

# Town of Fishkill

Adopted Budget  
2012



*Joan A. Pagonis, Supervisor*

11/9/11

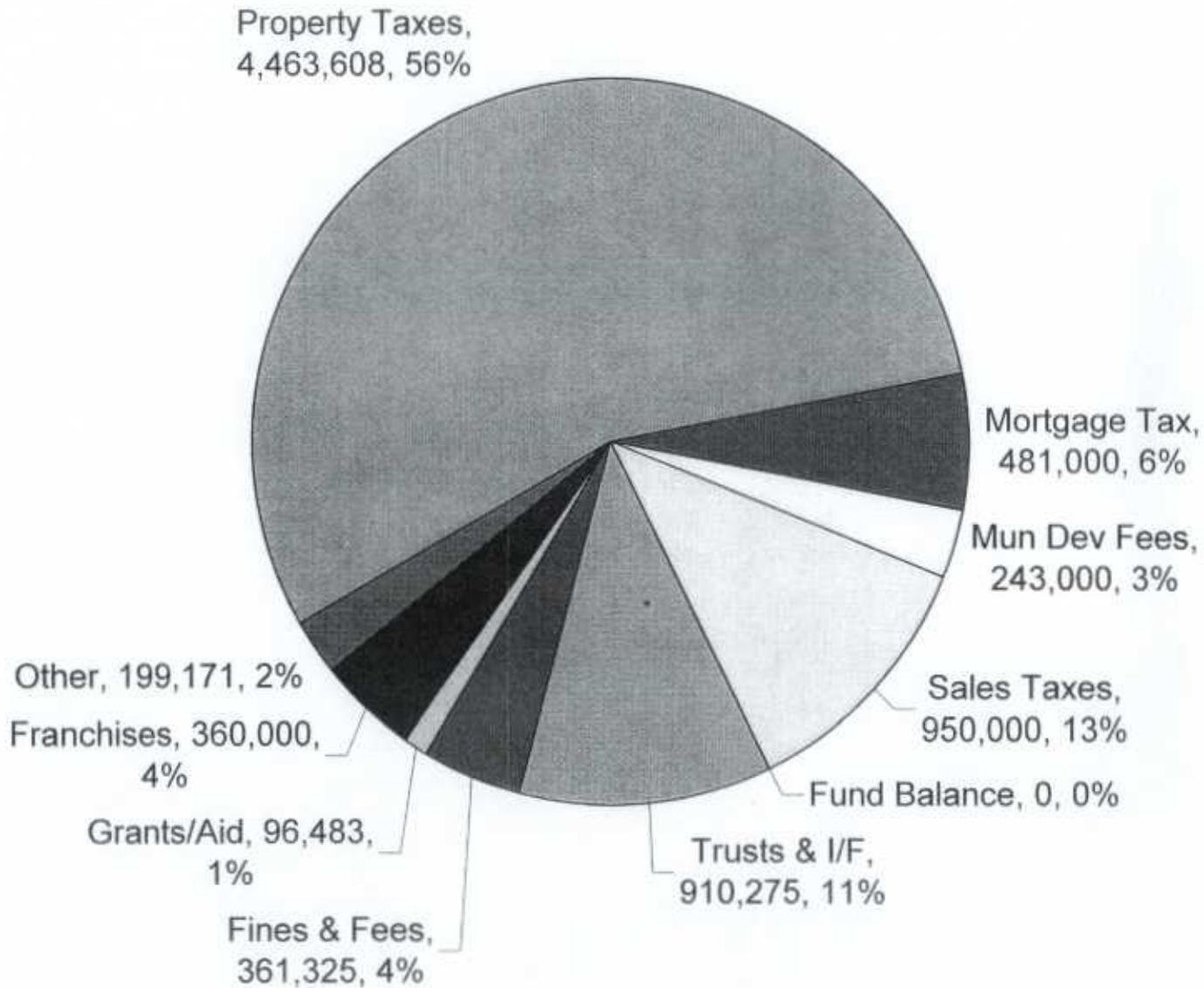
# Town of Fishkill

## Summary Adopted Budget 2012

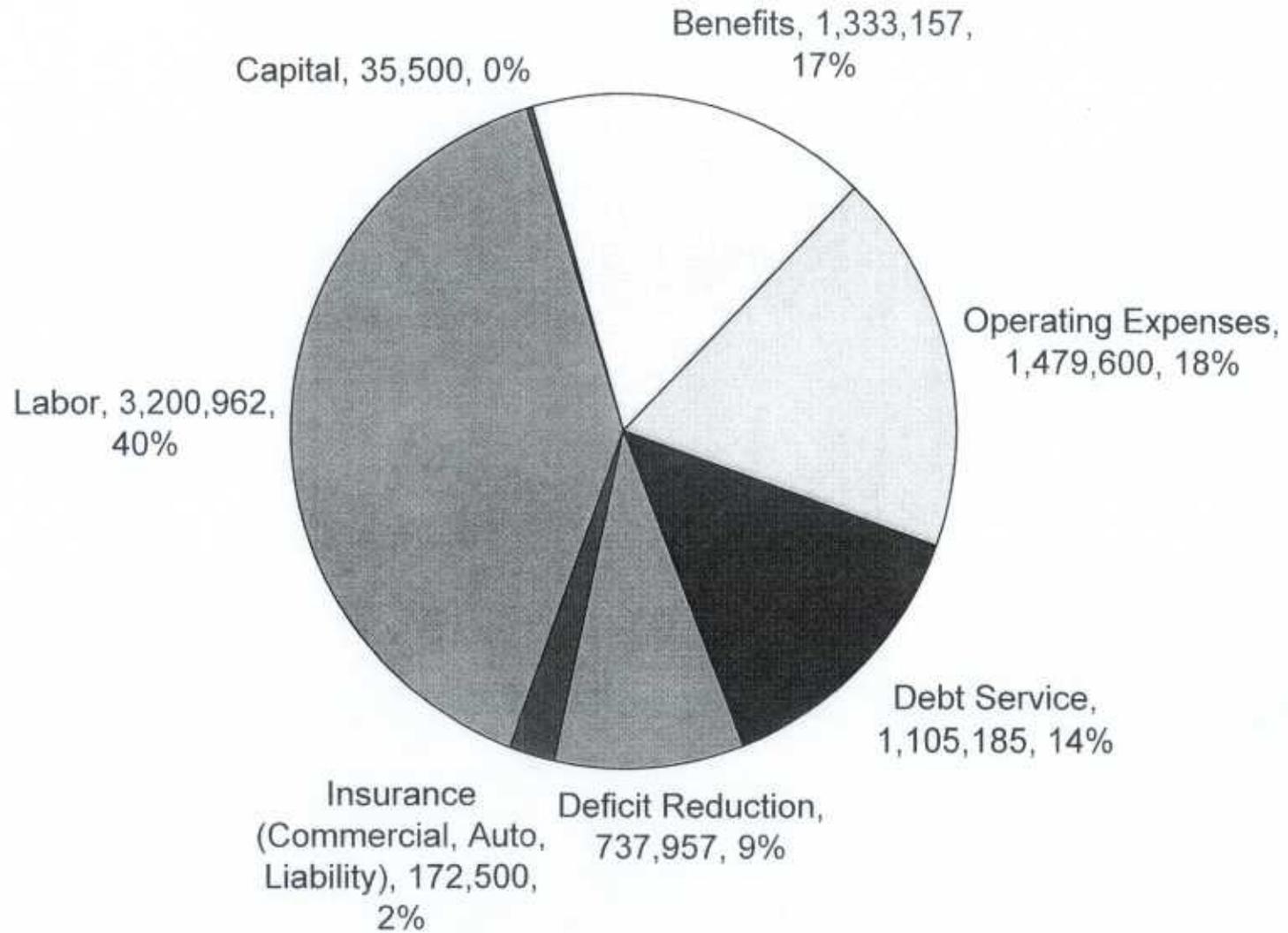
<i>Operating Funds</i>													
General Fund	Town Outside Village General Fund	Highway Fund - Townwide	Highway Fund - TOV	Ambulance District	Lighting Districts	Sewer Districts	Water Districts	Debt Service Fund	Less Interfund Activity	Sub Total	Other Ad Valorem Districts - Fire, Ladder & Library	Total	
<b>Total Appropriations</b>	\$ 3,807,671	\$ 2,858,875	\$ 587,762	\$ 810,554	\$ 18,500	\$ 227,794	\$ 3,402,379	\$ 2,038,975	\$ 654,100	\$ (1,437,406)	\$ 12,969,204	\$ 2,072,880	\$ 15,042,084
<b>Revenue</b>	\$ 2,184,138	\$ 1,562,860	\$ 15,000	\$ -	\$ 2,000	\$ -	\$ 1,896,260	\$ 1,303,097	\$ 654,100	\$ (1,437,406)	\$ 6,180,049	\$ 54,909	\$ 6,234,958
<b>Appropriated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,554	\$ -	\$ -	\$ -	\$ 209,554	\$ 38,000	\$ 247,554
<b>Amount to be Raised by Taxes</b>	\$ 1,623,533	\$ 1,296,015	\$ 572,762	\$ 810,554	\$ 16,500	\$ 227,794	\$ 1,296,565	\$ 735,878	\$ -	\$ -	\$ 6,579,601	\$ 1,979,971	\$ 8,559,572
<b>Total Revenue</b>	\$ 3,807,671	\$ 2,858,875	\$ 587,762	\$ 810,554	\$ 18,500	\$ 227,794	\$ 3,402,379	\$ 2,038,975	\$ 654,100	\$ (1,437,406)	\$ 12,969,204	\$ 2,072,880	\$ 15,042,084

*Fund begins on page indicated*      10      49      59      64      68      69      74      92      73      111

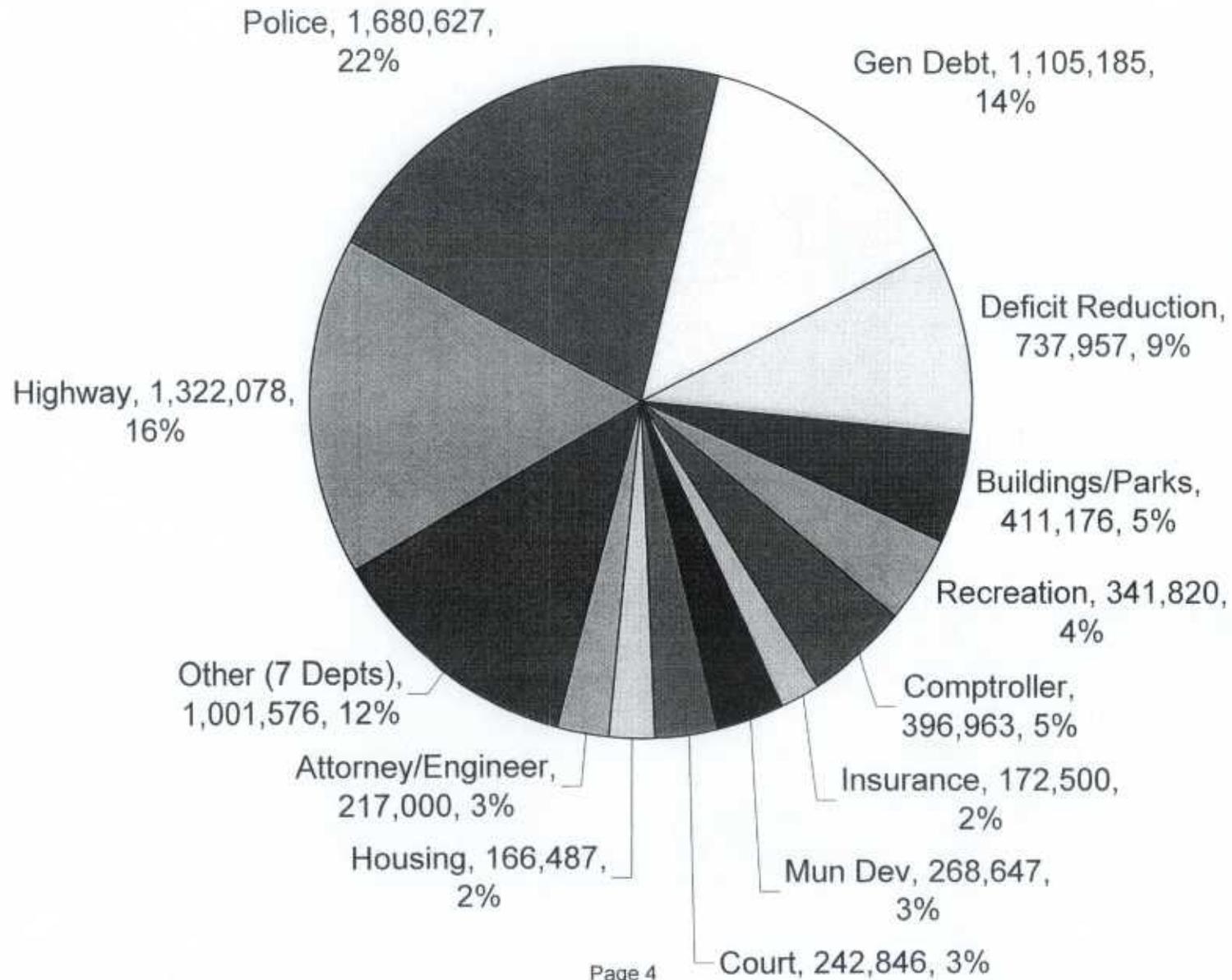
**TOWN OF FISHKILL - 2012**  
**REVENUES (A,B,DA,DB)**



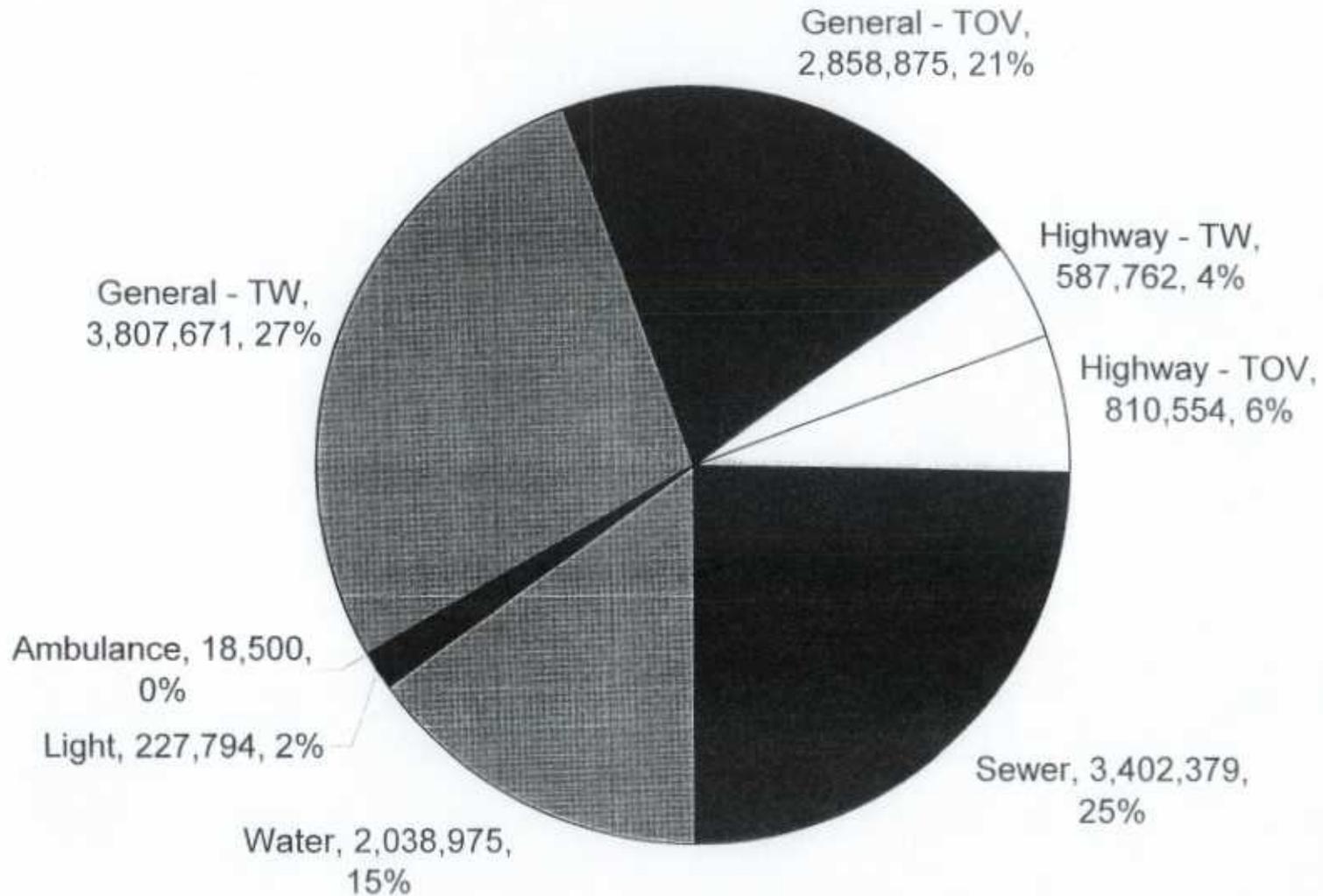
**TOWN OF FISHKILL - 2012 EXPENSES**  
**(A, B, DA, DB funds)**



**TOWN OF FISHKILL - 2012**  
**EXPENSES BY DEPARTMENT (A,B,DA,DB)**



**TOWN OF FISHKILL - 2012**  
**BUDGET BY FUND**



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<b>Fund / District &amp; Department #s</b>	<b>Department Description</b>	<b>Fund / District Name</b>	<b>Page Number</b>
A7620	Adult Recreation	General Fund	44
A7621	Adult Recreation - Golf	General Fund	44
A7622	Adult Recreation - Men's Softball	General Fund	44
GA4540	Ambulance	Ambulance District	67
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	75
A1420	Attorney	General Fund	21
WC1420	Attorney	Glenham Water District	97
WM1420	Attorney	Merritt Water District	105
SH1420	Attorney	Rombout Sewer District	85
WI1420	Attorney	Rombout Water District	102
WS1420	Attorney	Snook Road Water District	108
B1420	Attorney	TOV General Fund	49
A1320	Auditor	General Fund	16
A7270	Band Concerts	General Fund	36
DA5140	Brush & Weeds	Highway Fund - Townwide	61
B3620	Building Safety Inspection	TOV General Fund	53
A1620	Buildings	General Fund	24
A7550	Celebrations	General Fund	43
B1620	Central Building	TOV General Fund	50
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	46
A1990	Contingency	General Fund	28
WC1990	Contingency	Glenham Water District	97
DB1990	Contingency	Highway Fund - TOV	64
DA1990	Contingency	Highway Fund - Townwide	59
WM1990	Contingency	Merritt Water District	105
SH1990	Contingency	Rombout Sewer District	85
WI1990	Contingency	Rombout Water District	102
WS1990	Contingency	Snook Road Water District	108
B1990	Contingency	TOV General Fund	50
WB97..	Debt Service	Beacon Hills Water District	96
WA97..	Debt Service	Blodgett Water District	94
V97..	Debt Service	Debt Service Fund	72
SA97..	Debt Service	Dutchess Park Sewer District	77
SC97..	Debt Service	Fishkill Glen Sewer District	79
A97..	Debt Service	General Fund	47

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<b>Fund / District &amp; Department #s</b>	<b>Department Description</b>	<b>Fund / District Name</b>	<b>Page Number</b>
WC97..	Debt Service	<i>Glenham Water District</i>	98
DA97..	Debt Service	<i>Highway Fund - Townwide</i>	62
WM97..	Debt Service	<i>Merritt Water Distrit</i>	107
SH97..	Debt Service	<i>Rombout Sewer District</i>	87
WI97..	Debt Service	<i>Rombout Water District</i>	104
WS97..	Debt Service	<i>Snook Road Water District</i>	110
B97..	Debt Service	<i>TOV General Fund</i>	57
A3989	Disaster Preparedness	<i>General Fund</i>	30
A8540	Drainage	<i>General Fund</i>	46
A6410	Economic Opportunity	<i>General Fund</i>	33
B2989	Education (DARE)	<i>TOV General Fund</i>	50
A1450	Elections	<i>General Fund</i>	22
A90..	Employee Benefits	<i>General Fund</i>	47
DB90..	Employee Benefits	<i>Highway Fund - TOV</i>	66
DA90..	Employee Benefits	<i>Highway Fund - Townwide</i>	62
B90..	Employee Benefits	<i>TOV General Fund</i>	57
WB1440	Engineer	<i>Beacon Hills Water District</i>	95
WA1440	Engineer	<i>Blodgett Water District</i>	93
WD1440	Engineer	<i>Brinckerhoff Water District</i>	99
SA1440	Engineer	<i>Dutchess Park Sewer District</i>	75
A1440	Engineer	<i>General Fund</i>	21
WC1440	Engineer	<i>Glenham Water District</i>	97
WM1440	Engineer	<i>Merritt Water Distrit</i>	105
SH1440	Engineer	<i>Rombout Sewer District</i>	85
WI1440	Engineer	<i>Rombout Water District</i>	102
WS1440	Engineer	<i>Snook Road Water District</i>	108
B1440	Engineer	<i>TOV General Fund</i>	49
SF1-3410	Fire Fighting	<i>Chelsea Fire District</i>	111
SF2-3410	Fire Fighting	<i>Dutchess Junction Fire District</i>	111
SF3-3410	Fire Fighting	<i>Glenham Fire District</i>	111
SF4-3410	Fire Fighting	<i>Rombout Fire District</i>	112
SF5-3410	Fire Fighting	<i>Rombout Ladder District</i>	112
A5132	Garage	<i>General Fund</i>	32
DB5110	General Repairs	<i>Highway Fund - TOV</i>	65
A5010	Highway Administration	<i>General Fund</i>	31
A7510	Historian	<i>General Fund</i>	43
B8620	Housing	<i>TOV General Fund</i>	56
A8161	Joint Landfill	<i>General Fund</i>	46
A1110	Justices	<i>General Fund</i>	13
SL7410	Library	<i>Blodgett Memorial Library Dist</i>	113
DA5130	Machinery	<i>Highway Fund - Townwide</i>	60
A1920	Municipal Association Dues	<i>General Fund</i>	28
A7110	Parks	<i>General Fund</i>	35
A1972	Payment to County Comm of Finance	<i>General Fund</i>	28
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A1430	Personnel	<i>General Fund</i>	21

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B3120	Police	<i>TOV General Fund</i>	51
A6772	Programs for the Aging	<i>General Fund</i>	33
A1345	Purchasing	<i>General Fund</i>	18
A1460	Records Management	<i>General Fund</i>	23
A7010	Recreation Administration	<i>General Fund</i>	34
WI1991	Refund Prior Year Deficit	<i>Rombout Water District</i>	102
A8160	Refuse & Garbage	<i>General Fund</i>	46
SA8120	Sanitary Sewers	<i>Dutchess Park Sewer District</i>	76
SH8120	Sanitary Sewers	<i>Rombout Sewer District</i>	86
SA8130	Sewage Treatment & Disposal	<i>Dutchess Park Sewer District</i>	76
SH8130	Sewage Treatment & Disposal	<i>Rombout Sewer District</i>	86
SH8110	Sewer Administration	<i>Rombout Sewer District</i>	86
DA5142	Snow Removal	<i>Highway Fund - Townwide</i>	61
WB8320	Source of Supply, Power & Pumping	<i>Beacon Hills Water District</i>	96
WA8320	Source of Supply, Power & Pumping	<i>Blodgett Water District</i>	94
WD8320	Source of Supply, Power & Pumping	<i>Brinckerhoff Water District</i>	100
WC8320	Source of Supply, Power & Pumping	<i>Glenham Water District</i>	98
WM8320	Source of Supply, Power & Pumping	<i>Merritt Water District</i>	106
WI8320	Source of Supply, Power & Pumping	<i>Rombout Water District</i>	103
WS8320	Source of Supply, Power & Pumping	<i>Snook Road Water District</i>	109
A5182	Street Lighting	<i>General Fund</i>	32
LG5182	Street Lighting	<i>Glenham Lighting District</i>	69
LM5182	Street Lighting	<i>Merritt Lighting District</i>	69
LC5182	Street Lighting	<i>Rivercrest Lighting District</i>	68
LV5182	Street Lighting	<i>Rombout Village Lighting District</i>	71
LR5182	Street Lighting	<i>Round Hill Lighting District</i>	70
LS5182	Street Lighting	<i>Route 9 Sidewalk Lighting District</i>	70
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A1220	Supervisor	<i>General Fund</i>	14
B1220	Supervisor	<i>TOV General Fund</i>	49
A1330	Tax Collection	<i>General Fund</i>	17
A1950	Taxes & Assessments	<i>General Fund</i>	28
A1010	Town Board	<i>General Fund</i>	12
A1410	Town Clerk	<i>General Fund</i>	20
A3310	Traffic Control	<i>General Fund</i>	29
SI99..	Transfers to Other Funds	<i>Avenois Sewer District</i>	88
WB99..	Transfers to Other Funds	<i>Beacon Hills Water District</i>	96
SD99..	Transfers to Other Funds	<i>Blodgett Sewer District</i>	80
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SE99..	Transfers to Other Funds	<i>Cedar Knolls Sewer District</i>	81
SF99..	Transfers to Other Funds	<i>Deer Crossing Sewer District</i>	82
SA99..	Transfers to Other Funds	<i>Dutchess Park Sewer District</i>	77
SC99..	Transfers to Other Funds	<i>Fishkill Glen Sewer District</i>	79
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SM99..	Transfers to Other Funds	<i>Merritt Sewer District</i>	90
WM99..	Transfers to Other Funds	<i>Merritt Water District</i>	107
SR99..	Transfers to Other Funds	<i>Rocky Glen Sewer District</i>	91
SH99..	Transfers to Other Funds	<i>Rombout Sewer District</i>	87
WI99..	Transfers to Other Funds	<i>Rombout Water District</i>	104
WS99..	Transfers to Other Funds	<i>Snook Road Water District</i>	110
SG99..	Transfers to Other Funds	<i>Summit Corp Park Sewer District</i>	83
B99..	Transfers to Other Funds	<i>TOV General Fund</i>	57
SJ99..	Transfers to Other Funds	<i>White Birch Sewer District</i>	89
WB8340	Transmission & Distribution	<i>Beacon Hills Water District</i>	96
WA8340	Transmission & Distribution	<i>Blodgett Water District</i>	94
WD8340	Transmission & Distribution	<i>Brinckerhoff Water District</i>	100
WC8340	Transmission & Distribution	<i>Glenham Water District</i>	98
WM8340	Transmission & Distribution	<i>Merritt Water District</i>	106
WI8340	Transmission & Distribution	<i>Rombout Water District</i>	103
WS8340	Transmission & Distribution	<i>Snook Road Water District</i>	109
A1910	Unallocated Insurance	<i>General Fund</i>	28
B1910	Unallocated Insurance	<i>TOV General Fund</i>	50
A6510	Veterans' Services	<i>General Fund</i>	33
WB8310	Water Administration	<i>Beacon Hills Water District</i>	96
WA8310	Water Administration	<i>Blodgett Water District</i>	94
WD8310	Water Administration	<i>Brinckerhoff Water District</i>	100
WC8310	Water Administration	<i>Glenham Water District</i>	98
WM8310	Water Administration	<i>Merritt Water District</i>	106
WI8310	Water Administration	<i>Rombout Water District</i>	103
WS8310	Water Administration	<i>Snook Road Water District</i>	109
A7311	Youth Programs - After School	<i>General Fund</i>	37
A7312	Youth Programs - Baseball/Football	<i>General Fund</i>	37
A7314	Youth Programs - Basketball	<i>General Fund</i>	39
A7315	Youth Programs - In-School Recreation	<i>General Fund</i>	39
A7317	Youth Programs - Senior Camp	<i>General Fund</i>	41
A7310	Youth Programs - Summer Camp	<i>General Fund</i>	36
A7316	Youth Programs - Teen Travelers	<i>General Fund</i>	40
A7313	Youth Programs - Tennis	<i>General Fund</i>	38
A7318	Youth Programs - Winter Recreation	<i>General Fund</i>	42
B8010	Zoning	<i>TOV General Fund</i>	54

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Account	Description	Actual 2008	Actual 2009	Actual 2,010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>										
A1110	Justices	136,846	160,979	145,738	140,000	108,707	140,000	140,000	140,000	13
A1220	Supervisor	3,141,961	2,219,248	2,008,775	2,510,078	1,940,904	2,506,300	2,506,387	2,506,387	14
A1315	Comptroller	261,946	328,280	349,585	558,334	558,992	550,719	551,092	551,092	15
A1330	Tax Collection	34,062	31,868	50,709	32,600	41,688	39,000	39,000	39,000	17
A1355	Assessor	41,023	32,088	630	15,000	0	0	0	0	19
A1410	Town Clerk	28,874	21,221	28,566	28,600	28,100	19,100	19,100	19,100	20
A1450	Elections	0	0	0	0	0	0	0	0	22
A1460	Records Management	0	0	0	0	0	0	0	0	23
A1620	Buildings	7,840	8,340	19,718	20,340	6,950	20,000	20,000	20,000	24
A1621	Recreation Building	0	32,700	0	0	200	0	0	0	25
A1650	Central Communications	0	0	0	0	0	0	0	0	26
A1680	Central Data Processing	0	0	0	0	0	0	0	0	28
A3310	Traffic Control	627	375	618	500	345	500	500	500	29
A3510	Animal Control	8,342	11,501	15,857	14,000	10,635	14,000	14,000	14,000	30
A3989	Disaster Preparedness	1,100	1,000	0	0	0	0	0	0	30
A5132	Garage	900	0	4,668	0	0	0	0	0	32
A6410	Economic Opportunity	0	0	0	0	0	0	0	0	33
A6510	Veterans Service	0	0	0	0	0	0	0	0	33
A6772	Programs for the Aging	4,000	0	0	0	0	0	0	0	33
A7020	Recreation Administration	0	0	110,478	161,332	0	178,007	177,721	177,721	34
A7110	Parks	884,084	494,767	292,659	193,378	1,535	194,146	194,146	194,146	35
A7310	Youth Programs - Summer Camp	103,588	67,674	74,101	81,150	108,766	81,150	81,150	81,150	36
A7311	Youth Programs - After School	0	6,485	5,168	0	11,180	0	0	0	37
A7313	Youth Programs - Tennis	733	1,135	1,045	0	2,925	0	0	0	38
A7314	Youth Programs - Basketball	3,511	7,415	0	0	0	0	0	0	39
A7315	Youth Programs - In-School Recreation	63,933	64,621	78,257	0	70,851	0	0	0	40
A7316	Youth Programs - Summer Sports Camp	25,525	24,574	21,201	25,000	27,943	25,000	25,000	25,000	40
A7317	Youth Programs - Senior Camp (6th-8th Grade)	31,653	30,681	17,670	0	33,824	19,000	19,000	19,000	41
A7318	Winter Rec	3,596	11,360	19,648	0	29,294	0	0	0	42
A7550	Celebrations - Trips	0	0	1,000	0	0	0	0	0	43
A7620	Adult Recreation	27,922	26,365	24,134	24,752	25,579	20,576	20,576	20,576	44
A7621	Adult Recreation - Golf	900	480	0	0	0	0	0	0	44
A7622	Adult Recreation - Men's Softball	525	0	0	0	0	0	0	0	44
A7623	Adult Recreation	0	6,991	25,224	0	64,751	0	0	0	45
A8161	Joint Landfill	100,000	0	0	0	0	0	0	0	46
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,913,488</b>	<b>3,590,148</b>	<b>3,295,446</b>	<b>3,805,064</b>	<b>3,073,169</b>	<b>3,807,498</b>	<b>3,807,672</b>	<b>3,807,672</b>	

**APPROPRIATIONS**

A1010	Town Board	150,284	132,028	113,113	121,215	75,254	57,096	65,886	65,886	12
A1110	Justices	233,367	223,855	229,788	217,685	143,230	243,240	242,846	242,846	13
A1220	Supervisor	170,011	173,168	174,398	183,689	128,066	142,359	142,126	142,126	14
A1315	Comptroller	359,726	355,911	394,102	293,911	171,425	392,327	396,963	396,963	15
A1320	Auditor	27,185	26,382	43,338	30,000	22,267	30,000	30,000	30,000	16
A1330	Tax Collection	114,243	111,190	117,410	117,556	77,184	93,221	74,327	74,327	17
A1345	Purchasing	254	0	0	0	0	0	0	0	18
A1355	Assessor	202,434	225,016	184,999	176,174	69,379	123,887	123,810	123,810	19
A1410	Town Clerk	135,188	134,044	130,095	127,664	83,241	114,296	132,029	132,029	20
A1420	Attorney	103,364	126,829	449,192	100,000	160,563	125,000	125,000	125,000	21
A1430	Personnel	85,110	83,158	33,040	2,000	12,442	0	0	0	21
A1440	Engineer	22,882	6,763	17,880	5,000	3,488	4,000	4,000	4,000	21
A1450	Elections	0	792	0	37,000	0	37,000	37,000	37,000	22

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<b>APPROPRIATIONS (continued)</b>										
A1460	Records Management	0	0	0	0	0	0	0	0	23
A1620	Buildings	139,398	116,500	79,571	98,562	62,814	24,000	92,620	92,620	24
A1621	Recreation Building	0	49,390	45,164	50,400	29,756	42,850	42,850	42,850	25
A1640	Central Garage	1,390	2,844	3,166	2,550	2,005	2,550	2,550	2,550	26
A1650	Central Communications	33,244	35,700	31,282	28,475	18,836	28,300	28,300	28,300	26
A1660	Central Storeroom	27,751	29,854	22,471	27,000	11,540	22,000	22,000	22,000	27
A1670	Central Printing & Mailing	31,815	32,522	32,839	37,400	30,945	37,400	37,400	37,400	27
A1680	Central Data Processing	35,208	43,084	33,004	43,510	27,176	39,000	39,000	39,000	28
A1910	Unallocated Insurance	129,915	135,914	129,631	101,000	73,042	101,000	101,000	101,000	28
A1920	Municipal Association Dues	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	28
A1950	Taxes & Assessments	4,014	4,089	5,146	5,150	7,138	7,138	7,138	7,138	28
A1972	Payment to County Comm of Finance	23,896	39,552	40,089	18,000	0	18,000	18,000	18,000	28
A1990	Contingency	0	0	0	63,973	0	0	0	0	28
A9915	Reduce Prior Deficit	0	0	0	365,351	0	859,599	737,957	737,957	28
A3310	Traffic Control	3,151	4,438	2,684	3,500	1,182	3,500	3,500	3,500	29
A3320	Parking Enforcement	4,244	97	0	0	0	0	0	0	29
A3510	Animal Control	15,089	14,326	15,866	14,400	9,567	14,400	14,400	14,400	30
A3989	Disaster Preparedness	920	989	1,899	538	100	538	538	538	30
A5010	Highway Administration	148,137	148,776	147,076	146,174	98,918	155,740	155,486	155,486	31
A5132	Garage	57,762	36,863	30,588	36,396	21,900	36,396	36,396	36,396	32
A5182	Street Lighting	34,748	32,341	33,105	30,000	24,254	30,000	30,000	30,000	32
A6410	Economic Opportunity	0	0	0	0	0	0	0	0	33
A6510	Veterans' Services	3,981	65	0	250	0	250	250	250	33
A6772	Programs for the Aging	15,417	16,111	16,675	16,868	8,644	16,868	16,868	16,868	33
A7020	Recreation Administration	156,544	169,731	160,279	161,332	105,605	178,007	177,721	177,721	34
A7110	Parks	1,010,947	393,456	263,605	224,191	174,689	199,377	199,106	199,106	35
A7270	Band Concerts	3,600	4,600	0	0	0	0	0	0	36
A7310	Youth Programs - Summer Camp	102,275	80,073	71,279	81,150	69,297	81,150	81,150	81,150	36
A7311	Youth Programs - After School	31	5,145	3,254	0	5,494	0	0	0	37
A7312	Youth Programs - Baseball/Football	9,500	0	0	0	0	0	0	0	37
A7313	Youth Programs - Tennis	1,665	578	1,054	0	2,309	0	0	0	38
A7314	Youth Programs - Basketball	7,809	7,260	29	0	0	0	0	0	39
A7315	Youth Programs - In-School Recreation	60,673	61,331	81,230	0	56,453	0	0	0	39
A7316	Youth Programs - Summer Sports Camp	35,878	26,351	20,849	25,000	21,003	25,000	25,000	25,000	40
A7317	Youth Programs - Senior Camp (6th-8th Grade)	33,010	29,936	17,664	0	18,753	19,000	19,000	19,000	41
A7318	Winter Rec	4,270	5,924	18,154	0	13,840	0	0	0	42
A7510	Historian	1,426	1,340	1,000	1,505	672	1,505	1,505	1,505	43
A7550	Celebrations	3,058	3,130	994	0	0	0	0	0	43
A7620	Adult Recreation	33,413	35,809	26,263	24,752	13,891	20,576	20,576	20,576	44
A7621	Adult Recreation - Golf	825	440	0	0	0	0	0	0	44
A7622	Adult Recreation - Men's Softball	732	249	0	0	0	0	0	0	44
A7623	Adult Recreation	0	1,995	10,617	0	0	0	0	0	45
A8160	Refuse & Garbage	23,966	30,132	8,015	20,540	0	20,540	20,540	20,540	46
A8161	Joint Landfill	22,700	27,600	25,000	25,000	13,625	25,000	25,000	25,000	46
A8540	Drainage	29,070	26,130	1,893	10,000	8,252	10,000	10,000	10,000	46
A8710	Conservation	174	185	75	190	0	190	190	190	46
A90..	Employee Benefits	42,135	43,800	78,996	73,573	75,559	119,511	119,511	119,511	47
A97..	Debt Service	645,138	448,028	632,505	371,840	244,119	262,287	304,732	304,732	47
A99..	Interfund Transfers	347,878	316,853	299,951	283,100	239,080	41,900	41,900	41,900	47
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>4,892,348</b>	<b>4,064,167</b>	<b>4,281,816</b>	<b>3,805,064</b>	<b>2,438,502</b>	<b>3,807,498</b>	<b>3,807,671</b>	<b>3,807,671</b>	

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Budget Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>TOWN BOARD</b>									
A10105.101	Regular Pay	102,359	84,483	60,990	62,000	45,308	32,500	39,500	39,500
A10105.112	Part Time Pay	0	10,493	21,230	21,230	14,641	10,806	10,806	10,806
	<b>TOTAL PERSONAL SERVICES</b>	<b>102,359</b>	<b>94,976</b>	<b>82,220</b>	<b>83,230</b>	<b>59,949</b>	<b>43,306</b>	<b>50,306</b>	<b>50,306</b>
A10105.206	Computer Hardware	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A10105.404	Awards & Citations	45	0	0	0	0	0	0	0
A10105.428	Minor Equipment	0	0	0	0	0	0	0	0
A10105.449	Meetings & Seminars	619	210	35	100	0	100	100	100
A10105.452	Office Supplies	0	0	0	0	0	0	0	0
A10105.476	Training	0	0	0	0	0	0	0	0
A10105.479	Travel & Lodging	1,964	31	0	0	0	0	0	0
A10105.488	Miscellaneous Expenses	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>2,628</b>	<b>241</b>	<b>35</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
A10105.811	Social Security	8,405	7,939	7,055	7,132	4,969	3,313	3,848	3,848
A10105.813	Retirement	8,214	7,393	10,172	8,222	2,804	8,253	9,508	9,508
A10105.822	Medical Insurance	18,116	9,409	543	9,198	119	0	0	0
A10105.823	Dental Insurance	3,062	3,269	3,087	3,333	2,413	2,124	2,124	2,124
A10105.825	Medical Buyout	7,500	8,800	10,000	10,000	5,000	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>45,297</b>	<b>36,810</b>	<b>30,857</b>	<b>37,885</b>	<b>15,305</b>	<b>13,690</b>	<b>15,480</b>	<b>15,480</b>
<b>TOTAL TOWN BOARD APPROPRIATIONS</b>		<b>150,284</b>	<b>132,028</b>	<b>113,113</b>	<b>121,215</b>	<b>75,254</b>	<b>57,096</b>	<b>65,886</b>	<b>65,886</b>

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Title	Regular Full Time Pay .101	Overtime Pay .103	Regular Part Time Pay .112	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Councilperson	\$ 15,000				\$ 1,148	\$ 2,835		\$ 1,062	\$ 20,045
Councilperson	\$ 8,000				\$ 612	\$ 1,512		\$ 1,062	\$ 11,186
Councilperson	\$ 8,000				\$ 612	\$ 1,512			\$ 10,124
Councilperson	\$ 8,000				\$ 612	\$ 1,512			\$ 10,124
Deputy Supervisor	\$ 500				\$ 38	\$ 95			\$ 633
Legislative Aide			\$ 10,806		\$ 827	\$ 2,042			\$ 13,675
<b>TOTAL</b>	\$ 39,500	\$ -	\$ 10,806	\$ -	\$ 3,848	\$ 9,508	\$ -	\$ 2,124	\$ 65,787

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>JUSTICES</b>									
A11105.101	Regular Pay	105,474	103,924	98,940	97,703	69,330	111,209	111,209	111,209
A11105.103	Overtime	0	0	0	500	247	500	500	500
A11105.112	Part Time	57,319	59,337	60,745	60,078	41,861	60,078	60,078	60,078
A11105.115	Seasonal Pay	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>162,794</b>	<b>163,261</b>	<b>159,686</b>	<b>158,281</b>	<b>111,438</b>	<b>171,787</b>	<b>171,787</b>	<b>171,787</b>
A11105.201	Equipment	0	5,015	11,068	0	0	0	0	0
A11105.203	Computer Hardware	13,741	0	0	0	0	0	0	0
A11105.207	Computer Software	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>13,741</b>	<b>5,015</b>	<b>11,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A11105.419	Contracts	950	1,100	800	950	950	950	950	950
A11105.425	Dues & Publications	331	140	285	450	195	450	450	450
A11105.428	Minor Equipment	94	224	0	0	0	0	0	0
A11105.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
A11105.448	Legal Notices	0	0	0	0	0	0	0	0
A11105.449	Meetings & Seminars	202	279	285	250	320	250	250	250
A11105.452	Office Supplies	0	0	0	0	0	0	0	0
A11105.455	Outside Services	140	700	0	250	0	250	250	250
A11105.476	Training	0	100	0	100	0	100	100	100
A11105.479	Travel & Lodging	1,167	653	773	1,200	1,668	1,200	1,200	1,200
A11105.482	Uniforms	0	0	104	250	323	250	250	250
	<b>TOTAL CONTRACTUAL</b>	<b>2,884</b>	<b>3,196</b>	<b>2,247</b>	<b>3,450</b>	<b>3,455</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
A11105.811	Social Security	12,794	12,802	12,259	12,491	8,581	13,333	13,333	13,333
A11105.813	Retirement	16,191	13,552	20,735	17,161	5,852	33,336	32,942	32,942
A11105.822	Medical Insurance	17,125	18,179	15,888	18,395	10,046	17,065	17,065	17,065
A11105.823	Dental Insurance	2,840	2,850	2,905	2,907	1,359	1,769	1,769	1,769
A11105.825	Medical Buyout	5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>53,948</b>	<b>52,383</b>	<b>56,787</b>	<b>55,954</b>	<b>28,337</b>	<b>68,003</b>	<b>67,609</b>	<b>67,609</b>
<b>TOTAL JUSTICES APPROPRIATIONS</b>		<b>233,367</b>	<b>223,855</b>	<b>229,788</b>	<b>217,685</b>	<b>143,230</b>	<b>243,240</b>	<b>242,846</b>	<b>242,846</b>
<b>REVENUE</b>									
A11104.2610	Fines & Forfeited Bail	116,214	160,979	134,022	140,000	86,644	140,000	140,000	140,000
A11104.2705	Gifts & Donations	0	0	0	0	0	0	0	0
A11104.3089	NYS - UCS	20,632	0	11,716	0	22,063	0	0	0
A11104.4389	Federal - Byrne Grants	0	0	0	0	0	0	0	0
<b>TOTAL JUSTICES REVENUE</b>		<b>136,846</b>	<b>160,979</b>	<b>145,738</b>	<b>140,000</b>	<b>108,707</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>

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Title	Regular Full Time Pay .101	Overtime Pay .103	Regular Part Time Pay .112	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Justice			\$ 23,460		\$ 1,795	\$ 4,434	\$ 8,939	\$ -	\$ 38,628
Justice			\$ 23,460		\$ 1,795	\$ 4,434		\$ 1,062	\$ 30,751
Clerk to Justice	\$ 40,113	\$ 167			\$ 3,081	\$ 7,613	\$ 4,063	\$ 353	\$ 55,391
Clerk to Justice	\$ 36,971	\$ 166		\$ 2,500	\$ 3,032	\$ 7,492			\$ 50,161
Clerk to Justice	\$ 34,125	\$ 167			\$ 2,623	\$ 6,482	\$ 4,063	\$ 353	\$ 47,813
Court Attendant			\$ 13,158		\$ 1,007	\$ 2,487			\$ 16,652
<b>TOTAL</b>	\$ 111,209	\$ 500	\$ 60,078	\$ 2,500	\$ 13,333	\$ 32,942	\$ 17,065	\$ 1,769	\$ 239,395

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>SUPERVISOR</b>									
A12205.101	Regular Pay	127,414	130,441	127,755	127,755	91,237	102,736	102,736	102,736
A12205.112	Part Time	0	119	0	0	0	0	0	0
A12205.115	Seasonal Pay	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>127,414</b>	<b>130,560</b>	<b>127,755</b>	<b>127,755</b>	<b>91,237</b>	<b>102,736</b>	<b>102,736</b>	<b>102,736</b>
A12205.201	Equipment	0	0	0	0	0	0	0	0
A12205.205	Motor Vehicle	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A12205.425	Dues & Publications	151	441	496	600	490	0	0	0
A12205.428	Minor Equipment	0	0	0	0	0	0	0	0
A12205.431	Equipment Repairs & Maintenance	0	0	120	0	949	0	0	0
A12205.440	Fuel	1,103	1,300	1,444	750	1,039	750	750	750
A12205.449	Meetings & Seminars	482	670	887	600	476	300	300	300
A12205.452	Office Supplies	0	0	0	0	0	0	0	0
A12205.455	Outside Services	0	0	0	0	4,591	0	0	0
A12205.464	Rentals	0	0	0	0	0	0	0	0
A12205.476	Training	0	0	0	0	0	0	0	0
A12205.479	Travel & Lodging	1,336	230	4,501	0	2,296	0	0	0
A12205.488	Miscellaneous Expenses	1,312	2,155	1,249	2,500	213	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>4,384</b>	<b>4,795</b>	<b>8,697</b>	<b>4,450</b>	<b>10,054</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
A12205.811	Social Security	9,900	10,141	9,768	9,965	6,632	7,859	7,859	7,859
A12205.813	Retirement	11,990	10,416	16,484	13,690	4,668	19,651	19,418	19,418
A12205.822	Medical Insurance	12,763	13,666	8,083	26,718	13,809	8,939	8,939	8,939
A12205.823	Dental Insurance	1,060	1,090	1,111	1,111	1,666	2,124	2,124	2,124
A12205.825	Medical Buyout	2,500	2,500	2,500	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,213</b>	<b>37,813</b>	<b>37,946</b>	<b>51,484</b>	<b>26,775</b>	<b>38,573</b>	<b>38,340</b>	<b>38,340</b>
<b>TOTAL SUPERVISOR APPROPRIATIONS</b>		<b>170,011</b>	<b>173,168</b>	<b>174,398</b>	<b>183,689</b>	<b>128,066</b>	<b>142,359</b>	<b>142,126</b>	<b>142,126</b>
<b>REVENUE</b>									
A12204.1001	Real Property Taxes	1,461,459	1,328,664	1,079,567	1,538,224	1,538,224	1,624,665	1,623,533	1,623,533
A12204.1081	PILOT Rocky Glen	0	13,938	11,984	41,854	39,451	40,635	41,854	41,854
A12204.1170	Franchise Fees	287,375	338,604	0	330,000	180,381	360,000	360,000	360,000
A12204.2665	Sale of Equipment	189,943	0	346,079	0	0	0	0	0
A12204.2701	Refund Prior Year Expenses	0	201	0	0	0	0	0	0
A12204.2705	Gifts & Donations	0	0	0	0	0	0	0	0
A12204.2770	Occupancy Tax	0	0	0	0	0	0	0	0
A12204.3005	Mortgage Tax	1,203,185	537,841	571,144	600,000	182,848	481,000	481,000	481,000
A12204.4089	Federal Aid	0	0	0	0	0	0	0	0
A12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL SUPERVISOR REVENUE</b>		<b>3,141,961</b>	<b>2,219,248</b>	<b>2,008,775</b>	<b>2,510,078</b>	<b>1,940,904</b>	<b>2,506,300</b>	<b>2,506,387</b>	<b>2,506,387</b>

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Title	Regular Full Time Pay .101	Overtime Pay .103	Seasonal Pay \$ 0	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Supervisor	\$ 58,000				\$ 4,437	\$ 10,963		\$ 1,062	\$ 74,462
Administrative Asst to Supervisor	\$ 44,736				\$ 3,422	\$ 8,456	\$ 8,939	\$ 1,062	\$ 66,615
<b>TOTAL</b>	\$ 102,736	\$ -	\$ -	\$ -	\$ 7,859	\$ 19,418	\$ 8,939	\$ 2,124	\$ 141,077

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>COMPTROLLER</b>									
A13155.101	Regular Pay	238,038	245,816	267,406	175,835	111,673	203,094	203,094	203,094
A13155.112	Part Time	38,768	33,667	37,580	34,801	24,473	13,750	13,750	13,750
A13155.115	Seasonal Pay	0	0	0	0	0	0	0	0
A13155.119	Repair & Final Read Pay	2,480	2,835	2,730	3,000	2,780	3,000	3,000	3,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>279,286</b>	<b>282,317</b>	<b>307,716</b>	<b>213,636</b>	<b>138,926</b>	<b>219,844</b>	<b>219,844</b>	<b>219,844</b>
A13155.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A13155.413	Communications	0	0	0	0	0	0	0	0
A13155.425	Dues & Publications	0	0	0	0	60	0	0	0
A13155.428	Minor Equipment	0	0	0	0	0	0	0	0
A13155.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
A13155.448	Legal Notices	0	0	0	0	0	0	0	0
A13155.449	Meetings & Seminars	120	0	0	0	0	0	0	0
A13155.452	Office Supplies	0	0	0	0	0	0	0	0
A13155.455	Outside Services	225	0	1,490	0	3,750	10,000	10,000	10,000
A13155.464	Rentals	0	0	0	0	0	0	0	0
A13155.476	Training	0	0	0	0	0	0	0	0
A13155.479	Travel & Lodging	1,068	1,199	1,031	1,000	574	1,000	1,000	1,000
A13155.488	Misc	147	62	0	100	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>1,560</b>	<b>1,261</b>	<b>2,520</b>	<b>1,100</b>	<b>4,384</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
A13155.811	Social Security	21,379	21,553	23,337	16,305	10,593	16,818	16,818	16,818
A13155.813	Retirement	30,509	22,431	32,911	34,524	9,215	53,641	58,277	58,277
A13155.822	Medical Insurance	21,763	23,054	22,268	22,994	6,090	88,193	88,193	88,193
A13155.823	Dental Insurance	2,728	2,796	2,850	2,852	967	2,831	2,831	2,831
A13155.825	Medical Buyout	2,500	2,500	2,500	2,500	1,250	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>78,880</b>	<b>72,333</b>	<b>83,866</b>	<b>79,175</b>	<b>28,115</b>	<b>161,483</b>	<b>166,119</b>	<b>166,119</b>
<b>TOTAL COMPTROLLER APPROPRIATION</b>		<b>359,726</b>	<b>355,911</b>	<b>394,102</b>	<b>293,911</b>	<b>171,425</b>	<b>392,327</b>	<b>396,963</b>	<b>396,963</b>
<b>REVENUE</b>									
A13154.2401	Interest & Earnings	2,598	746	601	400	242	0	0	0
A13154.2402	Interest - Unemployment	39	20	37	0	2	0	0	0
A13154.2450	Commissions	19	68	63	0	60	0	0	0
A13154.2680	Insurance Recoveries	0	0	0	0	0	0	0	0
A13154.2770	Other Unclassified Revenue	248	749	16	0	754	0	0	0
A13154.5031	Interfund Transfers	259,042	326,696	348,868	557,934	557,934	550,719	551,092	551,092
<b>TOTAL COMPTROLLER REVENUE</b>		<b>261,946</b>	<b>328,280</b>	<b>349,585</b>	<b>558,334</b>	<b>558,992</b>	<b>550,719</b>	<b>551,092</b>	<b>551,092</b>

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 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Regular Part Time Pay .112	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Account Clerk	\$ 36,054				\$ 2,758	\$ 6,815	\$ 12,596	\$ 1,062	\$ 59,285
Account Clerk	\$ 36,054				\$ 2,758	\$ 6,815	\$ 12,596	\$ 1,062	\$ 59,285
Comptroller	\$ 87,506				\$ 6,694	\$ 16,540	\$ 8,939	\$ 353	\$ 120,032
Senior Account Clerk	\$ 43,480				\$ 3,326	\$ 8,218	\$ 4,063	\$ 353	\$ 59,441
Meter Reader			\$ 8,750		\$ 669				\$ 9,419
Meter Reader			\$ 5,000		\$ 383				\$ 5,383
Repair & Final Reads			\$ 3,000		\$ 230	\$ 567			\$ 3,797
						\$ 9,379			\$ 9,379
						\$ 9,944			\$ 9,944
Employee Benefits							\$ 50,000		\$ 50,000
									\$ -
									\$ -
<b>TOTAL</b>	\$ 203,094	\$ -	\$ 16,750	\$ -	\$ 16,818	\$ 58,277	\$ 88,193	\$ 2,831	\$ 385,963

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>AUDITOR</b>									
A13205.455	Outside Services	27,185	26,382	43,338	30,000	22,267	30,000	30,000	30,000
	TOTAL CONTRACTUAL	27,185	26,382	43,338	30,000	22,267	30,000	30,000	30,000
<b>TOTAL INDEPENDENT AUDIT &amp; ACCOUN</b>		<b>27,185</b>	<b>26,382</b>	<b>43,338</b>	<b>30,000</b>	<b>22,267</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>TAX COLLECTION</b>									
A13305.101	Regular Pay	61,879	65,539	62,288	62,288	42,948	26,991	0	0
A13305.112	Part Time Pay	13,352	13,773	16,098	15,483	9,257	32,651	59,643	59,643
A13305.115	Seasonal Pay	7,498	8,593	11,718	7,800	9,468	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>82,729</b>	<b>87,905</b>	<b>90,104</b>	<b>85,571</b>	<b>61,674</b>	<b>59,642</b>	<b>59,643</b>	<b>59,643</b>
A13305.201	Equipment	0	0	0	0	0	0	0	0
A13305.207	Computer Software	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A13305.419	Contracts	1,540	550	2,090	2,100	1,540	2,300	2,300	2,300
A13305.425	Dues & Publications	55	0	55	0	55	0	0	0
A13305.428	Minor Equipment	0	0	0	0	0	0	0	0
A13305.448	Legal Notices	163	160	163	150	72	150	150	150
A13305.449	Meetings & Seminars	185	30	349	0	0	0	0	0
A13305.452	Office Supplies	0	0	0	0	0	0	0	0
A13305.455	Outside Services	8,123	1,540	34	6,500	20	1,500	1,500	1,500
A13305.464	Rentals	0	0	0	0	0	0	0	0
A13305.47t	Training	0	0	339	0	0	0	0	0
A13305.479	Travel & Lodging	841	149	0	0	54	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>10,906</b>	<b>2,429</b>	<b>3,029</b>	<b>8,750</b>	<b>1,741</b>	<b>3,950</b>	<b>3,950</b>	<b>3,950</b>
A13305.811	Social Security	6,131	6,470	6,595	6,546	4,413	4,563	4,563	4,563
A13305.813	Retirement	5,544	5,090	7,924	6,546	2,232	11,408	6,171	6,171
A13305.822	Medical Insurance	8,018	8,370	8,814	9,198	6,373	12,596	0	0
A13305.823	Dental Insurance	914	927	944	945	751	1,062	0	0
A13305.825	Medical Buyout	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,609</b>	<b>20,856</b>	<b>24,277</b>	<b>23,235</b>	<b>13,770</b>	<b>29,629</b>	<b>10,734</b>	<b>10,734</b>
<b>TOTAL TAX COLLECTION APPROPRIATIONS</b>		<b>114,243</b>	<b>111,190</b>	<b>117,410</b>	<b>117,556</b>	<b>77,184</b>	<b>93,221</b>	<b>74,327</b>	<b>74,327</b>
<b>REVENUE</b>									
A13304.1090	Interest & Penalties	28,076	26,189	45,853	30,000	38,010	35,000	35,000	35,000
A13304.1232	Tax Collector Fees	5,986	5,679	4,856	2,600	3,679	4,000	4,000	4,000
A13304.3040	NYS STAR	0	0	0	0	0	0	0	0
<b>TOTAL TAX COLLECTION REVENUE</b>		<b>34,062</b>	<b>31,868</b>	<b>50,709</b>	<b>32,600</b>	<b>41,689</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>



Town of Fishkill  
General Fund  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>PURCHASING</b>									
A13455.112	Part Time	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
A13455.425	Dues & Publications	0	0	0	0	0	0	0	0
A13455.448	Legal Notices	0	0	0	0	0	0	0	0
A13455.452	Office Supplies	0	0	0	0	0	0	0	0
A13455.479	Travel & Lodging	254	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	254	0	0	0	0	0	0	0
A13455.811	Social Security	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<b>TOTAL PURCHASING APPROPRIATIONS</b>		<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>ASSESSOR</b>									
A13555.101	Regular Pay	79,284	80,711	37,549	46,438	22,396	34,052	34,052	34,052
A13555.102	Part Time	0	0	3,658	0	0	0	0	0
A13555.115	Seasonal Pay	290	0	1,133	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>79,574</b>	<b>80,711</b>	<b>42,340</b>	<b>46,438</b>	<b>22,396</b>	<b>34,052</b>	<b>34,052</b>	<b>34,052</b>
A13555.201	Equipment	0	0	0	0	0	0	0	0
A13555.207	Computer Software	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A13555.416	Computer Programs	0	0	0	0	0	0	0	0
A13555.425	Dues & Publications	0	0	0	0	0	0	0	0
A13555.428	Minor Equipment	299	0	0	0	0	0	0	0
A13555.431	Equipment Repairs & Maintenance	2,166	8	965	1,500	67	200	200	200
A13555.440	Fuel	920	1,653	971	1,000	283	1,000	1,000	1,000
A13555.448	Legal Notices	144	194	179	225	167	225	225	225
A13555.449	Meetings & Seminars	305	180	460	300	0	0	0	0
A13555.452	Office Supplies	0	0	0	0	0	0	0	0
A13555.455	Outside Services	79,296	102,587	116,701	107,918	34,720	70,000	70,000	70,000
A13555.456	Outside Services - Dutchess County	0	0	0	0	0	0	0	0
A13555.464	Rentals	0	0	0	0	0	0	0	0
A13555.476	Training	0	0	0	0	0	0	0	0
A13555.479	Travel & Lodging	1,862	50	48	50	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>84,992</b>	<b>104,672</b>	<b>119,324</b>	<b>110,993</b>	<b>35,237</b>	<b>71,425</b>	<b>71,425</b>	<b>71,425</b>
A13555.811	Social Security	6,088	6,174	3,254	3,553	1,650	2,605	2,605	2,605
A13555.813	Retirement	11,307	10,174	12,692	4,881	3,411	6,513	6,436	6,436
A13555.822	Medical Insurance	18,500	21,254	7,000	9,198	6,433	8,939	8,939	8,939
A13555.823	Dental Insurance	1,974	2,030	389	1,111	252	353	353	353
A13555.825	Medical Buyout	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,869</b>	<b>39,633</b>	<b>23,336</b>	<b>18,743</b>	<b>11,746</b>	<b>18,410</b>	<b>18,333</b>	<b>18,333</b>
<b>TOTAL ASSESSOR APPROPRIATIONS</b>		<b>202,434</b>	<b>225,016</b>	<b>184,999</b>	<b>176,174</b>	<b>69,379</b>	<b>123,887</b>	<b>123,810</b>	<b>123,810</b>
<b>REVENUE</b>									
A13554.2770	NYS - Other	1,164	0	630	0	0	0	0	0
A13554.3040	NYS - STAR	3,815	0	0	0	0	0	0	0
A13554.3089	NYS - Assessment Maintenance Aid	36,044	32,088	0	15,000	0	0	0	0
<b>TOTAL ASSESSOR REVENUE</b>		<b>41,023</b>	<b>32,088</b>	<b>630</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>TOWN CLERK</b>									
A14105.101	Regular Pay	93,904	94,793	93,063	93,043	66,597	80,499	94,659	94,659
A14105.112	Part Time	1,415	0	0	0	0	0	0	0
A14105.115	Seasonal Pay	0	0	916	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>95,319</b>	<b>94,793</b>	<b>93,978</b>	<b>93,043</b>	<b>66,597</b>	<b>80,499</b>	<b>94,659</b>	<b>94,659</b>
A14105.203	Computer Hardware	0	0	0	0	0	0	0	0
A14105.207	Computer Software								
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A14105.410	Code Update	9,309	7,495	1,195	1,500	1,195	1,195	1,195	1,195
A14105.419	Service Contracts	1,230	1,290	1,290	1,290	1,290	1,290	1,290	1,290
A14105.425	Dues & Publications	75	145	85	100	110	110	110	110
A14105.428	Minor Equipment	0	0	0	0	0	0	0	0
A14105.448	Legal Notices	3,585	1,719	1,269	1,500	449	1,000	1,000	1,000
A14105.449	Meetings & Seminars	50	0	0	0	0	0	0	0
A14105.452	Office Supplies	0	0	0	0	0	0	0	0
A14105.455	Outside Service	252	252	0	0	252	0	0	0
A14105.476	Training	0	0	0	0	0	0	0	0
A14105.479	Travel & Lodging	0	0	0	0	0	0	0	0
A14105.488	Miscellaneous	133	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>14,634</b>	<b>10,901</b>	<b>3,839</b>	<b>4,390</b>	<b>3,296</b>	<b>3,595</b>	<b>3,595</b>	<b>3,595</b>
A14105.811	Social Security	7,330	7,252	7,098	7,309	4,991	6,349	7,433	7,433
A14105.813	Retirement	10,021	8,035	12,087	10,042	3,424	15,875	18,364	18,364
A14105.822	Medical Insurance	4,117	9,273	9,279	9,065	2,656	4,063	4,063	4,063
A14105.823	Dental Insurance	1,267	1,289	1,313	1,315	1,028	1,415	1,415	1,415
A14105.825	Medical Buyout	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>25,235</b>	<b>28,350</b>	<b>32,278</b>	<b>30,231</b>	<b>13,349</b>	<b>30,202</b>	<b>33,775</b>	<b>33,775</b>
<b>TOTAL TOWN CLERK APPROPRIATIONS</b>		<b>135,188</b>	<b>134,044</b>	<b>130,095</b>	<b>127,664</b>	<b>83,241</b>	<b>114,296</b>	<b>132,029</b>	<b>132,029</b>
<b>REVENUE</b>									
A14104.1255	Town Clerk Fees	13,670	10,559	20,415	21,400	8,388	12,000	12,000	12,000
A14104.2130	Refuse & Garbage Charges	0	0	0	0	0	0	0	0
A14104.2410	Rental of Real Property/Space	941	713	200	0	320	0	0	0
A14104.2545	Licenses, Conservation	1,536	678	581	600	284	600	600	600
A14104.2546	Licenses, Marriage	3,745	3,743	2,647	3,000	2,045	3,000	3,000	3,000
A14104.2560	Road Opening	250	500	0	0	0	0	0	0
A14104.2590	Permits - Other	6,568	3,413	3,650	3,600	250	3,500	3,500	3,500
A14104.2655	Minor Sales	2,164	1,616	1,073	0	16,813	0	0	0
<b>TOTAL TOWN CLERK REVENUE</b>		<b>28,874</b>	<b>21,221</b>	<b>28,566</b>	<b>28,600</b>	<b>28,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Seasonal Part Time Pay \$ 0	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Town Clerk	\$ 59,160				\$ 4,526	\$ 11,182	\$ 4,063	\$ 353	\$ 79,284
Deputy Twn Clerk	\$ 34,999			\$ 2,500	\$ 2,869	\$ 7,088	\$ -	\$ 1,062	\$ 48,518
Deputy Registrar	\$ 500				\$ 38	\$ 95			\$ 633
<b>TOTAL</b>	\$ 94,659	\$ -	\$ -	\$ 2,500	\$ 7,433	\$ 18,364	\$ 4,063	\$ 1,415	\$ 128,434

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
A14205.455	Outside Services	103,364	126,829	449,192	100,000	160,563	125,000	125,000	125,000
	TOTAL CONTRACTUAL	103,364	126,829	449,192	100,000	160,563	125,000	125,000	125,000

<b>TOTAL ATTORNEY APPROPRIATIONS</b>	<b>103,364</b>	<b>126,829</b>	<b>449,192</b>	<b>100,000</b>	<b>160,563</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
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**PERSONNEL**

A14305.101	Regular Pay	62,062	66,647	0	0	0	0	0	0
A14305.115	Seasonal Pay	1,845	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	63,907	66,647	0	0	0	0	0	0

A14305.201	Equipment	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	0	0	0	0	0	0

A14305.404	Awards & Citations	331	0	0	0	0	0	0	0
A14305.419	Contracts	1,008	0	0	0	0	0	0	0
A14305.425	Dues & Publications	0	0	0	0	0	0	0	0
A14305.428	Minor Equipment	0	0	0	0	0	0	0	0
A14305.448	Legal Notices	0	0	0	0	0	0	0	0
A14305.449	Meetings & Seminars	10	0	0	0	0	0	0	0
A14305.452	Office Supplies	0	0	0	0	0	0	0	0
A14305.455	Outside Services	3,949	2,446	1,613	2,000	1,220	0	0	0
A14305.476	Training	880	0	0	0	0	0	0	0
A14305.479	Travel & Lodging	0	22	109	0	0	0	0	0
A14305.488	Misc	0	223	52	0	0	0	0	0
	TOTAL CONTRACTUAL	6,178	2,691	1,774	2,000	1,220	0	0	0

A14305.811	Social Security	4,865	5,065	0	0	0	0	0	0
A14305.813	Retirement	5,946	5,143	1,223	0	0	0	0	0
A14305.822	Medical Insurance	3,557	4,007	29,921	0	11,222	0	0	0
A14305.823	Dental Insurance	658	-395	123	0	0	0	0	0
A14305.825	Medical Buyout	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	15,026	13,820	31,267	0	11,222	0	0	0

<b>TOTAL PERSONNEL APPROPRIATIONS</b>	<b>85,110</b>	<b>83,158</b>	<b>33,040</b>	<b>2,000</b>	<b>12,442</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**ENGINEER**

A14405.455	Outside Services	22,882	6,763	17,880	5,000	3,488	4,000	4,000	4,000
	TOTAL CONTRACTUAL	22,882	6,763	17,880	5,000	3,488	4,000	4,000	4,000

<b>TOTAL ENGINEER APPROPRIATIONS</b>	<b>22,882</b>	<b>6,763</b>	<b>17,880</b>	<b>5,000</b>	<b>3,488</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
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**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>ELECTIONS</b>									
A14505.112	Part Time	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A14505.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
A14505.446	Janitorial Supplies	0	0	0	0	0	0	0	0
A14505.452	Office Supplies	0	0	0	0	0	0	0	0
A14505.455	Outside Services	0	792	0	37,000	0	37,000	37,000	37,000
A14505.464	Rentals	0	0	0	0	0	0	0	0
A14504.476	Training	0	0	0	0	0	0	0	0
A14504.479	Travel & Lodging	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>792</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
A14505.811	Social Security	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ELECTIONS APPROPRIATIONS</b>		<b>0</b>	<b>792</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>REVENUE</b>									
A14504.2210	Services to Other Governments	0	0	0	0	0	0	0	0
<b>TOTAL ELECTIONS REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>RECORDS MANAGEMENT</b>									
A14605.112	Part Time	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
A14605.428	Minor Equipment	0	0	0	0	0	0	0	0
A14605.479	Travel & Lodging	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
A14605.811	Social Security	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<b>TOTAL RECORDS MANAGEMENT APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A14604.3060	NYS-SARA Grant	0	0	0	0	0	0	0	0
<b>TOTAL RECORDS MANAGEMENT REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>BUILDINGS</b>									
A16205.112	Part Time	20,841	17,763	15,881	16,667	11,930	0	0	0
	TOTAL PERSONAL SERVICES	20,841	17,763	15,881	16,667	11,930	0	0	0
A16205.201	Equipment/Capital Outlays	0	0	0	0	0	0	0	0
A16205.202	Capital - Seals & Plaque	0	0	0	0	0	0	0	0
A16205.213	Capital Outlay	0	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
A16205.419	Service Contracts	18,273	16,063	2,842	12,000	2,126	12,000	12,000	12,000
A16205.419	Service Contracts (cleaning)	0	0	0	0	0	12,000	12,000	12,000
A16205.428	Minor Equipment	0	1,116	299	0	0	0	0	0
A16205.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
A16205.434	Facility Repairs & Supplies	12,578	14,534	11,269	12,000	14,311	0	12,000	12,000
A16205.443	Grounds Maintenance & Supplies	2,800	2,311	1,517	3,500	1,828	0	3,500	3,500
A16205.446	Janitorial Supplies	0	0	111	0	482	0	0	0
A16205.449	Meetings & Seminars	0	0	80	0	0	0	0	0
A16205.455	Outside Services	18,885	2,727	2,552	0	0	0	0	0
A16205.461	Refuse Removal	3,121	3,260	1,851	3,120	1,952	0	3,120	3,120
A16205.464	Rentals	0	0	0	0	944	0	0	0
A16205.479	Travel & Lodging	0	0	0	0	0	0	0	0
A16205.485	Utilities	61,305	57,368	41,953	50,000	28,328	0	50,000	50,000
A16205.488	Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	116,963	97,378	62,474	80,620	49,971	24,000	92,620	92,620
A16205.811	Social Security	1,594	1,359	1,215	1,275	913	0	0	0
A16205.813	Retirement	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	1,594	1,359	1,215	1,275	913	0	0	0
<b>TOTAL BUILDING APPROPRIATIONS</b>		<b>139,398</b>	<b>116,500</b>	<b>79,571</b>	<b>98,562</b>	<b>62,814</b>	<b>24,000</b>	<b>92,620</b>	<b>92,620</b>
<b>REVENUE</b>									
A16204.2410	Office Rental	7,840	8,340	10,145	20,340	6,950	20,000	20,000	20,000
A16204.2680	Insurance Recoveries	0	0	9,573	0	0	0	0	0
<b>TOTAL BUILDINGS REVENUE</b>		<b>7,840</b>	<b>8,340</b>	<b>19,718</b>	<b>20,340</b>	<b>6,950</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>RECREATION BUILDING</b>									
A16215.201	Equipment/Capital Outlays	0	0	52	0	0	0	0	0
A16215.213	Capital Outlay	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A16215.419	Service Contracts (cleaning)	0	0	0	0	200	12,000	12,000	12,000
A16215.428	Minor Equipment	0	9,631	0	0	0	0	0	0
A16215.431	Equipment Repairs & Maintenance	0	65	248	0	535	250	250	250
A16215.434	Facility Repairs & Supplies	0	5,892	1,909	1,500	317	500	500	500
A16215.443	Grounds Maintenance & Supplies	0	53	0	10,800	0	0	0	0
A16215.455	Outside Services	0	9,538	11,803	8,000	7,602	0	0	0
A16215.461	Refuse Removal	0	1,653	1,608	2,100	944	2,100	2,100	2,100
A16215.464	Rentals	0	0	0	0	0	0	0	0
A16215.479	Travel & Lodging	0	0	0	0	0	0	0	0
A16215.485	Utilities	0	22,558	29,545	28,000	20,159	28,000	28,000	28,000
A16215.488	Miscellaneous	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>49,390</b>	<b>45,113</b>	<b>50,400</b>	<b>29,756</b>	<b>42,850</b>	<b>42,850</b>	<b>42,850</b>
<b>TOTAL REC BUILDING APPROPRIATION</b>		<b>0</b>	<b>49,390</b>	<b>45,164</b>	<b>50,400</b>	<b>29,756</b>	<b>42,850</b>	<b>42,850</b>	<b>42,850</b>
<b>REVENUE</b>									
A16214.2770	Other Revenue	0	32,700	0	0	200	0	0	0
<b>TOTAL REC BUILDING REVENUE</b>		<b>0</b>	<b>32,700</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>CENTRAL GARAGE</b>									
A16405.112	Part Time	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
A16405.431	Equipment Repairs & Maintenance	330	1,406	2,738	2,250	1,815	2,250	2,250	2,250
A16405.440	Fuel	1,047	1,438	428	300	189	300	300	300
A16405.479	Travel & Lodging	13	1	0	0	0	0	0	0
	TOTAL CONTRACTUAL	1,390	2,844	3,166	2,550	2,005	2,550	2,550	2,550
A16405.811	Social Security	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<b>TOTAL CENTRAL GARAGE</b>		<b>1,390</b>	<b>2,844</b>	<b>3,166</b>	<b>2,550</b>	<b>2,005</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>CENTRAL COMMUNICATIONS</b>									
A16505.413	Communications	29,156	31,605	25,460	25,900	13,562	25,900	25,900	25,900
A16505.428	Minor Equipment	158	1,390	1,077	175	39	0	0	0
A16505.431	Equipment Repairs & Maintenance	0	40	0	0	0	0	0	0
A16505.455	Outside Services	3,930	2,664	4,744	2,400	5,235	2,400	2,400	2,400
	TOTAL CONTRACTUAL	33,244	35,700	31,282	28,475	18,836	28,300	28,300	28,300
<b>TOTAL CENTRAL COMMUNICATIONS</b>		<b>33,244</b>	<b>35,700</b>	<b>31,282</b>	<b>28,475</b>	<b>18,836</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>
<b>REVENUE</b>									
A16504.2705	Donations	0	0	0	0	0	0	0	0
<b>TOTAL CENTRAL COMM REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>CENTRAL STOREROOM</b>									
A16605.428	Minor Equipment	700	0	0	0	506	0	0	0
A16605.446	Janitorial Supplies	3,904	6,548	3,028	4,000	1,412	2,000	2,000	2,000
A16605.452	Office Supplies	23,147	23,306	19,443	23,000	9,622	20,000	20,000	20,000
A16605.488	Miscellaneous	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>27,751</b>	<b>29,854</b>	<b>22,471</b>	<b>27,000</b>	<b>11,540</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL CENTRAL STOREROOM</b>		<b>27,751</b>	<b>29,854</b>	<b>22,471</b>	<b>27,000</b>	<b>11,540</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>CENTRAL PRINTING &amp; MAILING</b>									
A16705.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A16705.401	Postage	20,964	20,205	22,658	26,200	22,629	26,200	26,200	26,200
A16705.419	Service Contracts	6,819	8,322	8,447	6,000	7,345	8,000	8,000	8,000
A16705.431	Equipment Repairs & Maintenance	0	13	0	0	0	0	0	0
A16705.452	Office Supplies	0	0	25	0	180	0	0	0
A16705.455	Outside Services	0	200	125	2,200	0	200	200	200
A16705.464	Rentals	4,033	3,783	1,584	3,000	792	3,000	3,000	3,000
	<b>TOTAL CONTRACTUAL</b>	<b>31,815</b>	<b>32,522</b>	<b>32,839</b>	<b>37,400</b>	<b>30,945</b>	<b>37,400</b>	<b>37,400</b>	<b>37,400</b>
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>31,815</b>	<b>32,522</b>	<b>32,839</b>	<b>37,400</b>	<b>30,945</b>	<b>37,400</b>	<b>37,400</b>	<b>37,400</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>CENTRAL DATA PROCESSING</b>									
A16805.203	Computer Hardware	0	0	0	0	0	0	0	0
A16805.207	Computer Software / Website	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A16805.413	Communications	4,558	3,774	3,306	4,800	2,329	4,000	4,000	4,000
A16805.416	Computer Programs	0	0	0	0	1,042	0	0	0
A16805.419	Service Contracts	18,056	20,725	20,102	21,000	20,657	21,000	21,000	21,000
A16805.425	Dues & Publications	0	0	0	0	0	0	0	0
A16805.428	Minor Equipment	0	2,442	566	1,400	1,603	2,000	2,000	2,000
A16805.431	Equipment Parts & Maintenance	0	0	0	250	0	0	0	0
A16805.449	Meetings & Seminars	0	0	0	0	0	0	0	0
A16805.452	Office Supplies	0	508	0	0	0	0	0	0
A16805.455	Outside Services	12,593	15,634	9,030	16,060	1,544	12,000	12,000	12,000
A16805.464	Rental	0	0	0	0	0	0	0	0
A16805.476	Training	0	0	0	0	0	0	0	0
A16805.479	Travel & Lodging	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>35,208</b>	<b>43,084</b>	<b>33,004</b>	<b>43,510</b>	<b>27,176</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>TOTAL CENTRAL DATA PROCESSING</b>		<b>35,208</b>	<b>43,084</b>	<b>33,004</b>	<b>43,510</b>	<b>27,176</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>REVENUE</b>									
A16804.3060	NYS-SARA Grant	0	0	0	0	0	0	0	0
<b>TOTAL CENTRAL DATA PROCESSING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A19105.400	<b>UNALLOCATED INSURANCE</b>	<b>129,915</b>	<b>135,914</b>	<b>129,631</b>	<b>101,000</b>	<b>73,042</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
A19205.425	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
A19505.402	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	<b>4,014</b>	<b>4,089</b>	<b>5,146</b>	<b>5,150</b>	<b>7,138</b>	<b>7,138</b>	<b>7,138</b>	<b>7,138</b>
A19725.402	<b>PAYMENT TO COUNTY COMM OF FINANCE TO REDUCE TAXES</b>	<b>23,896</b>	<b>39,552</b>	<b>40,089</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
A19905.499	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A9915.496	<b>REDUCE PRIOR DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,351</b>	<b>0</b>	<b>859,599</b>	<b>737,957</b>	<b>737,957</b>

**Town of Fishkill**  
**General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>TRAFFIC CONTROL</b>									
A33105.473	Signs	3,151	4,438	2,684	3,500	1,182	3,500	3,500	3,500
	TOTAL CONTRACTUAL	3,151	4,438	2,684	3,500	1,182	3,500	3,500	3,500
<b>TOTAL TRAFFIC CONTROL APPROPRIATIONS</b>		<b>3,151</b>	<b>4,438</b>	<b>2,684</b>	<b>3,500</b>	<b>1,182</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>REVENUE</b>									
A298894.2611	Fines - Handicapped Parking	627	375	618	500	345	500	500	500
<b>TOTAL TRAFFIC CONTROL REVENUE</b>		<b>627</b>	<b>375</b>	<b>618</b>	<b>500</b>	<b>345</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>PARKING ENFORCEMENT</b>									
A33205.112	Part Time Pay	3,942	90	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	3,942	90	0	0	0	0	0	0
A33205.811	Social Security	302	7	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	302	7	0	0	0	0	0	0
<b>TOTAL PARKING ENFORCEMENT APPROPRIATIONS</b>		<b>4,244</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>HIGHWAY ADMINISTRATION</b>									
A50105.101	Regular Pay	115,434	115,839	110,557	110,001	79,312	111,572	111,572	111,572
A50105.103	Overtime	832	281	617	500	267	500	500	500
A50105.116	Temporary Pay	0	0	0	0	0	0	0	0
A50105.120	Uniform Allowance	413	413	413	413	138	413	413	413
	<b>TOTAL PERSONAL SERVICES</b>	<b>116,678</b>	<b>116,532</b>	<b>111,587</b>	<b>110,914</b>	<b>79,716</b>	<b>112,485</b>	<b>112,485</b>	<b>112,485</b>
A50105.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A50105.419	Contracts	0	0	0	0	0	0	0	0
A50105.425	Dues & Publications	0	150	150	150	150	150	150	150
A50105.428	Minor Equipment	0	0	0	0	0	0	0	0
A50105.449	Meetings & Seminars	5	0	0	0	0	0	0	0
A50105.452	Office Supplies	0	0	0	0	0	0	0	0
A50105.464	Rentals	0	0	0	0	0	0	0	0
A50105.476	Training	0	0	0	0	0	0	0	0
A50105.479	Travel & Lodging	105	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>110</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
A50105.811	Social Security	8,822	8,810	8,383	8,474	5,991	8,595	8,595	8,595
A50105.813	Retirement	10,732	9,221	14,116	11,657	3,975	21,515	21,261	21,261
A50105.822	Medical Insurance	10,529	12,773	11,526	13,664	8,066	11,580	11,580	11,580
A50105.823	Dental Insurance	1,267	1,289	1,313	1,315	1,021	1,415	1,415	1,415
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>31,350</b>	<b>32,094</b>	<b>35,339</b>	<b>35,110</b>	<b>19,052</b>	<b>43,105</b>	<b>42,851</b>	<b>42,851</b>
<b>TOTAL HIGHWAY ADMINISTRATION APPROPRIATIONS</b>		<b>148,137</b>	<b>148,776</b>	<b>147,076</b>	<b>146,174</b>	<b>98,918</b>	<b>155,740</b>	<b>155,486</b>	<b>155,486</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Uniform Allowance Pay \$ 0	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Superintendent	\$ 77,520				\$ 5,930	\$ 14,652	\$ 4,063	\$ 353	\$ 102,519
Secretary to Highway Superintendent	\$ 34,052				\$ 2,605	\$ 6,436	\$ 7,517	\$ 1,062	\$ 51,672
Uniform Allowance			\$ 413		\$ 21	\$ 78			\$ 512
Overtime		\$ 500			\$ 38	\$ 95			\$ 633
<b>TOTAL</b>	<b>\$ 111,572</b>	<b>\$ 500</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ 8,595</b>	<b>\$ 21,261</b>	<b>\$ 11,580</b>	<b>\$ 1,415</b>	<b>\$ 155,336</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>GARAGE</b>									
A51325.112	Part Time	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
A12205.213	Capital Outlay	20,028	0	0	0	0	0	0	0
	TOTAL EQUIPMENT & CAPITAL OUTLAYS	20,028	0	0	0	0	0	0	0
A51325.413	Communications	1,752	1,718	1,671	1,900	1,104	1,900	1,900	1,900
A51325.416	Computer Programs	0	0	0	0	0	0	0	0
A51325.419	Contracts	538	1,135	512	515	512	515	515	515
A51325.428	Minor Equipment	0	0	0	0	0	0	0	0
A51325.431	Equipment Repairs & Maintenance	0	0	0	0	31	0	0	0
A51325.434	Facility Repairs & Supplies	9,911	8,447	3,915	8,495	1,525	8,495	8,495	8,495
A51325.437	First Aid	358	324	213	400	141	400	400	400
A51325.452	Office Supplies	0	0	0	0	0	0	0	0
A51325.455	Outside Services	0	0	745	0	0	0	0	0
A51325.461	Refuse Removal	2,091	2,154	2,105	2,086	880	2,086	2,086	2,086
A51325.464	Rentals	0	0	0	0	0	0	0	0
A51325.485	Utilities	23,084	23,085	21,428	23,000	17,707	23,000	23,000	23,000
	TOTAL CONTRACTUAL	37,734	36,863	30,588	36,396	21,900	36,396	36,396	36,396
A51325.811	Social Security	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<b>TOTAL GARAGE</b>		<b>57,762</b>	<b>36,863</b>	<b>30,588</b>	<b>36,396</b>	<b>21,900</b>	<b>36,396</b>	<b>36,396</b>	<b>36,396</b>
<b>REVENUE</b>									
A51324.2410	Rental - Wood Street	900	0	4,668	0	0	0	0	0
A51324.2680	Insurance Recovery	0	0	0	0	0	0	0	0
<b>TOTAL GARAGE REVENUE</b>		<b>900</b>	<b>0</b>	<b>4,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET LIGHTING</b>									
A51825.485	Utilities	34,748	32,341	33,105	30,000	24,254	30,000	30,000	30,000
	TOTAL CONTRACTUAL	34,748	32,341	33,105	30,000	24,254	30,000	30,000	30,000
<b>TOTAL STREET LIGHTING</b>		<b>34,748</b>	<b>32,341</b>	<b>33,105</b>	<b>30,000</b>	<b>24,254</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

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<b>ECONOMIC OPORTUNITY</b>									
A64105.201	Capital - Seals & Plaques	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC OPORTUNITY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A64104.2705	Gifts & Donations	0	0	0	0	0	0	0	0
<b>TOTAL ECONOMIC OPORTUNITY REVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VETERANS' SERVICES</b>									
A65105.201	Equipment	3,981	0	0	0	0	0	0	0
A65105.455	Outside Services	0	65	0	250	0	250	250	250
	<b>TOTAL CONTRACTUAL</b>	<b>3,981</b>	<b>65</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL VETERANS' SERVICES</b>		<b>3,981</b>	<b>65</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>REVENUE</b>									
A65104.2705	Gifts & Donations	0	0	0	0	0	0	0	0
<b>TOTAL VETERANS' SERVICES REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROGRAMS FOR THE AGING</b>									
A67725.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A67725.455	Outside Services	15,417	16,111	16,675	16,868	8,644	16,868	16,868	16,868
	<b>TOTAL CONTRACTUAL</b>	<b>15,417</b>	<b>16,111</b>	<b>16,675</b>	<b>16,868</b>	<b>8,644</b>	<b>16,868</b>	<b>16,868</b>	<b>16,868</b>
<b>TOTAL PROGRAMS FOR THE AGING APPROPRIATIONS</b>		<b>15,417</b>	<b>16,111</b>	<b>16,675</b>	<b>16,868</b>	<b>8,644</b>	<b>16,868</b>	<b>16,868</b>	<b>16,868</b>
<b>REVENUE</b>									
A67724.2705	Gifts & Donations	4,000	0	0	0	0	0	0	0
<b>TOTAL PROGRAMS FOR THE AGING REV</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>RECREATION ADMINISTRATION</b>									
A70205.101	Regular Pay	120,550	124,442	118,346	118,346	81,601	124,071	124,071	124,071
A70205.103	Overtime	4,403	6,582	929	1,000	923	1,000	1,000	1,000
A70205.112	Part Time	-145	1,673	0	0	0	0	0	0
A70205.115	Seasonal	291	5,202	4,964	7,000	2,765	7,000	7,000	7,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>125,098</b>	<b>137,899</b>	<b>124,239</b>	<b>126,346</b>	<b>85,289</b>	<b>132,071</b>	<b>132,071</b>	<b>132,071</b>
A70205.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A70205.425	Dues & Publications	0	0	0	0	0	0	0	0
A70205.428	Minor Equipment	217	0	0	0	0	0	0	0
A70205.499	Meetings & Seminars	0	0	0	0	0	0	0	0
A70205.452	Office Supplies	0	0	0	0	0	0	0	0
A70205.464	Equipment Rental	0	0	0	0	0	0	0	0
A70205.476	Training	0	0	0	0	0	0	0	0
A70205.479	Travel & Lodging	99	100	99	100	0	100	100	100
A70205.488	Miscellaneous	0	0	0	0	1,885	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>317</b>	<b>100</b>	<b>99</b>	<b>100</b>	<b>1,885</b>	<b>100</b>	<b>100</b>	<b>100</b>
A70205.811	Social Security	9,820	10,740	9,618	9,857	6,555	10,295	10,295	10,295
A70205.813	Retirement	11,087	9,862	15,363	12,701	4,331	24,209	23,923	23,923
A70205.822	Medical Insurance	7,115	8,013	7,833	9,198	5,795	8,126	8,126	8,126
A70205.823	Dental Insurance	608	616	628	630	499	706	706	706
A70205.825	Medical Buyout	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>31,129</b>	<b>31,732</b>	<b>35,941</b>	<b>34,886</b>	<b>18,431</b>	<b>45,836</b>	<b>45,550</b>	<b>45,550</b>
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>156,544</b>	<b>169,731</b>	<b>160,279</b>	<b>161,332</b>	<b>105,605</b>	<b>178,007</b>	<b>177,721</b>	<b>177,721</b>
<b>REVENUE</b>									
A70204.2770	Misc Revenue	0	0	110,478	161,332	0	178,007	177,721	177,721
<b>TOTAL RECREATION REVENUE</b>		<b>0</b>	<b>0</b>	<b>110,478</b>	<b>161,332</b>	<b>0</b>	<b>178,007</b>	<b>177,721</b>	<b>177,721</b>

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Title	Regular Full Time Pay .101	Overtime Pay .103	Regular Part Time Pay .112	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Recreation Director	\$ 57,179			\$ 2,500	\$ 4,565	\$ 11,280			\$ 75,524
Program Coordinator	\$ 33,446				\$ 2,559	\$ 6,322	\$ 4,063	\$ 353	\$ 46,743
Program Coordinator	\$ 33,446				\$ 2,559	\$ 6,322	\$ 4,063	\$ 353	\$ 46,743
		\$ 1,000			\$ 77				\$ 1,077
Seasonal			\$ 7,000		\$ 536				\$ 7,536
<b>TOTAL</b>	\$ 124,071	\$ 1,000	\$ 7,000	\$ 2,500	\$ 10,295	\$ 23,923	\$ 8,126	\$ 706	\$ 177,622

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<b>PARKS</b>									
A71105.101	Regular Pay	216,894	205,356	165,136	150,043	101,952	115,006	115,006	115,006
A71105.103	Overtime	7,351	6,412	244	0	837	4,500	4,500	4,500
A71105.112	Part Time Pay	0	0	534	0	-534	0	0	0
A71105.115	Seasonal Pay	32,680	20,565	6,874	10,000	9,750	15,000	15,000	15,000
A71105.120	Uniform Allowance	1,100	1,100	825	1,100	0	733	733	733
	<b>TOTAL PERSONAL SERVICES</b>	<b>258,025</b>	<b>233,433</b>	<b>173,612</b>	<b>161,143</b>	<b>112,005</b>	<b>135,239</b>	<b>135,239</b>	<b>135,239</b>
A71105.201	Equipment	0	20,022	0	0	0	0	0	0
A71105.219	Parklands Equipment & Capital Outlays	625,315	30,671	10,371	0	17,486	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>625,315</b>	<b>50,693</b>	<b>10,371</b>	<b>0</b>	<b>17,486</b>	<b>0</b>	<b>0</b>	<b>0</b>
A71105.413	Communications	1,375	1,493	1,179	0	629	839	839	839
A71105.419	Contracts	1,877	0	0	0	0	0	0	0
A71105.422	Supplies	0	0	219	0	50	0	0	0
A71105.425	Dues & Publications	0	0	0	0	0	0	0	0
A71105.428	Minor Equipment	9,314	5,446	199	0	0	0	0	0
A71105.431	Equipment Parts & Maintenance	14,658	5,541	5,783	0	4,213	4,000	4,000	4,000
A71105.434	Facility Repairs & Supplies	5,319	6,493	2,112	0	4,035	4,100	4,100	4,100
A71105.440	Fuel	11,360	6,727	4,637	6,500	4,214	4,500	4,500	4,500
A71105.443	Grounds Maintenance & Supplies	8,325	10,202	2,467	6,276	2,271	0	0	0
A71105.446	Janitorial Supplies	0	0	0	0	0	0	0	0
A71105.449	Meetings & Seminars	115	0	0	0	0	0	0	0
A71105.452	Office Supplies	0	0	0	0	0	0	0	0
A71105.455	Outside Services	0	0	0	0	0	0	0	0
A71105.461	Refuse Removal	869	895	895	1,000	176	1,000	1,000	1,000
A71105.464	Equipment Rental	2,465	2,435	90	0	90	0	0	0
A71105.476	Training	0	0	0	0	0	0	0	0
A71105.479	Travel & Lodging	1,829	44	48	0	0	0	0	0
A71105.485	Utilities	3,666	3,530	3,132	3,000	1,607	3,000	3,000	3,000
	<b>TOTAL CONTRACTUAL</b>	<b>61,173</b>	<b>42,807</b>	<b>20,760</b>	<b>16,776</b>	<b>17,285</b>	<b>17,439</b>	<b>17,439</b>	<b>17,439</b>
A71105.811	Social Security	19,521	18,985	13,009	11,479	8,461	10,346	10,346	10,346
A71105.813	Retirement	18,892	17,490	24,267	15,770	6,664	22,998	22,727	22,727
A71105.822	Medical Insurance	26,499	28,505	20,571	18,395	12,289	13,002	13,002	13,002
A71105.823	Dental Insurance	1,522	1,543	1,014	628	499	353	353	353
A71105.825	Medical Buyout	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>66,434</b>	<b>66,523</b>	<b>58,861</b>	<b>46,272</b>	<b>27,913</b>	<b>46,699</b>	<b>46,428</b>	<b>46,428</b>
<b>TOTAL PARKS APPROPRIATIONS</b>		<b>1,010,947</b>	<b>393,456</b>	<b>263,605</b>	<b>224,191</b>	<b>174,689</b>	<b>199,377</b>	<b>199,106</b>	<b>199,106</b>
<b>REVENUE</b>									
A71104.1550	Dog Park Fees	0	3,825	150	0	0	0	0	0
A71104.2088	Other Culture & Recreation Rev-Parklands	880,054	485,734	290,984	0	0	0	0	0
A71104.2088	Other Culture & Recreation Rev-Parklands Debt	0	0	0	191,928	0	192,696	192,696	192,696
A71104.2089	Other Culture & Recreation Revenue	4,030	5,208	1,525	1,450	1,535	1,450	1,450	1,450
A71104.3897	NYS - Dutchess Park Lake	0	0	0	0	0	0	0	0
<b>TOTAL PARKS REVENUE</b>		<b>884,084</b>	<b>494,767</b>	<b>292,659</b>	<b>193,378</b>	<b>1,535</b>	<b>194,146</b>	<b>194,146</b>	<b>194,146</b>

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Title	Regular Full Time Pay .101	Overtime Pay .103	Seasonal Pay .115	Uniform Buyout .120	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Parks Superintendent	\$ 72,709				\$ 5,562	\$ 13,743	\$ 8,939	\$ -	\$ 100,953
MEO	\$ 42,297				\$ 3,236	\$ 7,995	\$ 4,063	\$ 353	\$ 57,944
MEO					\$ -	\$ -			\$ -
Overtime		\$ 4,500			\$ 344	\$ 851			\$ 5,695
Seasonal			\$ 15,000		\$ 1,148				\$ 16,148
Uniform Allowance				\$ 733	\$ 56	\$ 139			\$ 928
<b>TOTAL</b>	\$ 115,006	\$ 4,500	\$ 15,000	\$ 733	\$ 10,346	\$ 22,727	\$ 13,002	\$ 353	\$ 181,667

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<b>BAND CONCERTS</b>									
A72705.455	Outside Services	3,600	4,600	0	0	0	0	0	0
	TOTAL CONTRACTUAL	3,600	4,600	0	0	0	0	0	0
<b>TOTAL BAND CONCERTS</b>		<b>3,600</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH PROGRAMS - SUMMER CAMP</b>									
A73105.103	Overtime Pay	2,047	2,647	2,616	3,000	2,263	3,000	3,000	3,000
A73105.112	Part Time Pay	1,738	1,026	0	0	0	0	0	0
A73105.115	Seasonal Pay	68,373	49,746	49,932	55,000	46,929	55,000	55,000	55,000
	TOTAL PERSONAL SERVICES	72,159	53,419	52,548	58,000	49,191	58,000	58,000	58,000
A73105.422	Supplies	4,135	2,534	1,544	4,000	2,531	4,000	4,000	4,000
A73105.423	Shirts	995	790	0	1,200	1,032	1,200	1,200	1,200
A73105.455	Outside Services	19,366	19,244	13,170	13,500	12,782	13,500	13,500	13,500
A73105.479	Travel & Lodging	99	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	24,596	22,568	14,714	18,700	16,345	18,700	18,700	18,700
A73105.811	Social Security	5,520	4,087	4,017	4,450	3,761	4,450	4,450	4,450
	TOTAL EMPLOYEE BENEFITS	5,520	4,087	4,017	4,450	3,761	4,450	4,450	4,450
<b>TOTAL YOUTH PROGRAMS - SUMMER CAMP APPROPRIATIONS</b>		<b>102,275</b>	<b>80,073</b>	<b>71,279</b>	<b>81,150</b>	<b>69,297</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>
<b>REVENUE</b>									
A73104.2003	Recreation Charges - Summer Camp	91,918	64,134	66,601	73,650	98,842	73,650	73,650	73,650
A73104.2010	Extended Day	7,470	7,740	7,500	7,500	9,924	7,500	7,500	7,500
A73104.2350	Youth Services - Other Governments	4,200	-4,200	0	0	0	0	0	0
A73104.2705	Gifts and Donations	0	0	0	0	0	0	0	0
<b>TOTAL YOUTH PROGRAM-SUMMER CAMP REVENUE</b>		<b>103,588</b>	<b>67,674</b>	<b>74,101</b>	<b>81,150</b>	<b>108,766</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>

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<b>YOUTH PROGRAMS</b>									
A73115.103	Overtime Pay	0	0	0	0	0	0	0	0
A73115.112	Part Time Pay	0	0	0	0	1,054	0	0	0
A73115.115	Seasonal Pay	0	0	0	0	2,347	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73115.201	Equipment	0	0	0	0	0	0	0	0
A73115.422	Supplies	31	0	79	0	829	0	0	0
A73115.423	Shirts	0	0	0	0	0	0	0	0
A73115.455	Outside Services	0	5,145	3,172	0	1,005	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>31</b>	<b>5,145</b>	<b>3,251</b>	<b>0</b>	<b>1,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73115.811	Social Security	0	0	3	0	260	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL YOUTH PROGRAM - APPROPRIATIONS</b>		<b>31</b>	<b>5,145</b>	<b>3,254</b>	<b>0</b>	<b>5,494</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A73114.2001	Recreation Fees	0	6,485	5,168	0	11,180	0	0	0
A73114.2010	Extended Day Camp	0	0	0	0	0	0	0	0
<b>TOTAL YOUTH PROGRAM - REVENUE</b>		<b>0</b>	<b>6,485</b>	<b>5,168</b>	<b>0</b>	<b>11,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH PROGRAMS - BASEBALL/FOOTBALL</b>									
A73125.455	Outside Services	9,500	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL YOUTH PROGRAM - BASEBALL/FOOTBALL</b>		<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>YOUTH PROGRAMS - TENNIS</b>									
A73135.112	Part Time Pay	1,547	508	0	0	0	0	0	0
A73135.115	Seasonal Pay	0	0	912	0	2,090	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,547</b>	<b>508</b>	<b>912</b>	<b>0</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73135.422	Supplies	0	31	72	0	59	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>31</b>	<b>72</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73135.811	Social Security	118	39	70	0	160	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>118</b>	<b>39</b>	<b>70</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL YOUTH PROGRAMS - TENNIS APPROPRIATIONS</b>		<b>1,665</b>	<b>578</b>	<b>1,054</b>	<b>0</b>	<b>2,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A73134.2003	Recreation Summer Camp	733	1,135	1,045	0	2,925	0	0	0
A73134.3820	NYS - Youth Programs	0	0	0	0	0	0	0	0
<b>TOTAL YOUTH PROGRAMS - TENNIS REVENUE</b>		<b>733</b>	<b>1,135</b>	<b>1,045</b>	<b>0</b>	<b>2,925</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>YOUTH PROGRAMS - BASKETBALL</b>									
A73145.103	Overtime	0	1,423	0	0	0	0	0	0
A73145.112	Part Time Pay	725	1,620	0	0	0	0	0	0
A73145.115	Seasonal Pay	4,450	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,175</b>	<b>3,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73145.422	Supplies	370	164	0	0	0	0	0	0
A73145.423	Shirts	368	972	0	0	0	0	0	0
A73145.455	Outside Services	1,500	2,848	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>2,238</b>	<b>3,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73145.811	Social Security	396	233	29	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>396</b>	<b>233</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL YOUTH PROGRAMS - BASKETBALL APPROPRIATIONS</b>		<b>7,809</b>	<b>7,260</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A73144.2003	Revenue - Basketball	3,511	7,415	0	0	0	0	0	0
<b>TOTAL YOUTH PROGRAMS - BASKETBALL REVENUE</b>		<b>3,511</b>	<b>7,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH PROGRAMS - IN-SCHOOL RECREATION</b>									
A73155.101	Regular Pay	1,500	0	0	0	0	0	0	0
A73155.103	Overtime	5,499	4,578	2,333	0	2,804	0	0	0
A73155.112	Part Time	39,011	44,607	64,221	0	40,481	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>46,010</b>	<b>49,185</b>	<b>66,554</b>	<b>0</b>	<b>43,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73155.422	Supplies	7,306	3,883	7,292	0	5,394	0	0	0
A73155.455	Outside Services	3,650	4,500	2,301	0	4,465	0	0	0
A73155.476	Training	245	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>11,201</b>	<b>8,383</b>	<b>9,593</b>	<b>0</b>	<b>9,859</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73155.811	Social Security	3,462	3,763	5,084	0	3,309	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,462</b>	<b>3,763</b>	<b>5,084</b>	<b>0</b>	<b>3,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION APPROPRIATIONS</b>		<b>60,673</b>	<b>61,331</b>	<b>81,230</b>	<b>0</b>	<b>56,453</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>REVENUE</b>									
A73154.2006	Recreation Fees	63,933	64,621	78,257	0	70,851	0	0	0
	Administrative Revenue	0	0	0	0	0	0	0	0
A73154.2705	Donations	0	0	0	0	0	0	0	0

<b>TOTAL YOUTH PROGRAMS - IN-SCHOOL RECREATION REVENUE</b>	<b>63,933</b>	<b>64,621</b>	<b>78,257</b>	<b>0</b>	<b>70,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>YOUTH PROGRAMS - TEEN TRAVELERS</b>
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A73165.103	Overtime	308	0	420	0	0	0	0	0
A73165.115	Seasonal Pay	8,962	7,001	7,116	7,600	7,088	7,600	7,600	7,600
<b>TOTAL PERSONAL SERVICES</b>		<b>9,270</b>	<b>7,001</b>	<b>7,536</b>	<b>7,600</b>	<b>7,088</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
A73165.422	Supplies	0	119	42	0	266	0	0	0
A73165.423	Shirts	765	892	0	900	797	900	900	900
A73165.455	Outside Services	25,134	17,803	12,695	15,915	12,310	15,915	15,915	15,915
A73165.479	Travel & Lodging	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>		<b>25,899</b>	<b>18,814</b>	<b>12,736</b>	<b>16,815</b>	<b>13,373</b>	<b>16,815</b>	<b>16,815</b>	<b>16,815</b>
A73165.811	Social Security	709	536	577	585	542	585	585	585
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>709</b>	<b>536</b>	<b>577</b>	<b>585</b>	<b>542</b>	<b>585</b>	<b>585</b>	<b>585</b>

<b>TOTAL YOUTH PROGRAM-TEEN TRAVELERS APPROPRIATIONS</b>	<b>35,878</b>	<b>26,351</b>	<b>20,849</b>	<b>25,000</b>	<b>21,003</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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<b>REVENUE</b>									
A73164.2007	Recreation Fees	25,525	24,574	21,201	25,000	27,943	25,000	25,000	25,000
A73164.2705	Gifts & Donations	0	0	0	0	0	0	0	0

<b>TOTAL YOUTH PROGRAM-TEEN TRAVELERS REVENUE</b>	<b>25,525</b>	<b>24,574</b>	<b>21,201</b>	<b>25,000</b>	<b>27,943</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>SENIOR CAMP (6TH-8TH GRADE)</b>									
A73175.103	Overtime	2,293	952	0	0	273	300	300	300
A73175.115	Seasonal Pay	20,928	20,928	12,966	0	13,518	13,600	13,600	13,600
	<b>TOTAL PERSONAL SERVICES</b>	<b>23,220</b>	<b>21,880</b>	<b>12,966</b>	<b>0</b>	<b>13,791</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
A73175.422	Supplies	1,375	867	6	0	972	1,000	1,000	1,000
A73175.423	Shirts	390	293	0	0	337	400	400	400
A73175.455	Outside Services	6,248	5,222	3,697	0	2,598	2,600	2,600	2,600
A73175.479	Travel & Lodging	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>8,014</b>	<b>6,382</b>	<b>3,703</b>	<b>0</b>	<b>3,907</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
A73175.811	Social Security	1,776	1,674	995	0	1,055	1,100	1,100	1,100
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,776</b>	<b>1,674</b>	<b>995</b>	<b>0</b>	<b>1,055</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL YOUTH PROGRAM - SENIOR CAMP</b>		<b>33,010</b>	<b>29,936</b>	<b>17,664</b>	<b>0</b>	<b>18,753</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>REVENUE</b>									
A73174.2009	Recreation Fees	27,088	28,616	17,670	0	33,824	19,000	19,000	19,000
A73174.2010	Extended Day Camp	4,565	2,065	0	0	0	0	0	0
<b>TOTAL YOUTH PROGRAM-SENIOR CAMP REVENUE</b>		<b>31,653</b>	<b>30,681</b>	<b>17,670</b>	<b>0</b>	<b>33,824</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

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<b>B/B REC PROGRAM</b>									
A73185.103	Overtime Pay	851	1,103	1,809	0	1,821	0	0	0
A73185.115	Seasonal Pay	0	0	4,825		2,745	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>851</b>	<b>1,103</b>	<b>6,634</b>	<b>0</b>	<b>4,566</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73185.422	Supplies	0	1,105	3,192	0	2,771	0	0	0
A73185.423	Shirts	434	1,630	0	0	0	0	0	0
A73185.455	Outside Services	2,920	2,001	7,852	0	6,155	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>3,354</b>	<b>4,736</b>	<b>11,044</b>	<b>0</b>	<b>8,926</b>	<b>0</b>	<b>0</b>	<b>0</b>
A73185.811	Social Security	65	84	476	0	348	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>65</b>	<b>84</b>	<b>476</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL B/B REC APPROPRIATIONS</b>		<b>4,270</b>	<b>5,924</b>	<b>18,154</b>	<b>0</b>	<b>13,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A73184.2006	Recreation Fees	3,596	11,360	19,648	0	29,294	0	0	0
A73187.3822	NYS Youth Program	0	0	0	0	0	0	0	0
<b>TOTAL WINTER REC REVENUE</b>		<b>3,596</b>	<b>11,360</b>	<b>19,648</b>	<b>0</b>	<b>29,294</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>HISTORIAN</b>									
A75105.201	Equipment & Capital Outlay	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A75105.422	Supplies	0	0	0	0	0	0	0	0
A75105.425	Dues & Publications	50	90	90	105	15	105	105	105
A75105.428	Minor Equipment	0	0	0	0	0	0	0	0
A75105.443	Grounds Maintenance & Supplies	0	0	0	0	0	0	0	0
A75105.449	Meetings & Seminars	205	188	0	188	257	188	188	188
A75105.452	Office Supplies	41	14	20	45	0	45	45	45
A75105.455	Outside Services	850	850	850	842	400	842	842	842
A75105.479	Travel & Lodging	279	198	40	325	0	325	325	325
	<b>TOTAL CONTRACTUAL</b>	<b>1,426</b>	<b>1,340</b>	<b>1,000</b>	<b>1,505</b>	<b>672</b>	<b>1,505</b>	<b>1,505</b>	<b>1,505</b>
<b>TOTAL HISTORIAN</b>		<b>1,426</b>	<b>1,340</b>	<b>1,000</b>	<b>1,505</b>	<b>672</b>	<b>1,505</b>	<b>1,505</b>	<b>1,505</b>
<b>CELEBRATIONS</b>									
A75505.422	Supplies	2,807	3,130	994	0	0	0	0	0
A75505.422	Minor Equipment	0	0	0	0	0	0	0	0
A75505.455	Outside Services	251	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>3,058</b>	<b>3,130</b>	<b>994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CELEBRATIONS APPROPRIATIONS</b>		<b>3,058</b>	<b>3,130</b>	<b>994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A75504.2005	Celebrations Trips	0	0	0	0	0	0	0	0
A75504.2705	Gifts and Donations	0	0	1,000	0	0	0	0	0
<b>TOTAL CELEBRATIONS REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>ADULT RECREATION</b>									
A76205.103	Overtime	0	0	0	0	0	0	0	0
A76205.112	Part Time	11,323	15,680	18,285	15,589	10,390	15,589	15,589	15,589
A76205.115	Seasonal	225	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>11,548</b>	<b>15,680</b>	<b>18,285</b>	<b>15,589</b>	<b>10,390</b>	<b>15,589</b>	<b>15,589</b>	<b>15,589</b>
A76205.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A76205.422	Supplies	6,533	5,163	2,743	3,238	2,669	3,238	3,238	3,238
A76205.428	Minor Equipment	0	0	0	0	0	0	0	0
A76205.455	Outside Services	9,504	9,257	0	0	0	0	0	0
A76205.456	Outside Services (Bowling)	306	238	136	0	0	599	599	599
A76205.488	Misc	4,639	4,271	3,700	4,775	38	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>20,982</b>	<b>18,929</b>	<b>6,579</b>	<b>8,013</b>	<b>2,707</b>	<b>3,837</b>	<b>3,837</b>	<b>3,837</b>
A76205.811	Social Security	883	1,200	1,399	1,150	795	1,150	1,150	1,150
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>883</b>	<b>1,200</b>	<b>1,399</b>	<b>1,150</b>	<b>795</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>TOTAL ADULT RECREATION APPROPRIATIONS</b>		<b>33,413</b>	<b>35,809</b>	<b>26,263</b>	<b>24,752</b>	<b>13,891</b>	<b>20,576</b>	<b>20,576</b>	<b>20,576</b>
<b>REVENUE</b>									
A76204.1081	PILOT	18,283	18,831	18,300	19,977	19,978	20,576	20,576	20,576
A76204.2008	New Building	284	0	0	0	0	0	0	0
A76204.2705	Gifts & Donations	9,355	7,534	4,738	4,775	5,601	0	0	0
A76204.3772	Programs for the Aging	0	0	1,096	0	0	0	0	0
<b>TOTAL ADULT RECREATION REVENUE</b>		<b>27,922</b>	<b>26,365</b>	<b>24,134</b>	<b>24,752</b>	<b>25,579</b>	<b>20,576</b>	<b>20,576</b>	<b>20,576</b>
<b>ADULT RECREATION - GOLF</b>									
A76215.455	Outside Services	825	440	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>825</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADULT RECREATION - GOLF APPROPRIATIONS</b>		<b>825</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>									
A76214.2002	Recreation Fees	900	480	0	0	0	0	0	0
<b>TOTAL ADULT RECREATION - GOLF REVENUE</b>		<b>900</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT RECREATION-MEN'S SOFTBALL</b>									
<b>REVENUE</b>									
A76224.2009	Recreation Fees	525	0	0	0	0	0	0	0
<b>TOTAL ADULT RECREATION - MEN'S SOFTBALL REVENUE</b>		<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A76225.422	Supplies	732	249	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>732</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADULT RECREATION - MEN'S SOFTBALL APPROPRIATIONS</b>		<b>732</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>ADULT RECREATION</b>									
<b>REVENUE</b>									
A76234.2009	Recreation Fees	0	6,991	20,024	0	64,751	0	0	0
A76234.2705	Gifts & Donations	0	0	5,200	0	0	0	0	0
<b>TOTAL ADULT RECREATION</b>		<b>0</b>	<b>6,991</b>	<b>25,224</b>	<b>0</b>	<b>64,751</b>	<b>0</b>	<b>0</b>	<b>0</b>
A76235.422	Supplies	0	0	4,727	0	0	0	0	0
A76235.455	Outside Services	0	1,995	5,890	0	0	0	0	0
		0							
<b>TOTAL ADULT RECREATION</b>		<b>0</b>	<b>1,995</b>	<b>10,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>REFUSE &amp; GARBAGE</b>									
A81605.103	Overtime Pay	996	1,411	231	500	0	500	500	500
A81605.112	Part Time	0	0	126	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>996</b>	<b>1,411</b>	<b>358</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
A81605.461	Refuse Removal	22,894	28,615	7,631	20,000	0	20,000	20,000	20,000
	<b>TOTAL CONTRACTUAL</b>	<b>22,894</b>	<b>28,615</b>	<b>7,631</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
A81605.811	Social Security	75	106	27	40	0	40	40	40
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75</b>	<b>106</b>	<b>27</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>23,966</b>	<b>30,132</b>	<b>8,015</b>	<b>20,540</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>	<b>20,540</b>
<b>JOINT LANDFILL</b>									
A81615.455	Outside Services	22,700	27,600	25,000	25,000	13,625	25,000	25,000	25,000
	<b>TOTAL CONTRACTUAL</b>	<b>22,700</b>	<b>27,600</b>	<b>25,000</b>	<b>25,000</b>	<b>13,625</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL JOINT LANDFILL APPROP</b>		<b>22,700</b>	<b>27,600</b>	<b>25,000</b>	<b>25,000</b>	<b>13,625</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE</b>									
A81614.3393	State Aid - Grant	100,000	0	0	0	0	0	0	0
<b>TOTAL JOINT LANDFILL REVENUE</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE</b>									
A85405.443	Materials & Supplies	29,070	26,130	1,893	10,000	8,252	10,000	10,000	10,000
A85405.455	Outside Services	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>29,070</b>	<b>26,130</b>	<b>1,893</b>	<b>10,000</b>	<b>8,252</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL DRAINAGE</b>		<b>29,070</b>	<b>26,130</b>	<b>1,893</b>	<b>10,000</b>	<b>8,252</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CONSERVATION</b>									
A87105.425	Dues & Publications	75	75	75	75	0	75	75	75
A87105.455	Outside Services	99	110	0	115	0	115	115	115
	<b>TOTAL CONTRACTUAL</b>	<b>174</b>	<b>185</b>	<b>75</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>TOTAL CONSERVATION</b>		<b>174</b>	<b>185</b>	<b>75</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>190</b>	<b>190</b>

**Town of Fishkill  
General Fund  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>EMPLOYEE BENEFITS</b>									
A90405.800	Workers' Compensation Insurance	18,822	16,265	28,506	27,300	21,452	28,601	28,601	28,601
A90505.800	Unemployment Insurance	0	2,116	4,406	5,875	0	0	0	0
A90555.800	Disability Insurance	1,826	3,014	12,134	9,175	1,335	2,670	2,670	2,670
A90605.822	Retirees Health Insurance	13,636	14,371	23,465	21,895	43,419	73,340	73,340	73,340
A90605.823	Retirees Dental Insurance	2,066	2,251	3,545	3,543	5,305	9,115	9,115	9,115
A90605.826	Medicare Reimbursement	5,784	5,784	6,941	5,785	4,049	5,785	5,785	5,785
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>42,135</b>	<b>43,800</b>	<b>78,996</b>	<b>73,573</b>	<b>75,559</b>	<b>119,511</b>	<b>119,511</b>	<b>119,511</b>
<b>DEBT SERVICE</b>									
A97305.600	BAN Principal	473,925	334,125	539,125	230,400	171,000	131,000	164,956	164,956
A97305.700	BAN Interest	171,213	112,138	93,380	75,200	73,119	73,300	81,789	81,789
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>645,138</b>	<b>446,263</b>	<b>632,505</b>	<b>305,600</b>	<b>244,119</b>	<b>204,300</b>	<b>246,745</b>	<b>246,745</b>
A97405.600	Capital Note Principal	0	0	0	0	0	0	0	0
A97405.700	Capital Note Interest	0	1,766	0	66,240	0	57,987	57,987	57,987
<b>TOTAL CAPITAL NOTES</b>		<b>0</b>	<b>1,766</b>	<b>0</b>	<b>66,240</b>	<b>0</b>	<b>57,987</b>	<b>57,987</b>	<b>57,987</b>
<b>TOTAL DEBT SERVICE</b>		<b>645,138</b>	<b>448,028</b>	<b>632,505</b>	<b>371,840</b>	<b>244,119</b>	<b>262,287</b>	<b>304,732</b>	<b>304,732</b>
<b>INTERFUND TRANSFERS</b>									
A99015.901	Interfund Transfer - B	0	0	0	0	0	0	0	0
A99015.901	Interfund Transfer - DA	14,123	0	0	0	0	0	0	0
A99015.902	Interfund Transfers - Debt Service Fund (Serial Bonds)	212,660	201,329	189,997	178,700	178,666	0	0	0
A99015.903	Interfund Transfers - Debt Service Fund (SIBs)	121,095	115,524	109,954	104,400	60,414	41,900	41,900	41,900
<b>TOTAL INTERFUND TRANSFERS</b>		<b>347,878</b>	<b>316,853</b>	<b>299,951</b>	<b>283,100</b>	<b>239,080</b>	<b>41,900</b>	<b>41,900</b>	<b>41,900</b>

Town of Fishkill  
General Fund - Town Outside Village  
Summary  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>										
B1220	Supervisor	1,295,847	1,328,514	2,022,000	2,087,819	1,570,033	2,435,910	2,435,556	2,435,556	49
B2989	Education	1,101	258	3,180	0	611	0	0	0	50
B3120	Police	107,457	83,365	14,570	24,800	10,492	13,832	13,832	13,832	52
B3620	Building Safety Inspection	534,677	352,108	346,407	251,836	213,872	230,000	230,000	230,000	53
B8010	Zoning	18,355	10,395	17,371	13,000	14,623	13,000	13,000	13,000	54
B8020	Planning	550,257	754,060	16,850	302,934	-19,860	0	0	0	55
B8620	Housing	227,788	221,950	204,511	149,618	0	166,762	166,487	166,487	56
<b>TOTAL TOV REVENUE</b>		<b>2,735,483</b>	<b>2,750,650</b>	<b>2,624,890</b>	<b>2,830,007</b>	<b>1,789,770</b>	<b>2,859,504</b>	<b>2,858,875</b>	<b>2,858,875</b>	
<b>APPROPRIATIONS ^</b>										
B1220	Supervisor	0	0	0	0	0	0	0	0	49
B1420	Attorney	105,114	46,112	32,804	50,000	6,420	50,000	50,000	50,000	49
B1440	Engineer	17,741	16,301	4,471	8,000	3,511	8,000	8,000	8,000	49
B1620	Central Building	108,382	84,564	73,465	77,225	49,671	76,600	76,600	76,600	50
B1660	Central Storeroom	4,457	3,510	4,207	5,800	1,581	4,000	4,000	4,000	50
B1910	Unallocated Insurance	91,175	105,793	113,273	74,000	53,020	71,500	71,500	71,500	50
B1990	Contingency	0	0	0	2,150	0	0	0	0	50
B9915	Reduce Prior Deficit	0	0	0	21,999	0	0	0	0	50
B2989	Education	592	2,194	1,538	0	2,340	0	0	0	50
B3120	Police	1,785,048	1,376,634	1,640,156	1,657,364	1,089,992	1,666,227	1,666,227	1,666,227	51
B3620	Building Safety Inspection	205,248	212,694	190,909	199,109	114,201	188,269	188,024	188,024	53
B8010	Zoning	17,404	16,096	16,532	16,599	10,666	16,541	16,541	16,541	54
B8020	Planning	13,422	-75,222	9,803	58,943	35,252	64,191	64,082	64,082	55
B8620	Housing	205,541	211,127	207,412	149,618	99,518	166,762	166,487	166,487	55
B90..	Employee Benefits	19,485	19,561	31,311	30,000	22,769	31,461	31,461	31,461	57
B98..	Debt Service	77,885	115,159	114,036	153,440	21,262	121,953	121,953	121,953	57
B99..	Interfund Transfers	393,783	391,850	359,061	392,000	0	394,000	394,000	394,000	57
<b>TOTAL TOV APPROPRIATIONS</b>		<b>3,045,277</b>	<b>2,526,372</b>	<b>2,798,977</b>	<b>2,896,247</b>	<b>1,510,202</b>	<b>2,859,504</b>	<b>2,858,875</b>	<b>2,858,875</b>	

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>SUPERVISOR</b>									
B12204.1001	Real Property Taxes	0	282,522	864,426	1,007,951	1,007,951	1,296,369	1,296,015	1,296,015
B12204.1081	PILOT - Gap through IDA	105,239	112,868	122,726	112,868	118,890	118,890	118,890	118,890
B12204.1081	PILOT - Senior Horizons	0	0	0	0	0	0	0	0
B12204.1120	Sales Tax Distribution by County	889,842	830,832	919,806	892,000	434,668	950,000	950,000	950,000
B12204.2401	Interest & Earnings	569	255	101	0	2	0	0	0
B12204.2403	Interest Subsidy	0	0	0	0	0	0	0	0
B12204.2665	Sale of Equipment	0	1,841	0	0	0	0	0	0
B12204.2680	Insurance Recoveries	0	0	0	0	8,521	0	0	0
B12204.2770	Other Unclassified	225,000	25,000	0	0	0	0	0	0
B12204.3001	State Revenue Sharing	75,197	75,197	70,651	75,000	0	70,651	70,651	70,651
B12204.9999	Appropriated DARE Reserve	0	0	0	0	0	0	0	0
B12204.4089	Federal Aid	0	0	0	0	0	0	0	0
B12204.5031	Interfund	0	0	0	0	0	0	0	0
B12204.5731	BAN's Redeemed from Appropriations	0	0	44,290	0	0	0	0	0
B12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL NON-DEPARTMENTAL REVENUE</b>	<b>1,295,847</b>	<b>1,328,514</b>	<b>2,022,000</b>	<b>2,087,819</b>	<b>1,570,033</b>	<b>2,435,910</b>	<b>2,435,556</b>	<b>2,435,556</b>
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**APPROPRIATIONS**

**SUPERVISOR**

B12205.455	Outside Services	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>							

<b>TOTAL SUPERVISOR APPROPRIATIONS</b>	<b>0</b>							
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**ATTORNEY**

B14205.455	Outside Services	105,114	46,112	32,804	50,000	6,420	50,000	50,000	50,000
	<b>TOTAL CONTRACTUAL</b>	<b>105,114</b>	<b>46,112</b>	<b>32,804</b>	<b>50,000</b>	<b>6,420</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

<b>TOTAL ATTORNEY APPROPRIATIONS</b>	<b>105,114</b>	<b>46,112</b>	<b>32,804</b>	<b>50,000</b>	<b>6,420</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
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**ENGINEER**

B14405.455	Outside Services	16,286	11,034	3,773	7,000	1,410	7,000	7,000	7,000
B14405.457	Outside Services - Planning Bd Inspections	1,455	5,266	698	1,000	2,100	1,000	1,000	1,000
	<b>TOTAL CONTRACTUAL</b>	<b>17,741</b>	<b>16,301</b>	<b>4,471</b>	<b>8,000</b>	<b>3,511</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

<b>TOTAL ENGINEER APPROPRIATIONS</b>	<b>17,741</b>	<b>16,301</b>	<b>4,471</b>	<b>8,000</b>	<b>3,511</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
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**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>CENTRAL BUILDING</b>									
B16205.103	Overtime	0	94	0	0	0	0	0	0
B16205.112	Part Time	26,183	20,024	16,420	16,000	11,275	16,349	16,349	16,349
	<b>TOTAL PERSONAL SERVICES</b>	<b>26,183</b>	<b>20,118</b>	<b>16,420</b>	<b>16,000</b>	<b>11,275</b>	<b>16,349</b>	<b>16,349</b>	<b>16,349</b>
B16205.419	Service Contracts	16,931	14,468	1,825	8,000	1,279	2,000	2,000	2,000
B16205.434	Facility Repairs & Supplies	7,369	4,608	13,121	6,000	6,833	8,000	8,000	8,000
B16205.443	Grounds Maintenance & Supplies	700	0	0	0	36	0	0	0
B16205.446	Janitorial Supplies	0	0	0	0	0	0	0	0
B16205.455	Outside Services	4,334	482	618	2,000	4,404	5,000	5,000	5,000
B16205.485	Utilities	50,862	43,368	40,261	44,000	25,009	44,000	44,000	44,000
	<b>TOTAL CONTRACTUAL</b>	<b>80,196</b>	<b>62,926</b>	<b>55,825</b>	<b>60,000</b>	<b>37,560</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
B16205.811	Social Security	2,003	1,519	1,221	1,225	836	1,251	1,251	1,251
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,003</b>	<b>1,519</b>	<b>1,221</b>	<b>1,225</b>	<b>836</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>
<b>TOTAL CENTRAL BLDG APPROPRIATION</b>		<b>108,382</b>	<b>84,564</b>	<b>73,465</b>	<b>77,225</b>	<b>49,671</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>
<b>CENTRAL STOREROOM</b>									
B16605.428	Minor Equipment	0	0	0	0	0	0	0	0
B16605.446	Janitorial Supplies	0	0	0	0	0	0	0	0
B16605.452	Office Supplies	4,457	3,510	4,207	5,800	1,581	4,000	4,000	4,000
B16605.488	Miscellaneous	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>4,457</b>	<b>3,510</b>	<b>4,207</b>	<b>5,800</b>	<b>1,581</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL CENTRAL STOREROOM</b>		<b>4,457</b>	<b>3,510</b>	<b>4,207</b>	<b>5,800</b>	<b>1,581</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
B19105.400	<b>UNALLOCATED INSURANCE</b>	<b>91,175</b>	<b>105,793</b>	<b>113,273</b>	<b>74,000</b>	<b>53,020</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
B19905.499	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B9915.496	<b>REDUCE PRIOR DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION (DARE)</b>									
B29894.2705	Gifts & Donations	1,101	258	3,180	0	611	0	0	0
	<b>TOTAL EDUCATION REVENUE</b>	<b>1,101</b>	<b>258</b>	<b>3,180</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION (DARE)</b>									
B29895.452	Office Supplies	592	2,194	1,538	0	2,340	0	0	0
	<b>TOTAL EDUCATION APPROPRIATIONS</b>	<b>592</b>	<b>2,194</b>	<b>1,538</b>	<b>0</b>	<b>2,340</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>POLICE</b>									
B31205.101	Regular Pay	137,303	151,725	140,342	142,016	97,292	154,408	154,408	154,408
B31205.103	Overtime	65,152	69,768	15,760	66,847	10,131	66,847	66,847	66,847
B31205.112	Part Time	1,024,641	754,468	1,023,335	927,424	707,373	977,424	977,424	977,424
B31205.115	Seasonal Pay	0	0	0	0	0	0	0	0
B31205.126	Payout	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,227,096</b>	<b>975,961</b>	<b>1,179,436</b>	<b>1,136,287</b>	<b>814,796</b>	<b>1,198,679</b>	<b>1,198,679</b>	<b>1,198,679</b>
B31205.201	Equipment	44,148	8,801	33,472	13,500	0	10,500	10,500	10,500
B31205.205	Motor Vehicles	58,454	0	22,636	30,000	55,906	25,000	25,000	25,000
B31205.207	Computer Software	0	0	0	0	0	0	0	0
B31205.208	Computer Equipment	0	0	0	0	0	0	0	0
B31205.210	Computer Equipment	0	0	0	0	0	0	0	0
B31205.220	Computer Equipment	0	0	0	0	0	0	0	0
B31205.221	Equipment - Repeater	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>102,602</b>	<b>8,801</b>	<b>56,108</b>	<b>43,500</b>	<b>55,906</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>
B31205.413	Communications	67,748	68,805	67,019	60,677	39,061	60,677	60,677	60,677
B31205.416	Computer Programs	0	0	0	0	0	0	0	0
B31205.419	Service Contracts	18,111	18,124	26,964	25,690	25,952	25,952	25,952	25,952
B31205.425	Dues & Publications	1,772	1,600	1,900	1,900	1,984	1,900	1,900	1,900
B31205.428	Minor Equipment	2,176	1,600	5,859	1,925	157	1,925	1,925	1,925
B31205.431	Equipment Parts & Maintenance	31,975	36,857	24,373	26,400	5,491	10,000	10,000	10,000
B31205.440	Fuel	56,894	39,561	38,021	40,000	21,153	40,000	40,000	40,000
B31205.449	Meetings & Seminars	145	0	60	150	0	0	0	0
B31205.452	Office Supplies	230	0	0	0	0	0	0	0
B31205.455	Outside Services	0	0	0	0	0	0	0	0
B31205.464	Rentals	1,488	408	408	1,010	306	500	500	500
B31205.476	Training	1,992	1,945	1,475	2,200	835	2,200	2,200	2,200
B31205.479	Travel & Lodging	356	0	0	0	0	0	0	0
B31205.482	Uniforms	10,706	9,080	10,292	10,706	4,984	10,706	10,706	10,706
B31205.485	Utilities	0	0	188	0	4,323	0	0	0
B31205.488	Misc	0	7	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>193,593</b>	<b>177,986</b>	<b>176,559</b>	<b>170,658</b>	<b>104,245</b>	<b>153,860</b>	<b>153,860</b>	<b>153,860</b>
B31205.811	Social Security	93,909	91,573	89,838	94,767	61,993	95,524	95,524	95,524
B31205.813	Retirement	136,985	89,767	108,926	178,001	30,492	150,223	150,223	150,223
B31205.822	Medical Insurance	25,621	27,265	26,457	31,316	20,363	29,254	29,254	29,254
B31205.823	Dental Insurance	2,743	2,780	2,832	2,835	2,196	3,187	3,187	3,187
B31205.825	Medical Buyout	2,500	2,500	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>261,757</b>	<b>213,886</b>	<b>228,052</b>	<b>306,919</b>	<b>115,044</b>	<b>278,188</b>	<b>278,188</b>	<b>278,188</b>
<b>TOTAL POLICE APPROPRIATIONS</b>		<b>1,785,048</b>	<b>1,376,634</b>	<b>1,640,156</b>	<b>1,657,364</b>	<b>1,089,992</b>	<b>1,666,227</b>	<b>1,666,227</b>	<b>1,666,227</b>

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>POLICE</b>									
<b>REVENUE</b>									
B31204.1520	Police Fees	6,961	3,051	2,453	3,200	1,995	3,000	3,000	3,000
B31204.2680	Insurance Recoveries	21,371	2,391	6,123	0	465	0	0	0
B31204.2690	Other Compensation for Loss	0	0	0	0	0	0	0	0
B31204.2701	Refund Prior Year Expenses	0	0	0	0	0	0	0	0
B31204.2705	Gifts & Donations	0	0	1,500	0	0	0	0	0
B31204.2707	Gifts & Donations - Defib	2,500	0	0	0	0	0	0	0
B31204.2708	Gifts & Donations - New Facility	0	0	0	0	0	0	0	0
B31204.3387	NYS - Excessive Speed	2,155	1,601	3,012	0	2,243	2,243	2,243	2,243
B31204.3389	NYS - DWI	6,848	6,584	926	9,100	4,553	4,553	4,553	4,553
B31204.3390	NYS - Seat Belt	4,490	7,005	964	3,750	1,236	1,236	1,236	1,236
B31204.3392	NYS - DCJS Radar	0	0	0	5,250	0	0	0	0
B31204.3393	NYS - Legislative	59,372	59,524	-407	0	0	0	0	0
B31204.3823	NYS - Youth Programs	3,761	3,210	0	3,500	0	2,800	2,800	2,800
B31204.3394	NYS - NYSERDA	0	0	0	0	0	0	0	0
B31204.4321	Federal - COPS MORE	0	0	0	0	0	0	0	0
B31204.4322	Federal - COPS Universal Hiring	0	0	0	0	0	0	0	0
B31204.4388	Federal - Vests	0	0	0	0	0	0	0	0
B31204.4389	Federal - DCJS Bryne Grant	0	0	0	0	0	0	0	0
<b>TOTAL POLICE REVENUE</b>		<b>107,457</b>	<b>83,365</b>	<b>14,570</b>	<b>24,800</b>	<b>10,492</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>BUILDING SAFETY INSPECTION</b>									
B36205.101	Regular Pay	110,105	113,954	103,396	103,396	71,293	108,399	108,399	108,399
B36205.103	Overtime	0	0	0	0	16,733	0	0	0
B36205.112	Part Time Pay	51,172	53,683	38,947	48,378	0	24,170	24,170	24,170
B36205.115	Seasonal Pay	0	0	0	0	0	0	0	0
B36205.116	Temporary Pay	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>161,277</b>	<b>167,637</b>	<b>142,343</b>	<b>151,774</b>	<b>88,026</b>	<b>132,569</b>	<b>132,569</b>	<b>132,569</b>
B36205.201	Equipment	0	0	0	0	0	0	0	0
B36205.207	Computer Software	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B36205.413	Communications	0	0	0	0	0	0	0	0
B36205.419	Service Contracts	1,200	1,200	1,200	1,200	1,200	1,500	1,500	1,500
B36205.425	Dues & Publications	0	165	165	165	1,068	1,100	1,100	1,100
B36205.428	Minor Equipment	421	65	0	0	0	0	0	0
B36205.431	Equipment Repairs & Maintenance	194	1,469	869	1,500	181	1,500	1,500	1,500
B36205.440	Fuel	2,314	2,741	1,989	1,610	881	1,600	1,600	1,600
B36205.449	Meeting & Seminars	905	1,135	1,175	1,050	75	1,050	1,050	1,050
B36205.452	Office Supplies	0	0	0	0	0	0	0	0
B36205.455	Outside Services	0	0	0	0	0	0	0	0
B36205.464	Rentals	0	0	0	0	0	0	0	0
B36205.479	Travel & Lodging	0	0	0	0	0	0	0	0
B36205.482	Uniforms	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>5,034</b>	<b>6,775</b>	<b>5,398</b>	<b>5,525</b>	<b>3,404</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>
B36205.811	Social Security	12,047	12,485	10,543	11,725	6,489	10,142	10,142	10,142
B36205.813	Retirement	11,086	8,926	13,266	10,867	3,706	20,734	20,489	20,489
B36205.822	Medical Insurance	14,585	15,636	18,100	17,958	11,600	16,659	16,659	16,659
B36205.823	Dental Insurance	1,218	1,235	1,258	1,260	975	1,415	1,415	1,415
B36205.825	Medical Buyout	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,937</b>	<b>38,282</b>	<b>43,168</b>	<b>41,810</b>	<b>22,770</b>	<b>48,950</b>	<b>48,705</b>	<b>48,705</b>
<b>TOTAL BUILDING SAFETY INSPECTION APPROPRIATIONS</b>		<b>205,248</b>	<b>212,694</b>	<b>190,909</b>	<b>199,109</b>	<b>114,201</b>	<b>188,269</b>	<b>188,024</b>	<b>188,024</b>
<b>REVENUE</b>									
B36204.1560	Safety Fees (File Searches)	61,466	96,230	57,320	55,000	26,400	30,000	30,000	30,000
B36204.2550	Safety Permit Fees (Fire Inspections)	43,020	53,765	52,008	50,000	45,502	50,000	50,000	50,000
B36204.2555	Building & Alteration Permits	430,116	200,717	237,046	146,836	132,877	150,000	150,000	150,000
B36204.2655	Minor Sales	76	1,396	34	0	9,093	0	0	0
B36204.2680	Insurance Recoveries	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING SAFETY INSPECTION REVENUE</b>		<b>534,677</b>	<b>352,108</b>	<b>346,407</b>	<b>251,836</b>	<b>213,872</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Regular Part Time Pay .112	Seasonal Pay \$ 0	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Building/Zoning Inspector	\$ 63,554				\$ 4,862	\$ 12,012	\$ 12,596	\$ 1,062	\$ 94,086
Clerk	\$ 44,845				\$ 3,431	\$ 8,476	\$ 4,063	\$ 353	\$ 61,168
Inspector					\$ -				\$ -
Inspector					\$ -				\$ -
Inspector		\$ 24,170			\$ 1,849				\$ 26,019
<b>TOTAL</b>	<b>\$ 108,399</b>	<b>\$ 24,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,142</b>	<b>\$ 20,489</b>	<b>\$ 16,659</b>	<b>\$ 1,415</b>	<b>\$ 181,273</b>

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>ZONING</b>									
B80105.101	Regular Pay	2,073	0	0	0	0	0	0	0
B80105.112	Part Time	11,022	14,290	14,532	14,305	9,866	14,251	14,251	14,251
	<b>TOTAL PERSONAL SERVICES</b>	<b>13,095</b>	<b>14,290</b>	<b>14,532</b>	<b>14,305</b>	<b>9,866</b>	<b>14,251</b>	<b>14,251</b>	<b>14,251</b>
B80105.203	Computer Hardware	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B80105.448	Legal Notices	0	0	0	0	0	0	0	0
B80105.449	Meetings & Seminars	0	0	40	0	0	0	0	0
B80105.452	Office Supplies	0	0	0	0	0	0	0	0
B80105.455	Outside Services	886	680	894	1,200	0	1,200	1,200	1,200
B80105.476	Training	0	0	0	0	0	0	0	0
B80105.479	Travel & Lodging	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>886</b>	<b>680</b>	<b>934</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
B80105.811	Social Security	1,002	1,127	1,066	1,094	800	1,090	1,090	1,090
B80105.813	Retirement	548	0	0	0	0	0	0	0
B80105.822	Medical Insurance	1,812	0	0	0	0	0	0	0
B80105.823	Dental Insurance	62	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,423</b>	<b>1,127</b>	<b>1,066</b>	<b>1,094</b>	<b>800</b>	<b>1,090</b>	<b>1,090</b>	<b>1,090</b>
<b>TOTAL ZONING APPROPRIATIONS</b>		<b>17,404</b>	<b>16,096</b>	<b>16,532</b>	<b>16,599</b>	<b>10,666</b>	<b>16,541</b>	<b>16,541</b>	<b>16,541</b>
<b>REVENUE</b>									
B80104.2110	Zoning Fees	4,450	1,650	1,200	3,000	1,350	3,000	3,000	3,000
B80104.2111	Zoning Enforcement	13,905	8,745	16,171	10,000	13,273	10,000	10,000	10,000
<b>TOTAL ZONING REVENUE</b>		<b>18,355</b>	<b>10,395</b>	<b>17,371</b>	<b>13,000</b>	<b>14,623</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>PLANNING</b>									
B80205.101	Regular Pay	-1,120	0	0	43,956	30,308	46,082	46,082	46,082
B80205.112	Part Time Pay	0	0	0	0	0	0	0	0
B80205.115	Seasonal Pay	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>-1,120</b>	<b>0</b>	<b>0</b>	<b>43,956</b>	<b>30,308</b>	<b>46,082</b>	<b>46,082</b>	<b>46,082</b>
B80205.207	Computer Software	0	0	0	0	0	0	0	0
B80205.425	Dues & Publications	165	165	100	350	0	0	0	0
B80205.448	Legal Notices	0	0	31	0	0	0	0	0
B80205.449	Meeting & Seminars	0	0	0	0	0	0	0	0
B80205.452	Office Supplies	0	0	0	0	0	0	0	0
B80205.455	Outside Services	6,110	-77,241	9,626	3,700	1,325	2,600	2,600	2,600
B80205.476	Training	0	0	0	0	0	0	0	0
B80205.479	Travel & Lodging	0	0	0	0	0	0	0	0
B80205.488	Miscellaneous	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>6,275</b>	<b>-77,076</b>	<b>9,757</b>	<b>4,050</b>	<b>1,325</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
B80205.811	Social Security	-86	-34	46	3,554	2,369	3,717	3,717	3,717
B80205.813	Retirement	8,265	1,887	0	4,883	0	9,292	9,183	9,183
B80205.822	Medical Insurance	0	0	0	0	0	0	0	0
B80205.823	Dental Insurance	88	0	0	0	0	0	0	0
B80205.825	Medical Buyout	0	0	0	2,500	1,250	2,500	2,500	2,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,267</b>	<b>1,854</b>	<b>46</b>	<b>10,937</b>	<b>3,619</b>	<b>15,509</b>	<b>15,400</b>	<b>15,400</b>
<b>TOTAL PLANNING APPROPRIATIONS</b>		<b>13,422</b>	<b>-75,222</b>	<b>9,803</b>	<b>58,943</b>	<b>35,252</b>	<b>64,191</b>	<b>64,082</b>	<b>64,082</b>
<b>REVENUE</b>									
B80204.2115	Planning Fees	122,775	400,070	16,500	15,000	-24,310	0	0	0
B80204.2116	Planning Board Inspection Fees	54,500	300	350	38,500	1,800	0	0	0
B80204.2771	Drainage Fees	372,982	353,690	0	249,434	2,650	0	0	0
B80204.3902	Planning Studies (Grant)	0	0	0	0	0	0	0	0
<b>TOTAL PLANNING REVENUE</b>		<b>550,257</b>	<b>754,060</b>	<b>16,850</b>	<b>302,934</b>	<b>-19,860</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Regular Part Time Pay .112	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Secretary	\$ 46,082			\$ 2,500	\$ 3,717	\$ 9,183			\$ 61,481
<b>TOTAL</b>	\$ 46,082	\$ -	\$ -	\$ 2,500	\$ 3,717	\$ 9,183	\$ -	\$ -	\$ 61,481

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>HOUSING</b>									
B86805.101	Regular Pay	165,034	168,458	160,146	116,191	80,115	121,812	121,812	121,812
	TOTAL PERSONAL SERVICES	165,034	168,458	160,146	116,191	80,115	121,812	121,812	121,812
B86805.201	Equipment	0	0	0	0	0	0	0	0
B86805.425	Dues & Publications	0	0	632	0	0	0	0	0
B86805.428	Minor Equipment	15	0	0	0	0	0	0	0
B86805.449	Meeting & Seminars	123	664	969	500	30	100	100	100
B86805.452	Office Supplies	83	108	50	0	0	0	0	0
B86805.455	Outside Services	1,749	3,728	1,163	2,000	0	2,000	2,000	2,000
B86805.476	Training	0	0	0	0	0	0	0	0
B86805.479	Travel & Lodging	1,205	254	548	0	1,390	1,400	1,400	1,400
	TOTAL CONTRACTUAL	3,174	4,754	3,362	2,500	1,420	3,500	3,500	3,500
B86805.811	Social Security	12,740	12,963	12,267	8,888	5,872	9,319	9,319	9,319
B86805.813	Retirement	14,428	13,469	20,677	12,211	5,829	23,299	23,024	23,024
B86805.822	Medical Insurance	7,115	8,013	7,833	9,198	5,817	8,126	8,126	8,126
B86805.823	Dental Insurance	550	969	628	630	464	706	706	706
B86805.825	Medical Buyout	2,500	2,500	2,500	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	37,333	37,915	43,904	30,927	17,982	41,450	41,175	41,175
<b>TOTAL HOUSING APPROPRIATIONS</b>		<b>205,541</b>	<b>211,127</b>	<b>207,412</b>	<b>149,618</b>	<b>99,518</b>	<b>166,762</b>	<b>166,487</b>	<b>166,487</b>
<b>REVENUE</b>									
B86804.2189	Housing / Community Service Revenue	227,788	221,950	204,511	149,618	0	166,762	166,487	166,487
<b>TOTAL HOUSING REVENUE</b>		<b>227,788</b>	<b>221,950</b>	<b>204,511</b>	<b>149,618</b>	<b>0</b>	<b>166,762</b>	<b>166,487</b>	<b>166,487</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Seasonal Pay 0	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Housing Director	\$ 85,212				\$ 6,519	\$ 16,106	\$ 4,063	\$ 353	\$ 112,253
Assistant	\$ 36,600				\$ 2,800	\$ 6,918	\$ 4,063	\$ 353	\$ 50,734
<b>TOTAL</b>	\$ 121,812	\$ -	\$ -	\$ -	\$ 9,319	\$ 23,024	\$ 8,126	\$ 706	\$ 162,987

**Town of Fishkill**  
**Town Outside Village General Fund**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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**EMPLOYEE BENEFITS**

B90405.800	Workers' Compensation Insurance	19,119	16,524	28,961	27,500	21,695	28,961	28,961	28,961
B90505.800	Unemployment Insurance	-2,169	611	0	0	0	0	0	0
B90555.800	Disability Insurance	2,535	2,426	2,350	2,500	1,074	2,500	2,500	2,500

<b>TOTAL EMPLOYEE BENEFITS</b>		<b>19,485</b>	<b>19,561</b>	<b>31,311</b>	<b>30,000</b>	<b>22,769</b>	<b>31,461</b>	<b>31,461</b>	<b>31,461</b>
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**DEBT SERVICE**

B97305.600	BAN Principal	71,700	104,247	104,290	82,300	20,000	64,300	64,300	64,300
B97305.700	BAN Interest	6,185	9,147	9,746	4,900	1,262	3,000	3,000	3,000
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>77,885</b>	<b>113,394</b>	<b>114,036</b>	<b>87,200</b>	<b>21,262</b>	<b>67,300</b>	<b>67,300</b>	<b>67,300</b>

B97405.600	Capital Note Principal	0	0	0	0	0	0	0	0
B97405.700	Capital Note Interest	0	1,766	0	66,240	0	54,653	54,653	54,653
<b>TOTAL CAPITAL NOTES</b>		<b>0</b>	<b>1,766</b>	<b>0</b>	<b>66,240</b>	<b>0</b>	<b>54,653</b>	<b>54,653</b>	<b>54,653</b>

<b>TOTAL DEBT SERVICE</b>		<b>77,885</b>	<b>115,159</b>	<b>114,036</b>	<b>153,440</b>	<b>21,262</b>	<b>121,953</b>	<b>121,953</b>	<b>121,953</b>
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**INTERFUND TRANSFERS**

B99015.901	Interfund Transfers (DB)	0	0	0	0	0	0	0	0
B99015.902	Interfund Transfers - Debt Service Fund (Serial Bonds)	393,783	391,850	359,061	392,000	0	394,000	394,000	394,000

<b>TOTAL INTERFUND TRANSFERS</b>		<b>393,783</b>	<b>391,850</b>	<b>359,061</b>	<b>392,000</b>	<b>0</b>	<b>394,000</b>	<b>394,000</b>	<b>394,000</b>
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Town of Fishkill  
Highway Fund - Townwide  
Summary  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>		<b>1,062,034</b>	<b>1,176,834</b>	<b>876,644</b>	<b>558,482</b>	<b>557,215</b>	<b>587,862</b>	<b>587,762</b>	<b>587,762</b>	59
<b>APPROPRIATIONS</b>										
DA1990	Contingency	0	0	0	0	0	0	0	0	59
DA5130	Machinery	343,331	333,075	343,253	173,122	124,019	198,988	198,888	198,888	60
DA5140	Brush & Weeds	20,329	18,311	10,492	15,500	2,000	15,500	15,500	15,500	61
DA5142	Snow Removal	274,787	321,557	195,986	225,460	241,558	233,974	233,974	233,974	61
DA90..	Employee Benefits	7,704	6,715	11,310	10,900	7,814	11,300	11,300	11,300	62
DA97..	Debt Service	458,673	381,154	397,530	126,200	119,779	128,100	128,100	128,100	62
DA99..	Interfund Transfers	8,605	8,146	7,688	7,300	7,229	0	0	0	62
<b>TOTAL HIGHWAY FUND - TOWNWIDE APPROPRIATION</b>		<b>1,113,428</b>	<b>1,068,959</b>	<b>966,258</b>	<b>558,482</b>	<b>502,400</b>	<b>587,862</b>	<b>587,762</b>	<b>587,762</b>	

**Town of Fishkill**  
**Highway Fund - Townwide**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prefin 2012	Adopted 2012
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<b>REVENUE</b>
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DA12204.1001	Real Property Taxes	1,025,451	1,159,006	861,731	542,621	542,621	572,862	572,762	572,762
DA12204.2300	Transportation Services, Other Governments	18,762	16,941	13,898	15,000	14,594	15,000	15,000	15,000
DA12204.2401	Interest & Earnings	3,685	886	600	861	0	0	0	0
DA12204.2665	Sale of Equipment	0	0	0	0	0	0	0	0
DA12204.2680	Insurance Recoveries	0	0	415	0	0	0	0	0
DA12204.2770	Other Unclassified	14	0	0	0	0	0	0	0
DA12204.4089	Federal Aid	0	0	0	0	0	0	0	0
DA12204.5031	Interfund Transfer	14,123	0	0	0	0	0	0	0
DA12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL TOWN WIDE HIGHWAY FUND REVENUE</b>	<b>1,062,034</b>	<b>1,176,834</b>	<b>876,644</b>	<b>558,482</b>	<b>557,215</b>	<b>587,862</b>	<b>587,762</b>	<b>587,762</b>
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<b>SUPERVISOR</b>
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DA19905.499	Contingency	0	0	0	0	0	0	0	0
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<b>TOTAL SUPERVISOR APPROPRIATIONS</b>	<b>0</b>							
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**Town of Fishkill**  
**Highway Fund - Townwide**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>MACHINERY</b>									
DA51305.101	Regular Pay	165,798	169,928	172,625	41,473	29,906	43,480	43,480	43,480
DA51305.112	Overtime	0	0	0	0	0	0	0	0
DA51305.120	Uniform Allowance	413	275	413	413	138	413	413	413
	<b>TOTAL PERSONAL SERVICES</b>	<b>166,211</b>	<b>170,203</b>	<b>173,038</b>	<b>41,886</b>	<b>30,044</b>	<b>43,893</b>	<b>43,893</b>	<b>43,893</b>
DA51305.201	Equipment	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DA51305.407	Chemicals & Compounds	921	740	0	500	516	500	500	500
DA51305.413	Communications	10,812	10,709	10,856	10,812	6,097	10,812	10,812	10,812
DA51305.419	Contracts	630	693	858	700	704	700	700	700
DA51305.428	Minor Equipment	5,920	0	0	2,500	0	2,500	2,500	2,500
DA51350.431	Equipment Repairs & Maintenance	105,194	95,149	102,377	100,000	72,444	100,000	100,000	100,000
DA51305.455	Outside Services - Towing	897	1,132	1,588	1,500	1,662	1,500	1,500	1,500
DA51305.464	Equipment Rentals	1,428	1,588	0	300	25	300	300	300
DA51305.476	Training	165	0	0	0	0	0	0	0
DA51305.479	Travel & Lodging	365	133	140	200	37	200	200	200
DA51305.482	Uniforms	422	408	329	275	0	275	275	275
DA51305.489	Welding Supplies	1,399	310	1,109	1,300	1,348	1,300	1,300	1,300
	<b>TOTAL CONTRACTUAL</b>	<b>128,152</b>	<b>110,862</b>	<b>117,256</b>	<b>118,087</b>	<b>82,833</b>	<b>118,087</b>	<b>118,087</b>	<b>118,087</b>
DA51305.811	Social Security	12,715	13,020	13,053	3,204	2,300	3,358	3,358	3,358
DA51305.813	Retirement	15,338	13,478	18,721	4,402	5,164	28,525	28,425	28,425
DA51305.822	Medical Insurance	18,676	23,054	18,839	4,598	2,864	4,063	4,063	4,063
DA81305.823	Dental Insurance	2,239	2,458	2,346	945	815	1,062	1,062	1,062
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>48,968</b>	<b>52,010</b>	<b>52,959</b>	<b>13,149</b>	<b>11,142</b>	<b>37,008</b>	<b>36,908</b>	<b>36,908</b>
<b>TOTAL MACHINERY APPROPRIATIONS</b>		<b>343,331</b>	<b>333,075</b>	<b>343,253</b>	<b>173,122</b>	<b>124,019</b>	<b>198,988</b>	<b>198,888</b>	<b>198,888</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Uniform Pay .120	Medical Buyout .825	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Mechanic	\$ 43,480				\$ 3,326	\$ 8,218	\$ 4,063	\$ 1,062	\$ 60,150
Uniform Allowance			\$ 413		\$ 32	\$ 78			\$ 523
						\$ 10,380			\$ 10,380
						\$ 9,749			\$ 9,749
<b>TOTAL</b>	\$ 43,480	\$ -	\$ 413	\$ -	\$ 3,358	\$ 28,425	\$ 4,063	\$ 1,062	\$ 80,801

**Town of Fishkill**  
**Highway Fund - Townwide**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>BRUSH &amp; WEEDS</b>									
DA51405.103	Overtime	0	0	0	0	0	0	0	0
DA51405.115	Seasonal Pay	0	0	0	0	0	0	0	0
DA51405.428	Minor Equipment	479	474	319	500	0	500	500	500
DA51405.431	Equipment Repairs & Maintenance	725	237	173	0	0	0	0	0
DA51405.455	Outside Services	19,125	17,600	10,000	15,000	2,000	15,000	15,000	15,000
DA51405.464	Equipment Rentals	0	0	0	0	0	0	0	0
DA51405.811	Social Security	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>20,329</b>	<b>18,311</b>	<b>10,492</b>	<b>15,500</b>	<b>2,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>

<b>TOTAL MISCELLANEOUS - BRUSH &amp; WEEDS</b>	<b>20,329</b>	<b>18,311</b>	<b>10,492</b>	<b>15,500</b>	<b>2,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
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**SNOW REMOVAL**

DA51425.101	Regular Pay	0	4,015	1,801	0	2,828	0	0	0
DA51425.103	Overtime	58,510	55,985	33,941	21,470	27,407	23,000	23,000	23,000
DA51425.112	Part Time	1,960	1,430	1,175	1,500	1,406	1,500	1,500	1,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>60,470</b>	<b>61,430</b>	<b>36,917</b>	<b>22,970</b>	<b>31,642</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>
DA51425.428	Minor Equipment	3,042	2,535	1,900	0	4,205	0	0	0
DA51425.440	Fuel	10,130	14,150	20,330	14,000	21,084	21,000	21,000	21,000
DA51425.471	Salt	179,688	219,676	117,314	170,000	159,624	170,000	170,000	170,000
DA51425.472	Sand	14,351	18,534	16,500	14,000	22,261	16,000	16,000	16,000
DA51425.475	Liquid Calcium	1,134	0	0	0	0	0	0	0
DA51425.479	Travel & Lodging	1,363	549	209	600	375	600	600	600
	<b>TOTAL CONTRACTUAL</b>	<b>209,709</b>	<b>255,444</b>	<b>156,253</b>	<b>198,600</b>	<b>207,548</b>	<b>207,600</b>	<b>207,600</b>	<b>207,600</b>

DA51425.811	Social Security	4,607	4,684	2,816	3,890	2,368	1,874	1,874	1,874
DA51425.813	Retirement	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,607</b>	<b>4,684</b>	<b>2,816</b>	<b>3,890</b>	<b>2,368</b>	<b>1,874</b>	<b>1,874</b>	<b>1,874</b>

<b>TOTAL SNOW REMOVAL</b>	<b>274,787</b>	<b>321,557</b>	<b>195,986</b>	<b>225,460</b>	<b>241,558</b>	<b>233,974</b>	<b>233,974</b>	<b>233,974</b>
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**Town of Fishkill**  
**Highway Fund - Townwide**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>EMPLOYEE BENEFITS</b>									
DA90405.800	Workers' Compensation Insurance	7,089	6,127	10,740	10,300	7,979	10,700	10,700	10,700
DA90555.800	Disability Insurance	615	588	570	600	-165	600	600	600
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>7,704</b>	<b>6,715</b>	<b>11,310</b>	<b>10,900</b>	<b>7,814</b>	<b>11,300</b>	<b>11,300</b>	<b>11,300</b>
<b>DEBT SERVICE</b>									
DA97305.600	BAN Principal	417,150	352,450	382,110	119,600	113,400	119,900	119,900	119,900
DA97305.700	BAN Interest	41,523	28,704	15,420	6,600	6,379	8,200	8,200	8,200
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>458,673</b>	<b>381,154</b>	<b>397,530</b>	<b>126,200</b>	<b>119,779</b>	<b>128,100</b>	<b>128,100</b>	<b>128,100</b>
<b>TOTAL DEBT SERVICE</b>		<b>458,673</b>	<b>381,154</b>	<b>397,530</b>	<b>126,200</b>	<b>119,779</b>	<b>128,100</b>	<b>128,100</b>	<b>128,100</b>
<b>INTERFUND TRANSFERS</b>									
DA99015.902	Interfund Transfers - Debt Service Fund (Serial Bonds)	8,605	8,146	7,688	7,300	7,229	0	0	0
DA99015.903	Interfund Transfers - Debt Service Fund (SIB)	0	0	0	0	0	0	0	0
		<b>0</b>	<b>8,605</b>	<b>8,146</b>	<b>7,688</b>	<b>7,300</b>	<b>7,229</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,113,428</b>	<b>1,068,959</b>	<b>966,258</b>	<b>558,482</b>	<b>502,400</b>	<b>587,862</b>	<b>587,762</b>	<b>587,762</b>

Town of Fishkill  
Highway Fund - Town Outside Village  
Summary  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>		<b>907,425</b>	<b>1,004,307</b>	<b>914,889</b>	<b>953,872</b>	<b>915,510</b>	<b>811,421</b>	<b>810,554</b>	<b>810,554</b>	64
<b>APPROPRIATIONS</b>										
DB1990	Contingency	0	0	0	0	0	0	0	0	64
DB9915	Reduce Prior Deficit	0	0	0	206,889	0	0	0	0	64
DB5110	General Repairs	828,033	788,152	746,724	581,049	377,828	648,661	647,794	647,794	65
DB5112	Permanent Improvements	0	122,466	0	0	0	0	0	0	65
DB90..	Employee Benefits	32,299	28,039	48,102	46,134	35,806	48,260	48,260	48,260	66
DB97..	Debt Service	134,137	116,811	123,744	58,700	118,611	55,600	55,600	55,600	66
DB99..	Interfund Transfers	0	0	5,519	61,100	0	58,900	58,900	58,900	66
<b>TOTAL HIGHWAY-TOV APPROPRIATIONS</b>		<b>994,470</b>	<b>1,055,468</b>	<b>924,089</b>	<b>953,872</b>	<b>532,244</b>	<b>811,421</b>	<b>810,554</b>	<b>810,554</b>	

**Town of Fishkill**  
**Highway Fund - Town Outside Village**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>REVENUE</b>									
DB12204.1001	Real Property Taxes	905,074	882,062	872,636	953,272	953,272	811,421	810,554	810,554
DB12204.2401	Interest & Earnings	1,621	616	411	600	0	0	0	0
DB12204.2680	Insurance Recoveries	730	405	0	0	4,080	0	0	0
DB12204.2770	Unclassified Revenue	0	0	0	0	0	0	0	0
DB12204.3501	NYS - CHIPS	0	121,225	0	0	0	0	0	0
DB12204.4089	Federal Aid	0	0	41,843	0	-41,843	0	0	0
DB12204.5031	Interfund Transfer	0	0	0	0	0	0	0	0
DB12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL TOV HIGHWAY FUND REVENUE</b>		<b>907,425</b>	<b>1,004,307</b>	<b>914,889</b>	<b>953,872</b>	<b>915,510</b>	<b>811,421</b>	<b>810,554</b>	<b>810,554</b>
<b>SUPERVISOR</b>									
DB19905.499	Contingency	0	0	0	0	0	0	0	0
DB19915.496	<b>REFUND PRIOR YEAR DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill**  
**Highway Fund - Town Outside Village**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>GENERAL REPAIRS</b>									
DB51105.101	Regular Pay	522,994	535,722	489,348	362,546	254,912	380,088	380,088	380,088
DB51105.103	Overtime	1,306	1,131	196	1,000	1,872	1,000	1,000	1,000
DB51105.115	Seasonal Pay	0	0	0	0	0	0	0	0
DB51105.120	Uniform Allowance	2,475	2,475	2,200	2,750	963	2,750	2,750	2,750
	<b>TOTAL PERSONAL SERVICES</b>	<b>526,775</b>	<b>539,327</b>	<b>491,744</b>	<b>366,296</b>	<b>257,746</b>	<b>383,838</b>	<b>383,838</b>	<b>383,838</b>
DB51105.428	Minor Equipment	411	52	0	0	0	0	0	0
DB51105.440	Fuel	47,575	14,675	34,668	25,000	7,200	25,000	25,000	25,000
DB51105.443	Grounds Maintenance & Supplies	23,657	10,415	10,302	14,000	15,639	14,000	14,000	14,000
DB51105.455	Outside Services	0	0	0	0	0	0	0	0
DB51105.464	Rentals	0	0	0	0	0	0	0	0
DB51105.467	Road Repairs	26,233	20,964	8,880	15,000	3,597	15,000	15,000	15,000
DB51105.470	Road Safety	6,107	5,074	3,455	5,000	221	5,000	5,000	5,000
DB51105.476	Training	0	0	0	0	0	0	0	0
DB51105.482	Uniforms	287	243	297	275	123	275	275	275
	<b>TOTAL CONTRACTUAL</b>	<b>104,270</b>	<b>51,422</b>	<b>57,601</b>	<b>59,275</b>	<b>26,781</b>	<b>59,275</b>	<b>59,275</b>	<b>59,275</b>
DB51105.811	Social Security	40,048	41,073	36,565	28,022	19,040	29,364	29,364	29,364
DB51105.813	Retirement	49,111	42,944	59,623	38,497	16,439	94,343	93,476	93,476
DB51105.822	Medical Insurance	97,579	103,058	90,670	81,200	52,436	74,761	74,761	74,761
DB51105.823	Dental Insurance	10,250	10,329	10,521	7,759	5,386	7,080	7,080	7,080
DB51105.825	Medical Buyout	0	0	0	0	0	0	0	0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>196,988</b>	<b>197,403</b>	<b>197,379</b>	<b>155,478</b>	<b>93,301</b>	<b>205,548</b>	<b>204,681</b>	<b>204,681</b>
<b>TOTAL GENERAL REPAIRS</b>		<b>828,033</b>	<b>788,152</b>	<b>746,724</b>	<b>581,049</b>	<b>377,828</b>	<b>648,661</b>	<b>647,794</b>	<b>647,794</b>
<b>PERMANENT IMPROVEMENTS</b>									
DB51125.103	Overtime	0	0	0	0	0	0	0	0
DB51125.443	Materials & Supplies	0	122,466	0	0	0	0	0	0
DB51125.455	Outside Services	0	0	0	0	0	0	0	0
DB51125.457	Outside Services - Engineering	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>122,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DB51125.811	Social Security	0	0	0	0	0	0	0	0
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>0</b>	<b>122,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of Fishkill  
 Personal Services Schedule  
 Permanent Employees  
 Adopted Budget  
 2012

Title	Regular Full Time Pay .101	Overtime Pay .103	Uniform Allowance Pay .120	Seasonal .115	Social Security .811	NYS Retirement .813	Medical Insurance .822	Dental Insurance .823	Total
Foreman	\$ 55,674				\$ 4,259	\$ 10,523	\$ 12,596	\$ 1,062	\$ 84,114
Foreman	\$ 51,324				\$ 3,926	\$ 9,701	\$ 12,596	\$ 1,062	\$ 78,609
MEO	\$ 48,448				\$ 3,706	\$ 9,157	\$ 7,517	\$ 1,062	\$ 69,890
MEO	\$ 45,900				\$ 3,511	\$ 8,676	\$ 8,939	\$ 1,062	\$ 68,088
MEO	\$ 45,900				\$ 3,511	\$ 8,676	\$ 12,596	\$ 1,062	\$ 71,745
MEO	\$ 45,900				\$ 3,511	\$ 8,676	\$ 4,063	\$ 353	\$ 62,503
MEO	\$ 44,645				\$ 3,415	\$ 8,438	\$ 8,939	\$ 1,062	\$ 66,500
MEO	\$ 42,297				\$ 3,236	\$ 7,995	\$ 7,517	\$ 353	\$ 61,397
						\$ 9,703			\$ 9,703
						\$ 11,223			\$ 11,223
									\$ -
Seasonal					\$ -				\$ -
Overtime		\$ 1,000			\$ 77	\$ 189			\$ 1,266
Uniform Allowance			\$ 2,750		\$ 210	\$ 520			\$ 3,480
<b>TOTAL</b>	<b>\$ 380,088</b>	<b>\$ 1,000</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ 29,364</b>	<b>\$ 93,476</b>	<b>\$ 74,761</b>	<b>\$ 7,080</b>	<b>\$ 588,518</b>

**Town of Fishkill**  
**Highway Fund - Town Outside Village**  
**Adopted Budget**  
**2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>EMPLOYEE BENEFITS</b>									
DB90405.800	Workers' Compensation Insurance	30,916	26,716	46,820	44,834	35,220	46,960	46,960	46,960
DB90555.800	Disability Insurance	1,383	1,323	1,282	1,300	586	1,300	1,300	1,300
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>32,299</b>	<b>28,039</b>	<b>48,102</b>	<b>46,134</b>	<b>35,806</b>	<b>48,260</b>	<b>48,260</b>	<b>48,260</b>
DB97305.600	BAN Principal	100,000	100,000	100,000	50,000	100,000	50,000	50,000	50,000
DB97305.700	BAN Interest	34,137	16,811	23,744	8,700	18,611	5,600	5,600	5,600
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>134,137</b>	<b>116,811</b>	<b>123,744</b>	<b>58,700</b>	<b>118,611</b>	<b>55,600</b>	<b>55,600</b>	<b>55,600</b>
<b>TOTAL DEBT SERVICE</b>		<b>134,137</b>	<b>116,811</b>	<b>123,744</b>	<b>58,700</b>	<b>118,611</b>	<b>55,600</b>	<b>55,600</b>	<b>55,600</b>
<b>INTERFUND TRANSFERS</b>									
DB99015.902	Interfund Transfers - Debt Service Fund	0	0	5,519	61,100	0	58,900	58,900	58,900
		<b>0</b>	<b>0</b>	<b>5,519</b>	<b>61,100</b>	<b>0</b>	<b>58,900</b>	<b>58,900</b>	<b>58,900</b>

Town of Fishkill  
Miscellaneous - Ambulance District  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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<b>REVENUE</b>
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GA12204.1001	Real Property Taxes	93,258	93,258	59,400	59,400	59,400	16,500	16,500	16,500
GA12204.1081	Payment in Lieu of Tax	3,481	3,578	3,498	1,000	2,195	2,000	2,000	2,000
GA12204.2401	Interest & Earnings	1,615	352	342	200	2	0	0	0
GA12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL AMBULANCE - DISTRICT REVENUE</b>	<b>98,353</b>	<b>97,188</b>	<b>63,240</b>	<b>60,600</b>	<b>61,597</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
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<b>APPROPRIATIONS</b>
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GA14205.455	Attorney	18,315	33	0	1,000	0	0	0	0
GA19725.403	Judgment & Claims	0	0	0	0	0	0	0	0
GA19915.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
GA45405.455	Outside Services	11,555	48,118	18,327	53,540	8,317	16,650	16,650	16,650
GA99015.901	Interfund Transfers	6,864	6,724	4,242	6,060	6,060	1,850	1,850	1,850

<b>TOTAL AMBULANCE-MISC DIST APPROPRIATIONS</b>	<b>36,734</b>	<b>54,875</b>	<b>22,569</b>	<b>60,600</b>	<b>14,377</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
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Town of Fishkill  
Lighting Districts  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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<b>RIVERCREST LIGHTING DISTRICT</b>
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LC12204.1028	Special Assessments, Ad Valorem	10,700	10,750	10,750	10,750	10,750	10,750	10,750	10,750
LC12204.2401	Interest & Earnings	0	0	0	0	0	0	0	0
LC12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL RIVERCREST LIGHT DISTRICT REVENUE</b>	<b>10,700</b>	<b>10,750</b>							
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LC19915.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
LC51825.485	Utilities	0	0	0	9,675	0	9,675	9,675	9,675
LC51825.488	Miscellaneous Expenses	0	0	0	0	0	0	0	0
LC99015.901	Interfund Transfer	0	750	750	1,075	1,075	1,075	1,075	1,075

<b>TOTAL RIVERCREST LIGHT DISTRICT APPROPRIATIONS</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>10,750</b>	<b>1,075</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>
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**Town of Fishkill  
Lighting Districts  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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**GLENHAM LIGHTING DISTRICT**

LG12204.1028	Special Assessments, Ad Valorem	45,494	52,999	52,999	54,766	54,766	54,766	54,766	54,766
LG12204.2401	Interest & Earnings	119	58	42	50	1	0	0	0
LG12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL GLENHAM LIGHT DISTRICT REVENUE</b>		<b>45,613</b>	<b>53,057</b>	<b>53,041</b>	<b>54,816</b>	<b>54,767</b>	<b>54,766</b>	<b>54,766</b>	<b>54,766</b>
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LG19915.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
LG51825.485	Utilities	43,351	44,308	46,762	49,336	31,069	49,289	49,289	49,289
LG51825.488	Miscellaneous Expenses	0	0	0	0	0	0	0	0
LG99015.901	Interfund Transfer	3,199	3,199	3,713	5,480	5,480	5,477	5,477	5,477

<b>TOTAL GLENHAM LIGHT DISTRICT APPROPRIATIONS</b>		<b>46,550</b>	<b>47,507</b>	<b>50,475</b>	<b>54,816</b>	<b>36,549</b>	<b>54,766</b>	<b>54,766</b>	<b>54,766</b>
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**MERRITT LIGHTING DISTRICT**

LM12204.1030	Special Assessments, Ad Valorem	19,000	19,000	35,410	44,106	44,106	44,106	44,106	44,106
LM12204.999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL MERRITT LIGHT DISTRICT REVENUE</b>		<b>19,000</b>	<b>19,000</b>	<b>35,410</b>	<b>44,106</b>	<b>44,106</b>	<b>44,106</b>	<b>44,106</b>	<b>44,106</b>
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LM14405.455	Engineer - Outside Services	0	0	0	0	0	0	0	0
LM19915.496	Refund Prior Year Deficit	0	0	0	5,235	0	5,235	5,235	5,235
LM51825.485	Utilities	19,904	25,840	32,485	34,460	22,470	34,460	34,460	34,460
LM99015.901	Interfund Transfer	1,330	1,330	2,480	4,411	4,411	4,411	4,411	4,411

<b>TOTAL MERRITT LIGHT DISTRICT APPROPRIATIONS</b>		<b>21,234</b>	<b>27,170</b>	<b>34,965</b>	<b>44,106</b>	<b>26,881</b>	<b>44,106</b>	<b>44,106</b>	<b>44,106</b>
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**Town of Fishkill  
Lighting Districts  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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**ROUND HILL LIGHTING DISTRICT**

LR12204.1028	Special Assessments, Ad Valorem	19,470	12,903	11,183	12,762	12,762	12,762	12,762	12,762
LR12204.2401	Interest & Earnings	72	54	37	0	4	0	0	0
LR12204.999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL ROUND HILL LIGHT DISTRICT REVENUE</b>		<b>19,542</b>	<b>12,957</b>	<b>11,220</b>	<b>12,762</b>	<b>12,766</b>	<b>12,762</b>	<b>12,762</b>	<b>12,762</b>
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LR14205.455	Attorney	0	0	0	0	0	0	0	0
LR14405.455	Engineer	0	0	0	0	0	0	0	0
LR51825.201	Equipment	0	0	0	0	0	0	0	0
LR51825.485	Utilities	9,823	10,367	10,153	11,500	7,483	11,486	11,486	11,486
LR51825.488	Miscellaneous Expenses	0	0	0	0	0	0	0	0
LR99015.901	Interfund Transfer	1,370	903	783	1,262	1,262	1,276	1,276	1,276

<b>TOTAL ROUND HILL LIGHT DISTRICT APPROPRIATIONS</b>		<b>11,193</b>	<b>11,270</b>	<b>10,936</b>	<b>12,762</b>	<b>8,745</b>	<b>12,762</b>	<b>12,762</b>	<b>12,762</b>
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**ROUTE 9 SIDEWALK LIGHTING DISTRICT**

LS12204.1030	Special Assessments, Ad Valorem	5,348	5,348	5,348	5,550	5,550	5,550	5,550	5,550
LS12204.999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL SIDEWALK LIGHT DISTRICT REVENUE</b>		<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>
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LS14405.455	Engineer - Outside Services	0	0	0	0	0	0	0	0
LS19915.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
LS51825.485	Utilities	4,600	4,813	6,034	5,000	3,585	4,995	4,995	4,995
LS99015.901	Interfund Transfer	500	500	500	550	550	555	555	555

<b>TOTAL SIDEWALK LIGHT DISTRICT APPROPRIATIONS</b>		<b>5,100</b>	<b>5,313</b>	<b>6,534</b>	<b>5,550</b>	<b>4,135</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>
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Town of Fishkill  
Lighting Districts  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
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**ROMBOUT VILLAGE LIGHTING**

LV12204.1030	Special Assessments, Ad Valorem	27,165	29,877	29,877	30,874	30,874	30,874	30,874	30,874
LV12204.2401	Interest & Earnings	54	21	13	50	1	0	0	0
LV12204.5710	Serial Bonds	0	0	0	0	0	0	0	0

<b>TOTAL ROMBOUT VILLAGE LIGHT DISTRICT REVENUE</b>		<b>27,219</b>	<b>29,898</b>	<b>29,890</b>	<b>30,924</b>	<b>30,875</b>	<b>30,874</b>	<b>30,874</b>	<b>30,874</b>
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LV14205.455	Attorney - Outside Services	300	202	305	0	0	0	0	0
LV14405.455	Engineer - Outside Services	64	0	0	0	0	0	0	0
LV19915.496	Refund Prior Year Deficit	0	0	0	3,532	0	3,477	3,477	3,477
LV19905.499	Contingency	0	0	0	0	0	0	0	0
LV51825.485	Utilities	6,217	5,648	6,104	6,500	3,977	6,500	6,500	6,500
LV97305.600	BAN Principal	17,096	17,000	17,000	17,000	17,000	17,000	17,000	17,000
LV97305.700	BAN Interest	3,114	1,695	1,271	800	763	810	810	810
LV99015.901	Interfund Transfer	500	2,095	1,770	3,092	3,092	3,087	3,087	3,087

<b>TOTAL ROMBOUT VILLAGE LIGHT DISTRICT APPROPRIATIONS</b>		<b>27,292</b>	<b>26,640</b>	<b>26,450</b>	<b>30,924</b>	<b>24,832</b>	<b>30,874</b>	<b>30,874</b>	<b>30,874</b>
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**WATERFRONT LIGHTING DISTRICT**

LW12204.1030	Special Assessments, Ad Valorem	50,303	68,986	68,986	68,986	68,986	68,986	68,986	68,986
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<b>TOTAL WATERFRONT LIGHT DISTRICT REVENUE</b>		<b>50,303</b>	<b>68,986</b>						
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LW19915.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
LW51825.485	Utilities	43,895	47,561	51,106	62,087	35,070	62,087	62,087	62,087
LW99015.901	Interfund Transfer	3,521	3,521	3,521	6,899	6,899	6,899	6,899	6,899

<b>TOTAL WATERFRONT LIGHT DISTRICT APPROPRIATIONS</b>		<b>47,416</b>	<b>51,082</b>	<b>54,627</b>	<b>68,986</b>	<b>41,969</b>	<b>68,986</b>	<b>68,986</b>	<b>68,986</b>
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Town of Fishkill  
Debt Service Fund  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	YTD 9/17/11	Tentative 2012	Prelim 2012	Adopted 2012
<b>REVENUE</b>									
V12204.2401	Interest & Earnings	40,222	15,333	-2,416	500	31	500	500	500
V12204.5031	Interfund Revenues	1,188,796	1,150,384	1,097,383	1,659,800	509,539	653,600	653,600	653,600
V12204.5791	Advance Refunding	0	0	0	0	0	0	0	0
V12204.9996	Appropriated Reserves	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUND REVENUE</b>		<b>1,229,017</b>	<b>1,165,717</b>	<b>1,094,967</b>	<b>1,660,300</b>	<b>509,570</b>	<b>654,100</b>	<b>654,100</b>	<b>654,100</b>
<b>APPROPRIATIONS</b>									
V13805.400	Fiscal Agent Fees	2,184	1,524	0	500	885	500	500	500
V97105.600	Serial Bonds Principal	710,000	705,000	715,000	1,055,000	427,000	293,000	293,000	293,000
V97105.700	Serial Bonds Interest	357,701	329,860	302,415	439,300	22,125	259,800	259,800	259,800
V97205.600	Statutory Installment Bonds Principal	94,500	94,500	94,500	144,500	57,000	87,500	87,500	87,500
V97205.700	Statutory Installment Bonds Interest	26,595	21,024	20,973	21,000	3,414	13,300	13,300	13,300
<b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>		<b>1,190,980</b>	<b>1,151,908</b>	<b>1,132,888</b>	<b>1,660,300</b>	<b>510,424</b>	<b>654,100</b>	<b>654,100</b>	<b>654,100</b>

**Town of Fishkill  
Sewer Districts  
Summary  
Adopted Budget  
2012**

Fund	Description	Actual 2008	Actual 2009	Actual 2010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>										
SA	Dutchess Park Sewer District	2,309,058	1,322,226	1,307,271	1,811,033	1,226,005	1,632,233	1,632,233	1,632,233	74
SB	Forgebrook Sewer District	39,287	39,591	50,562	46,898	47,363	6,414	6,129	6,129	78
SC	Fishkill Glen Sewer District	23,545	23,655	23,618	23,545	23,637	4,984	4,784	4,784	79
SD	Blodgett Sewer District	46,252	46,252	73,451	70,861	70,861	22,169	21,183	21,183	80
SE	Cedar Knolls Sewer District	9,762	9,762	13,692	13,210	13,210	4,219	4,054	4,054	81
SF	Deer Crossing Sewer District	6,841	6,841	9,566	9,228	9,228	3,098	3,083	3,083	82
SG	Summit Corp Park Sewer District	10,730	10,730	15,005	14,476	14,476	4,576	4,395	4,395	83
SH	Rombout Sewer District	478,641	993,397	971,564	1,336,052	1,136,115	1,531,111	1,531,111	1,531,111	84
SI	Aveonis Sewer District	5,308	5,308	10,129	9,771	9,771	3,251	3,129	3,129	88
SJ	White Birch Sewer District	2,949	2,949	7,053	6,803	6,803	2,416	2,331	2,331	89
SM	Merritt Sewer District	0	0	0	185,465	185,465	185,465	185,465	185,465	90
SR	Rocky Glen Sewer District	0	0	0	0	0	0	4,492	4,492	91
<b>TOTAL SEWER DISTRICTS</b>		<b>2,932,373</b>	<b>2,460,710</b>	<b>2,481,911</b>	<b>3,527,342</b>	<b>2,742,935</b>	<b>3,399,936</b>	<b>3,402,389</b>	<b>3,402,389</b>	
<b>APPROPRIATIONS</b>										
SA	Dutchess Park Sewer District	1,692,328	1,846,454	1,962,510	1,811,033	706,300	1,632,223	1,632,233	1,632,233	75
SB	Forgebrook Sewer District	37,399	32,175	49,510	46,898	46,838	6,414	6,129	6,129	78
SC	Fishkill Glen Sewer District	23,044	23,162	22,256	23,545	21,801	4,984	4,784	4,784	79
SD	Blodgett Sewer District	46,252	46,252	73,451	70,861	70,861	22,169	21,183	21,183	80
SE	Cedar Knolls Sewer District	9,762	9,762	13,692	13,210	13,210	4,219	4,054	4,054	81
SF	Deer Crossing Sewer District	6,841	6,841	9,566	9,228	9,228	3,098	3,083	3,083	82
SG	Summit Corp Park Sewer District	10,730	10,730	15,005	14,476	14,476	4,576	4,395	4,395	83
SH	Rombout Sewer District	555,868	829,275	660,598	1,336,052	1,019,195	1,531,111	1,531,111	1,531,111	85
SI	Aveonis Sewer District	5,308	8,308	10,129	9,771	9,771	3,251	3,129	3,129	88
SJ	White Birch Sewer District	2,949	2,949	7,053	6,803	6,803	2,416	2,331	2,331	89
SM	Merritt Sewer District	0	0	0	185,465	185,465	185,465	185,465	185,465	90
SR	Rocky Glen Sewer District	0	0	0	0	0	0	4,492	4,492	91
<b>TOTAL SEWER DISTRICTS</b>		<b>2,390,481</b>	<b>2,815,907</b>	<b>2,823,770</b>	<b>3,527,342</b>	<b>2,103,949</b>	<b>3,399,927</b>	<b>3,402,390</b>	<b>3,402,390</b>	

**Town of Fishkill  
Dutchess Park Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SA12204.1030	Special Assessments	91,511	136,102	152,778	130,220	203,249	103,220	103,220	103,220
SA12204.1289	Developer Fee	758,000	0	0	0	0	0	0	0
SA12204.2120	Sewer Rents	336,644	315,986	324,901	357,251	275,285	464,314	462,334	462,334
SA12204.2121	Sewer Rents - Out of District	312,229	332,947	368,804	310,038	213,179	372,959	372,959	372,959
SA12204.2122	Sewer Charges	0	0	0	0	0	0	0	0
SA12204.2123	Hookup Fees	350,000	0	0	307,124	141,750	102,620	102,620	102,620
SA12204.2124	Surcharge - Out of District	102,816	101,100	101,851	89,416	55,175	73,566	73,566	73,566
SA12204.2125	Sewer Rents - Unmetered	2,660	2,660	2,660	2,660	1,995	2,660	2,660	2,660
SA12204.2128	Interest & Penalties	1,052	1,816	5,167	4,000	1,601	2,100	2,100	2,100
SA12204.2374	Sewer Services - Other Governments	229,586	319,921	180,550	280,060	0	280,060	280,060	280,060
SA12204.2401	Interest & Earnings	9,169	2,496	115	100	1	0	0	0
SA12204.2403	Interest Subsidys	13,998	7,803	3,792	0	3,606	0	0	0
SA12204.4089	Federal Aid	0	0	0	0	0	0	0	0
SA12204.5031	Interfund Revenue	101,394	101,394	166,653	330,164	330,164	230,734	232,714	232,714
SA12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL DUTCHESS PARK SEWER REVENUE</b>	<b>2,309,058</b>	<b>1,322,226</b>	<b>1,307,271</b>	<b>1,811,033</b>	<b>1,226,005</b>	<b>1,632,233</b>	<b>1,632,233</b>	<b>1,632,233</b>
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**Town of Fishkill  
Dutchess Park Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
SA14205.455	Outside Services	5,231	5,709	1,922	1,500	13,703	5,000	5,000	5,000
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>5,231</b>	<b>5,709</b>	<b>1,922</b>	<b>1,500</b>	<b>13,703</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>ENGINEER</b>									
SA14405.455	Outside Services	2,665	20,440	6,313	0	4,264	4,500	4,510	4,510
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>2,665</b>	<b>20,440</b>	<b>6,313</b>	<b>0</b>	<b>4,264</b>	<b>4,500</b>	<b>4,510</b>	<b>4,510</b>

**Town of Fishkill  
Dutchess Park Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>SANITARY SEWERS</b>									
SA81205.201	Equipment	0	0	0	0	0	0	0	0
SA81205.413	Communications	2,775	2,930	3,195	3,200	2,141	3,200	3,200	3,200
SA81205.428	Minor Equipment	0	0	0	0	0	0	0	0
SA81205.431	Equipment Repair & Mtce	0	0	0	0	56	0	0	0
SA81205.440	Fuel	7,847	5,139	6,708	6,000	7,748	9,000	9,000	9,000
SA81205.443	Grounds Mtce & Repair	0	0	0	0	415	0	0	0
SA81205.455	Outside Services	310,000	319,000	322,685	319,000	187,215	319,000	319,000	319,000
SA81205.461	Refuse Removal	1,043	1,641	2,149	1,500	1,096	1,500	1,500	1,500
SA81205.461	Utilities	48,252	47,379	49,543	51,000	34,526	62,000	62,000	62,000
	<b>TOTAL CONTRACTUAL</b>	<b>369,917</b>	<b>376,090</b>	<b>384,280</b>	<b>380,700</b>	<b>233,196</b>	<b>394,700</b>	<b>394,700</b>	<b>394,700</b>

<b>TOTAL SANITARY SEWERS</b>	<b>369,917</b>	<b>376,090</b>	<b>384,280</b>	<b>380,700</b>	<b>233,196</b>	<b>394,700</b>	<b>394,700</b>	<b>394,700</b>
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**SEWAGE TREATMENT & DISPOSAL**

SA81305.431	Equipment Repairs & Maintenance	0	503	0	0	954	0	0	0
SA81305.455	Outside Services	955,120	994,410	1,113,354	975,000	580	975,000	975,000	975,000
	<b>TOTAL CONTRACTUAL</b>	<b>955,120</b>	<b>994,913</b>	<b>1,113,354</b>	<b>975,000</b>	<b>1,534</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>

<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>955,120</b>	<b>994,913</b>	<b>1,113,354</b>	<b>975,000</b>	<b>1,534</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>
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**Town of Fishkill  
Dutchess Park Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
SA97105.700	Serial Bond Interest	13,998	7,803	3,792	0	3,606	0	0	0
SA97305.600	BAN Principal	0	63,643	63,643	63,700	63,643	63,700	63,700	63,700
SA97305.700	BAN Interest	0	32,658	49,079	24,200	24,105	26,100	26,100	26,100
<b>TOTAL DEBT SERVICE</b>		<b>13,998</b>	<b>104,104</b>	<b>116,514</b>	<b>87,900</b>	<b>91,354</b>	<b>89,800</b>	<b>89,800</b>	<b>89,800</b>
<b>TRANSFERS TO OTHER FUNDS</b>									
SA99015.901	Transfers to Other Funds	112,881	121,267	128,080	166,633	166,633	163,223	163,223	163,223
SA99015.902	Transfers to Other Funds - Debt Service Fund	232,518	223,930	212,047	199,300	195,615	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>345,399</b>	<b>345,197</b>	<b>340,127</b>	<b>365,933</b>	<b>362,248</b>	<b>163,223</b>	<b>163,223</b>	<b>163,223</b>
<b>TOTAL DUTCHESS PARK SEWER APPROPRIATIONS</b>		<b>1,692,328</b>	<b>1,846,454</b>	<b>1,962,510</b>	<b>1,811,033</b>	<b>706,300</b>	<b>1,632,223</b>	<b>1,632,233</b>	<b>1,632,233</b>

**Town of Fishkill  
Forgebrook Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SB12204.1030	Special Assessments	38,866	38,866	49,961	46,898	46,898	6,414	6,129	6,129
SB12204.2401	Interest & Earnings	421	177	238	0	3	0	0	0
SB12204.2403	Interest Subsidys	0	548	363	0	462	0	0	0
SB12204.9999	Appropriated Fund Balance	0	0		0	0	0	0	0

<b>TOTAL FORGEBROOK SEWER REVENUE</b>	<b>39,287</b>	<b>39,591</b>	<b>50,562</b>	<b>46,898</b>	<b>47,363</b>	<b>6,414</b>	<b>6,129</b>	<b>6,129</b>
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<b>APPROPRIATIONS</b>
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SB97105.700	Interest	0	548	363	0	462	0	0	0
SB97305.700	Interest	0	0		0	0	0	0	0
SB99015.901	Transfers to Other Funds SA	0	0	21,251	18,452	18,452	5,773	5,516	5,516
SB99015.901	Transfers to Other Funds A	5,066	4,901	2,010	2,845	2,845	641	613	613
SB99015.902	Interfund Transfers - Debt Service Fund	32,333	26,725	25,886	25,601	25,079	0	0	0

<b>TOTAL FORGEBROOK SEWER APPROPRIATIONS</b>	<b>37,399</b>	<b>32,175</b>	<b>49,510</b>	<b>46,898</b>	<b>46,838</b>	<b>6,414</b>	<b>6,129</b>	<b>6,129</b>
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**Town of Fishkill  
Fishkill Glen Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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**REVENUE**

SC12204.1030	Special Assessments	23,545	23,545	23,545	23,545	23,545	4,984	4,784	4,784
SC12204.2403	Interest Subsidys	0	110	73	0	92	0	0	0
SC12204.9999	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL FISHKILL GLEN SEWER REVENUE</b>		<b>23,545</b>	<b>23,655</b>	<b>23,618</b>	<b>23,545</b>	<b>23,637</b>	<b>4,984</b>	<b>4,784</b>	<b>4,784</b>
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**APPROPRIATIONS**

SC19915.496	Refund Prior Year Debt	0	0	0	1,659	0	0	0	0
SC97105.700	Interest	0	110	73	0	92	0	0	0
SC97305.700	BAN Interest	0	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>110</b>	<b>73</b>	<b>1,659</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>

SC99015.901	Transfers to Other Funds SA	17,122	17,707	0	14,331	14,331	4,484	4,284	4,284
SC99015.901	Transfers to Other Funds A	500	0	17,006	2,355	2,362	500	500	500
SC99015.902	Interfund Transfers - Debt Service Fund	5,422	5,345	5,177	5,200	5,016	0	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>23,044</b>	<b>23,052</b>	<b>22,183</b>	<b>21,886</b>	<b>21,709</b>	<b>4,984</b>	<b>4,784</b>	<b>4,784</b>

<b>TOTAL FISHKILL GLEN SEWER APPROPRIATIONS</b>		<b>23,044</b>	<b>23,162</b>	<b>22,256</b>	<b>23,545</b>	<b>21,801</b>	<b>4,984</b>	<b>4,784</b>	<b>4,784</b>
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Town of Fishkill  
Blodgett Sewer District  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SD12204.1030	Special Assessments	46,252	46,252	73,451	70,861	70,861	22,169	21,183	21,183
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<b>TOTAL BLODGETT SEWER REVENUE</b>	<b>46,252</b>	<b>46,252</b>	<b>73,451</b>	<b>70,861</b>	<b>70,861</b>	<b>22,169</b>	<b>21,183</b>	<b>21,183</b>
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<b>APPROPRIATIONS</b>
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SD99015.901	Transfers to Other Funds	46,252	46,252	73,451	70,861	70,861	22,169	21,183	21,183
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<b>TOTAL BLODGETT SEWER APPROPRIATIONS</b>	<b>46,252</b>	<b>46,252</b>	<b>73,451</b>	<b>70,861</b>	<b>70,861</b>	<b>22,169</b>	<b>21,183</b>	<b>21,183</b>
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**Town of Fishkill  
Cedar Knolls Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SE12204.1030	Special Assessments	9,762	9,762	13,692	13,210	13,210	4,219	4,054	4,054
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<b>TOTAL CEDAR KNOLLS SEWER REVENUE</b>	<b>9,762</b>	<b>9,762</b>	<b>13,692</b>	<b>13,210</b>	<b>13,210</b>	<b>4,219</b>	<b>4,054</b>	<b>4,054</b>
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<b>APPROPRIATIONS</b>
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SE99015.901	Transfers to Other Funds	9,762	9,762	13,692	13,210	13,210	4,219	4,054	4,054
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<b>TOTAL CEDAR KNOLLS SEWER APPROPRIATIONS</b>	<b>9,762</b>	<b>9,762</b>	<b>13,692</b>	<b>13,210</b>	<b>13,210</b>	<b>4,219</b>	<b>4,054</b>	<b>4,054</b>
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**Town of Fishkill  
Deer Crossing Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SF12204.1030	Special Assessments	6,841	6,841	9,566	9,228	9,228	3,098	3,083	3,083
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<b>TOTAL DEER CROSSING SEWER REVENUE</b>	<b>6,841</b>	<b>6,841</b>	<b>9,566</b>	<b>9,228</b>	<b>9,228</b>	<b>3,098</b>	<b>3,083</b>	<b>3,083</b>
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<b>APPROPRIATIONS</b>
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SF99015.901	Transfers to Other Funds	6,841	6,841	9,566	9,228	9,228	3,098	3,083	3,083
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<b>TOTAL DEER CROSSING SEWER APPROPRIATIONS</b>	<b>6,841</b>	<b>6,841</b>	<b>9,566</b>	<b>9,228</b>	<b>9,228</b>	<b>3,098</b>	<b>3,083</b>	<b>3,083</b>
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**Town of Fishkill  
Summit Corp Park Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SG12204.1030	Special Assessments	10,730	10,730	15,005	14,476	14,476	4,576	4,395	4,395
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<b>TOTAL SUMMIT CORP PARK SEWER REVENUE</b>	<b>10,730</b>	<b>10,730</b>	<b>15,005</b>	<b>14,476</b>	<b>14,476</b>	<b>4,576</b>	<b>4,395</b>	<b>4,395</b>
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<b>APPROPRIATIONS</b>
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SG99015.901	Transfers to Other Funds	10,730	10,730	15,005	14,476	14,476	4,576	4,395	4,395
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<b>TOTAL SUMMIT CORP PARK SEWER APPROPRIATIONS</b>	<b>10,730</b>	<b>10,730</b>	<b>15,005</b>	<b>14,476</b>	<b>14,476</b>	<b>4,576</b>	<b>4,395</b>	<b>4,395</b>
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**Town of Fishkill  
Rombout Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SH12204.1030	Special Assessments	113,582	641,335	626,669	845,356	860,866	954,300	954,300	954,300
SH12204.2120	Sewer Rents	352,595	337,895	332,925	353,745	265,144	353,526	353,526	353,526
SH12204.2121	Sewer Rents - Out of District	4,038	4,816	5,526	5,519	5,236	7,000	7,000	7,000
SH12204.2124	Sewer Rents - Out of District - Dbt Reduct.	5,317	5,399	5,286	5,759	4,319	6,000	6,000	6,000
SH12204.2128	Interest & Penalties	2,159	564	975	1,000	548	731	731	731
SH12204.2401	Interest & Earnings	949	3,388	183	125	2	0	0	0
SH12204.2770	Other Unclassified Revenue	0	0	0	0	0	0	0	0
SH12204.9999	Appropriated Fund Balance	0	0	0	124,548	0	209,554	209,554	209,554

<b>TOTAL ROMBOUT SEWER REVENUE</b>	<b>478,641</b>	<b>993,397</b>	<b>971,564</b>	<b>1,336,052</b>	<b>1,136,115</b>	<b>1,531,111</b>	<b>1,531,111</b>	<b>1,531,111</b>
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**Town of Fishkill  
Rombout Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>APPROPRIATIONS</b>									
<b>SUPERVISOR</b>									
SH12205.479	Travel & Lodging	0	0	70	0	0	0	0	0
<b>TOTAL SUPERVISOR APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ATTORNEY</b>									
SH14205.455	Outside Services	300	18,388	31,720	41,500	18,409	20,000	20,000	20,000
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>300</b>	<b>18,388</b>	<b>31,720</b>	<b>41,500</b>	<b>18,409</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>ENGINEER</b>									
SH14405.455	Outside Services	2,116	6,557	9,261	3,750	1,042	2,000	2,000	2,000
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>2,116</b>	<b>6,557</b>	<b>9,261</b>	<b>3,750</b>	<b>1,042</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CONTINGENCY</b>									
SH19905.499	Contingency	0	0	0	0	0	0	0	0
<b>TOTAL CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
Rombout Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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**SEWER ADMINISTRATION**

SH81105.455	Outside Services	0	0	0	0	0	0	0	0
SH81105.479	Travel & Lodging	0	0	1,703	0	0	0	0	0
SH81105.488	Bond Issuance Costs	0	0	0	214,061	0	0	0	0

<b>TOTAL SEWER ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>1,703</b>	<b>214,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SANITARY SEWERS**

SH81205.413	Communications	1,688	1,894	2,096	1,800	1,422	2,200	2,200	2,200
SH81205.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
SH81205.440	Fuel	0	1,667	7,512	0	6,149	9,500	9,500	9,500
SH81205.455	Outside Services	0	0	100	0	22,083	0	0	0
SH81205.485	Utilities	148	148	4,432	0	148	0	0	0
<b>TOTAL CONTRACTUAL</b>		<b>1,837</b>	<b>3,709</b>	<b>14,140</b>	<b>1,800</b>	<b>29,803</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>

<b>TOTAL SANITARY SEWERS</b>		<b>1,837</b>	<b>3,709</b>	<b>14,140</b>	<b>1,800</b>	<b>29,803</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
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**SEWAGE TREATMENT & DISPOSAL**

SH81305.201	Equipment	0	0	0	0	0	0	0	0
SH81305.443	Grounds Maintenance & Supplies	0	0	0	0	0	0	0	0
SH81305.455	Outside Services	207,875	216,388	298,122	265,000	138,707	265,000	265,000	265,000
SH81305.461	Refuse & Sludge Disposal	181,815	143,556	55,046	60,000	30,879	60,000	60,000	60,000
SH81305.485	Utilities	45,220	50,745	58,599	51,000	43,244	65,000	65,000	65,000
<b>TOTAL CONTRACTUAL</b>		<b>434,909</b>	<b>410,689</b>	<b>411,767</b>	<b>376,000</b>	<b>212,831</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>

<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>434,909</b>	<b>410,689</b>	<b>411,767</b>	<b>376,000</b>	<b>212,831</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>
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Town of Fishkill  
Rombout Sewer District  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
SH97305.600	BAN Principal	49,250	49,250	74,250	49,300	591,692	16,250	16,250	16,250
SH97305.700	BAN Interest	34,483	17,517	44,366	18,336	21,994	3,775	3,775	3,775
SH97305.600	BAN Principal (new plant)	0	0		0	0	402,950	402,950	402,950
SH97305.700	BAN Interest (new plant)	0	259,117		0	0	531,325	531,325	531,325
<b>TOTAL DEBT SERVICE</b>		<b>83,733</b>	<b>325,883</b>	<b>118,616</b>	<b>67,636</b>	<b>613,687</b>	<b>954,300</b>	<b>954,300</b>	<b>954,300</b>
<b>INTERFUND TRANSFERS</b>									
SH59901.901	Transfers to Other Funds	32,973	64,049	73,321	133,605	133,605	153,111	153,111	153,111
SH59901.902	Transfers to Other Funds - Debt Service Fund	0	0	0	497,700	9,819	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>32,973</b>	<b>64,049</b>	<b>73,321</b>	<b>631,305</b>	<b>143,424</b>	<b>153,111</b>	<b>153,111</b>	<b>153,111</b>
<b>TOTAL ROMBOUT SEWER APPROPRIATIONS</b>		<b>555,868</b>	<b>829,275</b>	<b>660,598</b>	<b>1,336,052</b>	<b>1,019,195</b>	<b>1,531,111</b>	<b>1,531,111</b>	<b>1,531,111</b>

Town of Fishkill  
Aveonis Sewer District  
Adopted Budget  
2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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S112204.1030	Special Assessments	5,308	5,308	10,129	9,771	9,771	3,251	3,129	3,129
<b>TOTAL AVEONIS SEWER REVENUE</b>		<b>5,308</b>	<b>5,308</b>	<b>10,129</b>	<b>9,771</b>	<b>9,771</b>	<b>3,251</b>	<b>3,129</b>	<b>3,129</b>

<b>APPROPRIATIONS</b>
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S199015.901	Transfers to Other Funds	5,308	8,308	10,129	9,771	9,771	3,251	3,129	3,129
<b>TOTAL AVENOIS SEWER APPROPRIATIONS</b>		<b>5,308</b>	<b>8,308</b>	<b>10,129</b>	<b>9,771</b>	<b>9,771</b>	<b>3,251</b>	<b>3,129</b>	<b>3,129</b>

Town of Fishkill  
 White Birch Sewer District  
 Adopted Budget  
 2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SJ12204.1030	Special Assessments	2,949	2,949	7,053	6,803	6,803	2,416	2,331	2,331
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<b>TOTAL WHITE BIRCH SEWER REVENUE</b>	<b>2,949</b>	<b>2,949</b>	<b>7,053</b>	<b>6,803</b>	<b>6,803</b>	<b>2,416</b>	<b>2,331</b>	<b>2,331</b>
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<b>APPROPRIATIONS</b>
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SJ99015.901	Transfers to Other Funds	2,949	2,949	7,053	6,803	6,803	2,416	2,331	2,331
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<b>TOTAL WHITE BIRCH SEWER APPROPRIATIONS</b>	<b>2,949</b>	<b>2,949</b>	<b>7,053</b>	<b>6,803</b>	<b>6,803</b>	<b>2,416</b>	<b>2,331</b>	<b>2,331</b>
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**Town of Fishkill  
Merritt Sewer District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SM12204.1030	Special Assessments	0	0	0	185,465	185,465	185,465	185,465	185,465
SM12204.2120	Sewer Rents	0	0	0	0	0	0	0	0
SM12204.2121	Sewer Rents - Out of District	0	0	0	0	0	0	0	0
<b>TOTAL MERRITT SEWER REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>

<b>APPROPRIATIONS</b>
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SM99015.901	Transfers to Other Funds	0	0	0	185,465	185,465	185,465	185,465	185,465
<b>TOTAL MERRITT SEWER REVENUE APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>	<b>185,465</b>

Town of Fishkill  
 Rocky Glen Sewer District  
 Adopted Budget  
 2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
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<b>REVENUE</b>
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SR12204.1030	Special Assessments	0	0	0	0	0	0	4,492	4,492
SR12204.2120	Sewer Rents	0	0	0	0	0	0	0	0
SR12204.2121	Sewer Rents - Out of District	0	0	0	0	0	0	0	0

<b>TOTAL MERRITT SEWER REVENUE</b>	<b>0</b>	<b>4,492</b>	<b>4,492</b>						
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<b>APPROPRIATIONS</b>
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SR99015.901	Transfers to Other Funds	0	0	0	0	0	0	4,492	4,492
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<b>TOTAL MERRITT SEWER REVENUE</b>	<b>0</b>	<b>4,492</b>	<b>4,492</b>						
<b>APPROPRIATIONS</b>	<b>0</b>	<b>4,492</b>	<b>4,492</b>						

Town of Fishkill  
Water Districts  
Summary  
Adopted Budget  
2012

Fund	Description	Actual 2008	Actual 2009	Actual 2010	Budget as Modified 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim. Budget 2012	Adopted Budget 2012	Page Number
<b>REVENUE</b>										
WA	Blodgett Water District	50,262	53,516	273,282	68,333	3,223	74,556	74,556	74,556	93
WB	Beacon Hills Water District	67,063	68,523	142,886	165,503	141,237	136,652	136,652	136,652	95
WC	Glenham Water District	183,525	175,957	361,016	385,304	342,681	362,700	362,700	362,700	97
WD	Brinkerhoff Water District	189,814	142,189	145,402	164,222	112,506	143,556	143,556	143,556	99
WI	Rombout Water District	622,210	572,931	587,265	649,111	481,362	597,375	597,375	597,375	102
WM	Merritt Water District	219,011	232,859	350,681	339,513	319,647	399,222	399,222	399,222	105
WS	Snook Road Water District	101,071	250,008	291,983	340,304	315,603	324,904	324,904	324,904	108
<b>TOTAL WATER DISTRICTS</b>		<b>1,432,957</b>	<b>1,495,984</b>	<b>2,152,516</b>	<b>2,112,290</b>	<b>1,716,259</b>	<b>2,038,965</b>	<b>2,038,965</b>	<b>2,038,965</b>	
<b>APPROPRIATIONS</b>										
WA	Blodgett Water District	40,719	55,395	88,078	68,333	37,760	74,556	74,556	74,556	93
WB	Beacon Hills Water District	92,624	93,320	94,852	165,503	53,406	136,652	136,652	136,652	95
WC	Glenham Water District	229,839	236,965	193,617	385,304	148,785	362,700	362,700	362,700	97
WD	Brinkerhoff Water District	164,509	183,862	151,563	164,222	115,181	143,556	143,556	143,556	99
WI	Rombout Water District	671,016	598,720	570,540	649,111	178,626	597,375	597,375	597,375	102
WM	Merritt Water District	244,089	341,751	304,227	339,513	194,580	399,222	399,222	399,222	105
WS	Snook Road Water District	27,504	197,420	193,847	340,304	187,052	324,904	324,904	324,904	108
<b>TOTAL WATER DISTRICTS</b>		<b>1,470,299</b>	<b>1,707,433</b>	<b>1,596,723</b>	<b>2,112,292</b>	<b>915,389</b>	<b>2,038,965</b>	<b>2,038,965</b>	<b>2,038,965</b>	

**Town of Fishkill  
Blodgett Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelimin Budget 2012	Adopted Budget 2012
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**REVENUE**

WA4.1289.000	Depart Fee	0	0	0	0	0	0	0	0
WA4.1030.000	Special Assessments	359	0	839	0	8	0	0	0
WA4.2140.000	Metered Water Sales	49,419	53,323	272,295	68,333	3,211	63,410	63,410	63,410
WA4.2148.000	Interest & Penalties	84	0	85	0	4	0	0	0
WA4.2401.000	Interest & Earnings	400	194	64	0	0	0	0	0
WA4.2591.000	Tapping Fees	0	0	0	0	0	0	0	0
WA4.2701.000	Refund Prior Year Expenses	0	0	0	0	0	0	0	0
WA4.9999.000	Appropriated Fund Balance	0	0	0	0	0	11,146	11,146	11,146

<b>TOTAL BLODGETT WATER REVENUE</b>	<b>50,262</b>	<b>53,516</b>	<b>273,282</b>	<b>68,333</b>	<b>3,223</b>	<b>74,556</b>	<b>74,556</b>	<b>74,556</b>
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**APPROPRIATIONS**

**ATTORNEY**

WA5.1420.455	Outside Services	0	0	1,983	1,500	77	2,000	2,000	2,000
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<b>TOTAL ATTORNEY APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>1,983</b>	<b>1,500</b>	<b>77</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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**ENGINEER**

WA5.1440.455	Outside Services	227	290	0	0	71	100	100	100
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<b>TOTAL ENGINEER APPROPRIATIONS</b>	<b>227</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>100</b>	<b>100</b>	<b>100</b>
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**Town of Fishkill  
Blodgett Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>WATER ADMINISTRATION</b>									
WA5.8310.488	Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
<b>TOTAL WATER ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>									
WA5.8320.486	Purchase of Water	21,188	16,190	46,081	25,000	10,362	30,000	30,000	30,000
	TOTAL CONTRACTUAL	21,188	16,190	46,081	25,000	10,362	30,000	30,000	30,000
<b>TOTAL SOURCE OF SUPPLY, POWER</b>		<b>21,188</b>	<b>16,190</b>	<b>46,081</b>	<b>25,000</b>	<b>10,362</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
WA5.8340.455	Outside Services	15,035	35,000	35,498	35,000	20,417	35,000	35,000	35,000
	TOTAL CONTRACTUAL	15,035	35,000	35,498	35,000	20,417	35,000	35,000	35,000
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>15,035</b>	<b>35,000</b>	<b>35,498</b>	<b>35,000</b>	<b>20,417</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>DEBT SERVICE</b>									
WA5.9730.600	BAN Principal	0	0	0	0	0	0	0	0
WA5.9730.700	BAN Interest	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WA5.9901.901	Transfers to Other Funds	4,270	3,915	4,516	6,833	6,833	7,456	7,456	7,456
<b>TOTAL BLODGETT WATER APPROPRIATIONS</b>		<b>40,719</b>	<b>55,395</b>	<b>88,078</b>	<b>68,333</b>	<b>37,760</b>	<b>74,556</b>	<b>74,556</b>	<b>74,556</b>

**Town of Fishkill  
Beacon Hills Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>REVENUE</b>									
WB4.1028.000	Special Assessments, Ad Valorem	18,458	26,451	28,559	17,752	50,977	17,752	17,752	17,752
WB4.2140.000	Metered Water Sales	47,418	41,235	112,704	147,079	89,240	118,000	118,000	118,000
WB4.2144.000	Service Charges	0	0	0	0	0	0	0	0
WB4.2148.000	Interest & Penalties	640	324	1,162	100	589	500	500	500
WB4.2401.000	Interest & Earnings	47	32	8	0	1	0	0	0
WB4.2414.000	Meter Rental	500	481	453	572	430	400	400	400
WB4.2590.000	Permits - Other	0	0	0	0	0	0	0	0
WB4.2591.000	Tapping Fees	0	0	0	0	0	0	0	0
WB4.2770.000	Other	0	0	0	0	0	0	0	0
WB4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL BEACON HILLS WATER REVENUE</b>		<b>67,063</b>	<b>68,523</b>	<b>142,886</b>	<b>165,503</b>	<b>141,237</b>	<b>136,652</b>	<b>136,652</b>	<b>136,652</b>
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
WB5.1420.455	Outside Services	0	1,073	745	0	1,990	0	0	0
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>0</b>	<b>1,073</b>	<b>745</b>	<b>0</b>	<b>1,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENGINEER</b>									
WB5.1440.455	Outside Services	1,031	478	0	0	0	0	0	0
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>1,031</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WB5.1991.496	Reduce Prior Year Deficit	0	0	0	57,885	0	31,887	31,887	31,887
<b>TOTAL PRIOR YEAR DEFICIT REDUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,885</b>	<b>0</b>	<b>31,887</b>	<b>31,887</b>	<b>31,887</b>

**Town of Fishkill  
Beacon Hills Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>WATER ADMINISTRATION</b>									
WB5.8310.428	Minor Equipment	752	0	342	0	0	0	0	0
WB5.8310.452	Office Supplies	0	0	0	0	0	0	0	0
WB5.8310.488	Misc	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>752</b>	<b>0</b>	<b>342</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER ADMINISTRATION</b>		<b>752</b>	<b>0</b>	<b>342</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>									
WB5.8320.413	Communication	1,054	1,069	1,054	1,068	727	1,100	1,100	1,100
WB5.8320.431	Equipment Repairs	0	0	0	0	0	0	0	0
WB5.8320.455	Outside Services	0	0	0	0	3,500	0	0	0
WB5.8320.485	Utilities	16,304	14,519	14,369	15,000	9,567	15,000	15,000	15,000
WB5.8320.486	Purchase of Water	26,501	27,318	28,596	33,000	0	33,000	33,000	33,000
	<b>TOTAL CONTRACTUAL</b>	<b>43,859</b>	<b>42,906</b>	<b>44,019</b>	<b>49,068</b>	<b>13,795</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>
<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>		<b>43,859</b>	<b>42,906</b>	<b>44,019</b>	<b>49,068</b>	<b>13,795</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
WB5.8340.201	Equipment	0	0	0	0	0	0	0	0
WB5.8340.301	Capital Outlays	0	0	0	0	0	0	0	0
	<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WB5.8340.431	Equipment Repairs & Mtce	0	0	0	0	0	0	0	0
WB5.8340.455	Outside Services	40,056	42,000	43,060	42,000	21,000	42,000	42,000	42,000
WB5.8340.464	Rentals	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>40,056</b>	<b>42,000</b>	<b>43,060</b>	<b>42,000</b>	<b>21,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>40,056</b>	<b>42,000</b>	<b>43,060</b>	<b>42,000</b>	<b>21,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>DEBT SERVICE</b>									
WB5.9730.600	BAN Principal	0	0	0	0	0	0	0	0
WB5.9730.700	BAN Interest	0	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WB5.9901.901	Transfers to Other Funds	6,925	6,864	6,686	16,550	16,550	13,665	13,665	13,665
<b>TOTAL BEACON HILLS WATER APPROPRIATIONS</b>		<b>92,624</b>	<b>93,320</b>	<b>94,852</b>	<b>165,503</b>	<b>53,406</b>	<b>136,652</b>	<b>136,652</b>	<b>136,652</b>

**Town of Fishkill  
Glenham Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelimin Budget 2012	Adopted Budget 2012
<b>REVENUE</b>									
WC4.1028.000	Special Assessments, Ad Valorem	12,218	28,430	28,976	10,788	59,256	0	0	0
WC4.2140.000	Metered Water Sales	118,856	97,786	220,598	263,300	198,026	260,000	260,000	260,000
WC4.2141.000	Metered Water Sales - Out of District	48,551	46,634	101,863	108,000	82,451	100,000	100,000	100,000
WC4.2144.000	Service Charges	200	0	0	0	200	0	0	0
WC4.2148.000	Interest & Penalties	1,965	1,543	2,776	1,500	860	1,100	1,100	1,100
WC4.2401.000	Interest & Earnings	183	58	53	0	4	0	0	0
WC4.2414.000	Meter Rental	1,552	1,507	1,465	1,716	1,294	1,600	1,600	1,600
WC4.2590.000	Permits - Other	0	0	1,625	0	590	0	0	0
WC4.2680.000	Insurance Recoveries	0	0	3,660	0	0	0	0	0
WC4.2701.000	Refund Prior Year Expenses	0	0	0	0	0	0	0	0
WC4.2770.000	Miscellaneous Revenue	0	0	0	0	0	0	0	0
WC4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL GLENHAM WATER REVENUE</b>		<b>183,525</b>	<b>175,957</b>	<b>361,016</b>	<b>385,304</b>	<b>342,681</b>	<b>362,700</b>	<b>362,700</b>	<b>362,700</b>
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
WC5.1420.455	Outside Services	17	0	745	0	77	0	0	0
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>17</b>	<b>0</b>	<b>745</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENGINEER</b>									
WC5.1440.455	Outside Services	389	1,084	63	0	360	360	360	360
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>389</b>	<b>1,084</b>	<b>63</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>CONTINGENCY</b>									
WC5.1990.400	Contingency	0	0	0	0	0	0	0	0
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WC5.1991.496	Reduce Prior Year Deficit	0	0	0	111,774	0	91,570	91,570	91,570
<b>TOTAL PRIOR YEAR DEFICIT REDUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>111,774</b>	<b>0</b>	<b>91,570</b>	<b>91,570</b>	<b>91,570</b>

**Town of Fishkill  
Glenham Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>WATER ADMINISTRATION</b>									
WC5.8310.452	Office Supplies	0	0	0	0	0	0	0	0
WC5.8310.488	Miscellaneous	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>									
WC5.8320.413	Communications	342	346	406	1,000	235	500	500	500
WC5.8320.455	Outside Services	0	0	0	0	7,667	0	0	0
WC5.8320.485	Utilities	12,120	10,864	11,537	12,000	6,932	12,000	12,000	12,000
WC5.8320.486	Purchase of Water	112,272	115,497	66,670	130,000	48,912	130,000	130,000	130,000
	<b>TOTAL CONTRACTUAL</b>	<b>124,734</b>	<b>126,707</b>	<b>78,613</b>	<b>143,000</b>	<b>63,746</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>
<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>		<b>124,734</b>	<b>126,707</b>	<b>78,613</b>	<b>143,000</b>	<b>63,746</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
WC5.8340.201	Equipment	0	0	0	0	0	0	0	0
WC5.8340.431	Equipment Maintenance & Repairs	0	0	0	0	0	0	0	0
WC5.8340.455	Outside Services	89,127	92,000	96,508	92,000	46,000	92,000	92,000	92,000
WC5.8340.464	Rentals	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>89,127</b>	<b>92,000</b>	<b>96,508</b>	<b>92,000</b>	<b>46,000</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>89,127</b>	<b>92,000</b>	<b>96,508</b>	<b>92,000</b>	<b>46,000</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>DEBT SERVICE</b>									
WC5.9730.600	BAN Principal	0	0	0	0	0	0	0	0
WC5.9730.700	BAN Interest	0	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WC5.9901.900	Transfers to Other Funds	15,573	17,174	17,688	38,530	38,530	36,270	36,270	36,270
<b>TOTAL GLENHAM WATER APPROPRIATIONS</b>		<b>229,839</b>	<b>236,965</b>	<b>193,617</b>	<b>385,304</b>	<b>148,785</b>	<b>362,700</b>	<b>362,700</b>	<b>362,700</b>

**Town of Fishkill  
Brinkerhoff Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
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**REVENUE**

WD4.1030.000	Special Assessments	22,725	29,438	30,905	21,867	32,738	6,200	6,200	6,200
WD4.2140.000	Metered Water Sales	54,116	47,717	49,098	66,467	41,001	71,485	71,485	71,485
WD4.2141.000	Metered Water Sales - Out of District	57,340	61,176	60,721	72,484	36,273	63,690	63,690	63,690
WD4.2144.000	Service Charges	0	0	0	0	0	0	0	0
WD4.2148.000	Interest & Penalties	669	263	1,075	100	257	200	200	200
WD4.2401.000	Interest & Earnings	796	109	11	100	1	0	0	0
WD4.2414.000	Meter Rentals	1,859	1,851	1,824	1,976	1,486	1,981	1,981	1,981
WD4.2415.000	Out of District - Debt Reduction	1,228	1,228	1,228	1,228	614	0	0	0
WD4.2590.000	Permits - Other	1,080	405	540	0	135	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	0
WD4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0

<b>TOTAL BRINCKERHOFF WATER REVENUE</b>	<b>189,814</b>	<b>142,189</b>	<b>145,402</b>	<b>164,222</b>	<b>112,506</b>	<b>143,556</b>	<b>143,556</b>	<b>143,556</b>
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**APPROPRIATIONS**

**ATTORNEY**

WD5.1420.455	Outside Services	289	0	384	0	322	0	0	0
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<b>TOTAL ATTORNEY APPROPRIATIONS</b>	<b>289</b>	<b>0</b>	<b>384</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**ENGINEER**

WD5.1440.455	Outside Services	3,191	14,688	577	0	221	0	0	0
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<b>TOTAL ENGINEER APPROPRIATIONS</b>	<b>3,191</b>	<b>14,688</b>	<b>577</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Town of Fishkill  
Brinkerhoff Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelimin Budget 2012	Adopted Budget 2012
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**WATER ADMINISTRATION**

WD5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0
WD5.8310.452	Office Supplies	0	0	0	0	0	0	0	0
WD5.8310.455	Outside Services	0	0	0	0	0	0	0	0
WD5.8310.479	Travel & Lodging	0	0	0	0	0	0	0	0
WD5.8310.488	Misc	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL WATER ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SOURCE OF SUPPLY, POWER & PUMP**

WD5.8320.413	Communications	696	718	727	1,000	478	1,000	1,000	1,000
WD5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
WD5.8320.455	Outside Services	0	0	0	0	7,508	0	0	0
WD5.8320.485	Utilities	35,265	30,985	32,941	34,000	20,208	32,000	32,000	32,000
	<b>TOTAL CONTRACTUAL</b>	<b>35,962</b>	<b>31,703</b>	<b>33,667</b>	<b>35,000</b>	<b>28,195</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>

<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>35,962</b>	<b>31,703</b>	<b>33,667</b>	<b>35,000</b>	<b>28,195</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
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**TRANSMISSION & DISTRIBUTION**

WD5.8340.431	Equipment Repairs & Mtce	0	0	0	0	0	0	0	0
WD5.8340.455	Outside Services	87,000	100,322	92,573	90,000	47,230	90,000	90,000	90,000
WD5.8340.464	Rentals	200	200	200	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>87,200</b>	<b>100,522</b>	<b>92,773</b>	<b>90,000</b>	<b>47,230</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>87,200</b>	<b>100,522</b>	<b>92,773</b>	<b>90,000</b>	<b>47,230</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
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**Town of Fishkill  
Brinkerhoff Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
WD5.9730.600	BAN Principal	0	0	0	0	0	5,000	5,000	5,000
WD5.9730.700	BAN Interest	0	0	0	0	0	1,200	1,200	1,200
	<b>TOTAL SERIAL BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>INTERFUND TRANSFERS</b>									
WD5.9901.901	Transfers to Other Funds	10,824	11,347	0	16,422	16,422	14,356	14,356	14,356
WD5.9901.901	Interfund Transfers - Debt Service Fund	27,044	25,603	24,162	22,800	22,721	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>37,868</b>	<b>36,950</b>	<b>24,162</b>	<b>39,222</b>	<b>39,143</b>	<b>14,356</b>	<b>14,356</b>	<b>14,356</b>
<b>TOTAL BRINCKERHOFF WATER APPROPRIATIONS</b>		<b>164,509</b>	<b>183,862</b>	<b>151,563</b>	<b>164,222</b>	<b>115,181</b>	<b>143,556</b>	<b>143,556</b>	<b>143,556</b>

**Town of Fishkill  
Rombout Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>REVENUE</b>									
W14.1030.000	Special Assessments	71,738	83,746	83,487	70,435	90,834	102,800	102,800	102,800
W14.2140.000	Water Rents	508,490	448,653	470,651	558,532	371,347	470,000	470,000	470,000
W14.2141.000	Water Rents - Out of District	5,962	6,974	7,771	7,700	7,364	9,800	9,800	9,800
W14.2144.000	Water Service Charges	0	0	0	0	0	0	0	0
W14.2148.000	Interest & Penalties	2,873	736	1,162	100	745	100	100	100
W14.2401.000	Interest & Earnings	4,461	1,130	70	100	4	100	100	100
W14.2403.000	Interest Subsidy	17,034	16,041	10,476	0	0	0	0	0
W14.2415.000	Out of District - Debt Reduction	11,599	11,696	13,242	12,244	10,633	14,175	14,175	14,175
W14.2590.000	Permits - Other	50	2,505	405	0	435	400	400	400
W14.2665.000	Equipment Sales	0	0	0	0	0	0	0	0
W14.2770.000	Other Unclassified Revenue	2	1,450	0	0	0	0	0	0
W14.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL ROMBOUT WATER REVENUE</b>		<b>622,210</b>	<b>572,931</b>	<b>587,265</b>	<b>649,111</b>	<b>481,362</b>	<b>597,375</b>	<b>597,375</b>	<b>597,375</b>
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
W15.1420.455	Outside Services	578	182	413	500	536	500	500	500
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>578</b>	<b>182</b>	<b>413</b>	<b>500</b>	<b>536</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ENGINEER</b>									
W15.1440.455	Outside Services	565	3,809	9,544	5,000	0	5,000	5,000	5,000
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>565</b>	<b>3,809</b>	<b>9,544</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CONTINGENCY</b>									
W15.1990.400	Contingency	0	0	0	0	0	12,337	12,337	12,337
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,337</b>	<b>12,337</b>	<b>12,337</b>
<b>REFUND PRIOR YEAR DEFICIT</b>									
W15.1991.401	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
Rombout Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
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**WATER ADMINISTRATION**

W15.8310.428	Minor Equipment	0	0	0	0	0	0	0	0
W15.8310.452	Office Supplies	0	0	0	0	0	0	0	0
W15.8310.455	Outside Services	0	5,313	0	0	0	0	0	0
W15.8310.488	Miscellaneous	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>5,313</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL WATER ADMINISTRATION</b>	<b>0</b>	<b>5,313</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SOURCE OF SUPPLY, POWER & PUMP**

W15.8320.213	Capital Outlay	0	0	0	0	0	0	0	0
W15.8320.413	Communications	384	385	1,171	3,000	263	0	0	0
W15.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	5,000	5,000	5,000
W15.8320.455	Outside Services	61,849	56,591	58,314	65,000	34,783	65,000	65,000	65,000
W15.8320.485	Utilities	813	913	1,073	15,000	25	7,000	7,000	7,000
W15.8320.486	Purchase of Water	404,788	371,128	336,064	385,000	78,037	340,000	340,000	340,000
	<b>TOTAL CONTRACTUAL</b>	<b>467,834</b>	<b>429,018</b>	<b>396,622</b>	<b>468,000</b>	<b>113,108</b>	<b>417,000</b>	<b>417,000</b>	<b>417,000</b>

<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>467,834</b>	<b>429,018</b>	<b>396,622</b>	<b>468,000</b>	<b>113,108</b>	<b>417,000</b>	<b>417,000</b>	<b>417,000</b>
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**TRANSMISSION & DISTRIBUTION**

W15.8340.201	Equipment	37,074	0	0	0	0	0	0	0
W15.8340.431	Equipment Repairs & Maintenance	14,881	7,047	2,965	5,000	0	0	0	0
W15.8340.455	Outside Services	0	0	5,853	0	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>51,955</b>	<b>7,047</b>	<b>8,818</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>51,955</b>	<b>7,047</b>	<b>8,818</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Town of Fishkill  
Rombout Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
W15.9710.700	Interest	17,034	16,041	10,476	0	0	0	0	0
<b>INTEREST</b>		<b>17,034</b>	<b>16,041</b>	<b>10,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>									
W15.9730.600	BAN Principal	0	0	0	0	0	0	0	0
W15.9730.700	BAN Interest	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>									
W15.9901.901	Transfers to Other Funds	41,650	47,323	46,726	64,911	64,911	59,738	59,738	59,738
W15.9901.902	Transfers to Other Funds-Debt Servc	91,402	89,988	97,942	105,700	0	102,800	102,800	102,800
<b>TOTAL INTERFUND TRANSFERS</b>		<b>133,052</b>	<b>137,311</b>	<b>144,668</b>	<b>170,611</b>	<b>64,911</b>	<b>162,538</b>	<b>162,538</b>	<b>162,538</b>
<b>TOTAL ROMBOUT WATER APPROPRIATIONS</b>		<b>671,016</b>	<b>598,720</b>	<b>570,540</b>	<b>649,111</b>	<b>178,626</b>	<b>597,375</b>	<b>597,375</b>	<b>597,375</b>

**Town of Fishkill  
Merritt Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>REVENUE</b>									
WM4.1028.000	Special Assessments	122,323	135,919	242,520	249,513	254,827	314,222	314,222	314,222
WM4.1289.000	Developer Fee	0	0	0	0	0	0	0	0
WM4.2140.000	Water Rents	89,120	87,379	103,951	90,000	63,889	85,000	85,000	85,000
WM4.2141.000	Water Rents - Out of District	0	0	0	0	0	0	0	0
WM4.2144.000	Water Service Charges	0	0	0	0	0	0	0	0
WM4.2148.000	Interest & Penalties	-1,283	493	685	0	341	0	0	0
WM4.2401.000	Interest & Earnings	481	428	15	0	0	0	0	0
WM4.2403.000	Interest Subsidy	0	0	0	0	0	0	0	0
WM4.2415.000	Out of District - Debt Reduction	0	0	0	0	0	0	0	0
WM4.2590.000	Permits - Other	8,370	8,640	3,510	0	590	0	0	0
WM4.2665.000	Equipment Sales	0	0	0	0	0	0	0	0
WM4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL MERRITT WATER REVENUE</b>		<b>219,011</b>	<b>232,859</b>	<b>350,681</b>	<b>339,513</b>	<b>319,647</b>	<b>399,222</b>	<b>399,222</b>	<b>399,222</b>
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
WM5.1420.455	Outside Services	0	300	300	0	1,112	0	0	0
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>1,112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENGINEER</b>									
WM5.1440.455	Outside Services	0	0	33	0	0	0	0	0
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>									
WM5.1990.400	Contingency	0	0	0	2,062	0	0	0	0
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REFUND PRIOR YEAR DEFICIT</b>									
WM5.1991.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of Fishkill  
Merritt Water District  
Adopted Budget  
2012

Account	Description	Actual	Actual	Actual	Adopted	YTD	Tentative	Prelimin	Adopted
		2008	2009	2010	Budget 2011	Actual 9/17/11	Budget 2012	Budget 2012	Budget 2012
<b>WATER ADMINISTRATION</b>									
WM5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0
WM5.8310.452	Office Supplies	0	0	0	0	0	0	0	0
WM5.8310.455	Outside Services	50	0	0	0	0	0	0	0
WM5.8310.488	Miscellaneous	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL WATER ADMINISTRATION</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SOURCE OF SUPPLY, POWER & PUMP**

WM5.8320.213	Capital Outlay	0	0	0	0	0	0	0	0
WM5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
WM5.8320.455	Outside Services	2,147	23,296	23,433	20,000	0	20,000	20,000	20,000
WM5.8320.485	Utilities	390	1,541	1,700	10,000	-662	15,000	15,000	15,000
WM5.8320.486	Purchase of Water	66,785	112,072	92,488	118,000	65,628	118,000	118,000	118,000
	<b>TOTAL CONTRACTUAL</b>	<b>69,323</b>	<b>136,909</b>	<b>117,621</b>	<b>148,000</b>	<b>64,966</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>

<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>69,323</b>	<b>136,909</b>	<b>117,621</b>	<b>148,000</b>	<b>64,966</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
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**TRANSMISSION & DISTRIBUTION**

WM5.8340.431	Equipment Repairs & Maintenance	4,032	18,966	8,668	5,000	0	0	0	0
WM5.8340.455	Outside Services	18,700	23,333	16,692	10,000	9,000	12,000	12,000	12,000
	<b>TOTAL CONTRACTUAL</b>	<b>22,732</b>	<b>42,299</b>	<b>25,359</b>	<b>15,000</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>22,732</b>	<b>42,299</b>	<b>25,359</b>	<b>15,000</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
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**Town of Fishkill  
Merritt Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
WM5.9710.700	Interest	0	0	0	0	0	0	0	0
<b>INTEREST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>									
WM5.9730.600	BAN Principal	0	41,446	41,446	41,500	41,500	46,500	46,500	46,500
WM5.9730.700	BAN Interest	74,522	43,542	59,516	39,000	39,000	91,800	91,800	91,800
<b>TOTAL DEBT SERVICE</b>		<b>74,522</b>	<b>84,988</b>	<b>100,962</b>	<b>80,500</b>	<b>80,500</b>	<b>138,300</b>	<b>138,300</b>	<b>138,300</b>
<b>INTERFUND TRANSFERS</b>									
WM5.9901.901	Transfers to Other Funds	13,526	15,311	0	33,951	33,951	39,922	39,922	39,922
WM5.9901.902	Transfers to Other Funds-Debt Servc	63,936	61,944	59,952	60,000	4,980	56,000	56,000	56,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>77,462</b>	<b>77,255</b>	<b>59,952</b>	<b>93,951</b>	<b>38,931</b>	<b>95,922</b>	<b>95,922</b>	<b>95,922</b>
<b>TOTAL MERRITT WATER APPROPRIATIONS</b>		<b>244,089</b>	<b>341,751</b>	<b>304,227</b>	<b>339,513</b>	<b>194,580</b>	<b>399,222</b>	<b>399,222</b>	<b>399,222</b>

**Town of Fishkill  
Snook Road Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelim Budget 2012	Adopted Budget 2012
<b>REVENUE</b>									
WS4.1030.000	Special Assessments	100,000	247,368	247,368	294,904	294,904	294,904	294,904	294,904
WS4.2140.000	Water Rents	0	0	44,207	45,000	20,696	30,000	30,000	30,000
WS4.2141.000	Water Rents - Out of District	0	0	0	0	0	0	0	0
WS4.2144.000	Water Service Charges	0	0	0	0	0	0	0	0
WS4.2148.000	Interest & Penalties	0	0	0	0	0	0	0	0
WS4.2401.000	Interest & Earnings	1,071	2,640	408	400	3	0	0	0
WS4.2403.000	Interest Subsidy	0	0	0	0	0	0	0	0
WS4.2415.000	Out of District - Debt Reduction	0	0	0	0	0	0	0	0
WS4.2590.000	Permits - Other	0	0	0	0	0	0	0	0
WS4.2665.000	Equipment Sales	0	0	0	0	0	0	0	0
WS4.9999.000	Appropriated Fund Balance	0	0	0	0	0	0	0	0
<b>TOTAL SNOOK ROAD WATER REVENUE</b>		<b>101,071</b>	<b>250,008</b>	<b>291,983</b>	<b>340,304</b>	<b>315,603</b>	<b>324,904</b>	<b>324,904</b>	<b>324,904</b>
<b>APPROPRIATIONS</b>									
<b>ATTORNEY</b>									
WS5.1420.455	Outside Services	1,444	6,146	5,153	40,000	281	2,000	2,000	2,000
<b>TOTAL ATTORNEY APPROPRIATIONS</b>		<b>1,444</b>	<b>6,146</b>	<b>5,153</b>	<b>40,000</b>	<b>281</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ENGINEER</b>									
WS5.1440.455	Outside Services	19,790	27,704	8,554	22,274	2,259	5,000	5,000	5,000
<b>TOTAL ENGINEER APPROPRIATIONS</b>		<b>19,790</b>	<b>27,704</b>	<b>8,554</b>	<b>22,274</b>	<b>2,259</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CONTINGENCY</b>									
WS5.1990.400	Contingency	0	0	0	0	0	50,314	50,314	50,314
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,314</b>	<b>50,314</b>	<b>50,314</b>
<b>REFUND PRIOR YEAR DEFICIT</b>									
WS5.1991.496	Refund Prior Year Deficit	0	0	0	0	0	0	0	0
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fishkill  
Snook Road Water District  
Adopted Budget  
2012**

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
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**WATER ADMINISTRATION**

WS5.8310.428	Minor Equipment	0	0	0	0	0	0	0	0
WS5.8310.452	Office Supplies	0	0	0	0	0	0	0	0
WS5.8310.455	Outside Services	0	0	0	0	0	0	0	0
WS5.8310.488	Miscellaneous	0	0	0	0	71	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL WATER ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SOURCE OF SUPPLY, POWER & PUMP**

WS5.8320.413	Communications	0	0	0	0	0	1,000	1,000	1,000
WS5.8320.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
WS5.8320.455	Outside Services	0	0	0	48,000	8	0	0	0
WS5.8320.485	Utilities	0	12,274	41,812	10,000	9,614	0	0	0
WS5.8320.486	Purchase of Water	0	0	0	60,000	0	57,000	57,000	57,000
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>12,274</b>	<b>41,812</b>	<b>118,000</b>	<b>9,622</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>

<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>0</b>	<b>12,274</b>	<b>41,812</b>	<b>118,000</b>	<b>9,622</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
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**TRANSMISSION & DISTRIBUTION**

WS5.8340.431	Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0
WS5.8340.455	Outside Services	6,270	11,669	652	10,000	24,833	48,000	48,000	48,000
	<b>TOTAL CONTRACTUAL</b>	<b>6,270</b>	<b>11,669</b>	<b>652</b>	<b>10,000</b>	<b>24,833</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>

<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>6,270</b>	<b>11,669</b>	<b>652</b>	<b>10,000</b>	<b>24,833</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
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Town of Fishkill  
 Snook Road Water District  
 Adopted Budget  
 2012

Account	Description	Actual 2008	Actual 2009	Actual 2010	Adopted Budget 2011	YTD Actual 9/17/11	Tentative Budget 2012	Prelmin Budget 2012	Adopted Budget 2012
<b>DEBT SERVICE</b>									
WS5.9710.700	Interest	0	0	0	0	0	0	0	0
<b>INTEREST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>									
WS5.9730.600	BAN Principal	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WS5.9730.700	BAN Interest	0	22,260	20,221	16,000	15,955	29,100	29,100	29,100
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>122,260</b>	<b>120,221</b>	<b>116,000</b>	<b>115,955</b>	<b>129,100</b>	<b>129,100</b>	<b>129,100</b>
<b>INTERFUND TRANSFERS</b>									
WS5.9901.901	Transfers to Other Funds	0	17,368	17,455	34,030	34,030	32,490	32,490	32,490
WS5.9901.902	Transfers to Other Funds-Debt Servc	0	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>17,368</b>	<b>17,455</b>	<b>34,030</b>	<b>34,030</b>	<b>32,490</b>	<b>32,490</b>	<b>32,490</b>
<b>TOTAL SNOOK ROAD WATER APPROPRIATIONS</b>		<b>27,504</b>	<b>197,420</b>	<b>193,847</b>	<b>340,304</b>	<b>187,052</b>	<b>324,904</b>	<b>324,904</b>	<b>324,904</b>

**Town of Fishkill**  
**Other Ad Valorem Districts - Fire & Ladder**  
**Adopted Budget**  
**2012**

Account	Description	Adopted Budget 2008	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012
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**CHELSEA FIRE DISTRICT**

SF1.3410.401	<b>FIRE FIGHTING</b>	279,671	296,614	285,594	265,042	294,513
<b>REVENUE</b>						
SF1.1001.000	Real Property Taxes	271,668	288,057	277,662	255,848	285,487
SF1.2000.000	Revenues	8,003	8,557	7,932	9,194	9,026
SF1.9990.000	Appropriated Fund Balance	0	0	0	0	0
	<b>TOTAL REVENUE</b>	279,671	296,614	285,594	265,042	294,513

**DUTCHESS JUNCTION FIRE DISTRICT**

SF2.3410.401	<b>FIRE FIGHTING</b>	55,710	61,650	61,757	63,717	75,952
<b>REVENUE</b>						
SF2.1001.000	Real Property Taxes	54,618	59,364	57,760	58,846	67,889
SF2.2000.000	Revenues	1,092	2,286	1,997	2,371	8,063
SF2.9990.000	Appropriated Fund Balance	0	0	2,000	2,500	0
	<b>TOTAL REVENUE</b>	55,710	61,650	61,757	63,717	75,952

**GLENHAM FIRE DISTRICT**

SF3.3410.401	<b>FIRE FIGHTING</b>	255,495	260,031	277,357	264,687	268,302
<b>REVENUE</b>						
SF3.1001.000	Real Property Taxes	255,495	260,031	277,357	264,687	268,302
	<b>TOTAL REVENUE</b>	255,495	260,031	277,357	264,687	268,302

**Town of Fishkill**  
**Other Ad Valorem Districts - Fire & Ladder**  
**Adopted Budget**  
**2012**

Account	Description	Adopted Budget 2008	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012
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**ROMBOUT FIRE DISTRICT**

SF4.3410.401	<b>FIRE FIGHTING</b>	792,490	807,490	807,250	869,300	886,300
<b>REVENUE</b>						
SF4.1001.000	Real Property Taxes	722,518	740,784	744,796	807,700	825,100
SF4.1001.000	Interest & Earnings	0	0	0	0	1,200
SF4.2000.000	Revenues	34,972	31,706	27,454	26,600	25,000
SF4.9990.000	Appropriated Fund Balance	35,000	35,000	35,000	35,000	35,000
	<b>TOTAL REVENUE</b>	792,490	807,490	807,250	869,300	886,300

**ROMBOUT LADDER DISTRICT**

SF5.3410.401	<b>FIRE FIGHTING</b>	118,900	108,900	108,400	108,000	108,000
<b>REVENUE</b>						
SF5.1001.000	Real Property Taxes	97,605	86,971	92,373	92,800	93,380
SF4.1001.000	Interest & Earnings	0	0	0	0	120
SF5.2000.000	Revenues	18,295	18,929	13,027	12,200	11,500
SF5.9990.000	Appropriated Fund Balance	3,000	3,000	3,000	3,000	3,000
	<b>TOTAL REVENUE</b>	118,900	108,900	108,400	108,000	108,000

**Town of Fishkill**  
**Other Ad Valorem Districts - Library**  
**Adopted Budget**  
**2012**

Account	Description	Adopted Budget 2008	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012
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**Blodgett Memorial Library District of Fishkill**

SL1.7410.401	<b>LIBRARY SERVICES</b>	300,337	329,580	357,640	391,500	439,813
<b>REVENUE</b>						
SL1.1001.000	Real Property Taxes	300,337	329,580	357,640	391,500	439,813
	<b>TOTAL REVENUE</b>	<b>300,337</b>	<b>329,580</b>	<b>357,640</b>	<b>391,500</b>	<b>439,813</b>