TOWN OF FISHKILL

2017

PRELIMINARY

BUDGET

Robert P. Lacolla
Supervisor

Sharon A. Mitchell
Interim Comptroller

Town Board Members

Thomas Adams

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Larry A. Cohen

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October 19, 2016

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October 19, 2016

2017 SUPERVISOR'S PRELIMINARY BUDGET MESSAGE

I am pleased to present the Preliminary Budget for 2017. For the first time since 2012, the Town is able to present a budget without the burden of outstanding fund deficits and *with* the benefit of rainy day reserves in virtually all of the Town's individual funds. This budget also continues to address the intent of the Town Board to provide high-level service to the taxpayer while keeping tax rates as low as responsibly practical. This budget continues to fully fund for the second consecutive year the capital plan adopted by the Town Board in 2014.

Prior efforts by the Town to improve the financial condition through deficit elimination, reduction of debt and establishing adequate fund balance to ensure stability worked more effectively than anticipated. Over the course of the past four years, the town departments implemented controls and processes that led to much greater efficiencies and control of costs. Projections for full restoration of deficits anticipated completion in 2018. However, deficits were fully restored by year-end 2015.

The implementation of these better practices and policies allow for the appropriations in this year's budget of the necessary increases in contractual labor costs, wage growth, additional staffing and maintenance needs without a need to break the New York State mandated tax cap. In addition, operations continue to benefit from lower costs realized through our improved financial condition, lower debt levels and lower costs to borrow.

New York State's fiscal monitoring system, which identifies local governments experiencing fiscal stress, provides an independent indicator of the Town's fiscal progress over the last four years. The program rates fiscal stress indicators with a best score of 0% to 49% as "No Designation" and over 65% as showing "Significant Stress." In 2012, the Town of Fishkill had a designation of "Significant Fiscal Stress" with a score 68.3%. Of the over 1,000 counties, towns, villages and cities rated, only six had scores worse than Fishkill in 2012. Our score has been steadily improving. For 2015, the town had a score of 1.7% with a "No Designation". The reason Fishkill had a score at all was due to a pre-payment of debt which increased the town's percentage of debt payments to overall expenditures.

The New York State imposed tax cap limits a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2017, the effective tax cap is set at .68 percent. As previously mentioned, we significantly reduced spending due to lower interest rates on short term debt, proper reallocation of debt service and a reduction in overall debt especially in special districts. Sound management practices enabled the Town to reduce the Tax burden in 2016. For this year, the 2017 Tentative Budget again calls for a reduction in the total tax levy.

October 19, 2016

While the overall budget remains under the cap, the Town Wide levy will increase by $178,027 (8.79%), the TOV levy will decrease $826,980 (-31.33%), the Town Wide Highway levy will increase $4,934 (.49%) and the TOV Highway levy will increase $645,884 (38.83%). The budget fully anticipates a 9 % increase in employee health care premium expense. The budget also funds over $2.5 million in capital improvement and repair projects. These projects include our investment in town assets for costs incurred for road repaving, equipment replacement, water and sewer upgrades and storm drainage work.

Although the budget covers all day to day expenses, absorbs the increased benefit costs and health care increases and funds dramatically increased capital expenditures, the 2017 tax levy is $ 42,614 under the 2016 total tax levy and $157,520 (-1.88%) under the allowable tax cap for 2017.

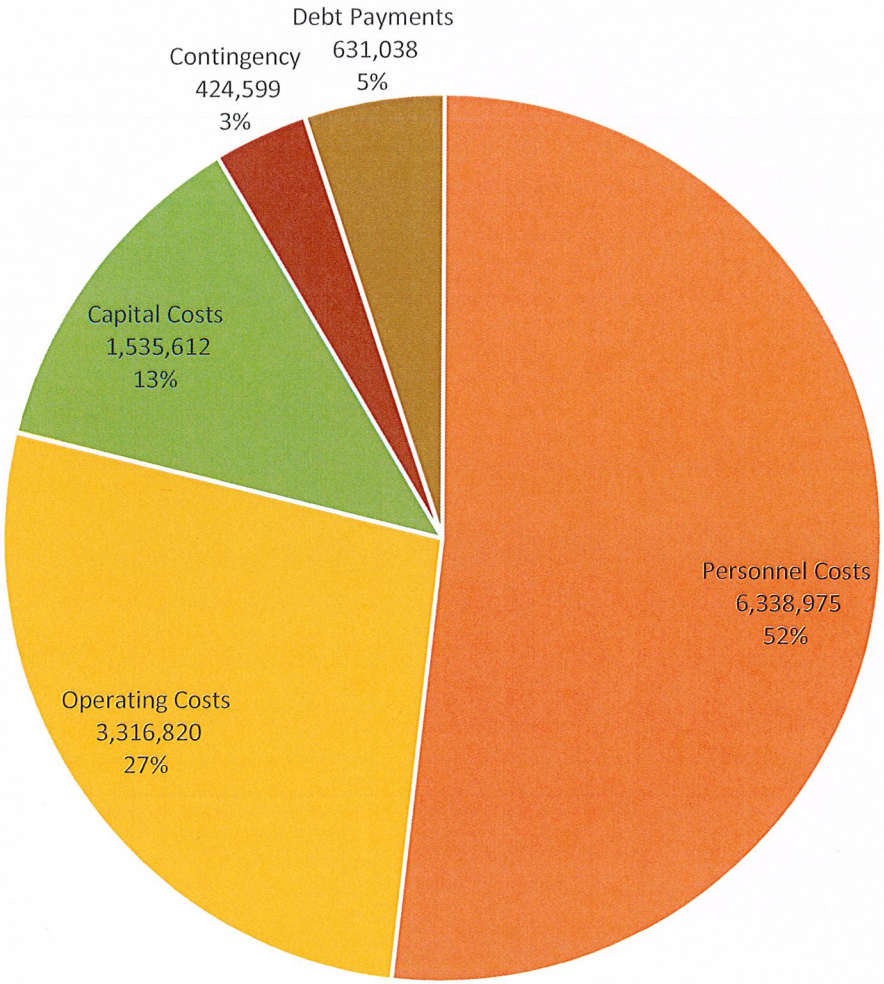
This administration will continue to work to find departmental efficiencies while continuing to improve the delivery of our core services. For the fifth consecutive year, this spending plan will fully fund the basic operating expenses for the town. For the first time, we are putting forth a budget that not only provides basic services but fully funds a multi-year capital plan, paves roads at a sustainable rate, funds necessary training, maintains a rainy-day fund, funds engineering for future projects and repairs, funds many equipment purchases without the need for debt, fully pays for post-employment obligations and ensures that the taxpayers in the Town will continue to live and work in a safe, well maintained and attractive community.

Respectfully,

Bob LaColla
Supervisor
Town of Fishkill

2017 PRELIMINARY BUDGET SUMMARY

2017 Town of Fishkill Preliminary Budget



Town of Fishkill
2017 Preliminary Budget
Breakdown of Major Expenses by Fund

	A Fund				B Fund			
	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)
Personnel	2,360,838	2,660,656	299,818	12.70%	2,352,518	2,515,875	163,357	6.94%
Operating Costs	1,343,674	1,175,006	(168,668)	-12.55%	648,066	590,556	(57,510)	-8.87%
Capital Costs	633,894	307,713	(326,181)	-51.46%	178,228	204,599	26,371	14.80%
Contingency	38,000	220,000	182,000	478.95%	705,962	204,599	(501,363)	-71.02%
Deficit Financing	0	-	-	0.00%	0	0	-	0.00%
Debt Payments	214,350	220,750	6,400	2.99%	358,463	358,313	(150)	-0.04%
Interfund Transfer			0	0.00%	0.00	0.00	-	
Total Appropriations	4,590,756	4,584,125	(6,631)	-0.14%	4,243,237	3,873,942	(369,295)	-8.70%

Town of Fishkill
2017 Preliminary Budget
Breakdown of Major Expenses by Fund

	DA Fund				DB Fund				Major Fund Grand Totals			
	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)	2016	2017	Inc/(Dec)	% Inc/(Dec)
Personnel	189,915	190,020	105	0.06%	864,734	972,424	107,690	12.45%	5,768,005	6,338,975	570,970	9.90%
Operating Costs	637,160	539,756	(97,404)	-15.29%	163,625	1,011,502	847,877	518.18%	2,792,525	3,316,820	524,295	18.77%
Capital Costs	144,800	348,702	203,902	140.82%	714,006.00	674,598	(39,408)	-5.52%	1,670,928	1,535,612	-135,316	-8.10%
Contingency	85,000	0	(85,000)	-100.00%	0	0	-	100.00%	828,962	424,599	-404,363	-48.78%
Deficit Financing			-	0.00%	-	-	-	0.00%	0	0	0	0.00%
Debt Payments	0	0	-	0.00%	53,950	51,975	(1,975)	-3.66%	626,763	631,038	4,275	0.68%
Interfund Transfer	0.00	0.00			-	-			0	0	0	0.00%
Total Appropriations	1,056,875	1,078,478	21,603	2.04%	1,796,315	2,710,499	914,184	50.89%	11,687,183	12,247,044	559,861	4.79%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1010 Town Board							
Town Board Expenditure	72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	.00	
Town Board	72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	.00	
1110 Justice Court							
Justice Court Revenue	-305,751.32	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	
Justice Court Expendit	333,760.40	362,642.00	400,642.00	345,227.00	346,436.00	.00	
Justice Court	28,009.08	162,642.00	200,642.00	145,227.00	146,436.00	.00	
1220 Supervisor							
Supervisor Revenue	-3,169,601.04	-3,486,303.00	-3,486,303.00	-3,241,710.00	-3,423,082.00	.00	
Supervisor Expenditure	220,948.01	289,860.00	289,860.00	143,827.00	147,405.00	.00	
Supervisor	-2,948,653.03	-3,196,443.00	-3,196,443.00	-3,097,883.00	-3,275,677.00	.00	
1315 Comptroller							
Comptroller Revenue	-10,584.66	-125,889.00	-134,816.00	-157,390.00	-157,680.00	.00	
Comptroller Expenditur	304,756.98	552,050.00	480,977.00	559,699.00	613,856.00	.00	
Comptroller	294,172.32	426,161.00	346,161.00	402,309.00	456,176.00	.00	
1320 Auditor							
Auditor Expenditures	28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	.00	
Auditor	28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	.00	
1330 Tax Receiver							
Tax Receiver Revenue	-140,794.02	-146,747.00	-146,747.00	-140,500.00	-140,500.00	.00	
Tax Receiver Expenditu	67,981.71	78,505.00	78,505.00	23,679.00	23,679.00	.00	
Tax Receiver	-72,812.31	-68,242.00	-68,242.00	-116,821.00	-116,821.00	.00	
1355 Assessor							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Assessor Revenue	-9,363.06	.00	.00	.00	.00	.00	
Assessor Expenditures	188,665.10	187,454.00	187,454.00	195,421.00	196,587.00	.00	
Assessor	179,302.04	187,454.00	187,454.00	195,421.00	196,587.00	.00	
1380 Fiscal Agent Fees							
Fiscal Agent Fees	.00	.00	.00	2,500.00	2,500.00	.00	
Fiscal Agent Fees	.00	.00	.00	2,500.00	2,500.00	.00	
1410 Town Clerk							
Town Clerk Revenue	-49,973.70	-19,055.00	-19,055.00	-28,700.00	-28,700.00	.00	
Town Clerk Expenditure	168,999.85	426,878.00	178,878.00	167,673.00	168,058.00	.00	
Town Clerk	119,026.15	407,823.00	159,823.00	138,973.00	139,358.00	.00	
1420 Attorney							
Attorney Expenditures	68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	.00	
Attorney	68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	.00	
1430 Personnel							
Personnel Expenditures	99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	.00	
Personnel	99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	.00	
1440 Engineer							
Engineer Expenditures	19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	.00	
Engineer	19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	.00	
1490 Water/Sewer Administration							
Water/Sewer Administra	.00	.00	.00	151,020.00	159,838.00	.00	
Water/Sewer Administra	.00	.00	.00	151,020.00	159,838.00	.00	
1610 Central Business Admin							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Business Office Expens	.00	.00	.00	.00	111,723.00	.00	
Central Business Admin	.00	.00	.00	.00	111,723.00	.00	
1620 Central Building							
Central Building Reven	-13,192.00	-13,200.00	-13,200.00	-12,873.00	-12,873.00	.00	
Central Building Expen	116,562.60	198,350.00	588,350.00	165,099.00	165,099.00	.00	
Central Building	103,370.60	185,150.00	575,150.00	152,226.00	152,226.00	.00	
1621 Recreation Building							
Recreation Building	-420.94	.00	.00	.00	.00	.00	
Recreation Building Ex	70,153.74	121,150.00	59,150.00	99,150.00	99,150.00	.00	
Recreation Building	69,732.80	121,150.00	59,150.00	99,150.00	99,150.00	.00	
1640 Central Garage							
Central Garage	.00	1,500.00	1,500.00	.00	.00	.00	
Central Garage	.00	1,500.00	1,500.00	.00	.00	.00	
1650 Central Communications							
CENTRAL COM REVENUE	.00	.00	.00	.00	.00	.00	
Central Communications	37,017.50	38,000.00	38,000.00	.00	.00	.00	
Central Communications	37,017.50	38,000.00	38,000.00	.00	.00	.00	
1660 Central Storeroom							
Central Storeroom Expe	2,509.27	3,000.00	3,000.00	.00	.00	.00	
Central Storeroom	2,509.27	3,000.00	3,000.00	.00	.00	.00	
1670 Central Printing & Mailing							
Central Print & Mail E	29,404.94	23,700.00	23,700.00	.00	.00	.00	
Central Printing & Mai	29,404.94	23,700.00	23,700.00	.00	.00	.00	
1680 Central Data Processing							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Central Data Process E	26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	.00	
Central Data Processin	26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	.00	
1910 Insurance							
Unallocated Insurance	43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	.00	
Insurance	43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	.00	
1920 Municipal Association Dues							
Municipal Assn Dues Ex	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1950 Taxes & Assessments on Propert							
Taxes & Asses on Prop	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	
Taxes & Assessments on	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1972 Payment to County Comm Finance							
Pymnt Cnty Comm Financ	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
Payment to County Comm	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
1990 Contingency							
Contingency Expenditur	.00	38,000.00	.00	220,000.00	220,000.00	.00	
Contingency	.00	38,000.00	.00	220,000.00	220,000.00	.00	
2989 Education							
Education (Disability	-612.50	-500.00	-500.00	.00	.00	.00	
Education	-612.50	-500.00	-500.00	.00	.00	.00	
3310 Traffic Control							
Traffic Control Expend	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	
Traffic Control	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	
3510 Animal Control							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Animal Control Revenue	-8,549.00	-9,100.00	-9,100.00	-7,800.00	-7,800.00	.00	
Animal Control Expendi	15,627.17	14,599.00	14,599.00	14,960.00	14,960.00	.00	
Animal Control	7,078.17	5,499.00	5,499.00	7,160.00	7,160.00	.00	
3989 Disaster Preparedness							
Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
5010 Highway Administration							
Highway Administration	159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	.00	
Highway Administration	159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	.00	
5132 Garage							
Garage Expenditures	27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	.00	
Garage	27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	.00	
5182 Street Lighting							
Street Lighting Expend	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	.00	
Street Lighting	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	.00	
6772 Programs for the Aging							
Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.00	
Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.00	
7020 Recreation Administration							
RECREATION ADMINISTRAT	-97,903.56	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	
Recreation Administrat	180,700.45	259,681.00	259,681.00	365,483.00	364,937.00	.00	
Recreation Administrat	82,796.89	159,681.00	159,681.00	255,483.00	254,937.00	.00	
7110 Parks							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Parks Revenue	-5,413.00	-40,000.00	-55,000.00	-86,000.00	-86,000.00	.00	
Parks Expenditures	307,714.90	366,633.00	381,633.00	484,667.00	484,047.00	.00	
Parks	302,301.90	326,633.00	326,633.00	398,667.00	398,047.00	.00	
7305 Open Gym							
Open Gym Revenue	-2,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
Open Gym Expenses	509.66	1,800.00	1,800.00	500.00	500.00	.00	
Open Gym	-2,400.34	-2,200.00	-2,200.00	-3,500.00	-3,500.00	.00	
7309 Youth Programs - Teen Center							
Youth Prog-Teen Center	-25,410.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	.00	
Youth Programs-Teen Ce	15,796.61	29,148.00	29,148.00	29,301.00	29,301.00	.00	
Youth Programs - Teen	-9,613.39	-5,852.00	-5,852.00	-2,699.00	-2,699.00	.00	
7310 Youth Program-Summer Camp							
Youth Prog-Summer Camp	-82,920.00	-78,000.00	-78,000.00	-62,500.00	-62,500.00	.00	
Youth Prog-Summer Camp	57,986.72	67,019.00	67,019.00	61,098.00	61,098.00	.00	
Youth Program-Summer C	-24,933.28	-10,981.00	-10,981.00	-1,402.00	-1,402.00	.00	
7311 Youth Program - Soccer							
YOUTH PROGRAMS	-22,040.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	.00	
Youth Programs	10,331.96	21,765.00	21,765.00	17,662.00	17,662.00	.00	
Youth Program - Soccer	-11,708.04	-3,235.00	-3,235.00	-2,338.00	-2,338.00	.00	
7313 Youth Program-Tennis							
Youth Program-Tennis R	-2,630.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00	
Youth Program-Tennis E	2,706.48	2,817.00	2,817.00	986.00	986.00	.00	
Youth Program-Tennis	76.48	-183.00	-183.00	-514.00	-514.00	.00	
7315 Youth Program-InSchool Recreat							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Yth Prg-InSchool Rec R	-85,961.73	-90,000.00	-90,000.00	-80,000.00	-80,000.00	.00	
Yth Prg-InSchool Rec E	55,751.71	62,866.00	62,866.00	79,340.00	79,340.00	.00	
Youth Program-InSchool	-30,210.02	-27,134.00	-27,134.00	-660.00	-660.00	.00	
7316 Yth Prog-Summer Teen Travelers							
Yth Prg-Smmr TEEN TRAV	-21,755.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	.00	
Yth Prg-Smmr Teen Trav	22,408.90	20,310.00	20,310.00	23,068.00	23,068.00	.00	
Yth Prog-Summer Teen T	653.90	310.00	310.00	-1,932.00	-1,932.00	.00	
7317 Youth Programs Sr Camp							
Youth Program-Senior C	-28,170.00	-27,500.00	-33,500.00	-32,500.00	-32,500.00	.00	
Youth Programs-Sr Camp	22,155.82	22,695.00	28,695.00	24,634.00	24,634.00	.00	
Youth Programs Sr Camp	-6,014.18	-4,805.00	-4,805.00	-7,866.00	-7,866.00	.00	
7318 Youth Program - Basketball							
YOUTH PROGRAM B/B	-89,341.60	-80,000.00	-80,000.00	-75,000.00	-75,000.00	.00	
YOUTH PROGRAM	40,456.15	48,233.00	48,233.00	62,807.00	62,807.00	.00	
Youth Program - Basket	-48,885.45	-31,767.00	-31,767.00	-12,193.00	-12,193.00	.00	
7319 Youth Programs-Little Rascals							
Youth Programs-Little	-7,054.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
Youth Programs-Little	3,223.48	5,653.00	5,653.00	6,203.00	6,203.00	.00	
Youth Programs-Little	-3,830.52	-4,347.00	-4,347.00	-3,797.00	-3,797.00	.00	
7320 Recreation-Sports Camp							
Sports Camp Revenue	.00	.00	-2,315.00	-2,415.00	-2,415.00	.00	
Rec-Sports Camp Expend	.00	.00	2,315.00	2,415.00	2,415.00	.00	
Recreation-Sports Camp	.00	.00	.00	.00	.00	.00	
7321 Recreation-Softball Program							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Rec-Softball Program R	.00	.00	-5,720.00	-5,720.00	-5,720.00	.00	
Rec-Softball Program E	.00	.00	5,720.00	5,720.00	5,720.00	.00	
Recreation-Softball Pr	.00	.00	.00	.00	.00	.00	
7510 Historian							
Historian Expenditures	493.25	595.00	595.00	595.00	595.00	.00	
Historian	493.25	595.00	595.00	595.00	595.00	.00	
7550 Celebrations							
Celebrations Expenditu	6,465.18	13,506.00	13,506.00	13,806.00	13,806.00	.00	
Celebrations	6,465.18	13,506.00	13,506.00	13,806.00	13,806.00	.00	
7620 Adult Recreation-Seniors Centr							
Adult Recreation Reven	-55,792.25	-54,500.00	-54,500.00	-66,855.00	-66,855.00	.00	
Adult Rec-Seniors Cent	42,549.13	55,530.00	55,530.00	59,071.00	59,071.00	.00	
Adult Recreation-Senio	-13,243.12	1,030.00	1,030.00	-7,784.00	-7,784.00	.00	
8160 Refuse & Garbage							
Refuse & Garbage Expen	10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	.00	
Refuse & Garbage	10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	.00	
8161 Joint Landfill							
Joint Landfill Expendi	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
Joint Landfill	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
8540 Drainage							
Drainage Expenditures	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	.00	
Drainage	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	.00	
9040 Workers' Compensation Insuranc							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	.00	
Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	.00	
9050 Unemployment Benefits							
UNEMPLOYMENT INSURANCE	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	.00	
Unemployment Benefits	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	.00	
9060 Health Insurance							
Retirees' Health Insur	90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	.00	
Health Insurance	90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	.00	
9720 Statutory Installment Bonds							
STATUTORY INSTALLMENT	217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	.00	
Statutory Installment	217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	.00	
9901 Interfund Transfers							
Interfund Transfers Ex	47,825.00	45,760.00	45,760.00	.00	.00	.00	
Interfund Transfers	47,825.00	45,760.00	45,760.00	.00	.00	.00	
TOTAL GENERAL FUND	-831,333.03	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
TOV Fund Unallocated R	-4,002,533.98	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	.00	
Supervisor	.42	.00	.00	.00	.00	.00	
Supervisor	-4,002,533.56	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	.00	
1320 Auditor							
Auditor Expenditures	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	.00	
Auditor	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	.00	
1420 Attorney							
Attorney Expenditures	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	
Attorney	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	
1440 Engineer							
Engineer Expenditures	42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	.00	
Engineer	42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	.00	
1620 Central Building							
Central Building Expen	91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	.00	
Central Building	91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	.00	
1650 Central Communications							
CENTRAL COMMUNICATIONS	344.37	.00	.00	.00	.00	.00	
Central Communications	344.37	.00	.00	.00	.00	.00	
1660 Central Storeroom							
CENTRAL STOREROOM EXPE	445.16	500.00	500.00	3,288.00	3,288.00	.00	
Central Storeroom	445.16	500.00	500.00	3,288.00	3,288.00	.00	
1910 Insurance							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Unallocated Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	.00	
Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	.00	
1930 Judgment & Claims							
Judgment & Claims Expe	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
Judgment & Claims	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
1990 Contingency							
Contingency Expenditur	.00	718,462.00	705,962.00	205,000.00	205,000.00	.00	
Contingency	.00	718,462.00	705,962.00	205,000.00	205,000.00	.00	
2989 Education							
Education (DARE) Expen	.00	1,000.00	1,000.00	2,680.00	2,680.00	.00	
Education	.00	1,000.00	1,000.00	2,680.00	2,680.00	.00	
3120 Police							
Police Revenue	-39,929.75	-2,500.00	-2,500.00	-6,200.00	-6,200.00	.00	
Police Expenditures	1,875,598.05	2,313,559.00	2,363,792.17	2,427,918.00	2,427,918.00	.00	
Police	1,835,668.30	2,311,059.00	2,361,292.17	2,421,718.00	2,421,718.00	.00	
3620 Building Safety Inspection							
Building Safety Inspec	-418,454.06	-332,500.00	-332,500.00	-280,000.00	-280,000.00	.00	
Building Safety Inspec	278,496.34	320,217.00	320,217.00	353,860.00	355,030.00	.00	
Building Safety Inspec	-139,957.72	-12,283.00	-12,283.00	73,860.00	75,030.00	.00	
8010 Zoning							
Zoning Revenue	-9,588.92	-5,500.00	-5,500.00	-50,500.00	-50,500.00	.00	
Zoning Expenditures	4,013.80	33,469.00	33,469.00	42,903.00	42,850.00	.00	
Zoning	-5,575.12	27,969.00	27,969.00	-7,597.00	-7,650.00	.00	
8020 Planning							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Planning Revenue	-48,590.00	-26,800.00	-26,800.00	-31,800.00	-31,800.00	.00	
Planning Expenditures	81,867.58	95,387.00	95,387.00	98,022.00	98,433.00	.00	
Planning	33,277.58	68,587.00	68,587.00	66,222.00	66,633.00	.00	
8680 Housing Department							
Housing Department	-3,973.32	.00	.00	.00	.00	.00	
Housing Department	-3,973.32	.00	.00	.00	.00	.00	
9040 Workers' Compensation Insuranc							
Workers' Compensation	52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	.00	
Workers' Compensation	52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	.00	
9050 Unemployment Benefits							
UNEMPLOYMENT INSURANCE	.00	5,500.00	5,500.00	.00	.00	.00	
Unemployment Benefits	.00	5,500.00	5,500.00	.00	.00	.00	
9060 Health Insurance							
Retiree's Health Insur	1,964.64	10,000.00	10,000.00	.00	.00	.00	
Health Insurance	1,964.64	10,000.00	10,000.00	.00	.00	.00	
9710 Serial Bonds							
SERIAL BONDS	357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	.00	
Serial Bonds	357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	.00	
9785 CAPITAL LEASE							
CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	
CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	
9901 Interfund Transfers							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
Highway TW Revenue	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	.00	
Supervisor	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	.00	
1320 Auditor							
Auditor Expenditures	.00	2,500.00	2,500.00	1,868.00	1,868.00	.00	
Auditor	.00	2,500.00	2,500.00	1,868.00	1,868.00	.00	
1420 Attorney							
LEGAL FEES	22.50	.00	.00	2,000.00	2,000.00	.00	
Attorney	22.50	.00	.00	2,000.00	2,000.00	.00	
1910 Insurance							
INSURANCE	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	.00	
Insurance	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	.00	
1989 GOVERNMENTAL SUPPORT							
HWY TNWIDE MTA	.00	.00	.00	266.00	266.00	.00	
GOVERNMENTAL SUPPORT	.00	.00	.00	266.00	266.00	.00	
1990 Contingency							
Contingency Expenditur	.00	85,000.00	85,000.00	.00	.00	.00	
Contingency	.00	85,000.00	85,000.00	.00	.00	.00	
5110 General Repairs							
HIGHWAY TOWNWIDE REPAI	.00	.00	.00	211.00	211.00	.00	
General Repairs	.00	.00	.00	211.00	211.00	.00	
5130 Machinery							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Machinery Expenditures	377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	.00	
Machinery	377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	.00	
5140 Brush & Weeds							
Brush & Weeds Expendit	21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	.00	
Brush & Weeds	21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	.00	
5142 Snow Removal							
Snow Removal Expenditu	479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	.00	
Snow Removal	479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	.00	
9040 Workers' Compensation Insuranc							
Workers' Compensation	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	.00	
Workers' Compensation	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	.00	
9060 Health Insurance							
Retiree's Health Ins	2,141.10	7,500.00	7,500.00	.00	.00	.00	
Health Insurance	2,141.10	7,500.00	7,500.00	.00	.00	.00	
TOTAL HIGHWAY TOWNWIDE	-58,594.03	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
Highway TOV Revenue	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	.00	
Supervisor	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	.00	
1320 Auditor							
Auditor Expenditures	.00	3,000.00	3,000.00	3,184.00	3,184.00	.00	
Auditor	.00	3,000.00	3,000.00	3,184.00	3,184.00	.00	
1420 Attorney							
LEGAL FEE	.13	.00	.00	2,000.00	2,000.00	.00	
Attorney	.13	.00	.00	2,000.00	2,000.00	.00	
1430 Personnel							
PERSONNEL EXPENSES	374.00	.00	.00	.00	.00	.00	
Personnel	374.00	.00	.00	.00	.00	.00	
1910 Insurance							
INSURANCE	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	.00	
Insurance	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	.00	
1990 Contingency							
Contingency Expenditur	.00	422,000.00	.00	.00	.00	.00	
Contingency	.00	422,000.00	.00	.00	.00	.00	
5110 General Repairs							
General Repairs Expend	750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	.00	
General Repairs	750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	.00	
5112 Permanent Improvements							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
Permanent Improvements	162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	.00	
Permanent Improvements	162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	.00	
9040 Workers' Compensation Insuranc							
Workers' Compensation	11,860.37	12,000.00	12,000.00	.00	19,101.00	.00	
Workers' Compensation	11,860.37	12,000.00	12,000.00	.00	19,101.00	.00	
9060 Health Insurance							
Retiree's Health Ins	.00	4,500.00	2,100.00	.00	.00	.00	
Health Insurance	.00	4,500.00	2,100.00	.00	.00	.00	
9720 Statutory Installment Bonds							
STATUTORY INSTALLMENT	107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	.00	
Statutory Installment	107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	.00	
TOTAL HIGHWAY OUTSIDE VILLAG	-619,510.65	.00	.00	.00	.00	.00	
TOTAL REVENUE	-11,382,773.49	-11,527,451.00	-11,702,182.65	-12,006,509.00	-12,247,044.00	.00	
TOTAL EXPENSE	8,277,230.31	11,527,451.00	11,702,182.65	12,006,509.00	12,247,044.00	.00	
GRAND TOTAL	-3,105,543.18	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

GENERAL (A) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1010	Town Board								
A10105	Town Board Expenditures								
A10105	0101	Reg Pay	60,899.01	32,000.00	32,000.00	32,000.00	32,000.00	.00	
A10105	0206	Comp Hwdr	228.02	.00	.00	.00	.00	.00	
A10105	0404	Awards&Cit	.00	100.00	100.00	100.00	100.00	.00	
A10105	0449	Mtgs&Semnr	210.00	500.00	482.36	200.00	200.00	.00	
A10105	0452	Off Supply	26.73	400.00	331.32	200.00	200.00	.00	
A10105	0476	Training	400.00	400.00	516.00	800.00	800.00	.00	
A10105	0479	Trvl & lod	400.00	250.00	220.32	250.00	250.00	.00	
A10105	0811	Soc Sec	4,622.97	2,448.00	2,448.00	2,448.00	2,448.00	.00	
A10105	0812	mta tax	.00	.00	.00	109.00	109.00	.00	
A10105	0813	Retirement	5,458.00	6,016.00	6,016.00	2,208.00	2,208.00	.00	
TOTAL Town Board Expenditure			72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	.00	
TOTAL Town Board			72,244.73	42,114.00	42,114.00	38,315.00	38,315.00	.00	
1110	Justice Court								
A11104	Justice Court Revenue								
A11104	2610	Fines&For	-305,751.32	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	
TOTAL Justice Court Revenue			-305,751.32	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	
A11105	Justice Court Expenditures								
A11105	0101	Reg Pay	123,630.11	124,195.00	124,195.00	125,437.00	126,679.00	.00	
A11105	0103	Overtime	3,238.46	5,000.00	1,000.00	5,000.00	5,000.00	.00	
A11105	0112	Part time	88,988.44	106,219.00	76,219.00	103,852.00	103,997.00	.00	
A11105	0201	Equipment	15,964.16	.00	.00	.00	.00	.00	
A11105	0401	Postage	.00	4,800.00	1,800.00	1,800.00	1,800.00	.00	
A11105	0419	Contracts	1,035.00	1,035.00	1,035.00	1,200.00	1,200.00	.00	
A11105	0420	Cleaning	9,118.34	9,800.00	9,800.00	.00	.00	.00	
A11105	0425	Dues & Pub	465.00	1,000.00	.00	500.00	500.00	.00	
A11105	0449	Mtgs&Semnr	297.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A11105	0452	Off Supply	3,016.81	6,879.00	4,879.00	4,000.00	4,000.00	.00	
A11105	0455	Out Serv	740.00	1,000.00	81,000.00	2,500.00	2,500.00	.00	
A11105	0476	Training	559.10	500.00	500.00	1,000.00	1,000.00	.00	
A11105	0479	Trvl & lod	758.18	1,500.00	.00	1,000.00	1,000.00	.00	
A11105	0482	Uniforms	.00	500.00	.00	.00	.00	.00	
A11105	0811	Soc Sec	16,623.54	18,010.00	18,010.00	17,923.00	18,209.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A11105	0812	MTA TAX	.00	.00	.00	797.00	801.00	.00	
A11105	0813	Retirement	33,393.00	36,212.00	36,212.00	30,910.00	31,106.00	.00	
A11105	0822	Med Ins	29,680.35	37,600.00	37,600.00	42,101.00	41,437.00	.00	
A11105	0823	Dental Ins	1,252.91	1,392.00	1,392.00	2,707.00	2,707.00	.00	
A11105	0825	Med Buyout	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	
TOTAL Justice Court Expendit			333,760.40	362,642.00	400,642.00	345,227.00	346,436.00	.00	
TOTAL Justice Court			28,009.08	162,642.00	200,642.00	145,227.00	146,436.00	.00	
1220	Supervisor								
A12204	Supervisor Revenue								
A12204	1001	Real Pr Tx	-2,011,336.00	-2,025,232.00	-2,025,232.00	-2,121,597.00	-2,202,969.00	.00	
A12204	1081	PILOT	-31,382.36	-32,500.00	-32,500.00	-33,400.00	-33,400.00	.00	
A12204	1170	Franchise	-375,379.24	-390,000.00	-390,000.00	-365,000.00	-365,000.00	.00	
A12204	2665	Sale Equip	-250.00	.00	.00	.00	.00	.00	
A12204	3005	Mortgage T	-751,253.44	-525,000.00	-525,000.00	-500,000.00	-500,000.00	.00	
A12204	9999	Approp FdB	.00	-513,571.00	-513,571.00	-221,713.00	-321,713.00	.00	
TOTAL Supervisor Revenue			-3,169,601.04	-3,486,303.00	-3,486,303.00	-3,241,710.00	-3,423,082.00	.00	
A12205	Supervisor Expenditures								
A12205	0101	Reg Pay	152,186.45	206,320.00	206,320.00	112,000.00	116,000.00	.00	
A12205	0112	Part time	13,000.00	.00	.00	.00	.00	.00	
A12205	0206	Comp Hwdr	965.22	.00	.00	.00	.00	.00	
A12205	0401	Postage	.00	.00	.00	200.00	100.00	.00	
A12205	0425	Dues & Pub	23.00	150.00	260.00	300.00	300.00	.00	
A12205	0431	Equip R/M	316.90	700.00	850.00	1,000.00	1,000.00	.00	
A12205	0440	Fuel	285.38	400.00	400.00	350.00	350.00	.00	
A12205	0449	Mtgs&Semnr	387.62	350.00	350.00	400.00	400.00	.00	
A12205	0452	Off Supply	668.94	1,500.00	1,500.00	1,500.00	1,000.00	.00	
A12205	0464	Rentals	415.00	1,950.00	1,950.00	.00	.00	.00	
A12205	0476	Training	681.25	1,000.00	740.00	.00	.00	.00	
A12205	0479	Trvl & lod	56.90	250.00	250.00	.00	.00	.00	
A12205	0488	Misc Exp	55.92	.00	.00	100.00	100.00	.00	
A12205	0811	Soc Sec	15,046.44	15,784.00	15,784.00	8,568.00	8,874.00	.00	
A12205	0812	mta tax	.00	.00	.00	381.00	394.00	.00	
A12205	0813	Retirement	20,800.00	30,268.00	30,268.00	9,164.00	9,164.00	.00	
A12205	0822	Med Ins	14,253.76	26,950.00	25,950.00	8,718.00	8,577.00	.00	
A12205	0823	Dental Ins	1,805.23	1,738.00	2,738.00	1,146.00	1,146.00	.00	
A12205	0825	Med Buyout	.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Supervisor Expenditure			220,948.01	289,860.00	289,860.00	143,827.00	147,405.00	.00	
TOTAL Supervisor			-2,948,653.03	-3,196,443.00	-3,196,443.00	-3,097,883.00	-3,275,677.00	.00	
1315	Comptroller								
A13154	Comptroller Revenue								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A13154	2401	Interest	-877.80	-500.00	-500.00	-750.00	-750.00	.00	
A13154	2402	Int-Unempl	-9.15	.00	.00	.00	.00	.00	
A13154	2450	Commission	-51.25	.00	.00	.00	.00	.00	
A13154	2680	Ins Recovy	-66.90	.00	.00	.00	.00	.00	
A13154	2770	Unclass Rv	-9,579.56	-500.00	-9,427.00	-2,500.00	-2,500.00	.00	
A13154	5031	Infnd Rev	.00	-124,889.00	-124,889.00	-154,140.00	-154,430.00	.00	
TOTAL Comptroller Revenue			-10,584.66	-125,889.00	-134,816.00	-157,390.00	-157,680.00	.00	
A13155	Comptroller Expenditures								
A13155	0101	Reg Pay	124,745.18	270,078.00	262,578.00	299,699.00	351,836.00	.00	
A13155	0112	Part time	11,449.00	20,000.00	27,500.00	49,766.00	49,961.00	.00	
A13155	0416	Comp Progm	.00	120,000.00	35,000.00	35,000.00	37,500.00	.00	
A13155	0419	Contracts	23,683.67	.00	.00	.00	.00	.00	
A13155	0425	Dues & Pub	.00	160.00	165.00	200.00	200.00	.00	
A13155	0428	Minor Equ	243.00	450.00	650.00	750.00	750.00	.00	
A13155	0449	Mtgs&Semnr	.00	750.00	750.00	750.00	750.00	.00	
A13155	0452	Off Supply	3,454.85	5,500.00	5,495.00	5,500.00	5,500.00	.00	
A13155	0455	Out Serv	37,054.90	5,000.00	18,927.00	30,000.00	30,000.00	.00	
A13155	0476	Training	635.00	1,500.00	.00	1,500.00	1,500.00	.00	
A13155	0479	Trvl & lod	1,358.53	1,000.00	600.00	600.00	600.00	.00	
A13155	0488	Misc Exp	.00	.00	1,700.00	1,000.00	1,000.00	.00	
A13155	0811	Soc Sec	17,664.91	22,191.00	22,191.00	26,734.00	26,915.00	.00	
A13155	0812	mta tax	.00	.00	.00	1,188.00	1,196.00	.00	
A13155	0813	Retirement	39,916.00	50,775.00	50,775.00	34,210.00	34,476.00	.00	
A13155	0822	Med Ins	42,655.17	52,420.00	52,420.00	69,746.00	68,616.00	.00	
A13155	0823	Dental Ins	1,896.77	2,226.00	2,226.00	3,056.00	3,056.00	.00	
TOTAL Comptroller Expenditur			304,756.98	552,050.00	480,977.00	559,699.00	613,856.00	.00	
TOTAL Comptroller			294,172.32	426,161.00	346,161.00	402,309.00	456,176.00	.00	
1320	Auditor								
A13205	Auditor Expenditures								
A13205	0455	Auditors	28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	.00	
TOTAL Auditor Expenditures			28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	.00	
TOTAL Auditor			28,000.00	30,000.00	30,000.00	8,777.00	8,777.00	.00	
1330	Tax Receiver								
A13304	Tax Receiver Revenue								
A13304	1090	Int & Penl	-29,077.64	-40,219.00	-40,219.00	-35,000.00	-35,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A13304	1232	Tax Coll	-109,467.00	-500.00	-500.00	-500.00	-500.00	.00	
A13304	1233	SCHOOL TAX	.00	-106,028.00	-106,028.00	-105,000.00	-105,000.00	.00	
A13304	2770	Unclass Rv	-2,249.38	.00	.00	.00	.00	.00	
TOTAL Tax Receiver Revenue			-140,794.02	-146,747.00	-146,747.00	-140,500.00	-140,500.00	.00	
A13305	Tax Receiver Expenditures								
A13305	0101	Reg Pay	40,947.98	47,670.00	47,670.00	10,000.00	10,000.00	.00	
A13305	0112	Part time	.00	5,600.00	5,600.00	.00	.00	.00	
A13305	0401	Postage	.00	6,000.00	6,000.00	6,500.00	6,500.00	.00	
A13305	0419	Contracts	2,120.00	1,570.00	1,570.00	3,000.00	3,000.00	.00	
A13305	0425	Dues & Pub	.00	200.00	200.00	200.00	200.00	.00	
A13305	0448	Legal Notc	180.33	180.00	180.00	200.00	200.00	.00	
A13305	0452	Off Supply	920.23	1,500.00	1,500.00	1,000.00	1,000.00	.00	
A13305	0455	Out Serv	239.40	240.00	240.00	250.00	250.00	.00	
A13305	0476	Training	.00	.00	.00	100.00	100.00	.00	
A13305	0479	Trvl & lod	.00	.00	.00	50.00	50.00	.00	
A13305	0811	Soc Sec	3,322.79	4,075.00	4,075.00	765.00	765.00	.00	
A13305	0812	mta tax	.00	.00	.00	34.00	34.00	.00	
A13305	0813	Retirement	7,880.00	8,970.00	8,970.00	1,580.00	1,580.00	.00	
A13305	0822	Med Ins	9,870.98	.00	.00	.00	.00	.00	
A13305	0825	Med Buyout	2,500.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Tax Receiver Expenditu			67,981.71	78,505.00	78,505.00	23,679.00	23,679.00	.00	
TOTAL Tax Receiver			-72,812.31	-68,242.00	-68,242.00	-116,821.00	-116,821.00	.00	
1355	Assessor								
A13554	Assessor Revenue								
A13554	2770	Unclass Rv	-9,363.06	.00	.00	.00	.00	.00	
TOTAL Assessor Revenue			-9,363.06	.00	.00	.00	.00	.00	
A13555	Assessor Expenditures								
A13555	0101	Reg Pay	70,687.36	57,163.00	57,163.00	60,360.00	60,958.00	.00	
A13555	0201	Equipment	.00	.00	.00	7,969.00	7,969.00	.00	
A13555	0401	Postage	.00	500.00	500.00	500.00	500.00	.00	
A13555	0403	Judg&Claim	4,548.88	.00	.00	.00	.00	.00	
A13555	0425	Dues & Pub	.00	205.00	205.00	250.00	250.00	.00	
A13555	0428	Minor Equ	.00	.00	.00	750.00	750.00	.00	
A13555	0431	Equip R/M	10.00	800.00	800.00	800.00	800.00	.00	
A13555	0440	Fuel	317.99	600.00	600.00	600.00	600.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A13555	0448	Legal Notc	196.06	200.00	200.00	300.00	300.00	.00	
A13555	0452	Off Supply	462.39	600.00	600.00	600.00	600.00	.00	
A13555	0455	Out Serv	5,125.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
A13555	0460	Assessor	79,072.67	78,800.00	78,800.00	85,000.00	85,000.00	.00	
A13555	0476	Training	.00	400.00	400.00	400.00	400.00	.00	
A13555	0811	Soc Sec	5,168.38	4,373.00	4,373.00	4,618.00	4,663.00	.00	
A13555	0812	mta tax	.00	.00	.00	205.00	207.00	.00	
A13555	0813	Retirement	7,945.00	10,747.00	10,747.00	9,537.00	9,631.00	.00	
A13555	0822	Med Ins	14,818.07	17,370.00	17,370.00	8,150.00	8,577.00	.00	
A13555	0823	Dental Ins	313.30	696.00	696.00	382.00	382.00	.00	
TOTAL Assessor Expenditures			188,665.10	187,454.00	187,454.00	195,421.00	196,587.00	.00	
TOTAL Assessor			179,302.04	187,454.00	187,454.00	195,421.00	196,587.00	.00	
1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	.00	.00	.00	2,500.00	2,500.00	.00	
TOTAL Fiscal Agent Fees			.00	.00	.00	2,500.00	2,500.00	.00	
TOTAL Fiscal Agent Fees			.00	.00	.00	2,500.00	2,500.00	.00	
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-11,170.40	-9,500.00	-9,500.00	-10,000.00	-10,000.00	.00	
A14104	2410	Rental RP	-2,875.00	-2,400.00	-2,400.00	-2,200.00	-2,200.00	.00	
A14104	2545	Lic Consrv	-577.99	-455.00	-455.00	-500.00	-500.00	.00	
A14104	2546	Lic Marrg	-2,838.00	-2,500.00	-2,500.00	-2,000.00	-2,000.00	.00	
A14104	2560	Road Open	.00	-500.00	-500.00	.00	.00	.00	
A14104	2590	Permits Ot	-26,400.00	-2,500.00	-2,500.00	-12,000.00	-12,000.00	.00	
A14104	2655	Minor Sale	-6,112.31	-1,200.00	-1,200.00	-2,000.00	-2,000.00	.00	
TOTAL Town Clerk Revenue			-49,973.70	-19,055.00	-19,055.00	-28,700.00	-28,700.00	.00	
A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	104,084.58	102,115.00	102,115.00	102,525.00	102,950.00	.00	
A14105	0201	Equipment	427.00	.00	.00	.00	.00	.00	
A14105	0203	Comp Equip	.00	248,000.00	.00	.00	.00	.00	
A14105	0401	Postage	.00	1,800.00	1,800.00	1,000.00	1,000.00	.00	
A14105	0410	Code Updat	3,892.98	6,195.00	6,195.00	6,000.00	6,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A14105	0419	Contracts	16,832.00	15,620.00	15,620.00	15,665.00	15,665.00	.00	
A14105	0425	Dues & Pub	135.00	110.00	110.00	135.00	135.00	.00	
A14105	0428	Minor Equ	.00	.00	.00	250.00	250.00	.00	
A14105	0448	Legal Notc	2,830.37	2,000.00	2,000.00	2,500.00	2,500.00	.00	
A14105	0452	Off Supply	2,136.23	2,000.00	2,000.00	1,750.00	1,750.00	.00	
A14105	0455	Out Serv	179.40	180.00	180.00	180.00	180.00	.00	
A14105	0476	Training	.00	.00	.00	300.00	300.00	.00	
A14105	0479	Trvl & lod	.00	380.00	380.00	75.00	75.00	.00	
A14105	0811	Soc Sec	7,844.87	7,812.00	7,812.00	7,843.00	7,876.00	.00	
A14105	0812	mta tax	.00	.00	.00	349.00	350.00	.00	
A14105	0813	Retirement	20,973.00	21,078.00	21,078.00	16,199.00	16,266.00	.00	
A14105	0822	Med Ins	5,863.12	15,050.00	15,050.00	8,718.00	8,577.00	.00	
A14105	0823	Dental Ins	1,301.30	2,038.00	2,038.00	1,684.00	1,684.00	.00	
A14105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL Town Clerk Expenditure			168,999.85	426,878.00	178,878.00	167,673.00	168,058.00	.00	
TOTAL Town Clerk			119,026.15	407,823.00	159,823.00	138,973.00	139,358.00	.00	
1420	Attorney								
A14205	Attorney Expenditures								
A14205	0455	Out Serv	68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	.00	
TOTAL Attorney Expenditures			68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	.00	
TOTAL Attorney			68,279.35	100,000.00	100,000.00	100,000.00	100,000.00	.00	
1430	Personnel								
A14305	Personnel Expenditures								
A14305	0101	Reg Pay	78,153.88	82,400.00	82,400.00	41,610.00	42,022.00	.00	
A14305	0401	Postage	.00	150.00	150.00	150.00	150.00	.00	
A14305	0425	Dues & Pub	215.00	2,040.00	2,040.00	200.00	200.00	.00	
A14305	0428	Minor Equ	.00	488.00	488.00	.00	.00	.00	
A14305	0452	Off Supply	422.76	500.00	500.00	250.00	250.00	.00	
A14305	0455	Out Serv	1,560.00	3,580.00	3,580.00	3,324.00	3,324.00	.00	
A14305	0476	Training	426.21	1,200.00	1,200.00	500.00	500.00	.00	
A14305	0811	Soc Sec	3,288.33	6,304.00	6,304.00	3,183.00	3,215.00	.00	
A14305	0812	mta tax	.00	.00	.00	141.00	143.00	.00	
A14305	0813	Retirement	7,739.00	15,491.00	15,491.00	6,574.00	6,640.00	.00	
A14305	0822	Med Ins	7,521.53	16,300.00	16,300.00	.00	.00	.00	
TOTAL Personnel Expenditures			99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	.00	
TOTAL Personnel			99,326.71	128,453.00	128,453.00	55,932.00	56,444.00	.00	
1440	Engineer								
A14405	Engineer Expenditures								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A14405	0455		Out Serv	19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	.00	
A14405	0455	FT1	Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Engineer Expenditures				19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	.00	
TOTAL Engineer				19,961.46	25,000.00	25,000.00	30,000.00	30,000.00	.00	
1490	Water/Sewer Administration									
A14905	Water/Sewer Administration Exp									
A14905	0101		Reg Pay	.00	.00	.00	88,384.00	88,384.00	.00	
A14905	0103		Overtime	.00	.00	.00	2,000.00	2,000.00	.00	
A14905	0401		Postage	.00	.00	.00	7,000.00	7,000.00	.00	
A14905	0428		Minor Equ	.00	.00	.00	3,500.00	3,500.00	.00	
A14905	0452		Off Supply	.00	.00	.00	500.00	500.00	.00	
A14905	0455		Out Serv	.00	.00	.00	25,000.00	25,000.00	.00	
A14905	0811		Soc Sec	.00	.00	.00	6,914.00	6,914.00	.00	
A14905	0812		mta tax	.00	.00	.00	307.00	307.00	.00	
A14905	0813		Retirement	.00	.00	.00	8,315.00	8,315.00	.00	
A14905	0822		Med Ins	.00	.00	.00	8,718.00	17,154.00	.00	
A14905	0823		Dental Ins	.00	.00	.00	382.00	764.00	.00	
TOTAL Water/Sewer Administra				.00	.00	.00	151,020.00	159,838.00	.00	
TOTAL Water/Sewer Administra				.00	.00	.00	151,020.00	159,838.00	.00	
1610	Central Business Admin									
A16105	Business Office Expenses									
A16105	0101		Reg Pay	.00	.00	.00	.00	50,429.00	.00	
A16105	0112		Part time	.00	.00	.00	.00	40,428.00	.00	
A16105	0401		Postage	.00	.00	.00	.00	100.00	.00	
A16105	0428		Minor Equ	.00	.00	.00	.00	250.00	.00	
A16105	0452		Off Supply	.00	.00	.00	.00	300.00	.00	
A16105	0811		Soc Sec	.00	.00	.00	.00	6,950.00	.00	
A16105	0812		mta tax	.00	.00	.00	.00	309.00	.00	
A16105	0813		Retirement	.00	.00	.00	.00	9,693.00	.00	
A16105	0823		Dental Ins	.00	.00	.00	.00	764.00	.00	
A16105	0825		Med Buyout	.00	.00	.00	.00	2,500.00	.00	
TOTAL Business Office Expens				.00	.00	.00	.00	111,723.00	.00	
TOTAL Central Business Admin				.00	.00	.00	.00	111,723.00	.00	
1620	Central Building									
A16204	Central Building Revenue									
A16204	2410		Rental RP	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A16204	2410	RB001 DUALITY	-1,095.00	.00	.00	.00	.00	.00	
A16204	2410	RB003 CAPE	-12,097.00	-13,200.00	-13,200.00	-12,873.00	-12,873.00	.00	
TOTAL Central Building Reven			-13,192.00	-13,200.00	-13,200.00	-12,873.00	-12,873.00	.00	
A16205	Central Building Expenditures								
A16205	0112	Part time	47.67	.00	.00	.00	.00	.00	
A16205	0213	Cap Outlay	.00	82,000.00	472,000.00	45,000.00	45,000.00	.00	
A16205	0419	Contracts	7,038.63	7,500.00	7,500.00	7,500.00	7,500.00	.00	
A16205	0420	Cleaning	20,384.29	24,000.00	24,000.00	29,849.00	29,849.00	.00	
A16205	0434	Fac Rep&Mt	22,827.18	23,000.00	23,000.00	23,000.00	23,000.00	.00	
A16205	0443	Grnds M&S	1,773.62	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A16205	0446	Janitor Sp	2,999.90	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A16205	0455	Out Serv	7,483.48	12,000.00	12,000.00	12,000.00	12,000.00	.00	
A16205	0461	Refuse Rem	1,974.84	2,250.00	2,250.00	2,250.00	2,250.00	.00	
A16205	0485	Utilities	50,348.10	42,100.00	42,100.00	40,000.00	40,000.00	.00	
A16205	0811	Soc Sec	3.65	.00	.00	.00	.00	.00	
A16205	0813	Retirement	1,430.00	.00	.00	.00	.00	.00	
A16205	0822	Med Ins	251.24	.00	.00	.00	.00	.00	
TOTAL Central Building Expen			116,562.60	198,350.00	588,350.00	165,099.00	165,099.00	.00	
TOTAL Central Building			103,370.60	185,150.00	575,150.00	152,226.00	152,226.00	.00	
1621	Recreation Building								
A16214	Recreation Building Rev								
A16214	2770	Unclass Rv	-420.94	.00	.00	.00	.00	.00	
TOTAL Recreation Building			-420.94	.00	.00	.00	.00	.00	
A16215	Recreation Building Expenditur								
A16215	0213	Cap Outlay	.00	62,000.00	.00	40,000.00	40,000.00	.00	
A16215	0419	Contracts	9,679.78	12,800.00	12,800.00	12,800.00	12,800.00	.00	
A16215	0420	Cleaning	15,756.60	.00	.00	.00	.00	.00	
A16215	0431	Equip R/M	250.00	250.00	250.00	250.00	250.00	.00	
A16215	0434	Fac Rep&Mt	8,273.79	6,000.00	6,000.00	6,000.00	6,000.00	.00	
A16215	0443	Grnds M&S	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A16215	0446	Janitor Sp	2,582.07	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A16215	0455	Out Serv	1,545.86	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A16215	0461	Refuse Rem	1,950.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	
A16215	0485	Utilities	28,685.64	30,000.00	30,000.00	30,000.00	30,000.00	.00	
A16215	0813	Retirement	1,430.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Recreation Building Ex			70,153.74	121,150.00	59,150.00	99,150.00	99,150.00	.00	
TOTAL Recreation Building			69,732.80	121,150.00	59,150.00	99,150.00	99,150.00	.00	
1640	Central Garage								
A16405	Central Garage								
A16405	0431	Equip R/M	.00	1,000.00	1,000.00	.00	.00	.00	
A16405	0440	Fuel	.00	500.00	500.00	.00	.00	.00	
TOTAL Central Garage			.00	1,500.00	1,500.00	.00	.00	.00	
TOTAL Central Garage			.00	1,500.00	1,500.00	.00	.00	.00	
1650	Central Communications								
A16504	CENTRAL COM REVENUE								
A16504	2705	Gifts&Dona	.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL COM REVENUE			.00	.00	.00	.00	.00	.00	
A16505	Central Communications Expend								
A16505	0413	Communicat	12,017.54	12,500.00	12,500.00	.00	.00	.00	
A16505	0428	Minor Equ	.00	500.00	500.00	.00	.00	.00	
A16505	0455	Out Serv	24,999.96	25,000.00	25,000.00	.00	.00	.00	
TOTAL Central Communications			37,017.50	38,000.00	38,000.00	.00	.00	.00	
TOTAL Central Communications			37,017.50	38,000.00	38,000.00	.00	.00	.00	
1660	Central Storeroom								
A16605	Central Storeroom Expenditures								
A16605	0452	Off Supply	2,509.27	3,000.00	3,000.00	.00	.00	.00	
TOTAL Central Storeroom Expe			2,509.27	3,000.00	3,000.00	.00	.00	.00	
TOTAL Central Storeroom			2,509.27	3,000.00	3,000.00	.00	.00	.00	
1670	Central Printing & Mailing								
A16705	Central Print & Mail Expenditr								
A16705	0401	Postage	24,593.80	17,200.00	17,200.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A16705	0419	Contracts	3,510.22	5,000.00	5,000.00	.00	.00	.00	
A16705	0464	Rentals	1,300.92	1,500.00	1,500.00	.00	.00	.00	
TOTAL Central Print & Mail E			29,404.94	23,700.00	23,700.00	.00	.00	.00	
TOTAL Central Printing & Mai			29,404.94	23,700.00	23,700.00	.00	.00	.00	
1680	Central Data Processing								
A16805	Central Data Process Expendit								
A16805	0207	Website	6,132.40	4,875.00	4,875.00	.00	.00	.00	
A16805	0208	Comp Equip	7,667.08	2,119.00	2,119.00	.00	.00	.00	
A16805	0413	Communicat	1,158.55	1,128.00	1,128.00	1,140.00	1,140.00	.00	
A16805	0416	Comp Progm	.00	.00	.00	7,118.00	7,118.00	.00	
A16805	0428	Minor Equ	768.92	1,016.00	1,016.00	5,044.00	5,044.00	.00	
A16805	0455	Out Serv	10,372.48	11,550.00	11,550.00	7,939.00	7,939.00	.00	
TOTAL Central Data Process E			26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	.00	
TOTAL Central Data Processin			26,099.43	20,688.00	20,688.00	21,241.00	21,241.00	.00	
1910	Insurance								
A19105	Unallocated Insurance Expend								
A19105	0400	Insurance	37,022.72	71,000.00	71,000.00	51,493.00	56,994.00	.00	
A19105	0822	Med Ins	6,026.41	.00	.00	.00	.00	.00	
TOTAL Unallocated Insurance			43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	.00	
TOTAL Insurance			43,049.13	71,000.00	71,000.00	51,493.00	56,994.00	.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	.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	2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Taxes & Asses on Prop		2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL Taxes & Assessments on		2,279.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1972	Payment to County Comm Finance							
A19725	Pymnt Cnty Comm Finance Expend							
A19725	0402 Taxes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
TOTAL Pymnt Cnty Comm Financ		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
TOTAL Payment to County Comm		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
1990	Contingency							
A19905	Contingency Expenditures							
A19905	0499 Contingenc	.00	38,000.00	.00	220,000.00	220,000.00	.00	
TOTAL Contingency Expenditur		.00	38,000.00	.00	220,000.00	220,000.00	.00	
TOTAL Contingency		.00	38,000.00	.00	220,000.00	220,000.00	.00	
2989	Education							
A29894	Education (Disability Aw) Rev							
A29894	2611 Fines-Hand	-612.50	-500.00	-500.00	.00	.00	.00	
TOTAL Education (Disability		-612.50	-500.00	-500.00	.00	.00	.00	
TOTAL Education		-612.50	-500.00	-500.00	.00	.00	.00	
3310	Traffic Control							
A33105	Traffic Control Expenditures							
A33105	0473 Signs	3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	
TOTAL Traffic Control Expend		3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	
TOTAL Traffic Control		3,019.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	
3510	Animal Control							
A35104	Animal Control Revenue							
A35104	1550 Dog Contrl	-250.00	-100.00	-100.00	-300.00	-300.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A35104	2544	Dog Licens	-8,199.00	-9,000.00	-9,000.00	-7,500.00	-7,500.00	.00	
A35104	2705	Gifts&Dona	-100.00	.00	.00	.00	.00	.00	
TOTAL Animal Control Revenue			-8,549.00	-9,100.00	-9,100.00	-7,800.00	-7,800.00	.00	
A35105	Animal Control Expenditures								
A35105	0112	Part time	10,541.28	10,078.00	10,078.00	10,381.00	10,381.00	.00	
A35105	0413	Communicat	482.78	500.00	500.00	500.00	500.00	.00	
A35105	0422	Supplies	15.79	50.00	50.00	50.00	50.00	.00	
A35105	0431	Equip R/M	130.00	200.00	200.00	200.00	200.00	.00	
A35105	0452	Off Supply	248.02	.00	.00	.00	.00	.00	
A35105	0455	Out Serv	3,403.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A35105	0811	Soc Sec	806.30	771.00	771.00	794.00	794.00	.00	
A35105	0812	MTA tax	.00	.00	.00	35.00	35.00	.00	
TOTAL Animal Control Expendi			15,627.17	14,599.00	14,599.00	14,960.00	14,960.00	.00	
TOTAL Animal Control			7,078.17	5,499.00	5,499.00	7,160.00	7,160.00	.00	
3989	Disaster Preparedness								
A39895	Disaster Preparedness Expend								
A39895	0455	Out Serv	.00	1,000.00	1,000.00	900.00	900.00	.00	
A39895	0488	Misc Exp	.00	.00	.00	100.00	100.00	.00	
TOTAL Disaster Preparedness			.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL Disaster Preparedness			.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
5010	Highway Administration								
A50105	Highway Administration Expend								
A50105	0101	Reg Pay	119,401.88	119,205.00	119,205.00	120,861.00	121,290.00	.00	
A50105	0103	Overtime	1,965.55	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A50105	0120	Uniform Al	412.50	415.00	415.00	750.00	750.00	.00	
A50105	0413	Communicat	.00	18,150.00	12,150.00	.00	.00	.00	
A50105	0425	Dues & Pub	175.00	175.00	175.00	175.00	175.00	.00	
A50105	0452	Off Supply	620.98	700.00	700.00	800.00	800.00	.00	
A50105	0464	Rentals	.00	.00	.00	600.00	600.00	.00	
A50105	0811	Soc Sec	9,157.42	9,196.00	9,196.00	9,361.00	9,393.00	.00	
A50105	0812	mta tax	.00	.00	.00	416.00	417.00	.00	
A50105	0813	Retirement	17,494.00	7,831.00	7,831.00	7,085.00	7,153.00	.00	
A50105	0822	Med Ins	9,402.78	23,200.00	23,200.00	24,664.00	24,283.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A50105	0823	Dental Ins	967.59	1,074.00	1,074.00	1,180.00	1,180.00	.00	
TOTAL Highway Administration			159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	.00	
TOTAL Highway Administration			159,597.70	181,446.00	175,446.00	167,392.00	167,541.00	.00	
5132	Garage								
A51325	Garage Expenditures								
A51325	0201	Equipment	.00	9,000.00	9,000.00	15,000.00	15,000.00	.00	
A51325	0213	Cap WOODST	.00	50,000.00	50,000.00	20,000.00	20,000.00	.00	
A51325	0413	Communicat	2,811.15	2,560.00	2,560.00	2,600.00	2,600.00	.00	
A51325	0419	Contracts	551.00	551.00	551.00	551.00	551.00	.00	
A51325	0420	Cleaning	1,327.85	1,800.00	1,800.00	2,000.00	2,000.00	.00	
A51325	0431	Equip R/M	.00	5,150.00	5,150.00	.00	.00	.00	
A51325	0434	Fac Rep&Mt	7,699.98	14,000.00	20,000.00	15,000.00	15,000.00	.00	
A51325	0437	First Aid	364.74	400.00	400.00	400.00	400.00	.00	
A51325	0452	Off Supply	197.55	.00	.00	.00	.00	.00	
A51325	0455	Out Serv	.00	.00	.00	2,520.00	2,520.00	.00	
A51325	0461	Refuse Rem	2,173.54	2,500.00	2,600.00	3,500.00	3,500.00	.00	
A51325	0485	Utilities	11,997.80	27,000.00	26,900.00	23,000.00	23,000.00	.00	
TOTAL Garage Expenditures			27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	.00	
TOTAL Garage			27,123.61	112,961.00	118,961.00	84,571.00	84,571.00	.00	
5182	Street Lighting								
A51825	Street Lighting Expenditures								
A51825	0485	Utilities	38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	.00	
TOTAL Street Lighting Expend			38,949.01	40,000.00	40,000.00	40,000.00	40,000.00	.00	
TOTAL Street Lighting			38,949.01	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	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.00	
TOTAL Programs for the Aging			17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.00	
TOTAL Programs for the Aging			17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.00	
7020	Recreation Administration								
A70204	RECREATION ADMINISTRATION								
A70204	2770	Unclass Rv	-97,903.56	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL RECREATION ADMINISTRAT			-97,903.56	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	
A70205	Recreation Administration Expd								
A70205	0101	Reg Pay	96,462.05	97,850.00	97,850.00	145,788.00	145,788.00	.00	
A70205	0103	Overtime	18.00	1,000.00	1,000.00	500.00	500.00	.00	
A70205	0112	Part time	26,156.94	44,746.00	44,746.00	20,274.00	20,274.00	.00	
A70205	0115	Seasonal	.00	11,000.00	11,000.00	35,000.00	35,000.00	.00	
A70205	0201	Equipment	5,762.36	8,000.00	5,000.00	30,000.00	30,000.00	.00	
A70205	0207	Comp Sftwr	.00	8,000.00	8,000.00	.00	.00	.00	
A70205	0401	Postage	.00	1,000.00	1,000.00	500.00	500.00	.00	
A70205	0416	Comp Progm	.00	.00	.00	5,000.00	5,000.00	.00	
A70205	0420	Cleaning	.00	17,500.00	17,500.00	17,202.00	17,202.00	.00	
A70205	0422	Supplies	567.57	1,500.00	1,500.00	1,000.00	1,000.00	.00	
A70205	0425	Dues & Pub	4,713.00	1,000.00	5,000.00	.00	.00	.00	
A70205	0428	Minor Equ	.00	.00	.00	12,000.00	12,000.00	.00	
A70205	0452	Off Supply	1,443.43	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A70205	0455	Out Serv	3,295.10	4,200.00	3,200.00	2,000.00	2,000.00	.00	
A70205	0456	O/S	.00	6,000.00	6,000.00	10,500.00	10,500.00	.00	
A70205	0476	Training	67.00	1,200.00	1,200.00	1,000.00	1,000.00	.00	
A70205	0479	Trvl & lod	224.25	500.00	500.00	500.00	500.00	.00	
A70205	0488	Misc Exp	.00	.00	.00	500.00	500.00	.00	
A70205	0811	Soc Sec	9,105.01	11,827.00	11,827.00	14,874.00	14,912.00	.00	
A70205	0812	mta tax	.00	.00	.00	684.00	685.00	.00	
A70205	0813	Retirement	12,718.00	18,584.00	18,584.00	22,260.00	22,339.00	.00	
A70205	0822	Med Ins	19,231.59	23,200.00	23,200.00	42,457.00	41,793.00	.00	
A70205	0823	Dental Ins	936.15	1,074.00	1,074.00	1,944.00	1,944.00	.00	
TOTAL Recreation Administrat			180,700.45	259,681.00	259,681.00	365,483.00	364,937.00	.00	
TOTAL Recreation Administrat			82,796.89	159,681.00	159,681.00	255,483.00	254,937.00	.00	
7110	Parks								
A71104	Parks Revenue								
A71104	1550	Dog Contrl	.00	-1,000.00	-1,000.00	.00	.00	.00	
A71104	2001	MISC REV	.00	.00	-15,000.00	.00	.00	.00	
A71104	2088	Parklands	.00	-36,000.00	-36,000.00	-86,000.00	-86,000.00	.00	
A71104	2089	Other Rec	-4,250.00	-3,000.00	-3,000.00	.00	.00	.00	
A71104	2680	Ins Recovy	-140.00	.00	.00	.00	.00	.00	
A71104	2705	Gifts&Dona	-1,023.00	.00	.00	.00	.00	.00	
TOTAL Parks Revenue			-5,413.00	-40,000.00	-55,000.00	-86,000.00	-86,000.00	.00	
A71105	Parks Expenditures								
A71105	0101	Reg Pay	137,952.32	107,363.00	107,363.00	144,753.00	144,753.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A71105	0103	Overtime	4,349.60	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A71105	0115	Seasonal	27,075.00	64,800.00	64,800.00	64,800.00	64,800.00	.00	
A71105	0120	Uniform Al	1,100.00	1,500.00	1,500.00	2,000.00	2,000.00	.00	
A71105	0201	Equipment	23,999.10	46,000.00	46,000.00	63,744.00	63,744.00	.00	
A71105	0206	Comp Hwdr	737.20	.00	.00	.00	.00	.00	
A71105	0219	Parklands	26,750.54	36,000.00	36,000.00	86,000.00	86,000.00	.00	
A71105	0419	Contracts	.00	2,800.00	5,662.50	5,000.00	5,000.00	.00	
A71105	0422	Supplies	1,165.90	200.00	200.00	200.00	200.00	.00	
A71105	0428	Minor Equ	.00	.00	12,500.00	.00	.00	.00	
A71105	0431	Equip R/M	7,747.78	7,500.00	10,000.00	7,500.00	7,500.00	.00	
A71105	0434	Fac Rep&Mt	4,126.60	4,100.00	4,100.00	4,100.00	4,100.00	.00	
A71105	0440	Fuel	3,891.78	6,000.00	6,000.00	6,000.00	6,000.00	.00	
A71105	0443	Grnds M&S	10,004.61	20,000.00	17,137.50	17,138.00	17,138.00	.00	
A71105	0461	Refuse Rem	905.62	1,250.00	1,250.00	1,250.00	1,250.00	.00	
A71105	0464	Rentals	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A71105	0476	Training	849.00	.00	.00	.00	.00	.00	
A71105	0479	Trvl & lod	39.20	.00	.00	.00	.00	.00	
A71105	0485	Utilities	3,259.14	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A71105	0811	Soc Sec	12,998.17	13,515.00	13,515.00	16,217.00	16,217.00	.00	
A71105	0812	mta tax	.00	.00	.00	723.00	723.00	.00	
A71105	0813	Retirement	20,024.00	20,748.00	20,748.00	17,206.00	17,206.00	.00	
A71105	0822	Med Ins	16,538.44	23,478.00	23,478.00	36,128.00	35,508.00	.00	
A71105	0823	Dental Ins	1,700.90	1,879.00	1,879.00	2,408.00	2,408.00	.00	
A71105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL Parks Expenditures			307,714.90	366,633.00	381,633.00	484,667.00	484,047.00	.00	
TOTAL Parks			302,301.90	326,633.00	326,633.00	398,667.00	398,047.00	.00	
7305	Open Gym								
A73054	Open Gym Revenue								
A73054	2009	Open Gym F	-2,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
TOTAL Open Gym Revenue			-2,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
A73055	Open Gym Expenses								
A73055	0201	Equipment	.00	300.00	300.00	.00	.00	.00	
A73055	0422	Supplies	509.66	1,500.00	1,500.00	500.00	500.00	.00	
TOTAL Open Gym Expenses			509.66	1,800.00	1,800.00	500.00	500.00	.00	
TOTAL Open Gym			-2,400.34	-2,200.00	-2,200.00	-3,500.00	-3,500.00	.00	
7309	Youth Programs - Teen Center								
A73094	Youth Prog-Teen Center Revenue								
A73094	2009	TeenCtrReg	-25,410.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Youth Prog-Teen Center			-25,410.00	-35,000.00	-35,000.00	-32,000.00	-32,000.00	.00	
A73095	Youth Programs-Teen Center Exp								
A73095	0112	Part time	5,836.38	15,000.00	15,000.00	17,000.00	17,000.00	.00	
A73095	0422	Supplies	4,325.02	6,000.00	6,000.00	5,000.00	5,000.00	.00	
A73095	0455	Out Serv	4,493.40	7,000.00	7,000.00	6,000.00	6,000.00	.00	
A73095	0811	Soc Sec	446.81	1,148.00	1,148.00	1,301.00	1,301.00	.00	
A73095	0813	Retirement	695.00	.00	.00	.00	.00	.00	
TOTAL Youth Programs-Teen Ce			15,796.61	29,148.00	29,148.00	29,301.00	29,301.00	.00	
TOTAL Youth Programs - Teen			-9,613.39	-5,852.00	-5,852.00	-2,699.00	-2,699.00	.00	
7310	Youth Program-Summer Camp								
A73104	Youth Prog-Summer Camp Revenue								
A73104	2003	Summer Cmp	-74,715.00	-70,000.00	-70,000.00	-55,000.00	-55,000.00	.00	
A73104	2010	EXT DAY	-8,205.00	-8,000.00	-8,000.00	-7,500.00	-7,500.00	.00	
TOTAL Youth Prog-Summer Camp			-82,920.00	-78,000.00	-78,000.00	-62,500.00	-62,500.00	.00	
A73105	Youth Prog-Summer Camp Expend								
A73105	0103	Overtime	608.10	1,000.00	1,000.00	500.00	500.00	.00	
A73105	0112	Part time	.00	.00	.00	40,000.00	40,000.00	.00	
A73105	0115	Seasonal	39,139.97	45,000.00	43,000.00	.00	.00	.00	
A73105	0422	Supplies	1,028.00	1,500.00	1,800.00	1,500.00	1,500.00	.00	
A73105	0423	Shirts	760.58	1,000.00	700.00	1,000.00	1,000.00	.00	
A73105	0455	Out Serv	13,332.26	15,000.00	17,000.00	15,000.00	15,000.00	.00	
A73105	0811	Soc Sec	3,040.81	3,519.00	3,519.00	3,098.00	3,098.00	.00	
A73105	0813	Retirement	77.00	.00	.00	.00	.00	.00	
TOTAL Youth Prog-Summer Camp			57,986.72	67,019.00	67,019.00	61,098.00	61,098.00	.00	
TOTAL Youth Program-Summer C			-24,933.28	-10,981.00	-10,981.00	-1,402.00	-1,402.00	.00	
7311	Youth Program - Soccer								
A73114	YOUTH PROGRAMS								
A73114	2001	YTH PROG	-22,040.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	.00	
TOTAL YOUTH PROGRAMS			-22,040.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	.00	
A73115	Youth Programs								
A73115	0112	Part time	227.50	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A73115	0115	Seasonal	4,853.75	10,000.00	10,000.00	8,000.00	8,000.00	.00	
A73115	0421	AWARDS	1,381.05	4,500.00	4,500.00	4,000.00	4,000.00	.00	
A73115	0422	Supplies	459.12	2,400.00	2,400.00	1,050.00	1,050.00	.00	
A73115	0423	Shirts	2,475.25	3,500.00	3,500.00	4,000.00	4,000.00	.00	
A73115	0455	Out Serv	546.50	600.00	600.00	.00	.00	.00	
A73115	0811	Soc Sec	388.79	765.00	765.00	612.00	612.00	.00	
TOTAL Youth Programs			10,331.96	21,765.00	21,765.00	17,662.00	17,662.00	.00	
TOTAL Youth Program - Soccer			-11,708.04	-3,235.00	-3,235.00	-2,338.00	-2,338.00	.00	
7313	Youth Program-Tennis								
A73134	Youth Program-Tennis Revenue								
A73134	2003	Summer Cmp	-2,630.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00	
TOTAL Youth Program-Tennis R			-2,630.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00	
A73135	Youth Program-Tennis Expend								
A73135	0115	Seasonal	2,493.75	2,500.00	2,500.00	800.00	800.00	.00	
A73135	0422	Supplies	.00	100.00	100.00	100.00	100.00	.00	
A73135	0423	Shirts	21.96	25.00	25.00	25.00	25.00	.00	
A73135	0811	Soc Sec	190.77	192.00	192.00	61.00	61.00	.00	
TOTAL Youth Program-Tennis E			2,706.48	2,817.00	2,817.00	986.00	986.00	.00	
TOTAL Youth Program-Tennis			76.48	-183.00	-183.00	-514.00	-514.00	.00	
7315	Youth Program-InSchool Recreat								
A73154	Yth Prg-InSchool Rec Revenue								
A73154	2006	Rec InSchl	-85,961.73	-90,000.00	-90,000.00	-80,000.00	-80,000.00	.00	
TOTAL Yth Prg-InSchool Rec R			-85,961.73	-90,000.00	-90,000.00	-80,000.00	-80,000.00	.00	
A73155	Yth Prg-InSchool Rec Expend								
A73155	0103	Overtime	138.00	300.00	300.00	.00	.00	.00	
A73155	0112	Part time	36,749.06	45,000.00	45,000.00	60,000.00	60,000.00	.00	
A73155	0115	Seasonal	25.00	.00	.00	.00	.00	.00	
A73155	0422	Supplies	5,335.01	6,000.00	6,000.00	6,200.00	6,200.00	.00	
A73155	0455	Out Serv	7,204.49	7,600.00	7,600.00	8,000.00	8,000.00	.00	
A73155	0476	Training	.00	500.00	500.00	550.00	550.00	.00	
A73155	0811	Soc Sec	2,824.15	3,466.00	3,466.00	4,590.00	4,590.00	.00	

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PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A73155	0813	Retirement	3,476.00	.00	.00	.00	.00	.00	
TOTAL Yth Prg-InSchool Rec E			55,751.71	62,866.00	62,866.00	79,340.00	79,340.00	.00	
TOTAL Youth Program-InSchool			-30,210.02	-27,134.00	-27,134.00	-660.00	-660.00	.00	
7316	Yth Prog-Summer Teen Travelers								
A73164	Yth Prg-Smmr TEEN TRAVELERS								
A73164	2007	Rec Sports	-21,755.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	.00	
TOTAL Yth Prg-Smmr TEEN TRAV			-21,755.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	.00	
A73165	Yth Prg-Smmr Teen Travelers								
A73165	0103	Overtime	418.50	400.00	400.00	.00	.00	.00	
A73165	0115	Seasonal	2,418.00	3,000.00	3,000.00	2,200.00	2,200.00	.00	
A73165	0422	Supplies	14.46	.00	.00	100.00	100.00	.00	
A73165	0423	Shirts	637.81	650.00	650.00	600.00	600.00	.00	
A73165	0455	Out Serv	18,621.13	16,000.00	16,000.00	20,000.00	20,000.00	.00	
A73165	0811	Soc Sec	217.00	260.00	260.00	168.00	168.00	.00	
A73165	0813	Retirement	82.00	.00	.00	.00	.00	.00	
TOTAL Yth Prg-Smmr Teen Trav			22,408.90	20,310.00	20,310.00	23,068.00	23,068.00	.00	
TOTAL Yth Prog-Summer Teen T			653.90	310.00	310.00	-1,932.00	-1,932.00	.00	
7317	Youth Programs Sr Camp								
A73174	Youth Program-Senior Camp								
A73174	2009	REC FEE	-25,305.00	-25,000.00	-31,000.00	-30,000.00	-30,000.00	.00	
A73174	2010	EXT DAY	-2,865.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
TOTAL Youth Program-Senior C			-28,170.00	-27,500.00	-33,500.00	-32,500.00	-32,500.00	.00	
A73175	Youth Programs-Sr Camp								
A73175	0103	Overtime	.00	.00	.00	200.00	200.00	.00	
A73175	0115	Seasonal	11,485.87	13,000.00	13,000.00	12,000.00	12,000.00	.00	
A73175	0422	Supplies	623.78	1,300.00	1,300.00	1,000.00	1,000.00	.00	
A73175	0423	Shirts	359.30	400.00	400.00	500.00	500.00	.00	
A73175	0455	Out Serv	8,798.15	7,000.00	13,000.00	10,000.00	10,000.00	.00	
A73175	0811	Soc Sec	878.72	995.00	995.00	934.00	934.00	.00	
A73175	0813	Retirement	10.00	.00	.00	.00	.00	.00	
TOTAL Youth Programs-Sr Camp			22,155.82	22,695.00	28,695.00	24,634.00	24,634.00	.00	
TOTAL Youth Programs Sr Camp			-6,014.18	-4,805.00	-4,805.00	-7,866.00	-7,866.00	.00	
7318	Youth Program - Basketball								
A73184	YOUTH PROGRAM B/B								

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A73184	2006	Rec InSchl	-89,341.60	-80,000.00	-80,000.00	-75,000.00	-75,000.00	.00	
TOTAL YOUTH PROGRAM B/B			-89,341.60	-80,000.00	-80,000.00	-75,000.00	-75,000.00	.00	
A73185	YOUTH PROGRAM								
A73185	0103	Overtime	517.12	1,500.00	1,500.00	1,000.00	1,000.00	.00	
A73185	0115	Seasonal	11,151.51	12,000.00	12,000.00	20,000.00	20,000.00	.00	
A73185	0421	AWARDS	3,610.38	4,200.00	4,200.00	5,200.00	5,200.00	.00	
A73185	0422	Supplies	2,276.94	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A73185	0423	Shirts	7,400.01	6,500.00	6,500.00	7,000.00	7,000.00	.00	
A73185	0455	Out Serv	14,453.50	20,000.00	20,000.00	25,000.00	25,000.00	.00	
A73185	0811	Soc Sec	892.69	1,033.00	1,033.00	1,607.00	1,607.00	.00	
A73185	0813	Retirement	154.00	.00	.00	.00	.00	.00	
TOTAL YOUTH PROGRAM			40,456.15	48,233.00	48,233.00	62,807.00	62,807.00	.00	
TOTAL Youth Program - Basket			-48,885.45	-31,767.00	-31,767.00	-12,193.00	-12,193.00	.00	
7319	Youth Programs-Little Rascals								
A73194	Youth Programs-Little Rascals								
A73194	2009	Lit RasFee	-7,054.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
TOTAL Youth Programs-Little			-7,054.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
A73195	Youth Programs-Little Rascals								
A73195	0115	Seasonal	925.81	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A73195	0422	Supplies	1,906.69	2,500.00	2,500.00	3,050.00	3,050.00	.00	
A73195	0455	Out Serv	320.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A73195	0811	Soc Sec	70.98	153.00	153.00	153.00	153.00	.00	
TOTAL Youth Programs-Little			3,223.48	5,653.00	5,653.00	6,203.00	6,203.00	.00	
TOTAL Youth Programs-Little			-3,830.52	-4,347.00	-4,347.00	-3,797.00	-3,797.00	.00	
7320	Recreation-Sports Camp								
A73204	Sports Camp Revenue								
A73204	2003	Summer Cmp	.00	.00	-2,315.00	-2,415.00	-2,415.00	.00	
TOTAL Sports Camp Revenue			.00	.00	-2,315.00	-2,415.00	-2,415.00	.00	
A73205	Rec-Sports Camp Expenditures								
A73205	0115	Seasonal	.00	.00	1,500.00	1,500.00	1,500.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A73205	0422	Supplies	.00	.00	500.00	600.00	600.00	.00	
A73205	0423	Shirts	.00	.00	200.00	200.00	200.00	.00	
A73205	0811	Soc Sec	.00	.00	115.00	115.00	115.00	.00	
TOTAL Rec-Sports Camp Expend			.00	.00	2,315.00	2,415.00	2,415.00	.00	
TOTAL Recreation-Sports Camp			.00	.00	.00	.00	.00	.00	
7321	Recreation-Softball Program								
A73214	Rec-Softball Program Revenue								
A73214	2001	MISC REV	.00	.00	-5,720.00	-5,720.00	-5,720.00	.00	
TOTAL Rec-Softball Program R			.00	.00	-5,720.00	-5,720.00	-5,720.00	.00	
A73215	Rec-Softball Program Expenses								
A73215	0201	Equipment	.00	.00	600.00	.00	.00	.00	
A73215	0422	Supplies	.00	.00	720.00	1,320.00	1,320.00	.00	
A73215	0423	Shirts	.00	.00	1,200.00	1,200.00	1,200.00	.00	
A73215	0455	Out Serv	.00	.00	3,200.00	3,200.00	3,200.00	.00	
TOTAL Rec-Softball Program E			.00	.00	5,720.00	5,720.00	5,720.00	.00	
TOTAL Recreation-Softball Pr			.00	.00	.00	.00	.00	.00	
7510	Historian								
A75105	Historian Expenditures								
A75105	0425	Dues & Pub	40.00	40.00	40.00	40.00	40.00	.00	
A75105	0449	Mtgs&Semnr	.00	100.00	100.00	100.00	100.00	.00	
A75105	0452	Off Supply	.00	25.00	25.00	25.00	25.00	.00	
A75105	0455	Out Serv	400.00	400.00	400.00	400.00	400.00	.00	
A75105	0479	Trvl & lod	53.25	30.00	30.00	30.00	30.00	.00	
TOTAL Historian Expenditures			493.25	595.00	595.00	595.00	595.00	.00	
TOTAL Historian			493.25	595.00	595.00	595.00	595.00	.00	
7550	Celebrations								
A75505	Celebrations Expenditures								
A75505	0115	Seasonal	246.50	4,000.00	4,000.00	4,000.00	4,000.00	.00	
A75505	0422	Supplies	492.06	4,200.00	4,200.00	4,500.00	4,500.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A75505	0455	Out Serv	5,707.76	5,000.00	5,000.00	5,000.00	5,000.00	.00	
A75505	0811	Soc Sec	18.86	306.00	306.00	306.00	306.00	.00	
TOTAL Celebrations Expenditu			6,465.18	13,506.00	13,506.00	13,806.00	13,806.00	.00	
TOTAL Celebrations			6,465.18	13,506.00	13,506.00	13,806.00	13,806.00	.00	
7620	Adult Recreation-Seniors Centr								
A76204	Adult Recreation Revenue								
A76204	1081	PILOT	-22,485.00	-23,000.00	-23,000.00	-23,855.00	-23,855.00	.00	
A76204	2705	Gifts&Dona	-387.00	.00	.00	.00	.00	.00	
A76204	3772	SENIOR REV	-19,396.25	-16,500.00	-16,500.00	-18,000.00	-18,000.00	.00	
A76204	3773	Trips	-13,524.00	-15,000.00	-15,000.00	-25,000.00	-25,000.00	.00	
TOTAL Adult Recreation Reven			-55,792.25	-54,500.00	-54,500.00	-66,855.00	-66,855.00	.00	
A76205	Adult Rec-Seniors Centr Expend								
A76205	0112	Part time	11,182.26	20,000.00	20,000.00	20,600.00	20,600.00	.00	
A76205	0422	Supplies	9,706.26	12,000.00	12,000.00	12,000.00	12,000.00	.00	
A76205	0455	Out Serv	7,529.01	7,000.00	7,000.00	8,000.00	8,000.00	.00	
A76205	0456	BWL/TRPS	12,722.83	15,000.00	15,000.00	.00	.00	.00	
A76205	0459	Trips	.00	.00	.00	15,000.00	15,000.00	.00	
A76205	0811	Soc Sec	855.77	1,530.00	1,530.00	1,576.00	1,576.00	.00	
A76205	0813	Retirement	553.00	.00	.00	1,895.00	1,895.00	.00	
TOTAL Adult Rec-Seniors Cent			42,549.13	55,530.00	55,530.00	59,071.00	59,071.00	.00	
TOTAL Adult Recreation-Senio			-13,243.12	1,030.00	1,030.00	-7,784.00	-7,784.00	.00	
8160	Refuse & Garbage								
A81605	Refuse & Garbage Expenditures								
A81605	0103	Overtime	311.76	500.00	500.00	.00	.00	.00	
A81605	0461	Refuse Rem	9,719.69	10,000.00	10,000.00	20,000.00	20,000.00	.00	
A81605	0811	Soc Sec	22.76	38.00	38.00	.00	.00	.00	
A81605	0813	Retirement	26.00	105.00	105.00	.00	.00	.00	
TOTAL Refuse & Garbage Expen			10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	.00	
TOTAL Refuse & Garbage			10,080.21	10,643.00	10,643.00	20,000.00	20,000.00	.00	
8161	Joint Landfill								
A81615	Joint Landfill Expenditures								
A81615	0455	Out Serv	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	

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PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Joint Landfill Expendi	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
TOTAL Joint Landfill	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	.00	
TOTAL Drainage Expenditures	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	.00	
TOTAL Drainage	11,957.18	15,000.00	15,000.00	25,000.00	25,000.00	.00	
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	.00	
TOTAL Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	.00	
TOTAL Workers' Compensation	54,557.83	55,000.00	55,000.00	55,000.00	50,630.00	.00	
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	1,953.70	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL Unemployment Benefits	1,953.70	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	85,054.82	78,480.00	76,480.00	63,053.00	63,053.00	.00	
A90605 0823 Dental Ins	5,527.83	3,020.00	5,020.00	6,576.00	6,576.00	.00	
A90605 0826 Medicare R	-104.90	.00	.00	8,812.00	8,812.00	.00	
TOTAL Retirees' Health Insur	90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	.00	
TOTAL Health Insurance	90,477.75	81,500.00	81,500.00	78,441.00	78,441.00	.00	
9720 Statutory Installment Bonds							
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
A97205	0700	Interest	97,950.02	94,350.00	94,350.00	90,750.00	90,750.00	.00	
TOTAL STATUTORY INSTALLMENT			217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	.00	
TOTAL Statutory Installment			217,950.02	214,350.00	214,350.00	220,750.00	220,750.00	.00	
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0907	Inter DPS	47,825.00	45,760.00	45,760.00	.00	.00	.00	
TOTAL Interfund Transfers Ex			47,825.00	45,760.00	45,760.00	.00	.00	.00	
TOTAL Interfund Transfers			47,825.00	45,760.00	45,760.00	.00	.00	.00	
TOTAL GENERAL FUND			-831,333.03	.00	.00	.00	.00	.00	
		TOTAL REVENUE	-4,236,143.38	-4,567,794.00	-4,605,756.00	-4,402,463.00	-4,584,125.00	.00	
		TOTAL EXPENSE	3,404,810.35	4,567,794.00	4,605,756.00	4,402,463.00	4,584,125.00	.00	
		GRAND TOTAL	-831,333.03	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

GENERAL TOV (B) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor									
B12204	TOV Fund Unallocated Revenue									
B12204	1001		Real Pr Tx	-2,802,703.00	-2,639,522.00	-2,639,522.00	-1,795,208.00	-1,812,542.00	.00	
B12204	1081		PILOT	-121,431.33	-163,000.00	-163,000.00	-172,700.00	-172,700.00	.00	
B12204	1081	10	PILOT	-47,559.00	.00	.00	.00	.00	.00	
B12204	1120		Sales Tax	-924,032.39	-957,000.00	-957,000.00	-969,000.00	-969,000.00	.00	
B12204	2401		Interest	-728.80	-600.00	-600.00	-1,200.00	-1,200.00	.00	
B12204	2680		Ins Recovy	-36,554.46	.00	.00	.00	.00	.00	
B12204	2770		Unclass Rv	-287.00	-200.00	-200.00	.00	.00	.00	
B12204	3001		NYS Rev Sh	-69,238.00	-65,382.00	-65,382.00	.00	.00	.00	
B12204	9997		App FB Enc	.00	.00	-50,233.17	.00	.00	.00	
B12204	9999		Approp FdB	.00	.00	.00	-550,000.00	-550,000.00	.00	
TOTAL TOV Fund Unallocated R				-4,002,533.98	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	.00	
B12205	Supervisor									
B12205	0455		Out Serv	.42	.00	.00	.00	.00	.00	
TOTAL Supervisor				.42	.00	.00	.00	.00	.00	
TOTAL Supervisor				-4,002,533.56	-3,825,704.00	-3,875,937.17	-3,488,108.00	-3,505,442.00	.00	
1320	Auditor									
B13205	Auditor Expenditures									
B13205	0455		Auditors	2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	.00	
TOTAL Auditor Expenditures				2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	.00	
TOTAL Auditor				2,500.00	5,000.00	5,000.00	7,656.00	7,656.00	.00	
1420	Attorney									
B14205	Attorney Expenditures									
B14205	0455		Out Serv	21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	
TOTAL Attorney Expenditures				21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	
TOTAL Attorney				21,983.09	25,000.00	25,000.00	30,000.00	30,000.00	.00	
1440	Engineer									
B14405	Engineer Expenditures									
B14405	0455		Out Serv	41,583.75	10,000.00	22,500.00	28,000.00	28,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B14405	0457	Out Sv Eng	869.60	.00	.00	.00	.00	.00	
TOTAL Engineer Expenditures			42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	.00	
TOTAL Engineer			42,453.35	10,000.00	22,500.00	28,000.00	28,000.00	.00	
1620	Central Building								
B16205	Central Building Expenditures								
B16205	0101	Reg Pay	.00	36,110.00	36,110.00	48,251.00	48,251.00	.00	
B16205	0103	Overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
B16205	0112	Part time	47.67	.00	.00	.00	.00	.00	
B16205	0213	Cap Outlay	.00	.00	.00	24,000.00	24,000.00	.00	
B16205	0419	Contracts	13,608.96	13,400.00	13,400.00	13,400.00	13,400.00	.00	
B16205	0420	Cleaning	14,705.57	16,100.00	16,100.00	17,200.00	17,200.00	.00	
B16205	0434	Fac Rep&Mt	10,982.07	10,000.00	10,000.00	17,500.00	17,500.00	.00	
B16205	0443	Grnds M&S	30.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	
B16205	0446	Janitor Sp	2,000.63	1,400.00	2,500.00	2,500.00	2,500.00	.00	
B16205	0455	Out Serv	4,307.93	4,000.00	4,000.00	4,000.00	4,000.00	.00	
B16205	0485	Utilities	37,485.85	34,000.00	32,900.00	32,000.00	32,000.00	.00	
B16205	0811	Soc Sec	3.65	2,761.00	2,761.00	3,691.00	3,768.00	.00	
B16205	0812	mta tax	.00	.00	.00	167.00	167.00	.00	
B16205	0813	Retirement	6,785.00	6,789.00	6,789.00	5,735.00	5,735.00	.00	
B16205	0822	Med Ins	1,470.00	6,993.00	6,993.00	12,043.00	11,836.00	.00	
B16205	0823	Dental Ins	.00	1,044.00	1,044.00	1,055.00	1,055.00	.00	
TOTAL Central Building Expen			91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	.00	
TOTAL Central Building			91,428.27	135,597.00	135,597.00	184,542.00	184,412.00	.00	
1650	Central Communications								
B16505	CENTRAL COMMUNICATIONS EXPEND								
B16505	0413	Communicat	344.37	.00	.00	.00	.00	.00	
TOTAL CENTRAL COMMUNICATIONS			344.37	.00	.00	.00	.00	.00	
TOTAL Central Communications			344.37	.00	.00	.00	.00	.00	
1660	Central Storeroom								
B16605	CENTRAL STOREROOM EXPENDITURE								
B16605	0452	Off Supply	445.16	500.00	500.00	500.00	500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B16605 0464 Rentals	.00	.00	.00	2,788.00	2,788.00	.00	
TOTAL CENTRAL STOREROOM EXPE	445.16	500.00	500.00	3,288.00	3,288.00	.00	
TOTAL Central Storeroom	445.16	500.00	500.00	3,288.00	3,288.00	.00	
1910 Insurance							
B19105 Unallocated Insurance Expend							
B19105 0400 Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	.00	
TOTAL Unallocated Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	.00	
TOTAL Insurance	34,540.06	52,250.00	52,250.00	47,213.00	52,317.00	.00	
1930 Judgment & Claims							
B19305 Judgment & Claims Expenditures							
B19305 0403 Judg&Claim	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL Judgment & Claims Expe	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL Judgment & Claims	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
1990 Contingency							
B19905 Contingency Expenditures							
B19905 0493 Cont-Restr	.00	525,000.00	525,000.00	.00	.00	.00	
B19905 0499 Contingenc	.00	193,462.00	180,962.00	205,000.00	205,000.00	.00	
TOTAL Contingency Expenditur	.00	718,462.00	705,962.00	205,000.00	205,000.00	.00	
TOTAL Contingency	.00	718,462.00	705,962.00	205,000.00	205,000.00	.00	
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	.00	1,000.00	1,000.00	2,680.00	2,680.00	.00	
TOTAL Education (DARE) Expen	.00	1,000.00	1,000.00	2,680.00	2,680.00	.00	
TOTAL Education	.00	1,000.00	1,000.00	2,680.00	2,680.00	.00	
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-2,832.72	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B31204	2680		Ins Recovy	-2,781.38	.00	.00	.00	.00	.00	
B31204	2705		Gifts&Dona	-50.00	.00	.00	.00	.00	.00	
B31204	3387		NYS Speed	.00	.00	.00	-2,500.00	-2,500.00	.00	
B31204	3390		NYS Seat B	-2,441.76	.00	.00	-1,200.00	-1,200.00	.00	
B31204	3393		NYS GRANT	-30,018.49	.00	.00	.00	.00	.00	
B31204	4388		Fed-Vests	-1,805.40	.00	.00	.00	.00	.00	
TOTAL Police Revenue				-39,929.75	-2,500.00	-2,500.00	-6,200.00	-6,200.00	.00	
B31205	Police Expenditures									
B31205	0101		Reg Pay	159,055.43	157,912.00	157,912.00	205,380.00	205,380.00	.00	
B31205	0103		Overtime	16,004.38	66,576.00	66,576.00	68,484.00	68,484.00	.00	
B31205	0103	DPAOT	PA Overtim	7,791.24	.00	.00	.00	.00	.00	
B31205	0103	DPDET	Overtime	10,038.01	.00	.00	.00	.00	.00	
B31205	0103	DPPAT	Overtime	49,298.48	.00	.00	.00	.00	.00	
B31205	0103	DPSGT	Overtime	8,854.99	.00	.00	.00	.00	.00	
B31205	0112		Part time	-5,608.55	1,292,162.00	1,292,162.00	1,300,652.00	1,300,652.00	.00	
B31205	0112	DPATR	PA Trainin	34.10	.00	.00	.00	.00	.00	
B31205	0112	DPCHF	Chief	30,462.10	.00	.00	.00	.00	.00	
B31205	0112	DPDET	Detectives	216,471.43	.00	.00	.00	.00	.00	
B31205	0112	DPDIF	DIF-POLICE	7,380.89	.00	.00	.00	.00	.00	
B31205	0112	DPDST	Det Sergnt	34,387.84	.00	.00	.00	.00	.00	
B31205	0112	DPLT	Capt/LT	91,385.30	.00	.00	.00	.00	.00	
B31205	0112	DPMEC	Mechanics	2,684.69	.00	.00	.00	.00	.00	
B31205	0112	DPPA	PA Dispatc	45,806.59	.00	.00	.00	.00	.00	
B31205	0112	DPPAT	Patrol	316,233.59	.00	.00	.00	.00	.00	
B31205	0112	DPPCT	PO Court	2,621.50	.00	.00	.00	.00	.00	
B31205	0112	DPSGP	Part time	46,826.22	.00	.00	.00	.00	.00	
B31205	0112	DPSGT	Sergeants	225,271.60	.00	.00	.00	.00	.00	
B31205	0201		Equipment	1,255.29	.00	16,763.93	.00	.00	.00	
B31205	0205		Motor Vhcl	32,220.49	114,825.00	114,825.00	124,664.00	124,664.00	.00	
B31205	0208		Comp Equip	3,430.00	15,000.00	15,000.00	11,500.00	11,500.00	.00	
B31205	0208	COPS	Comp Equip	.00	13,500.00	13,500.00	.00	.00	.00	
B31205	0413		Communicat	84,392.80	71,004.00	71,004.00	100,742.00	100,742.00	.00	
B31205	0416		Comp Progm	49,606.45	22,000.00	11,000.00	.00	.00	.00	
B31205	0419		Contracts	25,145.00	26,000.00	26,046.00	30,400.00	30,400.00	.00	
B31205	0425		Dues & Pub	300.00	1,350.00	1,304.00	.00	.00	.00	
B31205	0428		Minor Equ	46,790.28	19,337.00	59,046.47	47,311.00	47,311.00	.00	
B31205	0431		Equip R/M	24,857.05	23,420.00	20,420.00	23,900.00	23,900.00	.00	
B31205	0440		Fuel	26,080.04	60,000.00	60,000.00	60,000.00	60,000.00	.00	
B31205	0448		Legal Notc	8.56	100.00	100.00	.00	.00	.00	
B31205	0452		Off Supply	5,415.86	6,300.00	9,300.00	6,500.00	6,500.00	.00	
B31205	0455		Out Serv	3,340.79	10,000.00	10,000.00	10,000.00	10,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B31205	0476		Training	12,270.13	32,696.00	32,696.00	32,696.00	32,696.00	.00	
B31205	0482		Uniforms	14,902.86	18,500.00	23,259.77	22,700.00	22,700.00	.00	
B31205	0488		Misc Exp	417.45	300.00	300.00	350.00	350.00	.00	
B31205	0811		Soc Sec	12,620.43	116,102.00	116,102.00	120,451.00	120,451.00	.00	
B31205	0811	DPAOT	Soc Sec	595.41	.00	.00	.00	.00	.00	
B31205	0811	DPATR	Soc Sec	2.60	.00	.00	.00	.00	.00	
B31205	0811	DPCHF	Soc Sec	2,330.02	.00	.00	.00	.00	.00	
B31205	0811	DPDET	Soc Sec	16,229.14	.00	.00	.00	.00	.00	
B31205	0811	DPDIF	DIF-S/S	565.37	.00	.00	.00	.00	.00	
B31205	0811	DPDST	Soc Sec	2,630.68	.00	.00	.00	.00	.00	
B31205	0811	DPLT	Soc Sec	6,991.06	.00	.00	.00	.00	.00	
B31205	0811	DPMEC	Soc Sec	297.39	.00	.00	.00	.00	.00	
B31205	0811	DPPA	Soc Sec	4,133.97	.00	.00	.00	.00	.00	
B31205	0811	DPPAT	Soc Sec	33,171.14	.00	.00	.00	.00	.00	
B31205	0811	DPPCT	Soc Sec	196.51	.00	.00	.00	.00	.00	
B31205	0811	DPSGP	Soc Sec	3,581.96	.00	.00	.00	.00	.00	
B31205	0811	DPSGT	Soc Sec	17,901.83	.00	.00	.00	.00	.00	
B31205	0812		mta tax	.00	.00	.00	5,353.00	5,353.00	.00	
B31205	0813		Retirement	137,358.68	194,652.00	194,652.00	192,000.00	192,000.00	.00	
B31205	0822		Med Ins	39,334.16	47,790.00	47,790.00	61,468.00	61,468.00	.00	
B31205	0823		Dental Ins	2,224.82	1,533.00	1,533.00	3,367.00	3,367.00	.00	
B31205	0825		Med Buyout	.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Police Expenditures				1,875,598.05	2,313,559.00	2,363,792.17	2,427,918.00	2,427,918.00	.00	
TOTAL Police				1,835,668.30	2,311,059.00	2,361,292.17	2,421,718.00	2,421,718.00	.00	
3620	Building Safety Inspection									
B36204	Building Safety Inspection Rev									
B36204	1560		Safety Fee	-55,976.12	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	
B36204	2550		Sfty Permt	-55,613.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.00	
B36204	2555		Bldg Permt	-298,879.49	-227,500.00	-227,500.00	-175,000.00	-175,000.00	.00	
B36204	2655		Minor Sale	-7,985.45	.00	.00	.00	.00	.00	
TOTAL Building Safety Inspec				-418,454.06	-332,500.00	-332,500.00	-280,000.00	-280,000.00	.00	
B36205	Building Safety Inspection Exp									
B36205	0101		Reg Pay	169,254.95	188,075.00	188,075.00	195,581.00	196,895.00	.00	
B36205	0112		Part time	29,616.21	29,502.00	29,502.00	29,502.00	29,502.00	.00	
B36205	0201		Equipment	1,670.93	488.00	538.00	31,059.00	31,059.00	.00	
B36205	0205		Motor Vhcl	.00	17,163.00	17,113.00	13,376.00	13,376.00	.00	
B36205	0401		Postage	.00	500.00	500.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B36205	0413	Communicat	1,235.74	2,150.00	2,150.00	2,500.00	2,500.00	.00	
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
B36205	0425	Dues & Pub	100.00	250.00	250.00	250.00	250.00	.00	
B36205	0431	Equip R/M	4,989.13	4,000.00	3,500.00	2,000.00	2,000.00	.00	
B36205	0440	Fuel	2,074.75	3,000.00	3,000.00	2,000.00	2,000.00	.00	
B36205	0449	Mtgs&Semnr	1,240.00	1,890.00	1,890.00	2,000.00	2,000.00	.00	
B36205	0452	Off Supply	1,945.79	500.00	1,000.00	1,500.00	1,500.00	.00	
B36205	0455	Out Serv	73.00	.00	.00	.00	.00	.00	
B36205	0811	Soc Sec	15,056.26	16,645.00	16,645.00	17,219.00	17,319.00	.00	
B36205	0812	mta tax	.00	.00	.00	765.00	770.00	.00	
B36205	0813	Retirement	35,313.00	35,358.00	35,358.00	27,607.00	27,782.00	.00	
B36205	0822	Med Ins	12,849.98	16,300.00	16,300.00	26,155.00	25,731.00	.00	
B36205	0823	Dental Ins	626.60	696.00	696.00	1,146.00	1,146.00	.00	
B36205	0825	Med Buyout	1,250.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL Building Safety Inspec			278,496.34	320,217.00	320,217.00	353,860.00	355,030.00	.00	
TOTAL Building Safety Inspec			-139,957.72	-12,283.00	-12,283.00	73,860.00	75,030.00	.00	
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	Zoning Fee	-8,958.92	-5,000.00	-5,000.00	-50,000.00	-50,000.00	.00	
B80104	2111	Zoning Enf	-630.00	-500.00	-500.00	-500.00	-500.00	.00	
TOTAL Zoning Revenue			-9,588.92	-5,500.00	-5,500.00	-50,500.00	-50,500.00	.00	
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	.00	.00	.00	18,663.00	18,848.00	.00	
B80105	0112	Part time	.00	18,480.00	18,480.00	.00	.00	.00	
B80105	0401	Postage	.00	200.00	200.00	200.00	200.00	.00	
B80105	0452	Off Supply	.00	200.00	150.00	200.00	200.00	.00	
B80105	0455	Out Serv	696.00	1,200.00	1,200.00	1,000.00	1,000.00	.00	
B80105	0476	TRAINING	.00	.00	50.00	200.00	200.00	.00	
B80105	0811	Soc Sec	.00	1,414.00	1,414.00	1,428.00	1,442.00	.00	
B80105	0812	mta tax	.00	.00	.00	63.00	64.00	.00	
B80105	0813	Retirement	3,378.00	3,475.00	3,475.00	2,949.00	2,978.00	.00	
B80105	0822	Med Ins	-60.20	8,150.00	8,150.00	17,436.00	17,154.00	.00	
B80105	0823	Dental Ins	.00	350.00	350.00	764.00	764.00	.00	
TOTAL Zoning Expenditures			4,013.80	33,469.00	33,469.00	42,903.00	42,850.00	.00	
TOTAL Zoning			-5,575.12	27,969.00	27,969.00	-7,597.00	-7,650.00	.00	
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-41,090.00	-25,000.00	-25,000.00	-30,000.00	-30,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
B80204	2116	PB Insp Fe	-7,500.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00	
TOTAL Planning Revenue			-48,590.00	-26,800.00	-26,800.00	-31,800.00	-31,800.00	.00	
B80205	Planning Expenditures								
B80205	0101	Reg Pay	53,620.40	55,875.00	55,875.00	56,432.00	56,991.00	.00	
B80205	0201	Equipment	760.10	488.00	488.00	.00	.00	.00	
B80205	0401	Postage	.00	700.00	700.00	750.00	750.00	.00	
B80205	0425	Dues & Pub	128.88	750.00	750.00	300.00	300.00	.00	
B80205	0452	Off Supply	146.11	300.00	300.00	515.00	515.00	.00	
B80205	0455	Out Serv	4,350.00	4,500.00	4,500.00	7,400.00	7,400.00	.00	
B80205	0476	Training	315.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
B80205	0811	Soc Sec	4,885.49	4,274.00	4,274.00	4,317.00	4,360.00	.00	
B80205	0812	mta tax	.00	.00	.00	192.00	194.00	.00	
B80205	0813	Retirement	8,646.00	10,505.00	10,505.00	8,916.00	9,005.00	.00	
B80205	0822	Med Ins	8,266.83	16,300.00	16,300.00	17,436.00	17,154.00	.00	
B80205	0823	Dental Ins	748.77	695.00	695.00	764.00	764.00	.00	
TOTAL Planning Expenditures			81,867.58	95,387.00	95,387.00	98,022.00	98,433.00	.00	
TOTAL Planning			33,277.58	68,587.00	68,587.00	66,222.00	66,633.00	.00	
8680	Housing Department								
B86805	Housing Department								
B86805	0813	Retirement	-2,509.00	.00	.00	.00	.00	.00	
B86805	0822	Med Ins	-1,341.86	.00	.00	.00	.00	.00	
B86805	0823	Dental Ins	-122.46	.00	.00	.00	.00	.00	
TOTAL Housing Department			-3,973.32	.00	.00	.00	.00	.00	
TOTAL Housing Department			-3,973.32	.00	.00	.00	.00	.00	
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	.00	
TOTAL Workers' Compensation			52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	.00	
TOTAL Workers' Compensation			52,222.70	60,000.00	60,000.00	47,213.00	58,045.00	.00	
9050	Unemployment Benefits								
B90505	UNEMPLOYMENT INSURANCE								
B90505	0800	Insurance	.00	5,500.00	5,500.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL UNEMPLOYMENT INSURANCE	.00	5,500.00	5,500.00	.00	.00	.00	
TOTAL Unemployment Benefits	.00	5,500.00	5,500.00	.00	.00	.00	
9060 Health Insurance							
B90605 Retiree's Health Insurance							
B90605 0822 RET HLTH	1,964.64	10,000.00	10,000.00	.00	.00	.00	
TOTAL Retiree's Health Insur	1,964.64	10,000.00	10,000.00	.00	.00	.00	
TOTAL Health Insurance	1,964.64	10,000.00	10,000.00	.00	.00	.00	
9710 Serial Bonds							
B97105 SERIAL BONDS							
B97105 0600 Principal	235,000.44	255,000.00	255,000.00	260,000.00	260,000.00	.00	
B97105 0700 Interest	122,906.29	103,463.00	103,463.00	98,313.00	98,313.00	.00	
TOTAL SERIAL BONDS	357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	.00	
TOTAL Serial Bonds	357,906.73	358,463.00	358,463.00	358,313.00	358,313.00	.00	
9785 CAPITAL LEASE							
B97855 CAPITAL LEASE							
B97855 0600 Principal	46,099.00	.00	.00	.00	.00	.00	
B97855 0700 Interest	5,210.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL LEASE	51,309.00	.00	.00	.00	.00	.00	
9901 Interfund Transfers							
B99015 Interfund Transfers Expenditur							
B99015 0907 Inter DPS	29,891.00	28,600.00	28,600.00	.00	.00	.00	
TOTAL Interfund Transfers Ex	29,891.00	28,600.00	28,600.00	.00	.00	.00	
TOTAL Interfund Transfers	29,891.00	28,600.00	28,600.00	.00	.00	.00	
TOTAL GENL TOWN OUTSIDE VILL	-1,596,105.47	.00	.00	.00	.00	.00	
TOTAL REVENUE	-4,519,096.71	-4,193,004.00	-4,243,237.17	-3,856,608.00	-3,873,942.00	.00	
TOTAL EXPENSE	2,922,991.24	4,193,004.00	4,243,237.17	3,856,608.00	3,873,942.00	.00	
GRAND TOTAL	-1,596,105.47	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
DA12204	Highway TW Revenue								
DA12204	1001	Real Pr Tx	-945,592.00	-1,007,073.00	-1,007,073.00	-1,012,007.00	-1,012,007.00	.00	
DA12204	2300	Trnsp OtGv	-21,536.04	-15,652.00	-15,652.00	-10,000.00	-10,000.00	.00	
DA12204	2401	Interest	-146.07	-150.00	-150.00	.00	.00	.00	
DA12204	2770	Unclass Rv	.00	.00	-34,000.00	.00	.00	.00	
DA12204	9999	Approp FdB	.00	.00	.00	-54,783.00	-56,471.00	.00	
TOTAL Highway TW Revenue			-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	.00	
TOTAL Supervisor			-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	.00	
1320	Auditor								
DA13205	Auditor Expenditures								
DA13205	0455	Auditors	.00	2,500.00	2,500.00	1,868.00	1,868.00	.00	
TOTAL Auditor Expenditures			.00	2,500.00	2,500.00	1,868.00	1,868.00	.00	
TOTAL Auditor			.00	2,500.00	2,500.00	1,868.00	1,868.00	.00	
1420	Attorney								
DA14205	LEGAL FEES								
DA14205	0455	Out Serv	22.50	.00	.00	2,000.00	2,000.00	.00	
TOTAL LEGAL FEES			22.50	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			22.50	.00	.00	2,000.00	2,000.00	.00	
1910	Insurance								
DA19105	INSURANCE								
DA19105	0400	Unal Exp	25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	.00	
TOTAL INSURANCE			25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	.00	
TOTAL Insurance			25,336.50	18,000.00	18,000.00	11,518.00	12,763.00	.00	
1989	GOVERNMENTAL SUPPORT								
DA19895	HWY TNWIDE MTA								
DA19895	0812	mta tax	.00	.00	.00	266.00	266.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL HWY TNWIDE MTA			.00	.00	.00	266.00	266.00	.00	
TOTAL GOVERNMENTAL SUPPORT			.00	.00	.00	266.00	266.00	.00	
1990	Contingency								
DA19905	Contingency Expenditures								
DA19905	0499	Contingenc	.00	85,000.00	85,000.00	.00	.00	.00	
TOTAL Contingency Expenditur			.00	85,000.00	85,000.00	.00	.00	.00	
TOTAL Contingency			.00	85,000.00	85,000.00	.00	.00	.00	
5110	General Repairs								
DA51105	HIGHWAY TOWNWIDE REPAIRS/EQUIP								
DA51105	0812	mta tax	.00	.00	.00	211.00	211.00	.00	
TOTAL HIGHWAY TOWNWIDE REPAI			.00	.00	.00	211.00	211.00	.00	
TOTAL General Repairs			.00	.00	.00	211.00	211.00	.00	
5130	Machinery								
DA51305	Machinery Expenditures								
DA51305	0101	Reg Pay	102,487.81	52,725.00	52,725.00	55,942.00	55,942.00	.00	
DA51305	0103	Overtime	5,002.24	6,000.00	6,000.00	6,000.00	6,000.00	.00	
DA51305	0112	Part time	.00	.00	.00	.00	.00	.00	
DA51305	0120	Uniform Al	550.00	275.00	275.00	.00	.00	.00	
DA51305	0201	Equipment	.00	144,800.00	144,800.00	.00	.00	.00	
DA51305	0213	Cap Outlay	.00	.00	.00	258,680.00	258,680.00	.00	
DA51305	0407	Chem&Compd	185.90	1,000.00	1,000.00	500.00	500.00	.00	
DA51305	0413	Communicat	9,778.40	18,150.00	19,150.00	18,990.00	18,990.00	.00	
DA51305	0419	Contracts	863.91	865.00	865.00	865.00	865.00	.00	
DA51305	0428	Minor Equ	3,226.70	6,500.00	40,500.00	7,500.00	7,500.00	.00	
DA51305	0431	Equip R/M	210,190.56	200,000.00	197,900.00	175,000.00	175,000.00	.00	
DA51305	0455	Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
DA51305	0464	Rentals	4,200.00	.00	.00	.00	.00	.00	
DA51305	0476	Training	.00	200.00	200.00	1,000.00	1,000.00	.00	
DA51305	0479	Trvl & lod	60.50	70.00	70.00	70.00	70.00	.00	
DA51305	0482	Uniforms	.00	.00	1,100.00	1,200.00	1,200.00	.00	
DA51305	0489	Welding Sp	2,621.17	4,000.00	4,000.00	4,500.00	4,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
DA51305	0811	Soc Sec	8,173.64	4,513.00	4,513.00	4,739.00	4,739.00	.00	
DA51305	0813	Retirement	17,621.00	11,092.00	11,092.00	5,699.00	5,699.00	.00	
DA51305	0822	Med Ins	12,071.33	15,050.00	14,300.00	17,436.00	17,154.00	.00	
DA51305	0823	Dental Ins	654.29	725.00	1,475.00	764.00	764.00	.00	
TOTAL Machinery Expenditures			377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	.00	
TOTAL Machinery			377,687.45	467,965.00	501,965.00	560,885.00	560,603.00	.00	
5140	Brush & Weeds								
DA51405	Brush & Weeds Expenditures								
DA51405	0428	Minor Equ	.00	500.00	500.00	500.00	500.00	.00	
DA51405	0431	Equip R/M	411.45	500.00	500.00	500.00	500.00	.00	
DA51405	0455	Out Serv	21,200.00	19,500.00	19,500.00	19,500.00	19,500.00	.00	
TOTAL Brush & Weeds Expendit			21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	.00	
TOTAL Brush & Weeds			21,611.45	20,500.00	20,500.00	20,500.00	20,500.00	.00	
5142	Snow Removal								
DA51425	Snow Removal Expenditures								
DA51425	0103	Overtime	52,474.22	65,000.00	65,000.00	68,250.00	68,250.00	.00	
DA51425	0112	Part time	5,941.00	8,000.00	8,000.00	10,000.00	10,000.00	.00	
DA51425	0213	Cap Outlay	.00	.00	.00	90,022.00	90,022.00	.00	
DA51425	0428	Minor Equ	5,670.19	4,700.00	4,700.00	5,000.00	5,000.00	.00	
DA51425	0440	Fuel	17,103.99	30,000.00	30,000.00	30,000.00	30,000.00	.00	
DA51425	0471	Salt	351,977.41	245,000.00	245,000.00	225,000.00	225,000.00	.00	
DA51425	0472	Sand	33,515.86	45,000.00	45,000.00	30,000.00	30,000.00	.00	
DA51425	0479	Trvl & lod	1,499.82	900.00	900.00	1,000.00	1,000.00	.00	
DA51425	0811	Soc Sec	4,454.49	5,585.00	5,585.00	5,986.00	5,986.00	.00	
DA51425	0813	Retirement	6,872.00	13,725.00	13,725.00	10,784.00	10,784.00	.00	
TOTAL Snow Removal Expenditu			479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	.00	
TOTAL Snow Removal			479,508.98	417,910.00	417,910.00	476,042.00	476,042.00	.00	
9040	Workers' Compensation Insuranc								
DA90405	Workers' Compensation Ins Exp								
DA90405	0800	Insurance	2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	.00	
TOTAL Workers' Compensation			2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	.00	
TOTAL Workers' Compensation			2,372.10	3,500.00	3,500.00	3,500.00	4,225.00	.00	
9060	Health Insurance								
DA90605	Retiree's Health Ins								

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
DA90605 0822 ret hlth	2,141.10	7,500.00	7,500.00	.00	.00	.00	
TOTAL Retiree's Health Ins	2,141.10	7,500.00	7,500.00	.00	.00	.00	
TOTAL Health Insurance	2,141.10	7,500.00	7,500.00	.00	.00	.00	
TOTAL HIGHWAY TOWNWIDE	-58,594.03	.00	.00	.00	.00	.00	
TOTAL REVENUE	-967,274.11	-1,022,875.00	-1,056,875.00	-1,076,790.00	-1,078,478.00	.00	
TOTAL EXPENSE	908,680.08	1,022,875.00	1,056,875.00	1,076,790.00	1,078,478.00	.00	
GRAND TOTAL	-58,594.03	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
DB12204	Highway TOV Revenue								
DB12204	1001	Real Pr Tx	-1,492,341.00	-1,663,391.00	-1,663,391.00	-2,290,648.00	-2,309,275.00	.00	
DB12204	2300	Trnsp OtGv	-831.57	-237.00	-237.00	.00	.00	.00	
DB12204	2401	Interest	-344.62	-150.00	-150.00	.00	.00	.00	
DB12204	2680	Ins Recovy	-3,652.00	.00	.00	.00	.00	.00	
DB12204	2770	Unclass Rv	.00	.00	-52,536.48	-200,000.00	-200,000.00	.00	
DB12204	3501	NYS CHIPS	-163,090.10	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
DB12204	9999	Approp FdB	.00	.00	.00	-100,000.00	-121,224.00	.00	
TOTAL Highway TOV Revenue			-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	.00	
TOTAL Supervisor			-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	.00	
1320	Auditor								
DB13205	Auditor Expenditures								
DB13205	0455	Auditors	.00	3,000.00	3,000.00	3,184.00	3,184.00	.00	
TOTAL Auditor Expenditures			.00	3,000.00	3,000.00	3,184.00	3,184.00	.00	
TOTAL Auditor			.00	3,000.00	3,000.00	3,184.00	3,184.00	.00	
1420	Attorney								
DB14205	LEGAL FEE								
DB14205	0455	Out Serv	.13	.00	.00	2,000.00	2,000.00	.00	
TOTAL LEGAL FEE			.13	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			.13	.00	.00	2,000.00	2,000.00	.00	
1430	Personnel								
DB14305	PERSONNEL EXPENSES								
DB14305	0455	Out Serv	374.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL EXPENSES			374.00	.00	.00	.00	.00	.00	
TOTAL Personnel			374.00	.00	.00	.00	.00	.00	
1910	Insurance								
DB19105	INSURANCE								
DB19105	0400	Unal Exp	8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL INSURANCE			8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	.00	
TOTAL Insurance			8,931.46	12,500.00	12,500.00	19,635.00	21,758.00	.00	
1990	Contingency								
DB19905	Contingency Expenditures								
DB19905	0493	Cont-Restr	.00	225,000.00	.00	.00	.00	.00	
DB19905	0499	Contingenc	.00	197,000.00	.00	.00	.00	.00	
TOTAL Contingency Expenditur			.00	422,000.00	.00	.00	.00	.00	
TOTAL Contingency			.00	422,000.00	.00	.00	.00	.00	
5110	General Repairs								
DB51105	General Repairs Expenditures								
DB51105	0101	Reg Pay	418,303.16	538,937.00	538,937.00	607,792.00	607,792.00	.00	
DB51105	0103	Overtime	4,310.15	4,000.00	4,000.00	4,000.00	4,000.00	.00	
DB51105	0115	Seasonal	.00	16,800.00	16,800.00	22,000.00	22,000.00	.00	
DB51105	0120	Uniform Al	1,925.00	.00	.00	5,500.00	5,500.00	.00	
DB51105	0201	Equipment	21,546.83	57,413.00	89,243.00	653,051.00	674,598.00	.00	
DB51105	0205	Motor Vhcl	.00	53,331.00	21,501.00	.00	.00	.00	
DB51105	0440	Fuel	27,304.91	50,000.00	50,000.00	50,000.00	50,000.00	.00	
DB51105	0443	Grnds M&S	30,354.39	20,000.00	30,100.00	35,000.00	35,000.00	.00	
DB51105	0455	Out Serv	.00	600.00	600.00	600.00	600.00	.00	
DB51105	0464	Rentals	.00	12,000.00	5,000.00	11,500.00	11,500.00	.00	
DB51105	0467	Road Repr	37,144.91	40,000.00	36,900.00	55,000.00	55,000.00	.00	
DB51105	0470	Rd Safety	7,630.34	10,500.00	10,500.00	10,500.00	10,500.00	.00	
DB51105	0482	Uniforms	.00	3,025.00	3,025.00	.00	.00	.00	
DB51105	0811	Soc Sec	32,809.53	42,820.00	42,820.00	48,485.00	48,485.00	.00	
DB51105	0812	mta tax	.00	.00	.00	2,155.00	2,155.00	.00	
DB51105	0813	Retirement	74,970.00	102,071.00	102,071.00	91,944.00	91,944.00	.00	
DB51105	0822	Med Ins	85,570.56	146,610.00	146,610.00	163,883.00	160,963.00	.00	
DB51105	0823	Dental Ins	5,734.88	8,996.00	8,996.00	7,984.00	7,984.00	.00	
DB51105	0825	Med Buyout	.00	.00	.00	2,500.00	2,500.00	.00	
DB51105	2547	Lic,2 Geer	2,400.00	.00	2,400.00	2,400.00	2,400.00	.00	
TOTAL General Repairs Expend			750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	.00	
TOTAL General Repairs			750,004.66	1,107,103.00	1,109,503.00	1,774,294.00	1,792,921.00	.00	
5112	Permanent Improvements								
DB51125	Permanent Improvements Expend								
DB51125	0213	Cap Outlay	.00	48,725.00	48,725.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
DB51125	0443	Grnds M&S	129,398.02	80,000.00	80,000.00	51,095.00	51,095.00	.00	
DB51125	0455	Out Serv	33,145.00	.00	474,536.48	768,465.00	768,465.00	.00	
TOTAL Permanent Improvements			162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	.00	
TOTAL Permanent Improvements			162,543.02	128,725.00	603,261.48	819,560.00	819,560.00	.00	
9040	Workers' Compensation Insuranc								
DB90405	Workers' Compensation Ins Exp								
DB90405	0800	Insurance	11,860.37	12,000.00	12,000.00	.00	19,101.00	.00	
TOTAL Workers' Compensation			11,860.37	12,000.00	12,000.00	.00	19,101.00	.00	
TOTAL Workers' Compensation			11,860.37	12,000.00	12,000.00	.00	19,101.00	.00	
9060	Health Insurance								
DB90605	Retiree's Health Ins								
DB90605	0822	RET HLTH	.00	4,500.00	2,100.00	.00	.00	.00	
TOTAL Retiree's Health Ins			.00	4,500.00	2,100.00	.00	.00	.00	
TOTAL Health Insurance			.00	4,500.00	2,100.00	.00	.00	.00	
9720	Statutory Installment Bonds								
DB97205	STATUTORY INSTALLMENT BONDS								
DB97205	0600	Principal	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
DB97205	0700	Interest	7,035.00	3,950.00	3,950.00	1,975.00	1,975.00	.00	
TOTAL STATUTORY INSTALLMENT			107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	.00	
TOTAL Statutory Installment			107,035.00	53,950.00	53,950.00	51,975.00	51,975.00	.00	
TOTAL HIGHWAY OUTSIDE VILLAG			-619,510.65	.00	.00	.00	.00	.00	
		TOTAL REVENUE	-1,660,259.29	-1,743,778.00	-1,796,314.48	-2,670,648.00	-2,710,499.00	.00	
		TOTAL EXPENSE	1,040,748.64	1,743,778.00	1,796,314.48	2,670,648.00	2,710,499.00	.00	
		GRAND TOTAL	-619,510.65	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

AMBULANCE DISTRICT

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
GA12204	Ambulance District Revenue								
GA12204	1081 10	PILOT	.00	-1,900.00	-1,900.00	.00	.00	.00	
GA12204	2401	Interest	-107.36	.00	.00	.00	.00	.00	
GA12204	9999	Approp FdB	.00	-31,776.00	-31,776.00	-33,000.00	-33,385.00	.00	
TOTAL	Ambulance District Rev		-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	.00	
TOTAL	Supervisor		-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	.00	
1420	Attorney								
GA14205	LEGAL								
GA14205	0455	Out Serv	.00	3,676.00	3,676.00	.00	.00	.00	
TOTAL	LEGAL		.00	3,676.00	3,676.00	.00	.00	.00	
TOTAL	Attorney		.00	3,676.00	3,676.00	.00	.00	.00	
4540	Ambulance								
GA45405	Ambulance Expenditures								
GA45405	0455	Out Serv	28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	.00	
TOTAL	Ambulance Expenditures		28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	.00	
TOTAL	Ambulance		28,448.15	30,000.00	30,000.00	33,000.00	33,000.00	.00	
9901	Interfund Transfers								
GA99015	Interfund Transfers								
GA99015	0901	Intfnd Trs	.00	.00	.00	.00	385.00	.00	
TOTAL	Interfund Transfers		.00	.00	.00	.00	385.00	.00	
TOTAL	Interfund Transfers		.00	.00	.00	.00	385.00	.00	
TOTAL	AMBULANCE DISTRICT		28,340.79	.00	.00	.00	.00	.00	
		TOTAL REVENUE	-107.36	-33,676.00	-33,676.00	-33,000.00	-33,385.00	.00	
		TOTAL EXPENSE	28,448.15	33,676.00	33,676.00	33,000.00	33,385.00	.00	
		GRAND TOTAL	28,340.79	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

LIGHTING DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RIVERCREST LIGHTING DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
LC12204 RIVERCREST LIGHT REVENUE							
LC12204 1028 Spec Asses	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	.00	
TOTAL RIVERCREST LIGHT REVEN	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	.00	
TOTAL Supervisor	-14,850.00	-24,000.00	-24,000.00	-12,179.00	-12,208.00	.00	
1991 Refund Prior Year Deficit							
LC19915 LC REFUND PRIOR YEAR DEFICIT							
LC19915 0496 Ref PY Def	.00	.00	.00	1,065.00	1,065.00	.00	
TOTAL LC REFUND PRIOR YEAR D	.00	.00	.00	1,065.00	1,065.00	.00	
TOTAL Refund Prior Year Defi	.00	.00	.00	1,065.00	1,065.00	.00	
5182 Street Lighting							
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
LC51825 0485 Utilities	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	.00	
TOTAL RIVERCREST ST LIGHT EX	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	.00	
TOTAL Street Lighting	13,611.38	14,850.00	14,850.00	10,800.00	10,800.00	.00	
9901 Interfund Transfers							
LC99015 RIVERCREST LIGHT INTERFUND							
LC99015 0901 Intfnd Trs	.00	9,150.00	9,150.00	314.00	343.00	.00	
TOTAL RIVERCREST LIGHT INTER	.00	9,150.00	9,150.00	314.00	343.00	.00	
TOTAL Interfund Transfers	.00	9,150.00	9,150.00	314.00	343.00	.00	
TOTAL RIVERCREST LIGHTING DI	-1,238.62	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor							
LF12204	Fishkill Woods Ltg. SpecAssess							
LF12204	1028 Spec Asses	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	.00	
TOTAL	Fishkill Woods Ltg. Sp	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	.00	
TOTAL	Supervisor	-6,700.00	-5,500.00	-5,500.00	-6,672.00	-6,679.00	.00	
5182	Street Lighting							
LF51825	FISHKILL WOODS LIGHTING EXP							
LF51825	0485 Utilities	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	.00	
TOTAL	FISHKILL WOODS LIGHTIN	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	.00	
TOTAL	Street Lighting	3,959.18	5,500.00	5,500.00	6,600.00	6,600.00	.00	
9901	Interfund Transfers							
LF99015	Interfund Transfers							
LF99015	0901 Intfnd Trs	.00	.00	.00	72.00	79.00	.00	
TOTAL	Interfund Transfers	.00	.00	.00	72.00	79.00	.00	
TOTAL	Interfund Transfers	.00	.00	.00	72.00	79.00	.00	
TOTAL	FISHKILL WOODS LIGHTIN	-2,740.82	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
LG12204	Glenham Lighting Dist Revenue								
LG12204	1028	Spec Asses	-57,200.00	-50,000.00	-50,000.00	-45,654.00	-45,715.00	.00	
LG12204	2001	MISC REV	.00	.00	-609.00	.00	.00	.00	
LG12204	2401	Interest	-.47	.00	.00	.00	.00	.00	
LG12204	9999	Approp FdB	.00	.00	.00	-3,000.00	-3,000.00	.00	
TOTAL Glenham Lighting Dist			-57,200.47	-50,000.00	-50,609.00	-48,654.00	-48,715.00	.00	
TOTAL Supervisor			-57,200.47	-50,000.00	-50,609.00	-48,654.00	-48,715.00	.00	
1440	Engineer								
LG14405	Glenham Lighting Outside Servi								
LG14405	0455	Out Serv	.00	.00	609.00	.00	.00	.00	
TOTAL Glenham Lighting Outsi			.00	.00	609.00	.00	.00	.00	
TOTAL Engineer			.00	.00	609.00	.00	.00	.00	
5182	Street Lighting								
LG51825	Street Lighting								
LG51825	0485	Utilities	47,087.61	50,000.00	50,000.00	48,000.00	48,000.00	.00	
LG51825	0488	Misc Exp	.47	.00	.00	.00	.00	.00	
TOTAL Street Lighting			47,088.08	50,000.00	50,000.00	48,000.00	48,000.00	.00	
TOTAL Street Lighting			47,088.08	50,000.00	50,000.00	48,000.00	48,000.00	.00	
9901	Interfund Transfers								
LG99015	Interfund Transfers								
LG99015	0901	Intfnd Trs	.00	.00	.00	654.00	715.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	654.00	715.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	654.00	715.00	.00	
TOTAL GLENHAM LIGHTING DISTR			-10,112.39	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT PARK LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
LM12204	MERRITT LIGHTING DISTRICT								
LM12204	1030	Spc As AdV	-44,000.00	-43,000.00	-43,000.00	-38,563.00	-38,563.00	.00	
LM12204	9999	Approp FdB	.00	.00	.00	-1,600.00	-1,652.00	.00	
TOTAL MERRITT LIGHTING DISTR			-44,000.00	-43,000.00	-43,000.00	-40,163.00	-40,215.00	.00	
TOTAL Supervisor			-44,000.00	-43,000.00	-43,000.00	-40,163.00	-40,215.00	.00	
5182	Street Lighting								
LM51825	UTILITIES								
LM51825	0485	Utilities	38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	.00	
TOTAL UTILITIES			38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	.00	
TOTAL Street Lighting			38,451.47	43,000.00	43,000.00	39,600.00	39,600.00	.00	
9901	Interfund Transfers								
LM99015	MERRITT LIGHT DIST INTRFUND								
LM99015	0901	Intfnd Trs	.00	.00	.00	563.00	615.00	.00	
TOTAL MERRITT LIGHT DIST INT			.00	.00	.00	563.00	615.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	563.00	615.00	.00	
TOTAL MERRITT PARK LIGHTING			-5,548.53	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
0000									
LO12204	SPEC ASSESSMENT								
LO12204	1028	Spec Asses	-11,660.00	-12,000.00	-12,000.00	-13,557.00	-13,572.00	.00	
TOTAL SPEC ASSESSMENT			-11,660.00	-12,000.00	-12,000.00	-13,557.00	-13,572.00	.00	
1991	Refund Prior Year Deficit								
LO19915	LO REFUND PRIOR YEAR DEFICIT								
LO19915	0496	Ref PY Def	.00	.00	.00	2,360.00	2,360.00	.00	
TOTAL LO REFUND PRIOR YEAR D			.00	.00	.00	2,360.00	2,360.00	.00	
TOTAL Refund Prior Year Defi			-11,660.00	-12,000.00	-12,000.00	-11,197.00	-11,212.00	.00	
5182	Street Lighting								
LO51825	UTILITIES								
LO51825	0485	Utilities	10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	.00	
TOTAL UTILITIES			10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	.00	
TOTAL Street Lighting			10,610.24	12,000.00	12,000.00	11,040.00	11,040.00	.00	
9901	Interfund Transfers								
LO99015	Inter Fund Trans								
LO99015	0901	Intfnd Trs	.00	.00	.00	157.00	172.00	.00	
TOTAL Inter Fund Trans			.00	.00	.00	157.00	172.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	157.00	172.00	.00	
TOTAL OVERLOOK POINT LIGHTIN			-1,049.76	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
LR12204	Round Hill Lighting Dist Rev								
LR12204	1028	Spec Asses	-13,530.00	-13,000.00	-13,000.00	-11,570.00	-11,570.00	.00	
LR12204	2401	Interest	-2.02	.00	.00	.00	.00	.00	
LR12204	9999	Approp FdB	.00	.00	.00	-1,000.00	-1,016.00	.00	
TOTAL	Round Hill Lighting Di		-13,532.02	-13,000.00	-13,000.00	-12,570.00	-12,586.00	.00	
TOTAL	Supervisor		-13,532.02	-13,000.00	-13,000.00	-12,570.00	-12,586.00	.00	
5182	Street Lighting								
LR51825	Street Lighting								
LR51825	0485	Utilities	12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	.00	
TOTAL	Street Lighting		12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	.00	
TOTAL	Street Lighting		12,101.17	13,000.00	13,000.00	12,400.00	12,400.00	.00	
9901	Interfund Transfers								
LR99015	Interfund Transfers								
LR99015	0901	Intfnd Trs	.00	.00	.00	170.00	186.00	.00	
TOTAL	Interfund Transfers		.00	.00	.00	170.00	186.00	.00	
TOTAL	Interfund Transfers		.00	.00	.00	170.00	186.00	.00	
TOTAL	ROUND HILL LIGHT		-1,430.85	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUTE 9 SIDEWALK LIGHTING DIST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
LS12204 Rt 9 Sidewalk Light Dist Rev							
LS12204 1030 Spc As AdV	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	.00	
TOTAL Rt 9 Sidewalk Light Di	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	.00	
TOTAL Supervisor	-6,050.00	-12,000.00	-12,000.00	-5,657.00	-5,672.00	.00	
1440 Engineer							
LS14405 Engineer							
LS14405 0455 Out Serv	6,726.14	.00	.00	.00	.00	.00	
TOTAL Engineer	6,726.14	.00	.00	.00	.00	.00	
TOTAL Engineer	6,726.14	.00	.00	.00	.00	.00	
1991 Refund Prior Year Deficit							
LS19915 Refund Prior Year Deficit							
LS19915 0496 Ref PY Def	.00	4,500.00	4,500.00	.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	4,500.00	4,500.00	.00	.00	.00	
TOTAL Refund Prior Year Defi	.00	4,500.00	4,500.00	.00	.00	.00	
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	.00	
TOTAL Street Lighting	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	.00	
TOTAL Street Lighting	5,364.10	7,500.00	7,500.00	5,500.00	5,500.00	.00	
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	.00	.00	.00	157.00	172.00	.00	
TOTAL Interfund Transfers	.00	.00	.00	157.00	172.00	.00	
TOTAL Interfund Transfers	.00	.00	.00	157.00	172.00	.00	
TOTAL ROUTE 9 SIDEWALK LIGHT	6,040.24	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT VILLAGE LIGHTING DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
LV12204	ROMBOUT VILLAGE BOND REVENUE								
LV12204	1030	Spc As AdV	-7,480.00	-7,000.00	-7,000.00	-6,892.00	-6,900.00	.00	
LV12204	2401	Interest	-29.11	.00	.00	.00	.00	.00	
TOTAL	ROMBOUT VILLAGE BOND R		-7,509.11	-7,000.00	-7,000.00	-6,892.00	-6,900.00	.00	
TOTAL	Supervisor		-7,509.11	-7,000.00	-7,000.00	-6,892.00	-6,900.00	.00	
5182	Street Lighting								
LV51825	ROMBOUT VILLAGE CAPITAL EXP								
LV51825	0485	Utilities	6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	.00	
TOTAL	ROMBOUT VILLAGE CAPITA		6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	.00	
TOTAL	Street Lighting		6,482.04	7,000.00	7,000.00	6,800.00	6,800.00	.00	
9901	Interfund Transfers								
LV99015	ROMBOUT VILLAGE INTERFUND TRAN								
LV99015	0901	Intfnd Trs	.00	.00	.00	92.00	100.00	.00	
TOTAL	ROMBOUT VILLAGE INTERF		.00	.00	.00	92.00	100.00	.00	
TOTAL	Interfund Transfers		.00	.00	.00	92.00	100.00	.00	
TOTAL	ROMBOUT VILLAGE LIGHTI		-1,027.07	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WATERFRONT LIGHT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
LW12204	WATERFRONT LIGHTING								
LW12204	1028	Spec Asses	-49,500.00	-45,000.00	-45,000.00	.00	.00	.00	
LW12204	2001	MISC REV	.00	.00	-7,291.00	.00	.00	.00	
LW12204	9999	Approp FdB	.00	.00	.00	-48,589.00	-48,644.00	.00	
TOTAL WATERFRONT LIGHTING			-49,500.00	-45,000.00	-52,291.00	-48,589.00	-48,644.00	.00	
TOTAL Supervisor			-49,500.00	-45,000.00	-52,291.00	-48,589.00	-48,644.00	.00	
1440	Engineer								
LW14405	ENGINEER								
LW14405	0455	Out Serv	.00	.00	7,291.00	.00	.00	.00	
TOTAL ENGINEER			.00	.00	7,291.00	.00	.00	.00	
TOTAL Engineer			.00	.00	7,291.00	.00	.00	.00	
5182	Street Lighting								
LW51825	STREET LIGHTING								
LW51825	0485	Utilities	41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	.00	
TOTAL STREET LIGHTING			41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	.00	
TOTAL Street Lighting			41,204.81	45,000.00	45,000.00	48,000.00	48,000.00	.00	
9901	Interfund Transfers								
LW99015	Interfund Transfers								
LW99015	0901	Intfnd Trs	.00	.00	.00	589.00	644.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	589.00	644.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	589.00	644.00	.00	
TOTAL WATERFRONT LIGHT			-8,295.19	.00	.00	.00	.00	.00	
		TOTAL REVENUE	-211,001.60	-211,500.00	-219,400.00	-194,933.00	-195,191.00	.00	
		TOTAL EXPENSE	185,598.61	211,500.00	219,400.00	194,933.00	195,191.00	.00	
		GRAND TOTAL	-25,402.99	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

SEWER DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
SA12204	Dutchess Park Sewer Revenue								
SA12204	1030	Spc As AdV	-14,415.00	-10,605.00	-10,605.00	.00	.00	.00	
SA12204	2120	Swr Rents	-1,089,750.43	-840,000.00	-840,000.00	-826,031.00	-828,822.00	.00	
SA12204	2121	Sewer OutD	-881,871.28	-800,000.00	-800,000.00	-462,698.00	-462,698.00	.00	
SA12204	2123	Hookup Fee	-275.00	.00	.00	.00	.00	.00	
SA12204	2124	Surchg OSD	-41,628.20	-25,000.00	-25,000.00	-20,000.00	-20,000.00	.00	
SA12204	2125	Sewer-Unmt	-4,592.00	-2,500.00	-2,500.00	-5,024.00	-5,024.00	.00	
SA12204	2128	Int&Penalt	-.07	-5,000.00	-5,000.00	-1,000.00	-1,000.00	.00	
SA12204	2374	Swr OthrGv	-255,347.33	-325,000.00	-325,000.00	-380,000.00	-380,000.00	.00	
SA12204	2401	Interest	-1,465.70	-200.00	-200.00	-500.00	-500.00	.00	
SA12204	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	
SA12204	5031	Infnd Rev	-77,716.00	.00	.00	.00	.00	.00	
SA12204	5031 DPS	Infnd Rev	.00	-74,000.00	-74,000.00	.00	.00	.00	
TOTAL Dutchess Park Sewer Re			-2,367,061.01	-2,082,305.00	-2,082,305.00	-1,695,253.00	-1,698,044.00	.00	
TOTAL Supervisor			-2,367,061.01	-2,082,305.00	-2,082,305.00	-1,695,253.00	-1,698,044.00	.00	
1320	Auditor								
SA13205	Auditor Expenditures								
SA13205	0455	Auditors	2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	.00	
TOTAL Auditor Expenditures			2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	.00	
TOTAL Auditor			2,473.84	3,000.00	3,000.00	4,186.00	4,186.00	.00	
1380	Fiscal Agent Fees								
SA13805	FISCAL AGENT								
SA13805	0454	FINANCE	7,300.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL FISCAL AGENT			7,300.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL Fiscal Agent Fees			7,300.00	5,000.00	5,000.00	.00	.00	.00	
1420	Attorney								
SA14205	Attorney								
SA14205	0455	Out Serv	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
SA14205 0455 RGEXT Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Attorney	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	.00	
TOTAL Attorney	1,068.75	30,000.00	30,000.00	30,000.00	30,000.00	.00	
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	.00	
SA14405 0455 RGEXT Out Serv	.00	.00	.00	.00	.00	.00	
TOTAL Engineer	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	.00	
TOTAL Engineer	13,127.50	75,000.00	75,000.00	50,000.00	50,000.00	.00	
1660 Central Storeroom							
SA16605 CENTRAL STOREROOM							
SA16605 0452 Off Supply	-161.06	.00	.00	.00	.00	.00	
TOTAL CENTRAL STOREROOM	-161.06	.00	.00	.00	.00	.00	
TOTAL Central Storeroom	-161.06	.00	.00	.00	.00	.00	
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	.00	
TOTAL INSURANCE	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	.00	
TOTAL Insurance	23,675.45	20,000.00	20,000.00	25,811.00	28,602.00	.00	
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	106,700.00	106,700.00	.00	.00	.00	
TOTAL CONTINGENCY	.00	106,700.00	106,700.00	.00	.00	.00	
TOTAL Contingency	.00	106,700.00	106,700.00	.00	.00	.00	
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0413 Communicat	4,254.23	5,000.00	5,000.00	4,500.00	4,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
SA81205	0431	Equip R/M	145,062.64	150,000.00	150,000.00	145,000.00	145,000.00	.00	
SA81205	0440	Fuel	5,598.92	10,000.00	10,000.00	10,000.00	10,000.00	.00	
SA81205	0443	Grnds M&S	74.25	.00	.00	.00	.00	.00	
SA81205	0455	Out Serv	180,646.89	180,000.00	180,000.00	180,000.00	180,000.00	.00	
SA81205	0461	Refuse Rem	2,260.44	3,000.00	3,000.00	2,500.00	2,500.00	.00	
SA81205	0485	Utilities	49,427.15	70,000.00	70,000.00	55,000.00	55,000.00	.00	
TOTAL Sanitary Sewers			387,324.52	418,000.00	418,000.00	397,000.00	397,000.00	.00	
TOTAL Sanitary Sewers			387,324.52	418,000.00	418,000.00	397,000.00	397,000.00	.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	.00	
SA81305	0443	Grnds M&S	.00	2,500.00	2,500.00	.00	.00	.00	
SA81305	0455	Out Serv	.00	1,300,000.00	1,300,000.00	1,125,000.00	1,125,000.00	.00	
SA81305	0456	O/S	1,069,508.95	47,000.00	47,000.00	.00	.00	.00	
TOTAL Sewage Treatment & Dis			1,069,508.95	1,374,500.00	1,374,500.00	1,150,000.00	1,150,000.00	.00	
TOTAL Sewage Treatment & Dis			1,069,508.95	1,374,500.00	1,374,500.00	1,150,000.00	1,150,000.00	.00	
9730	Bond Anticipation Notes								
SA97305	Bond Anticipation Notes								
SA97305	0600	Principal	100,015.00	10,605.00	10,605.00	.00	.00	.00	
SA97305	0700	Interest	17,479.14	14,500.00	14,500.00	.00	.00	.00	
TOTAL Bond Anticipation Note			117,494.14	25,105.00	25,105.00	.00	.00	.00	
TOTAL Bond Anticipation Note			117,494.14	25,105.00	25,105.00	.00	.00	.00	
9901	Interfund Transfers								
SA99015	Interfund Transfers								
SA99015	0901	Intfnd Trs	.00	25,000.00	25,000.00	38,256.00	38,256.00	.00	
TOTAL Interfund Transfers			.00	25,000.00	25,000.00	38,256.00	38,256.00	.00	
TOTAL Interfund Transfers			.00	25,000.00	25,000.00	38,256.00	38,256.00	.00	
TOTAL DUTCHESS PARK SEWER DI			-745,248.92	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FORGEBROOK SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SB12204 Forgebrook Sewer Revenue							
SB12204 1030 Spc As AdV	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	
TOTAL Forgebrook Sewer Reven	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	
TOTAL Supervisor	-1,680.00	-1,240.00	-1,240.00	.00	.00	.00	
9901 Interfund Transfers							
SB99015 Interfund Transfers							
SB99015 0902 Infd DebtS	.00	1,240.00	1,240.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	1,240.00	1,240.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	1,240.00	1,240.00	.00	.00	.00	
TOTAL FORGEBROOK SEWER DISTR	-1,680.00	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FISHKILL GLEN SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SC12204 Fishkill Glen Sewer Revenue							
SC12204 1030 Spc As AdV	-1,344.00	-965.00	-965.00	.00	.00	.00	
TOTAL Fishkill Glen Sewer Re	-1,344.00	-965.00	-965.00	.00	.00	.00	
TOTAL Supervisor	-1,344.00	-965.00	-965.00	.00	.00	.00	
9901 Interfund Transfers							
SC99015 Interfund Transfers							
SC99015 0902 Infd DebtS	.00	965.00	965.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	965.00	965.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	965.00	965.00	.00	.00	.00	
TOTAL FISHKILL GLEN SEWER DI	-1,344.00	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT SEWER DISTRICT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor							
SD12204	Blodgett Sewer Revenue							
SD12204	1030 Spc As AdV	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	
TOTAL	Blodgett Sewer Revenue	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	
TOTAL	Supervisor	-6,888.00	-5,025.00	-5,025.00	.00	.00	.00	
9901	Interfund Transfers							
SD99015	Interfund Transfers							
SD99015	0901 Intfnd Trs	.00	5,025.00	5,025.00	.00	.00	.00	
TOTAL	Interfund Transfers	.00	5,025.00	5,025.00	.00	.00	.00	
TOTAL	Interfund Transfers	.00	5,025.00	5,025.00	.00	.00	.00	
TOTAL	BLODGETT SEWER DISTRIC	-6,888.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: CEDAR KNOLLS SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SE12204 Cedar Knolls Sewer Revenue							
SE12204 1030 Spc As AdV	-1,092.00	-945.00	-945.00	.00	.00	.00	
TOTAL Cedar Knolls Sewer Rev	-1,092.00	-945.00	-945.00	.00	.00	.00	
TOTAL Supervisor	-1,092.00	-945.00	-945.00	.00	.00	.00	
9901 Interfund Transfers							
SE99015 Interfund Transfers							
SE99015 0901 Intfnd Trs	.00	945.00	945.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	945.00	945.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	945.00	945.00	.00	.00	.00	
TOTAL CEDAR KNOLLS SEWER DIS	-1,092.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DEER CROSSING SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SF12204 Deer Crossing Sewer Revenue							
SF12204 1030 Spc As AdV	-1,486.00	-560.00	-560.00	.00	.00	.00	
TOTAL Deer Crossing Sewer Re	-1,486.00	-560.00	-560.00	.00	.00	.00	
TOTAL Supervisor	-1,486.00	-560.00	-560.00	.00	.00	.00	
9901 Interfund Transfers							
SF99015 Interfund Transfers							
SF99015 0901 Intfnd Trs	.00	560.00	560.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	560.00	560.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	560.00	560.00	.00	.00	.00	
TOTAL DEER CROSSING SEWER DI	-1,486.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SUMMITT CORP PARK SEWER DIST		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor							
SG12204	Summitt Corp Park Sewer Revenu							
SG12204	1030 Spc As AdV	-1,218.00	-880.00	-880.00	.00	.00	.00	
TOTAL	Summitt Corp Park Sewe	-1,218.00	-880.00	-880.00	.00	.00	.00	
TOTAL	Supervisor	-1,218.00	-880.00	-880.00	.00	.00	.00	
9901	Interfund Transfers							
SG99015	Interfund Transfers							
SG99015	0901 Intfnd Trs	.00	880.00	880.00	.00	.00	.00	
TOTAL	Interfund Transfers	.00	880.00	880.00	.00	.00	.00	
TOTAL	Interfund Transfers	.00	880.00	880.00	.00	.00	.00	
TOTAL	SUMMITT CORP PARK SEWE	-1,218.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
SH12204	Rombout Sewer Revenue								
SH12204	1030	Spc As AdV	-667,516.00	-484,100.00	-484,100.00	-581,456.00	-581,456.00	.00	
SH12204	2120	Swr Rents	-450,343.04	-450,000.00	-450,000.00	-470,263.00	-471,472.00	.00	
SH12204	2121	Sewer OutD	-8,504.36	-10,000.00	-10,000.00	-7,276.00	-7,276.00	.00	
SH12204	2124	OutDist DS	-241,932.70	-42,200.00	-42,200.00	-72,827.00	-72,827.00	.00	
SH12204	2128	Int&Penalt	.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	.00	
SH12204	2401	Interest	-2,768.99	.00	.00	-2,000.00	-2,000.00	.00	
SH12204	2770	Unclass Rv	.00	-2,000.00	-2,000.00	.00	.00	.00	
TOTAL Rombout Sewer Revenue			-1,371,065.09	-993,300.00	-993,300.00	-1,134,822.00	-1,136,031.00	.00	
TOTAL Supervisor			-1,371,065.09	-993,300.00	-993,300.00	-1,134,822.00	-1,136,031.00	.00	
1320	Auditor								
SH13205	Auditor Expenditures								
SH13205	0455	Auditors	.00	1,200.00	1,200.00	1,814.00	1,814.00	.00	
TOTAL Auditor Expenditures			.00	1,200.00	1,200.00	1,814.00	1,814.00	.00	
TOTAL Auditor			.00	1,200.00	1,200.00	1,814.00	1,814.00	.00	
1380	Fiscal Agent Fees								
SH13805	FISCAL AGENT								
SH13805	0454	FINANCE	1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	.00	
TOTAL FISCAL AGENT			1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	.00	
TOTAL Fiscal Agent Fees			1,786.87	1,000.00	1,000.00	2,000.00	2,000.00	.00	
1420	Attorney								
SH14205	Attorney								
SH14205	0455	Out Serv	427.50	500.00	500.00	2,000.00	2,000.00	.00	
TOTAL Attorney			427.50	500.00	500.00	2,000.00	2,000.00	.00	
TOTAL Attorney			427.50	500.00	500.00	2,000.00	2,000.00	.00	
1440	Engineer								
SH14405	Engineer								
SH14405	0455	Out Serv	1,835.00	500.00	500.00	25,000.00	25,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Engineer			1,835.00	500.00	500.00	25,000.00	25,000.00	.00	
TOTAL Engineer			1,835.00	500.00	500.00	25,000.00	25,000.00	.00	
1910	Insurance								
SH19105	INSURANCE								
SH19105	0400	Expense	31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	.00	
TOTAL INSURANCE			31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	.00	
TOTAL Insurance			31,802.00	16,000.00	16,000.00	11,185.00	12,394.00	.00	
1990	Contingency								
SH19905	Contingency								
SH19905	0499	Contingenc	.00	15,000.00	15,000.00	.00	.00	.00	
TOTAL Contingency			.00	15,000.00	15,000.00	.00	.00	.00	
TOTAL Contingency			.00	15,000.00	15,000.00	.00	.00	.00	
8110	Sewer Administration								
SH81105	Sewer Administration								
SH81105	0453	EFC O/S	32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	.00	
TOTAL Sewer Administration			32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	.00	
TOTAL Sewer Administration			32,609.00	26,865.00	26,865.00	26,137.00	26,137.00	.00	
8120	Sanitary Sewers								
SH81205	Sanitary Sewers								
SH81205	0413	Communicat	1,429.87	1,500.00	1,500.00	1,500.00	1,500.00	.00	
SH81205	0431	Equip R/M	7,500.00	8,000.00	8,000.00	7,500.00	7,500.00	.00	
SH81205	0440	Fuel	6,451.44	10,500.00	10,500.00	7,500.00	7,500.00	.00	
SH81205	0485	Utilities	10,791.63	10,000.00	10,000.00	15,000.00	15,000.00	.00	
TOTAL Sanitary Sewers			26,172.94	30,000.00	30,000.00	31,500.00	31,500.00	.00	
TOTAL Sanitary Sewers			26,172.94	30,000.00	30,000.00	31,500.00	31,500.00	.00	
8130	Sewage Treatment & Disposal								
SH81305	Sewage Treatment & Disposal								
SH81305	0407	Chem&Compd	.00	10,000.00	10,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
SH81305	0431	Equip R/M	52,052.88	50,000.00	50,000.00	50,000.00	50,000.00	.00	
SH81305	0443	Grnds M&S	.00	2,608.00	2,608.00	5,000.00	5,000.00	.00	
SH81305	0455	Out Serv	182,638.04	245,111.00	185,111.00	180,640.00	180,640.00	.00	
SH81305	0461	Refuse Rem	64,378.16	.00	60,000.00	65,000.00	65,000.00	.00	
SH81305	0485	Utilities	50,070.69	70,000.00	70,000.00	60,000.00	60,000.00	.00	
TOTAL Sewage Treatment & Dis			349,139.77	377,719.00	377,719.00	360,640.00	360,640.00	.00	
TOTAL Sewage Treatment & Dis			349,139.77	377,719.00	377,719.00	360,640.00	360,640.00	.00	
9710	Serial Bonds								
SH97105	SERIAL BONDS								
SH97105	0600	Principal	290,000.00	340,000.00	340,000.00	290,000.00	290,000.00	.00	
SH97105	0700	Interest	154,905.53	160,127.00	160,127.00	306,583.00	306,583.00	.00	
TOTAL SERIAL BONDS			444,905.53	500,127.00	500,127.00	596,583.00	596,583.00	.00	
TOTAL Serial Bonds			444,905.53	500,127.00	500,127.00	596,583.00	596,583.00	.00	
9730	Bond Anticipation Notes								
SH97305	Bond Anticipation Notes								
SH97305	0600	Principal	80,000.00	.00	.00	50,000.00	50,000.00	.00	
SH97305	0700	Interest	7,703.54	.00	.00	7,700.00	7,700.00	.00	
TOTAL Bond Anticipation Note			87,703.54	.00	.00	57,700.00	57,700.00	.00	
TOTAL Bond Anticipation Note			87,703.54	.00	.00	57,700.00	57,700.00	.00	
9901	Interfund Transfers								
SH99015	Interfund Transfers								
SH99015	0901	Intfnd Trs	.00	24,389.00	24,389.00	20,263.00	20,263.00	.00	
TOTAL Interfund Transfers			.00	24,389.00	24,389.00	20,263.00	20,263.00	.00	
TOTAL Interfund Transfers			.00	24,389.00	24,389.00	20,263.00	20,263.00	.00	
TOTAL ROMBOUT SEWER DISTRICT			-394,682.94	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AVEONIS SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
SI12204	AVEONIS SEWER REVENUE								
SI12204	1030	Spc As Adv	-870.00	-600.00	-600.00	.00	.00	.00	
SI12204	2401	Interest	-.09	.00	.00	.00	.00	.00	
TOTAL AVEONIS SEWER REVENUE			-870.09	-600.00	-600.00	.00	.00	.00	
TOTAL Supervisor			-870.09	-600.00	-600.00	.00	.00	.00	
1420	Attorney								
SI14205	ATTORNEY								
SI14205	0455	Out Serv	.18	.00	.00	.00	.00	.00	
TOTAL ATTORNEY			.18	.00	.00	.00	.00	.00	
TOTAL Attorney			.18	.00	.00	.00	.00	.00	
9901	Interfund Transfers								
SI99015	INERFUND TRANSFERS								
SI99015	0902	Infd DebtS	.00	600.00	600.00	.00	.00	.00	
TOTAL INERFUND TRANSFERS			.00	600.00	600.00	.00	.00	.00	
TOTAL Interfund Transfers			.00	600.00	600.00	.00	.00	.00	
TOTAL AVEONIS SEWER DISTRICT			-869.91	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WHITE BIRCH SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SJ12204 WHITE BIRCH DIST REVENUE							
SJ12204 1030 Spc As AdV	-588.00	-2,000.00	-2,000.00	.00	.00	.00	
TOTAL WHITE BIRCH DIST REVEN	-588.00	-2,000.00	-2,000.00	.00	.00	.00	
TOTAL Supervisor	-588.00	-2,000.00	-2,000.00	.00	.00	.00	
8120 Sanitary Sewers							
SJ81205 SANITARY SEWERS							
SJ81205 0413 Communicat	271.14	.00	.00	.00	.00	.00	
SJ81205 0455 Out Serv	76.75	.00	.00	.00	.00	.00	
SJ81205 0485 Utilities	1,781.22	1,500.00	1,500.00	.00	.00	.00	
TOTAL SANITARY SEWERS	2,129.11	1,500.00	1,500.00	.00	.00	.00	
TOTAL Sanitary Sewers	2,129.11	1,500.00	1,500.00	.00	.00	.00	
9901 Interfund Transfers							
SJ99015 INTERFUND TRANSFERS							
SJ99015 0902 Infd Debts	.00	500.00	500.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	500.00	500.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	500.00	500.00	.00	.00	.00	
TOTAL WHITE BIRCH SEWER DIST	1,541.11	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT SEWER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SM12204 MERRITT SEWER REVENUE							
SM12204 1030 Spc As AdV	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	
TOTAL MERRITT SEWER REVENUE	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	
TOTAL Supervisor	-11,256.00	-8,210.00	-8,210.00	.00	.00	.00	
9901 Interfund Transfers							
SM99015 INTERFUND TRANSFERS							
SM99015 0902 Infd DebtS	.00	8,210.00	8,210.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	8,210.00	8,210.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	8,210.00	8,210.00	.00	.00	.00	
TOTAL MERRITT SEWER DISTRICT	-11,256.00	.00	.00	.00	.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROCKY GLEN SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
SR12204 Rocky Glen Sewer Revenue							
SR12204 1030 Spc As AdV	-1,932.00	-900.00	-900.00	.00	.00	.00	
TOTAL Rocky Glen Sewer Reven	-1,932.00	-900.00	-900.00	.00	.00	.00	
TOTAL Supervisor	-1,932.00	-900.00	-900.00	.00	.00	.00	
9901 Interfund Transfers							
SR99015 Transfers to Other Funds							
SR99015 0901 Intfnd Trs	.00	900.00	900.00	.00	.00	.00	
TOTAL Transfers to Other Fun	.00	900.00	900.00	.00	.00	.00	
TOTAL Interfund Transfers	.00	900.00	900.00	.00	.00	.00	
TOTAL ROCKY GLEN SEWER	-1,932.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	-3,766,480.19	-3,096,930.00	-3,096,930.00	-2,830,075.00	-2,834,075.00	.00	
TOTAL EXPENSE	2,600,323.53	3,096,930.00	3,096,930.00	2,830,075.00	2,834,075.00	.00	
GRAND TOTAL	-1,166,156.66	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

WATER DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220 Supervisor							
WA12204 Blodgett Water Revenue							
WA12204 2140 Meter Watr	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	.00	
TOTAL Blodgett Water Revenue	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	.00	
TOTAL Supervisor	-98,386.50	-65,000.00	-65,000.00	-61,416.00	-61,495.00	.00	
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	.00	.00	.00	119.00	119.00	.00	
TOTAL Auditor Expenditures	.00	.00	.00	119.00	119.00	.00	
TOTAL Auditor	.00	.00	.00	119.00	119.00	.00	
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	.08	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney	.08	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney	.08	.00	.00	2,000.00	2,000.00	.00	
1440 Engineer							
WA14405 Engineer							
WA14405 0455 Out Serv	.00	.00	.00	5,000.00	5,000.00	.00	
TOTAL Engineer	.00	.00	.00	5,000.00	5,000.00	.00	
TOTAL Engineer	.00	.00	.00	5,000.00	5,000.00	.00	
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	.00	400.00	400.00	732.00	811.00	.00	
TOTAL INSURANCE	.00	400.00	400.00	732.00	811.00	.00	
TOTAL Insurance	.00	400.00	400.00	732.00	811.00	.00	
8310 Water Administration							
WA83105 Water Administrations							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
WA83105	0213	Cap Outlay	.00	136.00	136.00	.00	.00	.00	
WA83105	0488	Misc Exp	71.42	500.00	500.00	.00	.00	.00	
TOTAL Water Administrations			71.42	636.00	636.00	.00	.00	.00	
TOTAL Water Administration			71.42	636.00	636.00	.00	.00	.00	
8320	Source of Supply,Power&Pumping								
WA83205	Source of Supply,Power&Pumping								
WA83205	0455	Out Serv	.00	3,664.00	3,664.00	15,300.00	15,300.00	.00	
WA83205	0485	Utilities	1.75	.00	.00	.00	.00	.00	
WA83205	0486	Prch Water	26,802.01	15,000.00	15,000.00	28,000.00	28,000.00	.00	
TOTAL Source of Supply,Power			26,803.76	18,664.00	18,664.00	43,300.00	43,300.00	.00	
TOTAL Source of Supply,Power			26,803.76	18,664.00	18,664.00	43,300.00	43,300.00	.00	
8340	Transmission & Distribution								
WA83405	Transmission & Distribution								
WA83405	0431	Equip R/M	15,300.00	15,300.00	15,300.00	.00	.00	.00	
WA83405	0455	Out Serv	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL Transmission & Distrib			25,299.96	25,300.00	25,300.00	10,000.00	10,000.00	.00	
TOTAL Transmission & Distrib			25,299.96	25,300.00	25,300.00	10,000.00	10,000.00	.00	
9901	Interfund Transfers								
WA99015	INTERFUND TRANSFERS								
WA99015	0901	Intfnd Trs	.00	20,000.00	20,000.00	265.00	265.00	.00	
TOTAL INTERFUND TRANSFERS			.00	20,000.00	20,000.00	265.00	265.00	.00	
TOTAL Interfund Transfers			.00	20,000.00	20,000.00	265.00	265.00	.00	
TOTAL BLODGETT WATER DISTRIC			-46,211.28	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WB12204	Beacon Hills Water Revenue								
WB12204	2140	Meter Watr	-97,316.16	-100,000.00	-100,000.00	-142,482.00	-142,605.00	.00	
WB12204	2148	Int&Penalt	-3,636.93	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
WB12204	2401	Interest	.00	.00	.00	.00	.00	.00	
WB12204	2414	METER RENT	-576.00	-250.00	-250.00	-580.00	-580.00	.00	
WB12204	2590	Permits Ot	.00	.00	.00	.00	.00	.00	
TOTAL Beacon Hills Water Rev			-101,529.09	-101,250.00	-101,250.00	-144,062.00	-144,185.00	.00	
TOTAL Supervisor			-101,529.09	-101,250.00	-101,250.00	-144,062.00	-144,185.00	.00	
1320	Auditor								
WB13205	Auditor Expenditures								
WB13205	0455	Auditors	.00	.00	.00	185.00	185.00	.00	
TOTAL Auditor Expenditures			.00	.00	.00	185.00	185.00	.00	
TOTAL Auditor			.00	.00	.00	185.00	185.00	.00	
1420	Attorney								
WB14205	Attorney								
WB14205	0455	Out Serv	.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			.00	.00	.00	2,000.00	2,000.00	.00	
1440	Engineer								
WB14405	Engineer								
WB14405	0455	Out Serv	.00	.00	.00	25,000.00	25,000.00	.00	
TOTAL Engineer			.00	.00	.00	25,000.00	25,000.00	.00	
TOTAL Engineer			.00	.00	.00	25,000.00	25,000.00	.00	
1910	Insurance								
WB19105	INSURANCE								
WB19105	0400	INS	.00	1,079.00	1,079.00	1,140.00	1,263.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL INSURANCE	.00	1,079.00	1,079.00	1,140.00	1,263.00	.00	
TOTAL Insurance	.00	1,079.00	1,079.00	1,140.00	1,263.00	.00	
8310 Water Administration							
WB83105 Water Administration							
WB83105 0213 Cap Outlay	.00	2,171.00	2,171.00	.00	.00	.00	
WB83105 0488 Misc Exp	71.43	500.00	500.00	.00	.00	.00	
TOTAL Water Administration	71.43	2,671.00	2,671.00	.00	.00	.00	
TOTAL Water Administration	71.43	2,671.00	2,671.00	.00	.00	.00	
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	1,156.17	1,000.00	1,000.00	1,200.00	1,200.00	.00	
WB83205 0431 Equip R/M	9,166.63	5,000.00	5,000.00	10,000.00	10,000.00	.00	
WB83205 0455 Out Serv	9,999.96	5,000.00	5,000.00	.00	.00	.00	
WB83205 0485 Utilities	15,824.54	20,000.00	20,000.00	20,000.00	20,000.00	.00	
WB83205 0486 Prch Water	32,405.50	25,000.00	25,000.00	30,000.00	30,000.00	.00	
TOTAL Source of Supply,Power	68,552.80	56,000.00	56,000.00	61,200.00	61,200.00	.00	
TOTAL Source of Supply,Power	68,552.80	56,000.00	56,000.00	61,200.00	61,200.00	.00	
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	.00	
WB83405 0455 Out Serv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
TOTAL Transmission & Distrib	30,999.96	31,000.00	31,000.00	31,000.00	31,000.00	.00	
TOTAL Transmission & Distrib	30,999.96	31,000.00	31,000.00	31,000.00	31,000.00	.00	
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	.00	10,500.00	10,500.00	23,537.00	23,537.00	.00	
TOTAL Interfund Transfers	.00	10,500.00	10,500.00	23,537.00	23,537.00	.00	
TOTAL Interfund Transfers	.00	10,500.00	10,500.00	23,537.00	23,537.00	.00	
TOTAL BEACON HILLS WATER DIS	-1,904.90	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WC12204	Glenham Water Revenue								
WC12204	2140	Meter Watr	-232,847.35	-225,000.00	-225,000.00	-196,884.00	-197,279.00	.00	
WC12204	2141	Water OutD	-123,301.47	-95,000.00	-95,000.00	-78,000.00	-78,000.00	.00	
WC12204	2142	Unmeter Wt	.00	-1,000.00	-1,000.00	.00	.00	.00	
WC12204	2148	Int&Penalt	-12,559.34	-1,500.00	-1,500.00	-3,000.00	-3,000.00	.00	
WC12204	2401	Interest	-.02	.00	.00	.00	.00	.00	
WC12204	2414	Meter Rent	-1,848.50	-500.00	-500.00	-1,860.00	-1,860.00	.00	
WC12204	2590	Permits Ot	-3,600.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
WC12204	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	
TOTAL	Glenham Water Revenue		-374,156.68	-324,500.00	-324,500.00	-281,244.00	-281,639.00	.00	
TOTAL	Supervisor		-374,156.68	-324,500.00	-324,500.00	-281,244.00	-281,639.00	.00	
1320	Auditor								
WC13205	Auditor Expenditures								
WC13205	0455	Auditors	.00	.00	.00	593.00	593.00	.00	
TOTAL	Auditor Expenditures		.00	.00	.00	593.00	593.00	.00	
TOTAL	Auditor		.00	.00	.00	593.00	593.00	.00	
1420	Attorney								
WC14205	Attorney								
WC14205	0455	Out Serv	.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL	Attorney		.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL	Attorney		.00	.00	.00	2,000.00	2,000.00	.00	
1440	Engineer								
WC14405	Engineer								
WC14405	0455	Out Serv	.00	11,927.00	11,927.00	20,000.00	20,000.00	.00	
TOTAL	Engineer		.00	11,927.00	11,927.00	20,000.00	20,000.00	.00	
TOTAL	Engineer		.00	11,927.00	11,927.00	20,000.00	20,000.00	.00	
1910	Insurance								
WC19105	INSURANCE								
WC19105	0400	INS	4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL INSURANCE			4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	.00	
TOTAL Insurance			4,000.00	4,000.00	4,000.00	3,654.00	4,049.00	.00	
8310	Water Administration								
WC83105	Water Administration								
WC83105	0213	Cap Outlay	.00	7,073.00	7,073.00	.00	.00	.00	
WC83105	0488	Misc Exp	71.43	500.00	500.00	.00	.00	.00	
TOTAL Water Administration			71.43	7,573.00	7,573.00	.00	.00	.00	
TOTAL Water Administration			71.43	7,573.00	7,573.00	.00	.00	.00	
8320	Source of Supply,Power&Pumping								
WC83205	Source of Supply,Power&Pumping								
WC83205	0413	Communicat	464.45	1,000.00	1,000.00	500.00	500.00	.00	
WC83205	0431	Equip R/M	33,558.33	40,000.00	40,000.00	35,700.00	35,700.00	.00	
WC83205	0455	Out Serv	31,166.63	45,000.00	45,000.00	34,000.00	34,000.00	.00	
WC83205	0485	Utilities	10,751.03	25,000.00	25,000.00	15,000.00	15,000.00	.00	
WC83205	0486	Prch Water	97,865.72	125,000.00	125,000.00	126,690.00	126,690.00	.00	
TOTAL Source of Supply,Power			173,806.16	236,000.00	236,000.00	211,890.00	211,890.00	.00	
TOTAL Source of Supply,Power			173,806.16	236,000.00	236,000.00	211,890.00	211,890.00	.00	
8340	Transmission & Distribution								
WC83405	Transmission & Distribution								
WC83405	0431	Equip R/M	21,974.96	20,000.00	20,000.00	19,000.00	19,000.00	.00	
WC83405	0443	Grnds M&S	.00	.00	.00	6,000.00	6,000.00	.00	
WC83405	0455	Out Serv	8,833.33	20,000.00	20,000.00	.00	.00	.00	
TOTAL Transmission & Distrib			30,808.29	40,000.00	40,000.00	25,000.00	25,000.00	.00	
TOTAL Transmission & Distrib			30,808.29	40,000.00	40,000.00	25,000.00	25,000.00	.00	
9901	Interfund Transfers								
WC99015	Interfund Transfers								
WC99015	0901	Intfnd Trs	.00	25,000.00	25,000.00	18,107.00	18,107.00	.00	

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Interfund Transfers	.00	25,000.00	25,000.00	18,107.00	18,107.00	.00	
TOTAL Interfund Transfers	.00	25,000.00	25,000.00	18,107.00	18,107.00	.00	
TOTAL GLENHAM WATER DISTRICT	-165,470.80	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WD12204	Brinckerhoff Water Revenue								
WD12204	1028	Spec Asses	-5,225.00	.00	.00	.00	.00	.00	
WD12204	2140	Meter Watr	-93,634.58	-90,000.00	-90,000.00	-120,095.00	-120,281.00	.00	
WD12204	2141	Water OutD	-63,773.89	-60,000.00	-60,000.00	-58,589.00	-58,589.00	.00	
WD12204	2148	Int&Penalt	-24,825.92	.00	.00	-2,500.00	-2,500.00	.00	
WD12204	2414	Meter Rent	-2,035.00	-1,500.00	-1,500.00	-2,030.00	-2,030.00	.00	
WD12204	2415	OutDist DS	-1,228.48	-750.00	-750.00	.00	.00	.00	
WD12204	2590	Permits Ot	-635.00	-500.00	-500.00	.00	.00	.00	
TOTAL Brinckerhoff Water Rev			-191,357.87	-152,750.00	-152,750.00	-183,214.00	-183,400.00	.00	
TOTAL Supervisor			-191,357.87	-152,750.00	-152,750.00	-183,214.00	-183,400.00	.00	
1320	Auditor								
WD13205	Auditor Expenditures								
WD13205	0455	Auditors	.00	.00	.00	279.00	279.00	.00	
TOTAL Auditor Expenditures			.00	.00	.00	279.00	279.00	.00	
TOTAL Auditor			.00	.00	.00	279.00	279.00	.00	
1420	Attorney								
WD14205	Attorney								
WD14205	0455	Out Serv	180.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			180.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			180.00	.00	.00	2,000.00	2,000.00	.00	
1440	Engineer								
WD14405	Engineer								
WD14405	0455	Out Serv	3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	.00	
TOTAL Engineer			3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	.00	
TOTAL Engineer			3,200.00	5,000.00	5,000.00	25,000.00	25,000.00	.00	
1910	Insurance								
WD19105	INSURANCE								
WD19105	0400	INS	2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL INSURANCE			2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	.00	
TOTAL Insurance			2,200.00	1,000.00	1,000.00	1,720.00	1,906.00	.00	
8310	Water Administration								
WD83105	Water Administration								
WD83105	0213	Cap Outlay	.00	7,725.00	7,725.00	.00	.00	.00	
WD83105	0428	Minor Equ	.00	.00	.00	1,000.00	1,000.00	.00	
WD83105	0488	MISC	71.43	500.00	500.00	.00	.00	.00	
TOTAL Water Administration			71.43	8,225.00	8,225.00	1,000.00	1,000.00	.00	
TOTAL Water Administration			71.43	8,225.00	8,225.00	1,000.00	1,000.00	.00	
8320	Source of Supply,Power&Pumping								
WD83205	Source of Supply,Power&Pumping								
WD83205	0413	Communicat	703.78	750.00	750.00	760.00	760.00	.00	
WD83205	0431	Equip R/M	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	.00	
WD83205	0455	Out Serv	68,100.00	68,500.00	68,500.00	68,100.00	68,100.00	.00	
WD83205	0485	Utilities	31,100.12	25,000.00	25,000.00	35,000.00	35,000.00	.00	
TOTAL Source of Supply,Power			124,903.86	119,250.00	119,250.00	128,860.00	128,860.00	.00	
TOTAL Source of Supply,Power			124,903.86	119,250.00	119,250.00	128,860.00	128,860.00	.00	
8340	Transmission & Distribution								
WD83405	Transmission & Distribution								
WD83405	0431	Equip R/M	3,500.00	15,000.00	15,000.00	5,000.00	5,000.00	.00	
WD83405	0455	Out Serv	.00	4,275.00	4,275.00	.00	.00	.00	
WD83405	0464	Rentals	200.00	.00	.00	.00	.00	.00	
TOTAL Transmission & Distrib			3,700.00	19,275.00	19,275.00	5,000.00	5,000.00	.00	
TOTAL Transmission & Distrib			3,700.00	19,275.00	19,275.00	5,000.00	5,000.00	.00	
9710	Serial Bonds								
WD97305	Serial Bond Principal								
WD97305	0600	Principal	5,000.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
WD97305 0700 Interest	224.38	.00	.00	.00	.00	.00	
TOTAL Serial Bond Principal	5,224.38	.00	.00	.00	.00	.00	
TOTAL Serial Bonds	5,224.38	.00	.00	.00	.00	.00	
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	.00	.00	.00	19,355.00	19,355.00	.00	
TOTAL Interfund Transfers	.00	.00	.00	19,355.00	19,355.00	.00	
TOTAL Interfund Transfers	.00	.00	.00	19,355.00	19,355.00	.00	
TOTAL BRINCKERHOFF WATER DIS	-51,878.20	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WI12204	Rombout Water Revenue								
WI12204	1028	Spec Asses	-78,266.00	-25,591.00	-25,591.00	-68,048.00	-68,048.00	.00	
WI12204	2140	Meter Watr	-468,696.44	-450,000.00	-450,000.00	-518,278.00	-518,938.00	.00	
WI12204	2141	Water OutD	-11,480.97	-10,000.00	-10,000.00	-11,000.00	-11,000.00	.00	
WI12204	2142	Unmeter Wt	.00	.00	.00	.00	.00	.00	
WI12204	2148	Int&Penalt	-12,673.60	-1,500.00	-1,500.00	-2,000.00	-2,000.00	.00	
WI12204	2401	Interest	-2,785.26	.00	.00	-1,000.00	-1,000.00	.00	
WI12204	2403	Int Subsid	-6,770.91	-4,500.00	-4,500.00	-4,139.00	-4,139.00	.00	
WI12204	2415	OutDist DS	-19,630.50	-50,000.00	-50,000.00	-4,755.00	-4,755.00	.00	
WI12204	2590	Permits Ot	-1,000.00	-500.00	-500.00	.00	.00	.00	
TOTAL Rombout Water Revenue			-601,303.68	-542,091.00	-542,091.00	-609,220.00	-609,880.00	.00	
TOTAL Supervisor			-601,303.68	-542,091.00	-542,091.00	-609,220.00	-609,880.00	.00	
1320	Auditor								
WI13205	Auditor Expenditures								
WI13205	0455	Auditors	.00	.00	.00	990.00	990.00	.00	
TOTAL Auditor Expenditures			.00	.00	.00	990.00	990.00	.00	
TOTAL Auditor			.00	.00	.00	990.00	990.00	.00	
1380	Fiscal Agent Fees								
WI13805	Fiscal Agent Fee								
WI13805	0400	Unal Exp	.00	.00	.00	6,104.00	.00	.00	
TOTAL Fiscal Agent Fee			.00	.00	.00	6,104.00	.00	.00	
TOTAL Fiscal Agent Fees			.00	.00	.00	6,104.00	.00	.00	
1420	Attorney								
WI14205	Attorney								
WI14205	0455	Out Serv	.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			.00	.00	.00	2,000.00	2,000.00	.00	
TOTAL Attorney			.00	.00	.00	2,000.00	2,000.00	.00	
1440	Engineer								
WI14405	Engineer								
WI14405	0455	Out Serv	5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Engineer			5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	.00	
TOTAL Engineer			5,702.50	2,250.00	2,250.00	25,000.00	25,000.00	.00	
1660	Central Storeroom								
WI16605	CENTRAL STOREROOM EXPENDITURES								
WI16605	0452	Off Supply	95.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL STOREROOM EXPE			95.00	.00	.00	.00	.00	.00	
TOTAL Central Storeroom			95.00	.00	.00	.00	.00	.00	
1910	Insurance								
WI19105	INSURANCE								
WI19105	0400	INS	4,695.00	2,500.00	2,500.00	.00	6,764.00	.00	
TOTAL INSURANCE			4,695.00	2,500.00	2,500.00	.00	6,764.00	.00	
TOTAL Insurance			4,695.00	2,500.00	2,500.00	.00	6,764.00	.00	
8310	Water Administration								
WI83105	Water Administration								
WI83105	0453	EFC O/S	5,074.47	.00	.00	.00	.00	.00	
WI83105	0488	Misc Exp	71.43	500.00	500.00	.00	.00	.00	
TOTAL Water Administration			5,145.90	500.00	500.00	.00	.00	.00	
TOTAL Water Administration			5,145.90	500.00	500.00	.00	.00	.00	
8320	Source of Supply,Power&Pumping								
WI83205	Source of Supply,Power&Pumping								
WI83205	0213	Cap Outlay	6,304.80	8,700.00	8,700.00	.00	.00	.00	
WI83205	0413	Communicat	430.56	750.00	750.00	500.00	500.00	.00	
WI83205	0431	Equip R/M	18,267.24	12,500.00	12,500.00	12,500.00	12,500.00	.00	
WI83205	0455	Out Serv	25,500.00	20,000.00	20,000.00	25,500.00	25,500.00	.00	
WI83205	0485	Utilities	3,749.09	5,000.00	5,000.00	5,500.00	5,500.00	.00	
WI83205	0486	Prch Water	256,375.47	395,000.00	395,000.00	400,000.00	400,000.00	.00	
TOTAL Source of Supply,Power			310,627.16	441,950.00	441,950.00	444,000.00	444,000.00	.00	
TOTAL Source of Supply,Power			310,627.16	441,950.00	441,950.00	444,000.00	444,000.00	.00	
8340	Transmission & Distribution								
WI83405	Transmission & Distribution								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
WI83405	0431	Equip R/M	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	.00	
WI83405	0455	Out Serv	3,202.85	3,300.00	3,300.00	3,000.00	3,000.00	.00	
TOTAL Transmission & Distrib			33,202.85	18,300.00	18,300.00	33,000.00	33,000.00	.00	
TOTAL Transmission & Distrib			33,202.85	18,300.00	18,300.00	33,000.00	33,000.00	.00	
9710	Serial Bonds								
WI97105	SERIAL BONDS PAYABLE								
WI97105	0453	EFC ADMFEE	.00	.00	.00	354.00	354.00	.00	
WI97105	0600	Principal	58,513.00	58,513.00	58,513.00	62,693.00	62,693.00	.00	
WI97105	0700	Interest	10,538.00	17,078.00	17,078.00	14,248.00	14,248.00	.00	
WI97105	0705	EFC ADM	481.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL SERIAL BONDS PAYABLE			69,532.00	76,591.00	76,591.00	77,295.00	77,295.00	.00	
TOTAL Serial Bonds			69,532.00	76,591.00	76,591.00	77,295.00	77,295.00	.00	
9901	Interfund Transfers								
WI99015	Interfund Transfers								
WI99015	0901	Intfnd Trs	.00	.00	.00	20,831.00	20,831.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	20,831.00	20,831.00	.00	
TOTAL Interfund Transfers			.00	.00	.00	20,831.00	20,831.00	.00	
TOTAL ROMBOUT WATER DISTRICT			-172,303.27	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WM12204	MERRITT WATER REVENUE								
WM12204	1028	Spec Asses	-91,253.00	-81,351.00	-81,351.00	-102,400.00	-102,400.00	.00	
WM12204	2140	Meter Watr	-122,365.62	-110,000.00	-110,000.00	-249,929.00	-249,164.00	.00	
WM12204	2148	Int&Penalt	-8,389.35	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
WM12204	2401	Interest	-23,706.44	.00	.00	-1,000.00	-1,000.00	.00	
WM12204	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	
TOTAL MERRITT WATER REVENUE			-245,714.41	-192,851.00	-192,851.00	-354,829.00	-354,064.00	.00	
TOTAL Supervisor			-245,714.41	-192,851.00	-192,851.00	-354,829.00	-354,064.00	.00	
1320	Auditor								
WM13205	Auditor Expenditures								
WM13205	0455	Auditors	.00	.00	.00	352.00	352.00	.00	
TOTAL Auditor Expenditures			.00	.00	.00	352.00	352.00	.00	
TOTAL Auditor			.00	.00	.00	352.00	352.00	.00	
1380	Fiscal Agent Fees								
WM13805	FISCAL AGENT								
WM13805	0454	FINANCE	2,500.00	.00	.00	3,500.00	3,500.00	.00	
TOTAL FISCAL AGENT			2,500.00	.00	.00	3,500.00	3,500.00	.00	
TOTAL Fiscal Agent Fees			2,500.00	.00	.00	3,500.00	3,500.00	.00	
1420	Attorney								
WM14205	ATTORNEY								
WM14205	0455	Out Serv	33.75	.00	.00	5,000.00	5,000.00	.00	
TOTAL ATTORNEY			33.75	.00	.00	5,000.00	5,000.00	.00	
TOTAL Attorney			33.75	.00	.00	5,000.00	5,000.00	.00	
1440	Engineer								
WM14405	ENGINEER								
WM14405	0455	Out Serv	256.00	12,500.00	12,500.00	25,000.00	25,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL ENGINEER			256.00	12,500.00	12,500.00	25,000.00	25,000.00	.00	
TOTAL Engineer			256.00	12,500.00	12,500.00	25,000.00	25,000.00	.00	
1910	Insurance								
WM19105	INSURANCE								
WM19105	0400	INS	6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	.00	
TOTAL INSURANCE			6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	.00	
TOTAL Insurance			6,400.00	3,200.00	3,200.00	2,171.00	2,406.00	.00	
8310	Water Administration								
WM83105	WATER ADMINISTRATION								
WM83105	0213	Cap Outlay	.00	4,195.00	4,195.00	.00	.00	.00	
WM83105	0488	Misc Exp	71.43	500.00	500.00	.00	.00	.00	
TOTAL WATER ADMINISTRATION			71.43	4,695.00	4,695.00	.00	.00	.00	
TOTAL Water Administration			71.43	4,695.00	4,695.00	.00	.00	.00	
8320	Source of Supply,Power&Pumping								
WM83205	SOURCE OF SUPPLY,POWER,PUMPING								
WM83205	0413	Communicat	.00	500.00	500.00	500.00	500.00	.00	
WM83205	0431	Equip R/M	.00	1,616.00	1,616.00	10,000.00	10,000.00	.00	
WM83205	0455	Out Serv	110.00	14,500.00	14,500.00	14,500.00	14,500.00	.00	
WM83205	0485	Utilities	515.04	9,000.00	9,000.00	2,000.00	2,000.00	.00	
WM83205	0486	Prch Water	.00	35,500.00	35,500.00	.00	.00	.00	
TOTAL SOURCE OF SUPPLY,POWER			625.04	61,116.00	61,116.00	27,000.00	27,000.00	.00	
TOTAL Source of Supply,Power			625.04	61,116.00	61,116.00	27,000.00	27,000.00	.00	
8340	Transmission & Distribution								
WM83405	TRANSMISSION & DISTRIBUTION								
WM83405	0431	Equip R/M	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL TRANSMISSION & DISTRIB			9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL Transmission & Distrib			9,999.96	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	60,000.00	60,000.00	70,000.00	70,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
WM97305 0700 Interest	26,252.04	21,340.00	21,340.00	32,400.00	32,400.00	.00	
TOTAL BOND ANTICIPATION NOTE	91,252.04	81,340.00	81,340.00	102,400.00	102,400.00	.00	
TOTAL Bond Anticipation Note	91,252.04	81,340.00	81,340.00	102,400.00	102,400.00	.00	
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	.00	20,000.00	20,000.00	179,406.00	178,406.00	.00	
TOTAL INTERFUND TRANSFERS	.00	20,000.00	20,000.00	179,406.00	178,406.00	.00	
TOTAL Interfund Transfers	.00	20,000.00	20,000.00	179,406.00	178,406.00	.00	
TOTAL MERRITT WATER DISTRICT	-134,576.19	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
1220	Supervisor								
WS12204	SNOOK WATER REVENUE								
WS12204	1030	Spc As Adv	-155,645.00	-102,790.00	-102,790.00	.00	.00	.00	
WS12204	2140	Meter Watr	-29,099.64	-25,000.00	-25,000.00	.00	.00	.00	
WS12204	2401	Interest	-1,701.13	.00	.00	.00	.00	.00	
WS12204	5031	Infnd Rev	.00	.00	.00	-169,000.00	-168,000.00	.00	
TOTAL SNOOK WATER REVENUE			-186,445.77	-127,790.00	-127,790.00	-169,000.00	-168,000.00	.00	
TOTAL Supervisor			-186,445.77	-127,790.00	-127,790.00	-169,000.00	-168,000.00	.00	
1420	Attorney								
WS14205	ATTORNEY								
WS14205	0455	Out Serv	270.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL ATTORNEY			270.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL Attorney			270.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
1440	Engineer								
WS14405	ENGINEER								
WS14405	0455	Out Serv	10,385.80	.00	.00	15,000.00	15,000.00	.00	
TOTAL ENGINEER			10,385.80	.00	.00	15,000.00	15,000.00	.00	
TOTAL Engineer			10,385.80	.00	.00	15,000.00	15,000.00	.00	
1910	Insurance								
WS19105	INSURANCE								
WS19105	0400	INS	6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	
TOTAL INSURANCE			6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	
TOTAL Insurance			6,200.00	1,000.00	1,000.00	1,000.00	.00	.00	
8310	Water Administration								
WS83105	Water Administration								
WS83105	0488	Misc Exp	71.43	500.00	500.00	500.00	500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
TOTAL Water Administration			71.43	500.00	500.00	500.00	500.00	.00	
TOTAL Water Administration			71.43	500.00	500.00	500.00	500.00	.00	
8320	Source of Supply,Power&Pumping								
WS83205	SOURCE OF SUPPLY, POWER & PUMP								
WS83205	0413	Communicat	.00	500.00	500.00	.00	.00	.00	
WS83205	0431	Equip R/M	30,999.96	2,500.00	2,500.00	31,000.00	31,000.00	.00	
WS83205	0447	LAB TEST	1,492.45	5,000.00	5,000.00	.00	.00	.00	
WS83205	0455	Out Serv	33,999.96	3,000.00	3,000.00	34,000.00	34,000.00	.00	
WS83205	0485	Utilities	19,156.26	10,000.00	10,000.00	20,000.00	20,000.00	.00	
WS83205	0486	Prch Water	3,650.01	.00	.00	60,000.00	60,000.00	.00	
TOTAL SOURCE OF SUPPLY, POWE			89,298.64	21,000.00	21,000.00	145,000.00	145,000.00	.00	
TOTAL Source of Supply,Power			89,298.64	21,000.00	21,000.00	145,000.00	145,000.00	.00	
8340	Transmission & Distribution								
WS83405	SNOOK WATER TRANS/DISTRIBUTION								
WS83405	0455	Out Serv	680.60	.00	.00	5,000.00	5,000.00	.00	
TOTAL SNOOK WATER TRANS/DIST			680.60	.00	.00	5,000.00	5,000.00	.00	
TOTAL Transmission & Distrib			680.60	.00	.00	5,000.00	5,000.00	.00	
9710	Serial Bonds								
WS97105	SERIAL BONDS								
WS97105	0600	Principal	48,000.00	.00	.00	.00	.00	.00	
WS97105	0700	Interest	996.00	.00	.00	.00	.00	.00	
TOTAL SERIAL BONDS			48,996.00	.00	.00	.00	.00	.00	
TOTAL Serial Bonds			48,996.00	.00	.00	.00	.00	.00	
9720	Statutory Installment Bonds								
WS97205	STATUTORY INSTALLMENT BONDS								
WS97205	0700	Interest	996.00	.00	.00	.00	.00	.00	
TOTAL STATUTORY INSTALLMENT			996.00	.00	.00	.00	.00	.00	
TOTAL Statutory Installment			996.00	.00	.00	.00	.00	.00	
9730	Bond Anticipation Notes								
WS97305	BAN PRINCIPAL								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TENTATIVE	2017 PRELIM	2017 ADOPTED	COMMENT
WS97305 0600	Principal	100,000.00	100,090.00	100,090.00	.00	.00	.00	
WS97305 0700	Interest	4,653.39	2,700.00	2,700.00	.00	.00	.00	
TOTAL BAN PRINCIPAL		104,653.39	102,790.00	102,790.00	.00	.00	.00	
TOTAL Bond Anticipation Note		104,653.39	102,790.00	102,790.00	.00	.00	.00	
TOTAL SNOOK ROAD WATER DISTR		75,106.09	.00	.00	.00	.00	.00	
	TOTAL REVENUE	-1,798,894.00	-1,506,232.00	-1,506,232.00	-1,802,985.00	-1,802,663.00	.00	
	TOTAL EXPENSE	1,301,655.45	1,506,232.00	1,506,232.00	1,802,985.00	1,802,663.00	.00	
	GRAND TOTAL	-497,238.55	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Sharon Mitchell **

TAXES TO BE LEVIED

Town of Fishkill
2017 Preliminary Budget Summary

	Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A**	General - Townwide	4,584,125	2,059,153	321,713	2,203,259	
B**	General - TOV	3,873,942	1,511,400	550,000	1,812,542	
DA	Highway - Townwide	1,078,478	10,000	56,471	1,012,007	
DB	Highway - TOV	2,710,499	280,000	121,224	2,309,275	
GA	Ambulance	33,000	-	33,000	-	
LC	Lighting - Rivercrest	12,208	-	-	12,208	
LF	Lighting - Fishkill Woods	6,679	-	-	6,679	
LG	Lighting - Glenham	48,715	-	3,000	45,715	
LM	Lighting - Merritt	40,215	-	1,652	38,563	
L*	Lighting - Overlook Pointe	13,572	-	-	13,572	
LR	Lighting - Round Hill	12,586	-	1,016	11,570	
LS	Lighting - Sidewalk	5,672	-	-	5,672	
LV	Lighting - Rombout Village	6,900	-	-	6,900	
LW	Lighting - Waterfront	48,644	-	48,644	-	
SA	Sewer - Dutchess Park	1,695,253	1,695,253	-	-	
SB	Sewer - Forgebrook	-	-	-	-	
SC	Sewer - Fishkill Glen	-	-	-	-	
SD	Sewer - Blodgett	-	-	-	-	
SE	Sewer - Cedar Knolls	-	-	-	-	
SF	Sewer - Deer Crossing	-	-	-	-	
SG	Sewer - Summit Corp Park	-	-	-	-	
SH	Sewer - Rombout Sewer	1,134,822	553,366	-	581,456	
SI	Sewer - Aveonis	-	-	-	-	
SJ	Sewer - White Birch	-	-	-	-	
SM	Sewer - Merritt	-	-	-	-	
SR	Sewer - Rocky Glen	-	-	-	-	
WA	Water - Blodgett	61,495	61,495	-	-	
WB	Water - Beacon Hills	144,185	144,185	-	-	
WC	Water - Glenham	281,639	281,639	-	-	
WD	Water - Brinkerhoff	183,400	183,400	-	-	
WI	Water - Rombout	609,880	541,832	-	68,048	
WM	Water - Merritt	354,064	251,664	-	102,400	
WS	Water - Snook Road	168,000	168,000	-	-	
	Totals	17,107,973	7,741,387	1,136,720	8,229,866	
	Less:					
	Interfund Transfers	(300,009.00)	(300,009.00)			
	Debt Service	(1,464,662.00)	(1,464,662.00)			
	Appropriated Fund Balance	(1,136,720)		(1,136,720)		
		14,206,582.00	5,976,716	-	**8,229,866**	
			Amount Under 2016 Tax Levy		**(42,614)**	-0.52%
			Amount Under 2017Allowable Cap		**(157,520)**	-1.88%

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		Audited 2012	Audited 2013	Audited 2014	Audited 2015	2016 Appropriated Fund Balance	Unused Contingency	Projected Net Change in Fund Balance	**Projected 2016**	2017 Appropriated Fund Balance	**Projected 2017**
A	General - Townwide	(255,205)	679,085	1,100,641	1,934,086	(739,411.00)	-	270,000.00	**1,464,675.00**	(221,713.00)	**1,242,962.00**
B	General - TOV	(2,607,348)	(2,905,821)	76,524	1,709,606	(191,383.00)	705,962.00	194,376.00	**2,418,561.00**	(550.00)	**2,418,011.00**
DA	Highway - Townwide	28,892	184,945	427,765	496,076	-	85,000.00		**581,076.00**	(54,783.00)	**526,293.00**
DB	Highway - TOV	(421,017)	(40,503)	500,504	1,121,266	-	-		**1,121,266.00**	(100,000.00)	**1,021,266.00**
SA	Sewer - Dutchess Park	(1,013,946)	(736,549)	(695,150)	50,099	(301,045.00)		381,357.00	**130,411.00**		**130,411.00**
SB	Sewer - Forgebrook	46,987	46,990	50,220	51,900				**51,900.00**		**51,900.00**
SC	Sewer - Fishkill Glen	6,678	6,678	9,226	10,571				**10,571.00**		**10,571.00**
SD	Sewer - Blodgett	(67)	0	13,227	20,115				**20,115.00**		**20,115.00**
SE	Sewer - Cedar Knolls	(13)	(7)	2,084	3,176				**3,176.00**		**3,176.00**
SF	Sewer - Deer Crossing	(10)	(5)	1,458	2,944				**2,944.00**		**2,944.00**
SG	Sewer - Summit Corp Park	(14)	(8)	2,283	3,501				**3,501.00**		**3,501.00**
SH	Sewer - Rombout	(346,116)	(152,800)	103,309	497,994				**497,994.00**		**497,994.00**
SI	Sewer - Avenois	(10)	(7)	1,545	2,415				**2,415.00**		**2,415.00**
SJ	Sewer - White Birch	(7)	(5)	726	(815)				**(815.00)**		**(815.00)**
SM	Sewer - Merritt	(589)	(422)	23,162	34,418				**34,418.00**		**34,418.00**
SR	Sewer - Rocky Glen	(14)	(11)	2,345	4,277				**4,277.00**		**4,277.00**
WA	Water - Blodgett	406,083	480,600	550,380	596,593				**596,593.00**		**596,593.00**
WB	Water - Beacon Hills	70,929	95,469	115,945	117,850				**117,850.00**		**117,850.00**
WC	Water - Glenham	599,674	511,363	654,028	819,498				**819,498.00**		**819,498.00**
WD	Water - Brinkerhoff	(132,440)	(95,907)	(41,256)	10,621				**10,621.00**		**10,621.00**
WI	Water - Rombout	485,001	585,690	658,021	832,155				**832,155.00**		**832,155.00**
WM	Water - Merritt	351,713	505,670	602,643	737,219				**737,219.00**		**737,219.00**
WS	Water - Snook Road	368,597	381,282	298,267	223,161				**223,161.00**		**223,161.00**
GA	Ambulance	204,207	211,192	191,889	163,548	(31,776.00)			**131,772.00**	(33,000.00)	**98,772.00**
LC	Lighting - Rivercrest	40,375	52,812	57,005	58,244			(59,309.00)	**(1,065.00)**	1,065.00	**-**
LF	Lighting-Fishkill Woods		(4,255)	1,829	4570				**4,570.00**	-	**4,570.00**
LG	Lighting - Glenham	5,421	11,134	22,397	32,509				**32,509.00**	(3,000.00)	**29,509.00**
LM	Lighting - Merritt	(485)	4,054	11,890	17,439				**17,439.00**	(1,600.00)	**15,839.00**
LR	Lighting - Round Hill	13,872	13,961	16,301	17,732				**17,732.00**	(1,000.00)	**16,732.00**
LS	Lighting - Rt 9 Sidewalk	2,159	1,991	2,752	(3,288)			4,500.00	**1,212.00**	-	**1,212.00**
LV	Lighting - Rombout Village	661	4,895	5,935	6,963				**6,963.00**		**6,963.00**
LW	Lighting - Waterfront	24,540	49,813	58,017	66,312				**66,312.00**	(48,589.00)	**17,723.00**
LO	Lighting-Overlook	0	0	(3,443)	(2,392)			1,190.00	**(1,202.00)**	2,360.00	**1,158.00**
		(2,121,492)	(108,676)	4,822,469	9,640,363				9,959,824		9,499,014

SALARIES OF ELECTED OFFICIALS

2017 PRELIMINARY BUDGET

SALARIES OF ELECTED OFFICIALS

SUPERVISOR	$58,000.00
COUNCILMAN (4)	$ 8,000.00
TOWN CLERK	$59,160.00
SUPERINTENDENT OF HIGHWAY	$77,520.00
TOWN JUSTICES (2)	$26,979.00