

	<b>Fund Balance 12/31/2009</b>	<b>Results 2010</b>	<b>Fund Balance 12/31/2010</b>	
<b><u>A (final)</u></b>	(365,351)	(1,051,499)	(1,416,850)	
<b><u>B (final)</u></b>	(2,481,268)	(215,168)	(2,696,436)	
<b><u>TA - Trust &amp; Agency (final)</u></b>				
Parklands/Housing portion only (This funds operations in both A and B Fund)	742,063	362,409	1,104,472	
<b>General Fund Total</b>	<b>(2,104,556)</b>	<b>(904,258)</b>	<b>(3,008,814)</b>	(3,008,814)
<b><u>DA (final)</u></b>	58,653	(46,246)	12,407	
<b><u>DB (final)</u></b>	(531,564)	(51,042)	(582,606)	
<b>Total Highway Funds</b>	<b>(472,911)</b>	<b>(97,288)</b>	<b>(570,199)</b>	(570,199)
<b><u>SEWER DISTRICTS</u></b>				
Dutchess Park Sewer District				
Forgebrook Sewer District				
Fishkill Glen Sewer District				
Blodgett Sewer District				
Cedar Knolls Sewer District				
Deer Crossing Sewer District				
Summit Corp Park Sewer District				
Rombout Sewer District				
Aveonis Sewer District				
White Birch Sewer District				
Merritt Sewer District				
accrue Beacon Sewer Bill				
accrue I/F				
offsetting I/F				
<b>Total Sewer Districts</b>	<b>764,805</b>	<b>(724,129)</b>	<b>40,676</b>	

	<b>Fund Balance 12/31/2009</b>	<b>Results 2010</b>	<b>Fund Balance 12/31/2010</b>
--	------------------------------------	-------------------------	------------------------------------

**WATER DISTRICTS**

Blodgett Water District  
 Beacon Hills Water District  
 Glenham Water District  
 Brinkerhoff Water District  
 Rombout Water District  
 Merritt Water District  
 Snook Road Water District  
 accrue I/F

<b>Total Water Districts</b>	<b>490,549</b>	<b>615,643</b>	<b>1,106,192</b>
------------------------------	----------------	----------------	------------------

**OTHER FUNDS (final)**

<b>Ambulance</b>	138,521	40,670	179,191
<b>Lighting</b>	27,103	29,907	57,010
<b>Debt Service</b>	195,886	(38,806)	157,080

<b>Total Other Funds</b>	<b>361,510</b>	<b>31,771</b>	<b>393,281</b>
--------------------------	----------------	---------------	----------------

<b>SUB TOTAL - OPERATIONS</b>	<b>(960,603)</b>	<b>(1,078,261)</b>	<b>(2,038,864)</b>
-------------------------------	------------------	--------------------	--------------------

<b>CAPITAL PROJECTS FUND</b>	(21,628,567)	1,309,212	(20,319,355)
------------------------------	--------------	-----------	--------------

<b>LONG TERM DEBT ACCOUNT GROUP (W)</b>	(8,346,385)	876,985	(7,469,400)
---	-------------	---------	-------------

<b>GRAND TOTAL</b>	<b>(30,935,555)</b>	<b>1,107,936</b>	<b>(29,827,619)</b>
--------------------	---------------------	------------------	---------------------

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Fishkill

County of Dutchess

For the Fiscal Year Ended 12/31/2010

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Fishkill

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

<b>Assets</b>			
Cash	24,374	A200	733,936
Cash In Time Deposits	892	A201	529
Petty Cash	250	A210	250
<b>TOTAL Cash</b>	<b>25,516</b>		<b>734,715</b>
Accounts Receivable	77,261	A380	89,921
<b>TOTAL Other Receivables (net)</b>	<b>77,261</b>		<b>89,921</b>
Due From Other Funds	2,161,626	A391	2,267,010
<b>TOTAL Due From Other Funds</b>	<b>2,161,626</b>		<b>2,267,010</b>
Due From Other Governments	172,582	A440	202,264
<b>TOTAL Due From Other Governments</b>	<b>172,582</b>		<b>202,264</b>
Prepaid Expenses	20,018	A480	15,000
<b>TOTAL Prepaid Expenses</b>	<b>20,018</b>		<b>15,000</b>
Cash In Time Deposits, Spec Res	6,020	A231	6,057
<b>TOTAL Restricted Assets</b>	<b>6,020</b>		<b>6,057</b>
<b>TOTAL Assets</b>	<b>2,463,023</b>		<b>3,314,968</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

	2010	FY 2010	2009
<b>Liabilities</b>			
Accounts Payable	274,522	A600	258,606
<b>TOTAL Accounts Payable</b>	<b>274,522</b>		<b>258,606</b>
Accrued Liabilities	124,985	A601	178,361
<b>TOTAL Accrued Liabilities</b>	<b>124,985</b>		<b>178,361</b>
Retained Percentages	35,358	A605	
<b>TOTAL Retained Percentages</b>	<b>35,358</b>		<b>0</b>
Tax Anticipation Notes Payable		A620	2,450,000
Revenue Anticipation Notes Payable	1,050,000	A621	
<b>TOTAL Notes Payable</b>	<b>1,050,000</b>		<b>2,450,000</b>
Due To Other Funds	1,359,269	A630	1,845,320
<b>TOTAL Due To Other Funds</b>	<b>1,359,269</b>		<b>1,845,320</b>
Due To Other Governments	-28,361	A631	-17,920
<b>TOTAL Due To Other Governments</b>	<b>-28,361</b>		<b>-17,920</b>
Deferred Revenues	12,601	A691	17,451
<b>TOTAL Deferred Revenues</b>	<b>12,601</b>		<b>17,451</b>
<b>TOTAL Liabilities</b>	<b>2,828,374</b>		<b>4,731,818</b>
Reserve For Encumbrances		A821	7,634
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>7,634</b>
Unemployment Insurance Reserve	6,024	A815	6,024
Miscellaneous Reserve (specify)	12,644	A889	8,039
<b>TOTAL Special Reserves</b>	<b>18,668</b>		<b>14,063</b>
Unreserved Fund Balance Appropriated		A910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-384,020	A911	-1,438,548
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-384,020</b>		<b>-1,438,548</b>
<b>TOTAL Fund Equity</b>	<b>-365,351</b>		<b>-1,416,850</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,463,023</b>		<b>3,314,968</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Category	2010	FY 2010	2009
<b>Revenues</b>			
Real Property Taxes	1,328,664	A1001	1,079,567
<b>TOTAL Real Property Taxes</b>	<b>1,328,664</b>		<b>1,079,567</b>
Other Payments In Lieu of Taxes	32,769	A1081	31,380
Interest & Penalties On Real Prop Taxes	26,189	A1090	45,853
<b>TOTAL Real Property Tax Items</b>	<b>58,958</b>		<b>77,233</b>
Franchises	338,604	A1170	346,079
<b>TOTAL Non Property Tax Items</b>	<b>338,604</b>		<b>346,079</b>
Tax Collector Fees	5,679	A1232	4,856
Clerk Fees	10,559	A1255	20,415
Public Pound Charges, Dog Control Fees	5,076	A1550	150
Park And Recreational Charges	258,316	A2001	350,880
Other Culture & Recreation Income	490,942	A2089	292,509
<b>TOTAL Departmental Income</b>	<b>770,572</b>		<b>668,811</b>
Public Safety Services For Other Govts	1,000	A2260	
Youth Recreation Services, Other Govts	-4,200	A2350	
<b>TOTAL Intergovernmental Charges</b>	<b>-3,200</b>		<b>0</b>
Interest And Earnings	766	A2401	663
Rental of Real Property	9,053	A2410	10,345
Commissions	68	A2450	63
<b>TOTAL Use of Money And Property</b>	<b>9,888</b>		<b>11,071</b>
Dog Licenses	10,250	A2544	15,857
Licenses, Other	4,421	A2545	3,228
Street Opening Permits	500	A2560	
Permits, Other	3,413	A2590	3,650
<b>TOTAL Licenses And Permits</b>	<b>18,583</b>		<b>22,734</b>
Fines And Forfeited Bail	160,979	A2610	134,022
Fines & Pen-Dog Cases	375	A2611	618
<b>TOTAL Fines And Forfeitures</b>	<b>161,354</b>		<b>134,639</b>
Sales, Other	1,616	A2655	1,073
Sales of Real Property		A2660	
Insurance Recoveries		A2680	14,241
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,616</b>		<b>15,314</b>
Refunds of Prior Year's Expenditures	201	A2701	
Gifts And Donations	7,534	A2705	10,938
Unclassified (specify)	749	A2770	646
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,484</b>		<b>11,584</b>
St Aid, Mortgage Tax	537,841	A3005	571,144
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	32,088	A3089	42,099
St Aid, Youth Programs		A3820	
<b>TOTAL State Aid</b>	<b>569,928</b>		<b>613,243</b>
Federal Aid - Other		A4089	771
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>771</b>
<b>TOTAL Revenues</b>	<b>3,263,452</b>		<b>2,981,047</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

	2010	2009	2008
<b>Other Sources</b>			
Interfund Transfers	326,696	A5031	348,868
<b>TOTAL Interfund Transfers</b>	<b>326,696</b>		<b>348,868</b>
<b>TOTAL Other Sources</b>	<b>326,696</b>		<b>348,868</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,590,148</b>		<b>3,329,915</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

	2010	2009	2008
<b>Expenditures</b>			
Legislative Board, Pers Serv	94,976	A10101	82,220
Legislative Board, Contr Expend	241	A10104	35
Legislative Board, Empl Bnfts	36,810	A10108	30,857
<b>TOTAL Legislative Board</b>	<b>132,028</b>		<b>113,113</b>
Municipal Court, Pers Serv	163,261	A11101	159,686
Municipal Court, Equip & Cap Outlay	5,015	A11102	11,068
Municipal Court, Contr Expend	3,196	A11104	2,247
Municipal Court, Empl Bnfts	52,383	A11108	56,787
<b>TOTAL Municipal Court</b>	<b>223,855</b>		<b>229,788</b>
Supervisor, pers Serv	130,560	A12201	127,755
Supervisor, contr Expend	4,795	A12204	8,697
Supervisor, empl Bnfts	37,813	A12208	37,946
<b>TOTAL Supervisor</b>	<b>173,168</b>		<b>174,398</b>
Comptroller, pers Serv	282,317	A13151	307,716
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	1,261	A13154	2,520
Comptroller, Empl Bnfts	72,333	A13158	83,866
<b>TOTAL Comptroller</b>	<b>355,911</b>		<b>394,102</b>
Auditor, Contr Expend	26,382	A13204	43,338
<b>TOTAL Auditor</b>	<b>26,382</b>		<b>43,338</b>
Tax Collection, pers Serv	87,905	A13301	90,104
Tax Collection, contr Expend	2,429	A13304	3,029
Tax Collection, empl Bnfts	20,856	A13308	24,277
<b>TOTAL Tax Collection</b>	<b>111,190</b>		<b>117,410</b>
Purchasing, Contr Expend		A13454	
<b>TOTAL Purchasing</b>	<b>0</b>		<b>0</b>
Assessment, Pers Serv	80,711	A13551	42,340
Assessment, Contr Expend	104,672	A13554	119,324
Assessment, Empl Bnfts	39,633	A13558	23,336
<b>TOTAL Assessment</b>	<b>225,016</b>		<b>184,999</b>
Clerk, pers Serv	94,793	A14101	93,978
Clerk, equip & Cap Outlay		A14102	
Clerk, contr Expend	10,901	A14104	3,839
Clerk, empl Bnfts	28,350	A14108	32,278
<b>TOTAL Clerk</b>	<b>134,044</b>		<b>130,095</b>
Law, Contr Expend	126,829	A14204	449,192
<b>TOTAL Law</b>	<b>126,829</b>		<b>449,192</b>
Personnel, Pers Serv	66,647	A14301	
Personnel, Contr Expend	2,691	A14304	1,774
Personnel, Empl Bnfts	13,820	A14308	34,784
<b>TOTAL Personnel</b>	<b>83,158</b>		<b>36,558</b>
Engineer, Contr Expend	6,763	A14404	17,880
<b>TOTAL Engineer</b>	<b>6,763</b>		<b>17,880</b>
Elections, Pers Serv		A14501	
Elections, Contr Expend	792	A14504	37,111

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Account Name	Amount	Account Code	Amount
<b>Expenditures</b>			
Elections, Empl Bnfts		A14508	
<b>TOTAL Elections</b>	<b>792</b>		<b>37,111</b>
Records Mgmt, PerS. SerV.		A14601	
Records Mgmt, Contr Expend		A14604	
Records Mgmt, Empl Bnfts		A14608	
<b>TOTAL Records Mgmt</b>	<b>0</b>		<b>0</b>
Buildings, Pers Serv	17,763	A16201	15,881
Buildings, Equip & Cap Outlay		A16202	52
Buildings, Contr Expend	146,768	A16204	107,587
Buildings, Empl Bnfts	1,359	A16208	1,215
<b>TOTAL Buildings</b>	<b>165,891</b>		<b>124,735</b>
Central Garage, Contr Expend	2,844	A16404	3,166
<b>TOTAL Central Garage</b>	<b>2,844</b>		<b>3,166</b>
Central Comm System, Contr Expend	35,700	A16504	31,282
<b>TOTAL Central Comm System</b>	<b>35,700</b>		<b>31,282</b>
Central Storeroom, Contr Expend	29,854	A16604	22,471
<b>TOTAL Central Storeroom</b>	<b>29,854</b>		<b>22,471</b>
Central Print & Mail, contr Expend	32,522	A16704	32,839
<b>TOTAL Central Print &amp; Mail</b>	<b>32,522</b>		<b>32,839</b>
Central Data Process & Cap Outlay		A16802	
Central Data Process, Contr Expend	43,084	A16804	33,004
<b>TOTAL Central Data Process</b>	<b>43,084</b>		<b>33,004</b>
Unallocated Insurance, Contr Expend	135,914	A19104	129,631
<b>TOTAL Unallocated Insurance</b>	<b>135,914</b>		<b>129,631</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
Taxes & Assess On Munic Prop, Contr Expend	4,089	A19504	5,146
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>4,089</b>		<b>5,146</b>
Paymt To Treas To Reduce Taxes, contr Expen	39,552	A19724	40,089
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>39,552</b>		<b>40,089</b>
<b>TOTAL General Government Support</b>	<b>2,090,085</b>		<b>2,351,845</b>
Traffic Control, Contr Expen	4,438	A33104	2,684
<b>TOTAL Traffic Control</b>	<b>4,438</b>		<b>2,684</b>
On-Street Parking, Pers Serv	90	A33201	
On-Street Parking, Empl Bnfts	7	A33208	
<b>TOTAL On-Street Parking</b>	<b>97</b>		<b>0</b>
Control of Animals, Pers Serv	9,704	A35101	10,467
Control of Animals, Contr Expend	3,879	A35104	4,599
Control of Animals, Empl Bnfts	742	A35108	801
<b>TOTAL Control of Animals</b>	<b>14,326</b>		<b>15,866</b>
Misc Public Safety, Pers Serv		A39891	928
Misc Public Safety, Contr Expend	989	A39894	900
Misc Public Safety, Empl Bnfts		A39898	71
<b>TOTAL Misc Public Safety</b>	<b>989</b>		<b>1,899</b>
<b>TOTAL Public Safety</b>	<b>19,849</b>		<b>20,449</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

	2010	2009	2008
<b>Expenditures</b>			
Street Admin, Pers Serv	116,532	A50101	111,587
Street Admin, Contr Expend	150	A50104	150
Street Admin, Empl Bnfts	32,094	A50108	35,339
<b>TOTAL Street Admin</b>	<b>148,776</b>		<b>147,076</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	36,863	A51324	30,588
<b>TOTAL Garage</b>	<b>36,863</b>		<b>30,588</b>
Street Lighting, Contr Expend	32,341	A51824	33,105
<b>TOTAL Street Lighting</b>	<b>32,341</b>		<b>33,105</b>
<b>TOTAL Transportation</b>	<b>217,980</b>		<b>210,769</b>
Veterans Service, Equip & Cap Outlay		A65102	
Veterans Service, Contr Expend	65	A65104	
<b>TOTAL Veterans Service</b>	<b>65</b>		<b>0</b>
Programs For Aging, Contr Expend	16,111	A67724	16,675
<b>TOTAL Programs For Aging</b>	<b>16,111</b>		<b>16,675</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>16,176</b>		<b>16,675</b>
Recreation Admini, Pers Serv	137,899	A70201	124,239
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	100	A70204	99
Recreation Admini, Empl Bnfts	31,732	A70208	35,941
<b>TOTAL Recreation Admini</b>	<b>169,731</b>		<b>160,279</b>
Parks, Pers Serv	233,433	A71101	173,612
Parks, Equip & Cap Outlay	50,693	A71102	-24,987
Parks, Contr Expend	42,807	A71104	20,760
Parks, Empl Bnfts	66,523	A71108	58,861
<b>TOTAL Parks</b>	<b>393,456</b>		<b>228,246</b>
Band Concerts, Contr Expend	4,600	A72704	
<b>TOTAL Band Concerts</b>	<b>4,600</b>		<b>0</b>
Youth Prog, Pers Serv	136,140	A73101	147,150
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	70,043	A73104	55,112
Youth Prog, Empl Bnfts	10,415	A73108	11,250
<b>TOTAL Youth Prog</b>	<b>216,598</b>		<b>213,513</b>
Historian, Contr Expend	1,340	A75104	1,000
<b>TOTAL Historian</b>	<b>1,340</b>		<b>1,000</b>
Celebrations, Contr Expend	3,130	A75504	994
<b>TOTAL Celebrations</b>	<b>3,130</b>		<b>994</b>
Adult Recreation, Pers Serv	15,680	A76201	18,285
Adult Recreation, Contr Expend	21,613	A76204	17,196
Adult Recreation, Empl Bnfts	1,200	A76208	1,399
<b>TOTAL Adult Recreation</b>	<b>38,493</b>		<b>36,880</b>
<b>TOTAL Culture And Recreation</b>	<b>827,348</b>		<b>640,912</b>
Refuse & Garbage, Pers Serv	1,411	A81601	358
Refuse & Garbage, Contr Expend	28,615	A81604	7,631

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

	2010	2009	2008
<b>Expenditures</b>			
Refuse & Garbage, Empl Bnfts	106	A81608	27
<b>TOTAL Refuse &amp; Garbage</b>	<b>30,132</b>		<b>8,015</b>
Landfill Clos-Post Clos,contr Exp	27,600	A81614	25,000
<b>TOTAL Landfill Clos-Post Clos</b>	<b>27,600</b>		<b>25,000</b>
Drainage, Contr Expend	26,130	A85404	1,893
<b>TOTAL Drainage</b>	<b>26,130</b>		<b>1,893</b>
Conservation, Contr Expend	185	A87104	75
<b>TOTAL Conservation</b>	<b>185</b>		<b>75</b>
<b>TOTAL Home And Community Services</b>	<b>84,047</b>		<b>34,983</b>
Worker's Compensation, Empl Bnfts	16,265	A90408	28,506
Unemployment Insurance, Empl Bnfts	2,116	A90508	4,406
Disability Insurance, Empl Bnfts	3,014	A90558	12,134
Hospital & Medical (dental) Ins, Empl Bnft	22,406	A90608	33,951
<b>TOTAL Employee Benefits</b>	<b>43,800</b>		<b>78,996</b>
Debt Principal, Bond Anticipation Notes	334,125	A97306	539,125
<b>TOTAL Debt Principal</b>	<b>334,125</b>		<b>539,125</b>
Debt Interest, Bond Anticipation Notes	112,138	A97307	93,380
Debt Interest, Capital Notes	1,766	A97407	79,856
<b>TOTAL Debt Interest</b>	<b>113,903</b>		<b>173,236</b>
<b>TOTAL Expenditures</b>	<b>3,747,314</b>		<b>4,066,991</b>
Transfers, Other Funds	316,853	A99019	299,951
<b>TOTAL Operating Transfers</b>	<b>316,853</b>		<b>299,951</b>
<b>TOTAL Other Uses</b>	<b>316,853</b>		<b>299,951</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,064,167</b>		<b>4,366,942</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Changes in Fund Equity

<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	118,669	A8021	-365,351
Prior Period Adj - Decrease In Fund Equity	10,000	A8015	14,472
Restated Fund Equity - Beg of Year	108,669	A8022	-379,823
ADD - REVENUES AND OTHER SOURCES	3,590,148		3,329,915
DEDUCT - EXPENDITURES AND OTHER USES	4,064,167		4,366,942
Fund Equity-End of Year	-365,351	A8029	-1,416,850

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

	2010	Fund Code	2009
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,120,195	A1049N	1,538,224
Est Rev - Real Property Tax Items	41,300	A1099N	91,831
Est Rev - Non Property Tax Items	300,000	A1199N	330,000
Est Rev - Departmental Income	332,932	A1299N	292,932
Est Rev - Intergovernmental Charges	354,293	A2399N	191,928
Est Rev - Use of Money And Property	9,598	A2499N	20,740
Est Rev - Licenses And Permits	18,750	A2599N	21,200
Est Rev - Fines And Forfeitures	135,500	A2649N	140,500
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	0
Est Rev - Miscellaneous Local Sources	19,400	A2799N	4,775
Est Rev - State Aid	1,077,468	A3099N	615,000
<b>TOTAL Estimated Revenues</b>	<b>3,410,436</b>		<b>3,247,130</b>
Estimated - Interfund Transfer	348,868	A5031N	557,934
Appropriated Fund Balance	0	A599N	0
<b>TOTAL Estimated Other Sources</b>	<b>348,868</b>		<b>557,934</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,759,304</b>		<b>3,805,064</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

	2010	Fiscal Year	2009
<b>Appropriations</b>			
App - General Government Support	1,794,496	A1999N	2,254,765
App - Public Safety	27,900	A3999N	18,438
App - Transportation	212,570	A5999N	212,570
App - Economic Assistance And Opportunity	16,627	A6999N	17,118
App - Culture And Recreation	625,451	A7999N	517,930
App - Home And Community Services	55,730	A8999N	55,730
App - Employee Benefits	51,690	A9199N	73,573
App - Debt Service	674,840	A9899N	371,840
<b>TOTAL Appropriations</b>	<b>3,459,304</b>		<b>3,521,964</b>
App - Interfund Transfer	300,000	A9999N	283,100
<b>TOTAL Other Uses</b>	<b>300,000</b>		<b>283,100</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,759,304</b>		<b>3,805,064</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

	Balance	Account	Balance
<b>Assets</b>			
Cash	286,695	B200	54,248
Cash In Time Deposits	139,163	B201	827
<b>TOTAL Cash</b>	<b>425,857</b>		<b>55,075</b>
Due From Other Funds		B391	50,089
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>50,089</b>
Due From Other Governments	279,195	B440	314,018
<b>TOTAL Due From Other Governments</b>	<b>279,195</b>		<b>314,018</b>
<b>TOTAL Assets</b>	<b>705,052</b>		<b>419,182</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Account Name	Amount	Fund Code	Balance
<b>Liabilities</b>			
Accounts Payable	102,770	B600	59,187
<b>TOTAL Accounts Payable</b>	<b>102,770</b>		<b>59,187</b>
Accrued Liabilities	116,195	B601	181,755
<b>TOTAL Accrued Liabilities</b>	<b>116,195</b>		<b>181,755</b>
Tax Anticipation Notes Payable		B620	750,000
Revenue Anticipation Notes Payable	750,000	B621	
Bond Anticipation Notes Payable		B626	
<b>TOTAL Notes Payable</b>	<b>750,000</b>		<b>750,000</b>
Due To Other Funds	2,217,355	B630	2,124,675
<b>TOTAL Due To Other Funds</b>	<b>2,217,355</b>		<b>2,124,675</b>
<b>TOTAL Liabilities</b>	<b>3,186,320</b>		<b>3,115,618</b>
Reserve For Encumbrances	29,172	B821	4,972
<b>TOTAL Reserve For Encumbrances</b>	<b>29,172</b>		<b>4,972</b>
Miscellaneous Reserve (specify)	11,421	B889	13,062
Additional Description DARE RESERVE			
<b>TOTAL Special Reserves</b>	<b>11,421</b>		<b>13,062</b>
Unreserved Fund Balance Unappropriated	-2,521,860	B911	-2,714,469
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-2,521,860</b>		<b>-2,714,469</b>
<b>TOTAL Fund Equity</b>	<b>-2,481,268</b>		<b>-2,696,436</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>705,052</b>		<b>419,182</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

	2010	2009	2008
<b>Revenues</b>			
Real Property Taxes	282,522	B1001	864,426
<b>TOTAL Real Property Taxes</b>	<b>282,522</b>		<b>864,426</b>
Other Payments In Lieu of Taxes	112,868	B1081	122,726
<b>TOTAL Real Property Tax Items</b>	<b>112,868</b>		<b>122,726</b>
Sales Tax (from County)	830,832	B1120	919,806
<b>TOTAL Non Property Tax Items</b>	<b>830,832</b>		<b>919,806</b>
Police Department Fees	3,051	B1520	2,453
Safety Inspection Fees	96,230	B1560	57,320
Zoning Fees	10,395	B2110	17,371
Planning Board Fees	400,370	B2115	16,850
Other Home & Community Services Income	221,950	B2189	204,511
<b>TOTAL Departmental Income</b>	<b>731,996</b>		<b>298,505</b>
Interest And Earnings	255	B2401	101
<b>TOTAL Use of Money And Property</b>	<b>255</b>		<b>101</b>
Building And Alteration Permits	254,482	B2555	289,054
<b>TOTAL Licenses And Permits</b>	<b>254,482</b>		<b>289,054</b>
Sales, Other	3,237	B2655	34
Insurance Recoveries	2,391	B2680	6,123
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,628</b>		<b>6,157</b>
Gifts And Donations	258	B2705	4,680
Unclassified (specify)	378,690	B2770	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>378,948</b>		<b>4,680</b>
St Aid, State Revenue Sharing	75,197	B3001	70,651
St Aid, Other Aid For Public Safety	77,923	B3389	7,704
<b>TOTAL State Aid</b>	<b>153,120</b>		<b>78,355</b>
<b>TOTAL Revenues</b>	<b>2,750,650</b>		<b>2,583,810</b>
Bond Anticipation Notes		B5730	
Other Debt		B5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,750,650</b>		<b>2,583,810</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

	2010	2009	2008
<b>Expenditures</b>			
Law, Contr Expend	46,112	B14204	32,804
<b>TOTAL Law</b>	<b>46,112</b>		<b>32,804</b>
Engineer, Contr Expend	16,301	B14404	4,471
<b>TOTAL Engineer</b>	<b>16,301</b>		<b>4,471</b>
Buildings, Pers Serv	20,118	B16201	16,420
Buildings, Contr Expend	62,926	B16204	55,825
Buildings, Empl Bnfts	1,519	B16208	1,221
<b>TOTAL Buildings</b>	<b>84,564</b>		<b>73,465</b>
Unallocated Insurance, Contr Expend	105,793	B19104	113,273
<b>TOTAL Unallocated Insurance</b>	<b>105,793</b>		<b>113,273</b>
Other Gen Govt Support, Contr Expend	3,510	B19894	4,207
<b>TOTAL Other Gen Govt Support</b>	<b>3,510</b>		<b>4,207</b>
<b>TOTAL General Government Support</b>	<b>256,280</b>		<b>228,219</b>
Police, Pers Serv	975,961	B31201	1,179,437
Police, Equip & Cap Outlay	8,801	B31202	56,108
Police, Contr Expend	180,180	B31204	178,097
Police, Empl Bnfts	213,886	B31208	228,052
<b>TOTAL Police</b>	<b>1,378,828</b>		<b>1,641,695</b>
Safety Inspection, Pers Serv	167,637	B36201	142,343
Safety Inspection, Contr Expend	6,775	B36204	5,398
Safety Inspection, Empl Bnfts	38,282	B36208	43,168
<b>TOTAL Safety Inspection</b>	<b>212,694</b>		<b>190,909</b>
<b>TOTAL Public Safety</b>	<b>1,591,521</b>		<b>1,832,603</b>
Zoning, Pers Serv	14,290	B80101	14,532
Zoning, Contr Expend	680	B80104	934
Zoning, Empl Bnfts	1,127	B80108	1,066
<b>TOTAL Zoning</b>	<b>16,096</b>		<b>16,532</b>
Planning, Pers Serv		B80201	
Planning, Contr Expend	22,925	B80204	9,757
Planning, Empl Bnfts	1,854	B80208	46
<b>TOTAL Planning</b>	<b>24,779</b>		<b>9,803</b>
Other Agencies	211,127	B86894	207,412
<b>TOTAL Other Agencies</b>	<b>211,127</b>		<b>207,412</b>
<b>TOTAL Home And Community Services</b>	<b>252,002</b>		<b>233,747</b>
Worker's Compensation, Empl Bnfts	16,524	B90408	28,961
Unemployment Insurance, Empl Bnfts	611	B90508	
Disability Insurance, Empl Bnfts	2,426	B90558	2,350
<b>TOTAL Employee Benefits</b>	<b>19,561</b>		<b>31,311</b>
Debt Principal, Bond Anticipation Notes	104,247	B97306	104,290
<b>TOTAL Debt Principal</b>	<b>104,247</b>		<b>104,290</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

	0000	000000	0000
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes	9,147	B97307	9,746
<b>TOTAL Debt Interest</b>	<b>9,147</b>		<b>9,746</b>
<b>TOTAL Expenditures</b>	<b>2,232,757</b>		<b>2,439,917</b>
Transfers, Other Funds	391,850	B99019	359,061
<b>TOTAL Operating Transfers</b>	<b>391,850</b>		<b>359,061</b>
<b>TOTAL Other Uses</b>	<b>391,850</b>		<b>359,061</b>
<b>TOTAL Total Expenditures And Other Uses</b>	<b>2,624,607</b>		<b>2,798,978</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

	2009	Fund Code	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-2,503,304	B8021	-2,481,268
Prior Period Adj-Increase To Fund Equity	100,000	B8012	1
Prior Period Adj - Decrease In Fund Equity	204,007	B8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-2,607,311</b>	<b>B8022</b>	<b>-2,481,268</b>
ADD - REVENUES AND OTHER SOURCES	2,750,650		2,583,810
DEDUCT - EXPENDITURES AND OTHER USES	2,624,607		2,798,978
Fund Equity - End of Year	-2,481,268	B8029	-2,696,436

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Account	2010	2009	2008
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	977,294	B1099N	1,120,819
Est Rev - Non Property Tax Items	850,000	B1199N	892,000
Est Rev - Departmental Income	700,711	B1299N	523,752
Est Rev - Use of Money And Property	0	B2499N	0
Est Rev - Licenses And Permits	350,000	B2599N	196,836
Est Rev - Sale of Prop And Comp For Loss	0	B2699N	0
Est Rev-Miscellaneous Local Sources	0	B2799N	0
Est Rev-State Aid	96,600	B3099N	96,600
<b>TOTAL Estimated Revenues</b>	<b>2,974,605</b>		<b>2,830,007</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,974,605</b>		<b>2,830,007</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

	2010	Fund Code	2009
<b>Appropriations</b>			
App - General Government Support	294,655	B1999N	239,174
App - Public Safety	1,920,775	B3999N	1,856,473
App - Home And Community Services	224,675	B8999N	225,160
App - Employee Benefits	28,500	B9199N	30,000
App - Debt Service	114,100	B9899N	87,200
<b>TOTAL Appropriations</b>	<b>2,582,705</b>		<b>2,438,007</b>
App - Interfund Transfer	391,900	B9999N	392,000
<b>TOTAL Other Uses</b>	<b>391,900</b>		<b>392,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,974,605</b>		<b>2,830,007</b>

TOWN OF Fishkill  
 Annual Update Document  
 For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Balance Sheet

Account Name	Balance	Fund Code	Balance
<b>Assets</b>			
Due From Other Funds	50,172	CD391	46,798
<b>TOTAL Due From Other Funds</b>	<b>50,172</b>		<b>46,798</b>
Due From Other Governments	19,280	CD440	
<b>TOTAL Due From Other Governments</b>	<b>19,280</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>69,452</b>		<b>46,798</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Balance Sheet

	Amount	Fund Code	Amount
<b>Liabilities</b>			
Retained Percentages, Cont Pay	22,654	CD605	
<b>TOTAL Retained Percentages</b>	<b>22,654</b>		<b>0</b>
Due To Other Funds	46,798	CD630	46,798
<b>TOTAL Due To Other Funds</b>	<b>46,798</b>		<b>46,798</b>
<b>TOTAL Liabilities</b>	<b>69,452</b>		<b>46,798</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>69,452</b>		<b>46,798</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Results of Operation

	2009	2010	2011
<b>Revenues</b>			
Fed Aid, Community Development Act		CD4910	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Results of Operation

	2010	2009
<b>Expenditures</b>		
Administration-Equip&cap Outlay	CD17102	
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>0</b>	<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>	<b>0</b>
Model Cities Activities, Contr Expend	CD86884	
<b>TOTAL Model Cities Activities</b>	<b>0</b>	<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>	<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>	<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>	<b>0</b>

TOWN OF Fishkill  
 Annual Update Document  
 For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Changes in Fund Equity

	debit	credit	debit
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CD8021	
Restated Fund Equity - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Equity-End of Year		CD8029	

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

	2009	Fund Code	2009
<b>Assets</b>			
Cash	347	DA200	1,504
Cash In Time Deposits	266	DA201	266
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>713</b>		<b>1,870</b>
Due From Other Funds	426,518	DA391	325,549
<b>TOTAL Due From Other Funds</b>	<b>426,518</b>		<b>325,549</b>
Due From Other Governments	4,675	DA440	44,069
<b>TOTAL Due From Other Governments</b>	<b>4,675</b>		<b>44,069</b>
<b>TOTAL Assets</b>	<b>431,906</b>		<b>371,488</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

	Balance	Fund Code	Total
<b>Liabilities</b>			
Accounts Payable	22,024	DA600	32,770
<b>TOTAL Accounts Payable</b>	<b>22,024</b>		<b>32,770</b>
Accrued Liabilities	19,214	DA601	18,213
<b>TOTAL Accrued Liabilities</b>	<b>19,214</b>		<b>18,213</b>
Due To Other Funds	332,015	DA630	308,097
<b>TOTAL Due To Other Funds</b>	<b>332,015</b>		<b>308,097</b>
<b>TOTAL Liabilities</b>	<b>373,253</b>		<b>359,081</b>
Reserve For Encumbrances		DA821	14,518
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>14,518</b>
Unreserved Fund Balance Unappropriated	58,653	DA911	-2,111
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>58,653</b>		<b>-2,111</b>
<b>TOTAL Fund Equity</b>	<b>58,653</b>		<b>12,407</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>431,906</b>		<b>371,488</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

	2010	2009	2008
<b>Revenues</b>			
Real Property Taxes	1,159,006	DA1001	861,031
<b>TOTAL Real Property Taxes</b>	<b>1,159,006</b>		<b>861,031</b>
Transportation Services, Other Govts	16,941	DA2300	16,896
<b>TOTAL Intergovernmental Charges</b>	<b>16,941</b>		<b>16,896</b>
Interest And Earnings	886	DA2401	600
<b>TOTAL Use of Money And Property</b>	<b>886</b>		<b>600</b>
Insurance Recoveries		DA2680	415
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>415</b>
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Federal Aid - Other		DA4089	41,071
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>41,071</b>
<b>TOTAL Revenues</b>	<b>1,176,834</b>		<b>920,013</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,176,834</b>		<b>920,013</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

	2010	2009	2008
<b>Expenditures</b>			
Machinery, Pers Serv	170,203	DA51301	173,038
Machinery, Contr Expend	110,862	DA51304	117,256
Machinery, Empl Bnfts	52,010	DA51308	52,959
<b>TOTAL Machinery</b>	<b>333,075</b>		<b>343,253</b>
Brush And Weeds, Contr Expend	18,311	DA51404	10,492
<b>TOTAL Brush And Weeds</b>	<b>18,311</b>		<b>10,492</b>
Snow Removal, Pers Serv	61,430	DA51421	36,917
Snow Removal, Contr Expend	255,444	DA51424	156,253
Snow Removal, Empl Bnfts	4,684	DA51428	2,816
<b>TOTAL Snow Removal</b>	<b>321,557</b>		<b>195,986</b>
<b>TOTAL Transportation</b>	<b>672,943</b>		<b>549,731</b>
Worker's Compensation, Empl Bnfts	6,127	DA90408	10,740
Disability Insurance, Empl Bnfts	588	DA90558	570
<b>TOTAL Employee Benefits</b>	<b>6,715</b>		<b>11,310</b>
Debt Principal, Bond Anticipation Notes	352,450	DA97306	382,110
<b>TOTAL Debt Principal</b>	<b>352,450</b>		<b>382,110</b>
Debt Interest, Bond Anticipation Notes	28,704	DA97307	15,420
<b>TOTAL Debt Interest</b>	<b>28,704</b>		<b>15,420</b>
<b>TOTAL Expenditures</b>	<b>1,060,813</b>		<b>958,571</b>
Transfers, Other Funds	8,146	DA99019	7,688
<b>TOTAL Operating Transfers</b>	<b>8,146</b>		<b>7,688</b>
<b>TOTAL Other Uses</b>	<b>8,146</b>		<b>7,688</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,068,959</b>		<b>966,258</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

	2010	2009	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-49,222	DA8021	58,653
Restated Fund Equity - Beg of Year	-49,222	DA8022	58,653
ADD - REVENUES AND OTHER SOURCES	1,176,834		920,013
DEDUCT - EXPENDITURES AND OTHER USES	1,068,959		966,258
Fund Equity - End of Year	58,653	DA8029	12,407

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

	2009	2010	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	861,731	DA1049N	542,621
Est. Rev. - Intergovernmental Charges	15,000	DA2399N	15,000
Est Rev - Use of Money And Property	861	DA2499N	861
Est Rev - Sale of Prop And Comp For Loss		DA2699N	
<b>TOTAL Estimated Revenues</b>	<b>877,592</b>		<b>558,482</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>877,592</b>		<b>558,482</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

	2010	Fiscal Year	2009
<b>Appropriations</b>			
App - Transportation	463,457	DA5999N	414,082
App - Employee Benefits	10,600	DA9199N	10,900
App - Debt Service	356,500	DA9899N	126,200
<b>TOTAL Appropriations</b>	<b>830,557</b>		<b>551,182</b>
Interfund Transfers	47,035	DA9999N	7,300
<b>TOTAL Other Uses</b>	<b>47,035</b>		<b>7,300</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>877,592</b>		<b>558,482</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Account Name	Balance	Account Code	Balance
<b>Assets</b>			
Cash	1,603	DB200	747
Cash In Time Deposits	290	DB201	290
<b>TOTAL Cash</b>	<b>1,893</b>		<b>1,037</b>
Due From Other Funds	1,147,656	DB391	592,609
<b>TOTAL Due From Other Funds</b>	<b>1,147,656</b>		<b>592,609</b>
Due From Other Governments	39,015	DB440	
<b>TOTAL Due From Other Governments</b>	<b>39,015</b>		<b>0</b>
Prepaid Expenses		DB480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,188,564</b>		<b>593,646</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Balance Sheet

	2010	Fund	2009
<b>Liabilities</b>			
Accounts Payable	140,217	DB600	9,035
<b>TOTAL Accounts Payable</b>	<b>140,217</b>		<b>9,035</b>
Accrued Liabilities	50,329	DB601	69,914
<b>TOTAL Accrued Liabilities</b>	<b>50,329</b>		<b>69,914</b>
Due To Other Funds	1,529,583	DB630	1,097,304
<b>TOTAL Due To Other Funds</b>	<b>1,529,583</b>		<b>1,097,304</b>
<b>TOTAL Liabilities</b>	<b>1,720,128</b>		<b>1,176,253</b>
Reserve For Encumbrances		DB821	9,171
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>9,171</b>
Reserve For Highway Capital	16,789	DB879	16,789
<b>TOTAL Special Reserves</b>	<b>16,789</b>		<b>16,789</b>
Unreserved Fund Balance Unappropriated	-548,353	DB911	-608,566
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-548,353</b>		<b>-608,566</b>
<b>TOTAL Fund Equity</b>	<b>-531,564</b>		<b>-582,606</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,188,564</b>		<b>593,646</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Results of Operation

	2010	2009	2008
<b>Revenues</b>			
Real Property Taxes	882,062	DB1001	872,636
<b>TOTAL Real Property Taxes</b>	<b>882,062</b>		<b>872,636</b>
Interest And Earnings	616	DB2401	411
<b>TOTAL Use of Money And Property</b>	<b>616</b>		<b>411</b>
Insurance Recoveries	405	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>405</b>		<b>0</b>
St Aid, Consolidated Highway Aid	121,225	DB3501	
<b>TOTAL State Aid</b>	<b>121,225</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,004,307</b>		<b>873,047</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,004,307</b>		<b>873,047</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Results of Operation

Account	2009	Fund Code	2010
<b>Expenditures</b>			
Maint of Streets, Pers Serv	539,327	DB51101	491,744
Maint of Streets, Contr Expend	51,422	DB51104	57,601
Maint of Streets, Empl Bnfts	197,403	DB51108	197,379
<b>TOTAL Maint of Streets</b>	<b>788,152</b>		<b>746,724</b>
Perm Improve Highway, Contr Expend	122,466	DB51124	
<b>TOTAL Perm Improve Highway</b>	<b>122,466</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>910,618</b>		<b>746,724</b>
Worker's Compensation, Empl Bnfts	26,716	DB90408	46,820
Disability Insurance, Empl Bnfts	1,323	DB90558	1,282
<b>TOTAL Employee Benefits</b>	<b>28,039</b>		<b>48,102</b>
Debt Principal, Bond Anticipation Notes	100,000	DB97306	100,000
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>100,000</b>
Debt Interest, Bond Anticipation Notes	16,811	DB97307	23,744
<b>TOTAL Debt Interest</b>	<b>16,811</b>		<b>23,744</b>
<b>TOTAL Expenditures</b>	<b>1,055,468</b>		<b>918,570</b>
Transfers, Other Funds		DB99019	5,519
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>5,519</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>5,519</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,055,468</b>		<b>924,089</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

	Amount	Fund Code	Total
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-480,403	DB8021	-531,564
Restated Fund Equity - Beg of Year	-480,403	DB8022	-531,564
ADD - REVENUES AND OTHER SOURCES	1,004,307		873,047
DEDUCT - EXPENDITURES AND OTHER USES	1,055,468		924,089
Fund Equity - End of Year	-531,564	DB8029	-582,606

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Budget Summary

Line Item	Amount	Fund Code	Balance
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	872,636	DB1049N	953,272
Est Rev - Use of Money And Property	600	DB2499N	600
Est Rev - State Aid	0	DB3099N	0
<b>TOTAL Estimated Revenues</b>	<b>873,236</b>		<b>953,872</b>
Estimated - Interfund Transfer	0	DB5031N	0
Appropriated Fund Balance	0	DB599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>873,236</b>		<b>953,872</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(DB) HIGHWAY-PART-TOWN

Budget Summary

	2010	2009	2008
<b>Appropriations</b>			
App - Transportation	714,036	DB5999N	581,049
App - Employee Benefits	35,300	DB9199N	46,134
App - Debt Service	123,900	DB9899N	119,800
<b>TOTAL Appropriations</b>	<b>873,236</b>		<b>746,983</b>
Other Budgetary Purposes		DB962N	206,889
<b>TOTAL Other Uses</b>	<b>0</b>		<b>206,889</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>873,236</b>		<b>953,872</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

	Amount	Account Code	Amount
<b>Assets</b>			
Cash	1,673,735	H200	243,388
Cash In Time Deposits	740	H201	740
<b>TOTAL Cash</b>	<b>1,674,476</b>		<b>244,128</b>
State & Federal Receivables	212	H410	212
<b>TOTAL State And Federal Aid Receivables</b>	<b>212</b>		<b>212</b>
Due From Other Funds	2,242,089	H391	2,636,313
<b>TOTAL Due From Other Funds</b>	<b>2,242,089</b>		<b>2,636,313</b>
Cash Special Reserves	109,127	H230	281,684
<b>TOTAL Restricted Assets</b>	<b>109,127</b>		<b>281,684</b>
<b>TOTAL Assets</b>	<b>4,025,903</b>		<b>3,162,337</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

	2010	Fund	2009
<b>Liabilities</b>			
Accounts Payable	937,205	H600	
<b>TOTAL Accounts Payable</b>	<b>937,205</b>		<b>0</b>
Retained Percentages, Cont Pay	483,160	H605	49,459
<b>TOTAL Retained Percentages</b>	<b>483,160</b>		<b>49,459</b>
Bond Anticipation Notes Payable	22,627,036	H626	21,865,172
<b>TOTAL Notes Payable</b>	<b>22,627,036</b>		<b>21,865,172</b>
Due To Other Funds	1,565,704	H630	1,567,060
<b>TOTAL Due To Other Funds</b>	<b>1,565,704</b>		<b>1,567,060</b>
Deferred Revenues	41,365	H691	
<b>TOTAL Deferred Revenues</b>	<b>41,365</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>25,654,470</b>		<b>23,481,692</b>
Unreserved Fund Balance Unappropriated	-21,628,567	H911	-20,319,355
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-21,628,567</b>		<b>-20,319,355</b>
<b>TOTAL Fund Equity</b>	<b>-21,628,567</b>		<b>-20,319,355</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,025,903</b>		<b>3,162,337</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

	2010	2009	2008
<b>Revenues</b>			
Misc Revenue, Other Govts	150,000	H2389	
<b>TOTAL Intergovernmental Charges</b>	<b>150,000</b>		<b>0</b>
Interest And Earnings	1,766	H2401	37
<b>TOTAL Use of Money And Property</b>	<b>1,766</b>		<b>37</b>
Premium & Accrued Interest On Obligations		H2710	41,365
Unclassified (specify)		H2770	1,470
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>42,835</b>
<b>TOTAL Revenues</b>	<b>151,766</b>		<b>42,872</b>
Serial Bonds		H5710	
Bans Redeemed From Appropriations	1,162,161	H5731	1,421,864
<b>TOTAL Proceeds of Obligations</b>	<b>1,162,161</b>		<b>1,421,864</b>
<b>TOTAL Other Sources</b>	<b>1,162,161</b>		<b>1,421,864</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,313,927</b>		<b>1,464,736</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Account Description	2009	2010	2010
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay	221,237	H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>221,237</b>		<b>0</b>
Engineer, Equip & Cap Outlay	556,802	H14402	149,608
<b>TOTAL Engineer</b>	<b>556,802</b>		<b>149,608</b>
<b>TOTAL General Government Support</b>	<b>778,039</b>		<b>149,608</b>
Police, Equip & Cap Outlay		H31202	-35,623
<b>TOTAL Police</b>	<b>0</b>		<b>-35,623</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>-35,623</b>
Machinery, Equip & Cap Outlay	67,214	H51302	
<b>TOTAL Machinery</b>	<b>67,214</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>67,214</b>		<b>0</b>
Parks, Equip & Cap Outlay	162,464	H71102	-65,683
<b>TOTAL Parks</b>	<b>162,464</b>		<b>-65,683</b>
<b>TOTAL Culture And Recreation</b>	<b>162,464</b>		<b>-65,683</b>
Sewage Treat Disp, Equip & Cap Outlay	7,509,633	H81302	99,958
<b>TOTAL Sewage Treat Disp</b>	<b>7,509,633</b>		<b>99,958</b>
Source Supply Pwr & Pump, Equip & Cap Outla	19,365	H83202	7,264
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>19,365</b>		<b>7,264</b>
<b>TOTAL Home And Community Services</b>	<b>7,528,998</b>		<b>107,222</b>
<b>TOTAL Expenditures</b>	<b>8,536,715</b>		<b>155,524</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,536,715</b>		<b>155,524</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Changes in Fund Equity

Account Name	2009	Project Code	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-14,341,344	H8021	-21,628,567
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	64,435	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-14,405,779</b>	<b>H8022</b>	<b>-21,628,567</b>
ADD - REVENUES AND OTHER SOURCES	1,313,927		1,464,736
DEDUCT - EXPENDITURES AND OTHER USES	8,536,715		155,524
<b>Fund Equity - End of Year</b>	<b>-21,628,567</b>	<b>H8029</b>	<b>-20,319,355</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(K) GENERAL FIXED ASSETS

Balance Sheet

Assets	Amount	Account Code	Amount
Land	3,133,318	K101	3,133,318
Buildings	27,388,009	K102	27,368,019
Improvements Other Than Buildings	8,149,534	K103	8,131,378
Machinery & Equipment	8,665,685	K104	8,726,099
<b>TOTAL Fixed Assets (net)</b>	<b>47,336,546</b>		<b>47,358,814</b>
<b>TOTAL Assets</b>	<b>47,336,546</b>		<b>47,358,814</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(K) GENERAL FIXED ASSETS

Balance Sheet

	2010	2009	2008
<b>Fund Equity</b>			
Total Non-Current Govt Assets	47,336,546	K159	47,358,814
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>47,336,546</b>		<b>47,358,814</b>
<b>TOTAL Fund Equity</b>	<b>47,336,546</b>		<b>47,358,814</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>47,336,546</b>		<b>47,358,814</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SL) LIGHTING

Balance Sheet

Account Name	2009	2010	2010
<b>Assets</b>			
Cash	47,219	SL200	44,058
Cash In Time Deposits	418	SL201	418
<b>TOTAL Cash</b>	<b>47,637</b>		<b>44,476</b>
Due From Other Funds	287,992	SL391	408,486
<b>TOTAL Due From Other Funds</b>	<b>287,992</b>		<b>408,486</b>
<b>TOTAL Assets</b>	<b>335,629</b>		<b>452,962</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SL) LIGHTING

Balance Sheet

	Balance	Fund Code	Balance
<b>Liabilities</b>			
Accounts Payable	13,690	SL600	14,740
<b>TOTAL Accounts Payable</b>	<b>13,690</b>		<b>14,740</b>
Due To Other Funds	294,836	SL630	381,212
<b>TOTAL Due To Other Funds</b>	<b>294,836</b>		<b>381,212</b>
<b>TOTAL Liabilities</b>	<b>308,526</b>		<b>395,952</b>
Unreserved Fund Balance Unappropriated	27,103	SL911	57,010
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>27,103</b>		<b>57,010</b>
<b>TOTAL Fund Equity</b>	<b>27,103</b>		<b>57,010</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>335,629</b>		<b>452,962</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SL) LIGHTING

Results of Operation

Account Description	2010 (P)	Program (SL)	Total
<b>Revenues</b>			
Real Property Taxes	199,863	SL1001	214,553
<b>TOTAL Real Property Taxes</b>	<b>199,863</b>		<b>214,553</b>
Interest And Earnings	133	SL2401	92
<b>TOTAL Use of Money And Property</b>	<b>133</b>		<b>92</b>
<b>TOTAL Revenues</b>	<b>199,996</b>		<b>214,645</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>199,996</b>		<b>214,645</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SL) LIGHTING

Results of Operation

Expenditure Detail	2009	Project Detail	2009
<b>Expenditures</b>			
Street Lighting, Contr Expend	138,739	SL51824	152,949
<b>TOTAL Street Lighting</b>	<b>138,739</b>		<b>152,949</b>
<b>TOTAL Transportation</b>	<b>138,739</b>		<b>152,949</b>
Debt Principal, Bond Anticipation Notes	17,000	SL97306	17,000
<b>TOTAL Debt Principal</b>	<b>17,000</b>		<b>17,000</b>
Debt Interest, Bond Anticipation Notes	1,695	SL97307	1,271
<b>TOTAL Debt Interest</b>	<b>1,695</b>		<b>1,271</b>
<b>TOTAL Expenditures</b>	<b>157,435</b>		<b>171,221</b>
Transfers, Other Funds	12,298	SL99019	13,517
<b>TOTAL Operating Transfers</b>	<b>12,298</b>		<b>13,517</b>
<b>TOTAL Other Uses</b>	<b>12,298</b>		<b>13,517</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>169,733</b>		<b>184,738</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SL) LIGHTING

Changes in Fund Equity

	2009	Fiscal Year	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-3,160	SL8021	27,103
Restated Fund Equity - Beg of Year	-3,160	SL8022	27,103
ADD - REVENUES AND OTHER SOURCES	199,996		214,645
DEDUCT - EXPENDITURES AND OTHER USES	169,733		184,738
Fund Equity - End of Year	27,103	SL8029	57,010

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SM) MISCELLANEOUS

Balance Sheet

	2010	2009	2008
<b>Assets</b>			
Cash	73,901	SM200	22,962
Cash In Time Deposits	70,964	SM201	71,099
<b>TOTAL Cash</b>	<b>144,865</b>		<b>94,061</b>
Due From Other Funds	10,000	SM391	96,125
<b>TOTAL Due From Other Funds</b>	<b>10,000</b>		<b>96,125</b>
<b>TOTAL Assets</b>	<b>154,865</b>		<b>190,186</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SM) MISCELLANEOUS

Balance Sheet

Account Name	2009	Fund Code	2010
<b>Liabilities</b>			
Accounts Payable	9,621	SM600	4,127
<b>TOTAL Accounts Payable</b>	<b>9,621</b>		<b>4,127</b>
Due To Other Funds	6,724	SM630	6,869
<b>TOTAL Due To Other Funds</b>	<b>6,724</b>		<b>6,869</b>
<b>TOTAL Liabilities</b>	<b>16,345</b>		<b>10,995</b>
Unreserved Fund Balance Unappropriated	138,521	SM911	179,191
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>138,521</b>		<b>179,191</b>
<b>TOTAL Fund Equity</b>	<b>138,521</b>		<b>179,191</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>154,865</b>		<b>190,186</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SM) MISCELLANEOUS

Results of Operation

Account	2009	Fund Code	2010
<b>Revenues</b>			
Real Property Taxes	93,258	SM1001	59,400
<b>TOTAL Real Property Taxes</b>	<b>93,258</b>		<b>59,400</b>
Other Payments In Lieu of Taxes	3,578	SM1081	3,498
<b>TOTAL Real Property Tax Items</b>	<b>3,578</b>		<b>3,498</b>
Interest And Earnings	352	SM2401	342
<b>TOTAL Use of Money And Property</b>	<b>352</b>		<b>342</b>
<b>TOTAL Revenues</b>	<b>97,188</b>		<b>63,240</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>97,188</b>		<b>63,240</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SM) MISCELLANEOUS

Results of Operation

Account	Balance	Encumbrance	Balance
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	33	SM19894	
<b>TOTAL Other Gen Govt Support</b>	<b>33</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>33</b>		<b>0</b>
Ambulance, Contr Expend	48,118	SM45404	18,327
<b>TOTAL Ambulance</b>	<b>48,118</b>		<b>18,327</b>
<b>TOTAL Health</b>	<b>48,118</b>		<b>18,327</b>
<b>TOTAL Expenditures</b>	<b>48,151</b>		<b>18,327</b>
Transfers, Other Funds	6,724	SM99019	4,242
<b>TOTAL Operating Transfers</b>	<b>6,724</b>		<b>4,242</b>
<b>TOTAL Other Uses</b>	<b>6,724</b>		<b>4,242</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>54,875</b>		<b>22,569</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SM) MISCELLANEOUS

Changes in Fund Equity

Description	2009	Restated 2009	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	96,207	SM8021	138,521
Restated Fund Equity - Beg of Year	96,207	SM8022	138,521
ADD - REVENUES AND OTHER SOURCES	97,188		63,240
DEDUCT - EXPENDITURES AND OTHER USES	54,875		22,569
<b>Fund Equity - End of Year</b>	<b>138,521</b>	<b>SM8029</b>	<b>179,191</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Balance Sheet

	2009	Adjustments	2010
<b>Assets</b>			
Cash	393,723	SS200	197,283
Cash In Time Deposits	10,742	SS201	10,761
<b>TOTAL Cash</b>	<b>404,465</b>		<b>208,045</b>
Sewer Rents Receivable	396,696	SS360	467,536
<b>TOTAL Other Receivables (net)</b>	<b>396,696</b>		<b>467,536</b>
Due From Other Funds	3,193,698	SS391	3,370,717
<b>TOTAL Due From Other Funds</b>	<b>3,193,698</b>		<b>3,370,717</b>
Due From Other Governments	57,151	SS440	121,023
<b>TOTAL Due From Other Governments</b>	<b>57,151</b>		<b>121,023</b>
<b>TOTAL Assets</b>	<b>4,052,010</b>		<b>4,167,321</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Balance Sheet

Account Name	2009	2010	2010
<b>Liabilities</b>			
Accounts Payable	344,793	SS600	865,749
<b>TOTAL Accounts Payable</b>	<b>344,793</b>		<b>865,749</b>
Accrued Liabilities	240,895	SS601	
<b>TOTAL Accrued Liabilities</b>	<b>240,895</b>		<b>0</b>
Customers Deposits	573	SS615	573
<b>TOTAL Other Deposits</b>	<b>573</b>		<b>573</b>
Due To Other Funds	2,670,771	SS630	3,236,751
<b>TOTAL Due To Other Funds</b>	<b>2,670,771</b>		<b>3,236,751</b>
Deferred Revenues	30,174	SS691	23,572
<b>TOTAL Deferred Revenues</b>	<b>30,174</b>		<b>23,572</b>
<b>TOTAL Liabilities</b>	<b>3,287,205</b>		<b>4,126,645</b>
Unreserved Fund Balance Appropriated		SS910	124,548
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>124,548</b>
Unreserved Fund Balance Unappropriated	764,805	SS911	-83,872
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>764,805</b>		<b>-83,872</b>
<b>TOTAL Fund Equity</b>	<b>764,805</b>		<b>40,676</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,052,010</b>		<b>4,167,321</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Results of Operation

Account Description	2009	Fund Code	2008
<b>Revenues</b>			
Special Assessments	921,690	SS1030	981,848
<b>TOTAL Real Property Taxes</b>	<b>921,690</b>		<b>981,848</b>
Sewer Rents	991,644	SS2120	1,054,463
Sewer Charges	109,159	SS2122	109,797
Interest & Penalties On Sewer Accts	2,380	SS2128	6,142
<b>TOTAL Departmental Income</b>	<b>1,103,183</b>		<b>1,170,402</b>
Sewer Serv Other Govts	319,921	SS2374	301,573
<b>TOTAL Intergovernmental Charges</b>	<b>319,921</b>		<b>301,573</b>
Interest And Earnings	14,523	SS2401	6,062
<b>TOTAL Use of Money And Property</b>	<b>14,523</b>		<b>6,062</b>
Unclassified (specify)		SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,359,316</b>		<b>2,459,885</b>
Interfund Transfers	101,394	SS5031	166,653
<b>TOTAL Interfund Transfers</b>	<b>101,394</b>		<b>166,653</b>
<b>TOTAL Other Sources</b>	<b>101,394</b>		<b>166,653</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,460,710</b>		<b>2,626,538</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Results of Operation

Account Name	Amount	Fund Code	Balance
<b>Expenditures</b>			
Sewer Administration, Contr Expend	51,094	SS81104	50,989
<b>TOTAL Sewer Administration</b>	<b>51,094</b>		<b>50,989</b>
Sanitary Sewers, Contr Expend	379,799	SS81204	398,420
<b>TOTAL Sanitary Sewers</b>	<b>379,799</b>		<b>398,420</b>
Sewage Treat Disp, Contr Expend	1,405,602	SS81304	1,525,122
<b>TOTAL Sewage Treat Disp</b>	<b>1,405,602</b>		<b>1,525,122</b>
<b>TOTAL Home And Community Services</b>	<b>1,836,495</b>		<b>1,974,530</b>
Debt Principal, Bond Anticipation Notes	112,893	SS97306	137,893
<b>TOTAL Debt Principal</b>	<b>112,893</b>		<b>137,893</b>
Debt Interest, Serial Bonds	8,461	SS97107	4,228
Debt Interest, Bond Anticipation Notes	309,291	SS97307	620,346
<b>TOTAL Debt Interest</b>	<b>317,752</b>		<b>624,574</b>
<b>TOTAL Expenditures</b>	<b>2,267,140</b>		<b>2,736,997</b>
Transfers, Other Funds	545,767	SS99019	613,574
<b>TOTAL Operating Transfers</b>	<b>545,767</b>		<b>613,574</b>
<b>TOTAL Other Uses</b>	<b>545,767</b>		<b>613,574</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,812,907</b>		<b>3,350,571</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Changes in Fund Equity

Fund Equity - Balance	2009	Fiscal Year	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	1,048,519	SS8021	764,805
Prior Period Adj-Increase To Fund Equity	68,482	SS8012	
Prior Period Adj - Decrease In Fund Equity		SS8015	96
<b>Restated Fund Equity - Beg of Year</b>	<b>1,117,001</b>	<b>SS8022</b>	<b>764,709</b>
ADD - REVENUES AND OTHER SOURCES	2,460,710		2,626,538
DEDUCT - EXPENDITURES AND OTHER USES	2,812,907		3,350,571
<b>Fund Equity-End of Year</b>	<b>764,805</b>	<b>SS8029</b>	<b>40,676</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Budget Summary

	2009	2010	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	904,480	SS1049N	1,355,833
Est Rev - Departmental Income	1,725,254	SS1299N	1,436,512
Est Rev-Intergovernmental Charges	280,060	SS2399N	280,060
Est Rev - Use of Money And Property	3,100	SS2499N	225
<b>TOTAL Estimated Revenues</b>	<b>2,912,894</b>		<b>3,072,630</b>
Estimated - Interfund Transfer	166,653	SS5031N	330,164
Appropriated Fund Balance	0	SS599N	124,548
<b>TOTAL Estimated Other Sources</b>	<b>166,653</b>		<b>454,712</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,079,547</b>		<b>3,527,342</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SS) SEWER

Budget Summary

Account	2009	2010	2010
<b>Appropriations</b>			
App - General Government Support	25,189	SS1999N	48,409
App - Home And Community Services	1,809,700	SS8999N	1,947,561
App - Debt Service	624,203	SS9899N	155,536
<b>TOTAL Appropriations</b>	<b>2,459,092</b>		<b>2,151,506</b>
App - Interfund Transfer	620,455	SS9999N	1,375,836
<b>TOTAL Other Uses</b>	<b>620,455</b>		<b>1,375,836</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,079,547</b>		<b>3,527,342</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Description	2010	Fund Code	2009
<b>Assets</b>			
Cash	526,585	SW200	424,498
Cash In Time Deposits	2,731	SW201	2,735
<b>TOTAL Cash</b>	<b>529,316</b>		<b>427,232</b>
Water Rents Receivable	313,739	SW350	631,186
<b>TOTAL Other Receivables (net)</b>	<b>313,739</b>		<b>631,186</b>
Due From Other Funds	1,110,201	SW391	1,481,996
<b>TOTAL Due From Other Funds</b>	<b>1,110,201</b>		<b>1,481,996</b>
<b>TOTAL Assets</b>	<b>1,953,255</b>		<b>2,540,414</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Account Name	2010	Fund Code	2009
<b>Liabilities</b>			
Accounts Payable	366,922	SW600	317,193
<b>TOTAL Accounts Payable</b>	<b>366,922</b>		<b>317,193</b>
Customers Deposits	-573	SW615	-573
<b>TOTAL Other Deposits</b>	<b>-573</b>		<b>-573</b>
Due To Other Funds	1,060,925	SW630	1,076,450
<b>TOTAL Due To Other Funds</b>	<b>1,060,925</b>		<b>1,076,450</b>
Deferred Revenues	35,432	SW691	41,152
<b>TOTAL Deferred Revenues</b>	<b>35,432</b>		<b>41,152</b>
<b>TOTAL Liabilities</b>	<b>1,462,706</b>		<b>1,434,222</b>
Unreserved Fund Balance Unappropriated	490,549	SW911	1,106,192
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>490,549</b>		<b>1,106,192</b>
<b>TOTAL Fund Equity</b>	<b>490,549</b>		<b>1,106,192</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,953,255</b>		<b>2,540,414</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Character	2009	SW1028	2009
<b>Revenues</b>			
Special Assessments Ad Valorem	249,103	SW1028	356,912
Special Assessments	302,249	SW1030	305,742
<b>TOTAL Real Property Taxes</b>	<b>551,352</b>		<b>662,654</b>
Metered Water Sales	890,878	SW2140	1,504,128
Water Service Charges		SW2144	
Interest & Penalties On Water Rents	3,359	SW2148	6,945
<b>TOTAL Departmental Income</b>	<b>894,237</b>		<b>1,511,073</b>
Interest And Earnings	20,632	SW2401	11,106
Rental of Equipment	16,763	SW2414	18,212
<b>TOTAL Use of Money And Property</b>	<b>37,395</b>		<b>29,318</b>
Permits, Other	11,550	SW2590	6,080
<b>TOTAL Licenses And Permits</b>	<b>11,550</b>		<b>6,080</b>
Sales of Real Property		SW2660	
Insurance Recoveries		SW2680	3,660
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,660</b>
Unclassified (specify)	1,450	SW2770	278
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,450</b>		<b>278</b>
<b>TOTAL Revenues</b>	<b>1,495,984</b>		<b>2,213,062</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,495,984</b>		<b>2,213,062</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Account Description	2009	Fiscal Year	2008
<b>Expenditures</b>			
Water Administration, Contr Expend	61,064	SW83104	28,835
<b>TOTAL Water Administration</b>	<b>61,064</b>		<b>28,835</b>
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	-3,374
Source Supply Pwr & Pump, Contr Expend	795,706	SW83204	728,378
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>795,706</b>		<b>725,004</b>
Water Trans & Distrib, Contr Expend	330,537	SW83404	302,668
<b>TOTAL Water Trans &amp; Distrib</b>	<b>330,537</b>		<b>302,668</b>
<b>TOTAL Home And Community Services</b>	<b>1,187,308</b>		<b>1,056,507</b>
Debt Principal, Bond Anticipation Notes	141,446	SW97306	141,446
<b>TOTAL Debt Principal</b>	<b>141,446</b>		<b>141,446</b>
Debt Interest, Serial Bonds	16,041	SW97107	10,476
Debt Interest, Bond Anticipation Notes	65,802	SW97307	79,737
<b>TOTAL Debt Interest</b>	<b>81,843</b>		<b>90,213</b>
<b>TOTAL Expenditures</b>	<b>1,410,597</b>		<b>1,288,166</b>
Transfers, Other Funds	296,836	SW99019	309,253
<b>TOTAL Operating Transfers</b>	<b>296,836</b>		<b>309,253</b>
<b>TOTAL Other Uses</b>	<b>296,836</b>		<b>309,253</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,707,433</b>		<b>1,597,419</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Changes in Fund Equity

	2010	2009	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	701,999	SW8021	490,549
Restated Fund Equity - Beg of Year	701,999	SW8022	490,549
ADD - REVENUES AND OTHER SOURCES	1,495,984		2,213,062
DEDUCT - EXPENDITURES AND OTHER USES	1,707,433		1,597,419
Fund Equity-End of Year	490,549	SW8029	1,106,192

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Budget Summary

Account	2010	Fund Code	Total
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	606,771	SW1049N	665,259
Est Rev - Departmental Income	1,188,254	SW1299N	1,428,695
Est Rev - Use of Money And Property	22,087	SW2499N	18,336
<b>TOTAL Estimated Revenues</b>	<b>1,817,112</b>		<b>2,112,290</b>
Appropriated Fund Balance	0	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,817,112</b>		<b>2,112,290</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(SW) WATER

Budget Summary

Fiscal Year	2010 (k)	Budget Code	2010
<b>Appropriations</b>			
App - General Government Support	110,725	SW1999N	240,995
App - Home And Community Services	1,164,989	SW8999N	1,275,068
App - Debt Service	221,500	SW9899N	196,500
<b>TOTAL Appropriations</b>	<b>1,497,214</b>		<b>1,712,563</b>
App - Interfund Transfer	319,898	SW9999N	399,727
<b>TOTAL Other Uses</b>	<b>319,898</b>		<b>399,727</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,817,112</b>		<b>2,112,290</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Account Name	Balance	Agency Code	Balance
<b>Assets</b>			
Time Deposits	1,206,677	TA201	1,478,287
<b>TOTAL Cash</b>	<b>1,206,677</b>		<b>1,478,287</b>
Accrued Interest Receivable	-1	TA381	-1
<b>TOTAL Other Receivables (net)</b>	<b>-1</b>		<b>-1</b>
Due From Other Funds	292,284	TA391	291,873
<b>TOTAL Due From Other Funds</b>	<b>292,284</b>		<b>291,873</b>
<b>TOTAL Assets</b>	<b>1,498,961</b>		<b>1,770,160</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

	2009	Fund Code	2009
<b>Liabilities</b>			
Due To Other Funds		TA630	858
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>858</b>
Guaranty & Bid Deposits	92,500	TA30	91,500
Bail Deposits	445	TA35	445
Other Funds (specify)	1,406,016	TA85	1,677,357
<b>TOTAL Agency Liabilities</b>	<b>1,498,961</b>		<b>1,769,302</b>
<b>TOTAL Liabilities</b>	<b>1,498,961</b>		<b>1,770,160</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,498,961</b>		<b>1,770,160</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Balance Sheet

	2010	2009	2008
<b>Assets</b>			
Cash	563	V200	1,040
Cash In Time Deposits	35,103	V201	33,166
<b>TOTAL Cash</b>	<b>35,666</b>		<b>34,206</b>
Due From Other Funds	161,744	V391	123,759
<b>TOTAL Due From Other Funds</b>	<b>161,744</b>		<b>123,759</b>
<b>TOTAL Assets</b>	<b>197,410</b>		<b>157,965</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Balance Sheet

Description	2009	2010	2011
<b>Liabilities</b>			
Accounts Payable	1,524	V600	885
<b>TOTAL Accounts Payable</b>	<b>1,524</b>		<b>885</b>
<b>TOTAL Liabilities</b>	<b>1,524</b>		<b>885</b>
Fund Balance-Reserved For Bonded Debt	83,654	V884	83,654
<b>TOTAL Special Reserves</b>	<b>83,654</b>		<b>83,654</b>
Unreserved Fund Balance Unappropriated	112,232	V911	73,427
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>112,232</b>		<b>73,427</b>
<b>TOTAL Fund Equity</b>	<b>195,886</b>		<b>157,080</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>197,410</b>		<b>157,965</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Results of Operation

	2009	Fund Code	2010
<b>Revenues</b>			
Interest And Earnings	15,333	V2401	-2,416
<b>TOTAL Use of Money And Property</b>	<b>15,333</b>		<b>-2,416</b>
<b>TOTAL Revenues</b>	<b>15,333</b>		<b>-2,416</b>
Interfund Transfers	1,150,384	V5031	1,097,383
<b>TOTAL Interfund Transfers</b>	<b>1,150,384</b>		<b>1,097,383</b>
<b>TOTAL Other Sources</b>	<b>1,150,384</b>		<b>1,097,383</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,165,717</b>		<b>1,094,967</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Results of Operation

Description	2009	State	Budget
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	1,524	V13804	885
<b>TOTAL Fiscal Agents Fees</b>	<b>1,524</b>		<b>885</b>
<b>TOTAL General Government Support</b>	<b>1,524</b>		<b>885</b>
Debt Principal, Serial Bonds	705,000	V97106	715,000
Debt Principal, Installment Bonds	94,500	V97206	94,500
<b>TOTAL Debt Principal</b>	<b>799,500</b>		<b>809,500</b>
Debt Interest, Serial Bonds	329,860	V97107	302,415
Debt Interest, Installment Bonds	21,024	V97207	20,973
<b>TOTAL Debt Interest</b>	<b>350,884</b>		<b>323,388</b>
<b>TOTAL Expenditures</b>	<b>1,151,908</b>		<b>1,133,773</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,151,908</b>		<b>1,133,773</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Changes in Fund Equity

Fund Name	2010	2009	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	182,077	V8021	195,886
Restated Fund Equity - Beg of Year	182,077	V8022	195,886
ADD - REVENUES AND OTHER SOURCES	1,165,717		1,094,967
DEDUCT - EXPENDITURES AND OTHER USES	1,151,908		1,133,773
Fund Equity - End of Year	195,886	V8029	157,080

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Description	2009	2010	2011
<b>Assets</b>			
Total Non-Current Govt Liabilities	8,346,385	W129	7,469,400
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>8,346,385</b>		<b>7,469,400</b>
<b>TOTAL Assets</b>	<b>8,346,385</b>		<b>7,469,400</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Balance Sheet	2009	Fund Code	2008
<b>General Long Term Debt</b>			
Landfill Closure & Post Closure	511,567	W684	486,067
Compensated Absences	503,818	W687	461,833
<b>TOTAL Other Liabilities</b>	<b>1,015,385</b>		<b>947,900</b>
Bonds Payable	7,331,000	W628	6,521,500
<b>TOTAL Bond And Long Term Liabilities</b>	<b>7,331,000</b>		<b>6,521,500</b>
<b>TOTAL Liabilities</b>	<b>8,346,385</b>		<b>7,469,400</b>
<b>TOTAL General Long Term Debt</b>	<b>8,346,385</b>		<b>7,469,400</b>

TOWN OF Fishkill  
Financial Comments  
For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8015 ADJUSTING ENTRIES

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 ROUNDING DIFFERENCE

(SS) SEWER

Adjustment Reason

Account Code SS8012 opening balance difference

Account Code SS8015 Change in opening balance

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		8/14/2008
Purpose of Issue		Wk Wellfield Water (46)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18661	811,090
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	100,000
Outstanding End of the Fiscal Year	2P18667	711,090
Final Maturity Date		8/14/2009

Bond Anticipation Note No. 2007000003	EDPCODE	Amount
Month and Year of Issue		4/26/2007
Purpose of Issue		Merritt Water (44)
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18661	1,989,403
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	41,446
Outstanding End of the Fiscal Year	2P18667	1,947,957
Final Maturity Date		4/26/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		2,800,493
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		141,446
Outstanding End of Year		2,659,047
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000023	EDPCODE	Amount
Month and Year of Issue		2/1/1991
Purpose of Issue		WATER
Current Interest Rate		6.5500
Outstanding Beginning of Year	2P18671	44,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	22,000
Outstanding End of the Fiscal Year	2P18677	22,000
Final Maturity Date		2/1/2011

Bond No. 2002000001	EDPCODE	Amount
Month and Year of Issue		3/14/2002
Purpose of Issue		mbout Water (203)-efc
Current Interest Rate		4.0320
Outstanding Beginning of Year	2P18671	875,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	70,000
Outstanding End of the Fiscal Year	2P18677	805,000
Final Maturity Date		4/15/2021

Total Bond		Amount
Outstanding Beginning of Year		919,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		92,000
Outstanding End of Year		827,000

0

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Revenue Anticipation Note No. 2009000004	EDPCODE	Amount
Month and Year of Issue		11/8/2009
Purpose of Issue		Various
Current Interest Rate		3.3800
Outstanding Beginning of Year	2P18621	1,800,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18623	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18625	1,800,000
Outstanding End of the Fiscal Year	2P18627	0
Final Maturity Date		10/7/2010

Total Revenue Anticipation Note		Amount
Outstanding Beginning of Year		1,800,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		1,800,000
Outstanding End of Year		0

0

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000004	EDPCODE	Amount
Month and Year of Issue		5/27/2005
Purpose of Issue		Reval (35)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	180,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	180,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		5/27/2010

Bond Anticipation Note No. 2006000003	EDPCODE	Amount
Month and Year of Issue		11/17/2006
Purpose of Issue		Joint Landfill (43)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	50,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	50,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		11/17/2011

Bond Anticipation Note No. 2006000001	EDPCODE	Amount
Month and Year of Issue		5/3/2006
Purpose of Issue		Computers (39)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	80,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	40,000
Outstanding End of the Fiscal Year	2P18767	40,000
Final Maturity Date		5/3/2011

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2006000002	EDPCODE	Amount
Month and Year of Issue		9/21/2006
Purpose of Issue		Bldg Improvement (41)
Current Interest Rate		3.0600
Outstanding Beginning of Year	2P18761	117,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	58,500
Outstanding End of the Fiscal Year	2P18767	58,500
Final Maturity Date		9/21/2011

Bond Anticipation Note No. 2008000005	EDPCODE	Amount
Month and Year of Issue		7/24/2008
Purpose of Issue		Highway Equip (55)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	204,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	51,050
Outstanding End of the Fiscal Year	2P18767	153,150
Final Maturity Date		7/24/2013

Bond Anticipation Note No. 2009000006	EDPCODE	Amount
Month and Year of Issue		8/20/2009
Purpose of Issue		Rombout Sewer (59)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	750,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	25,000
Outstanding End of the Fiscal Year	2P18767	725,000
Final Maturity Date		4/30/2041

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000003	EDPCODE	Amount
Month and Year of Issue		2/18/2005
Purpose of Issue		Police Cars (34)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	22,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	22,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		2/18/2010

Bond Anticipation Note No. 2009000009	EDPCODE	Amount
Month and Year of Issue		7/26/2007
Purpose of Issue		Rombout Sewer (49)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	624,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	13,000
Outstanding End of the Fiscal Year	2P18767	611,000
Final Maturity Date		7/26/2012

Bond Anticipation Note No. 2007000001	EDPCODE	Amount
Month and Year of Issue		2/16/2007
Purpose of Issue		Roads (42)
Current Interest Rate		2.4700
Outstanding Beginning of Year	2P18761	400,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	50,000
Outstanding End of the Fiscal Year	2P18767	350,000
Final Maturity Date		2/16/2017

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000002	EDPCODE	Amount
Month and Year of Issue		11/1/2010
Purpose of Issue		EFC
Current Interest Rate		.9300
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	725,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	65,000
Outstanding End of the Fiscal Year	2P18767	660,000
Final Maturity Date		8/4/2011

Bond Anticipation Note No. 2005000005	EDPCODE	Amount
Month and Year of Issue		7/18/2005
Purpose of Issue		Land (36)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	90,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	90,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		7/18/2010

Bond Anticipation Note No. 2005000002	EDPCODE	Amount
Month and Year of Issue		1/20/2005
Purpose of Issue		Road Repair (33)
Current Interest Rate		4.4400
Outstanding Beginning of Year	2P18761	300,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	50,000
Outstanding End of the Fiscal Year	2P18767	250,000
Final Maturity Date		1/19/2015

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000005	EDPCODE	Amount
Month and Year of Issue		10/1/2009
Purpose of Issue		Rombout Sewer (57)
Current Interest Rate		.9300
Outstanding Beginning of Year	2P18761	11,426,775
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	11,426,775
Final Maturity Date		4/30/2011

Bond Anticipation Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		1/18/2008
Purpose of Issue		Master Plan (47)
Current Interest Rate		2.1100
Outstanding Beginning of Year	2P18761	80,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	20,000
Outstanding End of the Fiscal Year	2P18767	60,000
Final Maturity Date		1/18/2013

Bond Anticipation Note No. 2000000006	EDPCODE	Amount
Month and Year of Issue		2/24/2000
Purpose of Issue		ROMBOUT SEWER
Current Interest Rate		2.4700
Outstanding Beginning of Year	2P18761	62,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	6,250
Outstanding End of the Fiscal Year	2P18767	56,250
Final Maturity Date		2/23/2001

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000006	EDPCODE	Amount
Month and Year of Issue		8/16/2007
Purpose of Issue		Parks Equip (50)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	33,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	11,000
Outstanding End of the Fiscal Year	2P18767	22,000
Final Maturity Date		8/16/2012

Bond Anticipation Note No. 2005000006	EDPCODE	Amount
Month and Year of Issue		12/21/2005
Purpose of Issue		Hwy (37,38)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	232,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	232,500
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/21/2010

Bond Anticipation Note No. 2007000004	EDPCODE	Amount
Month and Year of Issue		4/18/2007
Purpose of Issue		HighwayEquip (48)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	199,520
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	68,350
Outstanding End of the Fiscal Year	2P18767	131,170
Final Maturity Date		4/18/2012

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000007	EDPCODE	Amount
Month and Year of Issue		2/16/2007
Purpose of Issue		Rombout Sewer (45)
Current Interest Rate		2.4700
Outstanding Beginning of Year	2P18761	60,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	20,000
Outstanding End of the Fiscal Year	2P18767	40,000
Final Maturity Date		2/16/2012

Bond Anticipation Note No. 2007000008	EDPCODE	Amount
Month and Year of Issue		6/13/2007
Purpose of Issue		Rec Bldg (52)
Current Interest Rate		2.2200
Outstanding Beginning of Year	2P18761	3,360,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	120,000
Outstanding End of the Fiscal Year	2P18767	3,240,000
Final Maturity Date		6/13/2012

Bond Anticipation Note No. 2009000008	EDPCODE	Amount
Month and Year of Issue		1/18/2008
Purpose of Issue		utchess Pk Sewer (53)
Current Interest Rate		2.1100
Outstanding Beginning of Year	2P18761	1,209,223
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	63,643
Outstanding End of the Fiscal Year	2P18767	1,145,580
Final Maturity Date		1/18/2009

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000004	EDPCODE	Amount
Month and Year of Issue		4/14/2008
Purpose of Issue		Arbitration (54)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	176,990
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	44,290
Outstanding End of the Fiscal Year	2P18767	132,700
Final Maturity Date		4/14/2013

Bond Anticipation Note No. 2007000009	EDPCODE	Amount
Month and Year of Issue		8/16/2007
Purpose of Issue		Rombout Light (51)
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18761	51,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	17,000
Outstanding End of the Fiscal Year	2P18767	34,000
Final Maturity Date		8/16/2012

Bond Anticipation Note No. 2000000011	EDPCODE	Amount
Month and Year of Issue		10/5/2000
Purpose of Issue		ROMBOUT SEWER
Current Interest Rate		3.0500
Outstanding Beginning of Year	2P18761	80,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	10,000
Outstanding End of the Fiscal Year	2P18767	70,000
Final Maturity Date		10/4/2001

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2003000004	EDPCODE	Amount
Month and Year of Issue		11/17/2003
Purpose of Issue		Hwy Vehicles (30)
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18761	37,835
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	37,835
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		11/17/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		19,826,543
Prior Year Adjustment		0
Issued During Fiscal Year		725,000
Paid During Fiscal Year		1,345,418
Outstanding End of Year		19,206,125
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	65,000

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		12/9/2005
Purpose of Issue		hook Rd Wellfield (23)
Current Interest Rate		4.1500
Outstanding Beginning of Year	2P18771	288,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	48,000
Outstanding End of the Fiscal Year	2P18777	240,000
Final Maturity Date		12/9/2015

Bond No. 2000000026	EDPCODE	Amount
Month and Year of Issue		10/15/1993
Purpose of Issue		LANDFILL CLOSURE
Current Interest Rate		5.5700
Outstanding Beginning of Year	2P18771	150,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	37,500
Outstanding End of the Fiscal Year	2P18777	112,500
Final Maturity Date		10/15/2013

Bond No. 2000000025	EDPCODE	Amount
Month and Year of Issue		3/4/1999
Purpose of Issue		SEWER-EFC
Current Interest Rate		4.3300
Outstanding Beginning of Year	2P18771	460,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	235,000
Outstanding End of the Fiscal Year	2P18777	225,000
Final Maturity Date		1/15/2011

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000024	EDPCODE	Amount
Month and Year of Issue		2/1/1991
Purpose of Issue		VARIOUS
Current Interest Rate		6.5500
Outstanding Beginning of Year	2P18771	360,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	180,000
Outstanding End of the Fiscal Year	2P18777	180,000
Final Maturity Date		2/1/2011

Bond No. 2001000005	EDPCODE	Amount
Month and Year of Issue		7/13/2001
Purpose of Issue		Landfill (103)
Current Interest Rate		5.9900
Outstanding Beginning of Year	2P18771	114,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	57,000
Outstanding End of the Fiscal Year	2P18777	57,000
Final Maturity Date		7/13/2011

Bond No. 2004000003	EDPCODE	Amount
Month and Year of Issue		5/15/2004
Purpose of Issue		Police Building (26)
Current Interest Rate		4.7581
Outstanding Beginning of Year	2P18771	5,040,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	160,000
Outstanding End of the Fiscal Year	2P18777	4,880,000
Final Maturity Date		4/15/2029

Total Bond		Amount
Outstanding Beginning of Year		6,412,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		717,500
Outstanding End of Year		5,694,500

0

TOWN OF Fishkill  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2010000001	EDPCODE	Amount
Month and Year of Issue		12/22/2010
Purpose of Issue		Tax Anticipation Note
Current Interest Rate		3.5200
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	3,200,000
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	3,200,000
Final Maturity Date		12/22/2011

Total Other Debt		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		3,200,000
Paid During Fiscal Year		0
Outstanding End of Year		3,200,000

0

\*\*\*\*\*  
\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt		Amount
Outstanding Beginning of Year		31,758,036
Prior Year Adjustment		0
Issued During Fiscal Year		3,925,000
Paid During Fiscal Year		4,096,364
Outstanding End of Year		31,586,672

TOWN OF Fishkill  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2010

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$350.00
Demand Deposits	9Z2011	\$3,489,693.54
Time Deposits	9Z2021	
<b>Total</b>		<b>\$3,490,043.54</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$3,489,693.54
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
<b>Total</b>		<b>\$3,489,693.54</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$120,831.88
Market Value at Balance Sheet Date	9Z4512	\$120,831.88
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$120,831.88

TOWN OF Fishkill  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0223	\$120,832	\$0	\$0	\$120,832
****-C -1	\$109,127	\$0	\$0	\$109,127
****-FC-2	\$172,558	\$0	\$0	\$172,558
****-3305	\$86,975	\$0	\$61,650	\$25,325
****-5704	\$12,076	\$0	\$12,076	\$0
****-7489	\$708,226	\$386	\$0	\$708,612
****-0030	\$6,057	\$0	\$0	\$6,057
****-7794	\$54,248	\$0	\$0	\$54,248
****-6124	\$1,504	\$0	\$0	\$1,504
****-6116	\$747	\$0	\$0	\$747
****-0020	\$12,259	\$0	\$0	\$12,259
****-1920	\$45,984	\$0	\$0	\$45,984
****-4852	\$4,757	\$0	\$0	\$4,757
****-4860	\$93,557	\$0	\$0	\$93,557
****-3549	\$169	\$0	\$0	\$169
****-6273	\$2,186	\$0	\$0	\$2,186
****-6265	\$10,264	\$0	\$0	\$10,264
****-6364	\$22,962	\$0	\$0	\$22,962
****-2409	\$74,212	\$0	\$0	\$74,212
****-6158	\$11,101	\$0	\$0	\$11,101
****-0015	\$14,365	\$0	\$0	\$14,365
****-5388	\$18,593	\$0	\$0	\$18,593
****-7493	\$20,441	\$0	\$0	\$20,441
****-0273	\$88,709	\$167	\$0	\$88,876
****-6166	\$47,404	\$0	\$0	\$47,404
****-0265	\$40,563	\$0	\$0	\$40,563
****-0000	\$608,772	\$0	\$0	\$608,772
****-5247	\$6,208	\$0	\$0	\$6,208
****-2446	\$373,815	\$0	\$0	\$373,815
****-1263	\$489,492	\$0	\$0	\$489,492

TOWN OF Fishkill  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6546	\$1,040	\$0	\$0	\$1,040
****-0208	\$73,446	\$0	\$0	\$73,446
****-0307	\$3,728	\$0	\$0	\$3,728
****-0216	\$38,136	\$0	\$0	\$38,136
****-0224	\$114,274	\$0	\$0	\$114,274
****-0232	\$36,066	\$0	\$0	\$36,066
****-0240	\$116,281	\$0	\$0	\$116,281
****-0257	\$1,866	\$0	\$0	\$1,866
****-0190	\$30,710	\$0	\$0	\$30,710
****-1347	\$9,992	\$0	\$0	\$9,992
Total Adjusted Bank Balance				\$3,610,525
Petty Cash				\$350.00
Adjustments				\$ .00
Total Cash				9ZCASH * \$3,610,875
Total Cash Balance All Funds				9ZCASHB * \$3,610,875
* Must be equal				

TOWN OF Fishkill  
Local Government Questionnaire  
For the Fiscal Year Ending 2010

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Fishkill  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2010

Total Full Time Employees:		37			
Total Part Time Employees:		89			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$280,260.01	33	29	
90158	Police and Fire Retirement	\$108,926.00	4	51	
90258	Local Pension Fund				
90308	Social Security	\$282,552.88	37	89	
90408	Worker's Compensation Insurance	\$115,027.28	37	89	
90458	Life Insurance				
90508	Unemployment Insurance	\$4,406.04	37	89	
90558	Disability Insurance	\$16,335.14	37	89	
90608	Hospital and Medical (Dental) Insurance	\$367,414.99	26		16
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$34,440.80	11		4
<b>Total</b>		<b>\$1,209,363.14</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,165,458.88</b>			

TOWN OF Fishkill  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$65,958	28,125	gallons	
Diesel Fuel	\$42,228	18,855	gallons	
Fuel Oil	\$7,855	3,138	gallons	
Natural Gas	\$37,102	26,594	cubic feet	
Electricity	\$2,587,321	461,341	kilowatts	
Coal			tons	

TOWN OF Fishkill  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2010

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan  
Annual Required Contribution(ARC)  
Interest on Net OPEB Obligation  
Adjustment to Annual Required Contribution  
Annual OPEB Expense  
Less: Actual Contribution Made  
Increase in Net OPEB Obligation  
Net OPEB Obligation - beginning of year  
Net OPEB Obligation - end of year  
Total Other Post Employment Benefits as reported in Accounts 683 in  
Financial Section, Current Fiscal Year  
Percentage of Annual OPEB Cost Contributed (Actual Contribution  
Made/Annual OPEB Cost)

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)  
Less: Actuarial Value of Plan Assets  
Unfunded Actuarial Accrued Liability(UAAL)  
Funded Ratio(Actuarial Value of Plan Assets/AAL)  
Annual Covered Payroll (of active employees covered by the plan)  
UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

Date of most recent actuarial valuation  
Actuarial method used  
Assumed rate of return on investments discount rate .00%  
Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Joan A. Pagonos , hereby certify that I am the Chief Fiscal Officer of the Town of Fishkill , and that the information provided in the annual financial report of the Town of Fishkill , for the fiscal year ended 12/31/2010 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Fishkill , and adopted by me as my signature for use in conjunction with the filing of the Town of Fishkill's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Fishkill's annual financial report for the fiscal year ended 12/31/2010 and filed by means of electronic data transmission.

Robert A. Wheeling  
Name of Report Preparer if different than Chief Fiscal Officer

Joan A. Pagonos  
Name

(845) 831-7800  
Telephone Number

Supervisor  
Title

807 Route 52, Fishkill, NY 12524  
Official Address

11/22/2011  
Date of Certification

(845) 831-7800  
Official Telephone Number