Town of Fishkill
2016
Preliminary Budget

Supervisor Robert LaColla

Board Members
Kurt l. Buck
Doug McHoul
Larry Cohen
Ori Brachfeld

Town Clerk Darlene Bellis
Town Comptroller Charles Emberger

TOWN OF FISHKILL
2013 - 2014 Tax Levy Comparison

Town of Fishkill
Preliminary Budget
2016

	Fund	2015 Levy	W/allowable levy increase	2016 Preliminary	Variance 2015 to 2016
A**	General - Townwide	2,011,336		2,025,232	13,896
B**	General - TOV	2,802,703		2,639,522	(163,181)
DA	Highway - Townwide	945,592		1,007,073	61,481
DB	Highway - TOV	1,492,341		1,663,391	171,050
GA	Ambulance	-		-	-
LC	Lighting - Rivercrest	14,850		24,000	9,150
LF	Lighting - Fishkill Woods	6,700		5,500	(1,200)
LG	Lighting - Glenham	57,200		50,000	(7,200)
LM	Lighting - Merritt	44,000		43,000	(1,000)
L*	Lighting - Overlook Pointe	11,660		12,000	340
LR	Lighting - Round Hill	13,530		13,000	(530)
LS	Lighting - Sidewalk	6,050		12,000	5,950
LV	Lighting - Rombout Village	7,480		7,000	(480)
LW	Lighting - Waterfront	49,500		45,000	(4,500)
SA	Sewer - Dutchess Park	14,415		10,605	(3,810)
SB	Sewer - Forgebrook	1,680		1,240	(440)
SC	Sewer - Fishkill Glen	1,344		965	(379)
SD	Sewer - Blodgett	6,888		5,025	(1,863)
SE	Sewer - Cedar Knolls	1,092		945	(147)
SF	Sewer - Deer Crossing	1,486		560	(926)
SG	Sewer - Summit Corp Park	1,218		880	(338)
SH	Sewer - Rombout Sewer	667,516		484,100	(183,416)
SI	Sewer - Aveonis	870		600	(270)
SJ	Sewer - White Birch	588		2,000	1,412
SM	Sewer - Merritt	11,256		8,210	(3,046)
SR	Sewer - Rocky Glen	1,932		900	(1,032)
V	Debt Service	-			-
WA	Water - Blodgett	-		-	-
WB	Water - Beacon Hills	-		-	-
WC	Water - Glenham	-		-	-
WD	Water - Brinkerhoff	5,225		-	(5,225)
WI	Water - Rombout	78,266		25,591	(52,675)
WM	Water - Merritt	91,253		81,351	(9,902)
WS	Water - Snook Road	155,645		102,790	(52,855)
	Total Levy	8,503,616	8,645,353	8,272,480	
			Amount Under 2015 Tax Levy	(231,136)	2.72%
			Amount Under 2016 Allowable Cap	(372,873)	4.31%

Town of Fishkill
2016 Budget Summary

	Fund	Appropriations 2016	Revenue	Fund Balance	**Property Tax**
A**	General - Townwide	$4,567,797	$2,028,994	$513,571	**$2,025,232**
B**	General - TOV	$4,193,004	$1,553,482		**$2,639,522**
DA	Highway - Townwide	$1,022,875	$15,802		**$1,007,073**
DB	Highway - TOV	$1,743,778	$80,387		**$1,663,391**
GA	Ambulance	$33,676		$33,676	**$0**
LC	Lighting - Rivercrest	$24,000			**$24,000**
LF	Lighting - Fishkill Woods	$5,500			**$5,500**
LG	Lighting - Glenham	$50,000			**$50,000**
LM	Lighting - Merritt	$43,000			**$43,000**
L*	Lighting - Overlook Pointe	$12,000			**$12,000**
LR	Lighting - Round Hill	$13,000			**$13,000**
LS	Lighting - Sidewalk	$12,000			**$12,000**
LV	Lighting - Rombout Village	$7,000			**$7,000**
LW	Lighting - Waterfront	$45,000			**$45,000**
SA	Sewer - Dutchess Park	$2,292,305	$2,281,700		**$10,605**
SB	Sewer - Forgebrook	$1,240	$0		**$1,240**
SC	Sewer - Fishkill Glen	$965	$0		**$965**
SD	Sewer - Blodgett	$5,025	$0		**$5,025**
SE	Sewer - Cedar Knolls	$945	$0		**$945**
SF	Sewer - Deer Crossing	$560	$0		**$560**
SG	Sewer - Summit Corp Park	$880	$0		**$880**
SH	Sewer - Rombout Sewer	$993,300	$509,200		**$484,100**
SI	Sewer - Aveonis	$600	$0		**$600**
SJ	Sewer - White Birch	$2,000	$0		**$2,000**
SM	Sewer - Merritt	$8,210	$0		**$8,210**
SR	Sewer - Rocky Glen	$900	$0		**$900**
V	Debt Service		$0		**$0**
WA	Water - Blodgett	$65,000	$65,000		**$0**
WB	Water - Beacon Hills	$101,250	$101,250		**$0**
WC	Water - Glenham	$324,500	$324,500		**$0**
WD	Water - Brinkerhoff	$147,750	$147,750		**$0**
WI	Water - Rombout	$542,091	$516,500		**$25,591**
WM	Water - Merritt	$192,851	$111,500		**$81,351**
WS	Water - Snook Road	$127,790	$25,000		**$102,790**
		$16,580,792	$7,761,065	$547,247	$8,272,480

Town of Fishkill
General Fund (A)
Summary By Department
Preliminary Budget
2016

Account	Description	ACTUAL 2014	BUDGET 2015	Preliminary 2016
	REVENUE			
A1110	Justices	178,143	175,000	200,500
A1220	Supervisor	2,444,208	2,906,336	3,486,303
A1315	Comptroller	677,101	753,327	125,889
A1330	Tax Collection	135,192	139,000	146,747
A1410	Town Clerk	22,714	15,950	19,055
A1460	Records Management	0	0	0
A1620	Buildings	0	0	0
A1621	Recreation Building	0	0	0
A3310	Traffic Control	0	0	0
A3510	Animal Control	9,117	9,000	9,100
A3989	Disaster Preparedness		0	0
A5132	Garage	0	0	0
A6772	Programs for the Aging	0	0	0
A7020	Recreation Administration	99,183	135,000	100,000
A7110	Parks	211,872	17,000	40,000
A7309	Little Rascals		10,000	10,000
A7314	Teen Center & Open Gym		36,000	39,000
A7316	Miscellaneous-Rec		20,000	25,000
A7310	Youth Programs - Summer Camp	100,000	60,000	70,000
A7311	Youth Programs - After School	85,000	80,000	90,000
A7313	Youth Programs - Extended Day	14,540	10,000	10,500
A7314	Youth Programs - Summer Sports	35,000	18,000	20,000
A7315	Youth Programs - In School	168,098	68,000	80,000
A7316	Youth Programs - Teen Travelers	22,850	1,800	3,000
A7317	Senior Camp (6th - 8th Grade)	36,399	30,000	25,000
A7318	B/B Rec. Program	0	0	0
A7550	Cultutal Events	5,152	0	0
A7620	Adult Recreation-PILOT	21,194	22,485	23,000
A7621	Adult Recreation -Seniors	8,721	16,500	16,500
A7623	Adult Recreation	18,603	30,000	15,000
A8161	Joint Landfill	0	0	0
	Other	5,000	0	0
A1620	Use of Facilities	19,656	12,300	13,200
	TOTAL GENERAL FUND REVENUE	**4,317,743**	**4,565,698**	**4,567,794**

Town of Fishkill
General Fund (A)
Summary By Department
Tentative Budget
2016

Account	Description	Actual 2014	Budget 2015	Preliminary 2016
	APPROPRIATIONS			
A1010	Town Board	70,130	77,779	42,114
A1110	Justices	281,346	352,372	362,642
A1220	Supervisor	189,890	217,802	289,860
A1315	Comptroller	329,969	415,814	552,050
A1320	Auditor	12,248	30,000	30,000
A1330	Tax Collection	61,619	83,696	78,505
A1355	Assessor	146,682	185,318	187,454
A1410	Town Clerk	141,196	159,692	426,878
A1420	Attorney	97,683	100,000	100,000
A1430	Personnel	46,821	115,348	128,453
A1440	Engineer	6,496	10,000	25,000
A1620	Buildings	103,060	117,900	198,350
A1621	Recreation Building	42,323	74,150	121,150
A1640	Central Garage	133	1,650	1,500
A1650	Central Communications	22,994	32,700	38,000
A1660	Central Storeroom	2,083	3,000	3,000
A1670	Central Printing & Mailing	31,647	40,000	23,700
A1680	Central Data Processing	11,163	26,560	20,688
A1910	Insurance	47,511	67,610	71,000
A1920	Municipal Association Dues	1,500	1,500	1,500
A1950	Taxes & Assessments	2,633	7,750	3,000
A1972	Payment to County Comm of Finance	0	25,000	25,000
A1990	Contingency	0	205,989	38,000
A3310	Traffic Control	2,678	4,000	4,000
A3510	Animal Control	13,972	14,034	14,599
A3989	Disaster Preparedness	943	0	1,000
A5010	Highway Administration	141,013	168,280	181,446
A5132	Garage	42,711	52,717	112,961
A5182	Street Lighting	37,558	40,000	40,000
A6510	Veterans' Services	0	0	0
A6772	Programs for the Aging	16,500	17,940	17,940
A7020	Recreation Administration	170,640	238,673	259,681
A7110	Parks	208,382	248,899	366,633
A7310	Youth Programs - Summer Camp	235,686	236,108	282,306
A7510	Historian	445	125	595
A7550	Cultural Events	3,520	9,938	13,506
A7620	Adult Recreation	44,852	53,030	55,530
A8160	Refuse & Garbage	5,889	20,643	10,643
A8161	Joint Landfill	24,000	25,000	25,000
A8540-443	Ground mainten ance	10,623	12,000	15,000
A9040-800	Workers Comp	61,014	55,000	55,000
A9050	Employee Benefits	14,617	2,500	2,500
A9060	Retiree Bene	67,646	72,000	81,500
	Interfund Transfer			45,760
A9720	Debt Prin & Int	217,950	653,508	214,350
	TOTAL GENERAL FUND APPROPRIATIONS	2,969,766	4,276,025	4,567,794

Town of Fishkill
General Fund - Town Outside Village (B)
Summary
Preliminary Budget
2016

Account	Description	Actual 2013	Budget 2014	Preliminary 2015
	REVENUE			
B1220	Supervisor	3,630,158	3,898,203	3,825,704
B3120	Police	8,581	6,700	2,500
B3620	Building Safety Inspection	317,186	290,000	332,500
B8010	Zoning	8,949	6,000	5,500
B8020	Planning	16,000	16,500	26,800
B8620	Housing	26,000	0	0
	TOTAL TOV REVENUE	4,006,875	4,217,403	4,193,004
	APPROPRIATIONS			
B13805.454	Fiscal Agent	0	5,000	0
B1320	Auditor	6,926	5,000	5,000
B1420	Attorney	20,438	25,000	25,000
B1440	Engineer	2,134	7,500	10,000
B1620	Central Building	93,622	147,431	135,597
B1660	Central Storeroom	68	500	500
B1680	Central Data	0	25,000	0
B1910	Insurance	53,480	50,000	52,250
B1930	Judgments and Claims	0	25,000	20,000
B1990	Contingency	7,500	148,963	193,462
B9915	Reduce Prior Deficit	0	390,968	525,000
B2989	Education	0	0	1,000
B3120	Police	1,718,574	2,156,787	2,313,559
B3620	Building Safety Inspection	242,536	310,796	320,217
B8010	Zoning	16,802	26,990	33,468
B8020	Planning	86,391	95,598	95,387
B90..	Employee Benefits	59,281	65,500	75,500
B98..	Debt Service	391,665	554,519	358,463
B99..	Interfund Transfers	0	179,632	28,600
	TOTAL TOV APPROPRIATIONS	2,699,417	4,220,184	4,193,003

Town of Fishkill
Highway Fund - Townwide (DA)
Summary
Preliminary Budget
2016

Account	Description	Actual 2013	Budget 2014	Preliminary 2015
	REVENUE	797,374	955,842	1,022,875
	APPROPRIATIONS			
DA1315	AUDITOR	1,153	0	2,500
DA1420	LEGAL	23	0	0
DA1650	COMMUNICATIONS	0	0	0
DA1680	CENTRAL DATA	0	0	0
DA1910	Insurance	8,354	15,000	18,000
DA1915	Reduce prior year deficit	0	0	0
DA1915	Restricted Contingency	0	0	0
DA1990	Contingency	0	80,000	85,000
DA5130	Machinery	259,124	397,339	467,966
DA5140	Brush & Weeds	16,170	20,500	20,500
DA5142	Snow Removal	264,949	315,503	417,909
DA90..	Employee Benefits	3,028	2,500	3,500
DA97..	Debt Service	0	52,250	0
DA99..	Interfund Transfers	0	125,000	0
DA9060.				7,500
	TOTAL HIGHWAY FUND -TWNWIDE APPROPRIATIONS	552,801	1,008,092	1,022,875

Town of Fishkill
Highway Fund - Town Outside Village (DB)
Summary
Preliminary Budget
2016

Account	Description	Actual 2013	Budget 2015	Preliminary 2016
	REVENUE	1,711,738	1,492,491	1,743,778
	APPROPRIATIONS			
DB1320	Outside Services-Legal/Auditor	2,035	3,000	3,000
DB1910	Insurance	17,565	12,000	12,500
DB1990	Contingency	-	150,000	197,000
DB9915	Capital reserve	0	238,075	225,000
DB5110	General Repairs	698,367	821,505	1,107,103
DB5112	Permanent Improvements	242,845	0	128,725
DB90..	Employee Benefits	14,718	12,000	12,000
DB97..	Debt Service	112,328	106,170	53,950
DB99..	Interfund Transfers	0	149,741	0
DB9060 822	Retiree Health Ins			4,500
	TOTAL HIGHWAY -TOV APPROPRIATIONS	1,087,858	1,492,491	1,743,778

TOWN OF FISHKILL

T.O.V. HBP	0.6564120
T.O.V. NON-HBP	0.3435880
TW HOMESTEAD BASE PROP	0.6106200
TW NON-HOMESTEAD BASE PROP	0.3893800

HOMESTEAD TOWN W/VILLAGE

TOWN FISHKILL

YEAR

HOMESTEAD PORTION

		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,025,232.00	1,851,586.08	2,824,483.73	1,599,629,650	80,020,840
HIGHWAY TOWNWIDE	1,007,073.00				
GENERAL OUTSIDE	2,639,522.00				
HIGHWAY OUTSIDE	1,663,391.00				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED	0.00				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2016	88,212.09	4,587,857.72	1.1023639085177	2.8680749455418
2015	88,087.78	4,507,317.00	1.0800000000000	2.8400000000000
Dollar per thousand			0.0223639085177	0.0280749455418
% change			2.07%	0.99%

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NON-HOMESTEAD PORTION

		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,025,232.00	1,180,718.92	1,478,429.27	560,136,981	240,290,851
HIGHWAY TOWNWIDE	1,007,073.00				
GENERAL OUTSIDE	2,639,522.00				
HIGHWAY OUTSIDE	1,663,391.00				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED	0.00				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2016	354,455.38	2,304,692.81	1.4751097771673	4.1145164258849
2015	350,622.48	2,327,678.66	1.4300000000000	4.0400000000000
Dollar per thousand			0.0451097771673	0.0745164258849
% change			3.15%	1.84%

FISHKILL TAX RATES YEAR 2015

		ASSESSED VALUE	Tax Levy (+/-) Adjustments	RATE
999AX	AMBULANCE DIST #1	1,435,931,598.00	0.00	0.0000000000000
999CK	CEDAR KNOLLS SWR	860.00	945.00	1.0988372093023
999CS	SUMMIT CORP PK SWR	800.00	880.00	1.1000000000000
999DC	DEER CROSSING SWR	510.00	560.00	1.0980392156863
999FB	FORGE BROOK SWR	1,133.00	1,240.00	1.0944395410415
999RL	ROMBOUT LADDER ZN	492,618,246.00	103,681.00	0.0002104692647
999X5	BRINKERHOFF WATER	9,530.00	0.00	0.0000000000000
9S000	FISHKILL GLEN SWR	880.00	965.00	1.0965909090909
AVS01	Aveonis Sewer District	540.00	600.00	1.1111111111111
BW093	BEACON HILLS WTR	67,673,917.00	0.00	0.0000000000000
CF009	CHELSEA FIRE	413,266,893.00	363,610.00	0.0008798430413
DF011	DUTCHESS JCT FIRE	67,496,671.00	87,356.00	0.0012942267923
DS0F0	DUTCHESS PK SEWER	9,690.00	10,605.00	1.0944272445820
FLT01	FISHKILL LIGHT	288.00	45,000.00	156.2500000000000
FKWLD	FISHKILL WOODS LIGHT	930.00	5,500.00	5.9139784946237
GF008	GLENHAM FIRE	289,194,030.00	300,683.00	0.0010397275490
GL048	GLENHAM LIGHT	337,202,220.00	50,000.00	0.0001482789763
LD0BM	BLODGETT LIBRARY DST	1,753,233,995.00	562,390.00	0.0003207729268
Ltomp	Merritt Lighting	539.00	43,000.00	79.7773654916512
RF007	ROMBOUT FIRE	1,437,413,498.00	928,045.00	0.0006456353730
RKGSD	ROCKY GLEN SEWER	820.00	900.00	1.0975609756098
RL052	ROUND HILL LIGHT	93,950,175.00	13,000.00	0.0001383712164
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	7,000.00	4.8611111111111
RVWLD	RIVERCREST LIGHTING DIST	10.00	24,000.00	2400.0000000000000
SD0BS	BLODGETT SEWER	4,592.00	5,025.00	1.0942944250871
SD0MP	MERRITT PARK SEWER	7,500.00	8,210.00	1.0946666666667
SD0TZ	ROMBOUT SEWER	19,984.00	484,100.00	24.2243795036029
SLD01	SIDEWALK LIGHTING	210,646,449.00	12,000.00	0.0000569674925
SR0WD	Snook Road Water	7,294.00	102,790.00	14.0924047162051
WBS01	White Birch Sewer Dist	376.00	2,000.00	5.3191489361702
WD0MP	MERRITT PARK WATER DISTRICT	7,292.00	81,351.00	11.1561985737795
WD0TX	ROMBOUT WATER DIST	17,177.00	25,591.00	1.4898410665425
GW092	GLENHAM WATER	236,560,218.00	0.00	0.0000000000000
999CW	DEER CROSSING WTR	330	0.00	0.0000000000000
999FC	CEDAR KNOLLS WTR	810	0.00	0.0000000000000
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.0000000000000
GH0J1	GLENHAM HYDRANT	14,356,115	0.00	0.0000000000000
RGSX1	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000
VS0M1	VAN NESS RD SWR	28	0.00	0.0000000000000
WD0BW	BLODGETT WATER	12,703	0.00	0.0000000000000
WD0FG	FISHKILL GLEN WTR	576	0.00	0.0000000000000

AVW01	AVENOIS WATER	312.00	0.00	0.0000000000000
DECFZ	DEC FIRE PROTECTION	1,576,502.00	0.00	0.0000000000000
PFS01	POLO FIELD SEWER	190.00	0.00	0.0000000000000
PFW01	POLO FIELD WATER	190.00	0.00	0.0000000000000
WBW01	WHITE BIRCH WATER	376.00	0.00	0.0000000000000
OLPLD	Overlook Pointe Lighting Dist.	2,770.00	12,000.00	4.3321299638989
			2,720,637.00	

alt+L - prints rates for legislature

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alt+P - PRINTS ALL

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A

FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1010	Town Board							
A10105	Town Board Expenditures							
A10105	0101	Reg Pay	57,332.85	58,650.00	58,650.00	32,000.00	32,000.00	
A10105	0404	Awards&Cit	.00	.00	.00	100.00	100.00	
A10105	0449	Mtgs&Semnr	.00	400.00	400.00	500.00	500.00	
A10105	0452	Off Supply	366.24	350.00	350.00	400.00	400.00	
A10105	0476	Training	.00	400.00	400.00	400.00	400.00	
A10105	0479	Trvl & lod	.00	500.00	500.00	250.00	250.00	
A10105	0811	Soc Sec	4,356.55	4,487.00	4,487.00	2,448.00	2,448.00	
A10105	0813	Retirement	8,074.52	6,814.00	6,814.00	6,016.00	6,016.00	
TOTAL Town Board Expenditure			70,130.16	71,601.00	71,601.00	42,114.00	42,114.00	.00
TOTAL Town Board			70,130.16	71,601.00	71,601.00	42,114.00	42,114.00	.00
1110	Justice Court							
A11104	Justice Court Revenue							
A11104	2610	Fines&For	-270,518.63	-175,000.00	-175,000.00	-200,000.00	-200,000.00	
TOTAL Justice Court Revenue			-270,518.63	-175,000.00	-175,000.00	-200,000.00	-200,000.00	.00
A11105	Justice Court Expenditures							
A11105	0101	Reg Pay	119,538.40	120,576.00	120,576.00	120,578.00	124,195.00	
A11105	0103	Overtime	3,471.44	.00	3,500.00	5,000.00	5,000.00	
A11105	0112	Part time	67,566.98	86,960.00	86,960.00	105,798.00	106,219.00	
A11105	0401	Postage	.00	4,000.00	4,000.00	4,800.00	4,800.00	
A11105	0419	Contracts	950.00	1,035.00	1,035.00	1,035.00	1,035.00	
A11105	0420	Cleaning	8,606.57	9,800.00	9,800.00	9,800.00	9,800.00	
A11105	0425	Dues & Pub	370.00	1,000.00	1,000.00	1,000.00	1,000.00	
A11105	0449	Mtgs&Semnr	238.00	2,000.00	1,900.00	2,000.00	2,000.00	
A11105	0452	Off Supply	5,474.28	6,878.00	6,878.00	6,879.00	6,879.00	
A11105	0455	Out Serv	819.00	1,000.00	1,000.00	1,000.00	1,000.00	
A11105	0476	Training	.00	500.00	600.00	500.00	500.00	
A11105	0479	Trvl & lod	1,365.13	1,500.00	1,500.00	1,500.00	1,500.00	
A11105	0482	Uniforms	.00	500.00	500.00	500.00	500.00	
A11105	0811	Soc Sec	14,712.69	16,144.00	16,144.00	17,700.00	18,010.00	
A11105	0813	Retirement	38,262.90	44,318.00	44,318.00	35,452.00	36,212.00	
A11105	0822	Med Ins	14,474.59	29,551.00	29,551.00	37,600.00	37,600.00	
A11105	0823	Dental Ins	1,745.97	3,860.00	3,860.00	1,392.00	1,392.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A11105	0825	Med Buyout	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Justice Court Expendit			281,345.95	334,622.00	338,122.00	357,534.00	362,642.00	.00
TOTAL Justice Court			10,827.32	159,622.00	163,122.00	157,534.00	162,642.00	.00
1220	Supervisor							
A12204	Supervisor Revenue							
A12204	1001	Real Pr Tx	-1,661,983.00	-2,011,336.00	-2,011,336.00	-2,028,132.00	-2,025,232.00	
A12204	1081	PILOT	9,964.21	-45,000.00	-45,000.00	-32,500.00	-32,500.00	
A12204	1170	Franchise	-367,400.60	-375,000.00	-375,000.00	-390,000.00	-390,000.00	
A12204	3005	Mortgage T	-498,220.08	-475,000.00	-475,000.00	-500,000.00	-525,000.00	
A12204	9999	Approp FdB	.00	.00	.00	-498,150.00	-513,571.00	
TOTAL Supervisor Revenue			-2,517,639.47	-2,906,336.00	-2,906,336.00	-3,448,782.00	-3,486,303.00	.00
A12205	Supervisor Expenditures							
A12205	0101	Reg Pay	146,099.91	131,200.00	131,200.00	206,320.00	206,320.00	
A12205	0425	Dues & Pub	146.00	200.00	200.00	150.00	150.00	
A12205	0431	Equip R/M	.00	100.00	317.00	700.00	700.00	
A12205	0440	Fuel	79.94	600.00	600.00	400.00	400.00	
A12205	0449	Mtgs&Semnr	305.00	400.00	400.00	350.00	350.00	
A12205	0452	Off Supply	732.72	1,100.00	1,100.00	1,500.00	1,500.00	
A12205	0464	Rentals	.00	1,560.00	1,560.00	1,950.00	1,950.00	
A12205	0476	Training	.00	1,000.00	783.00	1,000.00	1,000.00	
A12205	0479	Trvl & Tod	.00	750.00	50.00	250.00	250.00	
A12205	0811	Soc Sec	12,466.15	12,382.00	12,382.00	15,453.00	15,784.00	
A12205	0813	Retirement	21,218.42	27,550.00	27,200.00	29,704.00	30,268.00	
A12205	0822	Med Ins	6,662.46	7,388.00	7,738.00	26,950.00	26,950.00	
A12205	0823	Dental Ins	2,180.03	1,172.00	1,172.00	1,738.00	1,738.00	
A12205	0825	Med Buyout	.00	1,250.00	1,250.00	2,500.00	2,500.00	
TOTAL Supervisor Expenditure			189,890.63	186,652.00	185,952.00	288,965.00	289,860.00	.00
TOTAL Supervisor			-2,327,748.84	-2,719,684.00	-2,720,384.00	-3,159,817.00	-3,196,443.00	.00
1315	Comptroller							
A13154	Comptroller Revenue							
A13154	2401	Interest	-1,063.87	-500.00	-500.00	-500.00	-500.00	
A13154	2770	Unclass Rv	2,321.12	-500.00	-500.00	-500.00	-500.00	
A13154	5031	Infnd Rev	.00	-752,327.00	-752,327.00	-124,889.00	-124,889.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
TOTAL Comptroller Revenue			1,257.25	-753,327.00	-753,327.00	-125,889.00	-125,889.00	.00
A13155	Comptroller Expenditures							
A13155	0101	Reg Pay	179,067.17	230,120.00	230,120.00	270,078.00	270,078.00	
A13155	0112	Part time	39,681.28	20,400.00	20,400.00	20,000.00	20,000.00	
A13155	0416	Comp Progm	.00	.00	.00	120,000.00	120,000.00	
A13155	0425	Dues & Pub	.00	160.00	160.00	160.00	160.00	
A13155	0428	Minor Equ	.00	450.00	450.00	450.00	450.00	
A13155	0449	Mtgs&Semnr	30.00	750.00	750.00	750.00	750.00	
A13155	0452	Off Supply	6,108.59	7,000.00	7,000.00	5,500.00	5,500.00	
A13155	0455	Out Serv	11,965.77	5,000.00	5,000.00	5,000.00	5,000.00	
A13155	0476	Training	967.50	2,000.00	1,700.00	1,500.00	1,500.00	
A13155	0479	Trvl & Tod	402.54	750.00	1,050.00	1,000.00	1,000.00	
A13155	0811	Soc Sec	16,761.70	19,165.00	19,165.00	21,589.00	22,191.00	
A13155	0813	Retirement	55,569.80	52,609.00	52,609.00	49,296.00	50,775.00	
A13155	0822	Med Ins	17,412.08	47,420.00	47,420.00	52,420.00	52,420.00	
A13155	0823	Dental Ins	2,002.46	4,890.00	4,890.00	2,226.00	2,226.00	
TOTAL Comptroller Expenditur			329,968.89	390,714.00	390,714.00	549,969.00	552,050.00	.00
TOTAL Comptroller			331,226.14	-362,613.00	-362,613.00	424,080.00	426,161.00	.00
1320	Auditor							
A13205	Auditor Expenditures							
A13205	0455	Auditors	12,247.60	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Auditor Expenditures			12,247.60	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL Auditor			12,247.60	30,000.00	30,000.00	30,000.00	30,000.00	.00
1330	Tax Receiver							
A13304	Tax Receiver Revenue							
A13304	1090	Int & Penl	-51,366.59	-38,500.00	-38,500.00	-40,219.00	-40,219.00	
A13304	1232	Tax Coll	-495.00	-500.00	-500.00	-500.00	-500.00	
A13304	1233	SCHOOL TAX	-109,348.47	-100,000.00	-100,000.00	-106,028.00	-106,028.00	
TOTAL Tax Receiver Revenue			-161,210.06	-139,000.00	-139,000.00	-146,747.00	-146,747.00	.00
A13305	Tax Receiver Expenditures							
A13305	0101	Reg Pay	41,645.93	46,600.00	46,600.00	42,000.00	47,670.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
A13305	0112	Part time	.00	.00	.00	.00	5,600.00		
A13305	0401	Postage	.00	.00	.00	6,000.00	6,000.00		
A13305	0419	Contracts	2,120.00	1,570.00	1,570.00	1,570.00	1,570.00		
A13305	0425	Dues & Pub	.00	200.00	200.00	200.00	200.00		
A13305	0448	Legal Notc	146.82	170.00	170.00	180.00	180.00		
A13305	0452	Off Supply	1,151.26	5,000.00	4,700.00	1,500.00	1,500.00		
A13305	0455	Out Serv	180.00	.00	300.00	240.00	240.00		
A13305	0811	Soc Sec	3,473.13	3,565.00	3,565.00	3,213.00	4,075.00		
A13305	0813	Retirement	9,151.53	9,786.00	9,786.00	7,904.00	8,970.00		
A13305	0825	Med Buyout	3,750.00	2,500.00	2,500.00	2,500.00	2,500.00		
TOTAL Tax Receiver Expenditu			61,618.67	69,391.00	69,391.00	65,307.00	78,505.00	.00	
TOTAL Tax Receiver			-99,591.39	-69,609.00	-69,609.00	-81,440.00	-68,242.00	.00	
1355	Assessor								
A13555	Assessor Expenditures								
A13555	0101	Reg Pay	35,452.15	34,052.00	49,939.00	57,701.00	57,163.00		
A13555	0401	Postage	.00	.00	.00	500.00	500.00		
A13555	0425	Dues & Pub	.00	.00	.00	205.00	205.00		
A13555	0431	Equip R/M	1,098.88	800.00	800.00	800.00	800.00		
A13555	0440	Fuel	357.89	800.00	800.00	600.00	600.00		
A13555	0448	Legal Notc	163.91	200.00	200.00	200.00	200.00		
A13555	0452	Off Supply	486.10	900.00	900.00	600.00	600.00		
A13555	0455	Out Serv	14,841.51	15,000.00	15,000.00	15,000.00	15,000.00		
A13555	0460	Assessor	70,413.05	76,000.00	76,000.00	78,800.00	78,800.00		
A13555	0476	Training	.00	400.00	400.00	400.00	400.00		
A13555	0811	Soc Sec	2,633.97	3,820.00	3,820.00	4,327.00	4,373.00		
A13555	0813	Retirement	10,572.30	10,487.00	10,487.00	10,633.00	10,747.00		
A13555	0822	Med Ins	10,257.10	14,776.00	14,776.00	17,370.00	17,370.00		
A13555	0823	Dental Ins	405.82	2,196.00	2,196.00	696.00	696.00		
TOTAL Assessor Expenditures			146,682.68	159,431.00	175,318.00	187,832.00	187,454.00	.00	
TOTAL Assessor			146,682.68	159,431.00	175,318.00	187,832.00	187,454.00	.00	
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-12,091.03	-9,000.00	-9,000.00	-9,500.00	-9,500.00		
A14104	2410	Rental RP	-6,041.00	-2,500.00	-2,500.00	-2,400.00	-2,400.00		
A14104	2545	Lic Consrv	-596.91	-450.00	-450.00	-455.00	-455.00		

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A14104	2546	Lic Marrg	-2,438.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A14104	2560	Road Open	.00	-500.00	-500.00	-500.00	-500.00	
A14104	2590	Permits Ot	-1,500.00	-200.00	-200.00	-2,500.00	-2,500.00	
A14104	2655	Minor Sale	-1,581.50	-800.00	-800.00	-1,200.00	-1,200.00	
TOTAL Town Clerk Revenue			-24,248.94	-15,950.00	-15,950.00	-19,055.00	-19,055.00	.00
A14105	Town Clerk Expenditures							
A14105	0101	Reg Pay	72,324.20	100,859.00	100,859.00	100,864.00	102,115.00	
A14105	0203	Comp Equip	1,649.71	.00	.00	248,000.00	248,000.00	
A14105	0401	Postage	.00	.00	.00	1,800.00	1,800.00	
A14105	0410	Code Updat	5,492.50	6,500.00	5,300.00	6,195.00	6,195.00	
A14105	0419	Contracts	14,322.00	15,290.00	15,290.00	15,620.00	15,620.00	
A14105	0425	Dues & Pub	110.00	375.00	375.00	110.00	110.00	
A14105	0448	Legal Notc	848.73	1,000.00	2,000.00	2,000.00	2,000.00	
A14105	0452	Off Supply	1,612.90	2,000.00	2,000.00	2,000.00	2,000.00	
A14105	0455	Out Serv	120.00	.00	200.00	180.00	180.00	
A14105	0479	Trvl & Tod	122.71	125.00	125.00	380.00	380.00	
A14105	0811	Soc Sec	7,842.11	7,716.00	7,716.00	7,812.00	7,812.00	
A14105	0813	Retirement	21,437.80	21,180.00	21,180.00	21,078.00	21,078.00	
A14105	0822	Med Ins	10,541.49	.00	.00	15,050.00	15,050.00	
A14105	0823	Dental Ins	2,271.94	1,047.00	1,047.00	2,038.00	2,038.00	
A14105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Town Clerk Expenditure			141,196.09	158,592.00	158,592.00	425,627.00	426,878.00	.00
TOTAL Town Clerk			116,947.15	142,642.00	142,642.00	406,572.00	407,823.00	.00
1420	Attorney							
A14205	Attorney Expenditures							
A14205	0455	Out Serv	97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL Attorney Expenditures			97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	.00
TOTAL Attorney			97,682.74	100,000.00	100,000.00	100,000.00	100,000.00	.00
1430	Personnel							
A14305	Personnel Expenditures							
A14305	0101	Reg Pay	28,558.93	75,000.00	75,000.00	80,000.00	82,400.00	
A14305	0401	Postage	.00	.00	.00	150.00	150.00	
A14305	0425	Dues & Pub	.00	.00	215.00	2,040.00	2,040.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A14305	0428	Minor Equ	.00	.00	.00	488.00	488.00	
A14305	0452	Off Supply	162.24	500.00	500.00	500.00	500.00	
A14305	0455	Out Serv	1,116.00	2,500.00	2,285.00	3,580.00	3,580.00	
A14305	0476	Training	149.00	500.00	500.00	1,200.00	1,200.00	
A14305	0811	Soc Sec	2,092.02	5,738.00	5,738.00	6,120.00	6,304.00	
A14305	0813	Retirement	7,827.75	15,750.00	15,750.00	15,040.00	15,491.00	
A14305	0822	Med Ins	6,915.53	14,775.00	14,775.00	16,300.00	16,300.00	
TOTAL Personnel Expenditures			46,821.47	114,763.00	114,763.00	125,418.00	128,453.00	.00
TOTAL Personnel			46,821.47	114,763.00	114,763.00	125,418.00	128,453.00	.00
1440	Engineer							
A14405	Engineer Expenditures							
A14405	0455	Out Serv	6,496.35	10,000.00	10,000.00	25,000.00	25,000.00	
TOTAL Engineer Expenditures			6,496.35	10,000.00	10,000.00	25,000.00	25,000.00	.00
TOTAL Engineer			6,496.35	10,000.00	10,000.00	25,000.00	25,000.00	.00
1620	Central Building							
A16204	Central Building Revenue							
A16204	2410 RB003 CAPE		-7,387.00	-12,300.00	-12,300.00	-13,200.00	-13,200.00	
TOTAL Central Building Reven			-7,387.00	-12,300.00	-12,300.00	-13,200.00	-13,200.00	.00
A16205	Central Building Expenditures							
A16205	0213	Cap Outlay	.00	.00	.00	82,000.00	82,000.00	
A16205	0419	Contracts	5,388.99	7,500.00	7,500.00	7,500.00	7,500.00	
A16205	0420	Cleaning	15,537.58	23,400.00	23,400.00	24,000.00	24,000.00	
A16205	0434	Fac Rep&Mt	18,800.51	23,000.00	23,000.00	23,000.00	23,000.00	
A16205	0443	Grnds M&S	3,045.52	2,000.00	2,000.00	2,000.00	2,000.00	
A16205	0446	Janitor Sp	2,721.19	3,000.00	3,000.00	3,500.00	3,500.00	
A16205	0455	Out Serv	6,627.25	12,000.00	12,000.00	12,000.00	12,000.00	
A16205	0461	Refuse Rem	1,950.00	2,000.00	2,000.00	2,250.00	2,250.00	
A16205	0485	Utilities	48,988.77	45,000.00	45,000.00	45,000.00	42,100.00	
TOTAL Central Building Expen			103,059.81	117,900.00	117,900.00	201,250.00	198,350.00	.00
TOTAL Central Building			95,672.81	105,600.00	105,600.00	188,050.00	185,150.00	.00
1621	Recreation Building							
A16215	Recreation Building Expenditur							
A16215	0213	Cap Outlay	.00	3,900.00	3,900.00	62,000.00	62,000.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A16215	0419	Contracts	7,031.28	12,800.00	11,300.00	12,800.00	12,800.00	
A16215	0431	Equip R/M	201.86	250.00	250.00	250.00	250.00	
A16215	0434	Fac Rep&Mt	1,497.45	3,000.00	5,800.00	6,000.00	6,000.00	
A16215	0443	Grnds M&S	.00	.00	.00	2,000.00	2,000.00	
A16215	0446	Janitor Sp	1,443.64	2,500.00	2,500.00	3,000.00	3,000.00	
A16215	0455	Out Serv	3,223.49	3,500.00	2,200.00	3,500.00	3,500.00	
A16215	0461	Refuse Rem	1,937.52	1,400.00	1,400.00	1,600.00	1,600.00	
A16215	0485	Utilities	26,988.29	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Recreation Building Ex			42,323.53	57,350.00	57,350.00	121,150.00	121,150.00	.00
TOTAL Recreation Building			42,323.53	57,350.00	57,350.00	121,150.00	121,150.00	.00
1640	Central Garage							
A16405	Central Garage							
A16405	0431	Equip R/M	.00	1,000.00	1,000.00	1,000.00	1,000.00	
A16405	0440	Fuel	133.26	650.00	650.00	500.00	500.00	
TOTAL Central Garage			133.26	1,650.00	1,650.00	1,500.00	1,500.00	.00
TOTAL Central Garage			133.26	1,650.00	1,650.00	1,500.00	1,500.00	.00
1650	Central Communications							
A16505	Central Communications Expend							
A16505	0413	Communicat	10,775.90	20,000.00	17,900.00	12,500.00	12,500.00	
A16505	0428	Minor Equ	848.13	200.00	200.00	500.00	500.00	
A16505	0455	Out Serv	11,370.37	12,500.00	14,600.00	25,000.00	25,000.00	
TOTAL Central Communications			22,994.40	32,700.00	32,700.00	38,000.00	38,000.00	.00
TOTAL Central Communications			22,994.40	32,700.00	32,700.00	38,000.00	38,000.00	.00
1660	Central Storeroom							
A16605	Central Storeroom Expenditures							
A16605	0452	Off Supply	2,083.09	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL Central Storeroom Expe			2,083.09	3,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL Central Storeroom			2,083.09	3,000.00	3,000.00	3,000.00	3,000.00	.00
1670	Central Printing & Mailing							
A16705	Central Print & Mail Expenditr							
A16705	0401	Postage	26,969.98	30,000.00	30,000.00	17,200.00	17,200.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A16705	0419	Contracts	3,428.73	8,500.00	8,500.00	5,000.00	5,000.00	
A16705	0464	Rentals	1,249.08	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Central Print & Mail E			31,647.79	40,000.00	40,000.00	23,700.00	23,700.00	.00
TOTAL Central Printing & Mai			31,647.79	40,000.00	40,000.00	23,700.00	23,700.00	.00
1680	Central Data Processing							
A16805	Central Data Process Expendit							
A16805	0207	Website	1,440.93	4,020.00	6,133.92	4,875.00	4,875.00	
A16805	0208	Comp Equip	534.00	7,380.00	7,766.08	2,119.00	2,119.00	
A16805	0413	Communicat	726.62	1,080.00	1,080.00	1,128.00	1,128.00	
A16805	0428	Minor Equ	1,520.53	1,010.00	1,010.00	1,016.00	1,016.00	
A16805	0455	Out Serv	6,941.48	13,000.00	13,500.00	11,550.00	11,550.00	
TOTAL Central Data Process E			11,163.56	26,490.00	29,490.00	20,688.00	20,688.00	.00
TOTAL Central Data Processin			11,163.56	26,490.00	29,490.00	20,688.00	20,688.00	.00
1910	Insurance							
A19105	Unallocated Insurance Expend							
A19105	0400	Insurance	47,510.82	67,610.00	57,610.00	71,000.00	71,000.00	
TOTAL Unallocated Insurance			47,510.82	67,610.00	57,610.00	71,000.00	71,000.00	.00
TOTAL Insurance			47,510.82	67,610.00	57,610.00	71,000.00	71,000.00	.00
1920	Municipal Association Dues							
A19205	Municipal Assn Dues Expend							
A19205	0425	Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Municipal Assn Dues Ex			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL Municipal Association			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1950	Taxes & Assessments on Propert							
A19505	Taxes & Asses on Prop Expend							
A19505	0402	Taxes	2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	
TOTAL Taxes & Asses on Prop			2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	.00
TOTAL Taxes & Assessments on			2,632.53	7,750.00	7,750.00	3,000.00	3,000.00	.00
1972	Payment to County Comm Finance							
A19725	Pymnt Cnty Comm Finance Expend							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A19725	0402	Taxes	.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Pymnt Cnty Comm Financ			.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL Payment to County Comm			.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
1990	Contingency							
A19905	Contingency Expenditures							
A19905	0499	Contingenc	.00	150,000.00	150,000.00	50,000.00	38,000.00	
TOTAL Contingency Expenditur			.00	150,000.00	150,000.00	50,000.00	38,000.00	.00
TOTAL Contingency			.00	150,000.00	150,000.00	50,000.00	38,000.00	.00
2989	Education							
A29894	Education (Disability Aw) Rev							
A29894	2611	Fines-Hand	-30.00	.00	.00	-500.00	-500.00	
TOTAL Education (Disability			-30.00	.00	.00	-500.00	-500.00	.00
TOTAL Education			-30.00	.00	.00	-500.00	-500.00	.00
3310	Traffic Control							
A33105	Traffic Control Expenditures							
A33105	0473	Signs	2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Traffic Control Expend			2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	.00
TOTAL Traffic Control			2,677.95	4,000.00	4,000.00	4,000.00	4,000.00	.00
3510	Animal Control							
A35104	Animal Control Revenue							
A35104	1550	Dog Contrl	-595.84	.00	.00	-100.00	-100.00	
A35104	2544	Dog Licens	-8,295.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL Animal Control Revenue			-8,890.84	-9,000.00	-9,000.00	-9,100.00	-9,100.00	.00
A35105	Animal Control Expenditures							
A35105	0112	Part time	9,516.58	9,785.00	9,785.00	10,078.00	10,078.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
A35105	0413	Communicat	446.45	500.00	500.00	500.00	500.00		
A35105	0422	Supplies	.00	.00	25.00	50.00	50.00		
A35105	0431	Equip R/M	212.37	.00	25.00	200.00	200.00		
A35105	0455	Out Serv	3,068.59	3,000.00	2,950.00	3,000.00	3,000.00		
A35105	0811	Soc Sec	728.11	749.00	749.00	771.00	771.00		
TOTAL Animal Control Expendi			13,972.10	14,034.00	14,034.00	14,599.00	14,599.00	.00	
TOTAL Animal Control			5,081.26	5,034.00	5,034.00	5,499.00	5,499.00	.00	
3989	Disaster Preparedness								
A39895	Disaster Preparedness Expend								
A39895	0455	Out Serv	943.90	.00	.00	1,000.00	1,000.00		
TOTAL Disaster Preparedness			943.90	.00	.00	1,000.00	1,000.00	.00	
TOTAL Disaster Preparedness			943.90	.00	.00	1,000.00	1,000.00	.00	
5010	Highway Administration								
A50105	Highway Administration Expend								
A50105	0101	Reg Pay	112,620.59	111,572.00	111,572.00	118,804.00	119,205.00		
A50105	0103	Overtime	841.96	706.00	706.00	1,500.00	1,500.00		
A50105	0120	Uniform Al	412.50	415.00	298.79	415.00	415.00		
A50105	0413	Communicat	.00	.00	.00	18,150.00	18,150.00		
A50105	0425	Dues & Pub	150.00	150.00	175.00	175.00	175.00		
A50105	0452	Off Supply	543.90	500.00	591.21	700.00	700.00		
A50105	0811	Soc Sec	8,600.73	8,621.00	8,621.00	9,089.00	9,196.00		
A50105	0813	Retirement	7,841.17	23,666.00	23,666.00	7,831.00	7,831.00		
A50105	0822	Med Ins	8,697.63	21,073.00	21,073.00	23,200.00	23,200.00		
A50105	0823	Dental Ins	1,304.58	1,577.00	1,577.00	1,074.00	1,074.00		
TOTAL Highway Administration			141,013.06	168,280.00	168,280.00	180,938.00	181,446.00	.00	
TOTAL Highway Administration			141,013.06	168,280.00	168,280.00	180,938.00	181,446.00	.00	
5132	Garage								
A51325	Garage Expenditures								
A51325	0201	Equipment	2,260.67	.00	.00	9,000.00	9,000.00		
A51325	0213	Cap WOODST	.00	.00	.00	50,000.00	50,000.00		
A51325	0413	Communicat	2,743.44	2,560.00	2,560.00	2,560.00	2,560.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A51325	0419	Contracts	512.00	527.00	552.00	551.00	551.00	
A51325	0420	Cleaning	1,403.35	1,530.00	1,530.00	1,800.00	1,800.00	
A51325	0431	Equip R/M	1,165.00	4,500.00	4,500.00	5,150.00	5,150.00	
A51325	0434	Fac Rep&Mt	7,435.20	14,000.00	13,975.00	14,000.00	14,000.00	
A51325	0437	First Aid	260.47	400.00	400.00	400.00	400.00	
A51325	0461	Refuse Rem	2,161.08	2,200.00	2,200.00	2,500.00	2,500.00	
A51325	0485	Utilities	24,770.28	27,000.00	27,000.00	27,000.00	27,000.00	
TOTAL Garage Expenditures			42,711.49	52,717.00	52,717.00	112,961.00	112,961.00	.00
TOTAL Garage			42,711.49	52,717.00	52,717.00	112,961.00	112,961.00	.00
5182	Street Lighting							
A51825	Street Lighting Expenditures							
A51825	0485	Utilities	37,558.52	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL Street Lighting Expend			37,558.52	40,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL Street Lighting			37,558.52	40,000.00	40,000.00	40,000.00	40,000.00	.00
6772	Programs for the Aging							
A67725	Programs for the Aging Expend							
A67725	0455	DCDialRide	16,500.00	17,940.00	17,940.00	17,940.00	17,940.00	
TOTAL Programs for the Aging			16,500.00	17,940.00	17,940.00	17,940.00	17,940.00	.00
TOTAL Programs for the Aging			16,500.00	17,940.00	17,940.00	17,940.00	17,940.00	.00
7020	Recreation Administration							
A70204	RECREATION ADMINISTRATION							
A70204	2770	Unclass Rv	-125,795.95	-135,000.00	-135,000.00	-100,000.00	-100,000.00	
TOTAL RECREATION ADMINISTRAT			-125,795.95	-135,000.00	-135,000.00	-100,000.00	-100,000.00	.00
A70205	Recreation Administration Expd							
A70205	0101	Reg Pay	94,159.57	95,000.00	95,000.00	97,850.00	97,850.00	
A70205	0103	Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	
A70205	0112	Part time	6,003.00	45,000.00	45,000.00	35,000.00	44,746.00	
A70205	0115	Seasonal	.00	.00	.00	11,000.00	11,000.00	
A70205	0201	Equipment	5,364.77	11,800.00	11,800.00	8,000.00	8,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A70205	0207	Comp Sftwr	.00	.00	.00	8,000.00	8,000.00	
A70205	0401	Postage	.00	.00	.00	1,000.00	1,000.00	
A70205	0420	Cleaning	14,700.00	14,700.00	14,700.00	17,500.00	17,500.00	
A70205	0422	Supplies	684.51	1,500.00	1,500.00	1,500.00	1,500.00	
A70205	0425	Dues & Pub	.00	6,000.00	6,000.00	1,000.00	1,000.00	
A70205	0452	Off Supply	1,497.22	800.00	800.00	1,500.00	1,500.00	
A70205	0455	Out Serv	4,875.05	6,000.00	6,000.00	4,200.00	4,200.00	
A70205	0456	O/S	.00	.00	.00	6,000.00	6,000.00	
A70205	0476	Training	.00	2,500.00	2,500.00	1,200.00	1,200.00	
A70205	0479	Trvl & lod	.00	.00	.00	500.00	500.00	
A70205	0811	Soc Sec	7,499.74	10,787.00	10,787.00	11,827.00	11,827.00	
A70205	0813	Retirement	24,921.17	19,950.00	19,950.00	18,048.00	18,584.00	
A70205	0822	Med Ins	9,671.40	21,520.00	21,520.00	23,200.00	23,200.00	
A70205	0823	Dental Ins	1,264.22	1,516.00	1,516.00	1,074.00	1,074.00	
TOTAL Recreation Administrat			170,640.65	238,073.00	238,073.00	249,399.00	259,681.00	.00
TOTAL Recreation Administrat			44,844.70	103,073.00	103,073.00	149,399.00	159,681.00	.00
7110	Parks							
A71104	Parks Revenue							
A71104	1550	Dog Contrl	.00	.00	.00	-1,000.00	-1,000.00	
A71104	2088	Parklands	.00	-15,000.00	-15,000.00	-36,000.00	-36,000.00	
A71104	2089	Other Rec	-2,750.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	
TOTAL Parks Revenue			-2,750.00	-17,000.00	-17,000.00	-40,000.00	-40,000.00	.00
A71105	Parks Expenditures							
A71105	0101	Reg Pay	110,459.28	100,827.00	100,827.00	100,827.00	107,363.00	
A71105	0103	Overtime	3,538.43	3,000.00	4,000.00	3,000.00	3,000.00	
A71105	0115	Seasonal	14,068.77	31,200.00	30,200.00	64,800.00	64,800.00	
A71105	0120	Uniform Al	481.25	825.00	825.00	1,500.00	1,500.00	
A71105	0201	Equipment	.00	24,000.00	24,000.00	46,000.00	46,000.00	
A71105	0219	Parklands	.00	.00	.00	36,000.00	36,000.00	
A71105	0419	Contracts	.00	.00	.00	2,800.00	2,800.00	
A71105	0422	Supplies	199.98	200.00	200.00	200.00	200.00	
A71105	0431	Equip R/M	17,840.42	7,500.00	7,500.00	7,500.00	7,500.00	
A71105	0434	Fac Rep&Mt	3,718.16	4,100.00	4,100.00	4,100.00	4,100.00	
A71105	0440	Fuel	3,435.25	6,000.00	6,000.00	6,000.00	6,000.00	
A71105	0443	Grnds M&S	10,550.71	10,500.00	10,500.00	20,000.00	20,000.00	
A71105	0461	Refuse Rem	900.45	1,000.00	1,000.00	1,250.00	1,250.00	
A71105	0464	Rentals	630.00	1,000.00	.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A71105	0485	Utilities	3,047.82	3,000.00	3,000.00	3,000.00	3,000.00	
A71105	0811	Soc Sec	11,147.22	10,393.00	10,393.00	13,025.00	13,515.00	
A71105	0813	Retirement	18,302.37	28,529.00	28,529.00	19,519.00	20,748.00	
A71105	0822	Med Ins	6,409.45	13,405.00	13,405.00	23,478.00	23,478.00	
A71105	0823	Dental Ins	1,152.74	705.00	705.00	1,879.00	1,879.00	
A71105	0825	Med Buyout	2,500.00	1,875.00	1,875.00	2,500.00	2,500.00	
TOTAL Parks Expenditures			208,382.30	248,059.00	247,059.00	358,378.00	366,633.00	.00
TOTAL Parks			205,632.30	231,059.00	230,059.00	318,378.00	326,633.00	.00
7305	Open Gym							
A73054	Open Gym Revenue							
A73054	2009	Open Gym F	-4,131.00	-6,000.00	-6,000.00	-4,000.00	-4,000.00	
TOTAL Open Gym Revenue			-4,131.00	-6,000.00	-6,000.00	-4,000.00	-4,000.00	.00
A73055	Open Gym Expenses							
A73055	0201	Equipment	.00	300.00	300.00	300.00	300.00	
A73055	0422	Supplies	820.01	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Open Gym Expenses			820.01	1,800.00	1,800.00	1,800.00	1,800.00	.00
TOTAL Open Gym			-3,310.99	-4,200.00	-4,200.00	-2,200.00	-2,200.00	.00
7309	Youth Programs - Teen Center							
A73094	Youth Prog-Teen Center Revenue							
A73094	2009	TeenCtrReg	-26,496.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	
TOTAL Youth Prog-Teen Center			-26,496.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	.00
A73095	Youth Programs-Teen Center Exp							
A73095	0112	Part time	6,915.73	10,000.00	10,000.00	15,000.00	15,000.00	
A73095	0422	Supplies	4,800.32	5,500.00	5,500.00	6,000.00	6,000.00	
A73095	0455	Out Serv	5,721.85	7,000.00	7,000.00	7,000.00	7,000.00	
A73095	0811	Soc Sec	529.14	765.00	765.00	1,148.00	1,148.00	
TOTAL Youth Programs-Teen Ce			17,967.04	23,265.00	23,265.00	29,148.00	29,148.00	.00
TOTAL Youth Programs - Teen			-8,528.96	-6,735.00	-6,735.00	-5,852.00	-5,852.00	.00
7310	Youth Program-Summer Camp							
A73104	Youth Prog-Summer Camp Revenue							
A73104	2003	Summer Cmp	-58,738.25	-60,000.00	-60,000.00	-70,000.00	-70,000.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
A73104	2010	EXT DAY	-7,690.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00		
TOTAL Youth Prog-Summer Camp			-66,428.25	-68,000.00	-68,000.00	-78,000.00	-78,000.00	.00	
A73105	Youth Prog-Summer Camp Expend								
A73105	0103	Overtime	785.25	1,000.00	1,000.00	1,000.00	1,000.00		
A73105	0115	Seasonal	34,373.07	35,000.00	35,000.00	45,000.00	45,000.00		
A73105	0422	Supplies	455.89	1,000.00	988.00	1,500.00	1,500.00		
A73105	0423	Shirts	622.84	750.00	762.00	1,000.00	1,000.00		
A73105	0455	Out Serv	13,691.50	15,000.00	15,000.00	15,000.00	15,000.00		
A73105	0811	Soc Sec	2,825.43	2,754.00	2,754.00	3,519.00	3,519.00		
TOTAL Youth Prog-Summer Camp			52,753.98	55,504.00	55,504.00	67,019.00	67,019.00	.00	
TOTAL Youth Program-Summer C			-13,674.27	-12,496.00	-12,496.00	-10,981.00	-10,981.00	.00	
7311	Youth Program - Soccer								
A73114	YOUTH PROGRAMS								
A73114	2001	YTH PROG	-17,520.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00		
TOTAL YOUTH PROGRAMS			-17,520.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	.00	
A73115	Youth Programs								
A73115	0115	Seasonal	3,636.00	9,000.00	6,800.00	10,000.00	10,000.00		
A73115	0421	AWARDS	1,262.50	.00	2,200.00	4,500.00	4,500.00		
A73115	0422	Supplies	617.00	2,400.00	2,400.00	2,400.00	2,400.00		
A73115	0423	Shirts	2,400.50	3,500.00	2,950.00	3,500.00	3,500.00		
A73115	0455	Out Serv	.00	.00	550.00	600.00	600.00		
A73115	0811	Soc Sec	306.31	689.00	689.00	765.00	765.00		
TOTAL Youth Programs			8,222.31	15,589.00	15,589.00	21,765.00	21,765.00	.00	
TOTAL Youth Program - Soccer			-9,297.69	-4,411.00	-4,411.00	-3,235.00	-3,235.00	.00	
7313	Youth Program-Tennis								
A73134	Youth Program-Tennis Revenue								
A73134	2003	Summer Cmp	-1,790.00	-1,800.00	-1,800.00	-3,000.00	-3,000.00		
TOTAL Youth Program-Tennis R			-1,790.00	-1,800.00	-1,800.00	-3,000.00	-3,000.00	.00	
A73135	Youth Program-Tennis Expend								
A73135	0115	Seasonal	1,121.00	2,000.00	2,000.00	2,500.00	2,500.00		

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A73135	0422	Supplies	196.00	94.00	94.00	100.00	100.00	
A73135	0423	Shirts	19.96	25.00	25.00	25.00	25.00	
A73135	0811	Soc Sec	85.76	115.00	115.00	192.00	192.00	
TOTAL Youth Program-Tennis E			1,422.72	2,234.00	2,234.00	2,817.00	2,817.00	.00
TOTAL Youth Program-Tennis			-367.28	434.00	434.00	-183.00	-183.00	.00
7315	Youth Program-InSchool Recreat							
A73154	Yth Prg-InSchool Rec Revenue							
A73154	2006	Rec InSchl	-84,420.50	-80,000.00	-80,000.00	-90,000.00	-90,000.00	
TOTAL Yth Prg-InSchool Rec R			-84,420.50	-80,000.00	-80,000.00	-90,000.00	-90,000.00	.00
A73155	Yth Prg-InSchool Rec Expend							
A73155	0103	Overtime	864.13	2,500.00	2,500.00	300.00	300.00	
A73155	0112	Part time	56,471.18	50,000.00	50,000.00	45,000.00	45,000.00	
A73155	0422	Supplies	5,339.61	6,500.00	6,500.00	6,000.00	6,000.00	
A73155	0455	Out Serv	5,876.90	7,600.00	7,600.00	7,600.00	7,600.00	
A73155	0476	Training	.00	500.00	500.00	500.00	500.00	
A73155	0811	Soc Sec	4,392.82	4,016.00	4,016.00	3,466.00	3,466.00	
TOTAL Yth Prg-InSchool Rec E			72,944.64	71,116.00	71,116.00	62,866.00	62,866.00	.00
TOTAL Youth Program-InSchool			-11,475.86	-8,884.00	-8,884.00	-27,134.00	-27,134.00	.00
7316	Yth Prog-Summer Teen Travelers							
A73164	Yth Prg-Smmr TEEN TRAVELERS							
A73164	2007	Rec Sports	-4,940.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	
TOTAL Yth Prg-Smmr TEEN TRAV			-4,940.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	.00
A73165	Yth Prg-Smmr Teen Travelers							
A73165	0103	Overtime	126.00	500.00	500.00	400.00	400.00	
A73165	0115	Seasonal	2,789.00	3,500.00	3,500.00	3,000.00	3,000.00	
A73165	0423	Shirts	233.74	250.00	250.00	650.00	650.00	
A73165	0455	Out Serv	1,736.39	12,700.00	12,700.00	16,000.00	16,000.00	
A73165	0811	Soc Sec	223.00	306.00	306.00	260.00	260.00	
TOTAL Yth Prg-Smmr Teen Trav			5,108.13	17,256.00	17,256.00	20,310.00	20,310.00	.00
TOTAL Yth Prog-Summer Teen T			168.13	-744.00	-744.00	310.00	310.00	.00
7317	Youth Programs Sr Camp							
A73174	Youth Program-Senior Camp							
A73174	2009	REC FEE	-31,831.75	-30,000.00	-30,000.00	-25,000.00	-25,000.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
A73174	2010	EXT DAY	-2,875.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00		
TOTAL Youth Program-Senior C			-34,706.75	-32,000.00	-32,000.00	-27,500.00	-27,500.00	.00	
A73175	Youth Programs-Sr Camp								
A73175	0115	Seasonal	9,631.00	9,000.00	9,000.00	13,000.00	13,000.00		
A73175	0422	Supplies	620.60	700.00	700.00	1,300.00	1,300.00		
A73175	0423	Shirts	289.42	400.00	400.00	400.00	400.00		
A73175	0455	Out Serv	7,566.42	8,000.00	8,000.00	7,000.00	7,000.00		
A73175	0811	Soc Sec	803.47	757.00	757.00	995.00	995.00		
TOTAL Youth Programs-Sr Camp			18,910.91	18,857.00	18,857.00	22,695.00	22,695.00	.00	
TOTAL Youth Programs Sr Camp			-15,795.84	-13,143.00	-13,143.00	-4,805.00	-4,805.00	.00	
7318	Youth Program - Basketball								
A73184	YOUTH PROGRAM B/B								
A73184	2006	Rec InSchl	-100,607.59	-68,000.00	-68,000.00	-80,000.00	-80,000.00		
TOTAL YOUTH PROGRAM B/B			-100,607.59	-68,000.00	-68,000.00	-80,000.00	-80,000.00	.00	
A73185	YOUTH PROGRAM								
A73185	0103	Overtime	187.50	3,000.00	3,000.00	1,500.00	1,500.00		
A73185	0115	Seasonal	9,120.13	12,000.00	12,000.00	12,000.00	12,000.00		
A73185	0421	AWARDS	89.70	3,000.00	4,000.00	4,200.00	4,200.00		
A73185	0422	Supplies	1,917.54	5,000.00	4,000.00	3,000.00	3,000.00		
A73185	0423	Shirts	6,151.80	7,000.00	7,000.00	6,500.00	6,500.00		
A73185	0455	Out Serv	15,123.15	13,000.00	13,000.00	20,000.00	20,000.00		
A73185	0811	Soc Sec	712.04	1,148.00	1,148.00	1,033.00	1,033.00		
TOTAL YOUTH PROGRAM			33,301.86	44,148.00	44,148.00	48,233.00	48,233.00	.00	
TOTAL Youth Program - Basket			-67,305.73	-23,852.00	-23,852.00	-31,767.00	-31,767.00	.00	
7319	Youth Programs-Little Rascals								
A73194	Youth Programs-Little Rascals								
A73194	2009	Lit RasFee	-6,957.05	-10,000.00	-10,000.00	-10,000.00	-10,000.00		
TOTAL Youth Programs-Little			-6,957.05	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
A73195	Youth Programs-Little Rascals								
A73195	0115	Seasonal	1,458.60	2,000.00	2,000.00	2,000.00	2,000.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A73195	0422	Supplies	3,652.87	5,200.00	5,200.00	2,500.00	2,500.00	
A73195	0455	Out Serv	785.00	1,000.00	1,000.00	1,000.00	1,000.00	
A73195	0811	Soc Sec	111.56	165.00	165.00	153.00	153.00	
TOTAL Youth Programs-Little			6,008.03	8,365.00	8,365.00	5,653.00	5,653.00	.00
TOTAL Youth Programs-Little			-949.02	-1,635.00	-1,635.00	-4,347.00	-4,347.00	.00
7510	Historian							
A75105	Historian Expenditures							
A75105	0425	Dues & Pub	40.00	.00	40.00	40.00	40.00	
A75105	0449	Mtgs&Semnr	.00	100.00	39.00	100.00	100.00	
A75105	0452	Off Supply	5.82	25.00	25.00	25.00	25.00	
A75105	0455	Out Serv	400.00	.00	.00	400.00	400.00	
A75105	0479	Trvl & lod	.00	.00	21.00	30.00	30.00	
TOTAL Historian Expenditures			445.82	125.00	125.00	595.00	595.00	.00
TOTAL Historian			445.82	125.00	125.00	595.00	595.00	.00
7550	Celebrations							
A75505	Celebrations Expenditures							
A75505	0115	Seasonal	.00	1,800.00	1,800.00	4,000.00	4,000.00	
A75505	0422	Supplies	1,080.91	3,000.00	3,000.00	4,200.00	4,200.00	
A75505	0455	Out Serv	2,440.00	5,000.00	5,000.00	5,000.00	5,000.00	
A75505	0811	Soc Sec	.00	138.00	138.00	306.00	306.00	
TOTAL Celebrations Expenditu			3,520.91	9,938.00	9,938.00	13,506.00	13,506.00	.00
TOTAL Celebrations			3,520.91	9,938.00	9,938.00	13,506.00	13,506.00	.00
7620	Adult Recreation-Seniors Centr							
A76204	Adult Recreation Revenue							
A76204	1081	PILOT	-21,830.00	-22,485.00	-22,485.00	-23,000.00	-23,000.00	
A76204	3772	SENIOR REV	-19,187.56	-16,500.00	-16,500.00	-16,500.00	-16,500.00	
A76204	3773	Trips	-15,873.00	-30,000.00	-30,000.00	-15,000.00	-15,000.00	
TOTAL Adult Recreation Reven			-56,890.56	-68,985.00	-68,985.00	-54,500.00	-54,500.00	.00
A76205	Adult Rec-Seniors Centr Expend							
A76205	0112	Part time	13,250.25	20,000.00	20,000.00	20,000.00	20,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
A76205	0422	Supplies	8,227.49	10,000.00	10,000.00	12,000.00	12,000.00	
A76205	0455	Out Serv	7,830.78	6,500.00	6,500.00	7,000.00	7,000.00	
A76205	0456	BWL/TRPS	14,530.00	15,000.00	15,000.00	15,000.00	15,000.00	
A76205	0811	Soc Sec	1,013.66	1,530.00	1,530.00	1,530.00	1,530.00	
TOTAL Adult Rec-Seniors Cent			44,852.18	53,030.00	53,030.00	55,530.00	55,530.00	.00
TOTAL Adult Recreation-Senio			-12,038.38	-15,955.00	-15,955.00	1,030.00	1,030.00	.00
8160	Refuse & Garbage							
A81605	Refuse & Garbage Expenditures							
A81605	0103	Overtime	.00	500.00	500.00	500.00	500.00	
A81605	0461	Refuse Rem	5,812.21	20,000.00	20,000.00	10,000.00	10,000.00	
A81605	0811	Soc Sec	.00	38.00	38.00	38.00	38.00	
A81605	0813	Retirement	77.62	105.00	105.00	105.00	105.00	
TOTAL Refuse & Garbage Expen			5,889.83	20,643.00	20,643.00	10,643.00	10,643.00	.00
TOTAL Refuse & Garbage			5,889.83	20,643.00	20,643.00	10,643.00	10,643.00	.00
8161	Joint Landfill							
A81615	Joint Landfill Expenditures							
A81615	0455	Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Joint Landfill Expendi			24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL Joint Landfill			24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
8540	Drainage							
A85405	Drainage Expenditures							
A85405	0443	Grnds M&S	10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	
TOTAL Drainage Expenditures			10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	.00
TOTAL Drainage			10,623.21	12,000.00	12,000.00	15,000.00	15,000.00	.00
9040	Workers' Compensation Insuranc							
A90405	Workers' Compensation Ins Expd							
A90405	0800	Insurance	61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
TOTAL Workers' Compensation			61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	.00	
TOTAL Workers' Compensation			61,014.82	55,000.00	55,000.00	55,000.00	55,000.00	.00	
9050	Unemployment Benefits								
A90505	UNEMPLOYMENT INSURANCE								
A90505	0800	Insurance	14,617.53	2,500.00	2,500.00	2,500.00	2,500.00		
TOTAL UNEMPLOYMENT INSURANCE			14,617.53	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL Unemployment Benefits			14,617.53	2,500.00	2,500.00	2,500.00	2,500.00	.00	
9060	Health Insurance								
A90605	Retirees' Health Insurance Exp								
A90605	0822	Med Ins	60,548.01	72,000.00	72,000.00	78,480.00	78,480.00		
A90605	0823	Dental Ins	7,098.38	.00	.00	3,020.00	3,020.00		
TOTAL Retirees' Health Insur			67,646.39	72,000.00	72,000.00	81,500.00	81,500.00	.00	
TOTAL Health Insurance			67,646.39	72,000.00	72,000.00	81,500.00	81,500.00	.00	
9720	Statutory Installment Bonds								
A97205	STATUTORY INSTALLMENT BOND								
A97205	0600	Principal	.00	120,000.00	120,000.00	120,000.00	120,000.00		
A97205	0700	Interest	.00	97,950.00	97,950.00	94,350.00	94,350.00		
TOTAL STATUTORY INSTALLMENT			.00	217,950.00	217,950.00	214,350.00	214,350.00	.00	
TOTAL Statutory Installment			.00	217,950.00	217,950.00	214,350.00	214,350.00	.00	
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0907	Inter DPS	.00	47,825.00	47,825.00	45,760.00	45,760.00		
TOTAL Interfund Transfers Ex			.00	47,825.00	47,825.00	45,760.00	45,760.00	.00	
TOTAL Interfund Transfers			.00	47,825.00	47,825.00	45,760.00	45,760.00	.00	
TOTAL GENERAL FUND			-788,501.03	-851,734.00	-841,047.00	8,186.00	.00	.00	

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ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
B12204	TOV Fund Unallocated Revenue								
B12204	1001	Real Pr Tx	-3,135,219.00	-2,802,703.00	-2,802,703.00	-2,639,522.00	-2,639,522.00		
B12204	1081	PILOT	-163,891.95	.00	.00	-163,000.00	-163,000.00		
B12204	1120	Sales Tax	-918,810.64	-875,000.00	-875,000.00	-957,000.00	-957,000.00		
B12204	2401	Interest	-782.55	-500.00	-500.00	-600.00	-600.00		
B12204	2770	Unclass Rv	-5,395.61	.00	.00	-200.00	-200.00		
B12204	3001	NYS Rev Sh	-69,238.00	-60,000.00	-60,000.00	-65,382.00	-65,382.00		
TOTAL TOV Fund Unallocated R			-4,293,337.75	-3,738,203.00	-3,738,203.00	-3,825,704.00	-3,825,704.00	.00	
TOTAL Supervisor			-4,293,337.75	-3,738,203.00	-3,738,203.00	-3,825,704.00	-3,825,704.00	.00	
1320	Auditor								
B13205	Auditor Expenditures								
B13205	0455	Auditors	6,925.75	5,000.00	5,000.00	5,000.00	5,000.00		
TOTAL Auditor Expenditures			6,925.75	5,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL Auditor			6,925.75	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1420	Attorney								
B14205	Attorney Expenditures								
B14205	0455	Out Serv	20,438.06	25,000.00	25,000.00	25,000.00	25,000.00		
TOTAL Attorney Expenditures			20,438.06	25,000.00	25,000.00	25,000.00	25,000.00	.00	
TOTAL Attorney			20,438.06	25,000.00	25,000.00	25,000.00	25,000.00	.00	
1440	Engineer								
B14405	Engineer Expenditures								
B14405	0455	Out Serv	2,134.00	7,500.00	26,885.00	10,000.00	10,000.00		
TOTAL Engineer Expenditures			2,134.00	7,500.00	26,885.00	10,000.00	10,000.00	.00	
TOTAL Engineer			2,134.00	7,500.00	26,885.00	10,000.00	10,000.00	.00	
1620	Central Building								
B16205	Central Building Expenditures								
B16205	0101	Reg Pay	.00	32,789.00	39,759.00	35,786.00	36,110.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
B16205	0103	Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	
B16205	0419	Contracts	4,334.78	13,000.00	13,400.00	13,400.00	13,400.00	
B16205	0420	Cleaning	14,852.40	15,600.00	15,600.00	16,100.00	16,100.00	
B16205	0434	Fac Rep&Mt	10,397.08	10,000.00	9,500.00	10,000.00	10,000.00	
B16205	0443	Grnds M&S	419.00	.00	100.00	2,000.00	2,000.00	
B16205	0446	Janitor Sp	1,753.20	2,000.00	2,000.00	1,400.00	1,400.00	
B16205	0455	Out Serv	4,329.54	4,000.00	4,000.00	4,000.00	4,000.00	
B16205	0485	Utilities	47,046.30	45,000.00	45,000.00	34,000.00	34,000.00	
B16205	0811	Soc Sec	.00	3,122.00	3,122.00	2,738.00	2,761.00	
B16205	0813	Retirement	4,289.80	8,570.00	8,570.00	6,728.00	6,789.00	
B16205	0822	Med Ins	6,200.58	4,470.00	4,470.00	6,993.00	6,993.00	
B16205	0823	Dental Ins	.00	235.00	235.00	1,044.00	1,044.00	
TOTAL Central Building Expen			93,622.68	139,786.00	146,756.00	135,189.00	135,597.00	.00
TOTAL Central Building			93,622.68	139,786.00	146,756.00	135,189.00	135,597.00	.00
1660	Central Storeroom							
B16605	CENTRAL STOREROOM EXPENDITURE							
B16605	0452	Off Supply	67.87	500.00	500.00	500.00	500.00	
TOTAL CENTRAL STOREROOM EXPE			67.87	500.00	500.00	500.00	500.00	.00
TOTAL Central Storeroom			67.87	500.00	500.00	500.00	500.00	.00
1910	Insurance							
B19105	Unallocated Insurance Expend							
B19105	0400	Insurance	53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	
TOTAL Unallocated Insurance			53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	.00
TOTAL Insurance			53,480.45	50,000.00	46,500.00	52,250.00	52,250.00	.00
1930	Judgment & Claims							
B19305	Judgment & Claims Expenditures							
B19305	0403	Judg&Claim	.00	25,000.00	25,000.00	20,000.00	20,000.00	
TOTAL Judgment & Claims Expe			.00	25,000.00	25,000.00	20,000.00	20,000.00	.00
TOTAL Judgment & Claims			.00	25,000.00	25,000.00	20,000.00	20,000.00	.00
1990	Contingency							
B19905	Contingency Expenditures							
B19905	0493	Cont-Restr	.00	48,963.00	48,963.00	618,462.00	525,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
B19905	0499		Contingenc	7,500.00	100,000.00	80,000.00	100,000.00	193,462.00	
TOTAL Contingency Expenditur				7,500.00	148,963.00	128,963.00	718,462.00	718,462.00	.00
TOTAL Contingency				7,500.00	148,963.00	128,963.00	718,462.00	718,462.00	.00
2989	Education								
B29895	Education (DARE) Expenditures								
B29895	0452		Off Supply	.00	.00	.00	1,000.00	1,000.00	
TOTAL Education (DARE) Expen				.00	.00	.00	1,000.00	1,000.00	.00
TOTAL Education				.00	.00	.00	1,000.00	1,000.00	.00
3120	Police								
B31204	Police Revenue								
B31204	1520		Police Fee	-5,955.90	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
TOTAL Police Revenue				-5,955.90	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
B31205	Police Expenditures								
B31205	0101		Reg Pay	145,070.68	270,780.00	270,780.00	157,912.00	157,912.00	
B31205	0103		Overtime	25,647.56	50,270.00	50,270.00	66,576.00	66,576.00	
B31205	0112		Part time	23,459.46	1,069,332.00	1,069,332.00	1,292,162.00	1,292,162.00	
B31205	0205		Motor Vhcl	-.21	89,224.00	89,224.00	114,825.00	114,825.00	
B31205	0208		Comp Equip	.00	22,000.00	22,000.00	15,000.00	15,000.00	
B31205	0208	COPS	Comp Equip	.00	.00	.00	13,500.00	13,500.00	
B31205	0413		Communicat	66,168.63	71,004.00	71,004.00	71,004.00	71,004.00	
B31205	0416		Comp Progm	29,698.93	42,000.00	42,000.00	22,000.00	22,000.00	
B31205	0419		Contracts	25,145.00	25,145.00	25,145.00	26,000.00	26,000.00	
B31205	0425		Dues & Pub	1,005.50	1,350.00	1,350.00	1,350.00	1,350.00	
B31205	0428		Minor Equ	6,427.60	7,475.00	7,475.00	19,337.00	19,337.00	
B31205	0431		Equip R/M	13,738.58	23,420.00	26,201.38	23,420.00	23,420.00	
B31205	0440		Fuel	17,615.60	60,000.00	60,000.00	60,000.00	60,000.00	
B31205	0448		Legal Notc	.00	.00	100.00	100.00	100.00	
B31205	0452		Off Supply	4,596.21	6,300.00	6,300.00	6,300.00	6,300.00	
B31205	0455		Out Serv	1,441.46	10,000.00	9,600.00	10,000.00	10,000.00	
B31205	0476		Training	1,712.76	25,396.00	25,396.00	32,696.00	32,696.00	
B31205	0482		Uniforms	15,626.53	18,500.00	18,500.00	18,500.00	18,500.00	
B31205	0488		Misc Exp	-241.00	.00	300.00	300.00	300.00	
B31205	0811		Soc Sec	14,219.57	106,364.00	106,364.00	116,102.00	116,102.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
B31205	0813	Retirement	182,278.75	194,653.00	194,653.00	194,652.00	194,652.00		
B31205	0822	Med Ins	25,137.46	43,593.00	43,593.00	47,790.00	47,790.00		
B31205	0823	Dental Ins	3,092.64	4,519.00	4,519.00	1,533.00	1,533.00		
B31205	0825	Med Buyout	.00	2,500.00	2,500.00	2,500.00	2,500.00		
TOTAL Police Expenditures			601,841.71	2,143,825.00	2,146,606.38	2,313,559.00	2,313,559.00	.00	
TOTAL Police			595,885.81	2,141,325.00	2,144,106.38	2,311,059.00	2,311,059.00	.00	
3620	Building Safety Inspection								
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-48,300.00	-45,000.00	-45,000.00	-50,000.00	-50,000.00		
B36204	2550	Sfty Permt	-56,906.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00		
B36204	2555	Bldg Permt	-224,373.53	-190,000.00	-190,000.00	-225,000.00	-227,500.00		
TOTAL Building Safety Inspec			-329,579.53	-290,000.00	-290,000.00	-330,000.00	-332,500.00	.00	
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	130,879.36	184,838.00	184,838.00	182,597.00	188,075.00		
B36205	0112	Part time	29,842.62	29,500.00	29,500.00	29,502.00	29,502.00		
B36205	0201	Equipment	11,762.47	.00	.00	488.00	488.00		
B36205	0205	Motor Vhcl	.00	.00	.00	17,163.00	17,163.00		
B36205	0401	Postage	.00	.00	.00	500.00	500.00		
B36205	0413	Communicat	1,177.19	1,080.00	1,080.00	2,150.00	2,150.00		
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
B36205	0425	Dues & Pub	195.00	250.00	250.00	250.00	250.00		
B36205	0431	Equip R/M	1,547.58	4,000.00	4,000.00	4,000.00	4,000.00		
B36205	0440	Fuel	743.96	3,000.00	2,525.00	3,000.00	3,000.00		
B36205	0449	Mtgs&Semnr	500.00	1,200.00	1,200.00	1,890.00	1,890.00		
B36205	0452	Off Supply	1,621.28	500.00	900.00	500.00	500.00		
B36205	0811	Soc Sec	12,054.16	16,397.00	16,397.00	16,225.00	16,645.00		
B36205	0813	Retirement	42,799.18	45,011.00	45,011.00	34,328.00	35,358.00		
B36205	0822	Med Ins	7,391.51	21,073.00	21,073.00	16,300.00	16,300.00		
B36205	0823	Dental Ins	821.74	2,747.00	2,747.00	696.00	696.00		
B36205	0825	Med Buyout	.00	.00	.00	2,500.00	2,500.00		
TOTAL Building Safety Inspec			242,536.05	310,796.00	310,721.00	313,289.00	320,217.00	.00	
TOTAL Building Safety Inspec			-87,043.48	20,796.00	20,721.00	-16,711.00	-12,283.00	.00	
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	Zoning Fee	-7,270.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
B80104	2111	Zoning Enf	-1,200.00	-1,000.00	-1,000.00	-500.00	-500.00	
TOTAL Zoning Revenue			-8,470.00	-6,000.00	-6,000.00	-5,500.00	-5,500.00	.00
B80105	Zoning Expenditures							
B80105	0112	Part time	13,453.98	20,000.00	20,000.00	18,480.00	18,480.00	
B80105	0401	Postage	.00	.00	.00	200.00	200.00	
B80105	0452	Off Supply	.00	.00	.00	200.00	200.00	
B80105	0455	Out Serv	.00	1,200.00	1,200.00	1,200.00	1,200.00	
B80105	0811	Soc Sec	1,147.49	1,530.00	1,530.00	1,414.00	1,414.00	
B80105	0813	Retirement	2,201.00	4,260.00	4,260.00	3,475.00	3,475.00	
B80105	0822	Med Ins	.00	.00	.00	8,150.00	8,150.00	
B80105	0823	Dental Ins	.00	.00	.00	350.00	350.00	
TOTAL Zoning Expenditures			16,802.47	26,990.00	26,990.00	33,469.00	33,469.00	.00
TOTAL Zoning			8,332.47	20,990.00	20,990.00	27,969.00	27,969.00	.00
8020	Planning							
B80204	Planning Revenue							
B80204	2115	Planning F	-27,170.00	-15,000.00	-15,000.00	-25,000.00	-25,000.00	
B80204	2116	PB Insp Fe	1,250.00	-1,500.00	-1,500.00	-1,800.00	-1,800.00	
TOTAL Planning Revenue			-25,920.00	-16,500.00	-16,500.00	-26,800.00	-26,800.00	.00
B80205	Planning Expenditures							
B80205	0101	Reg Pay	56,508.13	56,482.00	56,482.00	55,875.00	55,875.00	
B80205	0201	Equipment	1,193.78	1,250.00	1,250.00	488.00	488.00	
B80205	0401	Postage	.00	.00	.00	700.00	700.00	
B80205	0425	Dues & Pub	250.00	300.00	300.00	750.00	750.00	
B80205	0452	Off Supply	144.91	150.00	150.00	300.00	300.00	
B80205	0455	Out Serv	4,127.24	4,500.00	4,500.00	4,500.00	4,500.00	
B80205	0476	Training	369.20	400.00	400.00	1,000.00	1,000.00	
B80205	0811	Soc Sec	4,238.03	4,321.00	4,321.00	4,274.00	4,274.00	
B80205	0813	Retirement	11,715.01	11,861.00	11,861.00	10,505.00	10,505.00	
B80205	0822	Med Ins	6,891.82	15,103.00	15,103.00	18,000.00	16,300.00	
B80205	0823	Dental Ins	952.98	1,231.00	1,231.00	695.00	695.00	
TOTAL Planning Expenditures			86,391.10	95,598.00	95,598.00	97,087.00	95,387.00	.00
TOTAL Planning			60,471.10	79,098.00	79,098.00	70,287.00	68,587.00	.00
9040	Workers' Compensation Insuranc							
B90405	Workers' Compensation Ins Expe							
B90405	0800	Insurance	59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
TOTAL Workers' Compensation			59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	.00	
TOTAL Workers' Compensation			59,281.27	50,000.00	50,000.00	60,000.00	60,000.00	.00	
9050	Unemployment Benefits								
B90505	UNEMPLOYMENT INSURANCE								
B90505	0800	Insurance	.00	5,500.00	5,500.00	5,500.00	5,500.00		
TOTAL UNEMPLOYMENT INSURANCE			.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
TOTAL Unemployment Benefits			.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
9060	Health Insurance								
B90605	Retiree's Health Insurance								
B90605	0822	RET HLTH	.00	10,000.00	10,000.00	10,000.00	10,000.00		
TOTAL Retiree's Health Insur			.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL Health Insurance			.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	190,000.00	200,000.00	200,000.00	255,000.00	255,000.00		
B97105	0700	Interest	201,665.00	192,450.00	192,450.00	103,463.00	103,463.00		
TOTAL SERIAL BONDS			391,665.00	392,450.00	392,450.00	358,463.00	358,463.00	.00	
TOTAL Serial Bonds			391,665.00	392,450.00	392,450.00	358,463.00	358,463.00	.00	
9901	Interfund Transfers								
B99015	Interfund Transfers Expenditur								
B99015	0907	Inter DPS	.00	29,891.00	29,891.00	28,600.00	28,600.00		
TOTAL Interfund Transfers Ex			.00	29,891.00	29,891.00	28,600.00	28,600.00	.00	
TOTAL Interfund Transfers			.00	29,891.00	29,891.00	28,600.00	28,600.00	.00	
TOTAL GENL TOWN OUTSIDE VILL			-3,080,576.77	-586,404.00	-580,842.62	-3,136.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
DA12204	Highway TW Revenue								
DA12204	1001	Real Pr Tx	-776,210.00	-945,592.00	-945,592.00	-1,007,073.00	-1,007,073.00		
DA12204	2300	Trnsp OtGv	-20,852.53	-10,000.00	-10,000.00	-15,652.00	-15,652.00		
DA12204	2401	Interest	-310.74	-250.00	-250.00	-150.00	-150.00		
TOTAL Highway TW Revenue			-797,373.27	-955,842.00	-955,842.00	-1,022,875.00	-1,022,875.00	.00	
TOTAL Supervisor			-797,373.27	-955,842.00	-955,842.00	-1,022,875.00	-1,022,875.00	.00	
1320	Auditor								
DA13205	Auditor Expenditures								
DA13205	0455	Auditors	1,153.45	.00	.00	2,500.00	2,500.00		
TOTAL Auditor Expenditures			1,153.45	.00	.00	2,500.00	2,500.00	.00	
TOTAL Auditor			1,153.45	.00	.00	2,500.00	2,500.00	.00	
1910	Insurance								
DA19105	INSURANCE								
DA19105	0400	Unal Exp	8,353.82	15,000.00	15,000.00	18,000.00	18,000.00		
TOTAL INSURANCE			8,353.82	15,000.00	15,000.00	18,000.00	18,000.00	.00	
TOTAL Insurance			8,353.82	15,000.00	15,000.00	18,000.00	18,000.00	.00	
1990	Contingency								
DA19905	Contingency Expenditures								
DA19905	0499	Contingenc	.00	80,000.00	80,000.00	85,000.00	85,000.00		
TOTAL Contingency Expenditur			.00	80,000.00	80,000.00	85,000.00	85,000.00	.00	
TOTAL Contingency			.00	80,000.00	80,000.00	85,000.00	85,000.00	.00	
5130	Machinery								
DA51305	Machinery Expenditures								
DA51305	0101	Reg Pay	46,617.80	103,971.00	103,971.00	52,725.00	52,725.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
DA51305	0103	Overtime	1,379.97	2,000.00	2,000.00	6,000.00	6,000.00	
DA51305	0120	Uniform Al	275.00	275.00	275.00	275.00	275.00	
DA51305	0201	Equipment	.00	.00	.00	144,800.00	144,800.00	
DA51305	0407	Chem&Compd	184.85	1,000.00	1,000.00	1,000.00	1,000.00	
DA51305	0413	Communicat	10,589.08	10,452.00	10,452.00	18,150.00	18,150.00	
DA51305	0419	Contracts	742.00	750.00	875.00	865.00	865.00	
DA51305	0428	Minor Equ	3,536.33	5,700.00	5,700.00	6,500.00	6,500.00	
DA51305	0431	Equip R/M	175,176.91	200,000.00	203,000.00	200,000.00	200,000.00	
DA51305	0455	Out Serv	1,427.50	2,000.00	1,875.00	2,000.00	2,000.00	
DA51305	0476	Training	.00	200.00	200.00	200.00	200.00	
DA51305	0479	Trvl & lod	98.85	60.00	60.00	70.00	70.00	
DA51305	0489	Welding Sp	2,320.32	3,500.00	3,500.00	4,000.00	4,000.00	
DA51305	0811	Soc Sec	3,698.53	8,281.00	8,281.00	4,513.00	4,513.00	
DA51305	0813	Retirement	9,229.88	22,732.00	22,732.00	11,092.00	11,092.00	
DA51305	0822	Med Ins	3,119.50	22,730.00	22,730.00	15,050.00	15,050.00	
DA51305	0823	Dental Ins	727.34	688.00	688.00	725.00	725.00	
TOTAL Machinery Expenditures			259,123.86	384,339.00	387,339.00	467,965.00	467,965.00	.00
TOTAL Machinery			259,123.86	384,339.00	387,339.00	467,965.00	467,965.00	.00
5140	Brush & Weeds							
DA51405	Brush & Weeds Expenditures							
DA51405	0428	Minor Equ	170.48	500.00	500.00	500.00	500.00	
DA51405	0431	Equip R/M	.00	500.00	500.00	500.00	500.00	
DA51405	0455	Out Serv	16,000.00	19,500.00	19,500.00	19,500.00	19,500.00	
TOTAL Brush & Weeds Expendit			16,170.48	20,500.00	20,500.00	20,500.00	20,500.00	.00
TOTAL Brush & Weeds			16,170.48	20,500.00	20,500.00	20,500.00	20,500.00	.00
5142	Snow Removal							
DA51425	Snow Removal Expenditures							
DA51425	0103	Overtime	39,583.83	33,000.00	33,000.00	65,000.00	65,000.00	
DA51425	0112	Part time	7,111.50	7,500.00	7,500.00	8,000.00	8,000.00	
DA51425	0428	Minor Equ	4,698.75	4,700.00	5,530.00	4,700.00	4,700.00	
DA51425	0440	Fuel	23,962.93	30,000.00	30,000.00	30,000.00	30,000.00	
DA51425	0471	Salt	164,157.56	200,000.00	200,000.00	245,000.00	245,000.00	
DA51425	0472	Sand	13,461.09	28,000.00	27,170.00	45,000.00	45,000.00	
DA51425	0479	Trvl & lod	640.95	700.00	700.00	900.00	900.00	
DA51425	0811	Soc Sec	3,536.65	3,098.00	3,098.00	5,585.00	5,585.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
DA51425	0813	Retirement	7,796.42	8,505.00	8,505.00	13,725.00	13,725.00		
TOTAL	Snow Removal	Expenditu	264,949.68	315,503.00	315,503.00	417,910.00	417,910.00	.00	
TOTAL	Snow Removal		264,949.68	315,503.00	315,503.00	417,910.00	417,910.00	.00	
9040	Workers' Compensation Insuranc								
DA90405	Workers' Compensation Ins Exp								
DA90405	0800	Insurance	3,028.03	2,500.00	2,500.00	3,500.00	3,500.00		
TOTAL	Workers' Compensation		3,028.03	2,500.00	2,500.00	3,500.00	3,500.00	.00	
TOTAL	Workers' Compensation		3,028.03	2,500.00	2,500.00	3,500.00	3,500.00	.00	
9060	Health Insurance								
DA90605	Retiree's Health Ins								
DA90605	0822	ret hlth	.00	.00	.00	7,500.00	7,500.00		
TOTAL	Retiree's Health Ins		.00	.00	.00	7,500.00	7,500.00	.00	
TOTAL	Health Insurance		.00	.00	.00	7,500.00	7,500.00	.00	
TOTAL	HIGHWAY TOWNWIDE		-244,593.95	-138,000.00	-135,000.00	.00	.00	.00	

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TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
DB12204	Highway TOV Revenue							
DB12204	1001	Real Pr Tx	-1,379,351.00	-1,492,341.00	-1,492,341.00	-1,663,391.00	-1,663,391.00	
DB12204	2300	Trnsp OtGv	.00	.00	.00	-237.00	-237.00	
DB12204	2401	Interest	-644.30	-150.00	-150.00	-150.00	-150.00	
DB12204	3501	NYS CHIPS	-331,743.00	.00	.00	-80,000.00	-80,000.00	
TOTAL	Highway TOV Revenue		-1,711,738.30	-1,492,491.00	-1,492,491.00	-1,743,778.00	-1,743,778.00	.00
TOTAL	Supervisor		-1,711,738.30	-1,492,491.00	-1,492,491.00	-1,743,778.00	-1,743,778.00	.00
1320	Auditor							
DB13205	Auditor Expenditures							
DB13205	0455	Auditors	2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL	Auditor Expenditures		2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL	Auditor		2,034.90	3,000.00	3,000.00	3,000.00	3,000.00	.00
1910	Insurance							
DB19105	INSURANCE							
DB19105	0400	Unal Exp	17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	
TOTAL	INSURANCE		17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	.00
TOTAL	Insurance		17,565.05	12,000.00	12,000.00	12,500.00	12,500.00	.00
1990	Contingency							
DB19905	Contingency Expenditures							
DB19905	0493	Cont-Restr	.00	.00	.00	225,000.00	225,000.00	
DB19905	0499	Contingenc	.00	150,000.00	150,000.00	197,000.00	197,000.00	
TOTAL	Contingency Expenditur		.00	150,000.00	150,000.00	422,000.00	422,000.00	.00
TOTAL	Contingency		.00	150,000.00	150,000.00	422,000.00	422,000.00	.00
5110	General Repairs							
DB51105	General Repairs Expenditures							
DB51105	0101	Reg Pay	375,157.22	433,641.00	433,641.00	538,937.00	538,937.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
DB51105	0103	Overtime	2,636.90	2,000.00	2,000.00	4,000.00	4,000.00	
DB51105	0115	Seasonal	.00	.00	.00	16,800.00	16,800.00	
DB51105	0201	Equipment	.00	.00	.00	52,700.00	57,413.00	
DB51105	0205	Motor Vhcl	.00	.00	.00	58,044.00	53,331.00	
DB51105	0440	Fuel	70,042.65	50,000.00	50,000.00	50,000.00	50,000.00	
DB51105	0443	Grnds M&S	18,811.86	24,000.00	24,000.00	20,000.00	20,000.00	
DB51105	0455	Out Serv	.00	.00	.00	600.00	600.00	
DB51105	0464	Rentals	.00	.00	.00	12,000.00	12,000.00	
DB51105	0467	Road Repr	14,583.64	40,000.00	40,000.00	40,000.00	40,000.00	
DB51105	0470	Rd Safety	8,783.00	10,500.00	10,500.00	10,500.00	10,500.00	
DB51105	0482	Uniforms	153.00	250.00	250.00	3,025.00	3,025.00	
DB51105	0811	Soc Sec	28,112.46	33,474.00	33,474.00	42,820.00	42,820.00	
DB51105	0813	Retirement	100,130.40	91,889.00	91,889.00	102,071.00	102,071.00	
DB51105	0822	Med Ins	71,971.11	114,825.00	114,825.00	146,610.00	146,610.00	
DB51105	0823	Dental Ins	7,984.48	19,001.00	19,001.00	8,996.00	8,996.00	
TOTAL General Repairs Expend			698,366.72	819,580.00	819,580.00	1,107,103.00	1,107,103.00	.00
TOTAL General Repairs			698,366.72	819,580.00	819,580.00	1,107,103.00	1,107,103.00	.00
5112	Permanent Improvements							
DB51125	Permanent Improvements Expend							
DB51125	0213	Cap Outlay	.00	.00	.00	48,725.00	48,725.00	
DB51125	0443	Grnds M&S	242,845.44	.00	.00	80,000.00	80,000.00	
TOTAL Permanent Improvements			242,845.44	.00	.00	128,725.00	128,725.00	.00
TOTAL Permanent Improvements			242,845.44	.00	.00	128,725.00	128,725.00	.00
9040	Workers' Compensation Insuranc							
DB90405	Workers' Compensation Ins Exp							
DB90405	0800	Insurance	14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Workers' Compensation			14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	.00
TOTAL Workers' Compensation			14,718.13	12,000.00	12,000.00	12,000.00	12,000.00	.00
9060	Health Insurance							
DB90605	Retiree's Health Ins							
DB90605	0822	RET HLTH	.00	.00	.00	4,500.00	4,500.00	

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
TOTAL Retiree's Health Ins			.00	.00	.00	4,500.00	4,500.00	.00
TOTAL Health Insurance			.00	.00	.00	4,500.00	4,500.00	.00
9720	Statutory Installment Bonds							
DB97205	STATUTORY INSTALLMENT BONDS							
DB97205	0600	Principal	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	
DB97205	0700	Interest	12,327.66	6,170.00	6,170.00	3,950.00	3,950.00	
TOTAL STATUTORY INSTALLMENT			112,327.66	106,170.00	106,170.00	53,950.00	53,950.00	.00
TOTAL Statutory Installment			112,327.66	106,170.00	106,170.00	53,950.00	53,950.00	.00
TOTAL HIGHWAY OUTSIDE VILLAG			-623,880.40	-389,741.00	-389,741.00	.00	.00	.00

GA

FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: AMBULANCE DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
GA12204	Ambulance District Revenue							
GA12204	1081 10	PILOT	.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00	
GA12204	9999	Approp FdB	.00	-30,000.00	-30,000.00	-31,776.00	-31,776.00	
TOTAL	Ambulance District Rev		.00	-31,900.00	-31,900.00	-33,676.00	-33,676.00	.00
TOTAL	Supervisor		.00	-31,900.00	-31,900.00	-33,676.00	-33,676.00	.00
1420	Attorney							
GA14205	LEGAL							
GA14205	0455	Out Serv	.00	.00	.00	3,676.00	3,676.00	
TOTAL	LEGAL		.00	.00	.00	3,676.00	3,676.00	.00
TOTAL	Attorney		.00	.00	.00	3,676.00	3,676.00	.00
4540	Ambulance							
GA45405	Ambulance Expenditures							
GA45405	0455	Out Serv	19,785.88	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL	Ambulance Expenditures		19,785.88	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	Ambulance		19,785.88	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	AMBULANCE DISTRICT		19,785.88	-1,900.00	-1,900.00	.00	.00	.00

LIGHTING

DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: RIVERCREST LIGHTING DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor							
LC12204	RIVERCREST LIGHT REVENUE							
LC12204	1028 Spec Asses	-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00		
TOTAL RIVERCREST LIGHT REVEN		-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00	.00	
TOTAL Supervisor		-14,744.00	-14,850.00	-14,850.00	-24,000.00	-24,000.00	.00	
5182	Street Lighting							
LC51825	RIVERCREST ST LIGHT EXPENDITUR							
LC51825	0485 Utilities	.00	13,500.00	13,500.00	14,850.00	14,850.00		
TOTAL RIVERCREST ST LIGHT EX		.00	13,500.00	13,500.00	14,850.00	14,850.00	.00	
TOTAL Street Lighting		.00	13,500.00	13,500.00	14,850.00	14,850.00	.00	
9901	Interfund Transfers							
LC99015	RIVERCREST LIGHT INTERFUND							
LC99015	0901 Intfnd Trs	.00	1,350.00	1,350.00	9,150.00	9,150.00		
TOTAL RIVERCREST LIGHT INTER		.00	1,350.00	1,350.00	9,150.00	9,150.00	.00	
TOTAL Interfund Transfers		.00	1,350.00	1,350.00	9,150.00	9,150.00	.00	
TOTAL RIVERCREST LIGHTING DI		-14,744.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
LF12204	Fishkill Woods Ltg. SpecAssess							
LF12204	1028	Spec Asses	-9,322.00	-6,700.00	-6,700.00	-5,500.00	-5,500.00	
TOTAL	Fishkill Woods Ltg. Sp		-9,322.00	-6,700.00	-6,700.00	-5,500.00	-5,500.00	.00
TOTAL	Supervisor		-9,322.00	-6,700.00	-6,700.00	-5,500.00	-5,500.00	.00
5182	Street Lighting							
LF51825	FISHKILL WOODS LIGHTING EXP							
LF51825	0485	Utilities	3,237.84	5,000.00	5,000.00	5,500.00	5,500.00	
TOTAL	FISHKILL WOODS LIGHTIN		3,237.84	5,000.00	5,000.00	5,500.00	5,500.00	.00
TOTAL	Street Lighting		3,237.84	5,000.00	5,000.00	5,500.00	5,500.00	.00
TOTAL	FISHKILL WOODS LIGHTIN		-6,084.16	-1,700.00	-1,700.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
LG12204	Glenham Lighting Dist Revenue						
LG12204	1028 Spec Asses	-59,868.00	-57,200.00	-57,200.00	-50,000.00	-50,000.00	
TOTAL	Glenham Lighting Dist	-59,868.00	-57,200.00	-57,200.00	-50,000.00	-50,000.00	.00
TOTAL	Supervisor	-59,868.00	-57,200.00	-57,200.00	-50,000.00	-50,000.00	.00
5182	Street Lighting						
LG51825	Street Lighting						
LG51825	0485 Utilities	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	
TOTAL	Street Lighting	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	.00
TOTAL	Street Lighting	48,625.34	52,000.00	52,000.00	50,000.00	50,000.00	.00
TOTAL	GLENHAM LIGHTING DISTR	-11,242.66	-5,200.00	-5,200.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: MERRITT PARK LIGHTING			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
LM12204	MERRITT LIGHTING DISTRICT							
LM12204	1030	Spc As AdV	-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	
TOTAL MERRITT LIGHTING DISTR			-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	.00
TOTAL Supervisor			-46,516.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	.00
5182	Street Lighting							
LM51825	UTILITIES							
LM51825	0485	Utilities	38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	
TOTAL UTILITIES			38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	.00
TOTAL Street Lighting			38,680.04	40,000.00	40,000.00	43,000.00	43,000.00	.00
TOTAL MERRITT PARK LIGHTING			-7,835.96	-4,000.00	-4,000.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028	Spec Asses	-6,250.00	-11,660.00	-11,660.00	-12,000.00	-12,000.00	
TOTAL SPEC ASSESSMENT			-6,250.00	-11,660.00	-11,660.00	-12,000.00	-12,000.00	.00
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485	Utilities	9,692.94	11,660.00	11,660.00	12,000.00	12,000.00	
TOTAL UTILITIES			9,692.94	11,660.00	11,660.00	12,000.00	12,000.00	.00
TOTAL Street Lighting			3,442.94	.00	.00	.00	.00	.00
TOTAL OVERLOOK POINT LIGHTIN			3,442.94	.00	.00	.00	.00	.00

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROUND HILL LIGHT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
LR12204	Round Hill Lighting Dist Rev								
LR12204	1028	Spec Asses	-14,090.00	-13,530.00	-13,530.00	-13,000.00	-13,000.00		
TOTAL	Round Hill Lighting Di		-14,090.00	-13,530.00	-13,530.00	-13,000.00	-13,000.00	.00	
TOTAL	Supervisor		-14,090.00	-13,530.00	-13,530.00	-13,000.00	-13,000.00	.00	
5182	Street Lighting								
LR51825	Street Lighting								
LR51825	0485	Utilities	12,217.57	12,300.00	12,300.00	13,000.00	13,000.00		
TOTAL	Street Lighting		12,217.57	12,300.00	12,300.00	13,000.00	13,000.00	.00	
TOTAL	Street Lighting		12,217.57	12,300.00	12,300.00	13,000.00	13,000.00	.00	
TOTAL	ROUND HILL LIGHT		-1,872.43	-1,230.00	-1,230.00	.00	.00	.00	

ACCOUNTS FOR: ROUTE 9 SIDEWALK LIGHTING DIST			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
LS12204	Rt 9 Sidewalk Light Dist Rev								
LS12204	1030	Spc As Adv	-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00		
TOTAL Rt 9 Sidewalk Light Di			-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00	.00	
TOTAL Supervisor			-6,253.00	-6,050.00	-6,050.00	-12,000.00	-12,000.00	.00	
1991	Refund Prior Year Deficit								
LS19915	Refund Prior Year Deficit								
LS19915	0496	Ref PY Def	.00	.00	.00	4,500.00	4,500.00		
TOTAL Refund Prior Year Defi			.00	.00	.00	4,500.00	4,500.00	.00	
TOTAL Refund Prior Year Defi			.00	.00	.00	4,500.00	4,500.00	.00	
5182	Street Lighting								
LS51825	Street Lighting								
LS51825	0485	Utilities	5,492.27	5,500.00	5,500.00	7,000.00	7,500.00		
TOTAL Street Lighting			5,492.27	5,500.00	5,500.00	7,000.00	7,500.00	.00	
TOTAL Street Lighting			5,492.27	5,500.00	5,500.00	7,000.00	7,500.00	.00	
TOTAL ROUTE 9 SIDEWALK LIGHT			-760.73	-550.00	-550.00	-500.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROMBOUT VILLAGE LIGHTING DIST			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
LV12204	ROMBOUT VILLAGE BOND REVENUE								
LV12204	1030	Spc As AdV	-7,639.00	-7,480.00	-7,480.00	-7,480.00	-7,480.00		
TOTAL ROMBOUT VILLAGE BOND R			-7,639.00	-7,480.00	-7,480.00	-7,480.00	-7,480.00	.00	
TOTAL Supervisor			-7,639.00	-7,480.00	-7,480.00	-7,480.00	-7,480.00	.00	
5182	Street Lighting								
LV51825	ROMBOUT VILLAGE CAPITAL EXP								
LV51825	0485	Utilities	6,610.11	6,800.00	6,800.00	7,480.00	7,480.00		
TOTAL ROMBOUT VILLAGE CAPITA			6,610.11	6,800.00	6,800.00	7,480.00	7,480.00	.00	
TOTAL Street Lighting			6,610.11	6,800.00	6,800.00	7,480.00	7,480.00	.00	
TOTAL ROMBOUT VILLAGE LIGHTI			-1,028.89	-680.00	-680.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: WATERFRONT LIGHT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
LW12204	WATERFRONT LIGHTING							
LW12204	1028	Spec Asses	-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	
TOTAL WATERFRONT LIGHTING			-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	.00
TOTAL Supervisor			-54,109.00	-49,500.00	-49,500.00	45,000.00	-45,000.00	.00
5182	Street Lighting							
LW51825	STREET LIGHTING							
LW51825	0485	Utilities	56,456.33	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL STREET LIGHTING			56,456.33	45,000.00	45,000.00	45,000.00	45,000.00	.00
TOTAL Street Lighting			56,456.33	45,000.00	45,000.00	45,000.00	45.000.00	.00
TOTAL WATERFRONT LIGHT			2,347.33	-4,500.00	-4,500.00	90,000.00	.00	.00

SEWER

DISTRICTS

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
SA12204	Dutchess Park Sewer Revenue							
SA12204	1030	Spc As Adv	-27,024.00	-14,415.00	-14,415.00	-10,605.00	-10,605.00	
SA12204	2120	Swr Rents	-1,034,341.32	-1,050,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	
SA12204	2121	Sewer OutD	-945,981.22	-1,025,000.00	-1,025,000.00	-800,000.00	-800,000.00	
SA12204	2124	Surchg OSD	-7,187.88	-5,000.00	-5,000.00	-25,000.00	-25,000.00	
SA12204	2125	Sewer-Unmt	-3,040.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
SA12204	2128	Int&Penalt	-7,697.35	-7,500.00	-7,500.00	-5,000.00	-5,000.00	
SA12204	2374	Swr OthrGv	-285,503.69	-305,000.00	-305,000.00	-325,000.00	-325,000.00	
SA12204	2401	Interest	-340.64	-200.00	-200.00	-200.00	-200.00	
SA12204	5031 DPS	Infnd Rev	.00	.00	.00	-74,000.00	-74,000.00	
TOTAL Dutchess Park Sewer Re			-2,311,116.10	-2,409,615.00	-2,409,615.00	-2,292,305.00	-2,292,305.00	.00
TOTAL Supervisor			-2,311,116.10	-2,409,615.00	-2,409,615.00	-2,292,305.00	-2,292,305.00	.00
1320	Auditor							
SA13205	Auditor Expenditures							
SA13205	0455	Auditors	2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	
TOTAL Auditor Expenditures			2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	.00
TOTAL Auditor			2,288.20	2,855.00	2,855.00	3,000.00	3,000.00	.00
1380	Fiscal Agent Fees							
SA13805	FISCAL AGENT							
SA13805	0454	FINANCE	.00	15,000.00	15,000.00	5,000.00	5,000.00	
TOTAL FISCAL AGENT			.00	15,000.00	15,000.00	5,000.00	5,000.00	.00
TOTAL Fiscal Agent Fees			.00	15,000.00	15,000.00	5,000.00	5,000.00	.00
1420	Attorney							
SA14205	Attorney							
SA14205	0455	Out Serv	906.05	12,700.00	12,700.00	30,000.00	30,000.00	
TOTAL Attorney			906.05	12,700.00	12,700.00	30,000.00	30,000.00	.00
TOTAL Attorney			906.05	12,700.00	12,700.00	30,000.00	30,000.00	.00
1440	Engineer							
SA14405	Engineer							
SA14405	0455	Out Serv	205.00	.00	.00	75,000.00	75,000.00	

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
TOTAL Engineer			205.00	.00	.00	75,000.00	75,000.00	.00
TOTAL Engineer			205.00	.00	.00	75,000.00	75,000.00	.00
1910	Insurance							
SA19105	INSURANCE							
SA19105	0400	INS	25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL INSURANCE			25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL Insurance			25,256.78	20,000.00	20,000.00	20,000.00	20,000.00	.00
1990	Contingency							
SA19905	CONTINGENCY							
SA19905	0499	Contingenc	.00	153,000.00	153,000.00	91,700.00	91,700.00	
TOTAL CONTINGENCY			.00	153,000.00	153,000.00	91,700.00	91,700.00	.00
TOTAL Contingency			.00	153,000.00	153,000.00	91,700.00	91,700.00	.00
1991	Refund Prior Year Deficit							
SA19915	Refund of prior yr deficit							
SA19915	0496	Ref PY Def	.00	150,000.00	150,000.00	225,000.00	225,000.00	
TOTAL Refund of prior yr def			.00	150,000.00	150,000.00	225,000.00	225,000.00	.00
TOTAL Refund Prior Year Defi			.00	150,000.00	150,000.00	225,000.00	225,000.00	.00
8120	Sanitary Sewers							
SA81205	Sanitary Sewers							
SA81205	0413	Communicat	3,853.90	2,700.00	2,700.00	5,000.00	5,000.00	
SA81205	0431	Equip R/M	145,542.67	120,000.00	120,000.00	150,000.00	150,000.00	
SA81205	0440	Fuel	9,878.26	9,000.00	9,000.00	10,000.00	10,000.00	
SA81205	0455	Out Serv	105,000.29	90,000.00	90,000.00	127,000.00	127,000.00	
SA81205	0461	Refuse Rem	2,248.08	3,000.00	3,000.00	3,000.00	3,000.00	
SA81205	0485	Utilities	66,640.52	85,000.00	85,000.00	70,000.00	70,000.00	
TOTAL Sanitary Sewers			333,163.72	309,700.00	309,700.00	365,000.00	365,000.00	.00
TOTAL Sanitary Sewers			333,163.72	309,700.00	309,700.00	365,000.00	365,000.00	.00
8130	Sewage Treatment & Disposal							
SA81305	Sewage Treatment & Disposal							
SA81305	0431	Equip R/M	.00	25,000.00	25,000.00	25,000.00	25,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
SA81305	0443	Grnds M&S	.00	500.00	500.00	2,500.00	2,500.00	
SA81305	0455	Out Serv	745,471.82	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
SA81305	0456	O/S	257,500.00	466,270.00	466,270.00	100,000.00	100,000.00	
TOTAL Sewage Treatment & Dis			1,002,971.82	1,791,770.00	1,791,770.00	1,427,500.00	1,427,500.00	.00
TOTAL Sewage Treatment & Dis			1,002,971.82	1,791,770.00	1,791,770.00	1,427,500.00	1,427,500.00	.00
9730	Bond Anticipation Notes							
SA97305	Bond Anticipation Notes							
SA97305	0600	Principal	138,985.00	14,415.00	14,415.00	10,605.00	10,605.00	
SA97305	0700	Interest	18,400.54	15,591.00	15,591.00	14,500.00	14,500.00	
TOTAL Bond Anticipation Note			157,385.54	30,006.00	30,006.00	25,105.00	25,105.00	.00
TOTAL Bond Anticipation Note			157,385.54	30,006.00	30,006.00	25,105.00	25,105.00	.00
9901	Interfund Transfers							
SA99015	Interfund Transfers							
SA99015	0901	Intfnd Trs	.00	100,000.00	100,000.00	24,389.00	25,000.00	
TOTAL Interfund Transfers			.00	100,000.00	100,000.00	24,389.00	25,000.00	.00
TOTAL Interfund Transfers			.00	100,000.00	100,000.00	24,389.00	25,000.00	.00
TOTAL DUTCHESS PARK SEWER DI			-788,938.99	175,416.00	175,416.00	-611.00	.00	.00

ACCOUNTS FOR: FORGEBROOK SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SB12204	Forgebrook Sewer Revenue						
SB12204 1030	Spc As Adv	-3,223.00	-1,680.00	-1,680.00	-1,240.00	-1,240.00	
TOTAL	Forgebrook Sewer Reven	-3,223.00	-1,680.00	-1,680.00	-1,240.00	-1,240.00	.00
TOTAL	Supervisor	-3,223.00	-1,680.00	-1,680.00	-1,240.00	-1,240.00	.00
9901	Interfund Transfers						
SB99015	Interfund Transfers						
SB99015 0902	Infd DebtS	.00	.00	.00	1,240.00	1,240.00	
TOTAL	Interfund Transfers	.00	.00	.00	1,240.00	1,240.00	.00
TOTAL	Interfund Transfers	.00	.00	.00	1,240.00	1,240.00	.00
TOTAL	FORGEBROOK SEWER DISTR	-3,223.00	-1,680.00	-1,680.00	.00	.00	.00

ACCOUNTS FOR: FISHKILL GLEN SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SC12204	Fishkill Glen Sewer Revenue						
SC12204	1030 Spc As AdV	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	
TOTAL	Fishkill Glen Sewer Re	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	.00
TOTAL	Supervisor	-2,548.00	-1,344.00	-1,344.00	-965.00	-965.00	.00
9901	Interfund Transfers						
SC99015	Interfund Transfers						
SC99015	0902 Infd DebtS	.00	.00	.00	965.00	965.00	
TOTAL	Interfund Transfers	.00	.00	.00	965.00	965.00	.00
TOTAL	Interfund Transfers	.00	.00	.00	965.00	965.00	.00
TOTAL	FISHKILL GLEN SEWER DI	-2,548.00	-1,344.00	-1,344.00	.00	.00	.00

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: BLODGETT SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SD12204	Blodgett Sewer Revenue						
SD12204	1030 Spc As Adv	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	
TOTAL	Blodgett Sewer Revenue	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	.00
TOTAL	Supervisor	-13,227.00	-6,888.00	-6,888.00	-5,025.00	-5,025.00	.00
9901	Interfund Transfers						
SD99015	Interfund Transfers						
SD99015	0901 Intfnd Trs	.00	6,888.00	6,888.00	5,025.00	5,025.00	
TOTAL	Interfund Transfers	.00	6,888.00	6,888.00	5,025.00	5,025.00	.00
TOTAL	Interfund Transfers	.00	6,888.00	6,888.00	5,025.00	5,025.00	.00
TOTAL	BLODGETT SEWER DISTRIC	-13,227.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SE12204	Cedar Knolls Sewer Revenue						
SE12204	1030 Spc As Adv	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	
TOTAL	Cedar Knolls Sewer Rev	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	.00
TOTAL	Supervisor	-2,091.00	-1,092.00	-1,092.00	-945.00	-945.00	.00
9901	Interfund Transfers						
SE99015	Interfund Transfers						
SE99015	0901 Intfnd Trs	.00	1,092.00	1,092.00	945.00	945.00	
TOTAL	Interfund Transfers	.00	1,092.00	1,092.00	945.00	945.00	.00
TOTAL	Interfund Transfers	.00	1,092.00	1,092.00	945.00	945.00	.00
TOTAL	CEDAR KNOLLS SEWER DIS	-2,091.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: DEER CROSSING SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SF12204	Deer Crossing Sewer Revenue						
SF12204	1030 Spc As Adv	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	
TOTAL	Deer Crossing Sewer Re	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	.00
TOTAL	Supervisor	-1,463.00	-1,486.00	-1,486.00	-560.00	-560.00	.00
9901	Interfund Transfers						
SF99015	Interfund Transfers						
SF99015	0901 Intfnd Trs	.00	1,486.00	1,486.00	560.00	560.00	
TOTAL	Interfund Transfers	.00	1,486.00	1,486.00	560.00	560.00	.00
TOTAL	Interfund Transfers	.00	1,486.00	1,486.00	560.00	560.00	.00
TOTAL	DEER CROSSING SEWER DI	-1,463.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: SUMMITT CORP PARK SEWER DIST			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
SG12204	Summitt Corp Park Sewer Revenu							
SG12204	1030	Spc As AdV	-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	
TOTAL	Summitt Corp Park Sewe		-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	.00
TOTAL	Supervisor		-2,291.00	-1,218.00	-1,218.00	-880.00	-880.00	.00
9901	Interfund Transfers							
SG99015	Interfund Transfers							
SG99015	0901	Intfnd Trs	.00	1,218.00	1,218.00	880.00	880.00	
TOTAL	Interfund Transfers		.00	1,218.00	1,218.00	880.00	880.00	.00
TOTAL	Interfund Transfers		.00	1,218.00	1,218.00	880.00	880.00	.00
TOTAL	SUMMITT CORP PARK SEWE		-2,291.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
SH12204	Rombout Sewer Revenue							
SH12204	1030	Spc As Adv	-723,032.00	-667,516.00	-667,516.00	-484,100.00	-484,100.00	
SH12204	2120	Swr Rents	-476,090.86	-550,000.00	-550,000.00	-450,000.00	-450,000.00	
SH12204	2121	Sewer OutD	-9,701.70	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
SH12204	2124	OutDist DS	-5,824.16	-6,000.00	-6,000.00	-42,200.00	-42,200.00	
SH12204	2128	Int&Penalt	-1,988.98	-58,500.00	-58,500.00	-5,000.00	-5,000.00	
SH12204	2770	Unclass Rv	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL Rombout Sewer Revenue			-1,216,637.70	-1,294,016.00	-1,294,016.00	-993,300.00	-993,300.00	.00
TOTAL Supervisor			-1,216,637.70	-1,294,016.00	-1,294,016.00	-993,300.00	-993,300.00	.00
1320	Auditor							
SH13205	Auditor Expenditures							
SH13205	0455	Auditors	2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	
TOTAL Auditor Expenditures			2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	.00
TOTAL Auditor			2,130.10	2,475.00	2,475.00	1,200.00	1,200.00	.00
1380	Fiscal Agent Fees							
SH13805	FISCAL AGENT							
SH13805	0454	FINANCE	.00	1,800.00	1,800.00	1,000.00	1,000.00	
TOTAL FISCAL AGENT			.00	1,800.00	1,800.00	1,000.00	1,000.00	.00
TOTAL Fiscal Agent Fees			.00	1,800.00	1,800.00	1,000.00	1,000.00	.00
1420	Attorney							
SH14205	Attorney							
SH14205	0455	Out Serv	.00	500.00	500.00	500.00	500.00	
TOTAL Attorney			.00	500.00	500.00	500.00	500.00	.00
TOTAL Attorney			.00	500.00	500.00	500.00	500.00	.00
1440	Engineer							
SH14405	Engineer							
SH14405	0455	Out Serv	62.50	500.00	500.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
TOTAL Engineer			62.50	500.00	500.00	500.00	500.00	.00
TOTAL Engineer			62.50	500.00	500.00	500.00	500.00	.00
1910	Insurance							
SH19105	INSURANCE							
SH19105	0400	Expense	13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	
TOTAL INSURANCE			13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	.00
TOTAL Insurance			13,751.13	15,901.00	15,901.00	16,000.00	16,000.00	.00
1990	Contingency							
SH19905	Contingency							
SH19905	0499	Contingenc	.00	92,037.00	92,037.00	15,000.00	15,000.00	
TOTAL Contingency			.00	92,037.00	92,037.00	15,000.00	15,000.00	.00
TOTAL Contingency			.00	92,037.00	92,037.00	15,000.00	15,000.00	.00
8110	Sewer Administration							
SH81105	Sewer Administration							
SH81105	0453	EFC O/S	.00	26,865.00	26,865.00	26,865.00	26,865.00	
TOTAL Sewer Administration			.00	26,865.00	26,865.00	26,865.00	26,865.00	.00
TOTAL Sewer Administration			.00	26,865.00	26,865.00	26,865.00	26,865.00	.00
8120	Sanitary Sewers							
SH81205	Sanitary Sewers							
SH81205	0413	Communicat	1,516.64	2,200.00	2,200.00	1,500.00	1,500.00	
SH81205	0431	Equip R/M	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	
SH81205	0440	Fuel	5,290.64	10,000.00	10,000.00	10,500.00	10,500.00	
SH81205	0485	Utilities	.00	52,000.00	52,000.00	10,000.00	10,000.00	
TOTAL Sanitary Sewers			14,307.28	71,700.00	71,700.00	30,000.00	30,000.00	.00
TOTAL Sanitary Sewers			14,307.28	71,700.00	71,700.00	30,000.00	30,000.00	.00
8130	Sewage Treatment & Disposal							
SH81305	Sewage Treatment & Disposal							
SH81305	0407	Chem&Compd	.00	12,000.00	12,000.00	10,000.00	10,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
SH81305	0431	Equip R/M	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00		
SH81305	0443	Grnds M&S	.00	.00	.00	2,608.00	2,608.00		
SH81305	0455	Out Serv	182,513.04	156,000.00	156,000.00	245,111.00	245,111.00		
SH81305	0485	Utilities	53,158.55	63,000.00	63,000.00	70,000.00	70,000.00		
TOTAL Sewage Treatment & Dis			285,671.63	281,000.00	281,000.00	377,719.00	377,719.00	.00	
TOTAL Sewage Treatment & Dis			285,671.63	281,000.00	281,000.00	377,719.00	377,719.00	.00	
9710	Serial Bonds								
SH97105	SERIAL BONDS								
SH97105	0600	Principal	282,933.00	350,000.00	350,000.00	340,000.00	340,000.00		
SH97105	0700	Interest	174,046.60	256,523.00	256,523.00	160,127.00	160,127.00		
TOTAL SERIAL BONDS			456,979.60	606,523.00	606,523.00	500,127.00	500,127.00	.00	
TOTAL Serial Bonds			456,979.60	606,523.00	606,523.00	500,127.00	500,127.00	.00	
9901	Interfund Transfers								
SH99015	Interfund Transfers								
SH99015	0901	Intfnd Trs	.00	.00	.00	25,000.00	24,389.00		
TOTAL Interfund Transfers			.00	.00	.00	25,000.00	24,389.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	25,000.00	24,389.00	.00	
TOTAL ROMBOUT SEWER DISTRICT			-443,735.46	-194,715.00	-194,715.00	611.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: AVEONIS SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SI12204	AVEONIS SEWER REVENUE						
SI12204	1030 Spc As Adv	-1,552.00	-870.00	-870.00	-600.00	-600.00	
TOTAL	AVEONIS SEWER REVENUE	-1,552.00	-870.00	-870.00	-600.00	-600.00	.00
TOTAL	Supervisor	-1,552.00	-870.00	-870.00	-600.00	-600.00	.00
9901	Interfund Transfers						
SI99015	INERFUND TRANSFERS						
SI99015	0902 Infd Debts	.00	.00	.00	600.00	600.00	
TOTAL	INERFUND TRANSFERS	.00	.00	.00	600.00	600.00	.00
TOTAL	Interfund Transfers	.00	.00	.00	600.00	600.00	.00
TOTAL	AVEONIS SEWER DISTRICT	-1,552.00	-870.00	-870.00	.00	.00	.00

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: WHITE BIRCH SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
SJ12204	WHITE BIRCH DIST REVENUE								
SJ12204	1030	Spc As Adv	-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00		
TOTAL WHITE BIRCH DIST REVEN			-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00	.00	
TOTAL Supervisor			-1,085.00	-588.00	-588.00	-2,000.00	-2,000.00	.00	
8120	Sanitary Sewers								
SJ81205	SANITARY SEWERS								
SJ81205	0485	Utilities	353.63	.00	.00	1,500.00	1,500.00		
TOTAL SANITARY SEWERS			353.63	.00	.00	1,500.00	1,500.00	.00	
TOTAL Sanitary Sewers			353.63	.00	.00	1,500.00	1,500.00	.00	
9901	Interfund Transfers								
SJ99015	INTERFUND TRANSFERS								
SJ99015	0902	Infd DebtS	.00	.00	.00	500.00	500.00		
TOTAL INTERFUND TRANSFERS			.00	.00	.00	500.00	500.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	500.00	500.00	.00	
TOTAL WHITE BIRCH SEWER DIST			-731.37	-588.00	-588.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: MERRITT SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
SM12204	MERRITT SEWER REVENUE								
SM12204	1030	Spc As Adv	-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00		
TOTAL MERRITT SEWER REVENUE			-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00	.00	
TOTAL Supervisor			-23,585.00	-11,256.00	-11,256.00	-8,210.00	-8,210.00	.00	
9901	Interfund Transfers								
SM99015	INTERFUND TRANSFERS								
SM99015	0902	Infd DebtS	.00	.00	.00	8,210.00	8,210.00		
TOTAL INTERFUND TRANSFERS			.00	.00	.00	8,210.00	8,210.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	8,210.00	8,210.00	.00	
TOTAL MERRITT SEWER DISTRICT			-23,585.00	-11,256.00	-11,256.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROCKY GLEN SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor						
SR12204	Rocky Glen Sewer Revenue						
SR12204	1030 Spc As Adv	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	
TOTAL	Rocky Glen Sewer Reven	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	.00
TOTAL	Supervisor	-2,356.00	-1,932.00	-1,932.00	-900.00	-900.00	.00
9901	Interfund Transfers						
SR99015	Transfers to Other Funds						
SR99015	0901 Intfnd Trs	.00	1,932.00	1,932.00	900.00	900.00	
TOTAL	Transfers to Other Fun	.00	1,932.00	1,932.00	900.00	900.00	.00
TOTAL	Interfund Transfers	.00	1,932.00	1,932.00	900.00	900.00	.00
TOTAL	ROCKY GLEN SEWER	-2,356.00	.00	.00	.00	.00	.00

WATER

DISTRICTS

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: BLODGETT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
WA12204	Blodgett Water Revenue							
WA12204	2140	Meter Watr	-99,691.85	-61,500.00	-61,500.00	-65,000.00	-65,000.00	
TOTAL Blodgett Water Revenue			-99,691.85	-61,500.00	-61,500.00	-65,000.00	-65,000.00	.00
TOTAL Supervisor			-99,691.85	-61,500.00	-61,500.00	-65,000.00	-65,000.00	.00
1910	Insurance							
WA19105	INSURANCE							
WA19105	0400	INS	820.70	.00	.00	400.00	400.00	
TOTAL INSURANCE			820.70	.00	.00	400.00	400.00	.00
TOTAL Insurance			820.70	.00	.00	400.00	400.00	.00
8310	Water Administration							
WA83105	Water Administrations							
WA83105	0213	Cap Outlay	.00	.00	.00	136.00	136.00	
WA83105	0488	Misc Exp	147.42	.00	.00	500.00	500.00	
TOTAL Water Administrations			147.42	.00	.00	636.00	636.00	.00
TOTAL Water Administration			147.42	.00	.00	636.00	636.00	.00
8320	Source of Supply,Power&Pumping							
WA83205	Source of Supply,Power&Pumping							
WA83205	0455	Out Serv	.00	17,326.00	17,326.00	3,664.00	3,664.00	
WA83205	0486	Prch Water	3,766.42	25,000.00	25,000.00	15,000.00	15,000.00	
TOTAL Source of Supply,Power			3,766.42	42,326.00	42,326.00	18,664.00	18,664.00	.00
TOTAL Source of Supply,Power			3,766.42	42,326.00	42,326.00	18,664.00	18,664.00	.00
8340	Transmission & Distribution							
WA83405	Transmission & Distribution							
WA83405	0431	Equip R/M	15,300.00	10,000.00	10,000.00	15,300.00	15,300.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: BLODGETT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
WA83405	0455	Out Serv	9,999.96	611.00	611.00	10,000.00	10,000.00	
TOTAL Transmission & Distrib			25,299.96	10,611.00	10,611.00	25,300.00	25,300.00	.00
TOTAL Transmission & Distrib			25,299.96	10,611.00	10,611.00	25,300.00	25,300.00	.00
9901	Interfund Transfers							
WA99015	INTERFUND TRANSFERS							
WA99015	0901	Intfnd Trs	.00	8,563.00	8,563.00	20,000.00	20,000.00	
TOTAL INTERFUND TRANSFERS			.00	8,563.00	8,563.00	20,000.00	20,000.00	.00
TOTAL Interfund Transfers			.00	8,563.00	8,563.00	20,000.00	20,000.00	.00
TOTAL BLODGETT WATER DISTRIC			-69,657.35	.00	.00	.00	.00	.00

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
WB12204	Beacon Hills Water Revenue							
WB12204	2140	Meter Watr	-107,552.05	-109,000.00	-109,000.00	-100,000.00	-100,000.00	
WB12204	2148	Int&Penalt	-3,656.82	.00	.00	-1,000.00	-1,000.00	
WB12204	2414	METER RENT	-574.50	.00	.00	-250.00	-250.00	
TOTAL Beacon Hills Water Rev			-111,783.37	-109,000.00	-109,000.00	-101,250.00	-101,250.00	.00
TOTAL Supervisor			-111,783.37	-109,000.00	-109,000.00	-101,250.00	-101,250.00	.00
1910	Insurance							
WB19105	INSURANCE							
WB19105	0400	INS	1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	
TOTAL INSURANCE			1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	.00
TOTAL Insurance			1,239.68	1,200.00	1,200.00	1,079.00	1,079.00	.00
8310	Water Administration							
WB83105	Water Administration							
WB83105	0213	Cap Outlay	.00	.00	.00	2,171.00	2,171.00	
WB83105	0488	Misc Exp	71.43	.00	.00	500.00	500.00	
TOTAL Water Administration			71.43	.00	.00	2,671.00	2,671.00	.00
TOTAL Water Administration			71.43	.00	.00	2,671.00	2,671.00	.00
8320	Source of Supply,Power&Pumping							
WB83205	Source of Supply,Power&Pumping							
WB83205	0413	Communicat	1,115.41	1,040.00	1,040.00	1,000.00	1,000.00	
WB83205	0431	Equip R/M	9,999.96	10,000.00	10,000.00	5,000.00	5,000.00	
WB83205	0455	Out Serv	9,999.96	.00	.00	5,000.00	5,000.00	
WB83205	0485	Utilities	18,989.64	14,000.00	14,000.00	20,000.00	20,000.00	
WB83205	0486	Prch Water	18,717.46	37,000.00	37,000.00	25,000.00	25,000.00	
TOTAL Source of Supply,Power			58,822.43	62,040.00	62,040.00	56,000.00	56,000.00	.00
TOTAL Source of Supply,Power			58,822.43	62,040.00	62,040.00	56,000.00	56,000.00	.00
8340	Transmission & Distribution							
WB83405	Transmission & Distribution							
WB83405	0431	Equip R/M	25,488.25	25,000.00	25,000.00	25,000.00	25,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
WB83405	0455	Out Serv	6,145.00	.00	.00	6,000.00	6,000.00	
TOTAL Transmission & Distrib			31,633.25	25,000.00	25,000.00	31,000.00	31,000.00	.00
TOTAL Transmission & Distrib			31,633.25	25,000.00	25,000.00	31,000.00	31,000.00	.00
9901	Interfund Transfers							
WB99015	Interfund Transfers							
WB99015	0901	Intfnd Trs	.00	1,951.00	1,951.00	10,500.00	10,500.00	
TOTAL Interfund Transfers			.00	1,951.00	1,951.00	10,500.00	10,500.00	.00
TOTAL Interfund Transfers			.00	1,951.00	1,951.00	10,500.00	10,500.00	.00
TOTAL BEACON HILLS WATER DIS			-20,016.58	-18,809.00	-18,809.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
WC12204	Glenham Water Revenue							
WC12204	2140	Meter Watr	-242,728.57	-230,000.00	-230,000.00	-225,000.00	-225,000.00	
WC12204	2141	Water OutD	-101,357.52	-100,000.00	-100,000.00	-95,000.00	-95,000.00	
WC12204	2142	Unmeter Wt	.00	-2,500.00	-2,500.00	-1,000.00	-1,000.00	
WC12204	2148	Int&Penalt	-25,832.47	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
WC12204	2414	Meter Rent	-1,813.50	.00	.00	-500.00	-500.00	
WC12204	2590	Permits Ot	-3,905.00	.00	.00	-1,500.00	-1,500.00	
TOTAL Glenham Water Revenue			-375,637.06	-334,000.00	-334,000.00	-324,500.00	-324,500.00	.00
TOTAL Supervisor			-375,637.06	-334,000.00	-334,000.00	-324,500.00	-324,500.00	.00
1440	Engineer							
WC14405	Engineer							
WC14405	0455	Out Serv	.00	.00	.00	11,927.00	11,927.00	
TOTAL Engineer			.00	.00	.00	11,927.00	11,927.00	.00
TOTAL Engineer			.00	.00	.00	11,927.00	11,927.00	.00
1910	Insurance							
WC19105	INSURANCE							
WC19105	0400	INS	3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL INSURANCE			3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	.00
TOTAL Insurance			3,915.91	4,000.00	4,000.00	4,000.00	4,000.00	.00
8310	Water Administration							
WC83105	Water Administration							
WC83105	0213	Cap Outlay	.00	.00	.00	7,073.00	7,073.00	
WC83105	0488	Misc Exp	71.43	.00	.00	500.00	500.00	
TOTAL Water Administration			71.43	.00	.00	7,573.00	7,573.00	.00
TOTAL Water Administration			71.43	.00	.00	7,573.00	7,573.00	.00
8320	Source of Supply,Power&Pumping							
WC83205	Source of Supply,Power&Pumping							
WC83205	0413	Communicat	380.88	450.00	450.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
WC83205	0431	Equip R/M	35,700.00	34,000.00	34,000.00	40,000.00	40,000.00		
WC83205	0455	Out Serv	33,999.96	45,367.00	45,367.00	45,000.00	45,000.00		
WC83205	0485	Utilities	13,248.63	12,000.00	12,000.00	25,000.00	25,000.00		
WC83205	0486	Prch Water	79,020.81	125,000.00	125,000.00	125,000.00	125,000.00		
TOTAL Source of Supply,Power			162,350.28	216,817.00	216,817.00	236,000.00	236,000.00	.00	
TOTAL Source of Supply,Power			162,350.28	216,817.00	216,817.00	236,000.00	236,000.00	.00	
8340	Transmission & Distribution								
WC83405	Transmission & Distribution								
WC83405	0431	Equip R/M	18,999.96	.00	.00	20,000.00	20,000.00		
WC83405	0455	Out Serv	6,145.00	3,668.00	3,668.00	20,000.00	20,000.00		
TOTAL Transmission & Distrib			25,144.96	3,668.00	3,668.00	40,000.00	40,000.00	.00	
TOTAL Transmission & Distrib			25,144.96	3,668.00	3,668.00	40,000.00	40,000.00	.00	
9901	Interfund Transfers								
WC99015	Interfund Transfers								
WC99015	0901	Intfnd Trs	.00	65,000.00	65,000.00	25,000.00	25,000.00		
TOTAL Interfund Transfers			.00	65,000.00	65,000.00	25,000.00	25,000.00	.00	
TOTAL Interfund Transfers			.00	65,000.00	65,000.00	25,000.00	25,000.00	.00	
TOTAL GLENHAM WATER DISTRICT			-184,154.48	-44,515.00	-44,515.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget

FOR PERIOD 13

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
WD12204	Brinckerhoff Water Revenue								
WD12204	2140	Meter Watr	-90,321.70	-90,000.00	-90,000.00	-90,000.00	-90,000.00		
WD12204	2141	Water OutD	-89,735.06	-65,000.00	-65,000.00	-60,000.00	-60,000.00		
WD12204	2414	Meter Rent	-2,033.50	-1,500.00	-1,500.00	-1,500.00	-1,500.00		
WD12204	2415	OutDist DS	-1,228.48	-750.00	-750.00	-750.00	-750.00		
WD12204	2590	Permits Ot	.00	.00	.00	-500.00	-500.00		
TOTAL Brinckerhoff Water Rev			-183,318.74	-157,250.00	-157,250.00	-152,750.00	-152,750.00		
TOTAL Supervisor			-183,318.74	-157,250.00	-157,250.00	-152,750.00	-152,750.00	.00	
								.00	
1440	Engineer								
WD14405	Engineer								
WD14405	0455	Out Serv	1,343.75	3,700.00	3,200.00	5,000.00	5,000.00		
TOTAL Engineer			1,343.75	3,700.00	3,200.00	5,000.00	5,000.00	.00	
TOTAL Engineer			1,343.75	3,700.00	3,200.00	5,000.00	5,000.00	.00	
1910	Insurance								
WD19105	INSURANCE								
WD19105	0400	INS	1,328.99	1,100.00	1,100.00	1,000.00	1,000.00		
TOTAL INSURANCE			1,328.99	1,100.00	1,100.00	1,000.00	1,000.00	.00	
TOTAL Insurance			1,328.99	1,100.00	1,100.00	1,000.00	1,000.00	.00	
8310	Water Administration								
WD83105	Water Administration								
WD83105	0213	Cap Outlay	.00	.00	.00	7,725.00	7,725.00		
WD83105	0488	MISC	71.43	.00	.00	500.00	500.00		
TOTAL Water Administration			71.43	.00	.00	8,225.00	8,225.00	.00	
TOTAL Water Administration			71.43	.00	.00	8,225.00	8,225.00	.00	
8320	Source of Supply,Power&Pumping								
WD83205	Source of Supply,Power&Pumping								
WD83205	0413	Communicat	783.23	750.00	750.00	750.00	750.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
WD83205	0431	Equip R/M	24,999.96	30,000.00	30,000.00	25,000.00	25,000.00	
WD83205	0455	Out Serv	69,539.30	38,358.00	38,358.00	68,500.00	68,500.00	
WD83205	0485	Utilities	37,987.11	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Source of Supply,Power			133,309.60	94,108.00	94,108.00	119,250.00	119,250.00	.00
TOTAL Source of Supply,Power			133,309.60	94,108.00	94,108.00	119,250.00	119,250.00	.00
8340	Transmission & Distribution							
WD83405	Transmission & Distribution							
WD83405	0431	Equip R/M	.00	25,000.00	25,000.00	15,000.00	15,000.00	
WD83405	0455	Out Serv	120.00	2,609.00	2,609.00	4,275.00	4,275.00	
TOTAL Transmission & Distrib			120.00	27,609.00	27,609.00	19,275.00	19,275.00	.00
TOTAL Transmission & Distrib			120.00	27,609.00	27,609.00	19,275.00	19,275.00	.00
TOTAL BRINCKERHOFF WATER DIS			-47,144.97	-30,733.00	-31,233.00	.00	.00	.00

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
WI12204	Rombout Water Revenue							
WI12204	1028	Spec Asses	-80,882.00	-78,266.00	-78,266.00	-25,591.00	-25,591.00	
WI12204	2140	Meter Watr	-513,927.84	-500,000.00	-500,000.00	-450,000.00	-450,000.00	
WI12204	2141	Water OutD	-9,686.58	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
WI12204	2148	Int&Penalt	-4,740.88	-1,250.00	-1,250.00	-1,500.00	-1,500.00	
WI12204	2403	Int Subsid	-12,407.61	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
WI12204	2415	OutDist DS	-14,670.38	-12,500.00	-12,500.00	-50,000.00	-50,000.00	
WI12204	2590	Permits Ot	-1,500.00	.00	.00	-500.00	-500.00	
TOTAL Rombout Water Revenue			-637,815.29	-606,516.00	-606,516.00	-542,091.00	-542,091.00	.00
TOTAL Supervisor			-637,815.29	-606,516.00	-606,516.00	-542,091.00	-542,091.00	.00
1440	Engineer							
WI14405	Engineer							
WI14405	0455	Out Serv	.00	4,500.00	4,500.00	2,250.00	2,250.00	
TOTAL Engineer			.00	4,500.00	4,500.00	2,250.00	2,250.00	.00
TOTAL Engineer			.00	4,500.00	4,500.00	2,250.00	2,250.00	.00
1910	Insurance							
WI19105	INSURANCE							
WI19105	0400	INS	6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	
TOTAL INSURANCE			6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	.00
TOTAL Insurance			6,095.08	5,000.00	5,000.00	2,500.00	2,500.00	.00
8310	Water Administration							
WI83105	Water Administration							
WI83105	0488	Misc Exp	71.43	.00	.00	500.00	500.00	
TOTAL Water Administration			71.43	.00	.00	500.00	500.00	.00
TOTAL Water Administration			71.43	.00	.00	500.00	500.00	.00
8320	Source of Supply,Power&Pumping							
WI83205	Source of Supply,Power&Pumping							
WI83205	0213	Cap Outlay	.00	.00	.00	8,700.00	8,700.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
WI83205	0413	Communicat	429.78	500.00	500.00	750.00	750.00	
WI83205	0431	Equip R/M	11,458.37	12,500.00	12,500.00	12,500.00	12,500.00	
WI83205	0455	Out Serv	25,620.00	25,500.00	25,500.00	20,000.00	20,000.00	
WI83205	0485	Utilities	1,936.46	8,000.00	8,000.00	5,000.00	5,000.00	
WI83205	0486	Prch Water	406,308.68	330,000.00	330,000.00	395,000.00	395,000.00	
TOTAL Source of Supply,Power			445,753.29	376,500.00	376,500.00	441,950.00	441,950.00	.00
TOTAL Source of Supply,Power			445,753.29	376,500.00	376,500.00	441,950.00	441,950.00	.00
8340	Transmission & Distribution							
WI83405	Transmission & Distribution							
WI83405	0431	Equip R/M	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
WI83405	0455	Out Serv	3,000.00	11,543.00	11,543.00	3,300.00	3,300.00	
TOTAL Transmission & Distrib			33,000.00	41,543.00	41,543.00	18,300.00	18,300.00	.00
TOTAL Transmission & Distrib			33,000.00	41,543.00	41,543.00	18,300.00	18,300.00	.00
9710	Serial Bonds							
WI97105	SERIAL BONDS PAYABLE							
WI97105	0600	Principal	59,059.00	58,513.00	58,513.00	58,513.00	58,513.00	
WI97105	0700	Interest	22,368.83	22,369.00	22,369.00	17,078.00	17,078.00	
WI97105	0705	EFC ADM	.00	481.00	481.00	1,000.00	1,000.00	
TOTAL SERIAL BONDS PAYABLE			81,427.83	81,363.00	81,363.00	76,591.00	76,591.00	.00
TOTAL Serial Bonds			81,427.83	81,363.00	81,363.00	76,591.00	76,591.00	.00
TOTAL ROMBOUT WATER DISTRICT			-71,467.66	-97,610.00	-97,610.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: MERRITT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
1220	Supervisor							
WM12204	MERRITT WATER REVENUE							
WM12204	1028	Spec Asses	-105,950.00	-91,253.00	-91,253.00	-81,351.00	-81,351.00	
WM12204	2140	Meter Watr	-107,115.34	-105,000.00	-105,000.00	-110,000.00	-110,000.00	
WM12204	2148	Int&Penalt	-3,395.93	-500.00	-500.00	-1,500.00	-1,500.00	
TOTAL MERRITT WATER REVENUE			-216,461.27	-196,753.00	-196,753.00	-192,851.00	-192,851.00	.00
TOTAL Supervisor			-216,461.27	-196,753.00	-196,753.00	-192,851.00	-192,851.00	.00
1440	Engineer							
WM14405	ENGINEER							
WM14405	0455	Out Serv	.00	256.00	256.00	12,500.00	12,500.00	
TOTAL ENGINEER			.00	256.00	256.00	12,500.00	12,500.00	.00
TOTAL Engineer			.00	256.00	256.00	12,500.00	12,500.00	.00
1910	Insurance							
WM19105	INSURANCE							
WM19105	0400	INS	2,649.59	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL INSURANCE			2,649.59	3,200.00	3,200.00	3,200.00	3,200.00	.00
TOTAL Insurance			2,649.59	3,200.00	3,200.00	3,200.00	3,200.00	.00
8310	Water Administration							
WM83105	WATER ADMINISTRATION							
WM83105	0213	Cap Outlay	.00	.00	.00	4,195.00	4,195.00	
WM83105	0488	Misc Exp	71.43	.00	.00	500.00	500.00	
TOTAL WATER ADMINISTRATION			71.43	.00	.00	4,695.00	4,695.00	.00
TOTAL Water Administration			71.43	.00	.00	4,695.00	4,695.00	.00
8320	Source of Supply,Power&Pumping							
WM83205	SOURCE OF SUPPLY,POWER,PUMPING							
WM83205	0413	Communicat	.00	.00	.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: MERRITT WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	COMMENT
WM83205	0431	Equip R/M	3,541.66	.00	.00	1,616.00	1,616.00	
WM83205	0455	Out Serv	100.00	.00	.00	14,500.00	14,500.00	
WM83205	0485	Utilities	598.96	2,500.00	2,500.00	9,000.00	9,000.00	
WM83205	0486	Prch Water	.00	84,000.00	84,000.00	35,500.00	35,500.00	
TOTAL SOURCE OF SUPPLY,POWER			4,240.62	86,500.00	86,500.00	61,116.00	61,116.00	.00
TOTAL Source of Supply,Power			4,240.62	86,500.00	86,500.00	61,116.00	61,116.00	.00
8340	Transmission & Distribution							
WM83405	TRANSMISSION & DISTRIBUTION							
WM83405	0431	Equip R/M	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL TRANSMISSION & DISTRIB			7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL Transmission & Distrib			7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	.00
9730	Bond Anticipation Notes							
WM97305	BOND ANTICIPATION NOTES							
WM97305	0600	Principal	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00	
WM97305	0700	Interest	40,609.00	26,253.00	26,253.00	21,340.00	21,340.00	
TOTAL BOND ANTICIPATION NOTE			105,609.00	91,253.00	91,253.00	81,340.00	81,340.00	.00
TOTAL Bond Anticipation Note			105,609.00	91,253.00	91,253.00	81,340.00	81,340.00	.00
9901	Interfund Transfers							
WM99015	INTERFUND TRANSFERS							
WM99015	0901	Intfnd Trs	.00	.00	.00	20,000.00	20,000.00	
TOTAL INTERFUND TRANSFERS			.00	.00	.00	20,000.00	20,000.00	.00
TOTAL Interfund Transfers			.00	.00	.00	20,000.00	20,000.00	.00
TOTAL MERRITT WATER DISTRICT			-96,390.66	-5,544.00	-5,544.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
1220	Supervisor								
WS12204	SNOOK WATER REVENUE								
WS12204	1030	Spc As AdV	-161,234.00	-155,645.00	-155,645.00	-102,790.00	-102,790.00		
WS12204	2140	Meter Watr	-25,860.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00		
TOTAL SNOOK WATER REVENUE			-187,094.50	-180,645.00	-180,645.00	-127,790.00	-127,790.00	.00	
TOTAL Supervisor			-187,094.50	-180,645.00	-180,645.00	-127,790.00	-127,790.00	.00	
1420	Attorney								
WS14205	ATTORNEY								
WS14205	0455	Out Serv	78.75	1,000.00	1,000.00	2,500.00	2,500.00		
TOTAL ATTORNEY			78.75	1,000.00	1,000.00	2,500.00	2,500.00	.00	
TOTAL Attorney			78.75	1,000.00	1,000.00	2,500.00	2,500.00	.00	
1910	Insurance								
WS19105	INSURANCE								
WS19105	0400	INS	2,961.11	3,100.00	3,100.00	1,000.00	1,000.00		
TOTAL INSURANCE			2,961.11	3,100.00	3,100.00	1,000.00	1,000.00	.00	
TOTAL Insurance			2,961.11	3,100.00	3,100.00	1,000.00	1,000.00	.00	
8310	Water Administration								
WS83105	Water Administration								
WS83105	0488	Misc Exp	71.43	.00	.00	500.00	500.00		
TOTAL Water Administration			71.43	.00	.00	500.00	500.00	.00	
TOTAL Water Administration			71.43	.00	.00	500.00	500.00	.00	
8320	Source of Supply,Power&Pumping								
WS83205	SOURCE OF SUPPLY, POWER & PUMP								
WS83205	0413	Communicat	.00	.00	.00	500.00	500.00		

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 Town of Fishkill Budget FOR PERIOD 13

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE		COMMENT
WS83205	0431	Equip R/M	30,999.96	34,000.00	34,000.00	2,500.00	2,500.00		
WS83205	0447	LAB TEST	.00	12,000.00	12,000.00	5,000.00	5,000.00		
WS83205	0455	Out Serv	33,999.96	41,543.00	41,543.00	3,000.00	3,000.00		
WS83205	0485	Utilities	19,870.78	12,000.00	12,000.00	10,000.00	10,000.00		
TOTAL SOURCE OF SUPPLY, POWE			84,870.70	99,543.00	99,543.00	21,000.00	21,000.00	.00	
TOTAL Source of Supply,Power			84,870.70	99,543.00	99,543.00	21,000.00	21,000.00	.00	
9730	Bond Anticipation Notes								
WS97305	BAN PRINCIPAL								
WS97305	0600	Principal	100,000.00	100,000.00	100,000.00	100,090.00	100,090.00		
WS97305	0700	Interest	9,172.45	.00	.00	2,700.00	2,700.00		
TOTAL BAN PRINCIPAL			109,172.45	100,000.00	100,000.00	102,790.00	102,790.00	.00	
TOTAL Bond Anticipation Note			109,172.45	100,000.00	100,000.00	102,790.00	102,790.00	.00	
TOTAL SNOOK ROAD WATER DISTR			10,059.94	22,998.00	22,998.00	.00	.00	.00	
TOTAL REVENUE			-16,306,243.97	-16,687,753.00	-16,687,753.00	-16,456,248.00	-16,586,269.00		
TOTAL EXPENSE			9,786,185.56	14,492,864.00	14,511,612.38	16,550,798.00	16,586,269.00		
GRAND TOTAL			-6,520,058.41	-2,194,889.00	-2,176,140.62	94,550.00	.00	.00	

** END OF REPORT - Generated by Charles Emberger **

FIRE DISTRICT

1) ROMBOUT
   A) ROMBOUT LADDER
2) CHELSEA
3) DUTCHEES JCT
4) GLENHAM

LIBRARY

1) BLODGETT

RECEIVED
OCT 26 2015
FISHKILL TOWN CLERK

ROMBOUT FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations		$ 952,291
Less:		
Estimated Revenues	$ 24,246	
Estimated Prior Years Unexpended Balance	0	24,246
Amount to be Raised by Real Property Taxes		$ 928,045

TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

Town	Apportioned Tax
Total Apportioned	

I certify that the Estimates were approved by the fire commissioners on Oct 7, 2015

Jill Mullen

Fire District Secretary

ROMBOUT LADDER ZONE FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations		$ 111,564
Less:		
Estimated Revenues	$ 7,883	
Estimated Prior Years Unexpended Balance	0	7,883
Amount to be Raised by Real Property Taxes		$ 103,681

TAX APPORTIONMENT

to be used when fire district is more than one town

Computation on Page 4

Town	Apportioned Tax
	$ -
Total Apportioned	$ -

I certify that the Estimates were approved by the fire commissioners on Oct 7, 2015

Jill Mullen

Fire District Secretary

RECEIVED
OCT 23 2015
FISHKILL TOWN CLERK

Glenham Fire District

2016 Budget Submission

Personal Services		$18,250.00
Insurances		40,000.00
Social Security (7.65%)		1,400.00
Hydrant Rental		50.00
Capital Reserve		25,000.00
Service Award Program		72,000.00
	Sub-Total	**$156,700.00**

Contingency Fund		$19,788.27
Utilities		17,000.00
Fire Prevention & Training		7,500.00
Annual & Special Elections		150.00
Office Supplies		1,500.00
Memberships & Subscriptions		1,000.00
Public Notices		300.00
Building & Grounds Maintenance		15,000.00
Equipment Maintenance		8,000.00
Truck Maintenance		25,000.00
Legal Fees		7,250.00
New Equipment		28,995.00
Annual Company Dinner		1,500.00
Physicals		7,500.00
Audit, Review Procedures		3,500.00
	Sub-Total	**$143,983.27**

	GRAND TOTAL	**$300,683.27**

	Assessment	**Budget**	**Tax Rate**
2016	$289,118,530.00	$300,683.27	$1.04

This is to certify that the estimates were approved by the Fire Commissioners of the Glenham Fire District on Tuesday, October 20, 2015.

Victoria Steele — 10/20/15

Victoria Steele
Fire District Secretary

Date

CHELSEA FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations (from page 19)	$ 375,429.
Less:	
Estimated Revenues (from page 20)	$ 11,819.
Estimated Appropriated Unreserved Fund Balance	0
Amount to be Raised by Real Property Taxes	$ 363,610.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIVATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	410,266,893	100 %	410,266,893 (1)	72 % (3)	$ 261,799.
Wappinger	162,583,904.	100 %	162,583,904 (1)	28 % (3)	$ 101,811.
		%	(1)	% (3)	$
TOTAL	$72,850,797.		$72,850,797 (2)	100 %	$ 363,610.

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

TOWN	APPORTIONED TAX
	$
Fishkill	$ 261,799.
Wappinger	$ 101,811.
	$
TOTAL APPORTIONED	$ 363,610.

I certify that the estimates were approved by the fire Commissioners on 10/20/15 (Date)

Adam M. Angelus
Fire District Secretary

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

PRELIMINARY

AC1468(rev.4/79
Print Code X

2016 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

FILE WITH TOWN BUDGET OFFICER
BY NOVEMBER 7TH

These estimates were approved on **SEPTEMBER 16 2015**

COMMISSIONER	COMMISSIONER
COMMISSIONER	COMMISSIONER
	COMMISSIONER

It is not necessary for the Commissioners to sign this Budget, if the fire district Secretary completes the following certificate.)

This is to certify that the Estimates were approved
by the Fire Commissioners **on September 16- 2015**

George Sialmas
Fire District Secretary/ Treasurer

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

SUMMARY OF BUDGET

Appropriations		$ 92,356
Less:		LESS
Estimated Revenues	$ 2,500.00	
Estimated Unexpended Balance	2,500.00	
Total Estimated Revenues and Unexpended Balance		5,000
To be Raised by Real Property Taxes		$ 87,356

ESTIMATED REVENUES

		Actual Revenues 20____	*Budget As Modified* 20____	*Preliminary Estimate* 2015	*Adopted Budget* 2016
A20	State Aid for Loss in Railroad Tax Revenue	$	$	$	$
A30	Federal Aid for Civil Defense				
A40	Fire Protection and Other Services Provided Outside the District				
A51	INSURANCE DIVIDENTS			2,250.00	2,450.00
A51	Interest onDeposits			35.00	50.00
A52	Rentals			0.00	0.00
A53	Sales of Apparatus and Equipment Company Funds Transfe				
A53	From Budget transfer to Capital Fund				0.00
	TOTAL Transfer to Capital fund				
A54	Gifts and Donations				
A55	Expences Discount			0.00	0.00
A59	Miscellaneous (Specify) CHANGE INSRANCE AGENCY REIMBURSED UNEXPIRED PREMIUM BALANCES			0.00	0.00
	INSURANCE CLAIMS				
A81	Transfer from Capital Fund				0.00
A82	Transfer from Reserve Fund				
	Totals	$	$	$ 2,285.00	$ 2,500.00

APPROPRIATIONS

	Actual Expenditures 20____	*Budget As Modified* 20____	*Preliminary Estimate* 2015	*Adopted Budget* 2016
- Treasurer	$	$	$	$
- Other d Officer				
Personal Services				
Total Personal Services	$	$	$	$
Equipment			24,594.00	23,594.00
Contractual and Other Expenses			36,000.00	36,350.00
Hydrant Rental				
Fire Department or Company Services				
Fire Protection				
Judgements and Claims				
State Returement System				
Workmens Compen-sation			15,000.00	15,950.00
MEDICAL (FIREMEN'S Social Security	ANNUAL PHISICAL'S		1,500.00	2,500.00
Mediacal, Hospital			2,530.00	2,300.00
Blanket Accident. Ins.			8,250.00	8,662.00
Supp. Benefit Payments to Disabled Firemen				
Unemployment Ins.				
Interest on Bonds				
Interest on Notes				
Redemption of Bonds				
Redemption of Notes				
Transfer to Capital Fund			3,000.00	3,000.00
Transfer to Reserve Funds				
Totals	$	$	$ 90,874.00	$ 92,356.00

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

PROPOSED BUDGET FOR 2016

BLODGETT MEMORIAL LIBRARY DISTRICT OF FISHKILL

REVENUE	
TAX REVENUE	$ 562,390.00
OTHER REVENUE	$ 24,700.00
TOTAL REVENUE	**$587,090.00**
OPERATING EXPENSES	
TOTAL BOOKS/PERIODICALS/COMPUTER MATERIALS	$ 54,500.00
PAYROLL	$ 410,338.00
SUPPORT EXPENSES	$ 50,052.00
BUILDING EXPENSES	$ 35,700.00
OTHER OPERATING EXPENSES	$ 24,000.00
CAPITAL EXPENSES	$ 12,500.00
TOTAL EXPENSES	**$587,090.00**