,076)			<u>13,117,183</u>	(2,115,810)	19,494.00	<u>11,020,867</u>			

2021 ADOPTED
WATER AND SEWER RENTS

2021 ADOPTED WATER RENTS

	Quarterly	Quarterly	
	Minimum Usage	Minimum Charge	Overage
BEACON HILLS WATER	1,000 cu.ft.	\$61.71	0.06171/cu. ft.
BLODGETT WATER	1,000 cu.ft.	\$14.00	0.0140/cu.ft.
BRINCKERHOFF WATER	1,000 cu. ft.	\$14.50	0.01450/cu.ft.
BRINCKERHOFF WATER (OUT OF DISTRICT):			
AVEONIS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
DEER CROSSING	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
SUMMIT CORP. PARK	2,000 cu. ft.	\$58.00	0.0580/cu.ft.
GLENHAM WATER	1,000 cu. ft.	\$21.50	0.02150/cu.ft
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$43.00	0.04300/cu.ft.
MERRITT WATER	2,000 cu. ft.	\$30.00	0.03750/cu.ft.
ROMBOUT WATER	1,200 cu. ft.	\$60.00	0.0500/cu.ft
ROMBOUT WATER (OUT OF DISTRICT) 2x	1,200 cu. ft.	\$120.00	0.1000/cu.ft.
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$60.00	0.0500/cu.ft
PLUS CAPITAL DEBT REDUCTION FEE		\$12.10	flat

2021 ADOPTED SEWER RENTS

	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE
DUCTHESS PARK SEWER RENTS:			
BLODGETT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
BLODGETT SURCHARGE	1,000 cu. ft.	\$0.00	0.0000/cu.ft.
BRINCKERHOFF	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
BRINCKERHOFF TENANT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
GLENHAM	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
MERRITT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
MERRITT PARK SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
ROCKY GLEN SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
SUMLAND	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
SUMMIT CORP. PARK	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
UNMETERED - FLAT RATE FEE		\$118.63	flat
DUTCHESS PARK SEWER(OUT OF DISTRICT)	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$0.00	
ROMBOUT SEWER	1,200 cu. ft.	\$45.00	0.0375/cu.ft.
ROMBOUT SEWER (OUT OF DISTRICT)	1,200 cu. ft.	\$45.00	0.0375/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$32.55	flat