

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Fishkill  
County of Dutchess  
For the Fiscal Year Ended 12/31/2012

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Fishkill

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

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

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

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

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

The Supplemental Section includes the following sections:

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

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

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	-229,513	A200	615,701
Cash In Time Deposits	746	A201	
Petty Cash	250	A210	250
<b>TOTAL Cash</b>	<b>-228,517</b>		<b>615,951</b>
Accounts Receivable	263,597	A380	330,351
<b>TOTAL Other Receivables (net)</b>	<b>263,597</b>		<b>330,351</b>
State & Federal, Other	29,851	A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>29,851</b>		<b>0</b>
Due From Other Funds	2,954,915	A391	2,945,047
<b>TOTAL Due From Other Funds</b>	<b>2,954,915</b>		<b>2,945,047</b>
Due From Other Governments	24,644	A440	28,252
<b>TOTAL Due From Other Governments</b>	<b>24,644</b>		<b>28,252</b>
Prepaid Expenses	15,000	A480	
<b>TOTAL Prepaid Expenses</b>	<b>15,000</b>		<b>0</b>
Cash, Special Reserves	83,980	A230	
Cash In Time Deposits, Spec Res	6,082	A231	6,098
<b>TOTAL Restricted Assets</b>	<b>90,062</b>		<b>6,098</b>
<b>TOTAL Assets</b>	<b>3,149,552</b>		<b>3,925,698</b>

TOWN OF Fishkill  
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	79,441	A600	362,385
<b>TOTAL Accounts Payable</b>	<b>79,441</b>		<b>362,385</b>
Accrued Liabilities	188,735	A601	122,813
<b>TOTAL Accrued Liabilities</b>	<b>188,735</b>		<b>122,813</b>
Tax Anticipation Notes Payable	2,450,000	A620	1,632,000
Bond Anticipation Notes Payable		A626	22,946
<b>TOTAL Notes Payable</b>	<b>2,450,000</b>		<b>1,654,946</b>
Other Liabilities		A688	8,741
Additional Description In school Rec. Deposits			
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>8,741</b>
Due To Other Funds	1,694,091	A630	1,902,585
Additional Description \$11k 2011 correction			
<b>TOTAL Due To Other Funds</b>	<b>1,694,091</b>		<b>1,902,585</b>
Due To Other Governments	-752	A631	
<b>TOTAL Due To Other Governments</b>	<b>-752</b>		<b>0</b>
Deferred Revenues	29,100	A691	-8,261
<b>TOTAL Deferred Revenues</b>	<b>29,100</b>		<b>-8,261</b>
<b>TOTAL Liabilities</b>	<b>4,440,616</b>		<b>4,043,209</b>
Not in Spendable Form	15,000	A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,000</b>		<b>0</b>
Unemployment Insurance Reserve	6,082	A815	6,024
Miscellaneous Reserve (specify)	83,980	A889	
Other Restricted Fund Balance		A899	8,260
<b>TOTAL Restricted Fund Balance</b>	<b>90,062</b>		<b>14,284</b>
Assigned Appropriated Fund Balance		A914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-1,396,125	A917	-131,795
Additional Description \$11K 2011 Correction			
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,396,125</b>		<b>-131,795</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-1,291,063</b>		<b>-117,511</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,149,553</b>		<b>3,925,698</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	1,538,224	A1001	1,623,533
<b>TOTAL Real Property Taxes</b>	<b>1,538,224</b>		<b>1,623,533</b>
Other Payments In Lieu of Taxes	59,429	A1081	122,900
Interest & Penalties On Real Prop Taxes	47,856	A1090	9,048
<b>TOTAL Real Property Tax Items</b>	<b>107,285</b>		<b>131,948</b>
Franchises	345,356	A1170	371,040
<b>TOTAL Non Property Tax Items</b>	<b>345,356</b>		<b>371,040</b>
Tax Collector Fees	5,528	A1232	30,534
Clerk Fees	10,845	A1255	9,814
Public Pound Charges, Dog Control Fees		A1550	6,775
Park And Recreational Charges	393,792	A2001	477,813
Other Culture & Recreation Income	206,673	A2089	196,261
<b>TOTAL Departmental Income</b>	<b>616,837</b>		<b>721,197</b>
Interest And Earnings	473	A2401	1,441
Rental of Real Property	13,825	A2410	20,066
Commissions	70	A2450	12
<b>TOTAL Use of Money And Property</b>	<b>14,368</b>		<b>21,519</b>
Dog Licenses	13,347	A2544	9,708
Licenses, Other		A2545	2,676
Street Opening Permits	250	A2560	
Permits, Other	500	A2590	1,750
<b>TOTAL Licenses And Permits</b>	<b>14,097</b>		<b>14,134</b>
Fines And Forfeited Bail	133,743	A2610	191,113
Fines & Pen-Dog Cases	420	A2611	180
<b>TOTAL Fines And Forfeitures</b>	<b>134,163</b>		<b>191,293</b>
Sales, Other	17,349	A2655	833
Insurance Recoveries		A2680	5,177
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>17,349</b>		<b>6,010</b>
Gifts And Donations	5,601	A2705	250
Unclassified (specify)	1,367	A2770	6,288
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,968</b>		<b>6,538</b>
St Aid, Mortgage Tax	551,512	A3005	644,721
St Aid - Other (specify)	22,063	A3089	
<b>TOTAL State Aid</b>	<b>573,575</b>		<b>644,721</b>
<b>TOTAL Revenues</b>	<b>3,368,222</b>		<b>3,731,933</b>
Interfund Transfers	557,934	A5031	551,192
<b>TOTAL Interfund Transfers</b>	<b>557,934</b>		<b>551,192</b>
<b>TOTAL Other Sources</b>	<b>557,934</b>		<b>551,192</b>
<b>TOTAL Revenues</b>	<b>3,926,156</b>		<b>4,283,125</b>

TOWN OF Fishkill  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Legislative Board, Pers Serv	86,283	A10101	53,778
Legislative Board, Contr Expend		A10104	477
Legislative Board, Empl Bnfts	31,945	A10108	17,184
<b>TOTAL Legislative Board</b>	<b>118,228</b>		<b>71,439</b>
Municipal Court, Pers Serv	160,776	A11101	164,865
Municipal Court, Equip & Cap Outlay	22,615	A11102	
Municipal Court, Contr Expend	3,705	A11104	4,660
Municipal Court, Empl Bnfts	55,231	A11108	65,353
<b>TOTAL Municipal Court</b>	<b>242,327</b>		<b>234,878</b>
Supervisor,pers Serv	127,651	A12201	98,240
Supervisor,contr Expend	13,976	A12204	6,358
Supervisor,empl Bnfts	46,438	A12208	37,145
<b>TOTAL Supervisor</b>	<b>188,065</b>		<b>141,742</b>
Comptroller,pers Serv	210,797	A13151	211,022
Comptroller, Contr Expend	9,972	A13154	33,740
Comptroller, Empl Bnfts	64,322	A13158	94,959
<b>TOTAL Comptroller</b>	<b>285,091</b>		<b>339,720</b>
Auditor, Contr Expend	44,912	A13204	30,207
<b>TOTAL Auditor</b>	<b>44,912</b>		<b>30,207</b>
Tax Collection,pers Serv	144,020	A13301	25,414
Tax Collection,contr Expend	4,878	A13304	714
Tax Collection,empl Bnfts	27,458	A13308	9,778
<b>TOTAL Tax Collection</b>	<b>176,356</b>		<b>35,906</b>
Assessment, Pers Serv	32,415	A13551	34,052
Assessment, Contr Expend	71,487	A13554	85,515
Assessment, Empl Bnfts	23,736	A13558	18,092
<b>TOTAL Assessment</b>	<b>127,638</b>		<b>137,659</b>
Clerk,pers Serv	95,251	A14101	105,362
Clerk,contr Expend	4,042	A14104	15,179
Clerk,empl Bnfts	29,092	A14108	31,930
<b>TOTAL Clerk</b>	<b>128,385</b>		<b>152,471</b>
Law, Contr Expend	271,740	A14204	76,646
<b>TOTAL Law</b>	<b>271,740</b>		<b>76,646</b>
Personnel, Pers Serv		A14301	6,895
Personnel, Contr Expend	1,351	A14304	1,351
Personnel, Empl Bnfts	25,434	A14308	494
<b>TOTAL Personnel</b>	<b>26,785</b>		<b>8,739</b>
Engineer, Contr Expend	5,289	A14404	6,451
<b>TOTAL Engineer</b>	<b>5,289</b>		<b>6,451</b>
Elections, Contr Expend		A14504	25,641
<b>TOTAL Elections</b>	<b>0</b>		<b>25,641</b>
Buildings, Pers Serv	17,009	A16201	16,855
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	114,785	A16204	112,257
Buildings, Empl Bnfts	1,301	A16208	1,289
<b>TOTAL Buildings</b>	<b>133,095</b>		<b>130,402</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Central Garage, Contr Expend	2,955	A16404	1,799
<b>TOTAL Central Garage</b>	<b>2,955</b>		<b>1,799</b>
Central Comm System, Contr Expend	27,437	A16504	24,818
<b>TOTAL Central Comm System</b>	<b>27,437</b>		<b>24,818</b>
Central Storeroom, Contr Expend	21,541	A16604	16,478
<b>TOTAL Central Storeroom</b>	<b>21,541</b>		<b>16,478</b>
Central Print & Mail,contr Expend	35,755	A16704	29,413
<b>TOTAL Central Print &amp; Mail</b>	<b>35,755</b>		<b>29,413</b>
Central Data Process, Contr Expend	35,882	A16804	39,093
<b>TOTAL Central Data Process</b>	<b>35,882</b>		<b>39,093</b>
Unallocated Insurance, Contr Expend	97,788	A19104	79,803
<b>TOTAL Unallocated Insurance</b>	<b>97,788</b>		<b>79,803</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,600
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,600</b>
Taxes & Assess On Munic Prop, Contr Expend	7,138	A19504	6,979
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>7,138</b>		<b>6,979</b>
Paymt To Treas To Reduce Taxes,contr Expen	12,551	A19724	
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>12,551</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,990,459</b>		<b>1,591,883</b>
Traffic Control, Contr Expen	2,106	A33104	3,696
<b>TOTAL Traffic Control</b>	<b>2,106</b>		<b>3,696</b>
Control of Animals, Pers Serv	10,079	A35101	10,079
Control of Animals, Contr Expend	3,579	A35104	4,077
Control of Animals, Empl Bnfts	771	A35108	766
<b>TOTAL Control of Animals</b>	<b>14,429</b>		<b>14,922</b>
Misc Public Safety, Pers Serv		A39891	
Misc Public Safety, Contr Expend	100	A39894	2,067
<b>TOTAL Misc Public Safety</b>	<b>100</b>		<b>2,067</b>
<b>TOTAL Public Safety</b>	<b>16,635</b>		<b>20,686</b>
Street Admin, Pers Serv	113,450	A50101	112,593
Street Admin, Contr Expend	563	A50104	150
Street Admin, Empl Bnfts	35,183	A50108	42,037
<b>TOTAL Street Admin</b>	<b>149,195</b>		<b>154,779</b>
Garage, Contr Expend	32,423	A51324	27,005
<b>TOTAL Garage</b>	<b>32,423</b>		<b>27,005</b>
Street Lighting, Contr Expend	37,010	A51824	37,296
<b>TOTAL Street Lighting</b>	<b>37,010</b>		<b>37,296</b>
<b>TOTAL Transportation</b>	<b>218,628</b>		<b>219,081</b>
Veterans Service, Contr Expend	37	A65104	
<b>TOTAL Veterans Service</b>	<b>37</b>		<b>0</b>
Programs For Aging, Contr Expend	17,266	A67724	16,262
<b>TOTAL Programs For Aging</b>	<b>17,266</b>		<b>16,262</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>17,303</b>		<b>16,262</b>
Recreation Admini, Pers Serv	125,961	A70201	124,080
Recreation Admini, Equip & Cap Outlay		A70202	

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Recreation Admini, Contr Expend	3,128	A70204	8,996
Recreation Admini, Empl Bnfts	38,288	A70208	47,923
<b>TOTAL Recreation Admini</b>	<b>167,377</b>		<b>180,999</b>
Parks, Pers Serv	161,851	A71101	137,175
Parks, Equip & Cap Outlay	106,279	A71102	1,992
Parks, Contr Expend	31,011	A71104	21,554
Parks, Empl Bnfts	57,135	A71108	46,077
<b>TOTAL Parks</b>	<b>356,276</b>		<b>206,798</b>
Youth Prog, Pers Serv	146,778	A73101	176,538
Youth Prog, Contr Expend	90,277	A73104	104,929
Youth Prog, Empl Bnfts	7,371	A73108	13,489
<b>TOTAL Youth Prog</b>	<b>244,427</b>		<b>294,956</b>
Historian, Contr Expend	1,122	A75104	984
<b>TOTAL Historian</b>	<b>1,122</b>		<b>984</b>
Celebrations, Contr Expend	1,649	A75504	
<b>TOTAL Celebrations</b>	<b>1,649</b>		<b>0</b>
Adult Recreation, Pers Serv	13,377	A76201	9,205
Adult Recreation, Contr Expend	6,775	A76204	12,266
Adult Recreation, Empl Bnfts	1,023	A76208	704
<b>TOTAL Adult Recreation</b>	<b>21,175</b>		<b>22,175</b>
<b>TOTAL Culture And Recreation</b>	<b>792,025</b>		<b>705,912</b>
Refuse & Garbage, Pers Serv	359	A81601	113
Refuse & Garbage, Contr Expend	8,901	A81604	3,834
Refuse & Garbage, Empl Bnfts	26	A81608	8
<b>TOTAL Refuse &amp; Garbage</b>	<b>9,286</b>		<b>3,956</b>
Landfill Clos-Post Clos,contr Exp	26,625	A81614	24,000
<b>TOTAL Landfill Clos-Post Clos</b>	<b>26,625</b>		<b>24,000</b>
Street Cleaning, Empl Bnfts		A81708	
<b>TOTAL Street Cleaning</b>	<b>0</b>		<b>0</b>
Drainage, Contr Expend	21,068	A85404	6,958
<b>TOTAL Drainage</b>	<b>21,068</b>		<b>6,958</b>
<b>TOTAL Home And Community Services</b>	<b>56,979</b>		<b>34,914</b>
Worker's Compensation, Empl Bnfts	36,146	A90408	24,873
Unemployment Insurance, Empl Bnfts		A90508	24,728
Disability Insurance, Empl Bnfts	3,734	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	61,328	A90608	89,186
<b>TOTAL Employee Benefits</b>	<b>101,208</b>		<b>138,786</b>
Debt Principal, Bond Anticipation Notes	205,375	A97306	131,000
<b>TOTAL Debt Principal</b>	<b>205,375</b>		<b>131,000</b>
Debt Interest, Bond Anticipation Notes	74,168	A97307	73,017
Debt Interest, Capital Notes	86,240	A97407	

TOWN OF Fishkill  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Debt Interest, Tax Anticipation Notes		A97607	66,652
<b>TOTAL Debt Interest</b>	<b>160,408</b>		<b>139,668</b>
<b>TOTAL Expenditures</b>	<b>3,559,020</b>		<b>2,998,193</b>
Transfers, Other Funds	283,049	A99019	41,813
<b>TOTAL Operating Transfers</b>	<b>283,049</b>		<b>41,813</b>
<b>TOTAL Other Uses</b>	<b>283,049</b>		<b>41,813</b>
<b>TOTAL Expenditures</b>	<b>3,842,069</b>		<b>3,040,005</b>

TOWN OF Fishkill  
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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>-1,416,850</b>	<b>A8021</b>	<b>-1,291,063</b>
Prior Period Adj-Increase To Fund Equity	41,701	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	69,568
<b>Restated Fund Equity - Beg of Year</b>	<b>-1,375,149</b>	<b>A8022</b>	<b>-1,360,630</b>
ADD - REVENUES AND OTHER SOURCES	3,926,156		4,283,125
DEDUCT - EXPENDITURES AND OTHER USES	3,842,069		3,040,005
<b>Fund Equity-End of Year</b>	<b>-1,291,063</b>	<b>A8029</b>	<b>-117,511</b>

TOWN OF Fishkill  
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes	1,623,533	A1049N	1,495,044
Est Rev - Real Property Tax Items	62,430	A1099N	80,953
Est Rev - Non Property Tax Items	841,000	A1199N	810,000
Est Rev - Departmental Income	513,016	A1299N	626,903
Est Rev - Intergovernmental Charges	551,092	A2399N	802,124
Est Rev - Use of Money And Property	35,000	A2499N	45,000
Est Rev - Licenses And Permits	41,100	A2599N	15,490
Est Rev - Fines And Forfeitures	140,500	A2649N	140,100
<b>TOTAL Appropriated Fund Balance</b>	<b>3,807,671</b>		<b>4,015,614</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>3,807,671</b>		<b>4,015,614</b>

TOWN OF Fishkill  
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For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	2,504,302	A1999N	2,140,600
App - Public Safety	18,438	A3999N	17,367
App - Transportation	221,882	A5999N	216,948
App - Economic Assistance And Opportunity	17,117	A6999N	17,550
App - Culture And Recreation	524,058	A7999N	732,603
App - Home And Community Services	55,730	A8999N	55,744
App - Employee Benefits	119,512	A9199N	58,616
App - Debt Service	346,632	A9899N	776,186
<b>TOTAL Appropriations</b>	<b>3,807,671</b>		<b>4,015,614</b>
<b>TOTAL Appropriations</b>	<b>3,807,671</b>		<b>4,015,614</b>

TOWN OF Fishkill  
Annual Update Document  
For the Fiscal Year Ending 2012

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	123,486	B200	92,413
Cash In Time Deposits	719	B201	
<b>TOTAL Cash</b>	<b>124,206</b>		<b>92,413</b>
Accounts Receivable	277,988	B380	846
<b>TOTAL Other Receivables (net)</b>	<b>277,988</b>		<b>846</b>
Due From Other Funds	46,977	B391	1,259,637
<b>TOTAL Due From Other Funds</b>	<b>46,977</b>		<b>1,259,637</b>
Due From Other Governments		B440	360,171
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>360,171</b>
<b>TOTAL Assets</b>	<b>449,170</b>		<b>1,713,066</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	24,818	B600	226,219
<b>TOTAL Accounts Payable</b>	<b>24,818</b>		<b>226,219</b>
Accrued Liabilities	187,846	B601	89,857
<b>TOTAL Accrued Liabilities</b>	<b>187,846</b>		<b>89,857</b>
Tax Anticipation Notes Payable	750,000	B620	1,568,000
Bond Anticipation Notes Payable		B626	118,807
<b>TOTAL Notes Payable</b>	<b>750,000</b>		<b>1,686,807</b>
Due To Other Funds	2,299,537	B630	2,197,888
<b>TOTAL Due To Other Funds</b>	<b>2,299,537</b>		<b>2,197,888</b>
<b>TOTAL Liabilities</b>	<b>3,262,201</b>		<b>4,200,770</b>
Assigned Appropriated Fund Balance		B914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-2,813,031	B917	-2,487,704
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,813,031</b>		<b>-2,487,704</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-2,813,031</b>		<b>-2,487,704</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>449,170</b>		<b>1,713,066</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	1,007,951	B1001	1,296,015
<b>TOTAL Real Property Taxes</b>	<b>1,007,951</b>		<b>1,296,015</b>
Other Payments In Lieu of Taxes	118,890	B1081	118,689
<b>TOTAL Real Property Tax Items</b>	<b>118,890</b>		<b>118,689</b>
Sales Tax (from County)	965,385	B1120	1,048,263
<b>TOTAL Non Property Tax Items</b>	<b>965,385</b>		<b>1,048,263</b>
Police Department Fees	2,699	B1520	2,824
Safety Inspection Fees	95,202	B1560	128,791
Zoning Fees	16,863	B2110	10,085
Planning Board Fees	19,010	B2115	41,960
Other Home & Community Services Income	149,618	B2189	309,442
<b>TOTAL Departmental Income</b>	<b>283,392</b>		<b>493,102</b>
Interest And Earnings	194	B2401	181
<b>TOTAL Use of Money And Property</b>	<b>194</b>		<b>181</b>
Building And Alteration Permits	175,701	B2555	193,858
Plumbing Permits		B2565	
<b>TOTAL Licenses And Permits</b>	<b>175,701</b>		<b>193,858</b>
Sales, Other	1,329	B2655	45
Insurance Recoveries	10,345	B2680	430
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>11,674</b>		<b>474</b>
Gifts And Donations	611	B2705	500
Unclassified (specify)		B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>611</b>		<b>500</b>
St Aid, State Revenue Sharing	69,238	B3001	69,238
St Aid, Other Aid For Public Safety	43,891	B3389	13,269
<b>TOTAL State Aid</b>	<b>113,129</b>		<b>82,507</b>
Fed Aid, Crime Control		B4320	3,672
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>3,672</b>
<b>TOTAL Revenues</b>	<b>2,676,928</b>		<b>3,237,261</b>
Bond Anticipation Notes		B5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,676,928</b>		<b>3,237,261</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Dir of Finance, Contr Expend		B13104	
<b>TOTAL Dir of Finance</b>	<b>0</b>		<b>0</b>
Auditor, Contr Expend		B13204	1,750
<b>TOTAL Auditor</b>	<b>0</b>		<b>1,750</b>
Law, Contr Expend	13,189	B14204	18,708
<b>TOTAL Law</b>	<b>13,189</b>		<b>18,708</b>
Engineer, Contr Expend	5,029	B14404	5,089
<b>TOTAL Engineer</b>	<b>5,029</b>		<b>5,089</b>
Buildings, Pers Serv	16,286	B16201	16,286
Buildings, Contr Expend	63,747	B16204	38,503
Buildings, Empl Bnfts	1,206	B16208	1,208
<b>TOTAL Buildings</b>	<b>81,240</b>		<b>55,997</b>
Unallocated Insurance, Contr Expend	71,151	B19104	59,738
<b>TOTAL Unallocated Insurance</b>	<b>71,151</b>		<b>59,738</b>
Other Gen Govt Support, Contr Expend	2,340	B19894	2,488
<b>TOTAL Other Gen Govt Support</b>	<b>2,340</b>		<b>2,488</b>
<b>TOTAL General Government Support</b>	<b>172,950</b>		<b>143,770</b>
Police, Pers Serv	1,180,254	B31201	1,234,428
Police, Equip & Cap Outlay	70,146	B31202	34,969
Police, Contr Expend	190,718	B31204	180,945
Police, Empl Bnfts	238,201	B31208	289,024
<b>TOTAL Police</b>	<b>1,679,318</b>		<b>1,739,366</b>
Safety Inspection, Pers Serv	127,357	B36201	132,569
Safety Inspection, Contr Expend	7,950	B36204	4,501
Safety Inspection, Empl Bnfts	38,947	B36208	48,121
<b>TOTAL Safety Inspection</b>	<b>174,255</b>		<b>185,192</b>
<b>TOTAL Public Safety</b>	<b>1,853,573</b>		<b>1,924,558</b>
Zoning, Pers Serv	14,251	B80101	14,164
Zoning, Contr Expend	597	B80104	396
Zoning, Empl Bnfts	1,136	B80108	1,084
<b>TOTAL Zoning</b>	<b>15,983</b>		<b>15,644</b>
Planning, Pers Serv		B80201	46,082
Planning, Contr Expend	43,867	B80204	5,249
Planning, Empl Bnfts	6,001	B80208	14,696
<b>TOTAL Planning</b>	<b>49,868</b>		<b>66,028</b>
Other Agencies	157,109	B86894	179,688
<b>TOTAL Other Agencies</b>	<b>157,109</b>		<b>179,688</b>
<b>TOTAL Home And Community Services</b>	<b>222,961</b>		<b>261,359</b>
Worker's Compensation, Empl Bnfts	36,431	B90408	27,268
Disability Insurance, Empl Bnfts	2,244	B90558	382
<b>TOTAL Employee Benefits</b>	<b>38,675</b>		<b>27,651</b>
Debt Principal, Serial Bonds		B97106	175,000

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes	82,248	B97306	20,000
<b>TOTAL Debt Principal</b>	<b>82,248</b>		<b>195,000</b>
Debt Interest, Serial Bonds		B97107	218,938
Debt Interest, Bond Anticipation Notes	4,789	B97307	6,558
Debt Interest, Capital Notes	26,400	B97407	
Debt Interest, Tax Anticipation Notes		B97607	46,317
<b>TOTAL Debt Interest</b>	<b>31,189</b>		<b>271,813</b>
<b>TOTAL Expenditures</b>	<b>2,401,596</b>		<b>2,824,151</b>
Transfers, Other Funds	391,928	B99019	
<b>TOTAL Operating Transfers</b>	<b>391,928</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>391,928</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,793,523</b>		<b>2,824,151</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	-2,696,436	<b>B8021</b>	-2,813,031
Prior Period Adj - Decrease In Fund Equity		B8015	87,784
<b>Restated Fund Equity - Beg of Year</b>	<b>-2,696,436</b>	<b>B8022</b>	<b>-2,900,815</b>
ADD - REVENUES AND OTHER SOURCES	2,676,928		3,237,261
DEDUCT - EXPENDITURES AND OTHER USES	2,793,523		2,824,151
<b>Fund Equity - End of Year</b>	<b>-2,813,031</b>	<b>B8029</b>	<b>-2,487,704</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes		B1049N	2,591,568
Est Rev - Real Property Tax Items	1,296,015	B1099N	118,890
Est Rev - Non Property Tax Items	950,000	B1199N	855,000
Est Rev - Departmental Income	409,487	B1299N	52,285
Est Rev - Use of Money And Property		B2499N	200
Est Rev - Licenses And Permits	192,541	B2599N	245,250
Est Rev-State Aid	10,832	B3099N	82,600
<b>TOTAL Appropriated Fund Balance</b>	<b>2,858,875</b>		<b>3,945,793</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>2,858,875</b>		<b>3,945,793</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	210,100	B1999N	369,160
App - Public Safety	1,854,251	B3999N	1,968,444
App - Home And Community Services	247,110	B8999N	134,605
App - Employee Benefits	31,461	B9199N	58,050
App - Debt Service	121,953	B9899N	1,282,195
<b>TOTAL Appropriations</b>	<b>2,464,875</b>		<b>3,812,454</b>
App - Interfund Transfer	394,000	B9999N	133,339
<b>TOTAL Other Uses</b>	<b>394,000</b>		<b>133,339</b>
<b>TOTAL Appropriations</b>	<b>2,858,875</b>		<b>3,945,793</b>

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CB8021	
Restated Fund Equity - Beg of Year		CB8022	
Fund Equity - End of Year		CB8029	

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Due From Other Funds	46,798	CD391	
<b>TOTAL Due From Other Funds</b>	<b>46,798</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>46,798</b>		<b>0</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	46,798	CD630	
<b>TOTAL Due To Other Funds</b>	<b>46,798</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>46,798</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>46,798</b>		<b>0</b>

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CD8021	
Restated Fund Equity - Beg of Year		CD8022	
Fund Equity-End of Year		CD8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	35,709	DA200	133
Cash In Time Deposits	337	DA201	
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>36,146</b>		<b>233</b>
Accounts Receivable		DA380	3,735
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,735</b>
Due From Other Funds	296,540	DA391	276,540
<b>TOTAL Due From Other Funds</b>	<b>296,540</b>		<b>276,540</b>
Due From Other Governments		DA440	1,328
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>1,328</b>
<b>TOTAL Assets</b>	<b>332,686</b>		<b>281,835</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	10,723	DA600	47,283
<b>TOTAL Accounts Payable</b>	<b>10,723</b>		<b>47,283</b>
Accrued Liabilities	17,288	DA601	10,519
<b>TOTAL Accrued Liabilities</b>	<b>17,288</b>		<b>10,519</b>
Bond Anticipation Notes Payable		DA626	11,906
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>11,906</b>
Due To Other Funds	349,845	DA630	183,236
<b>TOTAL Due To Other Funds</b>	<b>349,845</b>		<b>183,236</b>
<b>TOTAL Liabilities</b>	<b>377,856</b>		<b>252,944</b>
Reserve For Encumbrances		DA821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Committed Fund Balance	14,518	DA913	
<b>TOTAL Committed Fund Balance</b>	<b>14,518</b>		<b>0</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance		DA915	28,891
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>28,891</b>
Unassigned Fund Balance	-59,688	DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-59,688</b>		<b>0</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-45,170</b>		<b>28,891</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>332,686</b>		<b>281,835</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	542,621	DA1001	572,762
<b>TOTAL Real Property Taxes</b>	<b>542,621</b>		<b>572,762</b>
Transportation Services, Other Govts	11,596	DA2300	8,530
<b>TOTAL Intergovernmental Charges</b>	<b>11,596</b>		<b>8,530</b>
Interest And Earnings	260	DA2401	168
<b>TOTAL Use of Money And Property</b>	<b>260</b>		<b>168</b>
<b>TOTAL Revenues</b>	<b>554,477</b>		<b>581,460</b>
<b>TOTAL Revenues</b>	<b>554,477</b>		<b>581,460</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Machinery, Pers Serv	43,320	DA51301	47,479
Machinery, Contr Expend	112,622	DA51304	119,775
Machinery, Empl Bnfts	28,369	DA51308	31,621
<b>TOTAL Machinery</b>	<b>184,312</b>		<b>198,874</b>
Brush And Weeds, Contr Expend	9,000	DA51404	18,490
<b>TOTAL Brush And Weeds</b>	<b>9,000</b>		<b>18,490</b>
Snow Removal, Pers Serv	38,130	DA51421	15,131
Snow Removal, Contr Expend	210,353	DA51424	186,696
Snow Removal, Empl Bnfts		DA51428	
<b>TOTAL Snow Removal</b>	<b>248,483</b>		<b>201,827</b>
<b>TOTAL Transportation</b>	<b>441,795</b>		<b>419,192</b>
Social Security , Empl Bnfts	2,854	DA90308	4,695
Worker's Compensation, Empl Bnfts	13,312	DA90408	5,877
Disability Insurance, Empl Bnfts	119	DA90558	85
<b>TOTAL Employee Benefits</b>	<b>16,285</b>		<b>10,658</b>
Debt Principal, Bond Anticipation Notes	119,525	DA97306	119,870
<b>TOTAL Debt Principal</b>	<b>119,525</b>		<b>119,870</b>
Debt Interest, Bond Anticipation Notes	6,566	DA97307	8,119
<b>TOTAL Debt Interest</b>	<b>6,566</b>		<b>8,119</b>
<b>TOTAL Expenditures</b>	<b>584,171</b>		<b>557,838</b>
Transfers, Other Funds	7,229	DA99019	
<b>TOTAL Operating Transfers</b>	<b>7,229</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>7,229</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>591,401</b>		<b>557,838</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>12,407</b>	<b>DA8021</b>	<b>-45,170</b>
Prior Period Adj.- Increase In Fund Equity		DA8012	50,440
Prior Period Adj - Decrease In Fund Equity	20,654	DA8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-8,247</b>	<b>DA8022</b>	<b>5,270</b>
ADD - REVENUES AND OTHER SOURCES	554,477		581,460
DEDUCT - EXPENDITURES AND OTHER USES	591,401		557,838
<b>Fund Equity - End of Year</b>	<b>-45,170</b>	<b>DA8029</b>	<b>28,892</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes	572,762	DA1049N	766,810
EsT. ReV. - Intergovernmental Charges	15,000	DA2399N	5,000
<b>TOTAL Appropriated Fund Balance</b>	<b>587,762</b>		<b>771,810</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>587,762</b>		<b>771,810</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	448,362	DA5999N	399,987
App - Employee Benefits	11,300	DA9199N	8,025
App - Debt Service	128,100	DA9899N	52,709
<b>TOTAL Appropriations</b>	<b>587,762</b>		<b>460,721</b>
Other Budgetary Purposes		DA962N	178,000
Interfund Transfers		DA9999N	133,089
<b>TOTAL Other Uses</b>	<b>0</b>		<b>311,089</b>
<b>TOTAL Appropriations</b>	<b>587,762</b>		<b>771,810</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	14,833	DB200	20,094
Cash In Time Deposits	290	DB201	
<b>TOTAL Cash</b>	<b>15,123</b>		<b>20,094</b>
Due From Other Funds	592,609	DB391	314,860
<b>TOTAL Due From Other Funds</b>	<b>592,609</b>		<b>314,860</b>
<b>TOTAL Assets</b>	<b>607,732</b>		<b>334,954</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	16,426	DB600	95,505
<b>TOTAL Accounts Payable</b>	<b>16,426</b>		<b>95,505</b>
Accrued Liabilities	65,010	DB601	51,982
<b>TOTAL Accrued Liabilities</b>	<b>65,010</b>		<b>51,982</b>
Bond Anticipation Notes Payable		DB626	68,969
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>68,969</b>
Due To Other Funds	992,868	DB630	539,514
<b>TOTAL Due To Other Funds</b>	<b>992,868</b>		<b>539,514</b>
<b>TOTAL Liabilities</b>	<b>1,074,304</b>		<b>755,970</b>
Committed Fund Balance	16,789	DB913	
<b>TOTAL Committed Fund Balance</b>	<b>16,789</b>		<b>0</b>
Assigned Appropriated Fund Balance		DB914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-483,361	DB917	-421,016
<b>TOTAL Unassigned Fund Balance</b>	<b>-483,361</b>		<b>-421,016</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-466,572</b>		<b>-421,016</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>607,732</b>		<b>334,954</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	953,272	DB1001	810,554
<b>TOTAL Real Property Taxes</b>	<b>953,272</b>		<b>810,554</b>
Interest And Earnings	587	DB2401	225
<b>TOTAL Use of Money And Property</b>	<b>587</b>		<b>225</b>
Insurance Recoveries	4,080	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,080</b>		<b>0</b>
St Aid, Consolidated Highway Aid		DB3501	167,499
<b>TOTAL State Aid</b>	<b>0</b>		<b>167,499</b>
Federal Aid - Other		DB4089	75,398
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>75,398</b>
<b>TOTAL Revenues</b>	<b>957,939</b>		<b>1,053,675</b>
<b>TOTAL Revenues</b>	<b>957,939</b>		<b>1,053,675</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Administration-Contractual		DB17104	4,531
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>4,531</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>4,531</b>
Maint of Streets, Pers Serv	371,061	DB51101	388,459
Maint of Streets, Equip & Cap Outlay		DB51102	1,291
Maint of Streets, Contr Expend	63,459	DB51104	72,339
<b>TOTAL Maint of Streets</b>	<b>434,520</b>		<b>462,089</b>
Perm Improve Highway, Contr Expend		DB51124	168,030
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>168,030</b>
Maint of Bridges, Empl Bnfts		DB51208	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>434,520</b>		<b>630,119</b>
State Retirement, Empl Bnfts	65,758	DB90108	86,316
Social Security, Empl Bnfts	27,514	DB90308	28,626
Worker's Compensation, Empl Bnfts	59,325	DB90408	27,431
Disability Insurance, Empl Bnfts	1,224	DB90558	
Hospital & Medical (dental) Ins, Empl Bnft	69,197	DB90608	83,227
<b>TOTAL Employee Benefits</b>	<b>223,016</b>		<b>225,599</b>
Debt Principal, Serial Bonds		DB97106	50,000
Debt Principal, Bond Anticipation Notes	100,000	DB97306	50,000
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>100,000</b>
Debt Interest, Serial Bonds		DB97107	7,826
Debt Interest, Bond Anticipation Notes	18,611	DB97307	5,534
<b>TOTAL Debt Interest</b>	<b>18,611</b>		<b>13,360</b>
<b>TOTAL Expenditures</b>	<b>776,148</b>		<b>973,609</b>
Transfers, Other Funds		DB99019	6
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>6</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>6</b>
<b>TOTAL Expenditures</b>	<b>776,148</b>		<b>973,615</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-582,606</b>	<b>DB8021</b>	<b>-466,572</b>
Prior Period Adj - Decrease In Fund Equity	65,757	DB8015	34,504
<b>Restated Fund Equity - Beg of Year</b>	<b>-648,364</b>	<b>DB8022</b>	<b>-501,076</b>
ADD - REVENUES AND OTHER SOURCES	957,939		1,053,675
DEDUCT - EXPENDITURES AND OTHER USES	776,148		973,615
<b>Fund Equity - End of Year</b>	<b>-466,572</b>	<b>DB8029</b>	<b>-421,016</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes	810,554	DB1049N	1,362,207
<b>TOTAL Appropriated Fund Balance</b>	<b>810,554</b>		<b>1,362,207</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>810,554</b>		<b>1,362,207</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	647,794	DB5999N	710,439
App - Employee Benefits	103,860	DB9199N	35,720
App - Debt Service	58,900	DB9899N	116,535
<b>TOTAL Appropriations</b>	<b>810,554</b>		<b>862,694</b>
Other Budgetary Purposes		DB962N	499,513
<b>TOTAL Other Uses</b>	<b>0</b>		<b>499,513</b>
<b>TOTAL Appropriations</b>	<b>810,554</b>		<b>1,362,207</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	56,362	H200	1,178,701
Cash In Time Deposits	740	H201	
Cash With Fiscal Agent	109,127	H223	59,000
<b>TOTAL Cash</b>	<b>166,229</b>		<b>1,237,701</b>
State & Federal Receivables	212	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>212</b>		<b>0</b>
Due From Other Funds	2,701,314	H391	660,067
<b>TOTAL Due From Other Funds</b>	<b>2,701,314</b>		<b>660,067</b>
<b>TOTAL Assets</b>	<b>2,867,755</b>		<b>1,897,769</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	12,320	H600	
<b>TOTAL Accounts Payable</b>	<b>12,320</b>		<b>0</b>
Retained Percentages, Cont Pay	49,459	H605	17,959
<b>TOTAL Retained Percentages</b>	<b>49,459</b>		<b>17,959</b>
Bond Anticipation Notes Payable	19,961,336	H626	7,554,334
<b>TOTAL Notes Payable</b>	<b>19,961,336</b>		<b>7,554,334</b>
Other Long-Term Debt		H689	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	1,567,334	H630	558,824
<b>TOTAL Due To Other Funds</b>	<b>1,567,334</b>		<b>558,824</b>
Deferred Revenues	25,935	H691	
<b>TOTAL Deferred Revenues</b>	<b>25,935</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21,616,384</b>		<b>8,131,117</b>
Assigned Appropriated Fund Balance		H914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-18,748,629	H917	-6,233,348
<b>TOTAL Unassigned Fund Balance</b>	<b>-18,748,629</b>		<b>-6,233,348</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-18,748,629</b>		<b>-6,233,348</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,867,755</b>		<b>1,897,769</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Unclassified (specify)		H2770	8,818
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>8,818</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>8,818</b>
Serial Bonds	200,000	H5710	11,602,933
Bans Redeemed From Appropriations	1,648,929	H5731	966,182
<b>TOTAL Proceeds of Obligations</b>	<b>1,848,929</b>		<b>12,569,115</b>
<b>TOTAL Other Sources</b>	<b>1,848,929</b>		<b>12,569,115</b>
<b>TOTAL Revenues</b>	<b>1,848,929</b>		<b>12,577,933</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
Assessment, Equip & Cap Outlay	238,000	H13552	
<b>TOTAL Assessment</b>	<b>238,000</b>		<b>0</b>
Fiscal Agents Fees, Contr Expend	23,966	H13804	191,565
<b>TOTAL Fiscal Agents Fees</b>	<b>23,966</b>		<b>191,565</b>
Engineer, Equip & Cap Outlay	1,935	H14402	17
<b>TOTAL Engineer</b>	<b>1,935</b>		<b>17</b>
<b>TOTAL General Government Support</b>	<b>263,901</b>		<b>191,582</b>
Sewage Treat Disp, Equip & Cap Outlay	12,320	H81302	
<b>TOTAL Sewage Treat Disp</b>	<b>12,320</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>12,320</b>		<b>0</b>
Debt Principal, Serial Bonds		H97106	109,127
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>109,127</b>
Debt Interest, Bond Anticipation Notes		H97307	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>276,221</b>		<b>300,709</b>
<b>TOTAL Expenditures</b>	<b>276,221</b>		<b>300,709</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-20,254,355</b>	<b>H8021</b>	<b>-18,739,872</b>
Prior Period Adj.- Increase In Fund Equity		H8012	229,300
Prior Period Adj - Decrease In Fund Equity	58,225	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-20,312,580</b>	<b>H8022</b>	<b>-18,510,573</b>
ADD - REVENUES AND OTHER SOURCES	1,848,929		12,577,933
DEDUCT - EXPENDITURES AND OTHER USES	276,221		300,709
<b>Fund Equity - End of Year</b>	<b>-18,739,872</b>	<b>H8029</b>	<b>-6,233,348</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Land	3,133,318	K101	3,133,318
Buildings	27,368,019	K102	27,456,962
Improvements Other Than Buildings	8,131,378	K103	889,720
Machinery & Equipment	8,903,252	K104	8,153,509
Infrastructure		K106	5,751,504
Accum Deprec, Buildings		K112	-5,493,130
Accum Depr, Imp Other Than Bld		K113	-192,909
Accum Depr, Machinery & Equip		K114	-7,826,694
Accum Deprec, Infrastructure		K116	-1,029,197
<b>TOTAL Fixed Assets (net)</b>	<b>47,535,968</b>		<b>30,843,083</b>
<b>TOTAL Assets</b>	<b>47,535,968</b>		<b>30,843,083</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Non-Current Government Assets</b>			
Total Non-Current Govt Assets	47,535,968	K159	30,843,084
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>47,535,968</b>		<b>30,843,084</b>
<b>TOTAL Non-Current Government Assets</b>	<b>47,535,968</b>		<b>30,843,084</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>47,535,968</b>		<b>30,843,084</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	50,248	SL200	78,522
Cash In Time Deposits	418	SL201	
<b>TOTAL Cash</b>	<b>50,666</b>		<b>78,522</b>
Due From Other Funds	537,878	SL391	207,411
<b>TOTAL Due From Other Funds</b>	<b>537,878</b>		<b>207,411</b>
<b>TOTAL Assets</b>	<b>588,545</b>		<b>285,933</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		SL600	13,895
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>13,895</b>
Due To Other Funds	502,001	SL630	156,977
<b>TOTAL Due To Other Funds</b>	<b>502,001</b>		<b>156,977</b>
<b>TOTAL Liabilities</b>	<b>502,001</b>		<b>170,872</b>
Assigned Unappropriated Fund Balance	86,543	SL915	115,061
<b>TOTAL Assigned Fund Balance</b>	<b>86,543</b>		<b>115,061</b>
<b>TOTAL Non-Current Government Assets</b>	<b>86,543</b>		<b>115,061</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>588,544</b>		<b>285,933</b>

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes		SL1001	
Special Assessments Ad Valorem		SL1028	147,264
Special Assessments	227,794	SL1030	80,530
<b>TOTAL Real Property Taxes</b>	<b>227,794</b>		<b>227,794</b>
Interest And Earnings	78	SL2401	56
<b>TOTAL Use of Money And Property</b>	<b>78</b>		<b>56</b>
<b>TOTAL Revenues</b>	<b>227,872</b>		<b>227,850</b>
<b>TOTAL Revenues</b>	<b>227,872</b>		<b>227,850</b>

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Street Lighting, Contr Expend	157,807	SL51824	158,744
<b>TOTAL Street Lighting</b>	<b>157,807</b>		<b>158,744</b>
<b>TOTAL Transportation</b>	<b>157,807</b>		<b>158,744</b>
Debt Principal, Bond Anticipation Notes	17,000	SL97306	17,000
<b>TOTAL Debt Principal</b>	<b>17,000</b>		<b>17,000</b>
Debt Interest, Bond Anticipation Notes	763	SL97307	808
<b>TOTAL Debt Interest</b>	<b>763</b>		<b>808</b>
<b>TOTAL Expenditures</b>	<b>175,570</b>		<b>176,551</b>
Transfers, Other Funds	22,769	SL99019	22,780
<b>TOTAL Operating Transfers</b>	<b>22,769</b>		<b>22,780</b>
<b>TOTAL Other Uses</b>	<b>22,769</b>		<b>22,780</b>
<b>TOTAL Expenditures</b>	<b>198,339</b>		<b>199,331</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	57,010	SL8021	86,543
Restated Fund Equity - Beg of Year	57,010	SL8022	86,543
ADD - REVENUES AND OTHER SOURCES	227,872		227,850
DEDUCT - EXPENDITURES AND OTHER USES	198,339		199,331
Fund Equity - End of Year	86,543	SL8029	115,061

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	52,109	SM200	211,192
Cash In Time Deposits	71,099	SM201	
<b>TOTAL Cash</b>	<b>123,208</b>		<b>211,192</b>
Due From Other Funds	96,125	SM391	
<b>TOTAL Due From Other Funds</b>	<b>96,125</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>219,333</b>		<b>211,192</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	6,396	SM600	5,499
<b>TOTAL Accounts Payable</b>	<b>6,396</b>		<b>5,499</b>
Due To Other Funds	8,632	SM630	
<b>TOTAL Due To Other Funds</b>	<b>8,632</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>15,027</b>		<b>5,499</b>
Assigned Unappropriated Fund Balance	204,306	SM915	205,693
<b>TOTAL Assigned Fund Balance</b>	<b>204,306</b>		<b>205,693</b>
<b>TOTAL Non-Current Government Assets</b>	<b>204,306</b>		<b>205,693</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>219,333</b>		<b>211,192</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	59,400	SM1001	16,500
<b>TOTAL Real Property Taxes</b>	<b>59,400</b>		<b>16,500</b>
Other Payments In Lieu of Taxes	2,195	SM1081	1,953
<b>TOTAL Real Property Tax Items</b>	<b>2,195</b>		<b>1,953</b>
Interest And Earnings	52	SM2401	211
<b>TOTAL Use of Money And Property</b>	<b>52</b>		<b>211</b>
<b>TOTAL Revenues</b>	<b>61,646</b>		<b>18,665</b>
<b>TOTAL Revenues</b>	<b>61,646</b>		<b>18,665</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Ambulance, Contr Expend	26,882	SM45404	15,330
<b>TOTAL Ambulance</b>	<b>26,882</b>		<b>15,330</b>
<b>TOTAL Health</b>	<b>26,882</b>		<b>15,330</b>
<b>TOTAL Expenditures</b>	<b>26,882</b>		<b>15,330</b>
Transfers, Other Funds	6,060	SM99019	1,850
<b>TOTAL Operating Transfers</b>	<b>6,060</b>		<b>1,850</b>
<b>TOTAL Other Uses</b>	<b>6,060</b>		<b>1,850</b>
<b>TOTAL Expenditures</b>	<b>32,942</b>		<b>17,180</b>

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>179,191</b>	<b>SM8021</b>	<b>204,306</b>
Prior Period Adj.- Increase In Fund Equity		SM8012	
Prior Period Adj - Decrease In Fund Equity	3,590	SM8015	98
<b>Restated Fund Equity - Beg of Year</b>	<b>175,601</b>	<b>SM8022</b>	<b>204,208</b>
ADD - REVENUES AND OTHER SOURCES	61,646		18,665
DEDUCT - EXPENDITURES AND OTHER USES	32,942		17,180
<b>Fund Equity - End of Year</b>	<b>204,306</b>	<b>SM8029</b>	<b>205,693</b>

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	-32,336	SS200	563,600
Cash In Time Deposits	10,761	SS201	
<b>TOTAL Cash</b>	<b>-21,574</b>		<b>563,600</b>
Sewer Rents Receivable	508,428	SS360	351,271
<b>TOTAL Other Receivables (net)</b>	<b>508,428</b>		<b>351,271</b>
Due From Other Funds	3,317,631	SS391	2,595,263
<b>TOTAL Due From Other Funds</b>	<b>3,317,631</b>		<b>2,595,263</b>
Due From Other Governments	121,023	SS440	635,864
<b>TOTAL Due From Other Governments</b>	<b>121,023</b>		<b>635,864</b>
<b>TOTAL Assets</b>	<b>3,925,508</b>		<b>4,145,998</b>

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	327,807	SS600	130,434
<b>TOTAL Accounts Payable</b>	<b>327,807</b>		<b>130,434</b>
Customers Deposits	573	SS615	573
<b>TOTAL Other Deposits</b>	<b>573</b>		<b>573</b>
Due To Other Funds	3,905,814	SS630	3,812,190
<b>TOTAL Due To Other Funds</b>	<b>3,905,814</b>		<b>3,812,190</b>
Due To Other Governments		SS631	1,509,923
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>1,509,923</b>
Deferred Revenues	23,572	SS691	
<b>TOTAL Deferred Revenues</b>	<b>23,572</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,257,766</b>		<b>5,453,120</b>
Unreserved Fund Balance Appropriated		SS910	
Assigned Unappropriated Fund Balance		SS915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-332,258	SS917	-1,307,123
<b>TOTAL Unassigned Fund Balance</b>	<b>-332,258</b>		<b>-1,307,123</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-332,258</b>		<b>-1,307,123</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,925,508</b>		<b>4,145,998</b>

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Special Assessments Ad Valorem		SS1028	1,296,565
Special Assessments	1,444,372	SS1030	5,350
<b>TOTAL Real Property Taxes</b>	<b>1,444,372</b>		<b>1,301,915</b>
Sewer Rents	1,126,907	SS2120	1,089,424
Sewer Charges	209,690	SS2122	8,119
Interest & Penalties On Sewer Accts	3,244	SS2128	5,588
<b>TOTAL Departmental Income</b>	<b>1,339,841</b>		<b>1,103,131</b>
Sewer Serv Other Govts	89,570	SS2374	321,553
Misc Revenue, Other Govts	9,560	SS2389	
<b>TOTAL Intergovernmental Charges</b>	<b>99,130</b>		<b>321,553</b>
Interest And Earnings	266	SS2401	354
<b>TOTAL Use of Money And Property</b>	<b>266</b>		<b>354</b>
Insurance Recoveries		SS2680	5,143
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>5,143</b>
<b>TOTAL Revenues</b>	<b>2,883,609</b>		<b>2,732,096</b>
Interfund Transfers		SS5031	232,714
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>232,714</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>232,714</b>
<b>TOTAL Revenues</b>	<b>2,883,609</b>		<b>2,964,810</b>

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Sewer Administration, Contr Expend	47,256	SS81104	47,094
<b>TOTAL Sewer Administration</b>	<b>47,256</b>		<b>47,094</b>
Sanitary Sewers, Contr Expend	538,521	SS81204	386,285
<b>TOTAL Sanitary Sewers</b>	<b>538,521</b>		<b>386,285</b>
Sewage Treat Disp, Contr Expend	866,633	SS81304	1,476,131
<b>TOTAL Sewage Treat Disp</b>	<b>866,633</b>		<b>1,476,131</b>
<b>TOTAL Home And Community Services</b>	<b>1,452,409</b>		<b>1,909,510</b>
Debt Principal, Serial Bonds		SS97106	
Debt Principal, Bond Anticipation Notes	983,335	SS97306	481,812
<b>TOTAL Debt Principal</b>	<b>983,335</b>		<b>481,812</b>
Debt Interest, Serial Bonds	4,069	SS97107	
Debt Interest, Bond Anticipation Notes	110,716	SS97307	673,956
<b>TOTAL Debt Interest</b>	<b>114,785</b>		<b>673,956</b>
<b>TOTAL Expenditures</b>	<b>2,550,529</b>		<b>3,065,279</b>
Transfers, Other Funds	553,407	SS99019	555,379
<b>TOTAL Operating Transfers</b>	<b>553,407</b>		<b>555,379</b>
<b>TOTAL Other Uses</b>	<b>553,407</b>		<b>555,379</b>
<b>TOTAL Expenditures</b>	<b>3,103,937</b>		<b>3,620,658</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>-24,324</b>	<b>SS8021</b>	<b>-332,258</b>
Prior Period Adj - Decrease In Fund Equity	87,606	SS8015	319,017
<b>Restated Fund Equity - Beg of Year</b>	<b>-111,930</b>	<b>SS8022</b>	<b>-651,275</b>
ADD - REVENUES AND OTHER SOURCES	2,883,609		2,964,810
DEDUCT - EXPENDITURES AND OTHER USES	3,103,937		3,620,658
<b>Fund Equity-End of Year</b>	<b>-332,258</b>	<b>SS8029</b>	<b>-1,307,123</b>

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes	1,296,566	SS1049N	1,106,683
Est Rev - Departmental Income	1,896,270	SS1299N	1,509,607
Est Rev-Intergovernmental Charges		SS2399N	
Est Rev - Interfund Revenues		SS2801N	667,376
<b>TOTAL Appropriated Fund Balance</b>	<b>3,192,836</b>		<b>3,283,666</b>
Appropriated Fund Balance	209,554	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>209,554</b>		<b>0</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>3,402,390</b>		<b>3,283,666</b>

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	31,511	SS1999N	
App - Home And Community Services	1,771,400	SS8999N	1,897,532
App - Debt Service	1,044,100	SS9899N	911,690
<b>TOTAL Appropriations</b>	<b>2,847,011</b>		<b>2,809,222</b>
App - Interfund Transfer	555,379	SS9999N	474,444
<b>TOTAL Other Uses</b>	<b>555,379</b>		<b>474,444</b>
<b>TOTAL Appropriations</b>	<b>3,402,390</b>		<b>3,283,666</b>

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	947,854	SW200	1,076,353
Cash In Time Deposits	2,735	SW201	
<b>TOTAL Cash</b>	<b>950,588</b>		<b>1,076,353</b>
Water Rents Receivable	442,586	SW350	613,885
<b>TOTAL Other Receivables (net)</b>	<b>442,586</b>		<b>613,885</b>
Due From Other Funds	1,494,989	SW391	1,633,258
<b>TOTAL Due From Other Funds</b>	<b>1,494,989</b>		<b>1,633,258</b>
Due From Other Governments		SW440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>2,888,163</b>		<b>3,323,495</b>

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	301,143	SW600	101,919
<b>TOTAL Accounts Payable</b>	<b>301,143</b>		<b>101,919</b>
Customers Deposits	-573	SW615	-573
<b>TOTAL Other Deposits</b>	<b>-573</b>		<b>-573</b>
Due To Other Funds	1,136,552	SW630	810,145
<b>TOTAL Due To Other Funds</b>	<b>1,136,552</b>		<b>810,145</b>
Due To Other Governments		SW631	262,970
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>262,970</b>
Deferred Revenues	41,152	SW691	
<b>TOTAL Deferred Revenues</b>	<b>41,152</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,478,273</b>		<b>1,174,462</b>
Assigned Appropriated Fund Balance	11,146	SW914	
Assigned Unappropriated Fund Balance	1,398,744	SW915	2,149,034
<b>TOTAL Assigned Fund Balance</b>	<b>1,409,890</b>		<b>2,149,034</b>
<b>TOTAL Non-Current Government Assets</b>	<b>1,409,890</b>		<b>2,149,034</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,888,163</b>		<b>3,323,495</b>

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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Special Assessments Ad Valorem	405,145	SW1028	423,222
Special Assessments	378,400	SW1030	312,656
<b>TOTAL Real Property Taxes</b>	<b>783,545</b>		<b>735,878</b>
Metered Water Sales	1,210,317	SW2140	1,366,984
Water Service Charges		SW2144	6,166
Interest & Penalties On Water Rents	4,449	SW2148	5,264
<b>TOTAL Departmental Income</b>	<b>1,214,765</b>		<b>1,378,413</b>
Interest And Earnings	5,453	SW2401	-169
Rental of Equipment	3,812	SW2414	3,879
<b>TOTAL Use of Money And Property</b>	<b>9,264</b>		<b>3,710</b>
Permits, Other	1,750	SW2590	10,060
<b>TOTAL Licenses And Permits</b>	<b>1,750</b>		<b>10,060</b>
Insurance Recoveries		SW2680	8,762
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>8,762</b>
Unclassified (specify)	14,890	SW2770	14,653
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,890</b>		<b>14,653</b>
<b>TOTAL Revenues</b>	<b>2,024,214</b>		<b>2,151,475</b>
<b>TOTAL Revenues</b>	<b>2,024,214</b>		<b>2,151,475</b>

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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Water Administration, Contr Expend	12,895	SW83104	29,512
<b>TOTAL Water Administration</b>	<b>12,895</b>		<b>29,512</b>
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	
Source Supply Pwr & Pump, Contr Expend	706,864	SW83204	544,670
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>706,864</b>		<b>544,670</b>
Water Trans & Distrib, Contr Expend	312,140	SW83404	379,048
<b>TOTAL Water Trans &amp; Distrib</b>	<b>312,140</b>		<b>379,048</b>
<b>TOTAL Home And Community Services</b>	<b>1,031,898</b>		<b>953,230</b>
Debt Principal, Bond Anticipation Notes	141,446	SW97306	146,500
<b>TOTAL Debt Principal</b>	<b>141,446</b>		<b>146,500</b>
Debt Interest, Serial Bonds	5,091	SW97107	
Debt Interest, Bond Anticipation Notes	54,806	SW97307	121,961
<b>TOTAL Debt Interest</b>	<b>59,897</b>		<b>121,961</b>
<b>TOTAL Expenditures</b>	<b>1,233,242</b>		<b>1,221,691</b>
Transfers, Other Funds	375,337	SW99019	350,039
<b>TOTAL Operating Transfers</b>	<b>375,337</b>		<b>350,039</b>
<b>TOTAL Other Uses</b>	<b>375,337</b>		<b>350,039</b>
<b>TOTAL Expenditures</b>	<b>1,608,578</b>		<b>1,571,730</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,106,192</b>	<b>SW8021</b>	<b>1,409,890</b>
Prior Period Adj-Increase To Fund Equity		SW8012	159,398
Prior Period Adj - Decrease In Fund Equity	111,938	SW8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>994,254</b>	<b>SW8022</b>	<b>1,569,288</b>
ADD - REVENUES AND OTHER SOURCES	2,024,214		2,151,475
DEDUCT - EXPENDITURES AND OTHER USES	1,608,578		1,571,730
<b>Fund Equity-End of Year</b>	<b>1,409,890</b>	<b>SW8029</b>	<b>2,149,034</b>

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(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriated Fund Balance</b>			
Est Rev - Real Property Taxes	735,878	SW1049N	614,081
Est Rev - Departmental Income	1,291,941	SW1299N	1,280,852
<b>TOTAL Appropriated Fund Balance</b>	<b>2,027,819</b>		<b>1,894,933</b>
Appropriated Fund Balance	11,146	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>11,146</b>		<b>0</b>
<b>TOTAL Appropriated Fund Balance</b>	<b>2,038,965</b>		<b>1,894,933</b>

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(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	201,068	SW1999N	94,420
App - Home And Community Services	1,201,600	SW8999N	1,312,760
App - Debt Service	273,600	SW9899N	307,158
<b>TOTAL Appropriations</b>	<b>1,676,268</b>		<b>1,714,338</b>
App - Interfund Transfer	362,697	SW9999N	180,595
<b>TOTAL Other Uses</b>	<b>362,697</b>		<b>180,595</b>
<b>TOTAL Appropriations</b>	<b>2,038,965</b>		<b>1,894,933</b>

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Time Deposits	1,367,167	TA201	818,236
<b>TOTAL Cash</b>	<b>1,367,167</b>		<b>818,236</b>
Accrued Interest Receivable	-1	TA381	-1
<b>TOTAL Other Receivables (net)</b>	<b>-1</b>		<b>-1</b>
Due From Other Funds	291,873	TA391	401,708
<b>TOTAL Due From Other Funds</b>	<b>291,873</b>		<b>401,708</b>
<b>TOTAL Assets</b>	<b>1,659,039</b>		<b>1,219,944</b>

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	-1,769	TA630	169,880
<b>TOTAL Due To Other Funds</b>	<b>-1,769</b>		<b>169,880</b>
State Retirement		TA18	1,606
Income Executions		TA23	124
Guaranty & Bid Deposits	91,500	TA30	96,500
Bail Deposits	445	TA35	445
Other Funds (specify)	1,568,863	TA85	951,389
<b>TOTAL Agency Liabilities</b>	<b>1,660,808</b>		<b>1,050,064</b>
<b>TOTAL Liabilities</b>	<b>1,659,039</b>		<b>1,219,944</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,659,039</b>		<b>1,219,944</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	155	V200	
Cash In Time Deposits	33,166	V201	121,328
<b>TOTAL Cash</b>	<b>33,321</b>		<b>121,328</b>
Due From Other Funds	124,053	V391	49,337
<b>TOTAL Due From Other Funds</b>	<b>124,053</b>		<b>49,337</b>
<b>TOTAL Assets</b>	<b>157,374</b>		<b>170,665</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		V600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		V630	11,890
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>11,890</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>11,890</b>
Fund Balance-Reserved For Bonded Debt	83,654	V884	83,654
<b>TOTAL Restricted Fund Balance</b>	<b>83,654</b>		<b>83,654</b>
Committed Fund Balance	885	V913	
<b>TOTAL Committed Fund Balance</b>	<b>885</b>		<b>0</b>
Assigned Appropriated Fund Balance	72,835	V914	75,121
<b>TOTAL Assigned Fund Balance</b>	<b>72,835</b>		<b>75,121</b>
<b>TOTAL Non-Current Government Assets</b>	<b>157,374</b>		<b>158,775</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>157,374</b>		<b>170,665</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings	293	V2401	
<b>TOTAL Use of Money And Property</b>	<b>293</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>293</b>		<b>0</b>
Interfund Transfers	1,081,845	V5031	187,955
<b>TOTAL Interfund Transfers</b>	<b>1,081,845</b>		<b>187,955</b>
Serial Bonds		V5710	555,873
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>555,873</b>
<b>TOTAL Other Sources</b>	<b>1,081,845</b>		<b>743,828</b>
<b>TOTAL Revenues</b>	<b>1,082,138</b>		<b>743,828</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	804,500	V97106	673,873
Debt Principal, Installment Bonds		V97206	37,500
<b>TOTAL Debt Principal</b>	<b>804,500</b>		<b>711,373</b>
Debt Interest, Serial Bonds	277,345	V97107	28,142
Debt Interest, Installment Bonds		V97207	4,313
<b>TOTAL Debt Interest</b>	<b>277,345</b>		<b>32,455</b>
<b>TOTAL Expenditures</b>	<b>1,081,845</b>		<b>743,828</b>
<b>TOTAL Expenditures</b>	<b>1,081,845</b>		<b>743,828</b>

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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>157,080</b>	<b>V8021</b>	<b>157,374</b>
Prior Period Adj.- Increase In Fund Equity		V8012	1,402
<b>Restated Fund Equity - Beg of Year</b>	<b>157,080</b>	<b>V8022</b>	<b>158,776</b>
ADD - REVENUES AND OTHER SOURCES	1,082,138		743,828
DEDUCT - EXPENDITURES AND OTHER USES	1,081,845		743,828
<b>Fund Equity - End of Year</b>	<b>157,374</b>	<b>V8029</b>	<b>158,776</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	6,834,452	W129	17,669,218
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>6,834,452</b>		<b>17,669,218</b>
<b>TOTAL Assets</b>	<b>6,834,452</b>		<b>17,669,218</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Landfill Closure & Post Closure	486,067	W684	431,450
Compensated Absences	431,385	W687	207,462
<b>TOTAL Other Liabilities</b>	<b>917,452</b>		<b>638,912</b>
Bonds Payable	5,917,000	W628	17,030,306
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,917,000</b>		<b>17,030,306</b>
<b>TOTAL Liabilities</b>	<b>6,834,452</b>		<b>17,669,218</b>
<b>TOTAL General Long Term Debt</b>	<b>6,834,452</b>		<b>17,669,218</b>

TOWN OF Fishkill  
Financial Comments  
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(A) GENERAL

Account Code Comment

Account Code A97407 To properly classify as TAN interest expense.

Account Code A97607 To properly classify as TAN interest expense.

Adjustment Reason

Account Code A8015 2011 Audited Financial Data

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B97607 Reclassified Tax Anticipation Note Interest from Capital Note Interest per Town's Debt schedule.

Account Code B97307 Adjusted as a portion of Bond interest was included.

Account Code B97107 Bond Interest Payments per Town's debt schedule.

Account Code B97407 Moved to Tax Anticipation Note Interest.

Account Code B97306 Reduced by the \$44,248 payment for Arbitration BAN, the reduction to the liability is shown on the balance sheet only.

Account Code B5730 This BAN revenue has been removed based on discussion with Dawn Lee. This BAN liability is reported in the B fund.

Account Code B97106 Was recorded as a BAN payment should be a Bond Payment per Debt Schedule and discussion with Town.

Adjustment Reason

Account Code B8015 2011 Audited Financial Adjustment

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

Account Code DA917 See comment for DA915.

Account Code DA913 This amount represented encumbrances, should be assigned per GASB 54.

Account Code DA915 Represents the overall fund balance and that it is for encumbrances.

Adjustment Reason

Account Code DA8012 2011 Financial Audit Data

(DB) HIGHWAY-PART-TOWN

Account Code Comment

Account Code DB8015 Per email and conversation with Dawn Lee, Town Comptroller.

Account Code DB913 See comment for DB917.

Account Code DB917 Includes DB913 amount as that represented encumbrances, however it was moved to DB917 as the overall fund balance was negative.

Account Code DB9710 Per conversation with Sharon from Town, adjusting principal amounts as \$50,000 is actually Bond payments not BAN payment.

Account Code DB9730 Per conversation with Sharon from Town, adjusting principal amounts as \$50,000 is actually Bond payments not BAN payment.

Account Code DB9730 Per debt schedule sent by Sharon, this is actually a Bond interest payment. Moved to DB97107.

Account Code DB9710 Per debt schedule sent by Sharon, this is actually a Bond interest payment.

Adjustment Reason

Account Code DB8015 2011 Independent Audit Balance

(SS) SEWER

Adjustment Reason

Account Code SS8015 2011 Audit

(SW) WATER

Account Code Comment

Account Code SW971 Per debt schedule, moved \$1,187.50 from SW97107 to SW97303 as this is actually a BAN interest payment.

Account Code SW973 Per debt schedule, moved \$1,187.50 from SW97107 to SW97303 as this is actually a BAN interest payment.

Adjustment Reason

Account Code SW801 2011 AUDIT BALANCE

TOWN OF Fishkill  
Financial Comments  
For the Fiscal Year Ending 2012

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM801: 2011 Audit Adjustment

Account Code SM801: 2011 Audit Adjustment

(V) DEBT SERVICE

Account Code Comment

Account Code V5710 To show the EFC refunding.

Account Code V97106 To properly report EFC refinancing.

Adjustment Reason

Account Code V8015 2011 Audit

Account Code V8012 2011 Audit

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H917 Moving the appropriated fund balance to H917 as the overall fund balance is negative.

Account Code H914 See H917 comment.

Account Code H97106 Per conversation with Dawn Lee this is principal payment on efc refinancing.

Account Code H5710 Per email response from Dawn Lee, Town Comptroller. This represents an EFC refinancing that went from Short Term to Long Term.

Account Code H626 Reduced BAN payable by BAN paid off with Bond proceeds. Matches Statement of Indebtedness.

Account Code H223 Increased by \$59,000 to show amount left to be drawn down from EFC.

Account Code H97306 Zeroed out H97306 as this was supposed to be included in 97106 per email from Dawn Lee.

Account Code H2770 \$250,565 has been accounted for in the difference between the Serial Bond Revenue and the BAN payable reduction by the EFC refinancing.

Account Code H8012 This represents an adjustment to properly display the fund equity. Balance sheet numbers are accurate.

Account Code H5731 To properly show the reduction to the BAN liability based on the Town's Debt Schedule.

Account Code H13804 Per discussion with Dawn Lee, Town Comptroller this represents Cost of Issuance for EFC issuance.

Adjustment Reason

Account Code H8012 2011 Audit

Account Code H8015 2011 Audit

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W628 Per changes to Debt, showing EFC refinancings.

**TOWN OF Fishkill**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

County of: Dutchess

Municipal Code: 13032880000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2008	BAN E	Snook Wellfield Water (46)		Y	08/14/2008	08/14/2009	2.45%		\$911,090	\$611,090	\$100,000	\$0	\$0	\$511,090
2007	BAN E	Merritt Water (44)		Y	04/26/2007	04/26/2009	3.69%		\$2,030,849	\$1,906,511	\$46,500	\$0	\$0	\$1,860,011
2011	BAN E	Brinkerhoff Water Project			07/19/2011	07/20/2012	4.75%		\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
2011	BAN E	Merritt Water			07/19/2011	07/20/2012	4.75%		\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$2,567,601</b>	<b>\$146,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,421,101</b>
2002	BONDE	Rombout Water (203)-efc			03/14/2002	04/15/2012	1.212%	Y	\$1,368,232	\$735,000	\$735,000	\$0	\$0	\$0
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$735,000</b>	<b>\$735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2012	TAN E	Tax Anticipation Note			12/22/2010	12/22/2011	3.52%			\$0	\$0		\$3,200,000	\$3,200,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>
2007	BAN N	Roads (42)		Y	02/16/2007	02/16/2017	3.79%		\$500,000	\$300,000	\$50,000	\$0	\$0	\$250,000
2008	BAN N	Master Plan (47)		Y	01/18/2008	01/18/2013	2.58%		\$100,000	\$40,000	\$20,000	\$0	\$2	\$20,002
2007	BAN N	HighwayEquip (48)		Y	04/18/2007	04/18/2012	3.77%		\$249,400	\$68,820	\$68,820	\$0	\$0	\$0
2008	BAN N	Arbitration (54)		Y	04/14/2008	04/14/2013	2.05%		\$221,237	\$88,452	\$44,248	\$0	\$0	\$44,204
2012	BAN N	Tax Certiorari (62)			10/19/2011	10/19/2012	2.16%			\$0			\$175,000	\$175,000
2008	BAN N	Highway Equip (55)		Y	07/24/2008	07/24/2013	2.35%		\$204,200	\$102,100	\$51,050	\$0	\$0	\$51,050
2007	BAN N	Parks Equip (50)		Y	08/16/2007	08/16/2012	3.68%		\$55,000	\$11,000	\$11,000	\$0	\$0	\$0
2000	BAN N	ROMBOUT SEWER			02/24/2000	02/23/2001	4.40%			\$50,000	\$6,250	\$0	\$0	\$43,750
2009	BAN N	Rombout Sewer (59)			08/20/2009	04/30/2041	3.25%		\$750,000	\$172,558	\$57,519	\$0	\$0	\$115,039
2009	BAN N	Rombout Sewer (45)			02/16/2007	02/16/2012	3.79%			\$20,000	\$20,000	\$0	\$0	\$0
2009	BAN N	Dutchess Pk Sewer (53)			01/18/2008	01/18/2009	2.58%		\$1,209,223	\$1,081,937	\$63,543	\$0	\$0	\$1,018,394
2007	BAN N	Rec Bldg (52)		Y	06/13/2007	06/13/2012	3.68%		\$3,600,000	\$3,120,000	\$120,000	\$0	\$0	\$3,000,000
2007	BAN N	Rombout Light (51)		Y	08/16/2007	08/16/2012	3.68%		\$85,096	\$17,000	\$17,000	\$0	\$0	\$0
2009	BAN N	Rombout Sewer (49)			07/26/2007	07/26/2012	3.77%			\$598,000	\$13,000	\$0	\$0	\$585,000
2000	BAN N	ROMBOUT SEWER			10/05/2000	10/04/2001	4.48%			\$60,000	\$10,000	\$0	\$0	\$50,000
2011	BAN N	Rombout Sewer (57) EFC			08/04/2011	02/04/2013	2.00%		\$11,663,868	\$11,663,868	\$11,663,868	\$11,352,368	\$0	\$0
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$17,393,735</b>	<b>\$12,216,298</b>	<b>\$11,352,368</b>	<b>\$175,002</b>	<b>\$5,352,439</b>
2005	BOND N	Snook Rd Wellfield (23)		Y	12/09/2005	12/09/2015	4.15%		\$480,000	\$192,000	\$48,000	\$0	\$0	\$144,000
2004	BOND N	Police Building (26)			05/15/2004	04/15/2029	4.758%		\$5,635,000	\$4,715,000	\$175,000	\$0	\$0	\$4,540,000
2012	BOND N	Rombout Sewer EFC Refi			11/15/2012	05/01/2042	0.00%		\$11,602,933	\$0	\$0		\$0	\$11,602,933

**TOWN OF Fishkill**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

6/26/2013

County of: Dutchess

Municipal Code: 130328800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2012	BOND N	Rombout Water (203)-efc			06/21/2012	04/16/2021	0.00%		\$555,873	\$0	\$0		\$0	\$555,873
2011	BOND N	Roads			01/15/2011	01/15/2012	3.75%		\$200,000	\$200,000	\$50,000	\$0	\$0	\$150,000
2000	BOND N	LANDFILL CLOSURE			10/15/1993	10/15/2013	5.57%			\$75,000	\$37,500	\$0	\$0	\$37,500
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$12,158,806</b>	<b>\$5,182,000</b>	<b>\$310,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,030,306</b>
2010	OTHR N	Tax Anticipation Note		Y	12/22/2010	12/22/2011	3.52%		\$3,200,000	\$3,200,000	\$0	\$0	(\$3,200,000)	\$0
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,200,000)</b>	<b>\$0</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$12,158,806</b>	<b>\$29,078,336</b>	<b>\$13,408,298</b>	<b>\$11,352,368</b>	<b>\$175,002</b>	<b>\$28,003,846</b>

TOWN OF Fishkill  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2012

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$350.00
Demand Deposits	9Z2011	\$4,782,370.56
Time Deposits	9Z2021	
<b>Total</b>		<b>\$4,782,720.56</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,875,000.00
<b>Total</b>		<b>\$5,125,000.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Fishkill  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3305	\$215,983	\$90,522	\$8,768	\$297,738
****-5704	\$158,298	\$4,917	\$165,099	(\$1,884)
****-4852	\$18,802	\$0	\$0	\$18,802
****-4860	\$520,162	\$0	\$0	\$520,162
****-6124	\$133	\$0	\$0	\$133
****-6158	\$15,768	\$0	\$0	\$15,768
****-6166	\$20,531	\$0	\$0	\$20,531
****-6265	\$301,179	\$0	\$0	\$301,179
****-6273	\$281,772	\$0	\$0	\$281,772
****-6364	\$211,192	\$0	\$0	\$211,192
****-6546	\$106,183	\$15,144	\$0	\$121,328
****-4161	\$3,413	\$16,681	\$0	\$20,094
****-3549	\$169	\$0	\$0	\$168
****-1920	\$46,045	\$0	\$0	\$46,045
****-0015	\$19,587	\$0	\$0	\$19,587
****-0020	\$10,572	\$0	\$0	\$10,572
****-0030	\$6,098	\$0	\$0	\$6,098
****-4478	\$392,462	\$72	\$5,000	\$387,534
****-4481	\$126,134	\$0	\$0	\$126,134
****-0000	\$301,452	\$5,000	\$0	\$306,452
****-7489	\$295,103	\$83,459	\$60,599	\$317,963
****-7794	\$24,517	\$67,897	\$1	\$92,413
****-5388	\$43,168	\$0	\$0	\$43,168
****-7493	\$0	\$3,965	\$0	\$3,965
****-0190	\$74,158	\$0	\$0	\$74,158
****-0208	\$175,613	\$0	\$0	\$175,613
****-0216	\$85,184	\$0	\$0	\$85,184
****-0224	\$310,496	\$0	\$0	\$310,496
****-0232	\$63,625	\$0	\$0	\$63,625
****-0240	\$338,124	\$644	\$0	\$338,768



TOWN OF Fishkill  
Local Government Questionnaire  
For the Fiscal Year Ending 2012

Response

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

TOWN OF Fishkill  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2012

<b>Total Full Time Employees:</b>		138			
<b>Total Part Time Employees:</b>		101			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$310,555.02	37	56	
90158	Police and Fire Retirement	\$204,476.23		45	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$251,341.07	37	56	
90408	Worker's Compensation Insurance	\$28,500.00	37	56	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$25,393.27	37	56	
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$378,642.72	34		17
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$16,769.69			17
<b>Total</b>		<b>\$1,215,678.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,215,677.05</b>			

TOWN OF Fishkill  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$85,972	26,782	gallons	
Diesel Fuel	\$27,001	8,396	gallons	
Fuel Oil	\$4,123	985	gallons	
Natural Gas	\$37,030	35,271	cubic feet	
Electricity	\$445,078	2,793,077	kilowatts	
Coal			tons	

TOWN OF Fishkill  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2012

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	\$5,285.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

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

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/21/2012
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert LaColla, hereby certify that I am the Chief Fiscal Officer of the Town of Fishkill, and that the information provided in the annual financial report of the Town of Fishkill, for the fiscal year ended 12/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Fishkill, and adopted by me as my signature for use in conjunction with the filing of the Town of Fishkill 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Fishkill's annual financial report for the fiscal year ended 12/31/2012 and filed by means of electronic data transmission.

D. H. Kertesz-Lee  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 831-7800  
Telephone Number

04/30/2013  
Date of Certification

Robert LaColla  
Name

Supervisor  
Title

807 Rt 52 Fishkill NY  
Official Address

(845) 831-7800  
Official Telephone Number

TOWN OF Fishkill  
Supplemental Section Comments  
For the Fiscal Year Ending 2012

Statement of Indebtedness

Moved TAN to TAN classification from Other Debt Classification.