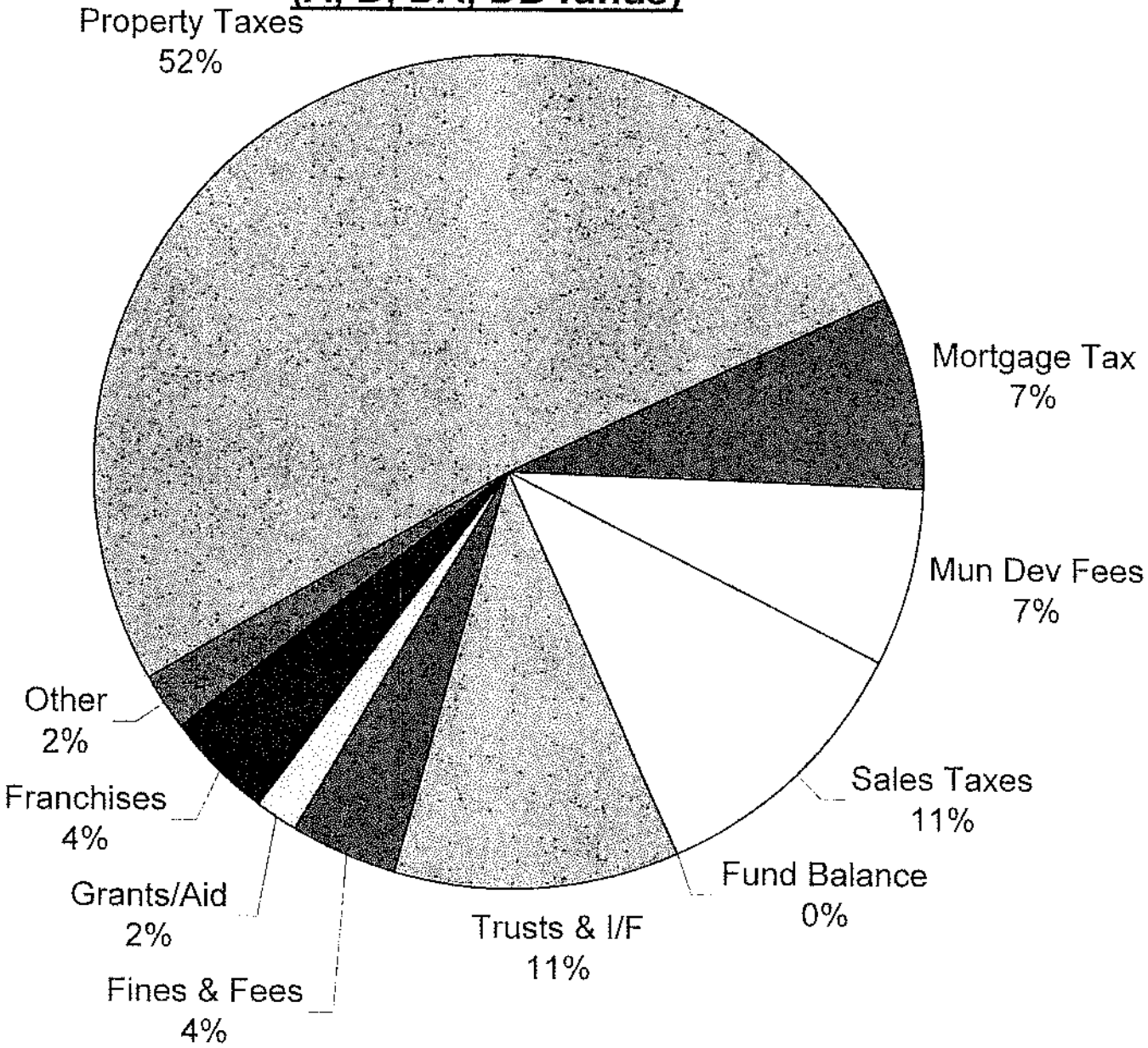
# Town of Fishkill

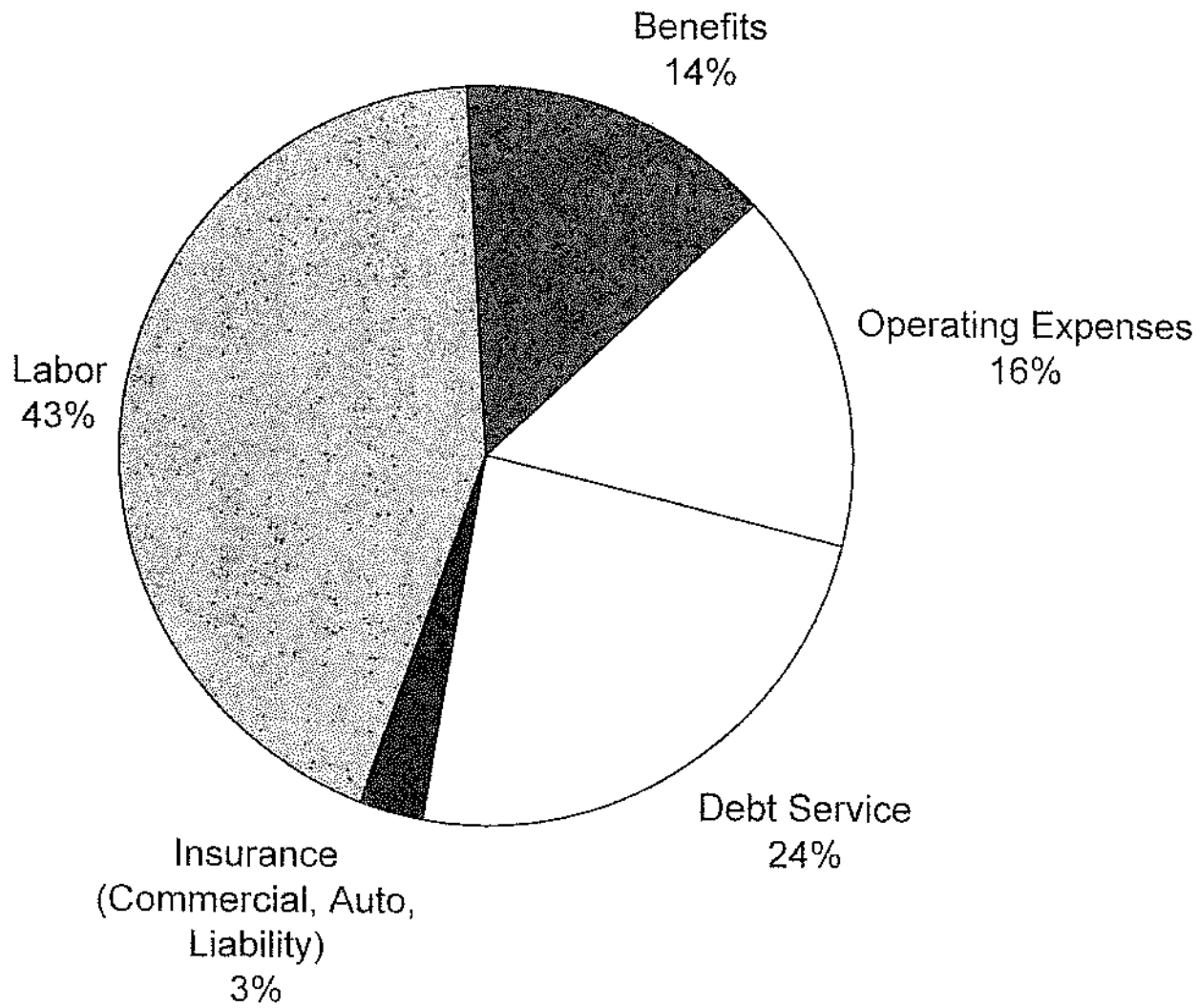
Summary
Adopted Budget
2011

| | Operating Funds | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | General Fund | Town Outside Village General Fund | Highway Fund - Townwide | Highway Fund - TOV | Ambulance District | Lighting Districts | Sewer Districts | Water Districts | Debt Service Fund | Less Interfund Activity | Sub Total | Other Ad Valorem Districts - Fire, Ladder & Library | Total |
| **Total Appropriations** | $ 3,805,064 | $ 2,830,007 | $ 558,482 | $ 953,872 | $ 60,600 | $ 227,894 | $ 3,527,342 | $ 2,112,290 | $ 1,660,300 | $ (2,547,898) | $ 13,187,953 | $ 1,962,246 | $ 15,150,199 |
| **Revenue** | $ 2,266,840 | $ 1,822,056 | $ 15,861 | $ 600 | $ 1,200 | $ 100 | $ 2,171,509 | $ 1,447,031 | $ 1,660,300 | $ (2,547,898) | $ 6,837,599 | $ 50,365 | $ 6,887,964 |
| **Appropriated Fund Balance** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40,500 | $ 40,500 |
| **Amount to be Raised by Taxes** | $ 1,538,224 | $ 1,007,951 | $ 542,621 | $ 953,272 | $ 59,400 | $ 227,794 | $ 1,355,833 | $ 665,259 | $ - | $ - | $ 6,350,354 | $ 1,871,381 | $ 8,221,735 |
| **Total Revenue** | $ 3,805,064 | $ 2,830,007 | $ 558,482 | $ 953,872 | $ 60,600 | $ 227,894 | $ 3,527,342 | $ 2,112,290 | $ 1,660,300 | $ (2,547,898) | $ 13,187,953 | $ 1,962,246 | $ 15,150,199 |
| *Fund begins on page indicated* | *10* | *49* | *59* | *64* | *68* | *69* | *74* | *92* | *73* | | | *111* | |

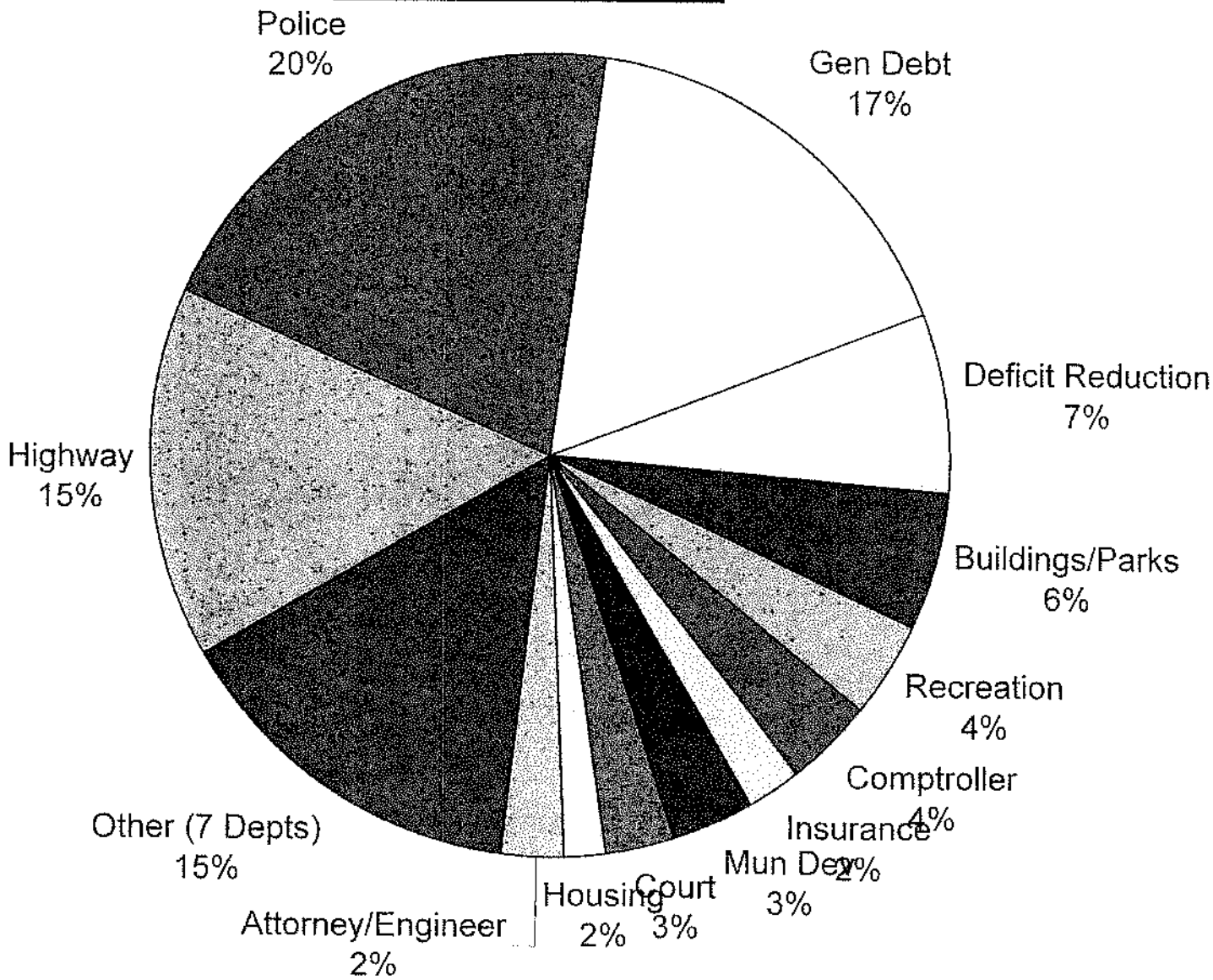
# TOWN OF FISHKILL - 2011
# REVENUES
# (A, B, DA, DB funds)



# TOWN OF FISHKILL - 2010 EXPENSES
## (A, B, DA, DB funds)



# TOWN OF FISHKILL - 2011
# EXPENSES BY DEPARTMENT
# (A, B, DA, DB funds)



**Town of Fishkill**
**All Funds**
**Appropriations Index**
**Adopted Budget**
**2011**


| Fund / District & Department #s | Department Description | Fund / District Name | Page Number |
|---|---|---|---|
| A7620 | Adult Recreation | *General Fund* | 45 |
| A7621 | Adult Recreation - Golf | *General Fund* | 45 |
| A7622 | Adult Recreation - Men's Softball | *General Fund* | 45 |
| GA4540 | Ambulance | *Ambulance District* | 68 |
| A3510 | Animal Control | *General Fund* | 30 |
| A1355 | Assessor | *General Fund* | 19 |
| WB1420 | Attorney | *Beacon Hills Water District* | 95 |
| WA1420 | Attorney | *Blodgett Water District* | 93 |
| WD1420 | Attorney | *Brinckerhoff Water District* | 99 |
| SA1420 | Attorney | *Dutchess Park Sewer District* | 76 |
| A1420 | Attorney | *General Fund* | 21 |
| WC1420 | Attorney | *Glenham Water District* | 97 |
| WM1420 | Attorney | *Merritt Water Distrit* | 105 |
| SH1420 | Attorney | *Rombout Sewer District* | 86 |
| WI1420 | Attorney | *Rombout Water District* | 102 |
| WS1420 | Attorney | *Snook Road Water District* | 108 |
| B1420 | Attorney | *TOV General Fund* | 50 |
| A1320 | Auditor | *General Fund* | 16 |
| A7270 | Band Concerts | *General Fund* | 37 |
| DA5140 | Brush & Weeds | *Highway Fund - Townwide* | 62 |
| B3620 | Building Safety Inspection | *TOV General Fund* | 54 |
| A1620 | Buildings | *General Fund* | 24 |
| A7550 | Celebrations | *General Fund* | 44 |
| B1620 | Central Building | *TOV General Fund* | 51 |
| A1650 | Central Communications | *General Fund* | 26 |
| A1680 | Central Data Processing | *General Fund* | 28 |
| A1640 | Central Garage | *General Fund* | 26 |
| A1670 | Central Printing & Mailing | *General Fund* | 27 |
| A1660 | Central Storeroom | *General Fund* | 27 |
| A1315 | Comptroller | *General Fund* | 15 |
| A8710 | Conservation | *General Fund* | 47 |
| A1990 | Contingency | *General Fund* | 28 |
| WC1990 | Contingency | *Glenham Water District* | 97 |
| DB1990 | Contingency | *Highway Fund - TOV* | 65 |
| DA1990 | Contingency | *Highway Fund - Townwide* | 60 |
| WM1990 | Contingency | *Merritt Water Distrit* | 105 |
| SH1990 | Contingency | *Rombout Sewer District* | 86 |
| WI1990 | Contingency | *Rombout Water District* | 102 |
| WS1990 | Contingency | *Snook Road Water District* | 108 |
| B1990 | Contingency | *TOV General Fund* | 51 |
| WB97.. | Debt Service | *Beacon Hills Water District* | 96 |
| WA97.. | Debt Service | *Blodgett Water District* | 94 |
| V97.. | Debt Service | *Debt Service Fund* | 73 |
| SA97.. | Debt Service | *Dutchess Park Sewer District* | 78 |
| SC97.. | Debt Service | *Fishkill Glen Sewer District* | 80 |
| A97.. | Debt Service | *General Fund* | 48 |

# Town of Fishkill
## All Funds
## Appropriations Index
## Adopted Budget
## 2011


| Fund / District & Department #s | Department Description | Fund / District Name | Page Number |
|---|---|---|---|
| WC97.. | Debt Service | *Glenham Water District* | 98 |
| DA97.. | Debt Service | *Highway Fund - Townwide* | 63 |
| WM97.. | Debt Service | *Merritt Water Distrit* | 107 |
| SH97.. | Debt Service | *Rombout Sewer District* | 88 |
| WI97.. | Debt Service | *Rombout Water District* | 104 |
| WS97.. | Debt Service | *Snook Road Water District* | 110 |
| B97.. | Debt Service | *TOV General Fund* | 58 |
| A3989 | Disaster Preparedness | *General Fund* | 30 |
| A8540 | Drainage | *General Fund* | 47 |
| A6410 | Economic Opportunity | *General Fund* | 34 |
| B2989 | Education (DARE) | *TOV General Fund* | 51 |
| A1450 | Elections | *General Fund* | 22 |
| A90.. | Employee Benefits | *General Fund* | 48 |
| DB90.. | Employee Benefits | *Highway Fund - TOV* | 67 |
| DA90.. | Employee Benefits | *Highway Fund - Townwide* | 63 |
| B90.. | Employee Benefits | *TOV General Fund* | 58 |
| WB1440 | Engineer | *Beacon Hills Water District* | 95 |
| WA1440 | Engineer | *Blodgett Water District* | 93 |
| WD1440 | Engineer | *Brinckerhoff Water District* | 99 |
| SA1440 | Engineer | *Dutchess Park Sewer District* | 76 |
| A1440 | Engineer | *General Fund* | 21 |
| WC1440 | Engineer | *Glenham Water District* | 97 |
| WM1440 | Engineer | *Merritt Water Distrit* | 105 |
| SH1440 | Engineer | *Rombout Sewer District* | 86 |
| WI1440 | Engineer | *Rombout Water District* | 102 |
| WS1440 | Engineer | *Snook Road Water District* | 108 |
| B1440 | Engineer | *TOV General Fund* | 50 |
| SF1-3410 | Fire Fighting | *Chelsea Fire District* | 111 |
| SF2-3410 | Fire Fighting | *Dutchess Junction Fire District* | 111 |
| SF3-3410 | Fire Fighting | *Glenham Fire District* | 111 |
| SF4-3410 | Fire Fighting | *Rombout Fire District* | 112 |
| SF5-3410 | Fire Fighting | *Rombout Ladder District* | 112 |
| A5132 | Garage | *General Fund* | 33 |
| DB5110 | General Repairs | *Highway Fund - TOV* | 66 |
| A5010 | Highway Administration | *General Fund* | 31 |
| A7510 | Historian | *General Fund* | 44 |
| B8620 | Housing | *TOV General Fund* | 57 |
| A8161 | Joint Landfill | *General Fund* | 47 |
| A1110 | Justices | *General Fund* | 13 |
| SL7410 | Library | *Blodgett Memorial Library Dist* | 113 |
| DA5130 | Machinery | *Highway Fund - Townwide* | 61 |
| A1920 | Municipal Association Dues | *General Fund* | 28 |
| A7110 | Parks | *General Fund* | 36 |
| A1972 | Payment to County Comm of Finance | *General Fund* | 28 |
| DB5112 | Permanent Improvements | *Highway Fund - TOV* | 66 |
| A1430 | Personnel | *General Fund* | 21 |

# Town of Fishkill
## All Funds
## Appropriations Index
## Adopted Budget
## 2011


| Fund / District & Department #s | Department Description | Fund / District Name | Page Number |
|---|---|---|---|
| B8020 | Planning | *TOV General Fund* | 56 |
| B3120 | Police | *TOV General Fund* | 52 |
| A6772 | Programs for the Aging | *General Fund* | 34 |
| A1345 | Purchasing | *General Fund* | 18 |
| A1460 | Records Management | *General Fund* | 23 |
| A7010 | Recreation Administration | *General Fund* | 35 |
| WI1991 | Refund Prior Year Deficit | *Rombout Water District* | 102 |
| A8160 | Refuse & Garbage | *General Fund* | 47 |
| SA8120 | Sanitary Sewers | *Dutchess Park Sewer District* | 77 |
| SH8120 | Sanitary Sewers | *Rombout Sewer District* | 87 |
| SA8130 | Sewage Treatment & Disposal | *Dutchess Park Sewer District* | 77 |
| SH8130 | Sewage Treatment & Disposal | *Rombout Sewer District* | 87 |
| SH8110 | Sewer Administration | *Rombout Sewer District* | 87 |
| DA5142 | Snow Removal | *Highway Fund - Townwide* | 62 |
| WB8320 | Source of Supply, Power & Pumping | *Beacon Hills Water District* | 96 |
| WA8320 | Source of Supply, Power & Pumping | *Blodgett Water District* | 94 |
| WD8320 | Source of Supply, Power & Pumping | *Brinckerhoff Water District* | 100 |
| WC8320 | Source of Supply, Power & Pumping | *Glenham Water District* | 98 |
| WM8320 | Source of Supply, Power & Pumping | *Merritt Water Distrit* | 106 |
| WI8320 | Source of Supply, Power & Pumping | *Rombout Water District* | 103 |
| WS8320 | Source of Supply, Power & Pumping | *Snook Road Water District* | 109 |
| A5182 | Street Lighting | *General Fund* | 33 |
| LG5182 | Street Lighting | *Glenham Lighting District* | 70 |
| LM5182 | Street Lighting | *Merritt Lighting District* | 70 |
| LC5182 | Street Lighting | *Rivercrest Lighting District* | 69 |
| LV5182 | Street Lighting | *Rombout Village Lighting District* | 72 |
| LR5182 | Street Lighting | *Round Hill Lighting District* | 71 |
| LS5182 | Street Lighting | *Route 9 Sidewalk Lighting District* | 71 |
| LW5182 | Street Lighting | *Waterfront Lighting District* | 72 |
| A1220 | Supervisor | *General Fund* | 14 |
| B1220 | Supervisor | *TOV General Fund* | 50 |
| A1330 | Tax Collection | *General Fund* | 17 |
| A1950 | Taxes & Assessments | *General Fund* | 28 |
| A1010 | Town Board | *General Fund* | 12 |
| A1410 | Town Clerk | *General Fund* | 20 |
| A3310 | Traffic Control | *General Fund* | 29 |
| SI99.. | Transfers to Other Funds | *Avenois Sewer District* | 89 |
| WB99.. | Transfers to Other Funds | *Beacon Hills Water District* | 96 |
| SD99.. | Transfers to Other Funds | *Blodgett Sewer District* | 81 |
| WD99.. | Transfers to Other Funds | *Brinckerhoff Water District* | 101 |
| SE99.. | Transfers to Other Funds | *Cedar Knolls Sewer District* | 82 |
| SF99.. | Transfers to Other Funds | *Deer Crossing Sewer District* | 83 |
| SA99.. | Transfers to Other Funds | *Dutchess Park Sewer District* | 78 |
| SC99.. | Transfers to Other Funds | *Fishkill Glen Sewer District* | 80 |
| SB99.. | Transfers to Other Funds | *Forgebrook Sewer District* | 79 |

# Town of Fishkill
## All Funds
## Appropriations Index
## Adopted Budget
## 2011


| Fund / District & Department #s | Department Description | Fund / District Name | Page Number |
|---|---|---|---|
| A99.. | Transfers to Other Funds | *General Fund* | 48 |
| WC99.. | Transfers to Other Funds | *Glenham Water District* | 98 |
| DA99.. | Transfers to Other Funds | *Highway Fund - Townwide* | 63 |
| SM99.. | Transfers to Other Funds | *Merritt Sewer District* | 91 |
| WM99.. | Transfers to Other Funds | *Merritt Water Distrit* | 107 |
| SH99.. | Transfers to Other Funds | *Rombout Sewer District* | 88 |
| WI99.. | Transfers to Other Funds | *Rombout Water District* | 104 |
| WS99.. | Transfers to Other Funds | *Snook Road Water District* | 110 |
| SG99.. | Transfers to Other Funds | *Summit Corp Park Sewer District* | 84 |
| B99.. | Transfers to Other Funds | *TOV General Fund* | 58 |
| SJ99.. | Transfers to Other Funds | *White Birch Sewer District* | 90 |
| WB8340 | Transmission & Distribution | *Beacon Hills Water District* | 96 |
| WA8340 | Transmission & Distribution | *Blodgett Water District* | 94 |
| WD8340 | Transmission & Distribution | *Brinckerhoff Water District* | 100 |
| WC8340 | Transmission & Distribution | *Glenham Water District* | 98 |
| WM8340 | Transmission & Distribution | *Merritt Water Distrit* | 106 |
| WI8340 | Transmission & Distribution | *Rombout Water District* | 103 |
| WS8340 | Transmission & Distribution | *Snook Road Water District* | 109 |
| A1910 | Unallocated Insurance | *General Fund* | 28 |
| B1910 | Unallocated Insurance | *TOV General Fund* | 51 |
| A6510 | Veterans' Services | *General Fund* | 34 |
| WB8310 | Water Administration | *Beacon Hills Water District* | 96 |
| WA8310 | Water Administration | *Blodgett Water District* | 94 |
| WD8310 | Water Administration | *Brinckerhoff Water District* | 100 |
| WC8310 | Water Administration | *Glenham Water District* | 98 |
| WM8310 | Water Administration | *Merritt Water Distrit* | 106 |
| WI8310 | Water Administration | *Rombout Water District* | 103 |
| WS8310 | Water Administration | *Snook Road Water District* | 109 |
| A7311 | Youth Programs - After School | *General Fund* | 38 |
| A7312 | Youth Programs - Baseball/Football | *General Fund* | 38 |
| A7314 | Youth Programs - Basketball | *General Fund* | 40 |
| A7315 | Youth Programs - In-School Recreation | *General Fund* | 40 |
| A7317 | Youth Programs - Senior Camp | *General Fund* | 42 |
| A7310 | Youth Programs - Summer Camp | *General Fund* | 37 |
| A7316 | Youth Programs - Teen Travelers | *General Fund* | 41 |
| A7313 | Youth Programs - Tennis | *General Fund* | 39 |
| A7318 | Youth Programs - Winter Recreation | *General Fund* | 43 |
| B8010 | Zoning | *TOV General Fund* | 55 |

**Town of Fishkill**
**General Fund**
**Summary**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| A1110 | Justices | 136,846 | 160,979 | 146,716 | 80,542 | 135,000 | 140,000 | 140,000 | 13 |
| A1220 | Supervisor | 3,141,961 | 2,219,248 | 2,419,863 | 1,613,939 | 2,628,014 | 2,510,078 | 2,510,078 | 14 |
| A1315 | Comptroller | 261,946 | 328,280 | 349,618 | 307,519 | 413,099 | 558,334 | 558,334 | 15 |
| A1330 | Tax Collection | 34,062 | 31,868 | 41,600 | 40,986 | 28,600 | 32,600 | 32,600 | 17 |
| A1355 | Assessor | 41,023 | 32,088 | 38,800 | 630 | 15,000 | 15,000 | 15,000 | 19 |
| A1410 | Town Clerk | 28,874 | 21,221 | 23,610 | 24,502 | 21,600 | 28,600 | 28,600 | 20 |
| A1450 | Elections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| A1460 | Records Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| A1620 | Buildings | 7,840 | 8,340 | 10,848 | 17,328 | 14,340 | 20,340 | 20,340 | 24 |
| A1621 | Recreation Building | 0 | 32,700 | 0 | 0 | 0 | 0 | 0 | 25 |
| A1650 | Central Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| A1680 | Central Data Processing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| A3310 | Traffic Control | 627 | 375 | 500 | 303 | 500 | 500 | 500 | 29 |
| A3510 | Animal Control | 8,342 | 11,501 | 11,000 | 10,955 | 14,000 | 14,000 | 14,000 | 30 |
| A3989 | Disaster Preparedness | 1,100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 30 |
| A5132 | Garage | 900 | 0 | 4,668 | 4,668 | 0 | 0 | 0 | 33 |
| A6410 | Economic Opportunity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| A6510 | Veterans Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| A6772 | Programs for the Aging | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| A7020 | Receation Administration | 0 | 0 | 161,332 | 79,038 | 161,332 | 161,332 | 161,332 | 35 |
| A7110 | Parks | 884,084 | 494,767 | 361,443 | 292,584 | 193,378 | 193,378 | 193,378 | 36 |
| A7310 | Youth Programs - Summer Camp | 103,588 | 67,674 | 106,700 | 89,463 | 81,150 | 81,150 | 81,150 | 37 |
| A7311 | Youth Programs - After School | 0 | 6,485 | 0 | 5,168 | 0 | 0 | 0 | 38 |
| A7313 | Youth Programs - Tennis | 733 | 1,135 | 0 | 1,045 | 0 | 0 | 0 | 39 |
| A7314 | Youth Programs - Basketball | 3,511 | 7,415 | 0 | 0 | 0 | 0 | 0 | 40 |
| A7315 | Youth Programs - In-School Recreation | 63,933 | 64,621 | 0 | 63,236 | 0 | 0 | 0 | 41 |
| A7316 | Youth Programs - Summer Sports Camp | 25,525 | 24,574 | 27,000 | 25,508 | 25,000 | 25,000 | 25,000 | 41 |
| A7317 | Youth Programs - Senior Camp (6th-8th Grade) | 31,653 | 30,681 | 31,500 | 29,441 | 0 | 0 | 0 | 42 |
| A7318 | Winter Rec | 3,596 | 11,360 | 1,050 | 25,658 | 0 | 0 | 0 | 43 |
| A7550 | Celebrations - Trips | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 44 |
| A7620 | Adult Recreation | 27,922 | 26,365 | 26,500 | 24,105 | 24,752 | 24,752 | 24,752 | 45 |
| A7621 | Adult Recreation - Golf | 900 | 480 | 0 | 0 | 0 | 0 | 0 | 45 |
| A7622 | Adult Recreation - Men's Softball | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| A7623 | Adult Recreation | 0 | 6,991 | 5,200 | 14,058 | 0 | 0 | 0 | 46 |
| A8161 | Joint Landfill | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| | **TOTAL GENERAL FUND REVENUE** | **4,913,488** | **3,590,148** | **3,767,948** | **2,751,675** | **3,755,765** | **3,805,064** | **3,805,064** | |
| | **APPROPRIATIONS** | | | | | | | | |
| A1010 | Town Board | 150,284 | 132,028 | 121,115 | 76,962 | 121,115 | 121,215 | 121,215 | 12 |
| A1110 | Justices | 233,367 | 223,855 | 229,251 | 159,338 | 217,685 | 217,685 | 217,685 | 13 |
| A1220 | Supervisor | 170,011 | 173,168 | 175,830 | 120,712 | 172,830 | 183,689 | 183,689 | 14 |
| A1315 | Comptroller | 359,726 | 355,911 | 348,571 | 239,695 | 348,571 | 293,911 | 293,911 | 15 |
| A1320 | Auditor | 27,185 | 26,382 | 28,000 | 18,912 | 30,000 | 30,000 | 30,000 | 16 |
| A1330 | Tax Collection | 114,243 | 111,190 | 117,556 | 79,807 | 117,556 | 117,556 | 117,556 | 17 |
| A1345 | Purchasing | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| A1355 | Assessor | 202,434 | 225,016 | 124,738 | 113,451 | 126,174 | 176,174 | 176,174 | 19 |
| A1410 | Town Clerk | 135,188 | 134,044 | 128,524 | 90,751 | 127,664 | 127,664 | 127,664 | 20 |
| A1420 | Attorney | 103,364 | 126,829 | 70,000 | 212,913 | 100,000 | 100,000 | 100,000 | 21 |
| A1430 | Personnel | 85,110 | 83,158 | 2,000 | 2,454 | 2,000 | 2,000 | 2,000 | 21 |
| A1440 | Engineer | 22,882 | 6,763 | 5,000 | 4,798 | 5,000 | 5,000 | 5,000 | 21 |
| A1450 | Elections | 0 | 792 | 0 | 0 | 37,000 | 37,000 | 37,000 | 22 |

**Town of Fishkill**
**General Fund**
**Summary**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | **APPROPRIATIONS (continued)** | | | | | | | | |
| A1460 | Records Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| A1620 | Buildings | 139,398 | 116,500 | 101,462 | 54,974 | 98,562 | 98,562 | 98,562 | 24 |
| A1621 | Recreation Building | 0 | 49,390 | 35,446 | 31,671 | 50,400 | 50,400 | 50,400 | 25 |
| A1640 | Central Garage | 1,390 | 2,844 | 1,700 | 2,386 | 2,550 | 2,550 | 2,550 | 26 |
| A1650 | Central Communications | 33,244 | 35,700 | 28,475 | 20,664 | 28,475 | 28,475 | 28,475 | 26 |
| A1660 | Central Storeroom | 27,751 | 29,854 | 28,000 | 10,972 | 27,000 | 27,000 | 27,000 | 27 |
| A1670 | Central Printing & Mailing | 31,815 | 32,522 | 36,200 | 28,604 | 37,400 | 37,400 | 37,400 | 27 |
| A1680 | Central Data Processing | 35,208 | 43,084 | 43,510 | 28,711 | 43,510 | 43,510 | 43,510 | 28 |
| A1910 | Unallocated Insurance | 129,915 | 135,914 | 140,000 | 69,768 | 115,000 | 101,000 | 101,000 | 28 |
| A1920 | Municipal Association Dues | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 28 |
| A1950 | Taxes & Assessments | 4,014 | 4,089 | 4,400 | 5,146 | 5,150 | 5,150 | 5,150 | 28 |
| A1972 | Payment to County Comm of Finance | 23,896 | 39,552 | 18,000 | 0 | 18,000 | 18,000 | 18,000 | 28 |
| A1990 | Contingency | 0 | 0 | 2,793 | 0 | 6,973 | 63,973 | 63,973 | 28 |
| A9915 | Reduce Prior Deficit | 0 | 0 | 0 | 0 | 365,351 | 365,351 | 365,351 | 28 |
| A3310 | Traffic Control | 3,151 | 4,438 | 3,500 | 1,543 | 3,500 | 3,500 | 3,500 | 29 |
| A3320 | Parking Enforcement | 4,244 | 97 | 0 | 0 | 0 | 0 | 0 | 29 |
| A3510 | Animal Control | 15,089 | 14,326 | 24,400 | 10,306 | 14,400 | 14,400 | 14,400 | 30 |
| A3989 | Disaster Preparedness | 920 | 989 | 0 | 999 | 538 | 538 | 538 | 30 |
| A5010 | Highway Administration | 148,137 | 148,776 | 146,174 | 102,813 | 146,174 | 146,174 | 146,174 | 32 |
| A5132 | Garage | 57,762 | 36,863 | 41,064 | 21,247 | 36,396 | 36,396 | 36,396 | 33 |
| A5182 | Street Lighting | 34,748 | 32,341 | 30,000 | 23,299 | 30,000 | 30,000 | 30,000 | 33 |
| A6410 | Economic Opportunity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| A6510 | Veterans' Services | 3,981 | 65 | 250 | 0 | 250 | 250 | 250 | 34 |
| A6772 | Programs for the Aging | 15,417 | 16,111 | 16,377 | 12,506 | 16,868 | 16,868 | 16,868 | 34 |
| A7020 | Recreation Administration | 156,544 | 169,731 | 161,332 | 109,062 | 161,332 | 161,332 | 161,332 | 35 |
| A7110 | Parks | 1,010,947 | 393,456 | 271,064 | 168,859 | 224,191 | 224,191 | 224,191 | 36 |
| A7270 | Band Concerts | 3,600 | 4,600 | 0 | 0 | 0 | 0 | 0 | 37 |
| A7310 | Youth Programs - Summer Camp | 102,275 | 80,073 | 106,700 | 63,792 | 81,150 | 81,150 | 81,150 | 37 |
| A7311 | Youth Programs - After School | 31 | 5,145 | 0 | 1,472 | 0 | 0 | 0 | 38 |
| A7312 | Youth Programs - Baseball/Football | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| A7313 | Youth Programs - Tennis | 1,665 | 578 | 0 | 1,044 | 0 | 0 | 0 | 39 |
| A7314 | Youth Programs - Basketball | 7,809 | 7,260 | 0 | 29 | 0 | 0 | 0 | 40 |
| A7315 | Youth Programs - In-School Recreation | 60,673 | 61,331 | 0 | 59,139 | 0 | 0 | 0 | 40 |
| A7316 | Youth Programs - Summer Sports Camp | 35,878 | 26,351 | 27,000 | 19,685 | 25,000 | 25,000 | 25,000 | 41 |
| A7317 | Youth Programs - Senior Camp (6th-8th Grade) | 33,010 | 29,936 | 31,500 | 15,342 | 0 | 0 | 0 | 42 |
| A7318 | Winter Rec | 4,270 | 5,924 | 1,050 | 16,494 | 0 | 0 | 0 | 43 |
| A7510 | Historian | 1,426 | 1,340 | 1,505 | 510 | 1,505 | 1,505 | 1,505 | 44 |
| A7550 | Celebrations | 3,058 | 3,130 | 0 | 994 | 0 | 0 | 0 | 44 |
| A7620 | Adult Recreation | 33,413 | 35,809 | 26,500 | 17,256 | 24,752 | 24,752 | 24,752 | 45 |
| A7621 | Adult Recreation - Golf | 825 | 440 | 0 | 0 | 0 | 0 | 0 | 45 |
| A7622 | Adult Recreation - Men's Softball | 732 | 249 | 0 | 0 | 0 | 0 | 0 | 45 |
| A7623 | Adult Recreation | 0 | 1,995 | 5,200 | 4,082 | 0 | 0 | 0 | 46 |
| A8160 | Refuse & Garbage | 23,966 | 30,132 | 20,540 | 384 | 20,540 | 20,540 | 20,540 | 47 |
| A8161 | Joint Landfill | 22,700 | 27,600 | 25,000 | 15,200 | 25,000 | 25,000 | 25,000 | 47 |
| A8540 | Drainage | 29,070 | 26,130 | 10,000 | 965 | 10,000 | 10,000 | 10,000 | 47 |
| A8710 | Conservation | 174 | 185 | 190 | 75 | 190 | 190 | 190 | 47 |
| A90.. | Employee Benefits | 42,135 | 43,800 | 51,690 | 55,176 | 73,573 | 73,573 | 73,573 | 48 |
| A97.. | Debt Service | 645,138 | 448,028 | 674,840 | 566,965 | 371,840 | 371,840 | 371,840 | 48 |
| A99.. | Interfund Transfers | 347,878 | 316,853 | 300,000 | 253,826 | 283,100 | 283,100 | 283,100 | 48 |
| | **TOTAL GENERAL FUND APPROPRIATIONS** | **4,892,348** | **4,064,167** | **3,767,947** | **2,917,254** | **3,755,765** | **3,805,064** | **3,805,064** | |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **TOWN BOARD** | | | | | | | |
| A10105.101 | Regular Pay | 102,359 | 84,483 | 62,000 | 46,683 | 62,000 | 62,000 | 62,000 |
| A10105.112 | Part Time Pay | 0 | 10,493 | 21,230 | 15,536 | 21,230 | 21,230 | 21,230 |
| | TOTAL PERSONAL SERVICES | 102,359 | 94,976 | 83,230 | 62,219 | 83,230 | 83,230 | 83,230 |
| A10105.206 | Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A10105.404 | Awards & Citations | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| A10105.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A10105.449 | Meetings & Seminars | 619 | 210 | 0 | 35 | 0 | 100 | 100 |
| A10105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A10105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A10105.479 | Travel & Lodging | 1,964 | 31 | 0 | 0 | 0 | 0 | 0 |
| A10105.488 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 2,628 | 241 | 0 | 35 | 0 | 100 | 100 |
| A10105.811 | Social Security | 8,405 | 7,939 | 7,132 | 5,142 | 7,132 | 7,132 | 7,132 |
| A10105.813 | Retirement | 8,214 | 7,393 | 8,222 | 1,762 | 8,222 | 8,222 | 8,222 |
| A10105.822 | Medical Insurance | 18,116 | 9,409 | 9,198 | 509 | 9,198 | 9,198 | 9,198 |
| A10105.823 | Dental Insurance | 3,062 | 3,269 | 3,333 | 2,296 | 3,333 | 3,333 | 3,333 |
| A10105.825 | Medical Buyout | 7,500 | 8,800 | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL EMPLOYEE BENEFITS | 45,297 | 36,810 | 37,885 | 14,708 | 37,885 | 37,885 | 37,885 |
| | **TOTAL TOWN BOARD APPROPRIATIONS** | **150,284** | **132,028** | **121,115** | **76,962** | **121,115** | **121,215** | **121,215** |

# Town of Fishkill
## General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **JUSTICES** | | | | | | | |
| A11105.101 | Regular Pay | 105,474 | 103,924 | 97,703 | 72,404 | 97,703 | 97,703 | 97,703 |
| A11105.103 | Overtime | 0 | 0 | 500 | 0 | 500 | 500 | 500 |
| A11105.112 | Part Time | 57,319 | 59,337 | 60,078 | 46,333 | 60,078 | 60,078 | 60,078 |
| A11105.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 162,794 | 163,261 | 158,281 | 118,737 | 158,281 | 158,281 | 158,281 |
| A11105.201 | Equipment | 0 | 5,015 | 11,716 | 9,858 | 0 | 0 | 0 |
| A11105.203 | Computer Hardware | 13,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| A11105.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 13,741 | 5,015 | 11,716 | 9,858 | 0 | 0 | 0 |
| A11105.419 | Contracts | 950 | 1,100 | 800 | 800 | 950 | 950 | 950 |
| A11105.425 | Dues & Publications | 331 | 140 | 450 | 120 | 450 | 450 | 450 |
| A11105.428 | Minor Equipment | 94 | 224 | 0 | 0 | 0 | 0 | 0 |
| A11105.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A11105.448 | Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A11105.449 | Meetings & Seminars | 202 | 279 | 250 | 175 | 250 | 250 | 250 |
| A11105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A11105.455 | Outside Services | 140 | 700 | 250 | 0 | 250 | 250 | 250 |
| A11105.476 | Training | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| A11105.479 | Travel & Lodging | 1,167 | 653 | 1,200 | 773 | 1,200 | 1,200 | 1,200 |
| A11105.482 | Uniforms | 0 | 0 | 250 | 0 | 250 | 250 | 250 |
| | TOTAL CONTRACTUAL | 2,884 | 3,196 | 3,300 | 1,868 | 3,450 | 3,450 | 3,450 |
| A11105.811 | Social Security | 12,794 | 12,802 | 12,491 | 9,031 | 12,491 | 12,491 | 12,491 |
| A11105.813 | Retirement | 16,191 | 13,552 | 17,161 | 3,179 | 17,161 | 17,161 | 17,161 |
| A11105.822 | Medical Insurance | 17,125 | 18,179 | 18,395 | 11,984 | 18,395 | 18,395 | 18,395 |
| A11105.823 | Dental Insurance | 2,840 | 2,850 | 2,907 | 2,179 | 2,907 | 2,907 | 2,907 |
| A11105.825 | Medical Buyout | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 |
| | TOTAL EMPLOYEE BENEFITS | 53,948 | 52,383 | 55,954 | 28,874 | 55,954 | 55,954 | 55,954 |
| | **TOTAL JUSTICES APPROPRIATIONS** | **233,367** | **223,855** | **229,251** | **159,338** | **217,685** | **217,685** | **217,685** |
| | **REVENUE** | | | | | | | |
| A11104.2610 | Fines & Forfeited Bail | 116,214 | 160,979 | 135,000 | 68,826 | 135,000 | 140,000 | 140,000 |
| A11104.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A11104.3089 | NYS - UCS | 20,632 | 0 | 11,716 | 11,716 | 0 | 0 | 0 |
| A11104.4389 | Federal - Byrne Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL JUSTICES REVENUE** | **136,846** | **160,979** | **146,716** | **80,542** | **135,000** | **140,000** | **140,000** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **SUPERVISOR** | | | | | | | |
| A12205.101 | Regular Pay | 127,414 | 130,441 | 127,755 | 96,350 | 127,755 | 127,755 | 127,755 |
| A12205.112 | Part Time | 0 | 119 | 0 | 0 | 0 | 0 | 0 |
| A12205.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 127,414 | 130,560 | 127,755 | 96,350 | 127,755 | 127,755 | 127,755 |
| A12205.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.205 | Motor Vehicle | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.425 | Dues & Publications | 151 | 441 | 600 | 496 | 600 | 600 | 600 |
| A12205.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 35 | 0 | 0 | 0 |
| A12205.440 | Fuel | 1,103 | 1,300 | 750 | 477 | 750 | 750 | 750 |
| A12205.449 | Meetings & Seminars | 482 | 670 | 600 | 661 | 600 | 600 | 600 |
| A12205.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.479 | Travel & Lodging | 1,336 | 230 | 5,094 | 3,951 | 0 | 0 | 0 |
| A12205.488 | Miscellaneous Expenses | 1,312 | 2,155 | 406 | 752 | 2,500 | 2,500 | 2,500 |
| | TOTAL CONTRACTUAL | 4,384 | 4,795 | 7,450 | 6,372 | 4,450 | 4,450 | 4,450 |
| A12205.811 | Social Security | 9,900 | 10,141 | 9,965 | 7,319 | 9,965 | 9,965 | 9,965 |
| A12205.813 | Retirement | 11,990 | 10,416 | 13,690 | 2,480 | 13,690 | 13,690 | 13,690 |
| A12205.822 | Medical Insurance | 12,763 | 13,666 | 13,359 | 6,108 | 13,359 | 26,718 | 26,718 |
| A12205.823 | Dental Insurance | 1,060 | 1,090 | 1,111 | 833 | 1,111 | 1,111 | 1,111 |
| A12205.825 | Medical Buyout | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 38,213 | 37,813 | 40,625 | 17,990 | 40,625 | 51,484 | 51,484 |
| | **TOTAL SUPERVISOR APPROPRIATIONS** | **170,011** | **173,168** | **175,830** | **120,712** | **172,830** | **183,689** | **183,689** |
| | **REVENUE** | | | | | | | |
| A12204.1001 | Real Property Taxes | 1,461,459 | 1,328,664 | 1,079,560 | 1,079,567 | 1,390,220 | 1,538,224 | 1,538,224 |
| A12204.1081 | PILOT Rocky Glen | 0 | 13,938 | 40,635 | 11,984 | 41,854 | 41,854 | 41,854 |
| A12204.1170 | Franchise Fees | 287,375 | 338,604 | 340,000 | 167,898 | 320,000 | 330,000 | 330,000 |
| A12204.2665 | Sale of Equipment | 189,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12204.2701 | Refund Prior Year Expenses | 0 | 201 | 0 | 0 | 0 | 0 | 0 |
| A12204.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12204.2770 | Occupancy Tax | 0 | 0 | 0 | 0 | 275,940 | 0 | 0 |
| A12204.3005 | Mortgage Tax | 1,203,185 | 537,841 | 959,668 | 354,490 | 600,000 | 600,000 | 600,000 |
| A12204.4089 | Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SUPERVISOR REVENUE** | **3,141,961** | **2,219,248** | **2,419,863** | **1,613,939** | **2,628,014** | **2,510,078** | **2,510,078** |

# Town of Fishkill
## General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **COMPTROLLER** | | | | | | | |
| A13155.101 | Regular Pay | 238,038 | 245,816 | 233,578 | 170,953 | 233,578 | 175,835 | 175,835 |
| A13155.112 | Part Time | 38,768 | 33,667 | 34,801 | 27,115 | 34,801 | 34,801 | 34,801 |
| A13155.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.119 | Repair & Final Read Pay | 2,480 | 2,835 | 3,000 | 2,310 | 3,000 | 3,000 | 3,000 |
| | TOTAL PERSONAL SERVICES | 279,286 | 282,317 | 271,379 | 200,378 | 271,379 | 213,636 | 213,636 |
| A13155.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.413 | Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.448 | Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.449 | Meetings & Seminars | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.455 | Outside Services | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13155.479 | Travel & Lodging | 1,068 | 1,199 | 1,000 | 465 | 1,000 | 1,000 | 1,000 |
| A13155.488 | Misc | 147 | 62 | 100 | 0 | 100 | 100 | 100 |
| | TOTAL CONTRACTUAL | 1,560 | 1,261 | 1,100 | 465 | 1,100 | 1,100 | 1,100 |
| A13155.811 | Social Security | 21,379 | 21,553 | 20,722 | 15,114 | 20,722 | 16,305 | 16,305 |
| A13155.813 | Retirement | 30,509 | 22,431 | 27,024 | 5,267 | 27,024 | 34,524 | 34,524 |
| A13155.822 | Medical Insurance | 21,763 | 23,054 | 22,994 | 15,084 | 22,994 | 22,994 | 22,994 |
| A13155.823 | Dental Insurance | 2,728 | 2,796 | 2,852 | 2,137 | 2,852 | 2,852 | 2,852 |
| A13155.825 | Medical Buyout | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | 2,500 | 2,500 |
| | TOTAL EMPLOYEE BENEFITS | 78,880 | 72,333 | 76,092 | 38,852 | 76,092 | 79,175 | 79,175 |
| | **TOTAL COMPTROLLER APPROPRIATIO** | **359,726** | **355,911** | **348,571** | **239,695** | **348,571** | **293,911** | **293,911** |
| | **REVENUE** | | | | | | | |
| A13154.2401 | Interest & Earnings | 2,598 | 746 | 750 | 458 | 400 | 400 | 400 |
| A13154.2402 | Interest - Unemployment | 39 | 20 | 0 | 24 | 0 | 0 | 0 |
| A13154.2450 | Commissions | 19 | 68 | 0 | 31 | 0 | 0 | 0 |
| A13154.2680 | Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13154.2770 | Other Unclassified Revenue | 248 | 749 | 0 | 16 | 0 | 0 | 0 |
| A13154.5031 | Interfund Transfers | 259,042 | 326,696 | 348,868 | 306,990 | 412,699 | 557,934 | 557,934 |
| | **TOTAL COMPTROLLER REVENUE** | **261,946** | **328,280** | **349,618** | **307,519** | **413,099** | **558,334** | **558,334** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **AUDITOR** | | | | | | | |
| A13205.455 | Outside Services | 27,185 | 26,382 | 28,000 | 18,912 | 30,000 | 30,000 | 30,000 |
| | TOTAL CONTRACTUAL | 27,185 | 26,382 | 28,000 | 18,912 | 30,000 | 30,000 | 30,000 |
| | **TOTAL INDEPENDENT AUDIT & ACCOUN** | 27,185 | 26,382 | 28,000 | 18,912 | 30,000 | 30,000 | 30,000 |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **TAX COLLECTION** | | | | | | | |
| A13305.101 | Regular Pay | 61,879 | 65,539 | 62,288 | 45,586 | 62,288 | 62,288 | 62,288 |
| A13305.112 | Part Time Pay | 13,352 | 13,773 | 15,483 | 11,308 | 15,483 | 15,483 | 15,483 |
| A13305.115 | Seasonal Pay | 7,498 | 8,593 | 7,800 | 8,457 | 7,800 | 7,800 | 7,800 |
| | TOTAL PERSONAL SERVICES | 82,729 | 87,905 | 85,571 | 65,350 | 85,571 | 85,571 | 85,571 |
| A13305.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.419 | Contracts | 1,540 | 550 | 2,100 | 1,540 | 2,100 | 2,100 | 2,100 |
| A13305.425 | Dues & Publications | 55 | 0 | 0 | 55 | 0 | 0 | 0 |
| A13305.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.448 | Legal Notices | 163 | 160 | 150 | 78 | 150 | 150 | 150 |
| A13305.449 | Meetings & Seminars | 185 | 30 | 0 | 30 | 0 | 0 | 0 |
| A13305.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.455 | Outside Services | 8,123 | 1,540 | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| A13305.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.470 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13305.479 | Travel & Lodging | 841 | 149 | 0 | 96 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 10,906 | 2,429 | 8,750 | 1,799 | 8,750 | 8,750 | 8,750 |
| A13305.811 | Social Security | 6,131 | 6,470 | 6,546 | 4,770 | 6,546 | 6,546 | 6,546 |
| A13305.813 | Retirement | 5,544 | 5,090 | 6,546 | 1,227 | 6,546 | 6,546 | 6,546 |
| A13305.822 | Medical Insurance | 8,018 | 8,370 | 9,198 | 5,953 | 9,198 | 9,198 | 9,198 |
| A13305.823 | Dental Insurance | 914 | 927 | 945 | 708 | 945 | 945 | 945 |
| A13305.825 | Medical Buyout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 20,609 | 20,856 | 23,235 | 12,659 | 23,235 | 23,235 | 23,235 |
| | **TOTAL TAX COLLECTION APPROPRIATIONS** | **114,243** | **111,190** | **117,556** | **79,807** | **117,556** | **117,556** | **117,556** |
| | **REVENUE** | | | | | | | |
| A13304.1090 | Interest & Penalties | 28,076 | 26,189 | 39,000 | 36,266 | 26,000 | 30,000 | 30,000 |
| A13304.1232 | Tax Collector Fees | 5,986 | 5,679 | 2,600 | 4,720 | 2,600 | 2,600 | 2,600 |
| A13304.3040 | NYS STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL TAX COLLECTION REVENUE** | **34,062** | **31,868** | **41,600** | **40,986** | **28,600** | **32,600** | **32,600** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **PURCHASING** | | | | | | | |
| A13455.112 | Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13455.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13455.448 | Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13455.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13455.479 | Travel & Lodging | 254 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 254 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13455.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PURCHASING APPROPRIATIONS** | **254** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ASSESSOR** | | | | | | | |
| A13555.101 | Regular Pay | 79,284 | 80,711 | 92,438 | 28,840 | 46,438 | 46,438 | 46,438 |
| A13555.102 | Part Time | 0 | 0 | 0 | 3,658 | 0 | 0 | 0 |
| A13555.115 | Seasonal Pay | 290 | 0 | 0 | 1,133 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 79,574 | 80,711 | 92,438 | 33,630 | 46,438 | 46,438 | 46,438 |
| A13555.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.416 | Computer Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.425 | Dues & Publications | 0 | 0 | 165 | 0 | 0 | 0 | 0 |
| A13555.428 | Minor Equipment | 299 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.431 | Equipment Repairs & Maintenance | 2,166 | 8 | 1,500 | 965 | 1,500 | 1,500 | 1,500 |
| A13555.440 | Fuel | 920 | 1,653 | 1,000 | 532 | 1,000 | 1,000 | 1,000 |
| A13555.448 | Legal Notices | 144 | 194 | 175 | 144 | 225 | 225 | 225 |
| A13555.449 | Meetings & Seminars | 305 | 180 | 300 | 460 | 300 | 300 | 300 |
| A13555.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.455 | Outside Services | 79,296 | 102,587 | 0 | 70,422 | 57,918 | 107,918 | 107,918 |
| A13555.456 | Outside Services - Dutchess County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A13555.479 | Travel & Lodging | 1,862 | 50 | 0 | 48 | 50 | 50 | 50 |
| | TOTAL CONTRACTUAL | 84,992 | 104,672 | 3,140 | 72,570 | 60,993 | 110,993 | 110,993 |
| A13555.811 | Social Security | 6,088 | 6,174 | 7,282 | 2,578 | 3,553 | 3,553 | 3,553 |
| A13555.813 | Retirement | 11,307 | 10,174 | 10,004 | 2,458 | 4,881 | 4,881 | 4,881 |
| A13555.822 | Medical Insurance | 18,500 | 21,254 | 9,198 | 1,844 | 9,198 | 9,198 | 9,198 |
| A13555.823 | Dental Insurance | 1,974 | 2,030 | 1,426 | 370 | 1,111 | 1,111 | 1,111 |
| A13555.825 | Medical Buyout | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 37,869 | 39,633 | 29,160 | 7,250 | 18,743 | 18,743 | 18,743 |
| | **TOTAL ASSESSOR APPROPRIATIONS** | **202,434** | **225,016** | **124,738** | **113,451** | **126,174** | **176,174** | **176,174** |
| | **REVENUE** | | | | | | | |
| A13554.2770 | NYS - Other | 1,164 | 0 | 0 | 630 | 0 | 0 | 0 |
| A13554.3040 | NYS - STAR | 3,815 | 0 | 3,800 | 0 | 0 | 0 | 0 |
| A13554.3089 | NYS - Assessment Maintenance Aid | 36,044 | 32,088 | 35,000 | 0 | 15,000 | 15,000 | 15,000 |
| | **TOTAL ASSESSOR REVENUE** | **41,023** | **32,088** | **38,800** | **630** | **15,000** | **15,000** | **15,000** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **TOWN CLERK** | | | | | | | |
| A14105.101 | Regular Pay | 93,904 | 94,793 | 93,043 | 70,324 | 93,043 | 93,043 | 93,043 |
| A14105.112 | Part Time | 1,415 | 0 | 800 | 0 | 0 | 0 | 0 |
| A14105.115 | Seasonal Pay | 0 | 0 | 0 | 916 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 95,319 | 94,793 | 93,843 | 71,240 | 93,043 | 93,043 | 93,043 |
| A14105.203 | Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.207 | Computer Software | | | | | | | |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.410 | Code Update | 9,309 | 7,495 | 0 | 1,195 | 1,500 | 1,500 | 1,500 |
| A14105.419 | Service Contracts | 1,230 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 |
| A14105.425 | Dues & Publications | 75 | 145 | 100 | 85 | 100 | 100 | 100 |
| A14105.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.448 | Legal Notices | 3,585 | 1,719 | 3,000 | 484 | 1,500 | 1,500 | 1,500 |
| A14105.449 | Meetings & Seminars | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.455 | Outside Service | 252 | 252 | 0 | 0 | 0 | 0 | 0 |
| A14105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14105.488 | Miscellaneous | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 14,634 | 10,901 | 4,390 | 3,054 | 4,390 | 4,390 | 4,390 |
| A14105.811 | Social Security | 7,330 | 7,252 | 7,369 | 5,325 | 7,309 | 7,309 | 7,309 |
| A14105.813 | Retirement | 10,021 | 8,035 | 10,042 | 1,815 | 10,042 | 10,042 | 10,042 |
| A14105.822 | Medical Insurance | 4,117 | 9,273 | 9,065 | 7,083 | 9,065 | 9,065 | 9,065 |
| A14105.823 | Dental Insurance | 1,267 | 1,289 | 1,315 | 985 | 1,315 | 1,315 | 1,315 |
| A14105.825 | Medical Buyout | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | 2,500 | 2,500 |
| | TOTAL EMPLOYEE BENEFITS | 25,235 | 28,350 | 30,291 | 16,458 | 30,231 | 30,231 | 30,231 |
| | **TOTAL TOWN CLERK APPROPRIATIONS** | **135,188** | **134,044** | **128,524** | **90,751** | **127,664** | **127,664** | **127,664** |
| | **REVENUE** | | | | | | | |
| A14104.1255 | Town Clerk Fees | 13,670 | 10,559 | 14,860 | 18,092 | 15,000 | 21,400 | 21,400 |
| A14104.2130 | Refuse & Garbage Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14104.2410 | Rental of Real Property/Space | 941 | 713 | 0 | 200 | 0 | 0 | 0 |
| A14104.2545 | Licenses, Conservation | 1,536 | 678 | 1,500 | 339 | 600 | 600 | 600 |
| A14104.2546 | Licenses, Marriage | 3,745 | 3,743 | 3,000 | 1,922 | 3,000 | 3,000 | 3,000 |
| A14104.2560 | Road Opening | 250 | 500 | 250 | 0 | 0 | 0 | 0 |
| A14104.2590 | Permits - Other | 6,568 | 3,413 | 3,000 | 3,450 | 3,000 | 3,600 | 3,600 |
| A14104.2655 | Minor Sales | 2,164 | 1,616 | 1,000 | 499 | 0 | 0 | 0 |
| | **TOTAL TOWN CLERK REVENUE** | **28,874** | **21,221** | **23,610** | **24,502** | **21,600** | **28,600** | **28,600** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ATTORNEY** | | | | | | | |
| A14205.455 | Outside Services | 103,364 | 126,829 | 70,000 | 212,913 | 100,000 | 100,000 | 100,000 |
| | TOTAL CONTRACTUAL | 103,364 | 126,829 | 70,000 | 212,913 | 100,000 | 100,000 | 100,000 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **103,364** | **126,829** | **70,000** | **212,913** | **100,000** | **100,000** | **100,000** |
| | **PERSONNEL** | | | | | | | |
| A14305.101 | Regular Pay | 62,062 | 66,647 | 0 | 0 | 0 | 0 | 0 |
| A14305.115 | Seasonal Pay | 1,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 63,907 | 66,647 | 0 | 0 | 0 | 0 | 0 |
| A14305.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.404 | Awards & Citations | 331 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.419 | Contracts | 1,008 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.448 | Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.449 | Meetings & Seminars | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.455 | Outside Services | 3,949 | 2,446 | 2,000 | 1,167 | 2,000 | 2,000 | 2,000 |
| A14305.476 | Training | 880 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14305.479 | Travel & Lodging | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| A14305.488 | Misc | 0 | 223 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 6,178 | 2,691 | 2,000 | 1,167 | 2,000 | 2,000 | 2,000 |
| A14305.811 | Social Security | 4,865 | 5,065 | 0 | 0 | 0 | 0 | 0 |
| A14305.813 | Retirement | 5,946 | 5,143 | 0 | 1,223 | 0 | 0 | 0 |
| A14305.822 | Medical Insurance | 3,557 | 4,007 | 0 | -59 | 0 | 0 | 0 |
| A14305.823 | Dental Insurance | 658 | -395 | 0 | 123 | 0 | 0 | 0 |
| A14305.825 | Medical Buyout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 15,026 | 13,820 | 0 | 1,287 | 0 | 0 | 0 |
| | **TOTAL PERSONNEL APPROPRIATIONS** | **85,110** | **83,158** | **2,000** | **2,454** | **2,000** | **2,000** | **2,000** |
| | **ENGINEER** | | | | | | | |
| A14405.455 | Outside Services | 22,882 | 6,763 | 5,000 | 4,798 | 5,000 | 5,000 | 5,000 |
| | TOTAL CONTRACTUAL | 22,882 | 6,763 | 5,000 | 4,798 | 5,000 | 5,000 | 5,000 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **22,882** | **6,763** | **5,000** | **4,798** | **5,000** | **5,000** | **5,000** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ELECTIONS** | | | | | | | |
| A14505.112 | Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14505.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14505.446 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14505.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14505.455 | Outside Services | 0 | 792 | 0 | 0 | 37,000 | 37,000 | 37,000 |
| A14505.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14504.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14504.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 792 | 0 | 0 | 37,000 | 37,000 | 37,000 |
| A14505.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ELECTIONS APPROPRIATIONS** | **0** | **792** | **0** | **0** | **37,000** | **37,000** | **37,000** |
| | **REVENUE** | | | | | | | |
| A14504.2210 | Services to Other Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ELECTIONS REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **RECORDS MANAGEMENT** | | | | | | | |
| A14605.112 | Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14605.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14605.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14605.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL RECORDS MANAGEMENT APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A14604.3060 | NYS-SARA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL RECORDS MANAGEMENT REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **BUILDINGS** | | | | | | | |
| A16205.112 | Part Time | 20,841 | 17,763 | 16,667 | 12,199 | 16,667 | 16,667 | 16,667 |
| | TOTAL PERSONAL SERVICES | 20,841 | 17,763 | 16,667 | 12,199 | 16,667 | 16,667 | 16,667 |
| A16205.201 | Equipment/Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.202 | Capital - Seals & Plaque | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.213 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.419 | Service Contracts | 18,273 | 16,063 | 12,000 | 2,542 | 12,000 | 12,000 | 12,000 |
| A16205.428 | Minor Equipment | 0 | 1,116 | 300 | 299 | 0 | 0 | 0 |
| A16205.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.434 | Facility Repairs & Supplies | 12,578 | 14,534 | 13,550 | 6,542 | 12,000 | 12,000 | 12,000 |
| A16205.443 | Grounds Maintenance & Supplies | 2,800 | 2,311 | 500 | 1,336 | 3,500 | 3,500 | 3,500 |
| A16205.446 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.449 | Meetings & Seminars | 0 | 0 | 80 | 80 | 0 | 0 | 0 |
| A16205.455 | Outside Services | 18,885 | 2,727 | 150 | 1,122 | 0 | 0 | 0 |
| A16205.461 | Refuse Removal | 3,121 | 3,260 | 3,120 | 925 | 3,120 | 3,120 | 3,120 |
| A16205.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16205.485 | Utilities | 61,305 | 57,368 | 53,820 | 28,995 | 50,000 | 50,000 | 50,000 |
| A16205.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 116,963 | 97,378 | 83,520 | 41,842 | 80,620 | 80,620 | 80,620 |
| A16205.811 | Social Security | 1,594 | 1,359 | 1,275 | 933 | 1,275 | 1,275 | 1,275 |
| A16205.813 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 1,594 | 1,359 | 1,275 | 933 | 1,275 | 1,275 | 1,275 |
| | **TOTAL BUILDING APPROPRIATIONS** | **139,398** | **116,500** | **101,462** | **54,974** | **98,562** | **98,562** | **98,562** |
| | **REVENUE** | | | | | | | |
| A16204.2410 | Office Rental | 7,840 | 8,340 | 10,848 | 7,755 | 14,340 | 20,340 | 20,340 |
| A16204.2680 | Insurance Recoveries | 0 | 0 | 0 | 9,573 | 0 | 0 | 0 |
| | **TOTAL BUILDINGS REVENUE** | **7,840** | **8,340** | **10,848** | **17,328** | **14,340** | **20,340** | **20,340** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **RECREATION BUILDING** | | | | | | | |
| A16215.201 | Equipment/Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16215.213 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16215.428 | Minor Equipment | 0 | 9,631 | 0 | 0 | 0 | 0 | 0 |
| A16215.431 | Equipment Repairs & Maintenance | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| A16215.434 | Facility Repairs & Supplies | 0 | 5,892 | 1,500 | 881 | 1,500 | 1,500 | 1,500 |
| A16215.443 | Grounds Maintenance & Supplies | 0 | 53 | 0 | 0 | 10,800 | 10,800 | 10,800 |
| A16215.455 | Outside Services | 0 | 9,538 | 6,500 | 9,137 | 8,000 | 8,000 | 8,000 |
| A16215.461 | Refuse Removal | 0 | 1,653 | 2,100 | 682 | 2,100 | 2,100 | 2,100 |
| A16215.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16215.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16215.485 | Utilities | 0 | 22,558 | 25,346 | 20,971 | 28,000 | 28,000 | 28,000 |
| A16215.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 49,390 | 35,446 | 31,671 | 50,400 | 50,400 | 50,400 |
| | **TOTAL REC BUILDING APPROPRIATION** | **0** | **49,390** | **35,446** | **31,671** | **50,400** | **50,400** | **50,400** |
| | **REVENUE** | | | | | | | |
| A16214.2770 | Other Revenue | 0 | 32,700 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL REC BUILDING REVENUE** | **0** | **32,700** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **CENTRAL GARAGE** | | | | | | | |
| A16405.112 | Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16405.431 | Equipment Repairs & Maintenance | 330 | 1,406 | 700 | 2,251 | 2,250 | 2,250 | 2,250 |
| A16405.440 | Fuel | 1,047 | 1,438 | 1,000 | 135 | 300 | 300 | 300 |
| A16405.479 | Travel & Lodging | 13 | 1 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 1,390 | 2,844 | 1,700 | 2,386 | 2,550 | 2,550 | 2,550 |
| A16405.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CENTRAL GARAGE** | **1,390** | **2,844** | **1,700** | **2,386** | **2,550** | **2,550** | **2,550** |
| | **CENTRAL COMMUNICATIONS** | | | | | | | |
| A16505.413 | Communications | 29,156 | 31,605 | 25,900 | 15,311 | 25,900 | 25,900 | 25,900 |
| A16505.428 | Minor Equipment | 158 | 1,390 | 175 | 804 | 175 | 175 | 175 |
| A16505.431 | Equipment Repairs & Maintenance | 0 | 40 | 0 | 0 | 0 | 0 | 0 |
| A16505.455 | Outside Services | 3,930 | 2,664 | 2,400 | 4,549 | 2,400 | 2,400 | 2,400 |
| | TOTAL CONTRACTUAL | 33,244 | 35,700 | 28,475 | 20,664 | 28,475 | 28,475 | 28,475 |
| | **TOTAL CENTRAL COMMUNICATIONS** | **33,244** | **35,700** | **28,475** | **20,664** | **28,475** | **28,475** | **28,475** |
| | **REVENUE** | | | | | | | |
| A16504.2705 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CENTRAL COMM REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **CENTRAL STOREROOM** | | | | | | | |
| A16605.428 | Minor Equipment | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16605.446 | Janitorial Supplies | 3,904 | 6,548 | 5,000 | 1,681 | 4,000 | 4,000 | 4,000 |
| A16605.452 | Office Supplies | 23,147 | 23,306 | 23,000 | 9,291 | 23,000 | 23,000 | 23,000 |
| A16605.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 27,751 | 29,854 | 28,000 | 10,972 | 27,000 | 27,000 | 27,000 |
| | **TOTAL CENTRAL STOREROOM** | **27,751** | **29,854** | **28,000** | **10,972** | **27,000** | **27,000** | **27,000** |
| | **CENTRAL PRINTING & MAILING** | | | | | | | |
| A16705.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16705.401 | Postage | 20,964 | 20,205 | 25,000 | 20,234 | 26,200 | 26,200 | 26,200 |
| A16705.419 | Service Contracts | 6,819 | 8,322 | 6,000 | 7,429 | 6,000 | 6,000 | 6,000 |
| A16705.431 | Equipment Repairs & Maintenance | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| A16705.452 | Office Supplies | 0 | 0 | 0 | 25 | 0 | 0 | 0 |
| A16705.455 | Outside Services | 0 | 200 | 2,200 | 125 | 2,200 | 2,200 | 2,200 |
| A16705.464 | Rentals | 4,033 | 3,783 | 3,000 | 792 | 3,000 | 3,000 | 3,000 |
| | TOTAL CONTRACTUAL | 31,815 | 32,522 | 36,200 | 28,604 | 37,400 | 37,400 | 37,400 |
| | **TOTAL CENTRAL PRINTING & MAILING** | **31,815** | **32,522** | **36,200** | **28,604** | **37,400** | **37,400** | **37,400** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **CENTRAL DATA PROCESSING** | | | | | | | |
| A16805.203 | Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.207 | Computer Software / Website | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.413 | Communications | 4,558 | 3,774 | 4,800 | 1,887 | 4,800 | 4,800 | 4,800 |
| A16805.416 | Computer Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.419 | Service Contracts | 18,056 | 20,725 | 21,000 | 20,102 | 21,000 | 21,000 | 21,000 |
| A16805.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.428 | Minor Equipment | 0 | 2,442 | 1,400 | 566 | 1,400 | 1,400 | 1,400 |
| A16805.431 | Equipment Parts & Maintenance | 0 | 0 | 250 | 0 | 250 | 250 | 250 |
| A16805.449 | Meetings & Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.452 | Office Supplies | 0 | 508 | 0 | 0 | 0 | 0 | 0 |
| A16805.455 | Outside Services | 12,593 | 15,634 | 16,060 | 6,155 | 16,060 | 16,060 | 16,060 |
| A16805.464 | Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A16805.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 35,208 | 43,084 | 43,510 | 28,711 | 43,510 | 43,510 | 43,510 |
| | **TOTAL CENTRAL DATA PROCESSING** | **35,208** | **43,084** | **43,510** | **28,711** | **43,510** | **43,510** | **43,510** |
| | **REVENUE** | | | | | | | |
| A16804.3060 | NYS-SARA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CENTRAL DATA PROCESSING REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| A19105.400 | **UNALLOCATED INSURANCE** | **129,915** | **135,914** | **140,000** | **69,768** | **115,000** | **101,000** | **101,000** |
| A19205.425 | **MUNICIPAL ASSOCIATION DUES** | **1,500** | **1,500** | **1,500** | **1,500** | **1,500** | **1,500** | **1,500** |
| A19505.402 | **TAXES & ASSESSMENTS ON PROPERTY** | **4,014** | **4,089** | **4,400** | **5,146** | **5,150** | **5,150** | **5,150** |
| A19725.402 | **PAYMENT TO COUNTY COMM OF FINANCE TO REDUCE TAXES** | **23,896** | **39,552** | **18,000** | **0** | **18,000** | **18,000** | **18,000** |
| A19905.499 | **CONTINGENCY** | **0** | **0** | **2,793** | **0** | **6,973** | **63,973** | **63,973** |
| A9915.496 | **REDUCE PRIOR DEFICIT** | **0** | **0** | **0** | **0** | **365,351** | **365,351** | **365,351** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **TRAFFIC CONTROL** | | | | | | | |
| A33105.473 | Signs | 3,151 | 4,438 | 3,500 | 1,543 | 3,500 | 3,500 | 3,500 |
| | TOTAL CONTRACTUAL | 3,151 | 4,438 | 3,500 | 1,543 | 3,500 | 3,500 | 3,500 |
| | **TOTAL TRAFFIC CONTROL APPROPRIATIONS** | **3,151** | **4,438** | **3,500** | **1,543** | **3,500** | **3,500** | **3,500** |
| | **REVENUE** | | | | | | | |
| A298894.2611 | Fines - Handicapped Parking | 627 | 375 | 500 | 303 | 500 | 500 | 500 |
| | **TOTAL TRAFFIC CONTROL REVENUE** | **627** | **375** | **500** | **303** | **500** | **500** | **500** |
| | **PARKING ENFORCEMENT** | | | | | | | |
| A33205.112 | Part Time Pay | 3,942 | 90 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 3,942 | 90 | 0 | 0 | 0 | 0 | 0 |
| A33205.811 | Social Security | 302 | 7 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 302 | 7 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PARKING ENFORCEMENT APPROPRIATIONS** | **4,244** | **97** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ANIMAL CONTROL** | | | | | | | |
| A35105.112 | Part Time | 10,113 | 9,704 | 10,079 | 7,753 | 10,079 | 10,079 | 10,079 |
| | TOTAL PERSONAL SERVICES | 10,113 | 9,704 | 10,079 | 7,753 | 10,079 | 10,079 | 10,079 |
| A35105.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35105.413 | Communications | 616 | 739 | 550 | 287 | 550 | 550 | 550 |
| A35105.422 | Supplies | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| A35105.428 | Minor Equipment | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| A35105.431 | Repairs & Maintenance | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35105.440 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35105.449 | Meetings & Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35105.455 | Outside Services | 3,532 | 3,004 | 2,000 | 1,583 | 2,000 | 2,000 | 2,000 |
| A35105.464 | Rentals | 0 | 0 | 11,000 | 90 | 1,000 | 1,000 | 1,000 |
| A35105.479 | Travel & Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 4,203 | 3,879 | 13,550 | 1,960 | 3,550 | 3,550 | 3,550 |
| A35105.811 | Social Security | 774 | 742 | 771 | 593 | 771 | 771 | 771 |
| | TOTAL EMPLOYEE BENEFITS | 774 | 742 | 771 | 593 | 771 | 771 | 771 |
| | **TOTAL ANIMAL CONTROL APPROPRIATIONS** | **15,089** | **14,326** | **24,400** | **10,306** | **14,400** | **14,400** | **14,400** |
| | **REVENUE** | | | | | | | |
| A35104.1270 | DC Share Dog | 1,159 | 1,251 | 0 | 0 | 0 | 0 | 0 |
| A35104.1550 | Dog Control Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A35104.2544 | Dog Licenses | 7,183 | 10,250 | 11,000 | 10,955 | 14,000 | 14,000 | 14,000 |
| A35104.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ANIMAL CONTROL REVENUE** | **8,342** | **11,501** | **11,000** | **10,955** | **14,000** | **14,000** | **14,000** |
| | **DISASTER PREPAREDNESS** | | | | | | | |
| A39895.103 | Overtime | 0 | 0 | 0 | 622 | 500 | 500 | 500 |
| A39895.112 | Part Time | 0 | 0 | 0 | 306 | 0 | 0 | 0 |
| A39895.428 | Minor Equipment | 0 | 935 | 0 | 0 | 0 | 0 | 0 |
| A39895.449 | Meetings & Seminars | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| A39895.455 | Outside Services | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| A39895.488 | Misc | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| A39895.811 | Social Security | 0 | 0 | 0 | 71 | 38 | 38 | 38 |
| | **TOTAL DISASTER PREPAREDNESS APPROPRIATIONS** | **920** | **989** | **0** | **999** | **538** | **538** | **538** |
| | **REVENUE** | | | | | | | |
| A39894.2261 | Disaster Committee | 1,100 | 1,000 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL DISASTER PREPAREDNESS REVENUE | 1,100 | 1,000 | 0 | 0 | 0 | 0 | 0 |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **HIGHWAY ADMINISTRATION** | | | | | | | |
| A50105.101 | Regular Pay | 115,434 | 115,839 | 110,001 | 83,645 | 110,001 | 110,001 | 110,001 |
| A50105.103 | Overtime | 832 | 281 | 500 | 617 | 500 | 500 | 500 |
| A50105.116 | Temporary Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.120 | Uniform Allowance | 413 | 413 | 413 | 138 | 413 | 413 | 413 |
| | TOTAL PERSONAL SERVICES | 116,678 | 116,532 | 110,914 | 84,400 | 110,914 | 110,914 | 110,914 |
| A50105.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.419 | Contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.425 | Dues & Publications | 0 | 150 | 150 | 150 | 150 | 150 | 150 |
| A50105.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.449 | Meetings & Seminars | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A50105.479 | Travel & Lodging | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 110 | 150 | 150 | 150 | 150 | 150 | 150 |
| A50105.811 | Social Security | 8,822 | 8,810 | 8,474 | 6,344 | 8,474 | 8,474 | 8,474 |
| A50105.813 | Retirement | 10,732 | 9,221 | 11,657 | 2,191 | 11,657 | 11,657 | 11,657 |
| A50105.822 | Medical Insurance | 10,529 | 12,773 | 13,664 | 8,743 | 13,664 | 13,664 | 13,664 |
| A50105.823 | Dental Insurance | 1,267 | 1,289 | 1,315 | 985 | 1,315 | 1,315 | 1,315 |
| | TOTAL EMPLOYEE BENEFITS | 31,350 | 32,094 | 35,110 | 18,263 | 35,110 | 35,110 | 35,110 |
| | **TOTAL HIGHWAY ADMINISTRATION APPROPRIATIONS** | **148,137** | **148,776** | **146,174** | **102,813** | **146,174** | **146,174** | **146,174** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **GARAGE** | | | | | | | |
| A51325.112 | Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A12205.213 | Capital Outlay | 20,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 20,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.413 | Communications | 1,752 | 1,718 | 1,900 | 1,125 | 1,900 | 1,900 | 1,900 |
| A51325.416 | Computer Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.419 | Contracts | 538 | 1,135 | 515 | 512 | 515 | 515 | 515 |
| A53125.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.434 | Facility Repairs & Supplies | 9,911 | 8,447 | 13,163 | 2,461 | 8,495 | 8,495 | 8,495 |
| A51325.437 | First Aid | 358 | 324 | 400 | 138 | 400 | 400 | 400 |
| A51325.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.455 | Outside Services | 0 | 0 | 0 | 745 | 0 | 0 | 0 |
| A51325.461 | Refuse Removal | 2,091 | 2,154 | 2,086 | 1,055 | 2,086 | 2,086 | 2,086 |
| A51325.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51325.485 | Utilities | 23,084 | 23,085 | 23,000 | 15,212 | 23,000 | 23,000 | 23,000 |
| | TOTAL CONTRACTUAL | 37,734 | 36,863 | 41,064 | 21,247 | 36,396 | 36,396 | 36,396 |
| A51325.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL GARAGE** | **57,762** | **36,863** | **41,064** | **21,247** | **36,396** | **36,396** | **36,396** |
| | **REVENUE** | | | | | | | |
| A51324.2410 | Rental - Wood Street | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| A51324.2680 | Insurance Recovery | 0 | 0 | 4,668 | 4,668 | 0 | 0 | 0 |
| | **TOTAL GARAGE REVENUE** | **900** | **0** | **4,668** | **4,668** | **0** | **0** | **0** |
| | **STREET LIGHTING** | | | | | | | |
| A51825.485 | Utilities | 34,748 | 32,341 | 30,000 | 23,299 | 30,000 | 30,000 | 30,000 |
| | TOTAL CONTRACTUAL | 34,748 | 32,341 | 30,000 | 23,299 | 30,000 | 30,000 | 30,000 |
| | **TOTAL STREET LIGHTING** | **34,748** | **32,341** | **30,000** | **23,299** | **30,000** | **30,000** | **30,000** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ECONOMIC OPORTUNITY** | | | | | | | |
| A64105.201 | Capital - Seals & Plaques | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ECONOMIC OPPORTUNITY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A64104.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ECONOMIC OPPORTUNITY REVE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **VETERANS' SERVICES** | | | | | | | |
| A65105.201 | Equipment | 3,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| A65105.455 | Outside Services | 0 | 65 | 250 | 0 | 250 | 250 | 250 |
| | TOTAL CONTRACTUAL | 3,981 | 65 | 250 | 0 | 250 | 250 | 250 |
| | **TOTAL VETERANS' SERVICES** | **3,981** | **65** | **250** | **0** | **250** | **250** | **250** |
| | **REVENUE** | | | | | | | |
| A65104.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL VETERANS' SERVICES REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **PROGRAMS FOR THE AGING** | | | | | | | |
| A67725.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A67725.455 | Outside Services | 15,417 | 16,111 | 16,377 | 12,506 | 16,868 | 16,868 | 16,868 |
| | TOTAL CONTRACTUAL | 15,417 | 16,111 | 16,377 | 12,506 | 16,868 | 16,868 | 16,868 |
| | **TOTAL PROGRAMS FOR THE AGING APPROPRIATIONS** | **15,417** | **16,111** | **16,377** | **12,506** | **16,868** | **16,868** | **16,868** |
| | **REVENUE** | | | | | | | |
| A67724.2705 | Gifts & Donations | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PROGRAMS FOR THE AGING REV** | **4,000** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **RECREATION ADMINISTRATION** | | | | | | | |
| A70205.101 | Regular Pay | 120,550 | 124,442 | 118,346 | 86,612 | 118,346 | 118,346 | 118,346 |
| A70205.103 | Overtime | 4,403 | 6,582 | 1,000 | 411 | 1,000 | 1,000 | 1,000 |
| A70205.112 | Part Time | -145 | 1,673 | 0 | 0 | 0 | 0 | 0 |
| A70205.115 | Seasonal | 291 | 5,202 | 7,000 | 4,964 | 7,000 | 7,000 | 7,000 |
| | TOTAL PERSONAL SERVICES | 125,098 | 137,899 | 126,346 | 91,986 | 126,346 | 126,346 | 126,346 |
| A70205.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.428 | Minor Equipment | 217 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.499 | Meetings & Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.464 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A70205.479 | Travel & Lodging | 99 | 100 | 100 | 0 | 100 | 100 | 100 |
| A70205.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 317 | 100 | 100 | 0 | 100 | 100 | 100 |
| A70205.811 | Social Security | 9,820 | 10,740 | 9,857 | 7,081 | 9,857 | 9,857 | 9,857 |
| A70205.813 | Retirement | 11,087 | 9,862 | 12,701 | 2,370 | 12,701 | 12,701 | 12,701 |
| A70205.822 | Medical Insurance | 7,115 | 8,013 | 9,198 | 5,903 | 9,198 | 9,198 | 9,198 |
| A70205.823 | Dental Insurance | 608 | 616 | 630 | 471 | 630 | 630 | 630 |
| A70205.825 | Medical Buyout | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | 2,500 | 2,500 |
| | TOTAL EMPLOYEE BENEFITS | 31,129 | 31,732 | 34,886 | 17,076 | 34,886 | 34,886 | 34,886 |
| | **TOTAL RECREATION ADMINISTRATION** | **156,544** | **169,731** | **161,332** | **109,062** | **161,332** | **161,332** | **161,332** |
| | **REVENUE** | | | | | | | |
| A70204.2770 | Misc Revenue | 0 | 0 | 161,332 | 79,038 | 161,332 | 161,332 | 161,332 |
| | **TOTAL PARKS REVENUE** | **0** | **0** | **161,332** | **79,038** | **161,332** | **161,332** | **161,332** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **PARKS** | | | | | | | |
| A71105.101 | Regular Pay | 216,894 | 205,356 | 169,443 | 123,035 | 150,043 | 150,043 | 150,043 |
| A71105.103 | Overtime | 7,351 | 6,412 | 0 | 244 | 0 | 0 | 0 |
| A71105.112 | Part Time Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.115 | Seasonal Pay | 32,680 | 20,565 | 16,500 | 5,103 | 10,000 | 10,000 | 10,000 |
| A71105.120 | Uniform Allowance | 1,100 | 1,100 | 1,100 | 413 | 1,100 | 1,100 | 1,100 |
| | TOTAL PERSONAL SERVICES | 258,025 | 233,433 | 187,043 | 128,794 | 161,143 | 161,143 | 161,143 |
| A71105.201 | Equipment | 0 | 20,022 | 0 | 0 | 0 | 0 | 0 |
| A71105.219 | Parklands Equipment & Capital Outlays | 625,315 | 30,671 | 0 | 760 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAY | 625,315 | 50,693 | 0 | 760 | 0 | 0 | 0 |
| A71105.413 | Communications | 1,375 | 1,493 | 0 | 751 | 0 | 0 | 0 |
| A71105.419 | Contracts | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.422 | Supplies | 0 | 0 | 150 | 219 | 0 | 0 | 0 |
| A71105.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.428 | Minor Equipment | 9,314 | 5,446 | 200 | 199 | 0 | 0 | 0 |
| A71105.431 | Equipment Parts & Maintenance | 14,658 | 5,541 | 1,000 | 812 | 0 | 0 | 0 |
| A71105.434 | Facility Repairs & Supplies | 5,319 | 6,493 | 150 | 465 | 0 | 0 | 0 |
| A71105.440 | Fuel | 11,360 | 6,727 | 5,150 | 2,008 | 6,500 | 6,500 | 6,500 |
| A71105.443 | Grounds Maintenance & Supplies | 8,325 | 10,202 | 6,276 | 750 | 6,276 | 6,276 | 6,276 |
| A71105.446 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.449 | Meetings & Seminars | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.461 | Refuse Removal | 869 | 895 | 1,000 | 537 | 1,000 | 1,000 | 1,000 |
| A71105.464 | Equipment Rental | 2,465 | 2,435 | 0 | 90 | 0 | 0 | 0 |
| A71105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A71105.479 | Travel & Lodging | 1,829 | 44 | 0 | 0 | 0 | 0 | 0 |
| A71105.485 | Utilities | 3,666 | 3,530 | 3,000 | 2,020 | 3,000 | 3,000 | 3,000 |
| | TOTAL CONTRACTUAL | 61,173 | 42,807 | 16,926 | 7,852 | 16,776 | 16,776 | 16,776 |
| A71105.811 | Social Security | 19,521 | 18,985 | 14,225 | 9,679 | 11,479 | 11,479 | 11,479 |
| A71105.813 | Retirement | 18,892 | 17,490 | 19,543 | 4,275 | 15,770 | 15,770 | 15,770 |
| A71105.822 | Medical Insurance | 26,499 | 28,505 | 31,754 | 16,641 | 18,395 | 18,395 | 18,395 |
| A71105.823 | Dental Insurance | 1,522 | 1,543 | 1,573 | 857 | 628 | 628 | 628 |
| A71105.825 | Medical Buyout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 66,434 | 66,523 | 67,095 | 31,453 | 46,272 | 46,272 | 46,272 |
| | **TOTAL PARKS APPROPRIATIONS** | **1,010,947** | **393,456** | **271,064** | **168,859** | **224,191** | **224,191** | **224,191** |
| | REVENUE | | | | | | | |
| A71104.1550 | Dog Park Fees | 0 | 3,825 | 150 | 150 | 0 | 0 | 0 |
| A71104.2088 | Other Culture & Recreation Rev-Parklands | 0 | 0 | 58,883 | 0 | 0 | 0 | 0 |
| A71104.2088 | Other Culture & Recreation Rev-Parklands Debt | 880,054 | 485,734 | 291,210 | 290,984 | 191,928 | 191,928 | 191,928 |
| A71104.2089 | Other Culture & Recreation Revenue | 4,030 | 5,208 | 11,200 | 1,450 | 1,450 | 1,450 | 1,450 |
| A71104.3897 | NYS - Dutchess Park Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PARKS REVENUE** | **884,084** | **494,767** | **361,443** | **292,584** | **193,378** | **193,378** | **193,378** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **BAND CONCERTS** | | | | | | | |
| A72705.455 | Outside Services | 3,600 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 3,600 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL BAND CONCERTS** | **3,600** | **4,600** | **0** | **0** | **0** | **0** | **0** |
| | **YOUTH PROGRAMS - SUMMER CAMP** | | | | | | | |
| A73105.103 | Overtime Pay | 2,047 | 2,647 | 3,500 | 2,616 | 3,000 | 3,000 | 3,000 |
| A73105.112 | Part Time Pay | 1,738 | 1,026 | 0 | 0 | 0 | 0 | 0 |
| A73105.115 | Seasonal Pay | 68,373 | 49,746 | 75,000 | 49,932 | 55,000 | 55,000 | 55,000 |
| | TOTAL PERSONAL SERVICES | 72,159 | 53,419 | 78,500 | 52,548 | 58,000 | 58,000 | 58,000 |
| A73105.422 | Supplies | 4,135 | 2,534 | 4,000 | 515 | 4,000 | 4,000 | 4,000 |
| A73105.423 | Shirts | 995 | 790 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| A73105.455 | Outside Services | 19,366 | 19,244 | 16,800 | 6,712 | 13,500 | 13,500 | 13,500 |
| A73105.479 | Travel & Lodging | 99 | 0 | 100 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 24,596 | 22,568 | 22,100 | 7,227 | 18,700 | 18,700 | 18,700 |
| A73105.811 | Social Security | 5,520 | 4,087 | 6,100 | 4,017 | 4,450 | 4,450 | 4,450 |
| | TOTAL EMPLOYEE BENEFITS | 5,520 | 4,087 | 6,100 | 4,017 | 4,450 | 4,450 | 4,450 |
| | **TOTAL YOUTH PROGRAMS - SUMMER CAMP APPROPRIATIONS** | **102,275** | **80,073** | **106,700** | **63,792** | **81,150** | **81,150** | **81,150** |
| | **REVENUE** | | | | | | | |
| A73104.2003 | Recreation Charges - Summer Camp | 91,918 | 64,134 | 95,000 | 79,863 | 73,650 | 73,650 | 73,650 |
| A73104.2010 | Extended Day | 7,470 | 7,740 | 7,500 | 9,600 | 7,500 | 7,500 | 7,500 |
| A73104.2350 | Youth Services - Other Governments | 4,200 | -4,200 | 4,200 | 0 | 0 | 0 | 0 |
| A73104.2705 | Gifts and Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM-SUMMER CAMP REVENUE** | **103,588** | **67,674** | **106,700** | **89,463** | **81,150** | **81,150** | **81,150** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **YOUTH PROGRAMS** | | | | | | | |
| A73115.103 | Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.112 | Part Time Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.422 | Supplies | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.423 | Shirts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73115.455 | Outside Services | 0 | 5,145 | 0 | 1,472 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 31 | 5,145 | 0 | 1,472 | 0 | 0 | 0 |
| A73115.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM - APPROPRIATIONS** | **31** | **5,145** | **0** | **1,472** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A73114.2001 | Recreation Fees | 0 | 6,485 | 0 | 5,168 | 0 | 0 | 0 |
| A73114.2010 | Extended Day Camp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM - REVENUE** | **0** | **6,485** | **0** | **5,168** | **0** | **0** | **0** |
| | **YOUTH PROGRAMS - BASEBALL/FOOTBALL** | | | | | | | |
| A73125.455 | Outside Services | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM - BASEBALL/FOOTBALL** | **9,500** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **YOUTH PROGRAMS - TENNIS** | | | | | | | |
| A73135.112 | Part Time Pay | 1,547 | 508 | 0 | 0 | 0 | 0 | 0 |
| A73135.115 | Seasonal Pay | 0 | 0 | 0 | 912 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 1,547 | 508 | 0 | 912 | 0 | 0 | 0 |
| A73135.422 | Supplies | 0 | 31 | 0 | 62 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 31 | 0 | 62 | 0 | 0 | 0 |
| A73135.811 | Social Security | 118 | 39 | 0 | 70 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 118 | 39 | 0 | 70 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS - TENNIS APPROPRIATIONS** | **1,665** | **578** | **0** | **1,044** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A73134.2003 | Recreation Summer Camp | 733 | 1,135 | 0 | 1,045 | 0 | 0 | 0 |
| A73134.3820 | NYS - Youth Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS - TENNIS REVENUE** | **733** | **1,135** | **0** | **1,045** | **0** | **0** | **0** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **YOUTH PROGRAMS - BASKETBALL** | | | | | | | |
| A73145.103 | Overtime | 0 | 1,423 | 0 | 0 | 0 | 0 | 0 |
| A73145.112 | Part Time Pay | 725 | 1,620 | 0 | 0 | 0 | 0 | 0 |
| A73145.115 | Seasonal Pay | 4,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 5,175 | 3,043 | 0 | 0 | 0 | 0 | 0 |
| A73145.422 | Supplies | 370 | 164 | 0 | 0 | 0 | 0 | 0 |
| A73145.423 | Shirts | 368 | 972 | 0 | 0 | 0 | 0 | 0 |
| A73145.455 | Outside Services | 1,500 | 2,848 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 2,238 | 3,984 | 0 | 0 | 0 | 0 | 0 |
| A73145.811 | Social Security | 396 | 233 | 0 | 29 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 396 | 233 | 0 | 29 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS - BASKETBALL APPROPRIATIONS** | **7,809** | **7,260** | **0** | **29** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A73144.2003 | Revenue - Basketball | 3,511 | 7,415 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS-BASKETBALL REVENUE** | **3,511** | **7,415** | **0** | **0** | **0** | **0** | **0** |
| | **YOUTH PROGRAMS - IN-SCHOOL RECREATION** | | | | | | | |
| A73155.101 | Regular Pay | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73155.103 | Overtime | 5,499 | 4,578 | 0 | 2,176 | 0 | 0 | 0 |
| A73155.112 | Part Time | 39,011 | 44,607 | 0 | 46,338 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 46,010 | 49,185 | 0 | 48,515 | 0 | 0 | 0 |
| A73155.422 | Supplies | 7,306 | 3,883 | 0 | 5,415 | 0 | 0 | 0 |
| A73155.455 | Outside Services | 3,650 | 4,500 | 0 | 1,500 | 0 | 0 | 0 |
| A73155.476 | Training | 245 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 11,201 | 8,383 | 0 | 6,915 | 0 | 0 | 0 |
| A73155.811 | Social Security | 3,462 | 3,763 | 0 | 3,710 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 3,462 | 3,763 | 0 | 3,710 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION APPROPRIATIONS** | **60,673** | **61,331** | **0** | **59,139** | **0** | **0** | **0** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| A73154.2006 | Recreation Fees | 63,933 | 64,621 | 0 | 63,236 | 0 | 0 | 0 |
| | Administrative Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A73154.2705 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION REVENUE** | **63,933** | **64,621** | **0** | **63,236** | **0** | **0** | **0** |
| | **YOUTH PROGRAMS - TEEN TRAVELERS** | | | | | | | |
| A73165.103 | Overtime | 308 | 0 | 0 | 420 | 0 | 0 | 0 |
| A73165.115 | Seasonal Pay | 8,962 | 7,001 | 8,500 | 7,116 | 7,600 | 7,600 | 7,600 |
| | TOTAL PERSONAL SERVICES | 9,270 | 7,001 | 8,500 | 7,536 | 7,600 | 7,600 | 7,600 |
| A73165.422 | Supplies | 0 | 119 | 0 | 0 | 0 | 0 | 0 |
| A73165.423 | Shirts | 765 | 892 | 900 | 0 | 900 | 900 | 900 |
| A73165.455 | Outside Services | 25,134 | 17,803 | 16,950 | 11,572 | 15,915 | 15,915 | 15,915 |
| A73165.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 25,899 | 18,814 | 17,850 | 11,572 | 16,815 | 16,815 | 16,815 |
| A73165.811 | Social Security | 709 | 536 | 650 | 577 | 585 | 585 | 585 |
| | TOTAL EMPLOYEE BENEFITS | 709 | 536 | 650 | 577 | 585 | 585 | 585 |
| | **TOTAL YOUTH PROGRAM-TEEN TRAVELERS APPROPRIATIONS** | **35,878** | **26,351** | **27,000** | **19,685** | **25,000** | **25,000** | **25,000** |
| | REVENUE | | | | | | | |
| A73164.2007 | Recreation Fees | 25,525 | 24,574 | 27,000 | 25,508 | 25,000 | 25,000 | 25,000 |
| A73164.2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM-TEEN TRAVELERS REVENUE** | **25,525** | **24,574** | **27,000** | **25,508** | **25,000** | **25,000** | **25,000** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **SENIOR CAMP (6TH-8TH GRADE)** | | | | | | | |
| A73175.103 | Overtime | 2,293 | 952 | 3,000 | 0 | 0 | 0 | 0 |
| A73175.115 | Seasonal Pay | 20,928 | 20,928 | 20,000 | 12,966 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 23,220 | 21,880 | 23,000 | 12,966 | 0 | 0 | 0 |
| A73175.422 | Supplies | 1,375 | 867 | 1,000 | 6 | 0 | 0 | 0 |
| A73175.423 | Shirts | 390 | 293 | 350 | 0 | 0 | 0 | 0 |
| A73175.455 | Outside Services | 6,248 | 5,222 | 5,000 | 1,378 | 0 | 0 | 0 |
| A73175.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 8,014 | 6,382 | 6,350 | 1,384 | 0 | 0 | 0 |
| A73175.811 | Social Security | 1,776 | 1,674 | 2,150 | 992 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 1,776 | 1,674 | 2,150 | 992 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM - SENIOR CAMP** | **33,010** | **29,936** | **31,500** | **15,342** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A73174.2009 | Recreation Fees | 27,088 | 28,616 | 31,500 | 27,121 | 0 | 0 | 0 |
| A73174.2010 | Extended Day Camp | 4,565 | 2,065 | 0 | 2,320 | 0 | 0 | 0 |
| | **TOTAL YOUTH PROGRAM-SENIOR CAMP REVENUE** | **31,653** | **30,681** | **31,500** | **29,441** | **0** | **0** | **0** |

# Town of Fishkill
## General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **B/B REC PROGRAM** | | | | | | | |
| A73185.103 | Overtime Pay | 851 | 1,103 | 0 | 1,809 | 0 | 0 | 0 |
| A73185.115 | Seasonal Pay | 0 | 0 | 0 | 4,825 | | | |
| | TOTAL PERSONAL SERVICES | 851 | 1,103 | 0 | 6,634 | 0 | 0 | 0 |
| A73185.422 | Supplies | 0 | 1,105 | 1,050 | 1,532 | 0 | 0 | 0 |
| A73185.423 | Shirts | 434 | 1,630 | 0 | 0 | 0 | 0 | 0 |
| A73185.455 | Outside Services | 2,920 | 2,001 | 0 | 7,852 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 3,354 | 4,736 | 1,050 | 9,384 | 0 | 0 | 0 |
| A73185.811 | Social Security | 65 | 84 | 0 | 476 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 65 | 84 | 0 | 476 | 0 | 0 | 0 |
| | **TOTAL B/B REC APPROPRIATIONS** | **4,270** | **5,924** | **1,050** | **16,494** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A73184.2006 | Recreation Fees | 3,596 | 11,360 | 1,050 | 25,658 | 0 | 0 | 0 |
| A73187.3822 | NYS Youth Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WINTER REC REVENUE** | **3,596** | **11,360** | **1,050** | **25,658** | **0** | **0** | **0** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **HISTORIAN** | | | | | | | |
| A75105.201 | Equipment & Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75105.422 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75105.425 | Dues & Publications | 50 | 90 | 105 | 90 | 105 | 105 | 105 |
| A75105.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75105.443 | Grounds Maintenance & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75105.449 | Meetings & Seminars | 205 | 188 | 188 | 0 | 188 | 188 | 188 |
| A75105.452 | Office Supplies | 41 | 14 | 45 | 20 | 45 | 45 | 45 |
| A75105.455 | Outside Services | 850 | 850 | 842 | 400 | 842 | 842 | 842 |
| A75105.479 | Travel & Lodging | 279 | 198 | 325 | 0 | 325 | 325 | 325 |
| | TOTAL CONTRACTUAL | 1,426 | 1,340 | 1,505 | 510 | 1,505 | 1,505 | 1,505 |
| | **TOTAL HISTORIAN** | **1,426** | **1,340** | **1,505** | **510** | **1,505** | **1,505** | **1,505** |
| | **CELEBRATIONS** | | | | | | | |
| A75505.422 | Supplies | 2,807 | 3,130 | 0 | 994 | 0 | 0 | 0 |
| A75505.422 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75505.455 | Outside Services | 251 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 3,058 | 3,130 | 0 | 994 | 0 | 0 | 0 |
| | **TOTAL CELEBRATIONS APPROPRIATIONS** | **3,058** | **3,130** | **0** | **994** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A75504.2005 | Celebrations Trips | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A75504.2705 | Gifts and Donations | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | **TOTAL CELEBRATIONS REVENUE** | **0** | **0** | **0** | **1,000** | **0** | **0** | **0** |

Town of Fishkill
General Fund
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ADULT RECREATION** | | | | | | | |
| A76205.103 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A76205.112 | Part Time | 11,323 | 15,680 | 14,500 | 14,065 | 15,589 | 15,589 | 15,589 |
| A76205.115 | Seasonal | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 11,548 | 15,680 | 14,500 | 14,065 | 15,589 | 15,589 | 15,589 |
| A76205.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A76205.422 | Supplies | 6,533 | 5,163 | 3,100 | 1,309 | 3,238 | 3,238 | 3,238 |
| A76205.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A76205.455 | Outside Services | 9,504 | 9,257 | 4,050 | 0 | 0 | 0 | 0 |
| A76205.456 | Outside Services (Bowling) | 306 | 238 | 440 | 0 | 0 | 0 | 0 |
| A76205.488 | Misc | 4,639 | 4,271 | 3,300 | 806 | 4,775 | 4,775 | 4,775 |
| | TOTAL CONTRACTUAL | 20,982 | 18,929 | 10,890 | 2,115 | 8,013 | 8,013 | 8,013 |
| A76205.811 | Social Security | 883 | 1,200 | 1,110 | 1,076 | 1,150 | 1,150 | 1,150 |
| | TOTAL EMPLOYEE BENEFITS | 883 | 1,200 | 1,110 | 1,076 | 1,150 | 1,150 | 1,150 |
| | **TOTAL ADULT RECREATION APPROPRIATIONS** | **33,413** | **35,809** | **26,500** | **17,256** | **24,752** | **24,752** | **24,752** |
| | **REVENUE** | | | | | | | |
| A76204.1081 | PILOT | 18,283 | 18,831 | 18,300 | 18,300 | 19,977 | 19,977 | 19,977 |
| A76204.2008 | New Building | 284 | 0 | 0 | 0 | 0 | 0 | 0 |
| A76204.2705 | Gifts & Donations | 9,355 | 7,534 | 8,200 | 4,709 | 4,775 | 4,775 | 4,775 |
| A76204.3772 | Programs for the Aging | 0 | 0 | 0 | 1,096 | 0 | 0 | 0 |
| | **TOTAL ADULT RECREATION REVENUE** | **27,922** | **26,365** | **26,500** | **24,105** | **24,752** | **24,752** | **24,752** |
| | **ADULT RECREATION - GOLF** | | | | | | | |
| A76215.455 | Outside Services | 825 | 440 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | | | | | | | |
| | **TOTAL ADULT RECREATION - GOLF APPROPRIATIONS** | **825** | **440** | **0** | **0** | **0** | **0** | **0** |
| | **REVENUE** | | | | | | | |
| A76214.2002 | Recreation Fees | 900 | 480 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ADULT RECREATION - GOLF REVENUE** | **900** | **480** | **0** | **0** | **0** | **0** | **0** |
| | **ADULT RECREATION-MEN'S SOFTBALL** | | | | | | | |
| | **REVENUE** | | | | | | | |
| A76224.2009 | Recreation Fees | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ADULT RECREATION - MEN'S SOFTBALL REVENUE** | **525** | **0** | **0** | **0** | **0** | **0** | **0** |
| A76225.422 | Supplies | 732 | 249 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 732 | 249 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL ADULT RECREATION - MEN'S SOFTBALL APPROPRIATIONS | 732 | 249 | 0 | 0 | 0 | 0 | 0 |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ADULT RECREATION** | | | | | | | |
| | **REVENUE** | | | | | | | |
| A76234.2009 | Recreation Fees | 0 | 6,991 | 0 | 8,858 | 0 | 0 | 0 |
| A76234.2705 | Gifts & Donations | 0 | 0 | 5,200 | 5,200 | 0 | 0 | 0 |
| | TOTAL ADULT RECREATION | 0 | 6,991 | 5,200 | 14,058 | 0 | 0 | 0 |
| A76235.422 | Supplies | 0 | 0 | 5,200 | 492 | 0 | 0 | 0 |
| A76235.455 | Outside Services | 0 | 1,995 | 0 | 3,590 | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
| | TOTAL ADULT RECREATION | 0 | 1,995 | 5,200 | 4,082 | 0 | 0 | 0 |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REFUSE & GARBAGE** | | | | | | | |
| A81605.103 | Overtime Pay | 996 | 1,411 | 500 | 231 | 500 | 500 | 500 |
| A81605.112 | Part Time | 0 | 0 | 0 | 126 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 996 | 1,411 | 500 | 358 | 500 | 500 | 500 |
| | | | | | | $ 100 | | |
| A81605.461 | Refuse Removal | 22,894 | 28,615 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| | TOTAL CONTRACTUAL | 22,894 | 28,615 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| A81605.811 | Social Security | 75 | 106 | 40 | 27 | 40 | 40 | 40 |
| | TOTAL EMPLOYEE BENEFITS | 75 | 106 | 40 | 27 | 40 | 40 | 40 |
| | **TOTAL REFUSE & GARBAGE** | **23,966** | **30,132** | **20,540** | **384** | **20,540** | **20,540** | **20,540** |
| | **JOINT LANDFILL** | | | | | | | |
| A81615.455 | Outside Services | 22,700 | 27,600 | 25,000 | 15,200 | 25,000 | 25,000 | 25,000 |
| | TOTAL CONTRACTUAL | 22,700 | 27,600 | 25,000 | 15,200 | 25,000 | 25,000 | 25,000 |
| | **TOTAL JOINT LANDFILL APPROP** | **22,700** | **27,600** | **25,000** | **15,200** | **25,000** | **25,000** | **25,000** |
| | **REVENUE** | | | | | | | |
| A81614.3393 | State Aid - Grant | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL JOINT LANDFILL REVENUE** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **DRAINAGE** | | | | | | | |
| A85405.443 | Materials & Supplies | 29,070 | 26,130 | 10,000 | 965 | 10,000 | 10,000 | 10,000 |
| A85405.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 29,070 | 26,130 | 10,000 | 965 | 10,000 | 10,000 | 10,000 |
| | **TOTAL DRAINAGE** | **29,070** | **26,130** | **10,000** | **965** | **10,000** | **10,000** | **10,000** |
| | **CONSERVATION** | | | | | | | |
| A87105.425 | Dues & Publications | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| A87105.455 | Outside Services | 99 | 110 | 115 | 0 | 115 | 115 | 115 |
| | TOTAL CONTRACTUAL | 174 | 185 | 190 | 75 | 190 | 190 | 190 |
| | **TOTAL CONSERVATION** | **174** | **185** | **190** | **75** | **190** | **190** | **190** |

**Town of Fishkill**
**General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **EMPLOYEE BENEFITS** | | | | | | | |
| A90405.800 | Workers' Compensation Insurance | 18,822 | 16,265 | 21,876 | 20,472 | 27,300 | 27,300 | 27,300 |
| A90505.800 | Unemployment Insurance | 0 | 2,116 | 1,500 | 4,406 | 5,875 | 5,875 | 5,875 |
| A90555.800 | Disability Insurance | 1,826 | 3,014 | 3,133 | 6,881 | 9,175 | 9,175 | 9,175 |
| A90605.822 | Retirees Health Insurance | 13,636 | 14,371 | 17,101 | 16,421 | 21,895 | 21,895 | 21,895 |
| A90605.823 | Retirees Dental Insurance | 2,066 | 2,251 | 2,295 | 2,657 | 3,543 | 3,543 | 3,543 |
| A90605.826 | Medicare Reimbursement | 5,784 | 5,784 | 5,785 | 4,338 | 5,785 | 5,785 | 5,785 |
| | **TOTAL EMPLOYEE BENEFITS** | **42,135** | **43,800** | **51,690** | **55,176** | **73,573** | **73,573** | **73,573** |
| | **DEBT SERVICE** | | | | | | | |
| A97305.600 | BAN Principal | 473,925 | 334,125 | 514,200 | 475,375 | 230,400 | 230,400 | 230,400 |
| A97305.700 | BAN Interest | 171,213 | 112,138 | 94,400 | 91,590 | 75,200 | 75,200 | 75,200 |
| | TOTAL BOND ANTICIPATION NOTES | 645,138 | 446,263 | 608,600 | 566,965 | 305,600 | 305,600 | 305,600 |
| A97405.600 | Capital Note Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A97405.700 | Capital Note Interest | 0 | 1,766 | 66,240 | 0 | 66,240 | 66,240 | 66,240 |
| | TOTAL CAPITAL NOTES | 0 | 1,766 | 66,240 | 0 | 66,240 | 66,240 | 66,240 |
| | **TOTAL DEBT SERVICE** | **645,138** | **448,028** | **674,840** | **566,965** | **371,840** | **371,840** | **371,840** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| A99015.901 | Interfund Transfer - B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A99015.901 | Interfund Transfer - DA | 14,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| A99015.902 | Interfund Transfers - Debt Service Fund (Serial Bonds) | 212,660 | 201,329 | 190,000 | 189,997 | 178,700 | 178,700 | 178,700 |
| A99015.903 | Interfund Transfers - Debt Service Fund (SIBs) | 121,095 | 115,524 | 110,000 | 63,829 | 104,400 | 104,400 | 104,400 |
| | **TOTAL INTERFUND TRANSFERS** | **347,878** | **316,853** | **300,000** | **253,826** | **283,100** | **283,100** | **283,100** |

**Town of Fishkill**
**General Fund - Town Outside Village**
**Summary**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| B1220 | Supervisor | 1,295,847 | 1,328,514 | 1,942,294 | 1,403,103 | 2,197,656 | 2,087,819 | 2,087,819 | 50 |
| B2989 | Education | 1,101 | 258 | 1,863 | 3,076 | 0 | 0 | 0 | 51 |
| B3120 | Police | 107,457 | 83,365 | 32,423 | 13,338 | 24,800 | 24,800 | 24,800 | 53 |
| B3620 | Builiding Safety Inspection | 534,677 | 352,108 | 405,000 | 218,271 | 251,836 | 251,836 | 251,836 | 54 |
| B8010 | Zoning | 18,355 | 10,395 | 13,000 | 13,199 | 13,000 | 13,000 | 13,000 | 55 |
| B8020 | Planning | 550,257 | 754,060 | 385,000 | 16,850 | 302,934 | 302,934 | 302,934 | 56 |
| B8620 | Housing | 227,788 | 221,950 | 204,511 | 112,722 | 149,618 | 149,618 | 149,618 | 57 |
| | **TOTAL TOV REVENUE** | **2,735,483** | **2,750,650** | **2,984,091** | **1,780,559** | **2,939,844** | **2,830,007** | **2,830,007** | |
| | **APPROPRIATIONS** | | | | | | | | |
| B1220 | Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| B1420 | Attorney | 105,114 | 46,112 | 50,000 | 19,817 | 50,000 | 50,000 | 50,000 | 50 |
| B1440 | Engineer | 17,741 | 16,301 | 8,000 | 1,337 | 8,000 | 8,000 | 8,000 | 50 |
| B1620 | Central Building | 108,382 | 84,564 | 126,129 | 49,763 | 77,225 | 77,225 | 77,225 | 51 |
| B1660 | Central Storeroom | 4,457 | 3,510 | 5,800 | 1,507 | 5,800 | 5,800 | 5,800 | 51 |
| B1910 | Unallocated Insurance | 91,175 | 105,793 | 103,837 | 57,901 | 83,837 | 74,000 | 74,000 | 51 |
| B1990 | Contingency | 0 | 0 | 2,090 | 0 | 2,150 | 2,150 | 2,150 | 51 |
| B9915 | Reduce Prior Deficit | 0 | 0 | 2,090 | 0 | 21,999 | 21,999 | 21,999 | 51 |
| B2989 | Education | 592 | 2,194 | 0 | 916 | 0 | 0 | 0 | 51 |
| B3120 | Police | 1,785,048 | 1,376,634 | 1,729,951 | 1,115,393 | 1,757,364 | 1,657,364 | 1,657,364 | 52 |
| B3620 | Building Safety Inspection | 205,248 | 212,694 | 199,109 | 134,129 | 199,109 | 199,109 | 199,109 | 54 |
| B8010 | Zoning | 17,404 | 16,096 | 16,599 | 11,463 | 16,599 | 16,599 | 16,599 | 55 |
| B8020 | Planning | 13,422 | -75,222 | 3,565 | 6,157 | 58,943 | 58,943 | 58,943 | 56 |
| B8620 | Housing | 205,541 | 211,127 | 204,511 | 137,339 | 149,618 | 149,618 | 149,618 | 57 |
| B90.. | Employee Benefits | 19,485 | 19,561 | 28,500 | 21,598 | 30,000 | 30,000 | 30,000 | 58 |
| B98.. | Debt Service | 77,885 | 113,394 | 114,100 | 114,036 | 87,200 | 87,200 | 87,200 | 58 |
| B99.. | Interfund Transfers | 393,783 | 391,850 | 391,900 | 279,163 | 392,000 | 392,000 | 392,000 | 58 |
| | **TOTAL TOV APPROPRIATIONS** | **3,045,277** | **2,524,607** | **2,986,181** | **1,950,519** | **2,939,844** | **2,830,007** | **2,830,007** | |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **SUPERVISOR** | | | | | | | |
| B12204.1001 | Real Property Taxes | 0 | 282,522 | 864,426 | 864,426 | 1,139,788 | 1,007,951 | 1,007,951 |
| B12204.1081 | PILOT - Gap through IDA | 105,239 | 112,868 | 112,868 | 122,726 | 112,868 | 112,868 | 112,868 |
| B12204.1081 | PILOT - Senior Horizons | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B12204.1120 | Sales Tax Distribution by County | 889,842 | 830,832 | 890,000 | 371,573 | 870,000 | 892,000 | 892,000 |
| B12204.2401 | Interest & Earnings | 569 | 255 | 0 | 89 | 0 | 0 | 0 |
| B12204.2403 | Interest Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B12204.2665 | Sale of Equipment | 0 | 1,841 | 0 | 0 | 0 | 0 | 0 |
| B12204.2770 | Other Unclassified | 225,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| B12204.3001 | State Revenue Sharing | 75,197 | 75,197 | 75,000 | 0 | 75,000 | 75,000 | 75,000 |
| B12204.9999 | Appropriated DARE Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B12204.4089 | Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B12204.5031 | Interfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B12204.5731 | BAN's Redeemed from Appropriations | 0 | 0 | 0 | 44,290 | 0 | 0 | 0 |
| B12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL NON-DEPARTMENTAL REVENUE** | **1,295,847** | **1,328,514** | **1,942,294** | **1,403,103** | **2,197,656** | **2,087,819** | **2,087,819** |
| | **APPROPRIATIONS** | | | | | | | |
| | **SUPERVISOR** | | | | | | | |
| B12205.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SUPERVISOR APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **ATTORNEY** | | | | | | | |
| B14205.455 | Outside Services | 105,114 | 46,112 | 50,000 | 19,817 | 50,000 | 50,000 | 50,000 |
| | TOTAL CONTRACTUAL | 105,114 | 46,112 | 50,000 | 19,817 | 50,000 | 50,000 | 50,000 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **105,114** | **46,112** | **50,000** | **19,817** | **50,000** | **50,000** | **50,000** |
| | **ENGINEER** | | | | | | | |
| B14405.455 | Outside Services | 16,286 | 11,034 | 7,000 | 1,337 | 7,000 | 7,000 | 7,000 |
| B14405.457 | Outside Services - Planning Bd Inspections | 1,455 | 5,266 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | TOTAL CONTRACTUAL | 17,741 | 16,301 | 8,000 | 1,337 | 8,000 | 8,000 | 8,000 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **17,741** | **16,301** | **8,000** | **1,337** | **8,000** | **8,000** | **8,000** |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **CENTRAL BUILDING** | | | | | | | |
| B16205.103 | Overtime | 0 | 94 | 0 | 0 | 0 | 0 | 0 |
| B16205.112 | Part Time | 26,183 | 20,024 | 31,832 | 12,035 | 16,000 | 16,000 | 16,000 |
| | TOTAL PERSONAL SERVICES | 26,183 | 20,118 | 31,832 | 12,035 | 16,000 | 16,000 | 16,000 |
| B16205.419 | Service Contracts | 16,931 | 14,468 | 4,609 | 1,525 | 8,000 | 8,000 | 8,000 |
| B16205.434 | Facility Repairs & Supplies | 7,369 | 4,608 | 8,253 | 6,441 | 6,000 | 6,000 | 6,000 |
| B16205.443 | Grounds Maintenance & Supplies | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| B16205.446 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B16205.455 | Outside Services | 4,334 | 482 | 4,000 | 132 | 2,000 | 2,000 | 2,000 |
| B16205.485 | Utilities | 50,862 | 43,368 | 75,000 | 28,735 | 44,000 | 44,000 | 44,000 |
| | TOTAL CONTRACTUAL | 80,196 | 62,926 | 91,862 | 36,834 | 60,000 | 60,000 | 60,000 |
| B16205.811 | Social Security | 2,003 | 1,519 | 2,435 | 895 | 1,225 | 1,225 | 1,225 |
| | TOTAL EMPLOYEE BENEFITS | 2,003 | 1,519 | 2,435 | 895 | 1,225 | 1,225 | 1,225 |
| | **TOTAL CENTRAL BLDG APPROPRIATIO** | **108,382** | **84,564** | **126,129** | **49,763** | **77,225** | **77,225** | **77,225** |
| | **CENTRAL STOREROOM** | | | | | | | |
| B16605.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B16605.446 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B16605.452 | Office Supplies | 4,457 | 3,510 | 5,800 | 1,507 | 5,800 | 5,800 | 5,800 |
| B16605.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 4,457 | 3,510 | 5,800 | 1,507 | 5,800 | 5,800 | 5,800 |
| | **TOTAL CENTRAL STOREROOM** | **4,457** | **3,510** | **5,800** | **1,507** | **5,800** | **5,800** | **5,800** |
| B19105.400 | **UNALLOCATED INSURANCE** | **91,175** | **105,793** | **103,837** | **57,901** | **83,837** | **74,000** | **74,000** |
| B19905.499 | **CONTINGENCY** | **0** | **0** | **2,090** | **0** | **2,150** | **2,150** | **2,150** |
| B9915.496 | **REDUCE PRIOR DEFICIT** | **0** | **0** | **2,090** | **0** | **21,999** | **21,999** | **21,999** |
| | **EDUCATION *(DARE)*** | | | | | | | |
| B29894.2705 | Gifts & Donations | 1,101 | 258 | 1,863 | 3,076 | 0 | 0 | 0 |
| | **TOTAL EDUCATION REVENUE** | **1,101** | **258** | **1,863** | **3,076** | **0** | **0** | **0** |
| | **EDUCATION *(DARE)*** | | | | | | | |
| B29895.452 | Office Supplies | 592 | 2,194 | 0 | 916 | 0 | 0 | 0 |
| | **TOTAL EDUCATION APPROPRIATIONS** | **592** | **2,194** | **0** | **916** | **0** | **0** | **0** |

**Town of Fishkill**
**Town Outside Village General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **POLICE** | | | | | | | |
| B31205.101 | Regular Pay | 137,303 | 151,725 | 142,016 | 103,170 | 142,016 | 142,016 | 142,016 |
| B31205.103 | Overtime | 65,152 | 69,768 | 66,847 | 39,971 | 66,847 | 66,847 | 66,847 |
| B31205.112 | Part Time | 1,024,641 | 754,468 | 1,010,562 | 715,454 | 1,027,424 | 927,424 | 927,424 |
| B31205.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.126 | Payout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 1,227,096 | 975,961 | 1,219,425 | 858,595 | 1,236,287 | 1,136,287 | 1,136,287 |
| B31205.201 | Equipment | 44,148 | 8,801 | 0 | 33,472 | 13,500 | 13,500 | 13,500 |
| B31205.205 | Motor Vehicles | 58,454 | 0 | 22,700 | 22,636 | 30,000 | 30,000 | 30,000 |
| B31205.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.208 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.210 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.220 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.221 | Equipment - Repeater | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 102,602 | 8,801 | 22,700 | 56,108 | 43,500 | 43,500 | 43,500 |
| B31205.413 | Communications | 67,748 | 68,805 | 60,677 | 38,761 | 60,677 | 60,677 | 60,677 |
| B31205.416 | Computer Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.419 | Service Contracts | 18,111 | 18,124 | 23,692 | 26,964 | 25,690 | 25,690 | 25,690 |
| B31205.425 | Dues & Publications | 1,772 | 1,600 | 1,700 | 1,900 | 1,900 | 1,900 | 1,900 |
| B31205.428 | Minor Equipment | 2,176 | 1,600 | 7,135 | 2,507 | 1,925 | 1,925 | 1,925 |
| B31205.431 | Equipment Parts & Maintenance | 31,975 | 36,857 | 29,415 | 7,466 | 26,400 | 26,400 | 26,400 |
| B31205.440 | Fuel | 56,894 | 39,561 | 45,300 | 11,944 | 40,000 | 40,000 | 40,000 |
| B31205.449 | Meetings & Seminars | 145 | 0 | 210 | 60 | 150 | 150 | 150 |
| B31205.452 | Office Supplies | 230 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.464 | Rentals | 1,488 | 408 | 1,010 | 204 | 1,010 | 1,010 | 1,010 |
| B31205.476 | Training | 1,992 | 1,945 | 2,200 | 0 | 2,200 | 2,200 | 2,200 |
| B31205.479 | Travel & Lodging | 356 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31205.482 | Uniforms | 10,706 | 9,080 | 10,706 | 6,062 | 10,706 | 10,706 | 10,706 |
| B31205.488 | Misc | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 193,593 | 177,986 | 182,045 | 95,869 | 170,658 | 170,658 | 170,658 |
| B31205.811 | Social Security | 93,909 | 91,573 | 93,629 | 65,404 | 94,767 | 94,767 | 94,767 |
| B31205.813 | Retirement | 136,985 | 89,767 | 178,001 | 17,452 | 178,001 | 178,001 | 178,001 |
| B31205.822 | Medical Insurance | 25,621 | 27,265 | 31,316 | 19,842 | 31,316 | 31,316 | 31,316 |
| B31205.823 | Dental Insurance | 2,743 | 2,780 | 2,835 | 2,124 | 2,835 | 2,835 | 2,835 |
| B31205.825 | Medical Buyout | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 261,757 | 213,886 | 305,781 | 104,822 | 306,919 | 306,919 | 306,919 |
| | **TOTAL POLICE APPROPRIATIONS** | **1,785,048** | **1,376,634** | **1,729,951** | **1,115,393** | **1,757,364** | **1,657,364** | **1,657,364** |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **POLICE** | | | | | | | |
| | **REVENUE** | | | | | | | |
| B31204.1520 | Police Fees | 6,961 | 3,051 | 3,200 | 1,911 | 3,200 | 3,200 | 3,200 |
| B31204.2680 | Insurance Recoveries | 21,371 | 2,391 | 6,123 | 6,123 | 0 | 0 | 0 |
| B31204.2690 | Other Compensation for Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.2701 | Refund Prior Year Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.2705 | Gifts & Donations | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| B31204.2707 | Gifts & Donations - Defib | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.2708 | Gifts & Donations - New Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.3387 | NYS - Excessive Speed | 2,155 | 1,601 | 0 | 2,840 | 0 | 0 | 0 |
| B31204.3389 | NYS - DWI | 6,848 | 6,584 | 9,100 | 0 | 9,100 | 9,100 | 9,100 |
| B31204.3390 | NYS - Seat Belt | 4,490 | 7,005 | 3,750 | 964 | 3,750 | 3,750 | 3,750 |
| B31204.3392 | NYS - DCJS Radar | 0 | 0 | 5,250 | 0 | 5,250 | 5,250 | 5,250 |
| B31204.3393 | NYS - Legislative | 59,372 | 59,524 | 0 | 0 | 0 | 0 | 0 |
| B31204.3823 | NYS - Youth Programs | 3,761 | 3,210 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| B31204.3394 | NYS - NYSERDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.4321 | Federal - COPS MORE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.4322 | Federal - COPS Universal Hiring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.4388 | Federal - Vests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B31204.4389 | Federal - DCJS Bryne Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL POLICE REVENUE** | **107,457** | **83,365** | **32,423** | **13,338** | **24,800** | **24,800** | **24,800** |

**Town of Fishkill**
**Town Outside Village General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **BUILDING SAFETY INSPECTION** | | | | | | | |
| B36205.101 | Regular Pay | 110,105 | 113,954 | 103,396 | 75,671 | 103,396 | 103,396 | 103,396 |
| B36205.103 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.112 | Part Time Pay | 51,172 | 53,683 | 49,878 | 32,440 | 48,378 | 48,378 | 48,378 |
| B36205.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.116 | Temporary Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | 161,277 | 167,637 | 153,274 | 108,111 | 151,774 | 151,774 | 151,774 |
| B36205.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.413 | Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.419 | Service Contracts | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| B36205.425 | Dues & Publications | 0 | 165 | 165 | 165 | 165 | 165 | 165 |
| B36205.428 | Minor Equipment | 421 | 65 | 0 | 0 | 0 | 0 | 0 |
| B36205.431 | Equipment Repairs & Maintenance | 194 | 1,469 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| B36205.440 | Fuel | 2,314 | 2,741 | 1,610 | 1,102 | 1,610 | 1,610 | 1,610 |
| B36205.449 | Meeting & Seminars | 905 | 1,135 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| B36205.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B36205.482 | Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 5,034 | 6,775 | 4,025 | 3,517 | 5,525 | 5,525 | 5,525 |
| B36205.811 | Social Security | 12,047 | 12,485 | 11,725 | 8,011 | 11,725 | 11,725 | 11,725 |
| B36205.813 | Retirement | 11,086 | 8,926 | 10,867 | 2,149 | 10,867 | 10,867 | 10,867 |
| B36205.822 | Medical Insurance | 14,585 | 15,636 | 17,958 | 11,397 | 17,958 | 17,958 | 17,958 |
| B36205.823 | Dental Insurance | 1,218 | 1,235 | 1,260 | 943 | 1,260 | 1,260 | 1,260 |
| B36205.825 | Medical Buyout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 38,937 | 38,282 | 41,810 | 22,501 | 41,810 | 41,810 | 41,810 |
| | **TOTAL BUILDING SAFETY INSPECTION APPROPRIATIONS** | **205,248** | **212,694** | **199,109** | **134,129** | **199,109** | **199,109** | **199,109** |
| | **REVENUE** | | | | | | | |
| B36204.1560 | Safety Fees | 61,466 | 96,230 | 55,000 | 39,945 | 55,000 | 55,000 | 55,000 |
| B36204.2550 | Safety Permit Fees | 43,020 | 53,765 | 50,000 | 42,512 | 50,000 | 50,000 | 50,000 |
| B36204.2555 | Building & Alteration Permits | 430,116 | 200,717 | 300,000 | 135,790 | 146,836 | 146,836 | 146,836 |
| B36204.2655 | Minor Sales | 76 | 1,396 | 0 | 24 | 0 | 0 | 0 |
| B36204.2680 | Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL BUILDING SAFETY INSPECTION REVENUE** | **534,677** | **352,108** | **405,000** | **218,271** | **251,836** | **251,836** | **251,836** |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ZONING** | | | | | | | |
| B80105.101 | Regular Pay | 2,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.112 | Part Time | 11,022 | 14,290 | 14,305 | 10,648 | 14,305 | 14,305 | 14,305 |
| | TOTAL PERSONAL SERVICES | 13,095 | 14,290 | 14,305 | 10,648 | 14,305 | 14,305 | 14,305 |
| B80105.203 | Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.448 | Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.449 | Meetings & Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.455 | Outside Services | 886 | 680 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| B80105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 886 | 680 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| B80105.811 | Social Security | 1,002 | 1,127 | 1,094 | 815 | 1,094 | 1,094 | 1,094 |
| B80105.813 | Retirement | 548 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.822 | Medical Insurance | 1,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80105.823 | Dental Insurance | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 3,423 | 1,127 | 1,094 | 815 | 1,094 | 1,094 | 1,094 |
| | **TOTAL ZONING APPROPRIATIONS** | **17,404** | **16,096** | **16,599** | **11,463** | **16,599** | **16,599** | **16,599** |
| | **REVENUE** | | | | | | | |
| B80104.2110 | Zoning Fees | 4,450 | 1,650 | 3,000 | 900 | 3,000 | 3,000 | 3,000 |
| B80104.2111 | Zoning Enforcement | 13,905 | 8,745 | 10,000 | 12,299 | 10,000 | 10,000 | 10,000 |
| | **TOTAL ZONING REVENUE** | **18,355** | **10,395** | **13,000** | **13,199** | **13,000** | **13,000** | **13,000** |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **PLANNING** | | | | | | | |
| B80205.101 | Regular Pay | -1,120 | 0 | 0 | 0 | 43,956 | 43,956 | 43,956 |
| B80205.112 | Part Time Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | -1,120 | 0 | 0 | 0 | 43,956 | 43,956 | 43,956 |
| B80205.207 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.425 | Dues & Publications | 165 | 165 | 165 | 0 | 350 | 350 | 350 |
| B80205.448 | Legal Notices | 0 | 0 | 0 | 31 | 0 | 0 | 0 |
| B80205.449 | Meeting & Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.455 | Outside Services | 6,110 | -77,241 | 3,400 | 6,126 | 3,700 | 3,700 | 3,700 |
| B80205.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 6,275 | -77,076 | 3,565 | 6,157 | 4,050 | 4,050 | 4,050 |
| B80205.811 | Social Security | -86 | -34 | 0 | 0 | 3,554 | 3,554 | 3,554 |
| B80205.813 | Retirement | 8,265 | 1,887 | 0 | 0 | 4,883 | 4,883 | 4,883 |
| B80205.822 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.823 | Dental Insurance | 88 | 0 | 0 | 0 | 0 | 0 | 0 |
| B80205.825 | Medical Buyout | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| | TOTAL EMPLOYEE BENEFITS | 8,267 | 1,854 | 0 | 0 | 10,937 | 10,937 | 10,937 |
| | **TOTAL PLANNING APPROPRIATIONS** | **13,422** | **-75,222** | **3,565** | **6,157** | **58,943** | **58,943** | **58,943** |
| | **REVENUE** | | | | | | | |
| B80204.2115 | Planning Fees | 122,775 | 400,070 | 110,000 | 16,500 | 15,000 | 15,000 | 15,000 |
| B80204.2116 | Planning Board Inspection Fees | 54,500 | 300 | 25,000 | 350 | 38,500 | 38,500 | 38,500 |
| B80204.2771 | Drainage Fees | 372,982 | 353,690 | 250,000 | 0 | 249,434 | 249,434 | 249,434 |
| B80204.3902 | Planning Studies (Grant) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PLANNING REVENUE** | **550,257** | **754,060** | **385,000** | **16,850** | **302,934** | **302,934** | **302,934** |

**Town of Fishkill**
**Town Outside Village General Fund**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **HOUSING** | | | | | | | |
| B86805.101 | Regular Pay | 165,034 | 168,458 | 160,147 | 117,204 | 116,191 | 116,191 | 116,191 |
| | TOTAL PERSONAL SERVICES | 165,034 | 168,458 | 160,147 | 117,204 | 116,191 | 116,191 | 116,191 |
| B86805.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B86805.425 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B86805.428 | Minor Equipment | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| B86805.449 | Meeting & Seminars | 123 | 664 | 0 | 380 | 500 | 500 | 500 |
| B86805.452 | Office Supplies | 83 | 108 | 0 | 0 | 0 | 0 | 0 |
| B86805.455 | Outside Services | 1,749 | 3,728 | 2,500 | 0 | 2,000 | 2,000 | 2,000 |
| B86805.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B86805.479 | Travel & Lodging | 1,205 | 254 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 3,174 | 4,754 | 2,500 | 380 | 2,500 | 2,500 | 2,500 |
| B86805.811 | Social Security | 12,740 | 12,963 | 12,442 | 8,941 | 8,888 | 8,888 | 8,888 |
| B86805.813 | Retirement | 14,428 | 13,469 | 17,094 | 3,190 | 12,211 | 12,211 | 12,211 |
| B86805.822 | Medical Insurance | 7,115 | 8,013 | 9,198 | 5,903 | 9,198 | 9,198 | 9,198 |
| B86805.823 | Dental Insurance | 550 | 969 | 630 | 471 | 630 | 630 | 630 |
| B86805.825 | Medical Buyout | 2,500 | 2,500 | 2,500 | 1,250 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 37,333 | 37,915 | 41,864 | 19,756 | 30,927 | 30,927 | 30,927 |
| | **TOTAL HOUSING APPROPRIATIONS** | **205,541** | **211,127** | **204,511** | **137,339** | **149,618** | **149,618** | **149,618** |
| | **REVENUE** | | | | | | | |
| B86804.2189 | Housing / Community Service Revenue | 227,788 | 221,950 | 204,511 | 112,722 | 149,618 | 149,618 | 149,618 |
| | **TOTAL HOUSING REVENUE** | **227,788** | **221,950** | **204,511** | **112,722** | **149,618** | **149,618** | **149,618** |

# Town of Fishkill
## Town Outside Village General Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **EMPLOYEE BENEFITS** | | | | | | | |
| B90405.800 | Workers' Compensation Insurance | 19,119 | 16,524 | 26,000 | 20,451 | 27,500 | 27,500 | 27,500 |
| B90505.800 | Unemployment Insurance | -2,169 | 611 | 0 | 0 | 0 | 0 | 0 |
| B90555.800 | Disability Insurance | 2,535 | 2,426 | 2,500 | 1,147 | 2,500 | 2,500 | 2,500 |
| | **TOTAL EMPLOYEE BENEFITS** | **19,485** | **19,561** | **28,500** | **21,598** | **30,000** | **30,000** | **30,000** |
| | **DEBT SERVICE** | | | | | | | |
| B97305.600 | BAN Principal | 71,700 | 104,247 | 104,300 | 104,290 | 82,300 | 82,300 | 82,300 |
| B97305.700 | BAN Interest | 6,185 | 9,147 | 9,800 | 9,746 | 4,900 | 4,900 | 4,900 |
| | TOTAL BOND ANTICIPATION NOTES | 77,885 | 113,394 | 114,100 | 114,036 | 87,200 | 87,200 | 87,200 |
| | **TOTAL DEBT SERVICE** | **77,885** | **113,394** | **114,100** | **114,036** | **87,200** | **87,200** | **87,200** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| B99015.901 | Interfund Transfers (DB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B99015.902 | Interfund Transfers - Debt Service Fund (Serial Bonds) | 393,783 | 391,850 | 391,900 | 279,163 | 392,000 | 392,000 | 392,000 |
| | **TOTAL INTERFUND TRANSFERS** | **393,783** | **391,850** | **391,900** | **279,163** | **392,000** | **392,000** | **392,000** |

**Town of Fishkill**
**Highway Fund - Townwide**
**Summary**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | **1,062,034** | **1,176,834** | **878,007** | **876,610** | **555,982** | **558,482** | **558,482** | 60 |
| | **APPROPRIATIONS** | | | | | | | | |
| DA1990 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| DA5130 | Machinery | 343,331 | 333,075 | 286,812 | 237,000 | 170,622 | 173,122 | 173,122 | 61 |
| DA5140 | Brush & Weeds | 20,329 | 18,311 | 10,300 | 10,492 | 15,500 | 15,500 | 15,500 | 62 |
| DA5142 | Snow Removal | 274,787 | 321,557 | 166,760 | 185,000 | 225,460 | 225,460 | 225,460 | 62 |
| DA90.. | Employee Benefits | 7,704 | 6,715 | 10,600 | 7,993 | 10,900 | 10,900 | 10,900 | 63 |
| DA97.. | Debt Service | 458,673 | 381,154 | 356,500 | 134,919 | 126,200 | 126,200 | 126,200 | 63 |
| DA99.. | Interfund Transfers | 8,605 | 8,146 | 47,035 | 7,688 | 7,300 | 7,300 | 7,300 | 63 |
| | **TOTAL HIGHWAY FUND -TWNWDE APPROPRIATIONS** | **1,113,428** | **1,068,959** | **878,007** | **583,092** | **555,982** | **558,482** | **558,482** | |

# Town of Fishkill
## Highway Fund - Townwide
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| DA12204.1001 | Real Property Taxes | 1,025,451 | 1,159,006 | 861,731 | 861,731 | 540,121 | 542,621 | 542,621 |
| DA12204.2300 | Transportation Services, Other Governments | 18,762 | 16,941 | 15,000 | 13,898 | 15,000 | 15,000 | 15,000 |
| DA12204.2401 | Interest & Earnings | 3,685 | 886 | 861 | 566 | 861 | 861 | 861 |
| DA12204.2665 | Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA12204.2680 | Insurance Recoveries | 0 | 0 | 415 | 415 | 0 | 0 | 0 |
| DA12204.2770 | Other Unclassified | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA12204.4089 | Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA12204.5031 | Interfund Transfer | 14,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL TOWN WIDE HIGHWAY FUND REVENUE** | **1,062,034** | **1,176,834** | **878,007** | **876,610** | **555,982** | **558,482** | **558,482** |
| | **SUPERVISOR** | | | | | | | |
| DA19905.499 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SUPERVISOR APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**Highway Fund - Townwide**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **MACHINERY** | | | | | | | |
| DA51305.101 | Regular Pay | 165,798 | 169,928 | 143,671 | 122,242 | 41,473 | 41,473 | 41,473 |
| DA51305.112 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51305.120 | Uniform Allowance | 413 | 275 | 413 | 275 | 413 | 413 | 413 |
| | TOTAL PERSONAL SERVICES | 166,211 | 170,203 | 144,084 | 122,517 | 41,886 | 41,886 | 41,886 |
| DA51305.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51305.407 | Chemicals & Compounds | 921 | 740 | 500 | 0 | 500 | 500 | 500 |
| DA51305.413 | Communications | 10,812 | 10,709 | 10,812 | 6,306 | 10,812 | 10,812 | 10,812 |
| DA51305.419 | Contracts | 630 | 693 | 700 | 693 | 700 | 700 | 700 |
| DA51305.428 | Minor Equipment | 5,920 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| DA51350.431 | Equipment Repairs & Maintenance | 105,194 | 95,149 | 75,415 | 76,780 | 100,000 | 100,000 | 100,000 |
| DA51305.455 | Outside Services - Towing | 897 | 1,132 | 800 | 1,413 | 1,500 | 1,500 | 1,500 |
| DA51305.464 | Equipment Rentals | 1,428 | 1,588 | 1,000 | 0 | 300 | 300 | 300 |
| DA51305.476 | Training | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51305.479 | Travel & Lodging | 365 | 133 | 200 | 33 | 200 | 200 | 200 |
| DA51305.482 | Uniforms | 422 | 408 | 275 | 187 | 275 | 275 | 275 |
| DA51305.489 | Welding Supplies | 1,399 | 310 | 700 | 1,109 | 1,300 | 1,300 | 1,300 |
| | TOTAL CONTRACTUAL | 128,152 | 110,862 | 90,402 | 86,519 | 115,587 | 118,087 | 118,087 |
| DA51305.811 | Social Security | 12,715 | 13,020 | 11,022 | 9,222 | 3,204 | 3,204 | 3,204 |
| DA51305.813 | Retirement | 15,338 | 13,478 | 15,143 | 3,230 | 4,402 | 4,402 | 4,402 |
| DA51305.822 | Medical Insurance | 18,676 | 23,054 | 22,994 | 13,786 | 4,598 | 4,598 | 4,598 |
| DA81305.823 | Dental Insurance | 2,239 | 2,458 | 3,167 | 1,726 | 945 | 945 | 945 |
| | TOTAL EMPLOYEE BENEFITS | 48,968 | 52,010 | 52,326 | 27,964 | 13,149 | 13,149 | 13,149 |
| | **TOTAL MACHINERY APPROPRIATIONS** | **343,331** | **333,075** | **286,812** | **237,000** | **170,622** | **173,122** | **173,122** |

Town of Fishkill
Highway Fund - Townwide
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **BRUSH & WEEDS** | | | | | | | |
| DA51405.103 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51405.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51405.428 | Minor Equipment | 479 | 474 | 0 | 319 | 500 | 500 | 500 |
| DA51405.431 | Equipment Repairs & Maintenance | 725 | 237 | 300 | 173 | 0 | 0 | 0 |
| DA51405.455 | Outside Services | 19,125 | 17,600 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| DA51405.464 | Equipment Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51405.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 20,329 | 18,311 | 10,300 | 10,492 | 15,500 | 15,500 | 15,500 |
| | **TOTAL MISCELLANEOUS - BRUSH & WEEDS** | **20,329** | **18,311** | **10,300** | **10,492** | **15,500** | **15,500** | **15,500** |
| | **SNOW REMOVAL** | | | | | | | |
| DA51425.101 | Regular Pay | 0 | 4,015 | 0 | 1,557 | 0 | 0 | 0 |
| DA51425.103 | Overtime | 58,510 | 55,985 | 21,470 | 33,941 | 21,470 | 21,470 | 21,470 |
| DA51425.112 | Part Time | 1,960 | 1,430 | 1,500 | 850 | 1,500 | 1,500 | 1,500 |
| | TOTAL PERSONAL SERVICES | 60,470 | 61,430 | 22,970 | 36,348 | 22,970 | 22,970 | 22,970 |
| DA51425.428 | Minor Equipment | 3,042 | 2,535 | 2,000 | 1,900 | 0 | 0 | 0 |
| DA51425.440 | Fuel | 10,130 | 14,150 | 12,000 | 17,515 | 14,000 | 14,000 | 14,000 |
| DA51425.471 | Salt | 179,688 | 219,676 | 115,000 | 117,314 | 170,000 | 170,000 | 170,000 |
| DA51425.472 | Sand | 14,351 | 18,534 | 10,000 | 8,942 | 14,000 | 14,000 | 14,000 |
| DA51425.475 | Liquid Calcium | 1,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| DA51425.479 | Travel & Lodging | 1,363 | 549 | 900 | 209 | 600 | 600 | 600 |
| | TOTAL CONTRACTUAL | 209,709 | 255,444 | 139,900 | 145,880 | 198,600 | 198,600 | 198,600 |
| DA51425.811 | Social Security | 4,607 | 4,684 | 3,890 | 2,773 | 3,890 | 3,890 | 3,890 |
| DA51425.813 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 4,607 | 4,684 | 3,890 | 2,773 | 3,890 | 3,890 | 3,890 |
| | **TOTAL SNOW REMOVAL** | **274,787** | **321,557** | **166,760** | **185,000** | **225,460** | **225,460** | **225,460** |

Town of Fishkill
Highway Fund - Townwide
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **EMPLOYEE BENEFITS** | | | | | | | |
| DA90405.800 | Workers' Compensation Insurance | 7,089 | 6,127 | 10,000 | 7,715 | 10,300 | 10,300 | 10,300 |
| DA90555.800 | Disability Insurance | 615 | 588 | 600 | 278 | 600 | 600 | 600 |
| | **TOTAL EMPLOYEE BENEFITS** | **7,704** | **6,715** | **10,600** | **7,993** | **10,900** | **10,900** | **10,900** |
| | **DEBT SERVICE** | | | | | | | |
| DA97305.600 | BAN Principal | 417,150 | 352,450 | 338,300 | 125,525 | 119,600 | 119,600 | 119,600 |
| DA97305.700 | BAN Interest | 41,523 | 28,704 | 18,200 | 9,394 | 6,600 | 6,600 | 6,600 |
| | TOTAL BOND ANTICIPATION NOTES | 458,673 | 381,154 | 356,500 | 134,919 | 126,200 | 126,200 | 126,200 |
| | **TOTAL DEBT SERVICE** | **458,673** | **381,154** | **356,500** | **134,919** | **126,200** | **126,200** | **126,200** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| DA99015.902 | Interfund Transfers - Debt Service Fund (Serial Bonds) | 8,605 | 8,146 | 7,700 | 7,688 | 7,300 | 7,300 | 7,300 |
| DA99015.903 | Interfund Transfers - Debt Service Fund (SIB) | 0 | 0 | 39,335 | 0 | 0 | 0 | 0 |
| | 0 | **8,605** | **8,146** | **47,035** | **7,688** | **7,300** | **7,300** | **7,300** |
| | **TOTAL APPROPRIATIONS** | **1,113,428** | **1,068,959** | **878,007** | **583,092** | **555,982** | **558,482** | **558,482** |

**Town of Fishkill**
**Highway Fund - Town Outside Village**
**Summary**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | 907,425 | 1,004,307 | 873,236 | 873,043 | 953,872 | 953,872 | 953,872 | 65 |
| | **APPROPRIATIONS** | | | | | | | | |
| DB1990 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| DB9915 | Reduce Prior Deficit | 0 | 0 | 0 | 0 | 206,889 | 206,889 | 206,889 | 65 |
| DB5110 | General Repairs | 828,033 | 788,152 | 714,036 | 471,972 | 581,049 | 581,049 | 581,049 | 66 |
| DB5112 | Permanent Improvements | 0 | 122,466 | 0 | 0 | 0 | 0 | 0 | 66 |
| DB90.. | Employee Benefits | 32,299 | 28,039 | 35,300 | 34,251 | 46,134 | 46,134 | 46,134 | 67 |
| DB97.. | Debt Service | 134,137 | 116,811 | 123,900 | 123,744 | 58,700 | 58,700 | 58,700 | 67 |
| DB99.. | Interfund Transfers | 0 | 0 | 0 | 5,519 | 61,100 | 61,100 | 61,100 | 67 |
| | **TOTAL HIGHWAY-TOV APPROPRIATIONS** | 994,470 | 1,055,468 | 873,236 | 635,486 | 953,872 | 953,872 | 953,872 | |

# Town of Fishkill
## Highway Fund - Town Outside Village
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| DB12204.1001 | Real Property Taxes | 905,074 | 882,062 | 872,636 | 872,636 | 953,272 | 953,272 | 953,272 |
| DB12204.2401 | Interest & Earnings | 1,621 | 616 | 600 | 407 | 600 | 600 | 600 |
| DB12204.2680 | Insurance Recoveries | 730 | 405 | 0 | 0 | 0 | 0 | 0 |
| DB12204.2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB12204.3501 | NYS - CHIPS | 0 | 121,225 | 0 | 0 | 0 | 0 | 0 |
| DB12204.4089 | Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB12204.5031 | Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL TOV HIGHWAY FUND REVENUE** | **907,425** | **1,004,307** | **873,236** | **873,043** | **953,872** | **953,872** | **953,872** |
| | **SUPERVISOR** | | | | | | | |
| DB19905.499 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB19915.496 | **REFUND PRIOR YEAR DEFICIT** | **0** | **0** | **0** | **0** | **206,889** | **206,889** | **206,889** |

**Town of Fishkill**
**Highway Fund - Town Outside Village**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **GENERAL REPAIRS** | | | | | | | |
| DB51105.101 | Regular Pay | 522,994 | 535,722 | 454,970 | 340,845 | 362,546 | 362,546 | 362,546 |
| DB51105.103 | Overtime | 1,306 | 1,131 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| DB51105.115 | Seasonal Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51105.120 | Uniform Allowance | 2,475 | 2,475 | 2,750 | 1,238 | 2,750 | 2,750 | 2,750 |
| | TOTAL PERSONAL SERVICES | 526,775 | 539,327 | 458,720 | 342,083 | 366,296 | 366,296 | 366,296 |
| DB51105.428 | Minor Equipment | 411 | 52 | 0 | 0 | 0 | 0 | 0 |
| DB51105.440 | Fuel | 47,575 | 14,675 | 25,000 | 13,931 | 25,000 | 25,000 | 25,000 |
| DB51105.443 | Grounds Maintenance & Supplies | 23,657 | 10,415 | 14,000 | 2,512 | 14,000 | 14,000 | 14,000 |
| DB51105.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51105.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51105.467 | Road Repairs | 26,233 | 20,964 | 15,000 | 666 | 15,000 | 15,000 | 15,000 |
| DB51105.470 | Road Safety | 6,107 | 5,074 | 4,000 | 80 | 5,000 | 5,000 | 5,000 |
| DB51105.476 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51105.482 | Uniforms | 287 | 243 | 275 | 139 | 275 | 275 | 275 |
| | TOTAL CONTRACTUAL | 104,270 | 51,422 | 58,275 | 17,329 | 59,275 | 59,275 | 59,275 |
| DB51105.811 | Social Security | 40,048 | 41,073 | 35,092 | 25,409 | 28,022 | 28,022 | 28,022 |
| DB51105.813 | Retirement | 49,111 | 42,944 | 48,211 | 10,304 | 38,497 | 38,497 | 38,497 |
| DB51105.822 | Medical Insurance | 97,579 | 103,058 | 103,757 | 68,792 | 81,200 | 81,200 | 81,200 |
| DB51105.823 | Dental Insurance | 10,250 | 10,329 | 9,981 | 8,055 | 7,759 | 7,759 | 7,759 |
| DB51105.825 | Medical Buyout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMPLOYEE BENEFITS | 196,988 | 197,403 | 197,041 | 112,561 | 155,478 | 155,478 | 155,478 |
| | **TOTAL GENERAL REPAIRS** | **828,033** | **788,152** | **714,036** | **471,972** | **581,049** | **581,049** | **581,049** |
| | **PERMANENT IMPROVEMENTS** | | | | | | | |
| DB51125.103 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51125.443 | Materials & Supplies | 0 | 122,466 | 0 | 0 | 0 | 0 | 0 |
| DB51125.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DB51125.457 | Outside Services - Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 122,466 | 0 | 0 | 0 | 0 | 0 |
| DB51125.811 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL PERMANENT IMPROVEMENTS** | **0** | **122,466** | **0** | **0** | **0** | **0** | **0** |

# Town of Fishkill
## Highway Fund - Town Outside Village
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **EMPLOYEE BENEFITS** | | | | | | | |
| DB90405.800 | Workers' Compensation Insurance | 30,916 | 26,716 | 34,000 | 33,625 | 44,834 | 44,834 | 44,834 |
| DB90555.800 | Disability Insurance | 1,383 | 1,323 | 1,300 | 626 | 1,300 | 1,300 | 1,300 |
| | **TOTAL EMPLOYEE BENEFITS** | **32,299** | **28,039** | **35,300** | **34,251** | **46,134** | **46,134** | **46,134** |
| DB97305.600 | BAN Principal | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 |
| DB97305.700 | BAN Interest | 34,137 | 16,811 | 23,900 | 23,744 | 8,700 | 8,700 | 8,700 |
| | TOTAL BOND ANTICIPATION NOTES | 134,137 | 116,811 | 123,900 | 123,744 | 58,700 | 58,700 | 58,700 |
| | **TOTAL DEBT SERVICE** | **134,137** | **116,811** | **123,900** | **123,744** | **58,700** | **58,700** | **58,700** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| DB99015.902 | Interfund Transfers - Debt Service Fund | 0 | 0 | 0 | 5,519 | 61,100 | 61,100 | 61,100 |
| | | **0** | **0** | **0** | **0** | **5,519** | **61,100** | **61,100** | **61,100** |

# Town of Fishkill
## Miscellaneous - Ambulance District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| GA12204.1001 | Real Property Taxes | 93,258 | 93,258 | 59,400 | 59,400 | 59,400 | 59,400 | 59,400 |
| GA12204.1081 | Payment in Lieu of Tax | 3,481 | 3,578 | 1,000 | 3,498 | 1,000 | 1,000 | 1,000 |
| GA12204.2401 | Interest & Earnings | 1,615 | 352 | 200 | 244 | 200 | 200 | 200 |
| GA12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL AMBULANCE - DISTRICT REVENUE** | **98,353** | **97,188** | **60,600** | **63,143** | **60,600** | **60,600** | **60,600** |
| | **APPROPRIATIONS** | | | | | | | |
| GA14205.455 | Attorney | 18,315 | 33 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| GA19725.403 | Judgment & Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GA19915.496 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GA45405.455 | Outside Services | 11,555 | 48,118 | 55,358 | 10,501 | 55,358 | 53,540 | 53,540 |
| GA99015.901 | Interfund Transfers | 6,864 | 6,724 | 4,242 | 4,242 | 4,242 | 6,060 | 6,060 |
| | **TOTAL AMBULANCE-MISC DIST APPROPRIATIONS** | **36,734** | **54,875** | **60,600** | **14,743** | **60,600** | **60,600** | **60,600** |

# Town of Fishkill
## Lighting Districts
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | RIVERCREST LIGHTING DISTRICT | | | | | | | |
| LC12204.1028 | Special Assessments. Ad Valorem | 10,700 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 |
| LC12204.2401 | Interest & Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LC12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL RIVERCREST LIGHT DISTRICT REVENUE | 10,700 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 | 10,750 |
| LC19915.496 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LC51825.485 | Utilities | 0 | 0 | 10,000 | 0 | 9,997 | 9,675 | 9,675 |
| LC51825.488 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LC99015.901 | Interfund Transfer | 0 | 750 | 750 | 0 | 753 | 1,075 | 1,075 |
| | TOTAL RIVERCREST LIGHT DISTRICT APPROPRIATIONS | 0 | 750 | 10,750 | 0 | 10,750 | 10,750 | 10,750 |

# Town of Fishkill
## Lighting Districts
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **GLENHAM LIGHTING DISTRICT** | | | | | | | |
| LG12204.1028 | Special Assessments, Ad Valorem | 45,494 | 52,999 | 52,999 | 52,999 | 52,999 | 54,766 | 54,766 |
| LG12204.2401 | Interest & Earnings | 119 | 58 | 50 | 32 | 50 | 50 | 50 |
| LG12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL GLENHAM LIGHT DISTRICT REVENUE** | **45,613** | **53,057** | **53,049** | **53,031** | **53,049** | **54,816** | **54,816** |
| LG19915.496 | Refund Prior Year Deficit | 0 | 0 | 1,336 | 0 | 0 | 0 | 0 |
| LG51825.485 | Utilities | 43,351 | 44,308 | 48,000 | 30,259 | 49,336 | 49,336 | 49,336 |
| LG51825.488 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LG99015.901 | Interfund Transfer | 3,199 | 3,199 | 3,713 | 3,713 | 3,713 | 5,480 | 5,480 |
| | **TOTAL GLENHAM LIGHT DISTRICT APPROPRIATIONS** | **46,550** | **47,507** | **53,049** | **33,972** | **53,049** | **54,816** | **54,816** |
| | **MERRITT LIGHTING DISTRICT** | | | | | | | |
| LM12204.1030 | Special Assessments, Ad Valorem | 19,000 | 19,000 | 35,410 | 35,410 | 44,106 | 44,106 | 44,106 |
| LM12204.999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL MERRITT LIGHT DISTRICT REVENUE** | **19,000** | **19,000** | **35,410** | **35,410** | **44,106** | **44,106** | **44,106** |
| LM14405.455 | Engineer - Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LM19915.496 | Refund Prior Year Deficit | 0 | 0 | 7,630 | 0 | 6,559 | 5,235 | 5,235 |
| LM51825.485 | Utilities | 19,904 | 25,840 | 25,300 | 20,911 | 34,460 | 34,460 | 34,460 |
| LM99015.901 | Interfund Transfer | 1,330 | 1,330 | 2,480 | 0 | 3,087 | 4,411 | 4,411 |
| | **TOTAL MERRITT LIGHT DISTRICT APPROPRIATIONS** | **21,234** | **27,170** | **35,410** | **20,911** | **44,106** | **44,106** | **44,106** |

# Town of Fishkill
## Lighting Districts
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ROUND HILL LIGHTING DISTRICT** | | | | | | | |
| LR12204.1028 | Special Assessments, Ad Valorem | 19,470 | 12,903 | 11,183 | 11,183 | 11,183 | 12,762 | 12,762 |
| LR12204.2401 | Interest & Earnings | 72 | 54 | 0 | 23 | 0 | 0 | 0 |
| LR12204.999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ROUND HILL LIGHT DISTRICT REVENUE** | **19,542** | **12,957** | **11,183** | **11,206** | **11,183** | **12,762** | **12,762** |
| LR14205.455 | Attorney | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LR14405.455 | Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LR51825.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LR51825.485 | Utilities | 9,823 | 10,367 | 10,400 | 7,297 | 10,399 | 11,500 | 11,500 |
| LR51825.488 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LR99015.901 | Interfund Transfer | 1,370 | 903 | 783 | 783 | 784 | 1,262 | 1,262 |
| | **TOTAL ROUND HILL LIGHT DISTRICT APPROPRIATIONS** | **11,193** | **11,270** | **11,183** | **8,080** | **11,183** | **12,762** | **12,762** |
| | **ROUTE 9 SIDEWALK LIGHTING DISTRICT** | | | | | | | |
| LS12204.1030 | Special Assessments, Ad Valorem | 5,348 | 5,348 | 5,348 | 5,348 | 5,348 | 5,550 | 5,550 |
| LS12204.999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SIDEWALK LIGHT DISTRICT REVENUE** | **5,348** | **5,348** | **5,348** | **5,348** | **5,348** | **5,550** | **5,550** |
| LS14405.455 | Engineer - Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LS19915.496 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LS51825.485 | Utilities | 4,600 | 4,813 | 4,848 | 3,301 | 4,848 | 5,000 | 5,000 |
| LS99015.901 | Interfund Transfer | 500 | 500 | 500 | 0 | 500 | 550 | 550 |
| | **TOTAL SIDEWALK LIGHT DISTRICT APPROPRIATIONS** | **5,100** | **5,313** | **5,348** | **3,301** | **5,348** | **5,550** | **5,550** |

# Town of Fishkill
## Lighting Districts
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ROMBOUT VILLAGE LIGHTING** | | | | | | | |
| LV12204.1030 | Special Assessments, Ad Valorem | 27,165 | 29,877 | 29,877 | 29,877 | 29,877 | 30,874 | 30,874 |
| LV12204.2401 | Interest & Earnings | 54 | 21 | 50 | 9 | 50 | 50 | 50 |
| LV12204.5710 | Serial Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ROMBOUT VILLAGE LIGHT DISTRICT REVENUE** | **27,219** | **29,898** | **29,927** | **29,886** | **29,927** | **30,924** | **30,924** |
| LV14205.455 | Attorney - Outside Services | 300 | 202 | 0 | 0 | 0 | 0 | 0 |
| LV14405.455 | Engineer - Outside Services | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| LV19915.496 | Refund Prior Year Deficit | 0 | 0 | 2,882 | 0 | 3,532 | 3,532 | 3,532 |
| LV19905.499 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LV51825.485 | Utilities | 6,217 | 5,648 | 7,000 | 4,086 | 6,500 | 6,500 | 6,500 |
| LV97305.600 | BAN Principal | 17,096 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| LV97305.700 | BAN Interest | 3,114 | 1,695 | 1,275 | 1,271 | 800 | 800 | 800 |
| LV99015.901 | Interfund Transfer | 500 | 2,095 | 1,770 | 1,770 | 2,095 | 3,092 | 3,092 |
| | **TOTAL ROMBOUT VILLAGE LIGHT DISTRICT APPROPRIATIONS** | **27,292** | **26,640** | **29,927** | **24,128** | **29,927** | **30,924** | **30,924** |
| | **WATERFRONT LIGHTING DISTRICT** | | | | | | | |
| LW12204.1030 | Special Assessments, Ad Valorem | 50,303 | 68,986 | 68,986 | 68,986 | 68,986 | 68,986 | 68,986 |
| | **TOTAL WATERFRONT LIGHT DISTRICT REVENUE** | **50,303** | **68,986** | **68,986** | **68,986** | **68,986** | **68,986** | **68,986** |
| LW19915.496 | Refund Prior Year Deficit | 0 | 0 | 19,465 | 0 | 0 | 0 | 0 |
| LW51825.485 | Utilities | 43,895 | 47,561 | 46,000 | 33,395 | 64,492 | 62,087 | 62,087 |
| LW99015.901 | Interfund Transfer | 3,521 | 3,521 | 3,521 | 0 | 4,494 | 6,899 | 6,899 |
| | **TOTAL WATERFRONT LIGHT DISTRICT APPROPRIATIONS** | **47,416** | **51,082** | **68,986** | **33,395** | **68,986** | **68,986** | **68,986** |

# Town of Fishkill
## Debt Service Fund
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified 2010 | YTD 9/29/10 | Requested 2011 | Revised 2011 | Adopted 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| V12204.2401 | Interest & Earnings | 40,222 | 15,333 | 3,600 | 1,293 | 500 | 500 | 500 |
| V12204.5031 | Interfund Revenues | 1,188,796 | 1,150,384 | 1,181,535 | 903,877 | 1,890,300 | 1,659,800 | 1,659,800 |
| V12204.5791 | Advance Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| V12204.9996 | Appropriated Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE FUND REVENUE** | **1,229,017** | **1,165,717** | **1,185,135** | **905,171** | **1,890,800** | **1,660,300** | **1,660,300** |
| | **APPROPRIATIONS** | | | | | | | |
| V13805.400 | Fiscal Agent Fees | 2,184 | 1,524 | 3,600 | 0 | 500 | 500 | 500 |
| V97105.600 | Serial Bonds Principal | 710,000 | 705,000 | 705,000 | 667,000 | 1,280,000 | 1,055,000 | 1,055,000 |
| V97105.700 | Serial Bonds Interest | 357,701 | 329,860 | 327,200 | 167,530 | 444,800 | 439,300 | 439,300 |
| V97205.600 | Statutory Installment Bonds Principal | 94,500 | 94,500 | 132,335 | 57,000 | 144,500 | 144,500 | 144,500 |
| V97205.700 | Statutory Installment Bonds Interest | 26,595 | 21,024 | 17,000 | 12,348 | 21,000 | 21,000 | 21,000 |
| | **TOTAL DEBT SERVICE FUND APPROPRIATIONS** | **1,190,980** | **1,151,908** | **1,185,135** | **903,877** | **1,890,800** | **1,660,300** | **1,660,300** |

Town of Fishkill
Sewer Districts
Summary
Adopted Budget
2011

| Fund | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | | |
| SA | Dutchess Park Sewer District | 2,309,058 | 1,322,226 | 1,829,696 | 741,853 | 1,782,548 | 1,811,033 | 1,811,033 | 75 |
| SB | Forgebrook Sewer District | 39,287 | 39,591 | 49,961 | 50,467 | 45,980 | 46,898 | 46,898 | 79 |
| SC | Fishkill Glen Sewer District | 23,545 | 23,655 | 23,545 | 23,618 | 23,545 | 23,545 | 23,545 | 80 |
| SD | Blodgett Sewer District | 46,252 | 46,252 | 73,451 | 73,451 | 63,775 | 70,861 | 70,861 | 81 |
| SE | Cedar Knolls Sewer District | 9,762 | 9,762 | 13,692 | 13,692 | 11,889 | 13,210 | 13,210 | 82 |
| SF | Deer Crossing Sewer District | 6,841 | 6,841 | 9,566 | 9,566 | 8,306 | 9,228 | 9,228 | 83 |
| SG | Summit Corp Park Sewer District | 10,730 | 10,730 | 15,005 | 15,005 | 13,029 | 14,476 | 14,476 | 84 |
| SH | Rombout Sewer District | 478,641 | 993,397 | 1,047,449 | 901,466 | 1,452,857 | 1,336,052 | 1,336,052 | 85 |
| SI | Aveonis Sewer District | 5,308 | 5,308 | 10,129 | 10,129 | 8,794 | 9,771 | 9,771 | 89 |
| SJ | White Birch Sewer District | 2,949 | 2,949 | 7,053 | 7,053 | 6,123 | 6,803 | 6,803 | 90 |
| SM | Merritt Sewer District | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 | 91 |
| | TOTAL SEWER DISTRICTS | 2,932,373 | 2,460,710 | 3,079,546 | 1,846,300 | 3,416,846 | 3,527,342 | 3,527,342 | |
| | APPROPRIATIONS | | | | | | | | |
| SA | Dutchess Park Sewer District | 1,692,328 | 1,846,454 | 1,829,696 | 1,070,279 | 1,769,178 | 1,811,033 | 1,811,033 | 76 |
| SB | Forgebrook Sewer District | 37,399 | 32,175 | 49,961 | 28,259 | 45,980 | 46,898 | 46,898 | 79 |
| SC | Fishkill Glen Sewer District | 23,044 | 23,162 | 23,545 | 5,250 | 23,545 | 23,545 | 23,545 | 80 |
| SD | Blodgett Sewer District | 46,252 | 46,252 | 73,451 | 0 | 63,775 | 70,861 | 70,861 | 81 |
| SE | Cedar Knolls Sewer District | 9,762 | 9,762 | 13,692 | 0 | 11,889 | 13,210 | 13,210 | 82 |
| SF | Deer Crossing Sewer District | 6,841 | 6,841 | 9,566 | 0 | 8,306 | 9,228 | 9,228 | 83 |
| SG | Summit Corp Park Sewer District | 10,730 | 10,730 | 15,005 | 0 | 13,029 | 14,476 | 14,476 | 84 |
| SH | Rombout Sewer District | 555,868 | 829,275 | 1,047,449 | 517,426 | 1,446,911 | 1,336,052 | 1,336,052 | 86 |
| SI | Aveonis Sewer District | 5,308 | 8,308 | 10,129 | 0 | 8,794 | 9,771 | 9,771 | 89 |
| SJ | White Birch Sewer District | 2,949 | 2,949 | 7,053 | 0 | 6,123 | 6,803 | 6,803 | 90 |
| SM | Merritt Sewer District | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 | 91 |
| | TOTAL SEWER DISTRICTS | 2,390,481 | 2,815,907 | 3,079,547 | 1,621,214 | 3,397,530 | 3,527,342 | 3,527,342 | |

# Town of Fishkill
## Dutchess Park Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SA12204.1030 | Special Assessments | 91,511 | 136,102 | 85,910 | 152,778 | 287,200 | 130,220 | 130,220 |
| SA12204.1289 | Developer Fee | 758,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA12204.2120 | Sewer Rents | 336,644 | 315,986 | 358,693 | 267,939 | 357,251 | 357,251 | 357,251 |
| SA12204.2121 | Sewer Rents - Out of District | 312,229 | 332,947 | 332,635 | 232,529 | 310,038 | 310,038 | 310,038 |
| SA12204.2122 | Sewer Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA12204.2123 | Hookup Fees | 350,000 | 0 | 492,919 | 0 | 307,124 | 307,124 | 307,124 |
| SA12204.2124 | Surcharge - Out of District | 102,816 | 101,100 | 108,111 | 67,062 | 89,416 | 89,416 | 89,416 |
| SA12204.2125 | Sewer Rents - Unmetered | 2,660 | 2,660 | 2,660 | 1,995 | 2,660 | 2,660 | 2,660 |
| SA12204.2128 | Interest & Penalties | 1,052 | 1,816 | 0 | 4,053 | 4,000 | 4,000 | 4,000 |
| SA12204.2374 | Sewer Services - Other Governments | 229,586 | 319,921 | 280,060 | 11,614 | 280,060 | 280,060 | 280,060 |
| SA12204.2401 | Interest & Earnings | 9,169 | 2,496 | 2,055 | 91 | 100 | 100 | 100 |
| SA12204.2403 | Interest Subsidys | 13,998 | 7,803 | 0 | 3,792 | 0 | 0 | 0 |
| SA12204.4089 | Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA12204.5031 | Interfund Revenue | 101,394 | 101,394 | 166,653 | 0 | 144,699 | 330,164 | 330,164 |
| SA12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DUTCHESS PARK SEWER REVENUE** | **2,309,058** | **1,322,226** | **1,829,696** | **741,853** | **1,782,548** | **1,811,033** | **1,811,033** |

# Town of Fishkill
## Dutchess Park Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | APPROPRIATIONS | | | | | | | |
| | ATTORNEY | | | | | | | |
| SA14205.455 | Outside Services | 5,231 | 5,709 | 1,500 | 124 | 1,500 | 1,500 | 1,500 |
| | TOTAL ATTORNEY APPROPRIATIONS | 5,231 | 5,709 | 1,500 | 124 | 1,500 | 1,500 | 1,500 |
| | ENGINEER | | | | | | | |
| SA14405.455 | Outside Services | 2,665 | 20,440 | 17,416 | 0 | 0 | 0 | 0 |
| | TOTAL ENGINEER APPROPRIATIONS | 2,665 | 20,440 | 17,416 | 0 | 0 | 0 | 0 |

# Town of Fishkill
## Dutchess Park Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **SANITARY SEWERS** | | | | | | | |
| SA81205.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA81205.413 | Communications | 2,775 | 2,930 | 3,200 | 2,124 | 3,200 | 3,200 | 3,200 |
| SA81205.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA81205.431 | Equipment Repair & Mtce | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SA81205.440 | Fuel | 7,847 | 5,139 | 5,500 | 4,927 | 6,000 | 6,000 | 6,000 |
| SA81205.455 | Outside Services | 310,000 | 319,000 | 319,000 | 241,250 | 319,000 | 319,000 | 319,000 |
| SA81205.461 | Refuse Removal | 1,043 | 1,641 | 1,200 | 1,074 | 1,500 | 1,500 | 1,500 |
| SA81205.461 | Utilities | 48,252 | 47,379 | 48,000 | 34,254 | 51,000 | 51,000 | 51,000 |
| | TOTAL CONTRACTUAL | 369,917 | 376,090 | 376,900 | 283,630 | 380,700 | 380,700 | 380,700 |
| | **TOTAL SANITARY SEWERS** | **369,917** | **376,090** | **376,900** | **283,630** | **380,700** | **380,700** | **380,700** |
| | **SEWAGE TREATMENT & DISPOSAL** | | | | | | | |
| SA81305.431 | Equipment Repairs & Maintenance | 0 | 503 | 0 | 0 | 0 | 0 | 0 |
| SA81305.455 | Outside Services | 955,120 | 994,410 | 975,000 | 329,885 | 975,000 | 975,000 | 975,000 |
| | TOTAL CONTRACTUAL | 955,120 | 994,913 | 975,000 | 329,885 | 975,000 | 975,000 | 975,000 |
| | **TOTAL SEWAGE TREATMENT & DISPOSAL** | **955,120** | **994,913** | **975,000** | **329,885** | **975,000** | **975,000** | **975,000** |

# Town of Fishkill
## Dutchess Park Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | | |
| SA97105.700 | Serial Bond Interest | 13,998 | 7,803 | 0 | 3,792 | 0 | 0 | 0 |
| SA97305.600 | BAN Principal | 0 | 63,643 | 63,700 | 63,643 | 63,700 | 63,700 | 63,700 |
| SA97305.700 | BAN Interest | 0 | 32,658 | 49,300 | 49,079 | 24,200 | 24,200 | 24,200 |
| | **TOTAL DEBT SERVICE** | **13,998** | **104,104** | **113,000** | **116,514** | **87,900** | **87,900** | **87,900** |
| | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| SA99015.901 | Transfers to Other Funds | 112,881 | 121,267 | 128,080 | 128,080 | 124,778 | 166,633 | 166,633 |
| SA99015.902 | Transfers to Other Funds - Debt Service Fund | 232,518 | 223,930 | 217,800 | 212,047 | 199,300 | 199,300 | 199,300 |
| | **TOTAL INTERFUND TRANSFERS** | **345,399** | **345,197** | **345,880** | **340,127** | **324,078** | **365,933** | **365,933** |
| | **TOTAL DUTCHESS PARK SEWER APPROPRIATIONS** | **1,692,328** | **1,846,454** | **1,829,696** | **1,070,279** | **1,769,178** | **1,811,033** | **1,811,033** |

# Town of Fishkill
## Forgebrook Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SB12204.1030 | Special Assessments | 38,866 | 38,866 | 49,961 | 49,961 | 45,980 | 46,898 | 46,898 |
| SB12204.2401 | Interest & Earnings | 421 | 177 | 0 | 143 | 0 | 0 | 0 |
| SB12204.2403 | Interest Subsidys | 0 | 548 | 0 | 363 | 0 | 0 | 0 |
| SB12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL FORGEBROOK SEWER REVENUE** | **39,287** | **39,591** | **49,961** | **50,467** | **45,980** | **46,898** | **46,898** |
| | **APPROPRIATIONS** | | | | | | | |
| SB97105.700 | Interest | 0 | 548 | 0 | 363 | 0 | 0 | 0 |
| SB97305.700 | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SB99015.901 | Transfers to Other Funds SA | 0 | 0 | 21,251 | 0 | 18,452 | 18,452 | 18,452 |
| SB99015.901 | Transfers to Other Funds A | 5,066 | 4,901 | 2,010 | 2,010 | 1,927 | 2,845 | 2,845 |
| SB99015.902 | Interfund Transfers - Debt Service Fund | 32,333 | 26,725 | 26,700 | 25,886 | 25,601 | 25,601 | 25,601 |
| | **TOTAL FORGEBROOK SEWER APPROPRIATIONS** | **37,399** | **32,175** | **49,961** | **28,259** | **45,980** | **46,898** | **46,898** |

# Town of Fishkill
## Fishkill Glen Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SC12204.1030 | Special Assessments | 23,545 | 23,545 | 23,545 | 23,545 | 23,545 | 23,545 | 23,545 |
| SC12204.2403 | Interest Subsidys | 0 | 110 | 0 | 73 | 0 | 0 | 0 |
| SC12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL FISHKILL GLEN SEWER REVENUE** | **23,545** | **23,655** | **23,545** | **23,618** | **23,545** | **23,545** | **23,545** |
| | **APPROPRIATIONS** | | | | | | | |
| SC19915.496 | Refund Prior Year Debt | 0 | 0 | 1,148 | 0 | 2,361 | 1,659 | 1,659 |
| SC97105.700 | Interest | 0 | 110 | 0 | 73 | 0 | 0 | 0 |
| SC97305.700 | BAN Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | 0 | 110 | 0 | 73 | 0 | 0 | 0 |
| SC99015.901 | Transfers to Other Funds SA | 17,122 | 17,707 | 16,506 | 0 | 14,331 | 14,331 | 14,331 |
| SC99015.901 | Transfers to Other Funds A | 500 | 0 | 500 | 0 | 1,653 | 2,355 | 2,355 |
| SC99015.902 | Interfund Transfers - Debt Service Fund | 5,422 | 5,345 | 5,391 | 5,177 | 5,200 | 5,200 | 5,200 |
| | TOTAL INTERFUND TRANSFERS | 23,044 | 23,052 | 22,397 | 5,177 | 21,184 | 21,886 | 21,886 |
| | **TOTAL FISHKILL GLEN SEWER APPROPRIATIONS** | **23,044** | **23,162** | **23,545** | **5,250** | **23,545** | **23,545** | **23,545** |

# Town of Fishkill
## Blodgett Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| SD12204.1030 | Special Assessments | 46,252 | 46,252 | 73,451 | 73,451 | 63,775 | 70,861 | 70,861 |
| | TOTAL BLODGETT SEWER REVENUE | 46,252 | 46,252 | 73,451 | 73,451 | 63,775 | 70,861 | 70,861 |
| | APPROPRIATIONS | | | | | | | |
| SD99015.901 | Transfers to Other Funds | 46,252 | 46,252 | 73,451 | 0 | 63,775 | 70,861 | 70,861 |
| | TOTAL BLODGETT SEWER APPROPRIATIONS | 46,252 | 46,252 | 73,451 | 0 | 63,775 | 70,861 | 70,861 |

# Town of Fishkill
## Cedar Knolls Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SE12204.1030 | Special Assessments | 9,762 | 9,762 | 13,692 | 13,692 | 11,889 | 13,210 | 13,210 |
| | **TOTAL CEDAR KNOLLS SEWER REVENUE** | **9,762** | **9,762** | **13,692** | **13,692** | **11,889** | **13,210** | **13,210** |
| | **APPROPRIATIONS** | | | | | | | |
| SE99015.901 | Transfers to Other Funds | 9,762 | 9,762 | 13,692 | 0 | 11,889 | 13,210 | 13,210 |
| | **TOTAL CEDAR KNOLLS SEWER APPROPRIATIONS** | **9,762** | **9,762** | **13,692** | **0** | **11,889** | **13,210** | **13,210** |

# Town of Fishkill
## Deer Crossing Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SF12204.1030 | Special Assessments | 6,841 | 6,841 | 9,566 | 9,566 | 8,306 | 9,228 | 9,228 |
| | **TOTAL DEER CROSSING SEWER REVENUE** | **6,841** | **6,841** | **9,566** | **9,566** | **8,306** | **9,228** | **9,228** |
| | **APPROPRIATIONS** | | | | | | | |
| SF99015.901 | Transfers to Other Funds | 6,841 | 6,841 | 9,566 | 0 | 8,306 | 9,228 | 9,228 |
| | **TOTAL DEER CROSSING SEWER APPROPRIATIONS** | **6,841** | **6,841** | **9,566** | **0** | **8,306** | **9,228** | **9,228** |

# Town of Fishkill
## Summit Corp Park Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| SG12204.1030 | Special Assessments | 10,730 | 10,730 | 15,005 | 15,005 | 13,029 | 14,476 | 14,476 |
| | TOTAL SUMMIT CORP PARK SEWER REVENUE | 10,730 | 10,730 | 15,005 | 15,005 | 13,029 | 14,476 | 14,476 |
| | APPROPRIATIONS | | | | | | | |
| SG99015.901 | Transfers to Other Funds | 10,730 | 10,730 | 15,005 | 0 | 13,029 | 14,476 | 14,476 |
| | TOTAL SUMMIT CORP PARK SEWER APPROPRIATIONS | 10,730 | 10,730 | 15,005 | 0 | 13,029 | 14,476 | 14,476 |

# Town of Fishkill
## Rombout Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| SH12204.1030 | Special Assessments | 113,582 | 641,335 | 616,168 | 626,669 | 962,161 | 845,356 | 845,356 |
| SH12204.2120 | Sewer Rents | 352,595 | 337,895 | 417,647 | 265,309 | 353,745 | 353,745 | 353,745 |
| SH12204.2121 | Sewer Rents - Out of District | 4,038 | 4,816 | 4,630 | 4,139 | 5,519 | 5,519 | 5,519 |
| SH12204.2124 | Sewer Rents - Out of District - Dbt Reduct. | 5,317 | 5,399 | 5,759 | 4,319 | 5,759 | 5,759 | 5,759 |
| SH12204.2128 | Interest & Penalties | 2,159 | 564 | 2,200 | 906 | 1,000 | 1,000 | 1,000 |
| SH12204.2401 | Interest & Earnings | 949 | 3,388 | 1,045 | 125 | 125 | 125 | 125 |
| SH12204.2770 | Other Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SH12204.9999 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 124,548 | 124,548 | 124,548 |
| | **TOTAL ROMBOUT SEWER REVENUE** | **478,641** | **993,397** | **1,047,449** | **901,466** | **1,452,857** | **1,336,052** | **1,336,052** |

# Town of Fishkill
## Rombout Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | APPROPRIATIONS | | | | | | | |
| | SUPERVISOR | | | | | | | |
| SH12205.479 | Outside Services | 0 | 0 | 0 | 70 | 0 | 0 | 0 |
| | TOTAL SUPERVISOR APPROPRIATIONS | 0 | 0 | 0 | 70 | 0 | 0 | 0 |
| | ATTORNEY | | | | | | | |
| SH14205.455 | Outside Services | 300 | 18,388 | 1,375 | 27,575 | 1,500 | 41,500 | 41,500 |
| | TOTAL ATTORNEY APPROPRIATIONS | 300 | 18,388 | 1,375 | 27,575 | 1,500 | 41,500 | 41,500 |
| | ENGINEER | | | | | | | |
| SH14405.455 | Outside Services | 2,116 | 6,557 | 3,750 | 6,213 | 3,750 | 3,750 | 3,750 |
| | TOTAL ENGINEER APPROPRIATIONS | 2,116 | 6,557 | 3,750 | 6,213 | 3,750 | 3,750 | 3,750 |
| | CONTINGENCY | | | | | | | |
| SH19905.499 | Contingency | 0 | 0 | 66,300 | 0 | 0 | 0 | 0 |
| | TOTAL CONTINGENCY | 0 | 0 | 66,300 | 0 | 0 | 0 | 0 |

# Town of Fishkill
## Rombout Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **SEWER ADMINISTRATION** | | | | | | | |
| SH81105.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SH81105.479 | Travel & Lodging | 0 | 0 | 0 | 1,703 | 0 | 0 | 0 |
| SH81105.488 | Bond Issuance Costs | 0 | 0 | 0 | 0 | 214,061 | 214,061 | 214,061 |
| | **TOTAL SEWER ADMINISTRATION** | **0** | **0** | **0** | **1,703** | **214,061** | **214,061** | **214,061** |
| | **SANITARY SEWERS** | | | | | | | |
| SH81205.413 | Communications | 1,688 | 1,894 | 1,500 | 1,389 | 1,800 | 1,800 | 1,800 |
| SH81205.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SH81205.440 | Fuel | 0 | 1,667 | 0 | 6,043 | 0 | 0 | 0 |
| SH81205.485 | Utilities | 148 | 148 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 1,837 | 3,709 | 1,500 | 7,431 | 1,800 | 1,800 | 1,800 |
| | **TOTAL SANITARY SEWERS** | **1,837** | **3,709** | **1,500** | **7,431** | **1,800** | **1,800** | **1,800** |
| | **SEWAGE TREATMENT & DISPOSAL** | | | | | | | |
| SH81305.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SH81305.443 | Grounds Maintenance & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SH81305.455 | Outside Services | 207,875 | 216,388 | 265,000 | 201,660 | 265,000 | 265,000 | 265,000 |
| SH81305.461 | Refuse & Sludge Disposal | 181,815 | 143,556 | 80,000 | 39,808 | 60,000 | 60,000 | 60,000 |
| SH81305.485 | Utilities | 45,220 | 50,745 | 45,000 | 41,028 | 51,000 | 51,000 | 51,000 |
| | TOTAL CONTRACTUAL | 434,909 | 410,689 | 390,000 | 282,495 | 376,000 | 376,000 | 376,000 |
| | **TOTAL SEWAGE TREATMENT & DISPOSAL** | **434,909** | **410,689** | **390,000** | **282,495** | **376,000** | **376,000** | **376,000** |

# Town of Fishkill
## Rombout Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | | |
| SH97305.600 | BAN Principal | 49,250 | 49,250 | 49,250 | 74,250 | 16,300 | 49,300 | 49,300 |
| SH97305.700 | BAN Interest | 34,483 | 17,517 | 20,115 | 44,366 | 3,600 | 18,336 | 18,336 |
| SH97305.600 | BAN Principal (new plant) | 0 | 0 | 194,552 | 0 | 0 | 0 | 0 |
| SH97305.700 | BAN Interest (new plant) | 0 | 259,117 | 247,286 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE** | **83,733** | **325,883** | **511,203** | **118,616** | **19,900** | **67,636** | **67,636** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| SH59901.901 | Transfers to Other Funds | 32,973 | 64,049 | 73,321 | 73,321 | 101,700 | 133,605 | 133,605 |
| SH59901.902 | Transfers to Other Funds - Debt Service Fund | 0 | 0 | 0 | 0 | 728,200 | 497,700 | 497,700 |
| | **TOTAL INTERFUND TRANSFERS** | **32,973** | **64,049** | **73,321** | **73,321** | **829,900** | **631,305** | **631,305** |
| | **TOTAL ROMBOUT SEWER APPROPRIATIONS** | **555,868** | **829,275** | **1,047,449** | **517,426** | **1,446,911** | **1,336,052** | **1,336,052** |

# Town of Fishkill
## Aveonis Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| SI12204.1030 | Special Assessments | 5,308 | 5,308 | 10,129 | 10,129 | 8,794 | 9,771 | 9,771 |
| | TOTAL AVEONIS SEWER REVENUE | 5,308 | 5,308 | 10,129 | 10,129 | 8,794 | 9,771 | 9,771 |
| | APPROPRIATIONS | | | | | | | |
| SI99015.901 | Transfers to Other Funds | 5,308 | 8,308 | 10,129 | 0 | 8,794 | 9,771 | 9,771 |
| | TOTAL AVENOIS SEWER APPROPRIATIONS | 5,308 | 8,308 | 10,129 | 0 | 8,794 | 9,771 | 9,771 |

# Town of Fishkill

## White Birch Sewer District

## Adopted Budget

## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| SJ12204.1030 | Special Assessments | 2,949 | 2,949 | 7,053 | 7,053 | 6,123 | 6,803 | 6,803 |
| | TOTAL WHITE BIRCH SEWER REVENUE | 2,949 | 2,949 | 7,053 | 7,053 | 6,123 | 6,803 | 6,803 |
| | APPROPRIATIONS | | | | | | | |
| SJ99015.901 | Transfers to Other Funds | 2,949 | 2,949 | 7,053 | 0 | 6,123 | 6,803 | 6,803 |
| | TOTAL WHITE BIRCH SEWER APPROPRIATIONS | 2,949 | 2,949 | 7,053 | 0 | 6,123 | 6,803 | 6,803 |

# Town of Fishkill
## Merritt Sewer District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | REVENUE | | | | | | | |
| SM12204.1030 | Special Assessments | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 |
| SM12204.2120 | Sewer Rents | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SM12204.2121 | Sewer Rents - Out of District | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MERRITT SEWER REVENUE | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 |
| | APPROPRIATIONS | | | | | | | |
| SM99015.901 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 |
| | TOTAL MERRITT SEWER REVENUE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | 185,465 | 185,465 |

Town of Fishkill
Water Districts
Summary
Adopted Budget
2011

| Fund | Description | Actual 2008 | Actual 2009 | Budget as Modified 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 | Page Number |
|---|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | | |
| WA | Blodgett Water District | 50,262 | 53,516 | 64,516 | 150,902 | 66,129 | 68,333 | 68,333 | 93 |
| WB | Beacon Hills Water District | 67,063 | 68,523 | 95,511 | 140,727 | 165,503 | 165,503 | 165,503 | 95 |
| WC | Glenham Water District | 183,525 | 175,957 | 252,688 | 316,238 | 385,304 | 385,304 | 385,304 | 97 |
| WD | Brinkerhoff Water District | 189,814 | 142,189 | 158,280 | 120,872 | 158,925 | 164,222 | 164,222 | 99 |
| WI | Rombout Water District | 622,210 | 572,931 | 667,515 | 479,995 | 630,054 | 649,111 | 649,111 | 102 |
| WM | Merritt Water District | 219,011 | 232,859 | 329,247 | 316,933 | 328,561 | 339,513 | 339,513 | 105 |
| WS | Snook Road Water District | 101,071 | 250,008 | 249,355 | 284,033 | 292,768 | 340,304 | 340,304 | 108 |
| | **TOTAL WATER DISTRICTS** | **1,432,957** | **1,495,984** | **1,817,113** | **1,809,699** | **2,027,244** | **2,112,290** | **2,112,290** | |
| | **APPROPRIATIONS** | | | | | | | | |
| WA | Blodgett Water District | 40,719 | 55,395 | 64,516 | 62,594 | 66,129 | 68,333 | 68,333 | 93 |
| WB | Beacon Hills Water District | 92,624 | 93,320 | 95,511 | 57,495 | 165,503 | 165,503 | 165,503 | 95 |
| WC | Glenham Water District | 229,839 | 236,965 | 252,688 | 103,839 | 385,304 | 385,304 | 385,304 | 97 |
| WD | Brinkerhoff Water District | 164,509 | 183,862 | 158,280 | 102,704 | 158,925 | 164,222 | 164,222 | 99 |
| WI | Rombout Water District | 671,016 | 598,720 | 667,515 | 357,325 | 628,304 | 649,111 | 649,111 | 102 |
| WM | Merritt Water District | 244,089 | 341,751 | 329,247 | 162,227 | 328,561 | 339,513 | 339,513 | 105 |
| WS | Snook Road Water District | 27,504 | 197,420 | 249,355 | 181,670 | 292,768 | 340,304 | 340,304 | 108 |
| | **TOTAL WATER DISTRICTS** | **1,470,299** | **1,707,433** | **1,817,112** | **1,027,853** | **2,025,494** | **2,112,292** | **2,112,292** | |

# Town of Fishkill
## Blodgett Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WA4.1289.000 | Depart Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WA4.1030.000 | Special Assessments | 359 | 0 | 0 | 839 | 0 | 0 | 0 |
| WA4.2140.000 | Metered Water Sales | 49,419 | 53,323 | 64,516 | 149,931 | 66,129 | 68,333 | 68,333 |
| WA4.2148.000 | Interest & Penalties | 84 | 0 | 0 | 85 | 0 | 0 | 0 |
| WA4.2401.000 | Interest & Earnings | 400 | 194 | 0 | 48 | 0 | 0 | 0 |
| WA4.2591.000 | Tapping Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WA4.2701.000 | Refund Prior Year Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL BLODGETT WATER REVENUE** | **50,262** | **53,516** | **64,516** | **150,902** | **66,129** | **68,333** | **68,333** |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WA5.1420.455 | Outside Services | 0 | 0 | 0 | 1,238 | 1,500 | 1,500 | 1,500 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **0** | **0** | **0** | **1,238** | **1,500** | **1,500** | **1,500** |
| | **ENGINEER** | | | | | | | |
| WA5.1440.455 | Outside Services | 227 | 290 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **227** | **290** | **0** | **0** | **0** | **0** | **0** |

Town of Fishkill
Blodgett Water District
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WA5.8310.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WA5.8320.486 | Purchase of Water | 21,188 | 16,190 | 25,000 | 35,951 | 25,000 | 25,000 | 25,000 |
| | TOTAL CONTRACTUAL | 21,188 | 16,190 | 25,000 | 35,951 | 25,000 | 25,000 | 25,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER** | **21,188** | **16,190** | **25,000** | **35,951** | **25,000** | **25,000** | **25,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WA5.8340.455 | Outside Services | 15,035 | 35,000 | 35,000 | 20,889 | 35,000 | 35,000 | 35,000 |
| | TOTAL CONTRACTUAL | 15,035 | 35,000 | 35,000 | 20,889 | 35,000 | 35,000 | 35,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **15,035** | **35,000** | **35,000** | **20,889** | **35,000** | **35,000** | **35,000** |
| | **DEBT SERVICE** | | | | | | | |
| WA5.9730.600 | BAN Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WA5.9730.700 | BAN Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| WA5.9901.901 | Transfers to Other Funds | 4,270 | 3,915 | 4,516 | 4,516 | 4,629 | 6,833 | 6,833 |
| | **TOTAL BLODGETT WATER APPROPRIATIONS** | **40,719** | **55,395** | **64,516** | **62,594** | **66,129** | **68,333** | **68,333** |

# Town of Fishkill
## Beacon Hills Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WB4.1028.000 | Special Assessments, Ad Valorem | 18,458 | 26,451 | 17,752 | 28,559 | 17,752 | 17,752 | 17,752 |
| WB4.2140.000 | Metered Water Sales | 47,418 | 41,235 | 77,055 | 110,909 | 147,079 | 147,079 | 147,079 |
| WB4.2144.000 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB4.2148.000 | Interest & Penalties | 640 | 324 | 100 | 826 | 100 | 100 | 100 |
| WB4.2401.000 | Interest & Earnings | 47 | 32 | 30 | 4 | 0 | 0 | 0 |
| WB4.2414.000 | Meter Rental | 500 | 481 | 574 | 429 | 572 | 572 | 572 |
| WB4.2590.000 | Permits - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB4.2591.000 | Tapping Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB4.2770.000 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL BEACON HILLS WATER REVENUE** | 67,063 | 68,523 | 95,511 | 140,727 | 165,503 | 165,503 | 165,503 |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WB5.1420.455 | Outside Services | 0 | 1,073 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | 0 | 1,073 | 0 | 0 | 0 | 0 | 0 |
| | **ENGINEER** | | | | | | | |
| WB5.1440.455 | Outside Services | 1,031 | 478 | 725 | 0 | 0 | 0 | 0 |
| | **TOTAL ENGINEER APPROPRIATIONS** | 1,031 | 478 | 725 | 0 | 0 | 0 | 0 |
| WB5.1991.496 | Reduce Prior Year Deficit | 0 | 0 | 0 | 0 | 62,850 | 57,885 | 57,885 |
| | **TOTAL PRIOR YEAR DEFICIT REDUCTION** | 0 | 0 | 0 | 0 | 62,850 | 57,885 | 57,885 |

# Town of Fishkill
## Beacon Hills Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WB5.8310.428 | Minor Equipment | 752 | 0 | 0 | 342 | 0 | 0 | 0 |
| WB5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8310.488 | Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 752 | 0 | 0 | 342 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **752** | **0** | **0** | **342** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WB5.8320.413 | Communication | 1,054 | 1,069 | 1,100 | 693 | 1,068 | 1,068 | 1,068 |
| WB5.8320.431 | Equipment Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8320.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8320.485 | Utilities | 16,304 | 14,519 | 15,000 | 9,876 | 15,000 | 15,000 | 15,000 |
| WB5.8320.486 | Purchase of Water | 26,501 | 27,318 | 30,000 | 14,362 | 33,000 | 33,000 | 33,000 |
| | TOTAL CONTRACTUAL | 43,859 | 42,906 | 46,100 | 24,931 | 49,068 | 49,068 | 49,068 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **43,859** | **42,906** | **46,100** | **24,931** | **49,068** | **49,068** | **49,068** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WB5.8340.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8340.301 | Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT & CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8340.431 | Equipment Repairs & Mtce | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.8340.455 | Outside Services | 40,056 | 42,000 | 42,000 | 25,535 | 42,000 | 42,000 | 42,000 |
| WB5.8340.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 40,056 | 42,000 | 42,000 | 25,535 | 42,000 | 42,000 | 42,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **40,056** | **42,000** | **42,000** | **25,535** | **42,000** | **42,000** | **42,000** |
| | **DEBT SERVICE** | | | | | | | |
| WB5.9730.600 | BAN Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WB5.9730.700 | BAN Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| WB5.9901.901 | Transfers to Other Funds | 6,925 | 6,864 | 6,686 | 6,686 | 11,585 | 16,550 | 16,550 |
| | **TOTAL BEACON HILLS WATER APPROPRIATIONS** | **92,624** | **93,320** | **95,511** | **57,495** | **165,503** | **165,503** | **165,503** |

# Town of Fishkill
## Glenham Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WC4.1028.000 | Special Assessments. Ad Valorem | 12,218 | 28,430 | 10,788 | 28,976 | 10,788 | 10,788 | 10,788 |
| WC4.2140.000 | Metered Water Sales | 118,856 | 97,786 | 166,610 | 197,548 | 263,300 | 263,300 | 263,300 |
| WC4.2141.000 | Metered Water Sales - Out of District | 48,551 | 46,634 | 73,474 | 81,378 | 108,000 | 108,000 | 108,000 |
| WC4.2144.000 | Service Charges | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC4.2148.000 | Interest & Penalties | 1,965 | 1,543 | 100 | 2,276 | 1,500 | 1,500 | 1,500 |
| WC4.2401.000 | Interest & Earnings | 183 | 58 | 0 | 29 | 0 | 0 | 0 |
| WC4.2414.000 | Meter Rental | 1,552 | 1,507 | 1,716 | 1,287 | 1,716 | 1,716 | 1,716 |
| WC4.2590.000 | Permits - Other | 0 | 0 | 0 | 1,085 | 0 | 0 | 0 |
| WC4.2680.000 | Insurance Recoveries | 0 | 0 | 0 | 3,660 | 0 | 0 | 0 |
| WC4.2701.000 | Refund Prior Year Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC4.2770.000 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL GLENHAM WATER REVENUE** | **183,525** | **175,957** | **252,688** | **316,238** | **385,304** | **385,304** | **385,304** |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WC5.1420.455 | Outside Services | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **17** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **ENGINEER** | | | | | | | |
| WC5.1440.455 | Outside Services | 389 | 1,084 | 0 | 63 | 0 | 0 | 0 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **389** | **1,084** | **0** | **63** | **0** | **0** | **0** |
| | **CONTINGENCY** | | | | | | | |
| WC5.1990.400 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| WC5.1991.496 | Reduce Prior Year Deficit | 0 | 0 | 0 | 0 | 123,333 | 111,774 | 111,774 |
| | **TOTAL PRIOR YEAR DEFICIT REDUCTION** | **0** | **0** | **0** | **0** | **123,333** | **111,774** | **111,774** |

**Town of Fishkill**
**Glenham Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WC5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC5.8310.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WC5.8320.413 | Communications | 342 | 346 | 1,000 | 290 | 1,000 | 1,000 | 1,000 |
| WC5.8320.485 | Utilities | 12,120 | 10,864 | 12,000 | 7,899 | 12,000 | 12,000 | 12,000 |
| WC5.8320.486 | Purchase of Water | 112,272 | 115,497 | 130,000 | 20,100 | 130,000 | 130,000 | 130,000 |
| | TOTAL CONTRACTUAL | 124,734 | 126,707 | 143,000 | 28,289 | 143,000 | 143,000 | 143,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **124,734** | **126,707** | **143,000** | **28,289** | **143,000** | **143,000** | **143,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WC5.8340.201 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC5.8340.431 | Equipment Maintenance & Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC5.8340.455 | Outside Services | 89,127 | 92,000 | 92,000 | 57,799 | 92,000 | 92,000 | 92,000 |
| WC5.8340.464 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 89,127 | 92,000 | 92,000 | 57,799 | 92,000 | 92,000 | 92,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **89,127** | **92,000** | **92,000** | **57,799** | **92,000** | **92,000** | **92,000** |
| | **DEBT SERVICE** | | | | | | | |
| WC5.9730.600 | BAN Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WC5.9730.700 | BAN Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| WC5.9901.900 | Transfers to Other Funds | 15,573 | 17,174 | 17,688 | 17,688 | 26,971 | 38,530 | 38,530 |
| | **TOTAL GLENHAM WATER APPROPRIATIONS** | **229,839** | **236,965** | **252,688** | **103,839** | **385,304** | **385,304** | **385,304** |

# Town of Fishkill
## Brinkerhoff Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WD4.1030.000 | Special Assessments | 22,725 | 29,438 | 21,867 | 30,905 | 21,867 | 21,867 | 21,867 |
| WD4.2140.000 | Metered Water Sales | 54,116 | 47,717 | 60,652 | 41,347 | 55,130 | 66,467 | 66,467 |
| WD4.2141.000 | Metered Water Sales - Out of District | 57,340 | 61,176 | 72,319 | 45,240 | 60,320 | 72,484 | 72,484 |
| WD4.2144.000 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD4.2148.000 | Interest & Penalties | 669 | 263 | 100 | 700 | 100 | 100 | 100 |
| WD4.2401.000 | Interest & Earnings | 796 | 109 | 100 | 5 | 100 | 100 | 100 |
| WD4.2414.000 | Meter Rentals | 1,859 | 1,851 | 2,014 | 1,482 | 1,976 | 1,976 | 1,976 |
| WD4.2415.000 | Out of District - Debt Reduction | 1,228 | 1,228 | 1,228 | 921 | 1,228 | 1,228 | 1,228 |
| WD4.2590.000 | Permits - Other | 1,080 | 405 | 0 | 270 | 0 | 0 | 0 |
| WD4.2591.000 | Tapping Fees | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD4.2770.000 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 18,204 | 0 | 0 |
| | TOTAL BRINCKERHOFF WATER REVENUE | 189,814 | 142,189 | 158,280 | 120,872 | 158,925 | 164,222 | 164,222 |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WD5.1420.455 | Outside Services | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ATTORNEY APPROPRIATIONS | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **ENGINEER** | | | | | | | |
| WD5.1440.455 | Outside Services | 3,191 | 14,688 | 3,000 | 22 | 0 | 0 | 0 |
| | TOTAL ENGINEER APPROPRIATIONS | 3,191 | 14,688 | 3,000 | 22 | 0 | 0 | 0 |

**Town of Fishkill**
**Brinkerhoff Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WD5.8310.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8310.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8310.479 | Travel & Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8310.488 | Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WD5.8320.413 | Communications | 696 | 718 | 1,000 | 485 | 1,000 | 1,000 | 1,000 |
| WD5.8320.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8320.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8320.485 | Utilities | 35,265 | 30,985 | 30,000 | 22,371 | 34,000 | 34,000 | 34,000 |
| | TOTAL CONTRACTUAL | 35,962 | 31,703 | 31,000 | 22,856 | 35,000 | 35,000 | 35,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **35,962** | **31,703** | **31,000** | **22,856** | **35,000** | **35,000** | **35,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WD5.8340.431 | Equipment Repairs & Mtce | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.8340.455 | Outside Services | 87,000 | 100,322 | 89,000 | 55,465 | 90,000 | 90,000 | 90,000 |
| WD5.8340.464 | Rentals | 200 | 200 | 0 | 200 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 87,200 | 100,522 | 89,000 | 55,665 | 90,000 | 90,000 | 90,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **87,200** | **100,522** | **89,000** | **55,665** | **90,000** | **90,000** | **90,000** |

Town of Fishkill
Brinkerhoff Water District
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | | |
| WD5.9710.600 | Serial Bond Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WD5.9710.700 | Serial Bond Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SERIAL BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | |
| WD5.9901.901 | Transfers to Other Funds | 10,824 | 11,347 | 11,080 | 0 | 11,125 | 16,422 | 16,422 |
| WD5.9901.901 | Interfund Transfers - Debt Service Fund | 27,044 | 25,603 | 24,200 | 24,162 | 22,800 | 22,800 | 22,800 |
| | TOTAL INTERFUND TRANSFERS | 37,868 | 36,950 | 35,280 | 24,162 | 33,925 | 39,222 | 39,222 |
| | TOTAL BRINCKERHOFF WATER APPROPRIATIONS | 164,509 | 183,862 | 158,280 | 102,704 | 158,925 | 164,222 | 164,222 |

# Town of Fishkill
## Rombout Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WI4.1030.000 | Special Assessments | 71,738 | 83,746 | 70,435 | 83,487 | 70,435 | 70,435 | 70,435 |
| WI4.2140.000 | Water Rents | 508,490 | 448,653 | 575,882 | 373,644 | 498,000 | 558,532 | 558,532 |
| WI4.2141.000 | Water Rents - Out of District | 5,962 | 6,974 | 6,660 | 5,847 | 7,700 | 7,700 | 7,700 |
| WI4.2144.000 | Water Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI4.2148.000 | Interest & Penalties | 2,873 | 736 | 100 | 864 | 100 | 100 | 100 |
| WI4.2401.000 | Interest & Earnings | 4,461 | 1,130 | 2,194 | 53 | 100 | 100 | 100 |
| WI4.2403.000 | Interest Subsidy | 17,034 | 16,041 | 0 | 5,462 | 0 | 0 | 0 |
| WI4.2415.000 | Out of District - Debt Reduction | 11,599 | 11,696 | 12,244 | 10,504 | 12,244 | 12,244 | 12,244 |
| WI4.2590.000 | Permits - Other | 50 | 2,505 | 0 | 135 | 0 | 0 | 0 |
| WI4.2665.000 | Equipment Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI4.2770.000 | Other Unclassified Revenue | 2 | 1,450 | 0 | 0 | 0 | 0 | 0 |
| WI4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 41,475 | 0 | 0 |
| | **TOTAL ROMBOUT WATER REVENUE** | **622,210** | **572,931** | **667,515** | **479,995** | **630,054** | **649,111** | **649,111** |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WI5.1420.455 | Outside Services | 578 | 182 | 400 | 363 | 500 | 500 | 500 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **578** | **182** | **400** | **363** | **500** | **500** | **500** |
| | **ENGINEER** | | | | | | | |
| WI5.1440.455 | Outside Services | 565 | 3,809 | 5,000 | 8,680 | 5,000 | 5,000 | 5,000 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **565** | **3,809** | **5,000** | **8,680** | **5,000** | **5,000** | **5,000** |
| | **CONTINGENCY** | | | | | | | |
| WI5.1990.400 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **REFUND PRIOR YEAR DEFICIT** | | | | | | | |
| WI5.1991.401 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**Rombout Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WI5.8310.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.8310.455 | Outside Services | 0 | 5,313 | 0 | 0 | 0 | 0 | 0 |
| WI5.8310.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 5,313 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **0** | **5,313** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WI5.8320.213 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.8320.413 | Communications | 384 | 385 | 1,000 | 1,042 | 3,000 | 3,000 | 3,000 |
| WI5.8320.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.8320.455 | Outside Services | 61,849 | 56,591 | 65,000 | 30,014 | 65,000 | 65,000 | 65,000 |
| WI5.8320.485 | Utilities | 813 | 913 | 1,000 | 21 | 15,000 | 15,000 | 15,000 |
| WI5.8320.486 | Purchase of Water | 404,788 | 371,128 | 409,889 | 176,589 | 385,000 | 385,000 | 385,000 |
| | TOTAL CONTRACTUAL | 467,834 | 429,018 | 476,889 | 207,666 | 468,000 | 468,000 | 468,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **467,834** | **429,018** | **476,889** | **207,666** | **468,000** | **468,000** | **468,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WI5.8340.201 | Equipment | 37,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.8340.431 | Equipment Repairs & Maintenance | 14,881 | 7,047 | 30,000 | 2,965 | 5,000 | 5,000 | 5,000 |
| WI5.8340.455 | Outside Services | 0 | 0 | 0 | 1,028 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 51,955 | 7,047 | 30,000 | 3,993 | 5,000 | 5,000 | 5,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **51,955** | **7,047** | **30,000** | **3,993** | **5,000** | **5,000** | **5,000** |

# Town of Fishkill
## Rombout Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | | |
| WI5.9710.700 | Interest | 17,034 | 16,041 | 0 | 5,462 | 0 | 0 | 0 |
| | **INTEREST** | **17,034** | **16,041** | **0** | **5,462** | **0** | **0** | **0** |
| | **DEBT SERVICE** | | | | | | | |
| WI5.9730.600 | BAN Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WI5.9730.700 | BAN Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL DEBT SERVICE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| WI5.9901.901 | Transfers to Other Funds | 41,650 | 47,323 | 46,726 | 46,726 | 44,104 | 64,911 | 64,911 |
| WI5.9901.902 | Transfers to Other Funds-Debt Servc | 91,402 | 89,988 | 108,500 | 84,435 | 105,700 | 105,700 | 105,700 |
| | **TOTAL INTERFUND TRANSFERS** | **133,052** | **137,311** | **155,226** | **131,161** | **149,804** | **170,611** | **170,611** |
| | **TOTAL ROMBOUT WATER APPROPRIATIONS** | **671,016** | **598,720** | **667,515** | **357,325** | **628,304** | **649,111** | **649,111** |

# Town of Fishkill
## Merritt Water District
## Adopted Budget
## 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WM4.1028.000 | Special Assessments | 122,323 | 135,919 | 238,561 | 242,520 | 238,561 | 249,513 | 249,513 |
| WM4.1289.000 | Developer Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.2140.000 | Water Rents | 89,120 | 87,379 | 90,686 | 70,914 | 90,000 | 90,000 | 90,000 |
| WM4.2141.000 | Water Rents - Out of District | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.2144.000 | Water Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.2148.000 | Interest & Penalties | -1,283 | 493 | 0 | 516 | 0 | 0 | 0 |
| WM4.2401.000 | Interest & Earnings | 481 | 428 | 0 | 13 | 0 | 0 | 0 |
| WM4.2403.000 | Interest Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.2415.000 | Out of District - Debt Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.2590.000 | Permits - Other | 8,370 | 8,640 | 0 | 2,970 | 0 | 0 | 0 |
| WM4.2665.000 | Equipment Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL MERRITT WATER REVENUE** | **219,011** | **232,859** | **329,247** | **316,933** | **328,561** | **339,513** | **339,513** |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WM5.1420.455 | Outside Services | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **0** | **300** | **0** | **0** | **0** | **0** | **0** |
| | **ENGINEER** | | | | | | | |
| WM5.1440.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **CONTINGENCY** | | | | | | | |
| WM5.1990.400 | Contingency | 0 | 0 | 0 | 0 | 2,062 | 2,062 | 2,062 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **2,062** | **2,062** | **2,062** |
| | **REFUND PRIOR YEAR DEFICIT** | | | | | | | |
| WM5.1991.496 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**Merritt Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WM5.8310.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM5.8310.455 | Outside Services | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM5.8310.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **50** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WM5.8320.213 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM5.8320.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WM5.8320.455 | Outside Services | 2,147 | 23,296 | 65,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| WM5.8320.485 | Utilities | 390 | 1,541 | 10,000 | 1,059 | 10,000 | 10,000 | 10,000 |
| WM5.8320.486 | Purchase of Water | 66,785 | 112,072 | 50,000 | 29,623 | 118,000 | 118,000 | 118,000 |
| | TOTAL CONTRACTUAL | 69,323 | 136,909 | 125,000 | 40,683 | 148,000 | 148,000 | 148,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **69,323** | **136,909** | **125,000** | **40,683** | **148,000** | **148,000** | **148,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WM5.8340.431 | Equipment Repairs & Maintenance | 4,032 | 18,966 | 0 | 1,273 | 5,000 | 5,000 | 5,000 |
| WM5.8340.455 | Outside Services | 18,700 | 23,333 | 20,000 | 13,333 | 10,000 | 10,000 | 10,000 |
| | TOTAL CONTRACTUAL | 22,732 | 42,299 | 20,000 | 14,606 | 15,000 | 15,000 | 15,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **22,732** | **42,299** | **20,000** | **14,606** | **15,000** | **15,000** | **15,000** |

**Town of Fishkill**
**Merritt Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | | |
| WM5.9710.700 | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **INTEREST** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT SERVICE** | | | | | | | |
| WM5.9730.600 | BAN Principal | 0 | 41,446 | 41,500 | 41,446 | 41,500 | 41,500 | 41,500 |
| WM5.9730.700 | BAN Interest | 74,522 | 43,542 | 59,700 | 59,516 | 39,000 | 39,000 | 39,000 |
| | **TOTAL DEBT SERVICE** | **74,522** | **84,988** | **101,200** | **100,962** | **80,500** | **80,500** | **80,500** |
| | **INTERFUND TRANSFERS** | | | | | | | |
| WM5.9901.901 | Transfers to Other Funds | 13,526 | 15,311 | 23,047 | 0 | 22,999 | 33,951 | 33,951 |
| WM5.9901.902 | Transfers to Other Funds-Debt Servc | 63,936 | 61,944 | 60,000 | 5,976 | 60,000 | 60,000 | 60,000 |
| | **TOTAL INTERFUND TRANSFERS** | **77,462** | **77,255** | **83,047** | **5,976** | **82,999** | **93,951** | **93,951** |
| | **TOTAL MERRITT WATER APPROPRIATIONS** | **244,089** | **341,751** | **329,247** | **162,227** | **328,561** | **339,513** | **339,513** |

# Town of Fishkill
## Snook Road Water District
### Adopted Budget
### 2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| WS4.1030.000 | Special Assessments | 100,000 | 247,368 | 247,368 | 247,368 | 247,368 | 294,904 | 294,904 |
| WS4.2140.000 | Water Rents | 0 | 0 | 0 | 36,291 | 45,000 | 45,000 | 45,000 |
| WS4.2141.000 | Water Rents - Out of District | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2144.000 | Water Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2148.000 | Interest & Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2401.000 | Interest & Earnings | 1,071 | 2,640 | 1,987 | 374 | 400 | 400 | 400 |
| WS4.2403.000 | Interest Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2415.000 | Out of District - Debt Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2590.000 | Permits - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.2665.000 | Equipment Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS4.9999.000 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SNOOK ROAD WATER REVENUE** | **101,071** | **250,008** | **249,355** | **284,033** | **292,768** | **340,304** | **340,304** |
| | **APPROPRIATIONS** | | | | | | | |
| | **ATTORNEY** | | | | | | | |
| WS5.1420.455 | Outside Services | 1,444 | 6,146 | 6,000 | 165 | 6,000 | 40,000 | 40,000 |
| | **TOTAL ATTORNEY APPROPRIATIONS** | **1,444** | **6,146** | **6,000** | **165** | **6,000** | **40,000** | **40,000** |
| | **ENGINEER** | | | | | | | |
| WS5.1440.455 | Outside Services | 19,790 | 27,704 | 95,600 | 5,822 | 22,274 | 22,274 | 22,274 |
| | **TOTAL ENGINEER APPROPRIATIONS** | **19,790** | **27,704** | **95,600** | **5,822** | **22,274** | **22,274** | **22,274** |
| | **CONTINGENCY** | | | | | | | |
| WS5.1990.400 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **REFUND PRIOR YEAR DEFICIT** | | | | | | | |
| WS5.1991.496 | Refund Prior Year Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL CONTINGENCY APPROPRIATIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Town of Fishkill**
**Snook Road Water District**
**Adopted Budget**
**2011**

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **WATER ADMINISTRATION** | | | | | | | |
| WS5.8310.428 | Minor Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8310.452 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8310.455 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8310.488 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL WATER ADMINISTRATION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SOURCE OF SUPPLY, POWER & PUMP** | | | | | | | |
| WS5.8320.413 | Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8320.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8320.455 | Outside Services | 0 | 0 | 0 | 0 | 48,000 | 48,000 | 48,000 |
| WS5.8320.485 | Utilities | 0 | 12,274 | 0 | 37,355 | 10,000 | 10,000 | 10,000 |
| WS5.8320.486 | Purchase of Water | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| | TOTAL CONTRACTUAL | 0 | 12,274 | 0 | 37,355 | 118,000 | 118,000 | 118,000 |
| | **TOTAL SOURCE OF SUPPLY, POWER & PUMPING** | **0** | **12,274** | **0** | **37,355** | **118,000** | **118,000** | **118,000** |
| | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| WS5.8340.431 | Equipment Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WS5.8340.455 | Outside Services | 6,270 | 11,669 | 10,000 | 652 | 10,000 | 10,000 | 10,000 |
| | TOTAL CONTRACTUAL | 6,270 | 11,669 | 10,000 | 652 | 10,000 | 10,000 | 10,000 |
| | **TOTAL TRANSMISSION & DISTRIBUTION** | **6,270** | **11,669** | **10,000** | **652** | **10,000** | **10,000** | **10,000** |

Town of Fishkill
Snook Road Water District
Adopted Budget
2011

| Account | Description | Actual 2008 | Actual 2009 | Modified Budget 2010 | YTD Actual 9/29/10 | Requested Budget 2011 | Revised Budget 2011 | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | | |
| WS5.9710.700 | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | | | | | | | |
| WS5.9730.600 | BAN Principal | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| WS5.9730.700 | BAN Interest | 0 | 22,260 | 20,300 | 20,221 | 16,000 | 16,000 | 16,000 |
| | TOTAL DEBT SERVICE | 0 | 122,260 | 120,300 | 120,221 | 116,000 | 116,000 | 116,000 |
| | INTERFUND TRANSFERS | | | | | | | |
| WS5.9901.901 | Transfers to Other Funds | 0 | 17,368 | 17,455 | 17,455 | 20,494 | 34,030 | 34,030 |
| WS5.9901.902 | Transfers to Other Funds-Debt Servc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 17,368 | 17,455 | 17,455 | 20,494 | 34,030 | 34,030 |
| | TOTAL SNOOK ROAD WATER APPROPRIATIONS | 27,504 | 197,420 | 249,355 | 181,670 | 292,768 | 340,304 | 340,304 |

# Town of Fishkill

## Other Ad Valorem Districts - Fire & Ladder

## Adopted Budget

## 2011

| Account | Description | Adopted Budget 2008 | | Adopted Budget 2009 | | Adopted Budget 2010 | | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **CHELSEA FIRE DISTRICT** | | | | | | | |
| SF1.3410.401 | **FIRE FIGHTING** | 279,671 | | 296,614 | | 285,594 | | 265,042 |
| | **REVENUE** | | | | | | | |
| SF1.1001.000 | Real Property Taxes | 271,668 | | 288,057 | | 277,662 | | 255,848 |
| SF1.2000.000 | Revenues | 8,003 | | 8,557 | | 7,932 | | 9,194 |
| SF1.9990.000 | Appropriated Fund Balance | 0 | | 0 | | 0 | | 0 |
| | **TOTAL REVENUE** | 279,671 | | 296,614 | | 285,594 | | 265,042 |
| | **DUTCHESS JUNCTION FIRE DISTRICT** | | | | | | | |
| SF2.3410.401 | **FIRE FIGHTING** | 55,710 | | 61,650 | | 61,757 | | 63,717 |
| | **REVENUE** | | | | | | | |
| SF2.1001.000 | Real Property Taxes | 54,618 | | 59,364 | | 57,760 | | 58,846 |
| SF2.2000.000 | Revenues | 1,092 | | 2,286 | | 1,997 | | 2,371 |
| SF2.9990.000 | Appropriated Fund Balance | 0 | | 0 | | 2,000 | | 2,500 |
| | **TOTAL REVENUE** | 55,710 | | 61,650 | | 61,757 | | 63,717 |
| | **GLENHAM FIRE DISTRICT** | | | | | | | |
| SF3.3410.401 | **FIRE FIGHTING** | 255,495 | | 260,031 | | 277,357 | | 264,687 |
| | **REVENUE** | | | | | | | |
| SF3.1001.000 | Real Property Taxes | 255,495 | | 260,031 | | 277,357 | | 264,687 |
| | **TOTAL REVENUE** | 255,495 | | 260,031 | | 277,357 | | 264,687 |

# Town of Fishkill

## Other Ad Valorem Districts - Fire & Ladder

## Adopted Budget

## 2011

| Account | Description | Adopted Budget 2008 | | Adopted Budget 2009 | | Adopted Budget 2010 | | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **ROMBOUT FIRE DISTRICT** | | | | | | | |
| SF4.3410.401 | **FIRE FIGHTING** | 792,490 | | 807,490 | | 807,250 | | 869,300 |
| | **REVENUE** | | | | | | | |
| SF4.1001.000 | Real Property Taxes | 722,518 | | 740,784 | | 744,796 | | 807,700 |
| SF4.2000.000 | Revenues | 34,972 | | 31,706 | | 27,454 | | 26,600 |
| SF4.9990.000 | Appropriated Fund Balance | 35,000 | | 35,000 | | 35,000 | | 35,000 |
| | **TOTAL REVENUE** | 792,490 | | 807,490 | | 807,250 | | 869,300 |
| | **ROMBOUT LADDER DISTRICT** | | | | | | | |
| SF5.3410.401 | **FIRE FIGHTING** | 118,900 | | 108,900 | | 108,400 | | 108,000 |
| | **REVENUE** | | | | | | | |
| SF5.1001.000 | Real Property Taxes | 97,605 | | 86,971 | | 92,373 | | 92,800 |
| SF5.2000.000 | Revenues | 18,295 | | 18,929 | | 13,027 | | 12,200 |
| SF5.9990.000 | Appropriated Fund Balance | 3,000 | | 3,000 | | 3,000 | | 3,000 |
| | **TOTAL REVENUE** | 118,900 | | 108,900 | | 108,400 | | 108,000 |

# Town of Fishkill

## Other Ad Valorem Districts - Library

## Adopted Budget

## 2011

| Account | Description | Adopted Budget 2008 | | Adopted Budget 2009 | | Adopted Budget 2010 | | Adopted Budget 2011 |
|---|---|---|---|---|---|---|---|---|
| | **Blodgett Memorial Library District of Fishkill** | | | | | | | |
| SL1.7410.401 | **LIBRARY SERVICES** | **300,337** | | **329,580** | | **357,640** | | **391,500** |
| | **REVENUE** | | | | | | | |
| SL1.1001.000 | Real Property Taxes | 300,337 | | 329,580 | | 357,640 | | 391,500 |
| | **TOTAL REVENUE** | **300,337** | | **329,580** | | **357,640** | | **391,500** |