



TOWN OF FISHKILL
2022
ADOPTED BUDGET

Azem "Ozzy" Albra
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Jacqueline Bardini

Joseph Buono

Louise Daniele

Kenya Gadsden

October 27, 2021



TOWN OF FISHKILL

807 Route 52
Fishkill, New York 12524-3110

Phone: (845) 831-7800 ext. 3333

Fax: (845) 831-6040

E-Mail: btompkins@fishkill-ny.gov

Website: www.fishkill-ny.gov

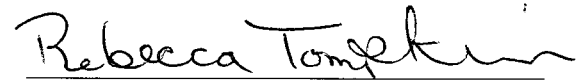
Rebecca Tompkins
Town Clerk/Records Access Officer/Receiver of Taxes

November 3, 2021

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 2022 final budget of the Town of Fishkill as adopted by the Town Board on October 27, 2021


Signed

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

RESOLUTION NO. 2021-241

Resolution to Adopt the 2022 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 27th day of October, 2021, 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
Louise Daniele
Kenya Gadsden
Joseph Buono

ABSENT:

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

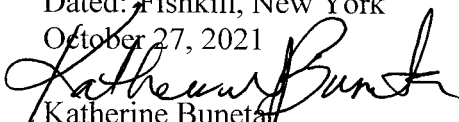
WHEREAS, the Preliminary Budget for the Year 2022 has been duly prepared by the Town Board and a duly publicized public hearing was held on the 27th day of October, 2021 at 7:00 P.M.; and

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 2022.

Ozzy Albra, Supervisor	aye
Jacqueline Bardini, Council Member	aye
Louise Daniele, Council Member	aye
Kenya Gadsden, Council Member	aye
Joseph Buono	aye

Motion carried 5-0

Dated: Fishkill, New York
October 27, 2021


Katherine Buneta
Deputy Town Clerk

BUDGET MESSAGE



Town of Fishkill

Office of the Town Supervisor

2022 Budget Message

On September 30, 2021, I presented the Town's 2022 Tentative Budget to the Town Board for their consideration and review. The Town Comptroller and I have completed preparations of this budget after months of calculations and collaboration. I would like to draw your attention to a few of the highlights.

The 2022 Adopted Budget total Tax Levy is \$234,114 or 2.67% below the Allowable Tax Levy Limit (also known as the tax cap), and is \$105,401 more than the total tax levy for 2021. The Homestead Town Tax Rate will decrease 5.09% to \$2.57/\$1,000 Assessed Value. The Homestead Village Tax Rate will decrease 2.77% to \$1.07/\$1,000 Assessed Value. The Non-Homestead Town Tax Rate will decrease .4% to \$3.89/\$1,000 Assessed Value. The Non-Homestead Village Tax Rate will increase 2.55% to \$1.51/\$1,000 Assessed Value

Due to the significant increase in taxable assessments, with a 7% average increase in assessed value last year, and a strong commitment by this Town Board to ensure that increased assessment does not lead to increased revenue, we have calculated that the effective increase of Town taxes to be 1.5% for Town residents. For example, a home assessed for approximately \$300,000 in 2020 will see a total Town tax increase of approximately \$12. The Village will see a 4.1% increase and a \$13.47 average increase in the Town tax for a home assessed at \$300,000 in 2020.

As you watch local media reports about the upcoming tax season, you will notice other governments only mention the decrease in tax rates, implying they are cutting taxes. This administration, as we have promised to do, is telling the truth.

The Town of Fishkill continues to be in excellent financial condition. Due to the strength of the Town employees who enabled the Town to remain open throughout the COVID-19 pandemic, the Town was able to move quickly on applications, permits, mortgage tax and a host of other service which brought in a significant amount of revenue. Thus, I am proposing a 3% increase for all Town employees in recognition of their excellent work and dedication.

The Town of Fishkill has also made significant increases in the Town Police Department, which includes a 10% overall budget increase from last year. As you know, the Town has signed a four-year contract with the PBA providing additional benefits and will be purchasing three patrol cars next year.

To continue with the Town's capital planning, this budget includes (but not limited to) the following capital expenditures:

- \$300,000 for Highway Garage
- \$411,000 for Parks Improvements
- \$876,000 for Road Paving
- \$393,000 for a new Highway Equipment
- \$183,000 for new Police Vehicles
- \$210,000 for Police Facility upgrades

Ozzy Albra, Town Supervisor
(845) 831-7800 ext. 3309
(845) 831-6040 Fax
supervisor@fishkill-ny.gov

Fishkill Town Hall
807 Route 52
Fishkill, NY, 12524
www.fishkill-ny.gov

TAX LEVY LIMIT

**TOWN OF FISHKILL
TAX LEVY CAP CALCULATION**

	2022
<i>Tax Levy Limit (Cap) Before Adjustments and Exclusions</i>	
Total Real Property Tax Levy for prior fiscal year end	8,424,285
Total Reserve amount for fiscal year end	
Tax Base Growth Factor	1.00360
Subtotal	8,454,612
PILOTS Receivable for prior fiscal year	251,135
Subtotal	8,705,747
Allowable levy growth factor	1.0200
Subtotal	8,879,862
PILOTS Receivable for budgeted fiscal year	246,545
	8,633,317
Available Carryover from 12/31/2021	130,482
Total Levy Limit Before Adjustments/Exclusions	\$ 8,763,799
 <i>Exclusions:</i>	
Tax levy necessary for expenditures resulting from court orders/judgments resulting from tort actions for fiscal year end	
 Tax levy necessary for pension contributions expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2% points.	
ERS	
TRS	
PFRS	-
Total Exclusions	\$ -
 Tax Levy Limit, adjusted for transfers, plus exclusions	\$ 8,763,799
Prior Year Levy	(8,424,285)
Allowable Additional Levy	339,514
Percentage Increase	4.03019%

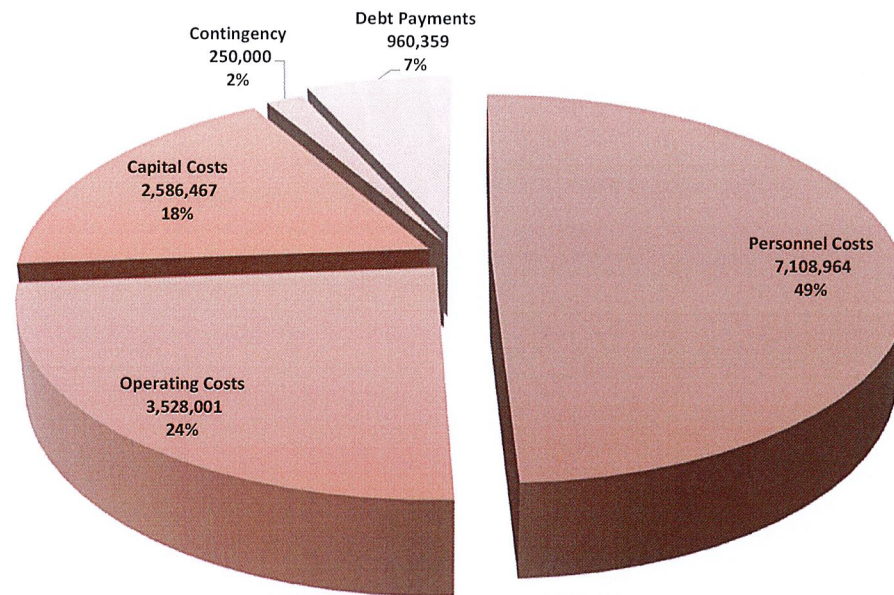
2022 BUDGET TOTALS

TOWN OF FISHKILL
2022 ADOPTED MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	7,108,964	49.25%
Operating Costs	3,528,001	24.44%
Capital Costs	2,586,467	17.92%
Contingency	250,000	1.73%
Debt Payments	960,359	6.65%

Total Appropriations 14,433,791 ***Total General, Highway and Special Revenue Funds net of Interfund Transfers*

2022 Town of Fishkill Adopted Budget- General, Highway Funds & Special Revenue Funds



■ Personnel Costs ■ Operating Costs ■ Capital Costs ■ Contingency ■ Debt Payments

Town of Fishkill
 2022 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund				DA Fund				DB Fund				Major Fund Grand Totals			
	2021	2022	Inc/(Dec)	% Inc/(Dec)	2021	2022	Inc/(Dec)	% Inc/(Dec)	2021	2022	Inc/(Dec)	% Inc/(Dec)	2021	2022	Inc/(Dec)	% Inc/(Dec)	2021	2022	Inc/(Dec)	% Inc/(Dec)
Personnel	2,317,889	2,269,946	(47,943)	-2.07%	2,845,222	3,024,414	179,192	6.30%	219,563	223,550	3,987	1.82%	1,210,937	1,164,946	(45,991)	-3.80%	6,999,989	7,108,964	108,975	1.56%
Operating Costs	1,381,427	1,377,333	(4,094)	-0.30%	668,746	817,827	149,081	22.29%	565,908	664,995	99,087	17.51%	289,350	323,320	33,970	11.74%	3,242,177	3,528,001	285,824	8.82%
Capital Costs	317,355	843,492	526,137	165.79%	199,900	439,000	239,100	119.61%	0	295,000	295,000	#DIV/0!	927,708	1,008,975	81,267	8.76%	1,462,963	2,586,467	1,123,504	76.80%
Contingency	100,000	50,000	(50,000)	-50.00%	85,000	100,000	15,000	17.65%	50,000	50,000	-	0.00%	50,000	50,000	-	100.00%	285,000	250,000	(35,000)	-12.28%
Deficit Financing	-	-	-	0.00%	0	0	-	0.00%	0	0	-	0.00%	0	-	-	0.00%	0	0	-	0.00%
Debt Payments	244,071	210,288	(33,783)	-13.84%	357,038	355,325	(1,713)	-0.48%	537,300	394,746	(142,554)	0.00%	102,808	-	(102,808)	0.00%	1,241,217	960,359	(280,858)	-22.63%
Interfund Transfer	-	-	0	0.00%	0	0.00	-		0	0.00			0	-			0	0	-	0.00%
Total Appropriations	4,360,742	4,751,059	390,317	8.95%	4,236,697	4,736,566	499,869	11.80%	1,423,962	1,628,291	204,329	14.35%	2,603,258	2,547,241	(56,017)	-2.15%	13,231,346	14,433,791	1,202,445	9.09%

	CR Fund			
	2021	2022	Inc/(Dec)	% Inc/(Dec)
Personnel	406,378	426,108	19,730	4.86%
Operating Costs	336,746	344,526	7,780	2.31%
Capital Costs	18,000	-	(18,000)	-100.00%
Contingency	-	-	-	#DIV/0!
Deficit Financing	-	-	-	0.00%
Debt Payments	-	-	-	#DIV/0!
Interfund Transfer	-	-	-	0.00%
Total Appropriations	761,124	770,634	9,510	1.25%

	A Fund & CR Fund Combined			
	2021	2022	Inc/(Dec)	% Inc/(Dec)
Personnel	2,724,267	2,696,054	(28,213)	-1.04%
Operating Costs	1,718,173	1,721,859	3,686	0.21%
Capital Costs	335,355	843,492	508,137	151.52%
Contingency	100,000	50,000	(50,000)	-50.00%
Deficit Financing	-	-	-	0.00%
Debt Payments	244,071	210,288	(33,783)	-13.84%
Interfund Transfer	0	0	0	0.00%
Total Appropriations	5,121,866	5,521,693	399,827	7.81%

2022 ADOPTED
BUDGET SUMMARY

Town of Fishkill
2022 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes
A** General - Townwide	5,068,109	2,092,374	850,000	2,125,735
B** General - TOV	4,736,566	1,924,862	650,000	2,161,704
CR Special Revenue-Recreation	770,634	770,634	-	-
DA Highway - Townwide	1,628,291	43,000	295,000	1,290,291
DB Highway - TOV	2,547,241	134,000	300,000	2,113,241
GA Ambulance	44,576	373	10,000	34,203
LC Lighting - Rivercrest	-	-	-	-
LF Lighting - Fishkill Woods	8,523	-	-	8,523
LG Lighting - Glenham	51,066	-	3,000	48,066
LM Lighting - Merritt	52,255	-	1,000	51,255
LO Lighting - Overlook Pointe	22,146	-	-	22,146
LR Lighting - Round Hill	16,202	-	1,000	15,202
LS Lighting - Sidewalk	6,726	-	-	6,726
LV Lighting - Rombout Village	8,548	-	-	8,548
LW Lighting - Waterfront	60,485	-	2,500	57,985
SA Sewer - Dutchess Park	2,020,227	1,863,077	157,150	-
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	1,040,334	757,882	13,000	269,452
SI Sewer - Aveonis	-	-	-	-
SJ Sewer - White Birch	-	-	-	-
SM Sewer - Merritt	-	-	-	-
SR Sewer - Rocky Glen	-	-	-	-
WA Water - Blodgett	59,180	24,180	35,000	-
WB Water - Beacon Hills	238,047	107,562	-	130,485
WC Water - Glenham	379,098	214,098	165,000	-
WD Water - Brinkerhoff	261,517	235,142	-	26,375
WI Water - Rombout	741,339	702,090	15,000	24,249
WM Water - Merritt	377,890	176,951	65,439	135,500
WS Water - Snook Road	203,906	203,906	-	-
Totals	20,342,906	9,250,131	2,563,089	8,529,686
Less:				
Interfund Transfers	(998,438.00)	(998,438.00)		
Debt Service	(1,796,193.00)	(1,796,193.00)		
Appropriated Fund Balance	(2,563,089)		(2,563,089)	
	14,985,186.00	6,455,500	-	8,529,686

Amount Over/(Under) 2021 Tax Levy 105,401 1.25%

Amount Over/(Under) 2022 Allowable Cap (234,114) -2.67%

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
1010	Town Board							
A10105	Town Board Expenditures							
A10105	0101 Reg Pay	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
A10105	0404 Awards&Cit	950.00	.00	.00	400.00	400.00	400.00	.0%
A10105	0452 Off Supply	319.67	400.00	400.00	200.00	200.00	200.00	-50.0%
A10105	0476 Training	650.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	33.3%
A10105	0479 Trvl & lod	3,559.70	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
A10105	0811 Soc Sec	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
A10105	0812 mta tax	105.81	109.00	109.00	109.00	109.00	109.00	.0%
A10105	0813 Retirement	2,831.00	1,696.00	1,696.00	2,544.00	2,544.00	2,544.00	50.0%
	TOTAL Town Board	42,864.18	42,653.00	42,653.00	44,101.00	44,101.00	44,101.00	3.4%
1110	Justice Court							
A11104	Justice Court Revenue							
A11104	2610 Fines&For	-325,141.61	-300,000.00	-300,000.00	-350,000.00	-350,000.00	-350,000.00	16.7%
A11104	3089 NYS UCS	-920.20	.00	.00	.00	.00	.00	.0%
A11105	Justice Court Expenditures							
A11105	0101 Reg Pay	133,810.53	135,006.00	135,006.00	139,042.00	139,042.00	139,042.00	3.0%
A11105	0103 Overtime	1,832.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A11105	0112 Part time	90,838.04	115,158.00	115,158.00	116,579.00	116,579.00	116,579.00	1.2%
A11105	0401 Postage	7,400.55	4,500.00	7,400.00	10,000.00	10,000.00	10,000.00	35.1%
A11105	0425 Dues & Pub	570.00	500.00	500.00	500.00	500.00	500.00	.0%
A11105	0428 Minor Equ	683.88	1,000.00	50.00	1,000.00	1,000.00	1,000.00	1900.0%
A11105	0449 Mtgs&Semnr	.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
A11105	0452 Off Supply	5,621.45	3,750.00	4,700.00	3,750.00	3,750.00	3,750.00	-20.2%
A11105	0452 SEO Off Supply	59.90	.00	.00	.00	.00	.00	.0%
A11105	0455 Out Serv	3,578.95	3,000.00	4,300.00	3,000.00	3,000.00	3,000.00	-30.2%
A11105	0476 Training	150.00	500.00	100.00	500.00	500.00	500.00	400.0%
A11105	0479 Trvl & lod	1,687.36	2,000.00	200.00	2,000.00	2,000.00	2,000.00	900.0%
A11105	0482 Uniforms	.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A11105	0811 Soc Sec	16,871.94	19,558.00	19,558.00	19,983.00	19,983.00	19,983.00	2.2%
A11105	0812 MTA TAX	747.78	869.00	869.00	888.00	888.00	888.00	2.2%
A11105	0813 Retirement	27,330.00	34,886.00	34,886.00	35,636.00	35,636.00	35,636.00	2.1%
A11105	0822 Med Ins	49,723.67	63,997.00	63,997.00	68,080.00	68,080.00	68,080.00	6.4%
A11105	0823 Dental Ins	2,708.82	2,796.00	2,796.00	2,796.00	2,796.00	2,796.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A11105 0825 Med Buyout	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	4.0%
TOTAL Justice Court	20,053.15	96,520.00	96,520.00	62,854.00	62,854.00	62,854.00	-34.9%
1220 Supervisor							
A12204 Supervisor Revenue							
A12204 1001 Real Pr Tx	-2,396,804.00	-1,999,710.00	-1,999,710.00	-2,125,735.00	-2,125,735.00	-2,125,735.00	6.3%
A12204 1081 PILOT	-40,833.03	-42,700.00	-42,700.00	-44,514.00	-44,514.00	-44,514.00	4.2%
A12204 1170 Franchise	-396,692.29	-410,000.00	-410,000.00	-400,000.00	-400,000.00	-400,000.00	-2.4%
A12204 2665 Sale Equip	-1,439.50	.00	.00	.00	.00	.00	.0%
A12204 3005 Mortgage T	-1,461,069.29	-600,000.00	-600,000.00	-680,000.00	-680,000.00	-680,000.00	13.3%
A12204 9997 App FB Enc	.00	.00	-62,346.00	.00	.00	.00	-100.0%
A12204 9999 Approp FdB	.00	-675,000.00	-725,000.00	-850,000.00	-850,000.00	-850,000.00	17.2%
A12205 Supervisor Expenditures							
A12205 0101 Reg Pay	134,258.59	156,140.00	144,140.00	117,884.00	117,884.00	117,884.00	-18.2%
A12205 0112 Part time	.00	8,000.00	20,000.00	8,000.00	8,000.00	8,000.00	-60.0%
A12205 0204 FURN/FIX	.00	3,000.00	2,700.00	.00	.00	.00	-100.0%
A12205 0205 Motor Vhcl	.00	.00	50,300.00	.00	.00	.00	-100.0%
A12205 0401 Postage	406.85	500.00	500.00	500.00	500.00	500.00	.0%
A12205 0425 Dues & Pub	260.00	450.00	450.00	450.00	450.00	450.00	.0%
A12205 0428 Minor Equ	.00	400.00	400.00	400.00	400.00	400.00	.0%
A12205 0431 Equip R/M	268.56	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A12205 0440 Fuel	197.26	350.00	350.00	350.00	350.00	350.00	.0%
A12205 0449 Mtgs&Semnr	350.00	950.00	550.00	950.00	950.00	950.00	72.7%
A12205 0452 Off Supply	1,472.17	1,000.00	1,800.00	4,000.00	4,000.00	4,000.00	122.2%
A12205 0479 Trvl & lod	904.75	1,200.00	250.00	1,200.00	1,200.00	1,200.00	380.0%
A12205 0488 Misc Exp	155.00	100.00	650.00	100.00	100.00	100.00	-84.6%
A12205 0811 Soc Sec	10,162.99	12,557.00	12,557.00	9,630.00	9,630.00	9,630.00	-23.3%
A12205 0812 mta tax	417.51	558.00	558.00	428.00	428.00	428.00	-23.3%
A12205 0813 Retirement	13,101.00	10,403.00	10,403.00	6,348.00	6,348.00	6,348.00	-39.0%
A12205 0822 Med Ins	6,092.73	37,877.00	37,877.00	11,347.00	11,347.00	11,347.00	-70.0%
A12205 0823 Dental Ins	301.23	1,648.00	1,648.00	346.00	346.00	346.00	-79.0%
TOTAL Supervisor	-4,128,489.47	-3,491,077.00	-3,553,423.00	-3,937,116.00	-3,937,116.00	-3,937,116.00	10.8%
1315 Comptroller							
A13154 Comptroller Revenue							
A13154 2401 Interest	-3,885.54	-2,500.00	-2,500.00	-1,625.00	-1,625.00	-1,625.00	-35.0%

TOWN OF FISHKILL



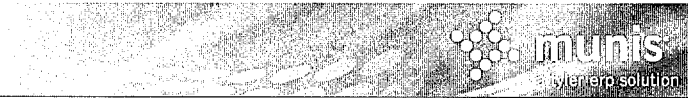
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13154 2402 Int-Unempl	-9.29	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
A13154 2680 Ins Recovy	-5,246.34	.00	.00	.00	.00	.00	.0%
A13154 2770 Unclass Rv	-611.81	.00	.00	.00	.00	.00	.0%
A13154 2772 FSA	-1,258.84	.00	.00	.00	.00	.00	.0%
A13154 3393 NYS Grant	.00	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev	-217,189.00	-74,150.00	-74,150.00	-25,690.00	-25,690.00	-25,690.00	-65.4%
A13154 5033 Intfd V FD	-11,325.00	.00	.00	.00	.00	.00	.0%
A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	246,733.33	247,962.00	247,962.00	244,695.00	244,695.00	244,695.00	-1.3%
A13155 0103 Overtime	263.69	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0112 Part time	16,213.36	.00	.00	.00	.00	.00	.0%
A13155 0207 Comp Sftwr	.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%
A13155 0416 Comp Progm	18,188.29	36,495.00	36,495.00	35,578.00	35,578.00	35,578.00	-2.5%
A13155 0425 Dues & Pub	780.00	375.00	675.00	835.00	835.00	835.00	23.7%
A13155 0428 Minor Equ	99.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A13155 0449 Mtgs&Semnr	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0452 Off Supply	4,896.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A13155 0455 Out Serv	48,923.90	53,600.00	53,600.00	61,100.00	61,100.00	61,100.00	14.0%
A13155 0476 Training	60.00	6,500.00	4,600.00	6,500.00	6,500.00	6,500.00	41.3%
A13155 0479 Trvl & lod	.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0488 Misc Exp	62.91	300.00	300.00	300.00	300.00	300.00	.0%
A13155 0811 Soc Sec	19,512.73	19,199.00	19,199.00	18,757.00	18,757.00	18,757.00	-2.3%
A13155 0812 mta tax	859.87	853.00	853.00	834.00	834.00	834.00	-2.2%
A13155 0813 Retirement	30,373.00	31,017.00	31,017.00	25,991.00	25,991.00	25,991.00	-16.2%
A13155 0822 Med Ins	45,602.41	31,998.00	31,998.00	56,733.00	56,733.00	56,733.00	77.3%
A13155 0823 Dental Ins	1,673.89	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00	.0%
A13155 0825 Med Buyout	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL Comptroller	194,718.33	392,388.00	390,788.00	472,247.00	472,247.00	472,247.00	20.8%
1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	12,097.00	12,630.00	12,630.00	13,234.00	13,234.00	13,234.00	4.8%
TOTAL Auditor	12,097.00	12,630.00	12,630.00	13,234.00	13,234.00	13,234.00	4.8%
1330 Tax Receiver							
A13304 Tax Receiver Revenue							
A13304 1090 Int & Penl	-47,594.71	-23,000.00	-23,000.00	-27,000.00	-27,000.00	-27,000.00	17.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13304	1232	Tax Coll	-4,212.48	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A13304	1233	SCHOOL TAX	-124,216.07	-115,000.00	-115,000.00	-118,000.00	-118,000.00	-118,000.00	2.6%
A13304	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
A13305	Tax Receiver Expenditures								
A13305	0101	Reg Pay	17,932.50	19,500.00	19,500.00	20,475.00	20,475.00	20,475.00	5.0%
A13305	0401	Postage	7,606.30	7,000.00	7,700.00	7,000.00	7,000.00	7,000.00	-9.1%
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	.00	50.00	100.00	50.00	50.00	50.00	-50.0%
A13305	0448	Legal Notc	239.28	250.00	250.00	250.00	250.00	250.00	.0%
A13305	0449	Mtgs&Semnr	.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305	0452	Off Supply	594.06	1,000.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
A13305	0455	Out Serv	.00	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	.00	1,200.00	650.00	1,200.00	1,200.00	1,200.00	84.6%
A13305	0811	Soc Sec	1,357.34	1,492.00	1,492.00	1,566.00	1,566.00	1,566.00	5.0%
A13305	0812	mta tax	60.39	66.00	66.00	70.00	70.00	70.00	6.1%
A13305	0813	Retirement	2,173.00	3,117.00	3,117.00	3,288.00	3,288.00	3,288.00	5.5%
TOTAL Tax Receiver			-139,460.39	-96,825.00	-96,825.00	-102,601.00	-102,601.00	-102,601.00	6.0%
1355	Assessor								
A13554	Assessor Revenue								
A13554	2770	Unclass Rv	-1,024.94	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
A13555	Assessor Expenditures								
A13555	0101	Reg Pay	47,441.67	47,991.00	47,991.00	60,000.00	60,000.00	60,000.00	25.0%
A13555	0401	Postage	175.20	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	745.76	850.00	850.00	850.00	850.00	850.00	.0%
A13555	0440	Fuel	351.75	600.00	600.00	600.00	600.00	600.00	.0%
A13555	0448	Legal Notc	.00	350.00	350.00	350.00	350.00	350.00	.0%
A13555	0452	Off Supply	76.73	500.00	500.00	500.00	500.00	500.00	.0%
A13555	0455	Out Serv	800.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A13555	0458	OutSvc-DC	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A13555	0460	Assessor	84,931.46	94,500.00	94,500.00	90,000.00	90,000.00	90,000.00	-4.8%
A13555	0811	Soc Sec	3,528.41	3,671.00	3,671.00	4,590.00	4,590.00	4,590.00	25.0%
A13555	0812	mta tax	156.76	163.00	163.00	204.00	204.00	204.00	25.2%
A13555	0813	Retirement	7,434.00	8,686.00	8,686.00	10,920.00	10,920.00	10,920.00	25.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13555 0822 Med Ins	6,758.03	10,666.00	10,666.00	11,347.00	11,347.00	11,347.00	6.4%
A13555 0823 Dental Ins	330.80	346.00	346.00	346.00	346.00	346.00	.0%
TOTAL Assessor	151,705.63	189,423.00	189,423.00	200,807.00	200,807.00	200,807.00	6.0%
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	-11,563.15	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.0%
A14104 2410 Rental RP	-700.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
A14104 2545 Lic Consvr	-381.93	-120.00	-120.00	-120.00	-120.00	-120.00	.0%
A14104 2546 Lic Marrg	-927.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A14104 2590 Permits Ot	-16,200.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A14104 2655 Minor Sale	-481.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
A14105 Town Clerk Expenditures							
A14105 0101 Reg Pay	96,856.41	97,217.00	97,217.00	99,581.00	99,581.00	99,581.00	2.4%
A14105 0207 Comp Sftwr	.00	17,030.00	17,030.00	29,992.00	29,992.00	29,992.00	76.1%
A14105 0213 Cap Outlay	17,347.44	4,000.00	4,340.00	.00	.00	.00	-100.0%
A14105 0401 Postage	1,847.65	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A14105 0410 Code Updat	2,533.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A14105 0419 Contracts	17,638.50	23,102.00	23,102.00	23,102.00	23,102.00	23,102.00	.0%
A14105 0425 Dues & Pub	285.00	350.00	405.00	350.00	350.00	350.00	-13.6%
A14105 0428 Minor Equ	.00	600.00	600.00	600.00	600.00	600.00	.0%
A14105 0448 Legal Notc	3,991.39	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A14105 0449 Mtgs&Semnr	.00	200.00	200.00	200.00	200.00	200.00	.0%
A14105 0452 Off Supply	1,798.48	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A14105 0455 Out Serv	179.40	300.00	7,850.00	300.00	300.00	300.00	-96.2%
A14105 0464 Rentals	1,437.06	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A14105 0476 Training	1,853.75	3,000.00	2,945.00	3,000.00	3,000.00	3,000.00	1.9%
A14105 0479 Trvl & lod	1,223.89	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A14105 0811 Soc Sec	7,289.15	7,437.00	7,437.00	7,618.00	7,618.00	7,618.00	2.4%
A14105 0812 mta tax	324.05	331.00	331.00	339.00	339.00	339.00	2.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14105 0813 Retirement	11,564.00	14,149.00	14,149.00	14,527.00	14,527.00	14,527.00	2.7%
A14105 0822 Med Ins	9,616.18	10,666.00	10,666.00	11,347.00	11,347.00	11,347.00	6.4%
A14105 0823 Dental Ins	1,000.01	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	.0%
TOTAL Town Clerk	146,531.78	171,309.00	179,199.00	183,883.00	183,883.00	183,883.00	2.6%
1420 Attorney							
A14205 Attorney Expenditures							
A14205 0455 Out Serv	133,524.96	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Attorney	133,524.96	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1430 Personnel							
A14305 Personnel Expenditures							
A14305 0101 Reg Pay	.00	.00	.00	20,353.00	20,353.00	20,353.00	.0%
A14305 0201 Equipment	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
A14305 0401 Postage	56.43	150.00	150.00	150.00	150.00	150.00	.0%
A14305 0413 Communicat	.00	750.00	750.00	.00	.00	.00	-100.0%
A14305 0425 Dues & Pub	.00	200.00	200.00	200.00	200.00	200.00	.0%
A14305 0428 Minor Equ	.00	200.00	200.00	200.00	200.00	200.00	.0%
A14305 0452 Off Supply	288.83	500.00	500.00	700.00	700.00	700.00	40.0%
A14305 0455 Out Serv	6,667.69	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
A14305 0456 O/S	28,243.14	66,500.00	66,500.00	70,524.00	70,524.00	70,524.00	6.1%
A14305 0476 Training	828.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14305 0488 Misc Exp	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14305 0811 Soc Sec	.00	.00	.00	1,557.00	1,557.00	1,557.00	.0%
A14305 0812 mta tax	.00	.00	.00	69.00	69.00	69.00	.0%
A14305 0813 Retirement	3,188.00	.00	.00	2,157.00	2,157.00	2,157.00	.0%
TOTAL Personnel	39,272.93	78,700.00	78,700.00	105,110.00	105,110.00	105,110.00	33.6%
1440 Engineer							
A14405 Engineer Expenditures							
A14405 0455 Out Serv	18,746.42	155,000.00	155,000.00	50,000.00	50,000.00	50,000.00	-67.7%
A14405 0455 AQUIF Out Serv	2,872.50	.00	.00	.00	.00	.00	.0%
A14405 0455 SCON1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 SEO Out Serv	2,818.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
A14405 0455 WCON1 Out Serv	5,011.25	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	29,448.17	155,000.00	155,000.00	50,000.00	50,000.00	50,000.00	-67.7%
1490 Water/Sewer Administration							
A14904 W/S ADMIN REVENUE							
A14904 5031 Infnd Rev	-228,617.00	-250,203.00	-250,203.00	-228,592.00	-228,592.00	-228,592.00	-8.6%
A14905 Water/Sewer Administration Exp							
A14905 0101 Reg Pay	95,407.71	105,128.00	105,128.00	79,269.00	79,269.00	79,269.00	-24.6%
A14905 0103 Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14905 0401 Postage	7,843.48	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	12.5%
A14905 0413 Communicat	481.52	9,900.00	9,900.00	10,700.00	10,700.00	10,700.00	8.1%
A14905 0416 Comp Progm	43,323.00	17,200.00	15,700.00	18,665.00	18,665.00	18,665.00	18.9%
A14905 0428 Minor Equ	50.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A14905 0452 Off Supply	991.35	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A14905 0455 Out Serv	28,860.49	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	.0%
A14905 0464 Rentals	1,246.40	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A14905 0476 Training	23.57	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
A14905 0479 Trvl & lod	5.40	100.00	100.00	100.00	100.00	100.00	.0%
A14905 0811 Soc Sec	6,988.86	8,119.00	8,119.00	6,141.00	6,141.00	6,141.00	-24.4%
A14905 0812 mta tax	310.63	361.00	361.00	273.00	273.00	273.00	-24.4%
A14905 0813 Retirement	11,342.00	11,250.00	11,250.00	8,508.00	8,508.00	8,508.00	-24.4%
A14905 0822 Med Ins	30,740.32	31,998.00	31,998.00	37,056.00	37,056.00	37,056.00	15.8%
A14905 0823 Dental Ins	1,002.36	1,047.00	1,047.00	1,353.00	1,353.00	1,353.00	29.2%
TOTAL Water/Sewer Administra	.09	.00	.00	-427.00	-427.00	-427.00	.0%
1610 Central Business Admin							
A16105 Business Office Expenses							
A16105 0101 Reg Pay	101,420.96	107,483.00	107,483.00	88,203.00	88,203.00	88,203.00	-17.9%
A16105 0103 Overtime	837.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16105 0112 Part time	13,140.00	19,094.00	19,094.00	19,667.00	19,667.00	19,667.00	3.0%
A16105 0401 Postage	18.40	100.00	100.00	100.00	100.00	100.00	.0%
A16105 0428 Minor Equ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A16105 0452 Off Supply	313.69	500.00	500.00	500.00	500.00	500.00	.0%
A16105 0455 Out Serv	5,326.73	6,200.00	6,200.00	7,200.00	7,200.00	7,200.00	16.1%
A16105 0811 Soc Sec	8,810.35	10,027.00	10,027.00	8,504.00	8,504.00	8,504.00	-15.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A16105	0812	mta tax	391.58	446.00	446.00	378.00	378.00	378.00	-15.2%
A16105	0813	Retirement	12,935.00	13,629.00	13,629.00	11,646.00	11,646.00	11,646.00	-14.5%
A16105	0822	Med Ins	6,421.04	10,666.00	10,666.00	14,363.00	14,363.00	14,363.00	34.7%
A16105	0823	Dental Ins	551.45	691.00	691.00	997.00	997.00	997.00	44.3%
A16105	0825	Med Buyout	1,250.00	2,500.00	2,500.00	1,300.00	1,300.00	1,300.00	-48.0%
TOTAL Central Business Admin			151,416.49	174,336.00	174,336.00	155,858.00	155,858.00	155,858.00	-10.6%
1620 Central Building									
A16204	Central Building Revenue								
A16204	2410	RB001 DUALITY	.00	.00	.00	.00	.00	.00	.0%
A16204	2410	RB003 CAPE	-15,726.08	-20,265.00	-20,265.00	-21,213.00	-21,213.00	-21,213.00	4.7%
A16204	2705	Gifts&Dona	-1,216.60	.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	-62,234.21	.00	.00	.00	.00	.00	.0%
16205 Central Building Expenditures									
A16205	0213	Cap Outlay	17,789.82	.00	15,000.00	.00	.00	.00	-100.0%
A16205	0213	FIN Cap Outlay	650.00	.00	.00	.00	.00	.00	.0%
A16205	0213	SEO Cap Outlay	60,000.00	.00	.00	.00	.00	.00	.0%
A16205	0213	THLOT Cap Outlay	183,821.21	.00	.00	.00	.00	.00	.0%
A16205	0419	Contracts	5,308.40	.00	.00	.00	.00	.00	.0%
A16205	0420	Cleaning	36,117.00	30,510.00	37,510.00	49,244.00	49,244.00	49,244.00	31.3%
A16205	0434	Fac Rep&Mt	24,194.47	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
A16205	0434	SEO Fac Rep&Mt	215.00	.00	.00	.00	.00	.00	.0%
A16205	0443	Grnds M&S	699.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16205	0446	Janitor Sp	2,752.23	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16205	0446	SEO Janitor Sp	993.73	.00	.00	.00	.00	.00	.0%
A16205	0455	Out Serv	10,667.37	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A16205	0457	Out Sv Eng	1,680.00	12,500.00	5,500.00	12,500.00	12,500.00	12,500.00	127.3%
A16205	0461	Refuse Rem	2,299.92	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
A16205	0479	Trvl & lod	.00	.00	125.00	.00	.00	.00	-100.0%
A16205	0485	Utilities	34,099.77	40,000.00	39,875.00	40,000.00	40,000.00	40,000.00	.3%
TOTAL Central Building			364,345.94	106,545.00	121,545.00	124,331.00	124,331.00	124,331.00	2.3%
1650 Central Communications									
A16504	CENTRAL COM REVENUE								
A16504	2705	Gifts&Dona	-13,325.00	-13,460.00	-13,460.00	-13,460.00	-13,460.00	-13,460.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
A16505 Central Communications Expend							
A16505 0201 Equipment	22,743.83	12,125.00	12,125.00	12,000.00	12,000.00	12,000.00	-1.0%
A16505 0413 Communicat	16,211.78	18,100.00	18,100.00	19,100.00	19,100.00	19,100.00	5.5%
A16505 0416 Comp Progm	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A16505 0455 Out Serv	21,081.24	22,200.00	22,200.00	24,600.00	24,600.00	24,600.00	10.8%
TOTAL Central Communications	46,711.85	43,465.00	43,465.00	46,740.00	46,740.00	46,740.00	7.5%
1660 Central Storeroom							
A16605 Central Storeroom Expenditures							
A16605 0428 Minor Equ	613.54	500.00	500.00	500.00	500.00	500.00	.0%
A16605 0428 SEO Minor Equ	8,333.15	.00	.00	.00	.00	.00	.0%
A16605 0452 Off Supply	3,324.40	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
A16605 0452 SEO Off Supply	405.34	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom	12,676.43	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
1670 Central Printing & Mailing							
A16705 Central Print & Mail Expenditr							
A16705 0401 Postage	4,958.33	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.7%
A16705 0419 Contracts	1,062.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A16705 0452 Off Supply	285.54	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	2,405.45	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
TOTAL Central Printing & Mai	8,711.72	11,900.00	11,900.00	10,900.00	10,900.00	10,900.00	-8.4%
1680 Central Data Processing							
A16805 Central Data Process Expendit							
A16805 0208 Comp Equip	45,365.84	.00	.00	.00	.00	.00	.0%
A16805 0413 Communicat	1,282.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16805 0416 Comp Progm	8,944.26	10,000.00	15,600.00	10,000.00	10,000.00	10,000.00	-35.9%
A16805 0428 Minor Equ	.00	.00	2,225.00	.00	.00	.00	-100.0%
A16805 0455 Out Serv	11,177.50	11,000.00	12,475.00	11,000.00	11,000.00	11,000.00	-11.8%
TOTAL Central Data Processin	66,770.40	23,000.00	32,300.00	23,000.00	23,000.00	23,000.00	-28.8%
1910 Insurance							
A19105 Unallocated Insurance Expend							
A19105 0400 Insurance	61,417.00	61,749.00	61,749.00	76,449.00	76,449.00	76,449.00	23.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	61,417.00	61,749.00	61,749.00	76,449.00	76,449.00	76,449.00	23.8%
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	1,030.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Assessments on	1,030.79	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	21,347.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Payment to County Comm	21,347.45	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	100,000.00	9,850.00	50,000.00	50,000.00	50,000.00	407.6%
TOTAL Contingency	.00	100,000.00	9,850.00	50,000.00	50,000.00	50,000.00	407.6%
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0213 Cap Outlay	12,094.48	.00	.00	.00	.00	.00	.0%
A33105 0473 Signs	5,158.02	5,500.00	5,500.00	11,000.00	11,000.00	11,000.00	100.0%
TOTAL Traffic Control	17,252.50	5,500.00	5,500.00	11,000.00	11,000.00	11,000.00	100.0%
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-250.00	-350.00	-350.00	-200.00	-200.00	-200.00	-42.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A35104 2544 Dog Licens	-11,547.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	25.0%
A35105 Animal Control Expenditures							
A35105 0112 Part time	11,351.62	11,290.00	11,290.00	.00	.00	.00	-100.0%
A35105 0413 Communicat	398.52	450.00	450.00	.00	.00	.00	-100.0%
A35105 0422 Supplies	.00	50.00	50.00	.00	.00	.00	-100.0%
A35105 0431 Equip R/M	112.48	200.00	200.00	.00	.00	.00	-100.0%
A35105 0455 Out Serv	250.00	3,000.00	3,000.00	19,000.00	19,000.00	19,000.00	533.3%
A35105 0811 Soc Sec	868.40	864.00	864.00	.00	.00	.00	-100.0%
A35105 0812 MTA tax	38.69	38.00	38.00	.00	.00	.00	-100.0%
TOTAL Animal Control	1,222.71	7,542.00	7,542.00	8,800.00	8,800.00	8,800.00	16.7%
3989 Disaster Preparedness							
A39895 Disaster Preparedness Expend							
A39895 0455 Out Serv	.00	900.00	900.00	900.00	900.00	900.00	.0%
A39895 0488 Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5010 Highway Administration							
A50105 Highway Administration Expend							
A50105 0101 Reg Pay	123,886.29	125,559.00	125,559.00	127,931.00	127,931.00	127,931.00	1.9%
A50105 0103 Overtime	66.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105 0120 Uniform Al	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A50105 0401 Postage	6.65	10.00	10.00	10.00	10.00	10.00	.0%
A50105 0413 Communicat	34.01	.00	.00	.00	.00	.00	.0%
A50105 0425 Dues & Pub	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A50105 0452 Off Supply	410.28	765.00	765.00	765.00	765.00	765.00	.0%
A50105 0452 SEO Off Supply	59.90	.00	.00	.00	.00	.00	.0%
A50105 0464 Rentals	321.56	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	36.4%
A50105 0811 Soc Sec	9,273.23	9,777.00	9,777.00	9,959.00	9,959.00	9,959.00	1.9%
A50105 0812 mta tax	412.03	435.00	435.00	443.00	443.00	443.00	1.8%
A50105 0813 Retirement	6,983.00	8,605.00	8,605.00	8,902.00	8,902.00	8,902.00	3.5%
A50105 0822 Med Ins	17,919.25	29,924.00	29,924.00	31,911.00	31,911.00	31,911.00	6.6%
A50105 0823 Dental Ins	1,160.24	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	.0%
TOTAL Highway Administration	161,508.17	179,862.00	179,862.00	185,108.00	185,108.00	185,108.00	2.9%
5132 Garage							
A51325 Garage Expenditures							
A51325 0213 Capital	.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A51325	0413	Communicat	1,820.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A51325	0419	Contracts	324.00	684.00	826.00	650.00	650.00	650.00	-21.3%
A51325	0420	Cleaning	2,446.64	2,510.00	2,510.00	2,005.00	2,005.00	2,005.00	-20.1%
A51325	0434	Fac Rep&Mt	27,789.67	35,000.00	42,284.00	40,000.00	40,000.00	40,000.00	-5.4%
A51325	0434	SEO Fac Rep&Mt	3,244.57	.00	.00	.00	.00	.00	.0%
A51325	0437	First Aid	1,220.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A51325	0455	Out Serv	.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	15,331.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Garage			54,877.71	68,214.00	75,640.00	372,675.00	372,675.00	372,675.00	392.7%
5182	Street Lighting								
A51825	Street Lighting Expenditures								
A51825	0485	Utilities	38,506.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Street Lighting			38,506.45	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	10,350.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
TOTAL Programs for the Aging			10,350.00	23,920.00	23,920.00	23,920.00	23,920.00	23,920.00	.0%
7110	Parks								
A71104	Parks Revenue								
A71104	2001	MISC REV	.00	.00	.00	.00	.00	.00	.0%
A71104	2088	Parklands	.00	-45,000.00	-45,000.00	-140,000.00	-140,000.00	-140,000.00	211.1%
A71104	2089	Other Rec	-8,925.00	.00	.00	.00	.00	.00	.0%
A71104	2680	Ins Recovy	-1,190.30	.00	-15,200.00	.00	.00	.00	-100.0%
A71104	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
A71104	3393	NYS Grant	.00	.00	.00	.00	.00	.00	.0%
A71105	Parks Expenditures								
A71105	0101	Reg Pay	176,234.42	205,825.00	194,825.00	213,637.00	213,637.00	213,637.00	9.7%
A71105	0103	Overtime	10,697.50	5,500.00	7,000.00	5,500.00	5,500.00	5,500.00	-21.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A71105	0115	Seasonal	20,012.75	36,400.00	34,900.00	39,000.00	39,000.00	39,000.00	11.7%
A71105	0120	Uniform Al	1,812.49	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
A71105	0201	Equipment	115,856.51	.00	52,880.00	50,000.00	50,000.00	50,000.00	-5.4%
A71105	0202	CAP	.00	180,000.00	180,000.00	.00	.00	.00	-100.0%
A71105	0219	Parklands	2,992.10	70,000.00	70,000.00	411,500.00	411,500.00	411,500.00	487.9%
A71105	0219	SBDAM Parklands	3,735.60	.00	.00	.00	.00	.00	.0%
A71105	0401	Postage	1.65	50.00	50.00	50.00	50.00	50.00	.0%
A71105	0419	Contracts	5,219.33	6,000.00	6,000.00	6,250.00	6,250.00	6,250.00	4.2%
A71105	0422	Supplies	154.31	200.00	400.00	200.00	200.00	200.00	-50.0%
A71105	0428	Minor Equ	22,274.76	19,725.00	19,525.00	15,000.00	15,000.00	15,000.00	-23.2%
A71105	0431	Equip R/M	6,186.08	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	.0%
A71105	0434	Fac Rep&Mt	4,026.58	4,100.00	19,300.00	4,500.00	4,500.00	4,500.00	-76.7%
A71105	0440	Fuel	5,094.09	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A71105	0443	Grnds M&S	23,672.24	25,912.00	25,912.00	25,912.00	25,912.00	25,912.00	.0%
A71105	0443	SEO Grnds M&S	103.87	.00	.00	.00	.00	.00	.0%
A71105	0461	Refuse Rem	1,269.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A71105	0464	Rentals	1,230.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A71105	0476	Training	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
A71105	0479	Trvl & lod	.00	.00	500.00	.00	.00	.00	-100.0%
A71105	0482	Uniforms	540.00	750.00	750.00	750.00	750.00	750.00	.0%
A71105	0485	Utilities	4,356.62	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
A71105	0811	Soc Sec	15,808.28	20,363.00	20,363.00	21,712.00	21,712.00	21,712.00	6.6%
A71105	0812	mta tax	702.68	909.00	909.00	969.00	969.00	969.00	6.6%
A71105	0813	Retirement	20,941.00	30,831.00	30,831.00	32,135.00	32,135.00	32,135.00	4.2%
A71105	0822	Med Ins	27,426.43	36,886.00	32,886.00	45,477.00	45,477.00	45,477.00	38.3%
A71105	0823	Dental Ins	1,249.85	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	.0%
A71105	0825	Med Buyout	2,578.12	2,813.00	2,813.00	2,925.00	2,925.00	2,925.00	4.0%
TOTAL Parks			464,061.92	629,434.00	667,314.00	764,187.00	764,187.00	764,187.00	14.5%
7510	Historian								
A75105	Historian Expenditures								
A75105	0425	Dues & Pub	40.00	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	56.32	100.00	100.00	100.00	100.00	100.00	.0%
A75105	0455	Out Serv	2,500.00	2,500.00	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			2,596.32	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	.0%
8160	Refuse & Garbage								
A81605	Refuse & Garbage Expenditures								
A81605	0461	Refuse Rem	17,656.45	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Refuse & Garbage	17,656.45	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.0%
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	40,558.96	40,000.00	65,000.00	53,000.00	53,000.00	53,000.00	-18.5%
TOTAL Drainage	40,558.96	40,000.00	65,000.00	53,000.00	53,000.00	53,000.00	-18.5%
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	34,588.54	29,047.00	29,047.00	31,489.00	31,489.00	31,489.00	8.4%
TOTAL Workers' Compensation	34,588.54	29,047.00	29,047.00	31,489.00	31,489.00	31,489.00	8.4%
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	10,293.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Unemployment Benefits	10,293.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	157,663.38	201,400.00	201,400.00	186,282.00	186,282.00	186,282.00	-7.5%
A90605 0823 Dental Ins	7,491.07	9,124.00	9,124.00	7,715.00	7,715.00	7,715.00	-15.4%
A90605 0826 Medicare R	-60.90	12,474.00	12,474.00	12,096.00	12,096.00	12,096.00	-3.0%
TOTAL Health Insurance	165,093.55	222,998.00	222,998.00	206,093.00	206,093.00	206,093.00	-7.6%
9720 Statutory Installment Bonds							
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	3.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A97205	0700	Interest	78,725.00	74,506.00	74,506.00	70,288.00	70,288.00	70,288.00	-5.7%
TOTAL Statutory Installment			213,725.00	209,506.00	209,506.00	210,288.00	210,288.00	210,288.00	.4%
9785	CAPITAL LEASE								
A97855	Capital Lease								
A97855	0600	Principal	.00	34,071.00	34,071.00	.00	.00	.00	-100.0%
A97855	0700	Interest	.00	494.00	494.00	.00	.00	.00	-100.0%
TOTAL CAPITAL LEASE			.00	34,565.00	34,565.00	.00	.00	.00	-100.0%
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0901	Intfnd Trs	49,244.35	.00	.00	.00	.00	.00	.0%
A99015	0908	INTER XFR	402,352.00	250,676.00	300,676.00	317,050.00	317,050.00	317,050.00	5.4%
TOTAL Interfund Transfers			451,596.35	250,676.00	300,676.00	317,050.00	317,050.00	317,050.00	5.4%
TOTAL GENERAL FUND			-1,051,417.72	.00	-1,600.00	.00	.00	.00	-100.0%
TOTAL REVENUE			-5,350,524.50	-4,611,418.00	-4,738,964.00	-5,068,109.00	-5,068,109.00	-5,068,109.00	6.9%
TOTAL EXPENSE			4,299,106.78	4,611,418.00	4,737,364.00	5,068,109.00	5,068,109.00	5,068,109.00	7.0%
GRAND TOTAL			-1,051,417.72	.00	-1,600.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL



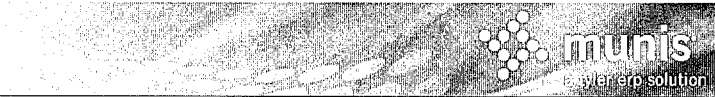
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	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	-1,999,321.00	-2,108,259.00	-2,108,259.00	-2,161,704.00	-2,161,704.00	-2,161,704.00	2.5%
B12204 1081 PILOT	-224,392.14	-170,673.00	-170,673.00	-173,174.00	-173,174.00	-173,174.00	1.5%
B12204 1081 10 PILOT	49,815.73	.00	.00	.00	.00	.00	.0%
B12204 1120 Sales Tax	-1,417,203.91	-892,000.00	-892,000.00	-1,285,750.00	-1,285,750.00	-1,285,750.00	44.1%
B12204 2401 Interest	-11,532.80	-3,927.00	-3,927.00	-3,850.00	-3,850.00	-3,850.00	-2.0%
B12204 2680 Ins Recovy	-2,604.31	.00	.00	.00	.00	.00	.0%
B12204 2770 Unclass RV	.00	.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	-1,258.00	.00	.00	.00	.00	.00	.0%
B12204 9997 App FB Enc	.00	.00	-105,156.00	.00	.00	.00	-100.0%
B12204 9999 Approp FdB	.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	.0%
TOTAL Supervisor	-3,675,734.43	-3,894,097.00	-3,999,253.00	-4,343,716.00	-4,343,716.00	-4,343,716.00	8.6%
1320 Auditor							
B13205 Auditor Expenditures							
B13205 0455 Auditors	4,759.00	6,392.00	6,392.00	7,188.00	7,188.00	7,188.00	12.5%
TOTAL Auditor	4,759.00	6,392.00	6,392.00	7,188.00	7,188.00	7,188.00	12.5%
1420 Attorney							
B14205 Attorney Expenditures							
B14205 0455 Out Serv	69,311.46	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00	-20.0%
TOTAL Attorney	69,311.46	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00	-20.0%
1440 Engineer							
B14405 Engineer Expenditures							
B14405 0455 Out Serv	164.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
B14405 0455 FKWD Out Serv	70.00	.00	.00	.00	.00	.00	.0%
B14405 0455 OVP Out Serv	1,689.00	.00	.00	.00	.00	.00	.0%
B14405 0455 VANWK Out Serv	2,606.25	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B14405	0457	Out Sv Eng	3,398.00	47,550.00	47,550.00	47,550.00	47,550.00	47,550.00	.0%
TOTAL Engineer			7,927.75	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	53,710.48	68,608.00	68,108.00	71,212.00	71,212.00	71,212.00	4.6%
B16205	0103	Overtime	3,189.52	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
B16205	0120	Uniform Al	604.17	750.00	750.00	750.00	750.00	750.00	.0%
B16205	0213	Cap Outlay	15,844.85	70,000.00	70,000.00	210,000.00	210,000.00	210,000.00	200.0%
B16205	0213	THLOT Cap Outlay	62,797.40	.00	.00	.00	.00	.00	.0%
B16205	0419	Contracts	4,441.72	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
B16205	0420	Cleaning	21,368.94	21,892.00	21,892.00	30,081.00	30,081.00	30,081.00	37.4%
B16205	0434	Fac Rep&Mt	10,458.07	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
B16205	0443	Grnds M&S	722.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B16205	0446	Janitor Sp	1,738.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B16205	0446	SEO Janitor Sp	634.92	.00	.00	.00	.00	.00	.0%
B16205	0455	Out Serv	4,666.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
B16205	0485	Utilities	29,663.85	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
B16205	0811	Soc Sec	4,345.49	5,870.00	5,870.00	6,253.00	6,253.00	6,253.00	6.5%
B16205	0812	mta tax	193.13	262.00	262.00	280.00	280.00	280.00	6.9%
B16205	0813	Retirement	7,095.00	9,009.00	9,009.00	9,351.00	9,351.00	9,351.00	3.8%
B16205	0822	Med Ins	9,195.03	12,295.00	11,195.00	15,159.00	15,159.00	15,159.00	35.4%
B16205	0823	Dental Ins	631.34	715.00	715.00	715.00	715.00	715.00	.0%
B16205	0825	Med Buyout	859.38	.00	1,100.00	975.00	975.00	975.00	-11.4%
TOTAL Central Building			232,160.55	258,401.00	258,401.00	413,776.00	413,776.00	413,776.00	60.1%
1660 Central Storeroom									
B16605	CENTRAL STOREROOM EXPENDITURE								
B16605	0452	Off Supply	.00	500.00	500.00	500.00	500.00	500.00	.0%
B16605	0464	Rentals	1,337.53	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
TOTAL Central Storeroom			1,337.53	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1910 Insurance									
B19105	Unallocated Insurance Expend								
B19105	0400	Insurance	49,444.80	51,737.00	51,737.00	66,732.00	66,732.00	66,732.00	29.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	49,444.80	51,737.00	51,737.00	66,732.00	66,732.00	66,732.00	29.0%
1930 Judgment & Claims							
B19305 Judgment & Claims Expenditures							
B19305 0403 Judg&Claim	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims	10,000.00	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	85,000.00	100,000.00	100,000.00	100,000.00	17.6%
TOTAL Contingency	.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00	17.6%
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	896.77	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL Education	896.77	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	-3,060.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2680 Ins Recovy	-3,442.10	.00	-9,040.00	.00	.00	.00	-100.0%
B31204 2705 Gifts&Dona	-1,050.00	.00	.00	.00	.00	.00	.0%
B31204 3389 NYS DWI	.00	.00	.00	.00	.00	.00	.0%
B31204 3393 NYS GRANT	.00	.00	-2,403.00	.00	.00	.00	-100.0%
B31204 3394 Grants	-1,610.00	.00	.00	.00	.00	.00	.0%
B31205 Police Expenditures							
B31205 0101 Reg Pay	103,062.64	355,205.00	355,205.00	320,320.00	320,320.00	320,320.00	-9.8%
B31205 0103 Overtime	1,841.43	109,630.00	109,630.00	111,121.00	111,121.00	111,121.00	1.4%
B31205 0112 Part time	1,575,786.80	1,458,691.00	1,458,691.00	1,573,796.00	1,573,796.00	1,573,796.00	7.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENL	TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0201	Equipment	60,421.90	.00	13,163.00	12,000.00	12,000.00	12,000.00	-8.8%
B31205	0205	Motor Vhcl	136,846.62	91,400.00	174,403.00	183,000.00	183,000.00	183,000.00	4.9%
B31205	0208	Comp Equip	7,457.81	38,500.00	38,500.00	34,000.00	34,000.00	34,000.00	-11.7%
B31205	0401	Postage	429.60	600.00	600.00	600.00	600.00	600.00	.0%
B31205	0413	Communicat	67,220.57	69,160.00	69,160.00	72,137.00	72,137.00	72,137.00	4.3%
B31205	0416	Comp Progm	14,811.51	35,000.00	38,253.00	39,503.00	39,503.00	39,503.00	3.3%
B31205	0419	Contracts	31,491.03	33,185.00	33,185.00	33,185.00	33,185.00	33,185.00	.0%
B31205	0425	Dues & Pub	.00	1,350.00	1,350.00	2,500.00	2,500.00	2,500.00	85.2%
B31205	0428	Minor Equ	49,353.41	52,000.00	67,520.00	77,170.00	77,170.00	77,170.00	14.3%
B31205	0431	Equip R/M	20,790.82	30,000.00	39,040.00	40,000.00	40,000.00	40,000.00	2.5%
B31205	0440	Fuel	26,862.97	45,000.00	44,650.00	45,000.00	45,000.00	45,000.00	.8%
B31205	0449	Mtgs&Semnr	.00	100.00	100.00	.00	.00	.00	-100.0%
B31205	0452	Off Supply	6,016.37	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	.0%
B31205	0452	SEO Off Supply	1,350.43	.00	.00	.00	.00	.00	.0%
B31205	0455	Out Serv	5,949.72	13,050.00	13,050.00	15,000.00	15,000.00	15,000.00	14.9%
B31205	0464	Rentals	1,115.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B31205	0476	Training	4,020.03	30,000.00	24,000.00	30,000.00	30,000.00	30,000.00	25.0%
B31205	0479	Trvl & lod	21.65	6,700.00	6,700.00	10,000.00	10,000.00	10,000.00	49.3%
B31205	0482	Uniforms	26,251.88	35,000.00	33,970.00	53,000.00	53,000.00	53,000.00	56.0%
B31205	0488	Misc Exp	131.97	350.00	350.00	350.00	350.00	350.00	.0%
B31205	0811	Soc Sec	126,809.21	147,532.00	147,532.00	153,600.00	153,600.00	153,600.00	4.1%
B31205	0812	mta tax	5,604.39	6,557.00	6,557.00	6,825.00	6,825.00	6,825.00	4.1%
B31205	0813	Retirement	180,236.00	177,866.00	177,866.00	218,024.00	218,024.00	218,024.00	22.6%
B31205	0822	Med Ins	127.70	54,422.00	54,422.00	57,451.00	57,451.00	57,451.00	5.6%
B31205	0823	Dental Ins	595.53	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	.0%
B31205	0825	Med Buyout	5,000.00	5,000.00	5,000.00	2,600.00	2,600.00	2,600.00	-48.0%
TOTAL Police			2,450,445.53	2,806,453.00	2,911,609.00	3,101,337.00	3,101,337.00	3,101,337.00	6.5%
3620 Building Safety Inspection									
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-78,428.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
B36204	2550	Sfty Permt	-67,016.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
B36204	2555	Bldg Permt	-305,165.47	-185,000.00	-185,000.00	-230,000.00	-230,000.00	-230,000.00	24.3%
B36204	2655	Minor Sale	37.20	.00	.00	.00	.00	.00	.0%
B36204	2680	Ins Recovy	-500.00	.00	.00	.00	.00	.00	.0%
B36205 Building Safety Inspection Exp									
B36205	0101	Reg Pay	156,123.77	150,546.00	150,546.00	155,056.00	155,056.00	155,056.00	3.0%
B36205	0103	Overtime	1,777.39	500.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENL TOWN	OUTSIDE	VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36205	0112	Part time	68,999.82	76,709.00	76,209.00	100,258.00	100,258.00	100,258.00	31.6%
B36205	0205	Motor Vhcl	6,732.22	.00	.00	.00	.00	.00	.0%
B36205	0401	Postage	865.55	555.00	855.00	750.00	750.00	750.00	-12.3%
B36205	0413	Communicat	1,137.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205	0419	Contracts	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
B36205	0425	Dues & Pub	1,659.48	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
B36205	0428	Minor Equ	.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	150.0%
B36205	0431	Equip R/M	522.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
B36205	0440	Fuel	1,758.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
B36205	0449	Mtgs&Semnr	200.00	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00	11.1%
B36205	0452	Off Supply	1,719.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
B36205	0452	SEO Off supply	11.06	.00	.00	.00	.00	.00	.0%
B36205	0464	Rentals	1,714.33	2,530.00	3,130.00	2,530.00	2,530.00	2,530.00	-19.2%
B36205	0482	Uniforms	196.30	500.00	500.00	500.00	500.00	500.00	.0%
B36205	0811	Soc Sec	17,273.32	17,423.00	17,423.00	19,646.00	19,646.00	19,646.00	12.8%
B36205	0812	mta tax	767.89	774.00	774.00	873.00	873.00	873.00	12.8%
B36205	0813	Retirement	15,317.00	18,070.00	18,070.00	20,956.00	20,956.00	20,956.00	16.0%
B36205	0822	Med Ins	6,650.65	10,666.00	10,666.00	11,347.00	11,347.00	11,347.00	6.4%
B36205	0823	Dental Ins	330.80	346.00	346.00	346.00	346.00	346.00	.0%
TOTAL Building Safety Inspec			-167,315.03	5,619.00	5,619.00	-4,238.00	-4,238.00	-4,238.00	-175.4%
8010 Zoning									
B80104 Zoning Revenue									
B80104	2110	ZBA Ap Fee	-3,750.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
B80104	2111	Zoning Enf	-44,417.60	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
B80105 Zoning Expenditures									
B80105	0101	Reg Pay	14,807.61	18,500.00	18,500.00	19,950.00	19,950.00	19,950.00	7.8%
B80105	0401	Postage	245.40	500.00	500.00	200.00	200.00	200.00	-60.0%
B80105	0448	Legal Notc	221.17	100.00	100.00	200.00	200.00	200.00	100.0%
B80105	0452	Off Supply	86.52	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0455	Out Serv	977.00	800.00	800.00	2,600.00	2,600.00	2,600.00	225.0%
B80105	0476	TRAINING	.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0811	Soc Sec	1,121.95	1,415.00	1,415.00	1,526.00	1,526.00	1,526.00	7.8%
B80105	0812	mta tax	49.90	63.00	63.00	68.00	68.00	68.00	7.9%
B80105	0813	Retirement	2,370.00	3,349.00	3,349.00	3,631.00	3,631.00	3,631.00	8.4%
TOTAL Zoning			-28,288.05	1,027.00	1,027.00	4,475.00	4,475.00	4,475.00	335.7%
8020 Planning									
B80204 Planning Revenue									
B80204	2115	Planning F	-28,420.00	-21,000.00	-21,000.00	-23,000.00	-23,000.00	-23,000.00	9.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80204	2116	PB Insp Fe	-10,600.00	-5,000.00	-5,000.00	-8,250.00	-8,250.00	-8,250.00	65.0%
B80205	Planning Expenditures								
B80205	0101	Reg Pay	63,430.33	64,000.00	64,000.00	65,922.00	65,922.00	65,922.00	3.0%
B80205	0401	Postage	1,029.35	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%
B80205	0425	Dues & Pub	.00	471.00	471.00	471.00	471.00	471.00	.0%
B80205	0452	Off Supply	391.41	530.00	330.00	630.00	630.00	630.00	90.9%
B80205	0455	Out Serv	7,185.00	16,320.00	16,320.00	13,300.00	13,300.00	13,300.00	-18.5%
B80205	0476	Training	.00	1,415.00	1,415.00	1,400.00	1,400.00	1,400.00	-1.1%
B80205	0811	Soc Sec	4,750.38	4,896.00	4,896.00	5,043.00	5,043.00	5,043.00	3.0%
B80205	0812	mta tax	211.07	218.00	218.00	224.00	224.00	224.00	2.8%
B80205	0813	Retirement	9,585.00	11,584.00	11,584.00	11,998.00	11,998.00	11,998.00	3.6%
B80205	0822	Med Ins	6,660.34	10,666.00	10,666.00	11,347.00	11,347.00	11,347.00	6.4%
B80205	0823	Dental Ins	330.80	346.00	346.00	346.00	346.00	346.00	.0%
TOTAL Planning			54,553.68	86,446.00	86,246.00	79,931.00	79,931.00	79,931.00	-7.3%
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	45,409.06	38,134.00	38,134.00	41,340.00	41,340.00	41,340.00	8.4%
TOTAL Workers' Compensation			45,409.06	38,134.00	38,134.00	41,340.00	41,340.00	41,340.00	8.4%
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	275,000.00	280,000.00	280,000.00	285,000.00	285,000.00	285,000.00	1.8%
B97105	0700	Interest	82,937.50	77,038.00	77,038.00	70,325.00	70,325.00	70,325.00	-8.7%
TOTAL Serial Bonds			357,937.50	357,038.00	357,038.00	355,325.00	355,325.00	355,325.00	-.5%
TOTAL GENL TOWN OUTSIDE VILL			-587,153.88	.00	-200.00	.00	.00	.00	-100.0%
TOTAL REVENUE			-4,223,156.40	-4,236,697.00	-4,353,296.00	-4,736,566.00	-4,736,566.00	-4,736,566.00	8.8%
TOTAL EXPENSE			3,636,002.52	4,236,697.00	4,353,096.00	4,736,566.00	4,736,566.00	4,736,566.00	8.8%
GRAND TOTAL			-587,153.88	.00	-200.00	.00	.00	.00	-100.0%

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

RECREATION (CR) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
1220 Supervisor							
CR12204 Unallocated Revenue							
CR12204 9997 App FB Enc	.00	.00	-73,710.00	.00	.00	.00	-100.0%
TOTAL Supervisor	.00	.00	-73,710.00	.00	.00	.00	-100.0%
1320 Auditor							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	1,186.00	1,594.00	1,594.00	1,382.00	1,382.00	1,382.00	-13.3%
TOTAL Auditor	1,186.00	1,594.00	1,594.00	1,382.00	1,382.00	1,382.00	-13.3%
1621 Recreation Building							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
CR16215 0222 Bldg Imp	8,118.46	.00	121,100.00	.00	.00	.00	-100.0%
CR16215 0222 RROOF Bldg Imp	173,554.36	.00	.00	.00	.00	.00	.0%
CR16215 0419 Contracts	6,725.29	17,800.00	17,800.00	12,800.00	12,800.00	12,800.00	-28.1%
CR16215 0420 Cleaning	30,290.15	37,530.00	37,530.00	30,081.00	30,081.00	30,081.00	-19.8%
CR16215 0434 Fac Rep&Mt	6,371.72	6,000.00	7,610.00	8,500.00	8,500.00	8,500.00	11.7%
CR16215 0443 Grnds M&S	66.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0446 Janitor Sp	2,612.14	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
CR16215 0446 SEO Janitor Sp	532.98	.00	.00	.00	.00	.00	.0%
CR16215 0455 Out Serv	2,629.31	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	18,320.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Recreation Building	251,521.25	120,580.00	243,290.00	92,631.00	92,631.00	92,631.00	-61.9%
1910 Insurance							
CR19105 INSURANCE							
CR19105 0400 Expense	12,200.00	12,897.00	12,897.00	11,988.00	11,988.00	11,988.00	-7.0%
TOTAL Insurance	12,200.00	12,897.00	12,897.00	11,988.00	11,988.00	11,988.00	-7.0%
7020 Recreation Administration							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2770 Unclass RV	-28,080.00	-115,000.00	-115,000.00	-70,000.00	-70,000.00	-70,000.00	-39.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
RECREATION			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR70204	5037	Inter Gen	-402,352.00	-250,676.00	-300,676.00	-317,050.00	-317,050.00	-317,050.00	5.4%
CR70205		REC ADMIN EXPENDITURES							
CR70205	0101	Reg Pay	153,671.58	120,783.00	120,783.00	127,516.00	127,516.00	127,516.00	5.6%
CR70205	0103	Overtime	235.90	500.00	1,500.00	500.00	500.00	500.00	-66.7%
CR70205	0112	Part time	6,811.50	45,000.00	44,000.00	45,000.00	45,000.00	45,000.00	2.3%
CR70205	0115	Seasonal	1,787.40	.00	.00	.00	.00	.00	.0%
CR70205	0401	Postage	96.55	100.00	100.00	100.00	100.00	100.00	.0%
CR70205	0416	Comp Progm	4,085.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR70205	0422	Supplies	2,202.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR70205	0423	Shirts	1,539.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CR70205	0428	Minor Equ	4,455.28	3,000.00	3,000.00	9,500.00	9,500.00	9,500.00	216.7%
CR70205	0452	Off Supply	2,929.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR70205	0452	SEO Off Supply	59.90	.00	.00	.00	.00	.00	.0%
CR70205	0455	Out Serv	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR70205	0456	O/S	3,150.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
CR70205	0464	Rentals	6,303.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR70205	0476	Training	656.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
CR70205	0479	Trvl & Lod	.00	600.00	600.00	600.00	600.00	600.00	.0%
CR70205	0811	Soc Sec	11,672.03	12,721.00	12,721.00	13,236.00	13,236.00	13,236.00	4.0%
CR70205	0812	mta tax	518.70	565.00	565.00	588.00	588.00	588.00	4.1%
CR70205	0813	Retirement	23,286.00	26,685.00	26,685.00	28,031.00	28,031.00	28,031.00	5.0%
CR70205	0822	Med Ins	37,446.73	37,877.00	37,877.00	40,072.00	40,072.00	40,072.00	5.8%
CR70205	0823	Dental Ins	1,789.48	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	.0%
		TOTAL Recreation Administrat	-166,735.65	-84,697.00	-133,697.00	-88,259.00	-88,259.00	-88,259.00	-34.0%
7305		Open Gym							
CR73054		OPEN GYM REVENUE							
CR73054	2009	Rec Fees	-2,845.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
CR73055		OPEN GYM EXPENDITURES							
CR73055	0112	Part time	.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	.0%
CR73055	0422	Supplies	40.30	500.00	500.00	500.00	500.00	500.00	.0%
CR73055	0811	Soc Sec	.00	275.00	275.00	275.00	275.00	275.00	.0%
CR73055	0812	mta tax	.00	20.00	20.00	12.00	12.00	12.00	-40.0%
		TOTAL Open Gym	-2,804.70	-2,620.00	-2,620.00	-2,628.00	-2,628.00	-2,628.00	.3%
7309		Youth Programs - Teen Center							
CR73094		TEEN CENTER-REVENUE							
CR73094	2009	Rec Fees	-10,010.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	1,789.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR73095 0422 Supplies	1,533.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CR73095 0423 Shirts	115.00	250.00	250.00	250.00	250.00	250.00	.0%
CR73095 0455 Out Serv	1,740.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR73095 0811 Soc Sec	136.92	459.00	459.00	459.00	459.00	459.00	.0%
CR73095 0812 mta tax	6.11	20.00	20.00	21.00	21.00	21.00	5.0%
TOTAL Youth Programs - Teen	-4,688.78	-2,271.00	-2,271.00	-2,270.00	-2,270.00	-2,270.00	.0%
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	-19,050.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
CR73104 2010 EXT DAY	-3,240.00	-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	.00	300.00	300.00	300.00	.0%
CR73105 0115 Seasonal	19,605.33	30,000.00	30,300.00	30,000.00	30,000.00	30,000.00	-1.0%
CR73105 0422 Supplies	1,160.17	1,000.00	2,100.00	2,000.00	2,000.00	2,000.00	-4.8%
CR73105 0423 Shirts	471.50	900.00	800.00	900.00	900.00	900.00	12.5%
CR73105 0451 Tickets	.00	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
CR73105 0455 Out Serv	540.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CR73105 0459 Trips	.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
CR73105 0811 Soc Sec	1,501.65	2,318.00	2,374.88	2,318.00	2,318.00	2,318.00	-2.4%
CR73105 0812 mta tax	66.72	103.00	46.12	103.00	103.00	103.00	123.3%
TOTAL Youth Program-Summer C	1,055.37	-10,879.00	-10,879.00	-9,879.00	-9,879.00	-9,879.00	-9.2%
7312 BABYSITTING COURSE							
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Rec Fees	-750.00	-800.00	-800.00	-800.00	-800.00	-800.00	.0%
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Out Serv	250.00	750.00	750.00	750.00	750.00	750.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL BABYSITTING COURSE	-500.00	-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	.00	.00	.00	-100.0%
CR73135 YTH PROGRAM-TENNIS EXPENSES							
CR73135 0115 Seasonal	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CR73135 0422 Supplies	.00	300.00	300.00	.00	.00	.00	-100.0%
CR73135 0811 Soc Sec	.00	77.00	77.00	.00	.00	.00	-100.0%
CR73135 0812 mta tax	.00	4.00	4.00	.00	.00	.00	-100.0%
TOTAL Youth Program-Tennis	.00	-619.00	-619.00	.00	.00	.00	-100.0%
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	-17,399.25	-65,800.00	-65,800.00	-65,800.00	-65,800.00	-65,800.00	.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0101 Reg Pay	.00	.00	.00	.00	.00	.00	.0%
CR73155 0112 Part time	13,687.15	46,000.00	46,000.00	50,000.00	50,000.00	50,000.00	8.7%
CR73155 0422 Supplies	1,672.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CR73155 0423 Shirts	510.00	1,000.00	1,000.00	300.00	300.00	300.00	-70.0%
CR73155 0455 Out Serv	185.00	4,800.00	4,800.00	4,500.00	4,500.00	4,500.00	-6.3%
CR73155 0811 Soc Sec	1,047.08	3,519.00	3,519.00	3,825.00	3,825.00	3,825.00	8.7%
CR73155 0812 mta tax	41.72	156.00	156.00	170.00	170.00	170.00	9.0%
TOTAL Youth Program-InSchool	-255.66	-5,325.00	-5,325.00	-2,005.00	-2,005.00	-2,005.00	-62.3%
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: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
CR73165 0115 Seasonal	.00	650.00	650.00	800.00	800.00	800.00	23.1%
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	79.00	79.00	79.00	17.9%
CR73165 0812 mta tax	.00	3.00	3.00	4.00	4.00	4.00	33.3%
TOTAL Yth Prog-Summer Teen T	.00	-2,930.00	-2,930.00	-2,767.00	-2,767.00	-2,767.00	-5.6%
7318 Youth Program - Basketball							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	-50,463.85	-120,000.00	-120,000.00	-110,000.00	-110,000.00	-110,000.00	-8.3%
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	9,774.19	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	12.0%
CR73185 0421 AWARDS	56.48	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR73185 0422 Supplies	1,228.46	2,000.00	3,600.00	2,000.00	2,000.00	2,000.00	-44.4%
CR73185 0423 Shirts	1,431.25	20,000.00	19,100.00	20,000.00	20,000.00	20,000.00	4.7%
CR73185 0455 Out Serv	5,115.50	30,000.00	29,300.00	30,000.00	30,000.00	30,000.00	2.4%
CR73185 0811 Soc Sec	747.71	1,913.00	1,913.00	2,142.00	2,142.00	2,142.00	12.0%
CR73185 0812 mta tax	34.63	85.00	85.00	95.00	95.00	95.00	11.8%
TOTAL Youth Program - Basket	-32,075.63	-34,002.00	-34,002.00	-20,763.00	-20,763.00	-20,763.00	-38.9%
7319 Youth Programs-Little Rascals							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	-2,745.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	390.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73195 0422 Supplies	16.39	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	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
CR73195 0811 Soc Sec	29.87	153.00	153.00	153.00	153.00	153.00	.0%
CR73195 0812 mta tax	1.32	7.00	7.00	7.00	7.00	7.00	.0%
TOTAL Youth Programs-Little	-2,306.93	-890.00	-890.00	-890.00	-890.00	-890.00	.0%
7320 Recreation-Sports Camp							
CR73204 SPORTS CAMP REVENUE							
CR73204 2003 Summer Cmp	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
CR73205 SPORTS CAMP EXPENSES							
CR73205 0115 Seasonal	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
CR73205 0422 Supplies	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73205 0423 Shirts	.00	200.00	200.00	.00	.00	.00	-100.0%
CR73205 0811 Soc Sec	.00	115.00	115.00	.00	.00	.00	-100.0%
CR73205 0812 mta tax	.00	6.00	6.00	.00	.00	.00	-100.0%
TOTAL Recreation-Sports Camp	.00	-179.00	-179.00	.00	.00	.00	-100.0%
7322 Recreation-Pickleball							
CR73224 Recreation- Pickleball Revenue							
CR73224 2003 Summer Cmp	.00	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
CR73225 Pickleball Expenditures							
CR73225 0422 Supplies	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73225 0455 Out Serv	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Recreation-Pickleball	.00	.00	.00	.00	.00	.00	.0%
7550 Community Events							
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	1,274.38	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	50.0%
CR75505 0422 Supplies	8,041.96	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	50.0%
CR75505 0423 Shirts	.00	1,500.00	1,500.00	850.00	850.00	850.00	-43.3%
CR75505 0455 Out Serv	1,930.50	4,500.00	4,500.00	9,000.00	9,000.00	9,000.00	100.0%
CR75505 0456 O/S	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
CR75505 0811 Soc Sec	151.09	230.00	230.00	344.00	344.00	344.00	49.6%
CR75505 0812 mta tax	5.29	10.00	10.00	16.00	16.00	16.00	60.0%
TOTAL Community Events	15,403.22	19,440.00	19,440.00	27,910.00	27,910.00	27,910.00	43.6%
7620 Adult Recreation-Seniors Centr							
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 PILOT	-26,066.00	-26,848.00	-26,848.00	-28,484.00	-28,484.00	-28,484.00	6.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	PCT
RECREATION			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR76204	3772	SENIOR REV	-7,435.00	-22,000.00	-22,000.00	-20,000.00	-20,000.00	-20,000.00	-9.1%
CR76204	3773	Trips	-100.00	.00	.00	.00	.00	.00	.0%
CR76205 SENIOR CENTER EXPENDITURES									
CR76205	0112	Part time	18,204.76	21,407.00	21,407.00	22,880.00	22,880.00	22,880.00	6.9%
CR76205	0422	Supplies	3,191.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR76205	0455	Out Serv	2,687.49	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR76205	0811	Soc Sec	1,564.80	1,638.00	1,638.00	1,750.00	1,750.00	1,750.00	6.8%
CR76205	0812	mta tax	69.50	73.00	73.00	78.00	78.00	78.00	6.8%
CR76205	0813	Retirement	1,705.00	2,269.00	2,269.00	2,425.00	2,425.00	2,425.00	6.9%
TOTAL Adult Recreation-Senio			-6,177.63	-6,461.00	-6,461.00	-4,351.00	-4,351.00	-4,351.00	-32.7%
7621 SENIOR CITIZEN TRIPS									
CR76214	SENIOR CITIZEN TRIPS								
CR76214	3773	Trips	-32.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
CR76215 SENIOR CITIZEN TRIPS EXPENSES									
CR76215	0451	Tickets	100.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
CR76215	0459	Trips	.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	20.0%
CR76215	0813	Retirement	186.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CITIZEN TRIPS			254.00	-10,000.00	-10,000.00	-7,000.00	-7,000.00	-7,000.00	-30.0%
9040 Workers' Compensation Insuranc									
CR90405	Workers Compensation								
CR90405	0800	Insurance	7,634.98	6,412.00	6,412.00	6,951.00	6,951.00	6,951.00	8.4%
TOTAL Workers' Compensation			7,634.98	6,412.00	6,412.00	6,951.00	6,951.00	6,951.00	8.4%
TOTAL RECREATION			73,709.84	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-570,568.10	-761,124.00	-887,834.00	-770,634.00	-770,634.00	-770,634.00	.0%
TOTAL EXPENSE			644,277.94	761,124.00	887,834.00	770,634.00	770,634.00	770,634.00	.0%
GRAND TOTAL			73,709.84	.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: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DA12204 Highway TW Revenue							
DA12204 1001 Real Pr Tx	-1,337,122.00	-1,279,462.00	-1,279,462.00	-1,290,291.00	-1,290,291.00	-1,290,291.00	.8%
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	-3,432.33	-3,500.00	-3,500.00	-2,000.00	-2,000.00	-2,000.00	-42.9%
DA12204 2665 Sale Equip	.00	.00	-25,063.00	.00	.00	.00	-100.0%
DA12204 2680 Ins Recovy	.00	.00	-3,197.00	.00	.00	.00	-100.0%
DA12204 2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
DA12204 9997 App FB Enc	.00	.00	-1,137.00	.00	.00	.00	-100.0%
DA12204 9999 Approp FdB	.00	-100,000.00	-100,000.00	-295,000.00	-295,000.00	-295,000.00	195.0%
TOTAL Supervisor	-1,382,466.33	-1,423,962.00	-1,453,359.00	-1,628,291.00	-1,628,291.00	-1,628,291.00	12.0%
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	1,647.00	2,489.00	2,489.00	2,416.00	2,416.00	2,416.00	-2.9%
TOTAL Auditor	1,647.00	2,489.00	2,489.00	2,416.00	2,416.00	2,416.00	-2.9%
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	19,245.30	20,145.00	20,145.00	22,429.00	22,429.00	22,429.00	11.3%
TOTAL Insurance	19,245.30	20,145.00	20,145.00	22,429.00	22,429.00	22,429.00	11.3%
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%

TOWN OF FISHKILL



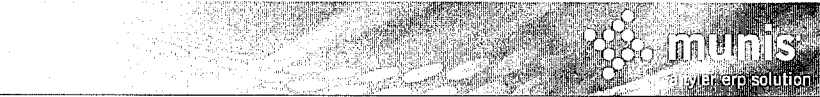
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
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	64,980.02	65,430.00	65,430.00	67,400.00	67,400.00	67,400.00	3.0%
DA51305 0103 Overtime	843.44	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
DA51305 0213 Cap Outlay	52,862.58	.00	.00	.00	.00	.00	.0%
DA51305 0407 Chem&Compd	.00	500.00	500.00	500.00	500.00	500.00	.0%
DA51305 0413 Communicat	20,844.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
DA51305 0419 Contracts	766.75	865.00	865.00	1,500.00	1,500.00	1,500.00	73.4%
DA51305 0428 Minor Equ	43,993.01	45,000.00	71,000.00	40,000.00	40,000.00	40,000.00	-43.7%
DA51305 0431 Equip R/M	90,207.49	160,000.00	163,197.00	175,000.00	175,000.00	175,000.00	7.2%
DA51305 0455 Out Serv	406.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51305 0479 Trvl & lod	121.75	100.00	300.00	150.00	150.00	150.00	-50.0%
DA51305 0482 Uniforms	1,288.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
DA51305 0489 Welding Sp	3,109.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
DA51305 0811 Soc Sec	4,813.09	5,487.00	5,487.00	5,638.00	5,638.00	5,638.00	2.8%
DA51305 0812 mta tax	213.89	244.00	244.00	251.00	251.00	251.00	2.9%
DA51305 0813 Retirement	6,077.00	7,603.00	7,603.00	7,812.00	7,812.00	7,812.00	2.7%
DA51305 0822 Med Ins	18,734.89	21,332.00	21,332.00	22,693.00	22,693.00	22,693.00	6.4%
DA51305 0823 Dental Ins	664.13	702.00	702.00	702.00	702.00	702.00	.0%
TOTAL Machinery	309,925.84	346,763.00	376,160.00	361,146.00	361,146.00	361,146.00	-4.0%
5140 Brush & Weeds							
DA51405 Brush & Weeds Expenditures							
DA51405 0428 Minor Equ	1,878.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51405 0431 Equip R/M	234.23	500.00	500.00	500.00	500.00	500.00	.0%
DA51405 0455 Out Serv	11,000.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
TOTAL Brush & Weeds	13,112.93	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	16,399.87	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
DA51425 0112 Part time	7,481.14	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
HIGHWAY TOWNWIDE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51425 0213	Cap Outlay	638,813.44	.00	.00	295,000.00	295,000.00	295,000.00	.0%
DA51425 0428	Minor Equ	7,244.14	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
DA51425 0440	Fuel	13,081.90	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
DA51425 0471	Salt	219,060.75	245,000.00	245,000.00	285,000.00	285,000.00	285,000.00	16.3%
DA51425 0472	Sand	.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	-25.0%
DA51425 0479	Trvl & lod	150.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA51425 0811	Soc Sec	1,761.94	6,885.00	6,885.00	6,885.00	6,885.00	6,885.00	.0%
DA51425 0812	mta tax	76.23	306.00	306.00	306.00	306.00	306.00	.0%
DA51425 0813	Retirement	10,506.00	12,670.00	12,670.00	12,740.00	12,740.00	12,740.00	.6%
TOTAL Snow Removal		914,576.25	441,861.00	441,861.00	771,931.00	771,931.00	771,931.00	74.7%
9040	Workers' Compensation Insuranc							
DA90405 0800	Workers' Compensation Ins Exp Insurance	3,100.92	2,604.00	2,604.00	2,823.00	2,823.00	2,823.00	8.4%
TOTAL Workers' Compensation		3,100.92	2,604.00	2,604.00	2,823.00	2,823.00	2,823.00	8.4%
9710	Serial Bonds							
DA97105 0600	SERIAL BONDS Principal	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
DA97105 0700	Interest	.00	34,853.00	34,853.00	33,688.00	33,688.00	33,688.00	-3.3%
TOTAL Serial Bonds		.00	184,853.00	184,853.00	183,688.00	183,688.00	183,688.00	-.6%
9785	CAPITAL LEASE							
DA97855 0600	CAPITAL LEASE Principal	.00	340,079.00	340,079.00	199,884.00	199,884.00	199,884.00	-41.2%
DA97855 0700	Interest	.00	12,368.00	12,368.00	11,174.00	11,174.00	11,174.00	-9.7%
TOTAL CAPITAL LEASE		.00	352,447.00	352,447.00	211,058.00	211,058.00	211,058.00	-40.1%
TOTAL HIGHWAY TOWNWIDE		-120,858.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		-1,382,466.33	-1,423,962.00	-1,453,359.00	-1,628,291.00	-1,628,291.00	-1,628,291.00	.0%
TOTAL EXPENSE		1,261,608.24	1,423,962.00	1,453,359.00	1,628,291.00	1,628,291.00	1,628,291.00	.0%
GRAND TOTAL		-120,858.09	.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: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
HIGHWAY OUTSIDE VILLAGE							
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-1,920,334.00	-2,169,258.00	-2,169,258.00	-2,113,241.00	-2,113,241.00	-2,113,241.00	-2.6%
DB12204 2401 Interest	-6,281.13	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
DB12204 2680 Ins Recovy	-2,140.60	.00	.00	.00	.00	.00	.0%
DB12204 3501 NYS CHIPS	-278,118.68	-28,000.00	-28,000.00	-128,000.00	-128,000.00	-128,000.00	357.1%
DB12204 9999 Approp FdB	.00	-400,000.00	-400,000.00	-300,000.00	-300,000.00	-300,000.00	-25.0%
TOTAL Supervisor	-2,206,874.41	-2,603,258.00	-2,603,258.00	-2,547,241.00	-2,547,241.00	-2,547,241.00	-2.2%
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	3,062.00	4,113.00	4,113.00	4,416.00	4,416.00	4,416.00	7.4%
TOTAL Auditor	3,062.00	4,113.00	4,113.00	4,416.00	4,416.00	4,416.00	7.4%
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%
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	31,492.00	33,292.00	33,292.00	41,004.00	41,004.00	41,004.00	23.2%
TOTAL Insurance	31,492.00	33,292.00	33,292.00	41,004.00	41,004.00	41,004.00	23.2%
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.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%
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	665,632.50	715,462.00	704,462.00	689,917.00	689,917.00	689,917.00	-2.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
HIGHWAY	OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB51105	0103	Overtime	10,945.23	7,000.00	11,000.00	7,000.00	7,000.00	-36.4%
DB51105	0112	Part time	.00	18,720.00	8,720.00	60,000.00	60,000.00	588.1%
DB51105	0115	Seasonal	56,213.10	35,000.00	52,000.00	.00	.00	-100.0%
DB51105	0120	Uniform Al	5,958.33	6,500.00	6,500.00	6,000.00	6,000.00	-7.7%
DB51105	0201	Equipment	468,315.88	194,760.00	194,760.00	133,000.00	133,000.00	-31.7%
DB51105	0440	Fuel	28,697.62	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DB51105	0443	Grnds M&S	35,947.94	46,000.00	46,000.00	46,000.00	46,000.00	.0%
DB51105	0455	Out Serv	15,801.50	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DB51105	0464	Rentals	31,477.50	32,500.00	32,500.00	32,500.00	32,500.00	.0%
DB51105	0467	Road Repr	45,418.02	90,000.00	90,000.00	90,000.00	90,000.00	.0%
DB51105	0470	Rd Safety	10,273.54	15,000.00	15,000.00	18,000.00	18,000.00	20.0%
DB51105	0476	Training	.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DB51105	0482	Uniforms	1,869.31	2,000.00	2,000.00	2,500.00	2,500.00	25.0%
DB51105	0811	Soc Sec	54,277.90	59,875.00	59,875.00	58,562.00	58,562.00	-2.2%
DB51105	0812	mta tax	2,388.55	2,661.00	2,661.00	2,603.00	2,603.00	-2.2%
DB51105	0813	Retirement	82,566.00	106,061.00	106,061.00	104,627.00	104,627.00	-1.4%
DB51105	0822	Med Ins	160,323.31	239,550.00	239,550.00	214,175.00	214,175.00	-10.6%
DB51105	0823	Dental Ins	6,178.72	8,187.00	8,187.00	6,539.00	6,539.00	-20.1%
DB51105	0825	Med Buyout	.00	.00	.00	2,600.00	2,600.00	.0%
DB51105	2547	Lic,2 Geer	.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL General Repairs			1,682,284.95	1,667,676.00	1,667,676.00	1,562,423.00	1,562,423.00	-6.3%
5112	Permanent Improvements							
DB51125	Permanent Improvements Expend							
DB51125	0443	Grnds M&S	101,090.39	.00	.00	.00	.00	.0%
DB51125	0455	Out Serv	862,067.75	732,948.00	732,948.00	875,975.00	875,975.00	19.5%
TOTAL Permanent Improvements			963,158.14	732,948.00	732,948.00	875,975.00	875,975.00	19.5%
9040	Workers' Compensation Insuranc							
DB90405	Workers' Compensation Ins Exp							
DB90405	0800	Insurance	14,194.50	11,921.00	11,921.00	12,923.00	12,923.00	8.4%
TOTAL Workers' Compensation			14,194.50	11,921.00	11,921.00	12,923.00	12,923.00	8.4%
9785	CAPITAL LEASE							
DB97855	Capital Lease							
DB97855	0600	Principal	.00	98,216.00	98,216.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB97855 0700 Interest	.00	4,592.00	4,592.00	.00	.00	.00	-100.0%
TOTAL CAPITAL LEASE	.00	102,808.00	102,808.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY OUTSIDE VILLAG	487,317.18	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,206,874.41	-2,603,258.00	-2,603,258.00	-2,547,241.00	-2,547,241.00	-2,547,241.00	.0%
TOTAL EXPENSE	2,694,191.59	2,603,258.00	2,603,258.00	2,547,241.00	2,547,241.00	2,547,241.00	.0%
GRAND TOTAL	487,317.18	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
1220 Supervisor							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr Tx	-14,332.00	-23,023.00	-23,023.00	-34,203.00	-34,203.00	-34,203.00	48.6%
GA12204 1081 PILOT	.00	.00	.00	-373.00	-373.00	-373.00	.0%
GA12204 2401 Interest	-152.35	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL Supervisor	-14,484.35	-33,023.00	-33,023.00	-44,576.00	-44,576.00	-44,576.00	35.0%
4540 Ambulance							
GA45405 Ambulance Expenditures							
GA45405 0455 out serv	23,605.68	32,500.00	32,500.00	44,000.00	44,000.00	44,000.00	35.4%
TOTAL Ambulance	23,605.68	32,500.00	32,500.00	44,000.00	44,000.00	44,000.00	35.4%
9901 Interfund Transfers							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	507.00	523.00	523.00	576.00	576.00	576.00	10.1%
TOTAL Interfund Transfers	507.00	523.00	523.00	576.00	576.00	576.00	10.1%
TOTAL AMBULANCE DISTRICT	9,628.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-14,484.35	-33,023.00	-33,023.00	-44,576.00	-44,576.00	-44,576.00	.0%
TOTAL EXPENSE	24,112.68	33,023.00	33,023.00	44,576.00	44,576.00	44,576.00	.0%
GRAND TOTAL	9,628.33	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	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	-6,651.00	-7,505.00	-7,505.00	-8,523.00	-8,523.00	-8,523.00	13.6%
TOTAL Supervisor	-6,651.00	-7,505.00	-7,505.00	-8,523.00	-8,523.00	-8,523.00	13.6%
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	7,398.39	7,400.00	7,400.00	8,392.00	8,392.00	8,392.00	13.4%
TOTAL Street Lighting	7,398.39	7,400.00	7,400.00	8,392.00	8,392.00	8,392.00	13.4%
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	102.00	105.00	105.00	131.00	131.00	131.00	24.8%
TOTAL Interfund Transfers	102.00	105.00	105.00	131.00	131.00	131.00	24.8%
TOTAL FISHKILL WOODS LIGHTIN	849.39	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
GLENHAM LIGHTING DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-44,700.00	-45,330.00	-45,330.00	-48,066.00	-48,066.00	-48,066.00	6.0%
LG12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
TOTAL Supervisor	-44,700.00	-47,330.00	-47,330.00	-51,066.00	-51,066.00	-51,066.00	7.9%
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	46,814.38	46,589.00	46,589.00	50,239.00	50,239.00	50,239.00	7.8%
TOTAL Street Lighting	46,814.38	46,589.00	46,589.00	50,239.00	50,239.00	50,239.00	7.8%
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	719.00	741.00	741.00	827.00	827.00	827.00	11.6%
TOTAL Interfund Transfers	719.00	741.00	741.00	827.00	827.00	827.00	11.6%
TOTAL GLENHAM LIGHTING DISTR	2,833.38	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
MERRITT PARK LIGHTING							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-46,287.00	-48,677.00	-48,677.00	-51,255.00	-51,255.00	-51,255.00	5.3%
LM12204 9999 Approp FdB	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-46,287.00	-48,677.00	-48,677.00	-52,255.00	-52,255.00	-52,255.00	7.4%
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	47,823.54	47,985.00	47,985.00	51,405.00	51,405.00	51,405.00	7.1%
TOTAL Street Lighting	47,823.54	47,985.00	47,985.00	51,405.00	51,405.00	51,405.00	7.1%
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	672.00	692.00	692.00	850.00	850.00	850.00	22.8%
TOTAL Interfund Transfers	672.00	692.00	692.00	850.00	850.00	850.00	22.8%
TOTAL MERRITT PARK LIGHTING	2,208.54	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
OVERLOOK POINT LIGHTING DIST.		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028 Spec Asses	-21,503.00	-19,822.00	-19,822.00	-22,146.00	-22,146.00	-22,146.00	11.7%
1991	Refund Prior Year Deficit							
LO19915	LO REFUND PRIOR YEAR DEFICIT							
LO19915	0496 Ref PY Def	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
	TOTAL Refund Prior Year Defi	-21,503.00	-17,822.00	-17,822.00	-22,146.00	-22,146.00	-22,146.00	24.3%
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485 Utilities	14,410.59	17,524.00	17,524.00	21,800.00	21,800.00	21,800.00	24.4%
	TOTAL Street Lighting	14,410.59	17,524.00	17,524.00	21,800.00	21,800.00	21,800.00	24.4%
9901	Interfund Transfers							
LO99015	Inter Fund Trans							
LO99015	0901 Intfnd Trs	289.00	298.00	298.00	346.00	346.00	346.00	16.1%
	TOTAL Interfund Transfers	289.00	298.00	298.00	346.00	346.00	346.00	16.1%
	TOTAL OVERLOOK POINT LIGHTIN	-6,803.41	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
ROUND HILL LIGHT							
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-12,700.00	-13,306.00	-13,306.00	-15,202.00	-15,202.00	-15,202.00	14.2%
LR12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-12,700.00	-14,306.00	-14,306.00	-16,202.00	-16,202.00	-16,202.00	13.3%
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	14,886.39	14,090.00	14,090.00	15,952.00	15,952.00	15,952.00	13.2%
TOTAL Street Lighting	14,886.39	14,090.00	14,090.00	15,952.00	15,952.00	15,952.00	13.2%
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	210.00	216.00	216.00	250.00	250.00	250.00	15.7%
TOTAL Interfund Transfers	210.00	216.00	216.00	250.00	250.00	250.00	15.7%
TOTAL ROUND HILL LIGHT	2,396.39	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
ROUTE 9 SIDEWALK LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-5,666.00	-6,398.00	-6,398.00	-6,726.00	-6,726.00	-6,726.00	5.1%
TOTAL Supervisor	-5,666.00	-6,398.00	-6,398.00	-6,726.00	-6,726.00	-6,726.00	5.1%
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	6,144.92	6,306.00	6,306.00	6,614.00	6,614.00	6,614.00	4.9%
TOTAL Street Lighting	6,144.92	6,306.00	6,306.00	6,614.00	6,614.00	6,614.00	4.9%
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	89.00	92.00	92.00	112.00	112.00	112.00	21.7%
TOTAL Interfund Transfers	89.00	92.00	92.00	112.00	112.00	112.00	21.7%
TOTAL ROUTE 9 SIDEWALK LIGHT	567.92	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	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	-6,840.00	-8,208.00	-8,208.00	-8,548.00	-8,548.00	-8,548.00	4.1%
LV12204 2401 Interest	-335.21	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-7,175.21	-8,208.00	-8,208.00	-8,548.00	-8,548.00	-8,548.00	4.1%
5182 Street Lighting							
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	7,860.21	8,093.00	8,093.00	8,405.00	8,405.00	8,405.00	3.9%
TOTAL Street Lighting	7,860.21	8,093.00	8,093.00	8,405.00	8,405.00	8,405.00	3.9%
9901 Interfund Transfers							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	112.00	115.00	115.00	143.00	143.00	143.00	24.3%
TOTAL Interfund Transfers	112.00	115.00	115.00	143.00	143.00	143.00	24.3%
TOTAL ROMBOUT VILLAGE LIGHTI	797.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
WATERFRONT LIGHT							
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-47,818.00	-53,966.00	-53,966.00	-57,985.00	-57,985.00	-57,985.00	7.4%
LW12204 9999 Approp FdB	.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00	-16.7%
TOTAL Supervisor	-47,818.00	-56,966.00	-56,966.00	-60,485.00	-60,485.00	-60,485.00	6.2%
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	55,192.79	56,179.00	56,179.00	59,490.00	59,490.00	59,490.00	5.9%
TOTAL Street Lighting	55,192.79	56,179.00	56,179.00	59,490.00	59,490.00	59,490.00	5.9%
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	764.00	787.00	787.00	995.00	995.00	995.00	26.4%
TOTAL Interfund Transfers	764.00	787.00	787.00	995.00	995.00	995.00	26.4%
TOTAL WATERFRONT LIGHT	8,138.79	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-192,500.21	-209,212.00	-209,212.00	-225,951.00	-225,951.00	-225,951.00	.0%
TOTAL EXPENSE	203,488.21	209,212.00	209,212.00	225,951.00	225,951.00	225,951.00	.0%
GRAND TOTAL	10,988.00	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
BLODGETT WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
WA12204	Blodgett Water Revenue							
WA12204	2140 Meter Watr	-22,318.25	-23,981.00	-23,981.00	-30,136.00	-30,136.00	-30,136.00	25.7%
WA12204	2148 Int&Penalt	70.00	.00	.00	.00	.00	.00	.0%
WA12204	2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WA12204	9999 Approp FdB	.00	-35,000.00	-54,800.00	-35,000.00	-35,000.00	-35,000.00	-36.1%
	TOTAL Supervisor	-22,248.25	-58,981.00	-78,781.00	-65,136.00	-65,136.00	-65,136.00	-17.3%
1320	Auditor							
WA13205	Auditor Expenditures							
WA13205	0455 Auditors	75.00	101.00	101.00	100.00	100.00	100.00	-1.0%
	TOTAL Auditor	75.00	101.00	101.00	100.00	100.00	100.00	-1.0%
1420	Attorney							
WA14205	Attorney							
WA14205	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							
WA14405	Engineer							
WA14405	0455 Out Serv	1,610.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Engineer	1,610.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910	Insurance							
WA19105	INSURANCE							
WA19105	0400 INS	775.01	819.00	819.00	929.00	929.00	929.00	13.4%
	TOTAL Insurance	775.01	819.00	819.00	929.00	929.00	929.00	13.4%
1990	Contingency							
WA19905	CONTINGENCY							
WA19905	0499 Contingenc	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WA83205 Source of Supply,Power&Pumping							
WA83205 0213 Cap Outlay	.00	.00	19,800.00	.00	.00	.00	-100.0%
WA83205 0455 Out Serv	15,759.00	15,760.00	15,760.00	16,350.00	16,350.00	16,350.00	3.7%
WA83205 0486 Prch Water	19,248.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply,Power	35,007.08	45,760.00	65,560.00	46,350.00	46,350.00	46,350.00	-29.3%
8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0455 Out Serv	10,299.96	10,300.00	10,300.00	10,800.00	10,800.00	10,800.00	4.9%
TOTAL Transmission & Distrib	10,299.96	10,300.00	10,300.00	10,800.00	10,800.00	10,800.00	4.9%
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	459.00	501.00	501.00	457.00	457.00	457.00	-8.8%
TOTAL Interfund Transfers	459.00	501.00	501.00	457.00	457.00	457.00	-8.8%
TOTAL BLODGETT WATER DISTRIC	25,977.80	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	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	-12,850.00	-137,600.00	-137,600.00	-130,485.00	-130,485.00	-130,485.00	-5.2%
WB12204 2140 Meter Watr	-108,974.02	-114,380.00	-114,380.00	-107,062.00	-107,062.00	-107,062.00	-6.4%
WB12204 2148 Int&Penalt	299.96	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
WB12204 2401 Interest	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-121,924.06	-252,480.00	-252,480.00	-238,047.00	-238,047.00	-238,047.00	-5.7%
1320 Auditor							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	164.00	220.00	220.00	428.00	428.00	428.00	94.5%
TOTAL Auditor	164.00	220.00	220.00	428.00	428.00	428.00	94.5%
1420 Attorney							
WB14205 Attorney							
WB14205 0455 Out Serv	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.0%
TOTAL Attorney	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.0%
1440 Engineer							
WB14405 Engineer							
WB14405 0455 Out Serv	.00	6,250.00	6,250.00	1,500.00	1,500.00	1,500.00	-76.0%
TOTAL Engineer	.00	6,250.00	6,250.00	1,500.00	1,500.00	1,500.00	-76.0%
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	1,687.00	1,783.00	1,783.00	3,977.00	3,977.00	3,977.00	123.1%
TOTAL Insurance	1,687.00	1,783.00	1,783.00	3,977.00	3,977.00	3,977.00	123.1%
1990 Contingency							
WB19905 CONTINGENCY							
WB19905 0499 Contingenc	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Contingency	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	935.25	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	-20.0%
WB83205 0431 Equip R/M	10,815.00	10,815.00	10,815.00	11,250.00	11,250.00	11,250.00	4.0%
WB83205 0455 Out Serv	10,815.00	10,815.00	10,815.00	12,000.00	12,000.00	12,000.00	11.0%
WB83205 0485 Utilities	14,368.01	13,500.00	13,500.00	13,700.00	13,700.00	13,700.00	1.5%
WB83205 0486 Prch Water	29,273.51	24,800.00	24,800.00	30,000.00	30,000.00	30,000.00	21.0%
TOTAL Source of Supply,Power	66,206.77	61,430.00	61,430.00	68,150.00	68,150.00	68,150.00	10.9%
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	27,037.44	27,037.00	27,037.00	15,000.00	15,000.00	15,000.00	-44.5%
WB83405 0455 Out Serv	6,609.00	6,489.00	6,489.00	5,001.00	5,001.00	5,001.00	-22.9%
TOTAL Transmission & Distrib	33,646.44	33,526.00	33,526.00	20,001.00	20,001.00	20,001.00	-40.3%
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	2,850.00	2,600.00	2,600.00	17,350.00	17,350.00	17,350.00	567.3%
TOTAL Serial Bonds	12,850.00	12,600.00	12,600.00	27,350.00	27,350.00	27,350.00	117.1%
9730 Bond Anticipation Notes							
WB97305 Bond Anticipation Notes							
WB97305 0600 Principal	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
WB97305 0700 Interest	.00	25,000.00	25,000.00	3,135.00	3,135.00	3,135.00	-87.5%
TOTAL Bond Anticipation Note	.00	125,000.00	125,000.00	103,135.00	103,135.00	103,135.00	-17.5%
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	9,522.00	10,421.00	10,421.00	9,506.00	9,506.00	9,506.00	-8.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
TOTAL Interfund Transfers	9,522.00	10,421.00	10,421.00	9,506.00	9,506.00	9,506.00	-8.8%
TOTAL BEACON HILLS WATER DIS	2,152.15	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
1220 Supervisor							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-147,389.61	-145,006.00	-145,006.00	-176,366.00	-176,366.00	-176,366.00	21.6%
WC12204 2141 Water OutD	-60,505.52	-35,805.00	-35,805.00	-37,732.00	-37,732.00	-37,732.00	5.4%
WC12204 2148 Int&Penalt	1,148.13	.00	.00	.00	.00	.00	.0%
WC12204 2590 Permits ot	.00	.00	.00	.00	.00	.00	.0%
WC12204 9999 Approp FdB	.00	-200,000.00	-200,000.00	-165,000.00	-165,000.00	-165,000.00	-17.5%
TOTAL Supervisor	-206,747.00	-380,811.00	-380,811.00	-379,098.00	-379,098.00	-379,098.00	-.4%
1320 Auditor							
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	1,119.00	1,504.00	1,504.00	646.00	646.00	646.00	-57.0%
TOTAL Auditor	1,119.00	1,504.00	1,504.00	646.00	646.00	646.00	-57.0%
1420 Attorney							
WC14205 Attorney							
WC14205 0455 Out Serv	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.0%
TOTAL Attorney	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.0%
1440 Engineer							
WC14405 Engineer							
WC14405 0455 Out Serv	.00	6,250.00	6,250.00	5,000.00	5,000.00	5,000.00	-20.0%
TOTAL Engineer	.00	6,250.00	6,250.00	5,000.00	5,000.00	5,000.00	-20.0%
1910 Insurance							
WC19105 INSURANCE							
WC19105 0400 INS	11,516.00	12,174.00	12,174.00	5,998.00	5,998.00	5,998.00	-50.7%
TOTAL Insurance	11,516.00	12,174.00	12,174.00	5,998.00	5,998.00	5,998.00	-50.7%
1990 Contingency							
WC19905 Contingency							
WC19905 0499 Contingenc	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL



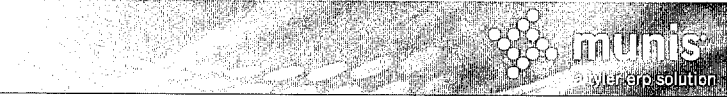
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
8310 Water Administration							
WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	80,000.00	80,000.00	65,000.00	65,000.00	65,000.00	-18.8%
TOTAL Water Administration	.00	80,000.00	80,000.00	65,000.00	65,000.00	65,000.00	-18.8%
8320 Source of Supply,Power&Pumping							
WC83205 Source of Supply,Power&Pumping							
WC83205 0413 Communicat	846.97	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	40,560.00	40,560.00	40,560.00	5.1%
WC83205 0455 Out Serv	36,771.00	36,771.00	36,771.00	38,610.00	38,610.00	38,610.00	5.0%
WC83205 0485 Utilities	9,082.01	12,000.00	12,000.00	12,700.00	12,700.00	12,700.00	5.8%
WC83205 0486 Prch Water	129,665.25	130,000.00	130,000.00	144,000.00	144,000.00	144,000.00	10.8%
TOTAL Source of Supply,Power	214,974.75	218,181.00	218,181.00	236,670.00	236,670.00	236,670.00	8.5%
8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	20,548.44	20,550.00	20,550.00	21,576.00	21,576.00	21,576.00	5.0%
WC83405 0455 Out Serv	6,644.00	6,489.00	6,489.00	6,816.00	6,816.00	6,816.00	5.0%
TOTAL Transmission & Distrib	27,192.44	27,039.00	27,039.00	28,392.00	28,392.00	28,392.00	5.0%
9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	31,444.00	34,413.00	34,413.00	31,392.00	31,392.00	31,392.00	-8.8%
TOTAL Interfund Transfers	31,444.00	34,413.00	34,413.00	31,392.00	31,392.00	31,392.00	-8.8%
TOTAL GLENHAM WATER DISTRICT	79,499.19	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
BRINCKERHOFF WATER DISTRICT							
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-22,500.00	-27,000.00	-27,000.00	-26,375.00	-26,375.00	-26,375.00	-2.3%
WD12204 2140 Meter Watr	-90,220.66	-110,286.00	-110,286.00	-152,913.00	-152,913.00	-152,913.00	38.7%
WD12204 2141 Water OutD	-131,719.11	-51,726.00	-51,726.00	-79,729.00	-79,729.00	-79,729.00	54.1%
WD12204 2148 Int&Penalt	-5,174.28	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
WD12204 2591 Tapping Fe	.00	.00	.00	.00	.00	.00	.0%
WD12204 2770 Unclass RV	.00	.00	.00	.00	.00	.00	.0%
WD12204 9999 Approp FdB	.00	-10,000.00	-45,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-249,614.05	-201,512.00	-236,512.00	-261,517.00	-261,517.00	-261,517.00	10.6%
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	262.00	352.00	352.00	342.00	342.00	342.00	-2.8%
TOTAL Auditor	262.00	352.00	352.00	342.00	342.00	342.00	-2.8%
1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Attorney	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1440 Engineer							
WD14405 Engineer							
WD14405 0455 Out Serv	2,332.50	.00	2,500.00	53,000.00	53,000.00	53,000.00	2020.0%
TOTAL Engineer	2,332.50	.00	2,500.00	53,000.00	53,000.00	53,000.00	2020.0%
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	2,695.01	2,849.00	2,849.00	3,174.00	3,174.00	3,174.00	11.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	2,695.01	2,849.00	2,849.00	3,174.00	3,174.00	3,174.00	11.4%
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.00	3,750.00	1,250.00	3,750.00	3,750.00	3,750.00	200.0%
TOTAL Contingency	.00	3,750.00	1,250.00	3,750.00	3,750.00	3,750.00	200.0%
8320 Source of Supply,Power&Pumping							
WD83205 Source of Supply,Power&Pumping							
WD83205 0413 Communicat	620.41	800.00	800.00	800.00	800.00	800.00	.0%
WD83205 0431 Equip R/M	27,810.00	27,810.00	37,810.00	34,200.00	34,200.00	34,200.00	-9.5%
WD83205 0455 Out Serv	75,754.44	75,755.00	75,755.00	79,542.00	79,542.00	79,542.00	5.0%
WD83205 0485 Utilities	33,543.11	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
TOTAL Source of Supply,Power	137,727.96	129,865.00	139,865.00	140,042.00	140,042.00	140,042.00	.1%
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0455 Out Serv	140.00	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	340.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
WD97105 0700 Interest	2,500.00	2,000.00	2,000.00	1,375.00	1,375.00	1,375.00	-31.3%
TOTAL Statutory Installment	22,500.00	27,000.00	27,000.00	26,375.00	26,375.00	26,375.00	-2.3%
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	30,953.00	33,876.00	33,876.00	31,014.00	31,014.00	31,014.00	-8.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	30,953.00	33,876.00	33,876.00	31,014.00	31,014.00	31,014.00	-8.4%
TOTAL BRINCKERHOFF WATER DIS	-52,803.58	.00	-25,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



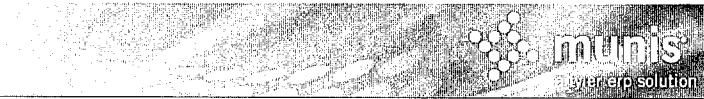
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
ROMBOUT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-85,062.00	-84,466.00	-84,466.00	-24,249.00	-24,249.00	-24,249.00	-71.3%
WI12204 2123 Hookup Fee	.00	.00	.00	.00	.00	.00	.0%
WI12204 2140 Meter Watr	-664,611.75	-606,569.00	-606,569.00	-668,976.00	-668,976.00	-668,976.00	10.3%
WI12204 2141 Water OutD	-1,802.50	-15,879.00	-15,879.00	-27,988.00	-27,988.00	-27,988.00	76.3%
WI12204 2148 Int&Penalt	1,032.18	-10,000.00	-10,000.00	-2,000.00	-2,000.00	-2,000.00	-80.0%
WI12204 2401 Interest	-3,644.02	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.0%
WI12204 2403 Int Subsid	.00	.00	.00	.00	.00	.00	.0%
WI12204 2415 OutDist DS	-7,472.52	-7,405.00	-7,405.00	-2,126.00	-2,126.00	-2,126.00	-71.3%
WI12204 2590 Permits Ot	-6,110.00	.00	.00	.00	.00	.00	.0%
WI12204 5031 Infnd Rev	-2,893.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
WI12204 9999 Approp FdB	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL Supervisor	-770,563.61	-731,319.00	-731,319.00	-741,339.00	-741,339.00	-741,339.00	1.4%
1320 Auditor							
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	912.00	1,227.00	1,227.00	1,241.00	1,241.00	1,241.00	1.1%
TOTAL Auditor	912.00	1,227.00	1,227.00	1,241.00	1,241.00	1,241.00	1.1%
1420 Attorney							
WI14205 Attorney							
WI14205 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1440 Engineer							
WI14405 Engineer							
WI14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	9,390.00	9,927.00	9,927.00	11,519.00	11,519.00	11,519.00	16.0%

TOWN OF FISHKILL



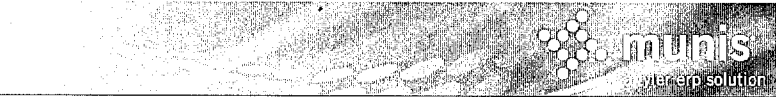
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	9,390.00	9,927.00	9,927.00	11,519.00	11,519.00	11,519.00	16.0%
8310 Water Administration							
WI83105 Water Administration							
WI83105 0213 Cap Outlay	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Water Administration	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
8320 Source of Supply,Power&Pumping							
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	838.30	600.00	900.00	900.00	900.00	900.00	.0%
WI83205 0431 Equip R/M	13,518.84	13,519.00	13,519.00	14,196.00	14,196.00	14,196.00	5.0%
WI83205 0455 Out Serv	27,578.28	27,578.00	27,578.00	28,956.00	28,956.00	28,956.00	5.0%
WI83205 0485 Utilities	6,600.86	7,300.00	7,000.00	7,600.00	7,600.00	7,600.00	8.6%
WI83205 0486 Prch Water	512,179.71	500,000.00	500,000.00	560,000.00	560,000.00	560,000.00	12.0%
TOTAL Source of Supply,Power	560,715.99	548,997.00	548,997.00	611,652.00	611,652.00	611,652.00	11.4%
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0431 Equip R/M	32,445.00	32,445.00	32,445.00	34,080.00	34,080.00	34,080.00	5.0%
WI83405 0455 Out Serv	3,384.56	3,245.00	3,245.00	3,408.00	3,408.00	3,408.00	5.0%
TOTAL Transmission & Distrib	35,829.56	35,690.00	35,690.00	37,488.00	37,488.00	37,488.00	5.0%
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMFEE	147.00	73.00	73.00	.00	.00	.00	-100.0%
WI97105 0600 Principal	91,871.00	91,871.00	91,871.00	25,000.00	25,000.00	25,000.00	-72.8%
WI97105 0700 Interest	3,557.63	2,000.00	2,000.00	1,375.00	1,375.00	1,375.00	-31.3%
TOTAL Serial Bonds	95,575.63	93,944.00	93,944.00	26,375.00	26,375.00	26,375.00	-71.9%
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	36,123.00	39,534.00	39,534.00	36,064.00	36,064.00	36,064.00	-8.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	36,123.00	39,534.00	39,534.00	36,064.00	36,064.00	36,064.00	-8.8%
TOTAL ROMBOUT WATER DISTRICT	-32,017.43	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
MERRITT WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
WM12204	MERRITT WATER REVENUE							
WM12204	1028 Spec Asses	-121,832.00	-128,270.00	-128,270.00	-135,500.00	-135,500.00	-135,500.00	5.6%
WM12204	2140 Meter Watr	-159,109.26	-190,674.00	-190,674.00	-175,951.00	-175,951.00	-175,951.00	-7.7%
WM12204	2148 Int&Penalt	-1,531.30	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.0%
WM12204	5031 Infnd Rev	.00	-9,730.00	-9,730.00	.00	.00	.00	-100.0%
WM12204	5033 Intfd V Fd	-13,543.00	.00	.00	.00	.00	.00	.0%
WM12204	9999 Approp FdB	.00	-29,810.00	-29,810.00	-65,439.00	-65,439.00	-65,439.00	119.5%
	TOTAL Supervisor	-296,015.56	-363,484.00	-363,484.00	-377,890.00	-377,890.00	-377,890.00	4.0%
1320	Auditor							
WM13205	Auditor Expenditures							
WM13205	0455 Auditors	483.00	647.00	647.00	617.00	617.00	617.00	-4.6%
	TOTAL Auditor	483.00	647.00	647.00	617.00	617.00	617.00	-4.6%
1420	Attorney							
WM14205	ATTORNEY							
WM14205	0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Attorney	.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	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Engineer	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910	Insurance							
WM19105	INSURANCE							
WM19105	0400 INS	4,953.99	5,237.00	5,237.00	5,725.00	5,725.00	5,725.00	9.3%

TOWN OF FISHKILL



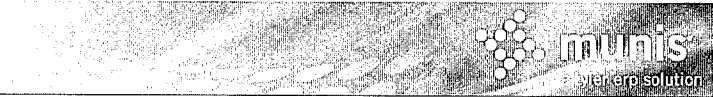
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	4,953.99	5,237.00	5,237.00	5,725.00	5,725.00	5,725.00	9.3%
8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0413 Communicat	32.15	50.00	50.00	50.00	50.00	50.00	.0%
WM83205 0455 Out Serv	110.00	.00	.00	.00	.00	.00	.0%
WM83205 0485 Utilities	431.87	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL Source of Supply, Power	574.02	600.00	600.00	600.00	600.00	600.00	.0%
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0213 Cap Outlay	.00	29,810.00	29,810.00	.00	.00	.00	-100.0%
WM83405 0431 Equip R/M	10,815.00	10,815.00	10,815.00	11,358.00	11,358.00	11,358.00	5.0%
WM83405 0455 Out Serv	140.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Transmission & Distrib	10,955.00	40,875.00	40,875.00	11,608.00	11,608.00	11,608.00	-71.6%
9710 Serial Bonds							
WM97105 Serial Bonds							
WM97105 0600 Principal	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
WM97105 0700 Interest	40,375.00	38,000.00	38,000.00	35,500.00	35,500.00	35,500.00	-6.6%
TOTAL Serial Bonds	135,375.00	138,000.00	138,000.00	135,500.00	135,500.00	135,500.00	-1.8%
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	156,218.76	176,125.00	176,125.00	221,840.00	221,840.00	221,840.00	26.0%
TOTAL Interfund Transfers	156,218.76	176,125.00	176,125.00	221,840.00	221,840.00	221,840.00	26.0%
TOTAL MERRITT WATER DISTRICT	12,544.21	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
SNOOK ROAD WATER DISTRICT							
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	-4.00	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-138,255.76	-156,465.00	-156,465.00	-203,906.00	-203,906.00	-203,906.00	30.3%
TOTAL Supervisor	-138,259.76	-156,465.00	-156,465.00	-203,906.00	-203,906.00	-203,906.00	30.3%
1320 Auditor							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	294.00	393.00	393.00	265.00	265.00	265.00	-32.6%
TOTAL Auditor	294.00	393.00	393.00	265.00	265.00	265.00	-32.6%
1420 Attorney							
WS14205 ATTORNEY							
WS14205 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							
WS14405 ENGINEER							
WS14405 0455 Out Serv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WS14405 0455 SNOOK Out Serv	495.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	495.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
WS19105 INSURANCE							
WS19105 0400 INS	3,009.00	3,181.00	3,181.00	2,464.00	2,464.00	2,464.00	-22.5%
TOTAL Insurance	3,009.00	3,181.00	3,181.00	2,464.00	2,464.00	2,464.00	-22.5%
1991 Refund Prior Year Deficit							
WS19915 Refund Prior Year Deficit							
WS19915 0496 Ref PY Def	.00	17,494.00	17,494.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Refund Prior Year Defi	.00	17,494.00	17,494.00	.00	.00	.00	-100.0%
8310 Water Administration							
WS83105 Water Administration							
WS83105 0213 Cap Outlay	.00	.00	.00	65,439.00	65,439.00	65,439.00	.0%
TOTAL Water Administration	.00	.00	.00	65,439.00	65,439.00	65,439.00	.0%
8320 Source of Supply,Power&Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	310.91	.00	200.00	300.00	300.00	300.00	50.0%
WS83205 0431 Equip R/M	33,526.44	33,526.00	33,326.00	33,528.00	33,528.00	33,528.00	.6%
WS83205 0447 LAB TEST	4,171.94	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
WS83205 0455 Out Serv	36,771.00	36,771.00	36,771.00	38,610.00	38,610.00	38,610.00	5.0%
WS83205 0485 Utilities	15,763.60	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
WS83205 0486 Prch Water	25,494.52	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL Source of Supply,Power	116,038.41	132,097.00	132,097.00	134,238.00	134,238.00	134,238.00	1.6%
8340 Transmission & Distribution							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	944.78	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL Transmission & Distrib	944.78	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL SNOOK ROAD WATER DISTR	-17,478.57	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,805,372.29	-2,145,052.00	-2,199,852.00	-2,266,933.00	-2,266,933.00	-2,266,933.00	3.0%
TOTAL EXPENSE	1,823,246.06	2,145,052.00	2,174,852.00	2,266,933.00	2,266,933.00	2,266,933.00	4.2%
GRAND TOTAL	17,873.77	.00	-25,000.00	.00	.00	.00	-100.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
DUTCHESS PARK SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SA12204 Dutchess Park Sewer Revenue							
SA12204 2120 Swr Rents	-616,676.69	-981,595.00	-981,595.00	-987,760.00	-987,760.00	-987,760.00	.6%
SA12204 2121 Sewer OutD	-559,266.08	-485,003.00	-485,003.00	-508,097.00	-508,097.00	-508,097.00	4.8%
SA12204 2125 Sewer-Unmt	-165,541.70	-3,796.00	-3,796.00	-5,220.00	-5,220.00	-5,220.00	37.5%
SA12204 2128 Int&Penalt	-265.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
SA12204 2374 Swr OthrGv	-352,691.27	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.0%
SA12204 2401 Interest	-4,716.11	-5,000.00	-5,000.00	-1,500.00	-1,500.00	-1,500.00	-70.0%
SA12204 2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
SA12204 9999 Approp FdB	.00	.00	.00	-157,150.00	-157,150.00	-157,150.00	.0%
TOTAL Supervisor	-1,699,156.85	-1,835,894.00	-1,835,894.00	-2,020,227.00	-2,020,227.00	-2,020,227.00	10.0%
1320 Auditor							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	2,400.00	3,223.00	3,223.00	3,115.00	3,115.00	3,115.00	-3.4%
TOTAL Auditor	2,400.00	3,223.00	3,223.00	3,115.00	3,115.00	3,115.00	-3.4%
1420 Attorney							
SA14205 Attorney							
SA14205 0455 Out Serv	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL Attorney	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	.00	.00	.00	82,150.00	82,150.00	82,150.00	.0%
SA14405 0455 SCON1 Out Serv	2,023.75	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	2,023.75	.00	.00	82,150.00	82,150.00	82,150.00	.0%
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	24,674.00	26,084.00	26,084.00	28,917.00	28,917.00	28,917.00	10.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	24,674.00	26,084.00	26,084.00	28,917.00	28,917.00	28,917.00	10.9%
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	5,390.00	5,390.00	80,000.00	80,000.00	80,000.00	1384.2%
TOTAL Contingency	.00	5,390.00	5,390.00	80,000.00	80,000.00	80,000.00	1384.2%
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0413 Communicat	4,228.92	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
SA81205 0431 Equip R/M	166,267.44	156,818.00	156,818.00	174,588.00	174,588.00	174,588.00	11.3%
SA81205 0440 Fuel	3,967.68	6,500.00	6,500.00	7,800.00	7,800.00	7,800.00	20.0%
SA81205 0455 Out Serv	195,213.03	194,670.00	194,670.00	204,408.00	204,408.00	204,408.00	5.0%
SA81205 0461 Refuse Rem	2,689.05	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	8.7%
SA81205 0485 Utilities	50,671.44	49,000.00	49,000.00	51,000.00	51,000.00	51,000.00	4.1%
TOTAL Sanitary Sewers	423,037.56	413,788.00	413,788.00	444,796.00	444,796.00	444,796.00	7.5%
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	939,648.11	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	939,648.11	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	66,619.00	72,909.00	72,909.00	66,749.00	66,749.00	66,749.00	-8.4%
TOTAL Interfund Transfers	66,619.00	72,909.00	72,909.00	66,749.00	66,749.00	66,749.00	-8.4%
TOTAL DUTCHESS PARK SEWER DI	-240,754.43	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-284,086.00	-264,025.00	-264,025.00	-269,452.00	-269,452.00	-269,452.00	2.1%
SH12204 2120 Swr Rents	-489,215.43	-436,481.00	-436,481.00	-488,373.00	-488,373.00	-488,373.00	11.9%
SH12204 2121 Sewer OutD	-19,396.82	-11,353.00	-11,353.00	-11,362.00	-11,362.00	-11,362.00	.1%
SH12204 2124 OutDist DS	-28,105.44	-23,955.00	-23,955.00	-24,447.00	-24,447.00	-24,447.00	2.1%
SH12204 2128 Int&Penalt	.00	-42,510.00	-42,510.00	-10,000.00	-10,000.00	-10,000.00	-76.5%
SH12204 2401 Interest	-701.49	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-50.0%
SH12204 5031 Infnd Rev	-223,200.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	-223,200.00	.0%
SH12204 9999 Approp FdB	.00	.00	.00	-13,000.00	-13,000.00	-13,000.00	.0%
TOTAL Supervisor	-1,044,705.18	-1,002,524.00	-1,002,524.00	-1,040,334.00	-1,040,334.00	-1,040,334.00	3.8%
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	1,284.00	1,723.00	1,723.00	1,701.00	1,701.00	1,701.00	-1.3%
TOTAL Auditor	1,284.00	1,723.00	1,723.00	1,701.00	1,701.00	1,701.00	-1.3%
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	953.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Engineer	953.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1910 Insurance							
SH19105 INSURANCE							
SH19105 0400 Expense	13,194.00	13,948.00	13,948.00	15,791.00	15,791.00	15,791.00	13.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 TENTATIVE	2022 PRELIM	2022 ADOPTED	PCT CHANGE
TOTAL Insurance	13,194.00	13,948.00	13,948.00	15,791.00	15,791.00	15,791.00	13.2%
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	23,200.00	22,438.00	22,438.00	21,663.00	21,663.00	21,663.00	-3.5%
TOTAL Sewer Administration	23,200.00	22,438.00	22,438.00	21,663.00	21,663.00	21,663.00	-3.5%
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	568.26	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
SH81205 0431 Equip R/M	8,834.28	8,111.00	8,111.00	8,520.00	8,520.00	8,520.00	5.0%
SH81205 0440 Fuel	4,246.99	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	4.8%
SH81205 0485 Utilities	6,938.22	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	3.7%
TOTAL Sanitary Sewers	20,587.75	33,711.00	33,711.00	35,120.00	35,120.00	35,120.00	4.2%
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0201 Equipment	.00	.00	.00	13,000.00	13,000.00	13,000.00	.0%
SH81305 0431 Equip R/M	54,075.00	54,075.00	54,075.00	56,784.00	56,784.00	56,784.00	5.0%
SH81305 0455 Out Serv	197,360.12	202,560.00	202,560.00	214,200.00	214,200.00	214,200.00	5.7%
SH81305 0461 Refuse Rem	60,710.77	82,500.00	82,500.00	83,000.00	83,000.00	83,000.00	.6%
SH81305 0485 Utilities	48,223.38	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	12.5%
TOTAL Sewage Treatment & Dis	360,369.27	379,135.00	379,135.00	411,984.00	411,984.00	411,984.00	8.7%
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	355,000.00	360,000.00	360,000.00	370,000.00	370,000.00	370,000.00	2.8%
SH97105 0700 Interest	154,853.83	151,180.00	151,180.00	147,099.00	147,099.00	147,099.00	-2.7%
TOTAL Serial Bonds	509,853.83	511,180.00	511,180.00	517,099.00	517,099.00	517,099.00	1.2%
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	35,534.00	38,889.00	38,889.00	35,476.00	35,476.00	35,476.00	-8.8%
TOTAL Interfund Transfers	35,534.00	38,889.00	38,889.00	35,476.00	35,476.00	35,476.00	-8.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2022 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL ROMBOUT SEWER DISTRICT	-79,729.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,743,862.03	-2,838,418.00	-2,838,418.00	-3,060,561.00	-3,060,561.00	-3,060,561.00	.0%
TOTAL EXPENSE	2,423,378.27	2,838,418.00	2,838,418.00	3,060,561.00	3,060,561.00	3,060,561.00	.0%
GRAND TOTAL	-320,483.76	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

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

PROPOSED BUDGET FOR 2022
BLODGETT MEMORIAL LIBRARY DISTRICT OF FISHKILL

REVENUE

TAX REVENUE \$ 695,055.00

OTHER REVENUE \$ 23,543.00

CASH RESERVE \$ 50,549.72

TOTAL REVENUE \$ 769,147.72

OPERATING EXPENSES

TOTAL BOOKS/PERIODICALS/COMPUTER MATERIALS \$ 93,500

PROGRAMS \$ 12,000

PAYROLL \$ 415,047.72

PAYROLL EXPENSES \$ 105,300

SUPPORT EXPENSES \$ 40,650

BUILDING EXPENSES \$ 98,150

OTHER OPERATING EXPENSES \$ 4500

TOTAL EXPENSES \$ 769,147.72

FIRE DISTRICTS

FIRE DISTRICT

RESOLUTION: APPROVE FINAL BUDGET FOR 2022 WITHIN REAL PROPERTY TAX LEVY LIMIT

WHEREAS, the Board of Fire Commissioner of the Chelsea Fire District must adopt a proposed budget for 2022 and estimate of fund balances in preparation for the annual fire district budget hearing and did so in preparation for the budget hearing, and

WHEREAS, the Board of Fire Commissioner of the Chelsea Fire District held the annual fire district budget hearing on notice to the public on October 19, 2021, and

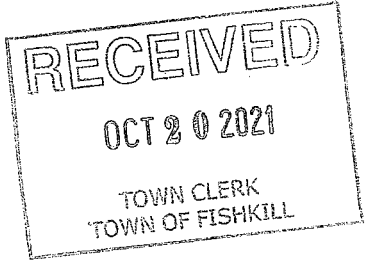
WHEREAS, the Board has considered the proposed budget and comments received on the proposed budget on October 19, 2021 at said budget hearing, and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners hereby approves the Final Budget for the Chelsea Fire District for 2022 attached hereto and made a part hereof in the amount of \$554,641 of which \$539,315 be raised in property tax.

The adoption of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows:

<i>Chairman:</i>	<i>Flower</i>	<i>Aye</i>
<i>Commissioner:</i>	<i>Stevens</i>	<i>Absent</i>
<i>Commissioner:</i>	<i>Brickner</i>	<i>Aye</i>
<i>Commissioner:</i>	<i>Sunseri</i>	<i>Aye</i>
<i>Commissioner:</i>	<i>VanTassel</i>	<i>Aye</i>

*The resolution was thereupon duly declared to have been adopted.
Dated Town of Wappinger, Dutchess County, New York
October 19, 2021*



Chelsea FIRE DISTRICT

2022 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ <u>554,641.</u>
Less:	
Estimated Revenues (from page 20)	\$ <u>15,326.</u>
Estimated Appropriated Unreserved Fund Balance	<u>0</u>
 Amount to be Raised by Real Property Taxes	 \$ <u>539,315.</u>

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fish Kill	473,009,231	100 %	473,009,231 ⁽¹⁾	71 % (3)	\$ 382,914.
Wappingers	190,103,884	100 %	190,103,884 ⁽¹⁾	29 % (3)	\$ 156,401.
TOTAL	663,113,115		663,113,115 ⁽²⁾	100 %	\$ 539,315.

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

TOWN	APPORTIONED TAX
<u>Fish Kill</u>	\$ <u>382,914.</u>
<u>Wappingers</u>	\$ <u>156,401.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>539,315.</u>

I certify that the estimates were approved by the fire Commissioners on _____ (Date)

Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 20	Budget as Modified 20 21	Preliminary Estimate 20 22	Adopted Budget 20 22
Salary - Treasurer	\$ 7,956.	\$ 8,400.	\$ 8,400.	\$
Salary - Other	7,344.	7,344	39,344.	
Other Personal Services	5,000.	5000.	6000.	
A3410.1 Total Personal Services	\$ 20,300.	\$ 20,744.	\$ 52,744	\$
A3410.2 Equipment	45,000.	45,000.	45,000.	
A3410.4 Contractual Expenditures	232,387.	305,530.	293,350.	
A1930.4 Judgments and Claims	0	0	0	
A9010.8 State Retirement System	0	0	0	
A9025.8 Local Pension Fund	120,000.	127,000.	130,000.	
A9030.8 Social Security	1,175.	1,205.	1,047.	
A9040.8 Workers' Compensation	30,000.	35,000.	25,000.	
A9050.8 Unemployment Insurance	0	0	0	
A9060.8 Hospital, Medical and Accident Insurance	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.	
Totals	\$ 457,362.	541,979	554,641.	*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>20</u>	Budget as Modified 20 <u>21</u>	Preliminary Estimate 20 <u>22</u>	Adopted Budget 20 <u>22</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>2,500.</u>	<u>2,600.</u>	<u>2,600.</u>	<u> </u>
A2410 Rentals	<u>11,569.</u>	<u>12,726.</u>	<u>12,726.</u>	<u> </u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>14,069</u>	\$ <u>15,326.</u>	\$ <u>15,326.</u>	\$ <u> </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)
Fisk Kill	\$ 473,009,231.	100 %	\$ 473,009,231.
Wappingers	\$ 190,103,884.	100 %	\$ 190,103,884.
	\$	%	
Total Full Valuations			\$ 663,113,115.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 653,113,115.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 653,113
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2022			\$ 655,113.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			252,291.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-51)			1,500
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 908,904.
Less Budget Appropriations			554,641.
Statutory Spending Limitation Margin			\$ 354,263.

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.	52,744.
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.	25,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	130,000.
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
11)	District's contributions for Social Security.	1,047
	Subtotal to carry forward (to next page)	\$ 211,291.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 211,291.
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.	8,000.
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.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 252,291.

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

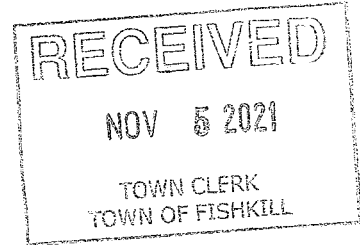
1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district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

2022 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY: DUTCHESS



THIS BUDGET WAS ADOPTED ON 10/19/2021.

COMMISSIONER

COMMISSIONER

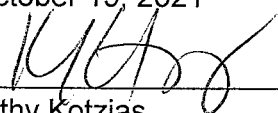
COMMISSIONER

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 19, 2021



Kathy Kotzias
Fire District Secretary / Treasurer

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

SUMMARY OF BUDGET 2021

Appropriations		\$ 104,525
Less:		LESS
Estimated Revenues	\$ 3,525	
Estimated Unexpended Balance	\$ -	
Total Estimated Revenues and Unexpended Balance		\$ 3,525
To be Raised by Real Property Taxes		<u>\$ 101,000</u>

ESTIMATED REVENUES

	<i>Budget As Modified 20 ____</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>
A20 State Aid for Loss in Railroad Tax Revenue	_____	_____	_____
A30 Federal Aid for Civil Defense	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____
A51 Insurance Dividends		\$ 3,500	\$ 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	_____	<u>\$ 3,525</u>	<u>\$ 3,525</u>

x

APPROPRIATIONS

	<i>Budget As Modified 20</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>
Salary - Treasurer		5,400.00	5,400.00
<hr/>			
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$ 30,500	\$ 27,680
A400 Contractual and Other Expenses		\$ 38,597	\$ 41,485
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	\$ 17,260
A630 MEDICAL-physical exams		\$ 1,200	\$ 1,200
A633 New Cancer Bill Insurance		\$ 650	\$ 700
A636 Medical, Hospital Ins.		\$ 2,000	\$ 2,000
A638 Blanket Accident. Ins.		\$ 8,660	\$ 8,800
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		\$ 103,267	\$ 104,525

DUTCHESS JUNCTION FIRE DISTRICT

WORKSHEET FOR COMPUTATION OF 2021 SPENDING LIMITATION
Town Law, &176 (18)

Full Valuation - 2022	\$ 75,347,261.00	\$ <u>75,347,261</u>
Subtract First Million of Full Valuation		<u>1,000,000</u>
Excess Over First Million of Full Valuation		\$ <u>74,347,261</u>
Multiply One Mill		<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000		\$ <u>74,347</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000		\$ <u>2,000</u>
Expenditures Permitted on Full Valuation		\$ <u>76,347</u>
Add Amounts Excludable from Limitations:		<u> </u>
Payments Under Contract for Water Supply, Fire Hydrants, Etc.		<u> </u>
Payments for Fire Protection		<u> </u>
Principal and Int. on Bonds, Bond Anticip Notes, Capital Notes and Budget Notes		<u> </u>
Interest on Tax Anticipation Notes		<u> </u>
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Otr Paid Personnel of the Fire Department		<u> </u>
District Contributions to the State Employees' Retirement System		<u> </u>
Participation in County Mutual Self-Insurance		<u> </u>
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Worker's Comp. Law, and Payments Required as Self-Insurer	\$	<u>17,260</u>
Cost of Blanket Accident Insurance	\$	<u>8,800</u>
Supplementary Firemans Health Insurance	\$	<u>2,000</u>
New Cancer bill insurance	\$	<u>700</u>
District Contribution to Social Security	\$	<u> </u>
Payment of Compromised Claims and Judgements	\$	<u> </u>
Amounts Received from Fire Protection Contracts	\$	<u> </u>
Appropriations to Reserve Funds Est'd Pursuant to the General Municipal Law Gifts and Donations	\$	<u>0</u>
Insurance Proceeds (Loss or Damage to Property)	\$	<u> </u>
Unemployment Insurance Contributions	\$	<u> </u>
Statutory Spending Limitation	\$	<u><u>105,107</u></u>
Authorized Increase in Spending Limitation Date Authorized -	\$	<u>0</u>
Less Budget Appropriations	\$	<u>101,000</u>
Statutory Spending Limitation Margin	\$	<u><u>4,107</u></u>

2022 Budget – approved

Item	Appropriations Category	2022 Projected Budget	
Equipment	Equipment	10,350	
Vehicle Maintenance	Equipment	10,000	
Loan Payment - Annual - 2013 Lo	Equipment	7,330	27,680
Accounting Expense	Treasurer pay	5,400	5,400
Bank Service Charges	Contract & otr	100	
Computer + office	Contract & otr	3000	
District Misc	Contract & otr	4000	
Election exp	Contract & otr	150	
FEMA	Contract & otr	135	
Legal Notice Expenses	Contract & otr	275	
Membership	Contract & otr	650	
Office Sup.& Post Office Exp.	Contract & otr	600	
Building Maint. & Repair	Contract & otr	2000	
Grounds Maintenance	Contract & otr	7000	
Training	Contract & otr	1750	
Electricity Exp. (CH)	Contract & otr	5,900	
Garbage Removal Exp. (Royal)	Contract & otr	1,035	
Internet & Telephone Exp.	Contract & otr	2,200	
Propane Exp. - Bottini Fuel	Contract & otr	7,800	
Water & Hydrant Expense	Contract & otr	140	
Interest Expense-Truck Loans	Contract & otr	3,150	
Vehicle Fuel	Contract & otr	1,600	41485
Insurance-Accident		2,000	
Insurance-Workers Comp. (NYSIF) - Other	Workers Comp Ins	17,260	
Insuranc-New Cancer bill policy		700	
Insurance Exp.-G/L,Property	Blanket Insurance	8,800	
Medical Exams Expense	Medical / Accident Ins.	1,200	
Total Expenses		<u>\$104,525</u>	
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		<u>\$101,000</u>	

Glenham Fire District

2022 Budget

		<u>2022</u>
A3410.1	Personal Services	\$14,540.00
A9030.8	FICA Expenses	1,112.00
A9060.8	General Insurances	27,000.00
A9040.8	Workers Compensation	18,000.00
A9025.8	Service Award Program	100,000.00
A3410.2	Fire, Equip. & Capital Outlay	40,900.00
A3410.4	Fire, Contractual Expenditures	330,073.00

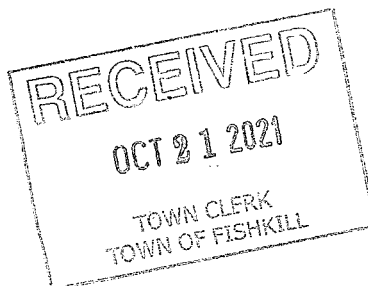
GRAND TOTAL \$531,625.00

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2022	\$355,830,059.00	\$531,625.00	\$1.49

This is to certify that the above budgetary estimates were approved by the Board of Fire Commissioners of the Glenham Fire District on Monday, October 18, 2021.

Victoria Steele
10-18-2021

Victoria Steele Date
 Fire District Secretary



RECEIVED
 NOV 5 2021
 TOWN CLERK
 TOWN OF FISHKILL

APPROVED BUDGET 2022
ROMBOUT FIRE DISTRICT

APPROVED
2022

ITEM	
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	494144
CANCER INSURANCE	8000
TOTAL	1,256,144
PILOT	(26,641)
INTEREST	(1,100)
REQUESTED FROM TOWN	1,228,403

ROMBOUT FIRE DISTRICT

2022 BUDGET SUMMARY

Total Appropriations \$ 1,256,144

Less:

Estimated Revenues	<u>\$ 27,741</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>27,741</u>

Amount to be Raised by Real Property Taxes \$ 1,228,403

TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

Town	Apportioned Tax
_____	_____
_____	_____
_____	_____
_____	_____
Total Apportioned	<u>_____</u>

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2021



Fire District Secretary

ESTIMATED REVENUES

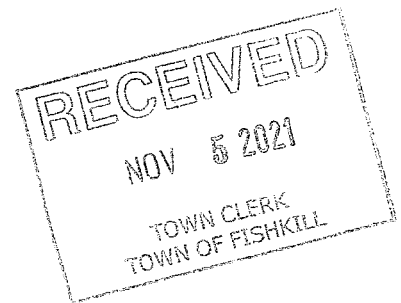
	Actual Revenues 2020	Budget as Modified 2021	Preliminary Estimate 2021	Adopted Budget 2022
A2262				
Fire Protection and Other				
Services to Other Dis-				
tricts and Govern-				
ments	\$ -	\$ -	\$ -	\$ -
A2401	1,100	1,100	1,100	1,100
A2410	0	0	0	0
A2665				
Sales of Apparatus and				
Equipment ***	0	0	0	0
A2701	0	0	0	0
A2705	0	0	0	0
Miscellaneous (Specify)				
A2770	24,549	27,027	26,641	26,641
PILOT SCHEDULE				
A2770	0	0	0	0
Community Foundation-Grant				
A4305				
Federal Aid for Civil De-				
fense	0	0	0	0
A5031	0	0	0	0
Transfer from Building Reserve f				
Totals	\$ 25,649	\$ 28,127	\$ 27,741	\$ 27,741

Transfer to Page 1

APPROPRIATIONS

	Actual Expenditures 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
Salary - Treasurer	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Salary - Other Elected Officers				
Other Personal Services	8,500	8,500	8,500	8,500
A3410.1 Total Personal Services	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
A3410.2 Equipment	113,000	113,000	113,000	113,000
A3410.4 Contractual Expenditures	463,000	498,000	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	0	0	0
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	3,000	0	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	355,561	436,035	494,144	494,144
Service Award Program	125,000	125,000	125,000	125,000
Totals	\$ 1,150,561	\$ 1,198,035	\$ 1,256,144	\$ 1,256,144

Transfer to Page 1



APPROVED BUDGET 2021
ROMBOUT LADDER ZONE BUDGET

ITEM	APPROVED 2022
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	77818
TOTAL	161,672
PILOT	(9,946)
INTEREST	(100)
REQUESTED FROM TOWN	151,626

ROMBOUT LADDER ZONE FIRE DISTRICT

2022 BUDGET SUMMARY

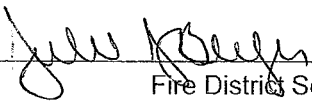
Total Appropriations		<u>\$</u>	<u>161,672</u>
Less:			
Estimated Revenues	<u>\$</u>	<u>-</u>	
Estimated Prior Years Unexpended Balance	<u>10,046</u>		<u>10,046</u>
Amount to be Raised by Real Property Taxes		<u>\$</u>	<u>151,626</u>

TAX APPORTIONMENT

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

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

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2021



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
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	\$ -	\$ -	\$ -	\$ -
A3410.2 Equipment	20,000	20,000	20,000	20,000
A3410.4 Contractual Expenditures	23,000	28,000	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	3,000	854	854	854
A97__7 Interest on Notes	0			
A9901.9 Transfer to Equipment Reserve Fund	68,181	71,800	77,818	77,818
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0 0	0
Service Award Program	0	0	0	0
Totals	\$ 149,181	\$ 155,654	\$ 161,672	\$ 161,672

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
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)				
PILOT SCHEDULE	8,894	9,760	9,946	9,946
Federal Aid for Civil De- fense				
Transfer from Capital Fund				
Transfer from Reserve Fund				
Totals	\$ 8,994	\$ 9,860	\$ 10,046	\$ 10,046

Transfer to Page 1

TAXES TO BE LEVIED

Budget Summary Town of Fishkill

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: 2022

STATE AID AMOUNT: 69,238.00

Tn Outside Homestead Base Proportion:	0.675872
Tn Outside Non-Homestead Base Proportion:	0.324128
Tnwide Homestead Base Proportion:	0.630491
Tnwide Non-Homestead Base Proportion:	0.369510

Amount to be raised by taxes

GENERAL TOWNWIDE	2,125,735.00
HIGHWAY TOWNWIDE	1,290,291.00
GENERAL OUTSIDE	2,161,704.00
HIGHWAY OUTSIDE	2,113,241.00

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

Amount to be raised by taxes

Special Districts

LD0BM	BLODGETT LIBRARY	695,055.00
999AX	AMBULANCE DISTRICT	34,203.00
999RL	ROMBOUT LADDER ZN	151,626.00
999X5	BRINKERHOFF WATER	26,375.00
BW093	BEACON HILLS WTR	130,485.00
CF009	CHELSEA FIRE	382,914.00
DF011	DUTCHESS JCT FIRE	101,000.00
FKWLD	FISHKILL WOODS LIGHTING	8,523.00
FLT01	FISHKILL LIGHT	57,985.00
GF008	GLENHAM FIRE	531,625.00
GL048	GLENHAM LIGHT	48,066.00
LTOMP	MERRITT LIGHTING	51,255.00
OLPLD	OVERLOOK POINTE LIGHTING	22,146.00
RF007	ROMBOUT FIRE	1,228,403.00
RL052	ROUND HILL LIGHT	15,202.00
RVLD1	ROMBOUT VILLAGE LIGHTING	8,548.00
RVWLD	RIVERCREST LIGHTING	0.00
SD0TZ	ROMBOUT SEWER	269,452.00
SLD01	SIDEWALK LIGHTING	6,726.00
WD0MP	MERRITT PARK WATER	135,500.00
WD0TX	ROMBOUT WATER	24,249.00

TAX RATE CALCULATIONS

2022 ADOPTED TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.6758720
T.O.V. NON-HBP	0.3241280
TW HOMESTEAD BASE PROP	0.6304910
TW NON-HOMESTEAD BASE PROP	0.3695100

TOWN FISHKILL

YEAR 2022

HOMESTEAD PORTION	HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,125,735.00	2,153,773.65	2,889,315.63	1,919,560,902
HIGHWAY TOWNWIDE	1,290,291.00			99,414,290
GENERAL OUTSIDE	2,161,704.00			
HIGHWAY OUTSIDE	2,113,241.00			
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
2022	106,051.76	4,937,037.51	1.0667657816204	2.5719619043532
2021	101,249.17	4,831,748.82	1.0971133366042	2.7098677664841
Dollar per thousand			-0.0303475549838	-0.1379058621308
% change			-2.77%	-5.09%

NON-HOMESTEAD PORTION	NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,125,735.00	1,262,255.77	1,385,629.37	581,276,393
HIGHWAY TOWNWIDE	1,290,291.00			254,230,969
GENERAL OUTSIDE	2,161,704.00			
HIGHWAY OUTSIDE	2,113,241.00			
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
2022	384,083.40	2,263,801.74	1.5107655834875	3.8945358340024
2021	372,861.50	2,249,444.60	1.4732107322293	3.9102077666735
Dollar per thousand			0.0375548512581	-0.0156719326712
% change			2.55%	-0.40%

2022 ADOPTED TAX RATE CALCULATIONS

SPECIAL DISTRICTS	TOWN OF FISHKILL SPECIAL DISTRICTS	ASSESSED VALUE	Tax Levy (+/-) Adjustments	2022 Tax Rate
999AX	AMBULANCE DIST #1	1,643,518,022.00	34,203.00	0.0000208108457
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.0000000000000
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.0000000000000
999DC	DEER CROSSING SWR	510.00	0.00	0.0000000000000
999FB	FORGE BROOK SWR	1,133.00	0.00	0.0000000000000
999RL	ROMBOUT LADDER ZN	549,911,439.00	155,243.79	0.0002823068934
999X5	BRINKERHOFF WATER	9,550.00	26,375.00	2.7617801047120
9S000	FISHKILL GLEN SWR	880.00	0.00	0.0000000000000
AVS01	Aveonis Sewer District	540.00	0.00	0.0000000000000
BW093	BEACON HILLS WTR	85,135,081.00	130,485.00	0.0015326819270
CF009	CHELSEA FIRE	473,009,231.00	382,914.00	0.0008095275418
DF011	DUTCHESS JCT FIRE	75,347,261.00	101,000.00	0.0013404601396
DS0F0	DUTCHESS PK SEWER	9,700.00	0.00	0.0000000000000
FLT01	FISHKILL LIGHT-Waterfront	288.00	57,985.00	201.3368055555560
FKWLD	FISHKILL WOODS LIGHT	930.00	8,523.00	9.1645161290323
GF008	GLENHAM FIRE	355,830,059.00	535,516.47	0.0015049781671
GL048	GLENHAM LIGHT	409,844,957.00	48,066.00	0.0001172784956
LD0BM	BLODGETT LIBRARY DST	1,994,836,411.00	699,875.42	0.0003508435159
Ltomp	Merritt Lighting	541.00	51,255.00	94.7412199630314
RF007	ROMBOUT FIRE	1,648,783,022.00	1,238,237.32	0.0007510007706
RKGSB	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000
RL052	ROUND HILL LIGHT	109,976,014.00	15,202.00	0.0001382301417
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	8,548.00	5.9361111111111
RVWLD	RIVERCREST LIGHTING DIST	10.00	0.00	0.0000000000000
SD0BS	BLODGETT SEWER	4,602.00	0.00	0.0000000000000
SDOMP	MERRITT PARK SEWER	13,356.00	0.00	0.0000000000000
SD0TZ	ROMBOUT SEWER	20,280.00	269,452.00	13.2865877712032
SLD01	SIDEWALK LIGHTING	231,254,965.00	6,726.00	0.0000290847809
SR0WD	Snook Road Water	7,320.00	0.00	0.0000000000000
WBS01	White Birch Sewer Dist	376.00	0.00	0.0000000000000
WDOMP	MERRITT PARK WATER DISTRICT	7,320.00	135,500.00	18.5109289617486
WD0TX	ROMBOUT WATER DIST	17,452.00	24,249.00	1.3894682557873
GW092	GLENHAM WATER	300,472,495.00	0.00	0.0000000000000
OLPLD	Overlook Pointe Lighting Dist.	1,950.00	22,146.00	11.3569230769231

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2022 ADOPTED BUDGET
SALARIES OF ELECTED OFFICIALS

	ANNUAL SALARIES	
SUPERVISOR	\$	58,000
TOWN BOARD MEMBERS(4)	\$	8,000
TOWN CLERK/TAX RECEIVER	\$	65,950
HIGHWAY SUPERINTENDENT	\$	80,520
JUDGES (2)	\$	32,000

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		2021				2022				
		Audited 2019	Audited 2020	Appropriated Fund Balance	Appropriated Fund Balance Encumbrances	Projected Surplus (Deficit)	Projected 2021 Fund Balance	Appropriated Fund Balance	Refund Prior Year Deficit	Projected 2022
A	General - Townwide	3,670,345.00	4,787,668.00	(725,000.00)	(136,056.00)	400,000.00	4,326,612.00	(850,000.00)		3,476,612.00
B	General - TOV	3,749,412.00	4,453,884.00	(650,000.00)	(105,156.00)	215,000.00	3,913,728.00	(650,000.00)		3,263,728.00
DA	Highway - Townwide	977,847.00	1,099,842.00	(100,000.00)	(1,137.00)	75,000.00	1,073,705.00	(295,000.00)		778,705.00
DB	Highway - TOV	2,114,037.00	1,631,720.00	(400,000.00)		251,772.00	1,483,492.00	(300,000.00)		1,183,492.00
SA	Sewer - Dutchess Park	641,381.00	882,138.00			(115,000.00)	767,138.00	(157,150.00)		609,988.00
SB	Sewer - Forgebrook	51,900.00	51,900.00				51,900.00			51,900.00
SC	Sewer - Fishkill Glen	10,571.00	10,571.00				10,571.00			10,571.00
SD	Sewer - Blodgett	20,115.00	20,115.00				20,115.00			20,115.00
SE	Sewer - Cedar Knolls	3,176.00	3,176.00				3,176.00			3,176.00
SF	Sewer - Deer Crossing	2,944.00	2,944.00				2,944.00			2,944.00
SG	Sewer - Summit Corp Park	3,501.00	3,501.00				3,501.00			3,501.00
SH	Sewer - Rombout	244,608.00	324,337.00			40,000.00	364,337.00	(13,000.00)		351,337.00
SI	Sewer - Avenois	2,415.00	2,415.00				2,415.00			2,415.00
SJ	Sewer - White Birch	685.00	685.00				685.00			685.00
SM	Sewer - Merritt	34,418.00	34,460.00				34,460.00			34,460.00
SR	Sewer - Rocky Glen	4,277.00	4,277.00				4,277.00			4,277.00
WA	Water - Blodgett	721,401.00	695,423.00	(35,000.00)		5,000.00	665,423.00	(35,000.00)		630,423.00
WB	Water - Beacon Hills	74,658.00	72,507.00			(7,300.00)	65,207.00			65,207.00
WC	Water - Glenham	1,193,727.00	1,114,228.00	(200,000.00)		80,000.00	994,228.00	(165,000.00)		829,228.00
WD	Water - Brinkerhoff	122,524.00	175,330.00	(45,000.00)		(29,000.00)	101,330.00			101,330.00
WI	Water - Rombout	386,359.00	418,376.00			45,000.00	463,376.00	(15,000.00)		448,376.00
WM	Water - Merritt	299,095.00	286,551.00	(29,810.00)		10,000.00	266,741.00	(65,439.00)		201,302.00
WS	Water - Snook Road	(17,494.00)	(15.00)				(15.00)		15.00	-
GA	Ambulance	54,131.00	44,503.00	(10,000.00)		(6,000.00)	28,503.00	(10,000.00)		18,503.00
LC	Lighting - Rivercrest	12,279.00	12,279.00				12,279.00			12,279.00
LF	Lighting-Fishkill Woods	4,237.00	3,388.00				3,388.00	-		3,388.00
LG	Lighting - Glenham	37,779.00	34,946.00	(2,000.00)			32,946.00	(3,000.00)		29,946.00
LM	Lighting - Merritt	15,652.00	13,443.00				13,443.00	(1,000.00)		12,443.00
LO	Lighting-Overlook	(678.00)	6,126.00			(4,631.00)	1,495.00	-		1,495.00
LR	Lighting - Round Hill	12,165.00	9,768.00	(1,000.00)			8,768.00	(1,000.00)		7,768.00
LS	Lighting - Rt 9 Sidewalk	3,030.00	2,462.00				2,462.00	-		2,462.00
LV	Lighting - Rombout Village	7,716.00	6,919.00				6,919.00	-		6,919.00
LW	Lighting - Waterfront	32,097.00	23,960.00	(3,000.00)			20,960.00	(2,500.00)		18,460.00
		<u>14,490,310</u>	<u>16,233,827</u>	<u>(2,200,810)</u>	<u>(242,349)</u>	<u>959,841</u>	<u>14,750,509</u>	<u>(2,563,089)</u>	<u>15.00</u>	<u>12,187,435</u>

2022 ADOPTED
WATER AND SEWER RENTS

2022 ADOPTED SEWER RENTS

	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE
DUCTHESS PARK SEWER RENTS:			
BLODGETT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
BRINCKERHOFF	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
BRINCKERHOFF TENANT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
GLENHAM	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
MERRITT	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
MERRITT PARK SEWER	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
ROCKY GLEN SEWER	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
SUMLAND	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
SUMMIT CORP. PARK	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
WHITE BIRCH	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
UNMETERED - FLAT RATE FEE		\$120.75	flat
DUTCHESS PARK SEWER(OUT OF DISTRICT)	1,000 cu. ft.	\$57.50	\$0.0575/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$0.00	
ROMBOUT SEWER	1,200 cu. ft.	\$46.90	\$0.03908/cu.ft.
ROMBOUT SEWER (OUT OF DISTRICT)	1,200 cu. ft.	\$46.90	\$0.03908/cu.ft.
PLUS CAPITAL DEBT REDUCTION FEE		\$33.22	flat

2022 ADOPTED WATER RENTS

	Quarterly	Quarterly	
	Minimum Usage	Minimum Charge	Overage
BEACON HILLS WATER	1,000 cu.ft.	\$62.50	\$0.06250/cu. ft.
BLODGETT WATER	1,000 cu.ft.	\$17.00	\$0.01700/cu.ft.
BRINCKERHOFF WATER	1,000 cu. ft.	\$17.50	\$0.01750/cu.ft.
BRINCKERHOFF WATER (OUT OF DISTRICT):			
AVEONIS	1,000 cu. ft.	\$35.00	\$0.0350/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$35.00	\$0.0350/cu.ft.
DEER CROSSING	1,000 cu. ft.	\$35.00	\$0.0350/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$35.00	\$0.0350/cu.ft.
SUMMIT CORP. PARK	2,000 cu. ft.	\$70.00	\$0.0350/cu.ft.
GLENHAM WATER	1,000 cu. ft.	\$23.00	\$0.0230/cu.ft
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$46.00	\$0.0460/cu.ft.
MERRITT WATER	2,000 cu. ft.	\$30.00	0.03750/cu.ft.
ROMBOUT WATER	1,200 cu. ft.	\$63.00	\$0.05250/cu.ft
ROMBOUT WATER (OUT OF DISTRICT) 2x	1,200 cu. ft.	\$126.00	\$0.1050/cu.ft.
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$63.00	\$0.05250/cu.ft
PLUS CAPITAL DEBT REDUCTION FEE		\$12.10	flat