



TOWN OF FISHKILL

2018

ADOPTED BUDGET

Robert P. LaColla
Supervisor

Sharon A. Mitchell
Comptroller

Darlene Bellis
Town Clerk

Town Board Members

Thomas Adams

Ori Brachfeld

Larry A. Cohen

Doug A.A. McHoul

NOVEMBER 15, 2017

Robert P. LaColla
Supervisor
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Town Hall
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Fishkill, NY 12524-3110
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2018 SUPERVISOR'S BUDGET MESSAGE

The objective of the 2018 budget, as with prior budgets, is to ensure that tax revenues support a professional, resourceful management team driven to deliver top tier service to the Town at minimal cost. We want to ensure that our residents and guests continue to enjoy a safe, well-maintained and attractive community.

For the second year in a row, this budget was prepared without the burden of outstanding fund deficits and with the benefit of rainy day reserves in virtually all of the Town's distinct funds. This budget also continues to fund the capital plan adopted by the Town Board in 2015 for the third consecutive year.

The State imposed tax cap constrains a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2018, the effective tax cap is set at 3.5 percent. This 2018 budget is \$141,410 or 1.69% under the cap.

So while the overall budget remains under the cap, the Town-Wide levy will increase by \$68,727 (3.12%), the TOV levy will increase \$88,956 (4.91%), the Town-Wide Highway levy will increase \$91,322 (9.02%) and the TOV Highway levy will decrease \$86,239 (-3.73%). The budget fully anticipates a 9.05% increase in employee health care premium expense and retirement benefits will remain flat.

Efforts begun in 2012 to improve the financial condition of the Town by eliminating the deficits in many of the Town funds, reducing debt and establishing adequate fund balance to ensure stability achieved their purpose by year-end 2015. Since then the Town has had the resources to begin to correct long-overdue maintenance and improvements in the Town's infrastructure and equipment. The 2018 tentative budget funds the engineering, management and accounting support needed to ensure that these capital programs have the staff needed to negotiate appropriate prices, manage projects properly and comply with the current applicable laws and regulations.

In 2013, the New York State Comptroller implemented a statewide fiscal monitoring system to identify local governments experiencing fiscal stress. This system intends to provide an objective picture of the fiscal challenges facing local governments and school districts so that administrations can take corrective actions to avoid a fiscal crisis. *Financial condition* is often defined as a municipality's ability

to balance recurring expenditure needs with recurring revenue sources, while providing desired services on a continuing basis. As defined by the Comptroller, *fiscal stress* is a judgment about the financial condition of an individual entity that must take into consideration its unique circumstances, but can be generally defined as a local government's or school district's *inability* to generate enough revenues within its current fiscal period to meet its expenditures (budget solvency).

In contrast, a fiscally healthy local government is able to finance services on an ongoing basis—meaning that the local government or school district can endure short-term financial pressures (such as revenue shortfalls or unanticipated expenditures). In 2012, the Town of Fishkill had a stress score of 68.3 % – a designation of “significant fiscal stress.” In 2013, the score dropped to 27.5%. Since 2015, the Town of Fishkill's score has been 1.7% - with a designation of “no fiscal stress.” This budget ensures that the Town will continue to remain fiscally healthy.

The departmental leadership and staff in the Town were the backbone of the rapid turnaround of the Town's finances. Today, each department continues to search for efficiencies while continuing to improve the delivery of core services. In addition, we have seen the departments implement the Town Board approved multi-year capital plan with professionalism and skill. As health care and other costs continue to rise, the thoroughness and diligence of the departments become ever more important in order to continue to serve our residents, to pave roads at a sustainable rate, improve and safeguard water and sewer operations, and maintain our police and ambulance services at their current high level. The administration is also working to keep the debt level low as the capital program progresses and to stay current with post-employment obligations.

In order to help assess the budget before you, I want to share some of the goals expressed by the Town department's leaders. For instance, the Highway Department plans to pave another five miles of road which keeps us on pace to fully restore the roads within the next six years. The department plan is to complete the repair and/or replacement of substandard storm-water drainage systems before paving. The new equipment purchased over the past two years will ensure reduced work cycles and less downtime during snow removal operations. The Police Department plans to strengthen management structure and training. The budget also funds patrol coverage of two patrols on every shift, along with the ability to schedule supplementary shifts to respond when demands exceed minimal patrol coverages - such as periods of holiday weekends, Halloween, early spring thru mid-fall coverage for the typical seasonal increases of calls, respond to storms and other situations which warrant supplemental coverage. The budget includes restoration of two (2) Community Policing Officers, increasing the Detective Staff to three (3) full-time equivalent Detectives, 4 full-time Police Assistants and necessary supplemental part time positions, as well as annual training costs. The budget also provides for obtaining and/or operating electronic equipment, planned vehicle replacement(s), electronic records management system, and dispatch equipment.

Continuing with departmental goals, the Clerk's office is working to find efficiency through collecting email addresses for customers and taxpayers in order to streamline communications. The Building Department seeks to improve turn-around time by hiring a full-time Deputy Inspector. The additional staff would reduce plan review time, increase the number of inspections done per day and provide coverage when the Building Inspector is away from Town Hall. The Buildings & Grounds Department intends to address significant structural issues in the Town's assets. The Recreation Center roof, the Town Hall parking lot and preliminary engineering for the replacement of the salt shed at the Highway Department are all on the agenda for 2018. This targeted work will be in addition to the continued improvements to Town parks and buildings. As you see, the departments aggressively continue to address long overdue maintenance issues. This budget supports these efforts.

As previously reported, prior administrations compensated employees with increased Paid Time Off (PTO) in lieu of increased pay. This policy led to coverage issues within Town operations and employee dissatisfaction. Four years ago, the Town exercised an initiative to "buy" back PTO from the employees to achieve a PTO allowance similar to that available to most New York State employees. The original buy-back program phased in the buy-back over a three-year period. All departments, except the Town Hall staff, are now at the targeted NYS standard. With the release this summer of Town Hall staff from collective bargaining constraints, this budget brings the Town Hall staff to the same PTO allowance as the other departments. Each department to date decided to accept the opportunity to accelerate the buy-back schedule from three years to a one-year schedule. This tentative budget funds the one-year buy-back and includes a good faith pay adjustment of 2% for the balance of 2017 for Town Hall staff.

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

RESOLUTION NO. 2017-232

RESOLUTION TO ADOPT THE 2018 ANNUAL BUDGET FOR THE TOWN OF FISHKILL

At the Regular Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Francois R. Cross meeting room, 807 Route 52, Fishkill, New York, on the 15th day of November, 2017, at 7:00 P.M.

The meeting was called to order by Robert LaColla, Supervisor, and upon roll being called, the following were present:

PRESENT: Supervisor - Robert LaColla
Council Members - Ori Brachfeld
Larry Cohen
Douglas McHoul

ABSENT: Thomas Adams

The following Resolution was introduced by Supervisor LaColla and seconded by Councilman Brachfeld.

WHEREAS, in accordance with Resolution No. 2017-209, a Public Hearing on the Preliminary Budget was held on November 1, 2017, at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf or in opposition to the proposed Annual Budget for the fiscal year 2018 and having determined that the Preliminary Budget should be amended;

NOW, THEREFORE, BE IT RESOLVED, that the Preliminary Budget, as amended and submitted for adoption on November 15, 2017, is hereby adopted as the Annual Budget of this Town for the fiscal year beginning on the 1st day of January, 2018, and that such Budget as so adopted be entered in detail in the minutes of the proceedings of this Town Board, and

BE IT FURTHER RESOLVED, that the Town Clerk of the Town of Fishkill shall prepare and certify as provided by law, duplicate copies of said Annual Budget adopted by this Town Board, and deliver two copies thereof to the Supervisor of the Town of Fishkill who shall submit said copies to the Dutchess County Legislature as required by law.

The foregoing was put to a vote which resulted as follows:

Robert LaColla, Supervisor	aye
Thomas Adams, Council Member	absent
Ori Brachfeld, Council Member	aye
Larry Cohen, Council Member	aye
Douglas McHoul, Council Member	aye

Dated: Fishkill, New York
November 15, 2017

Darlene Bellis

Darlene Bellis

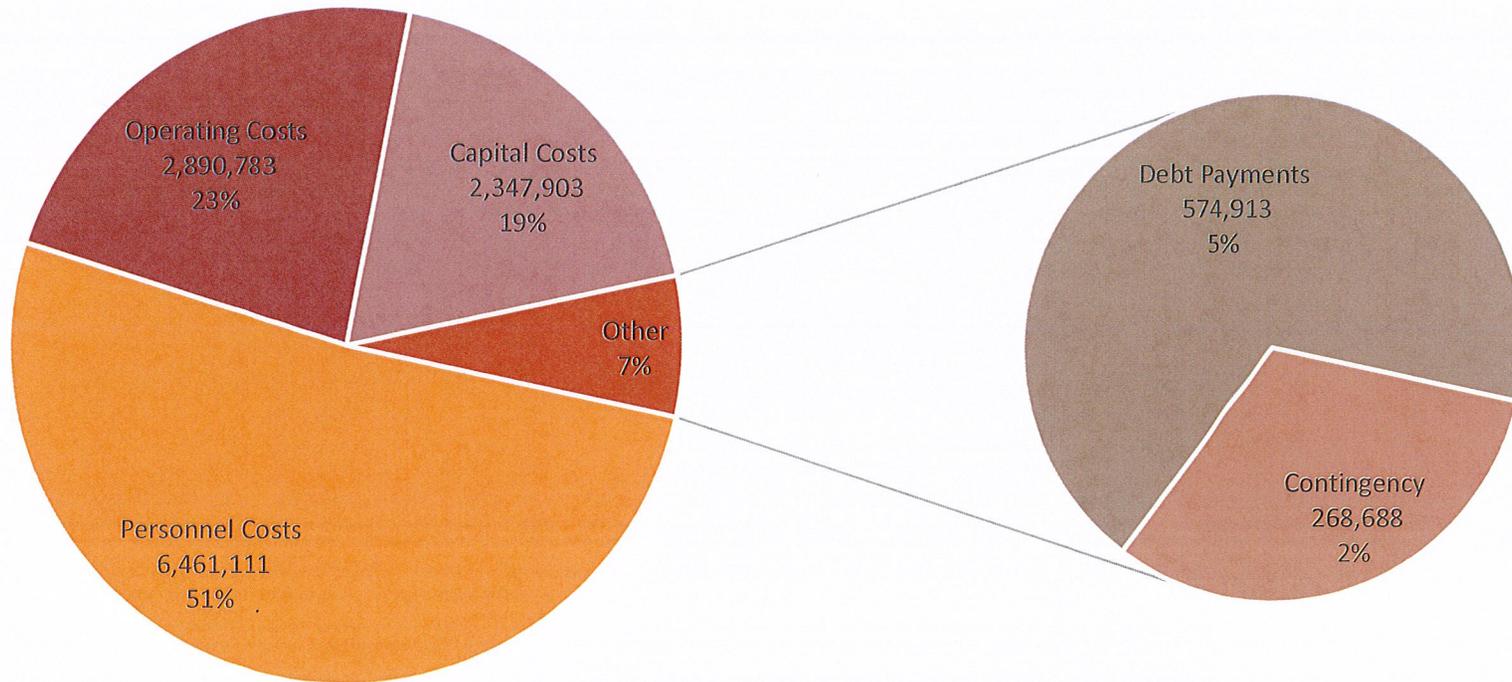
Darlene Bellis, Town Clerk

I, DARLENE BELLIS, TOWN CLERK
OF THE TOWN OF FISHKILL,
DO HEREBY CERTIFY THAT THIS IS A
TRUE PHOTOCOPY OF A RECORD KEPT
IN THE TOWN OF FISHKILL
DATE 12-17-2017

SIGNATURE *Darlene Bellis*

**2018 ADOPTED
BUDGET SUMMARY**

2018 Town of Fishkill Adopted Budget



■ Personnel Costs ■ Operating Costs ■ Capital Costs ■ Contingency ■ Debt Payments

Town of Fishkill
 2018 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund			
	2017	2018	Inc/(Dec)	% Inc/(Dec)	2017	2018	Inc/(Dec)	% Inc/(Dec)
Personnel	2,426,795	2,704,440	277,645	11.44%	2,456,432	2,513,723	57,291	2.33%
Operating Costs	1,225,004	1,491,197	266,193	21.73%	632,264	591,771	(40,493)	-6.40%
Capital Costs	307,713	432,494	124,781	40.55%	204,599	197,541	(7,058)	-3.45%
Contingency	222,201	65,450	(156,751)	-70.54%	205,000	203,238	(1,762)	-0.86%
Deficit Financing	-	-	-	0.00%	0	0	-	0.00%
Debt Payments	220,750	216,850	(3,900)	-1.77%	358,313	358,063	(250)	-0.07%
Interfund Transfer			0	0.00%	0.00	0.00	-	
Total Appropriations	<u>4,402,463</u>	<u>4,910,431</u>	<u>507,968</u>	11.54%	<u>3,856,608</u>	<u>3,864,336</u>	<u>7,728</u>	0.20%

Town of Fishkill
 2018 Adopted Budget
 Breakdown of Major Expenses by Fund

	DA Fund				DB Fund				Major Fund Grand Totals			
	2017	2018	Inc/(Dec)	% Inc/(Dec)	2017	2018	Inc/(Dec)	% Inc/(Dec)	2017	2018	Inc/(Dec)	% Inc/(Dec)
Personnel	186,077	192,117	6,040	3.25%	950,743	1,050,831	100,088	10.53%	6,020,047	6,461,111	441,064	7.33%
Operating Costs	542,011	584,848	42,837	7.90%	195,319	222,967	27,648	14.16%	2,594,598	2,890,783	296,185	11.42%
Capital Costs	348,702	480,344	131,642	37.75%	1,472,611	1,237,524	(235,087)	-15.96%	2,333,625	2,347,903	14,278	0.61%
Contingency	0	0	-	#DIV/0!	0	0	-	100.00%	427,201	268,688	-158,513	-37.11%
Deficit Financing			-	0.00%	-	-	-	0.00%	0	0	0	0.00%
Debt Payments	0	0	-	0.00%	51,975	-	(51,975)	-100.00%	631,038	574,913	-56,125	-8.89%
Interfund Transfer	0.00	0.00			-	-			0	0	0	0.00%
Total Appropriations	<u>1,076,790</u>	<u>1,298,329</u>	<u>221,539</u>	<u>20.57%</u>	<u>2,670,648</u>	<u>2,511,322</u>	<u>(159,326)</u>	<u>-5.97%</u>	<u>12,006,509</u>	<u>12,584,418</u>	<u>577,909</u>	<u>4.81%</u>

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
Highway TOV Revenue	-1,828,605.05	-2,710,499.00	-2,713,476.00	-2,511,322.00	-2,511,322.00	-2,511,322.00	-7.5%
Auditor Expenditures	3,000.00	3,184.00	3,184.00	4,770.00	4,770.00	4,770.00	49.8%
LEGAL FEE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
PERSONNEL EXPENSES	266.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
ENGINEERING	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
DATA PROCESSING	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
INSURANCE	12,499.65	21,758.00	21,758.00	32,597.00	32,597.00	32,597.00	49.8%
HWY O/S MTA	11,300.29	.00	.00	.00	.00	.00	.0%
General Repairs Expend	981,650.34	1,792,921.00	1,795,898.00	1,716,297.00	1,716,297.00	1,716,297.00	-4.4%
Permanent Improvements	552,642.39	819,560.00	819,560.00	726,268.00	726,268.00	726,268.00	-11.4%
Workers' Compensation	8,330.27	19,101.00	19,101.00	19,390.00	19,390.00	19,390.00	1.5%
STATUTORY INSTALLMENT	53,950.00	51,975.00	51,975.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-204,966.11	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,828,605.05	-2,710,499.00	-2,713,476.00	-2,511,322.00	-2,511,322.00	-2,511,322.00	.0%
TOTAL EXPENSE	1,623,638.94	2,710,499.00	2,713,476.00	2,511,322.00	2,511,322.00	2,511,322.00	.0%
GRAND TOTAL	-204,966.11	.00	.00	.00	.00	.00	.0%

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

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
Highway TW Revenue	-1,055,284.77	-1,078,478.00	-1,200,363.00	-1,298,329.00	-1,298,329.00	-1,298,329.00	8.2%
Auditor Expenditures	2,500.00	1,868.00	1,868.00	2,072.00	2,072.00	2,072.00	10.9%
LEGAL FEES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
ENGINEERING	2,873.32	.00	.00	.00	.00	.00	.0%
INSURANCE	18,000.14	12,763.00	12,763.00	14,157.00	14,157.00	14,157.00	10.9%
HWY TNWIDE MTA	1,216.04	266.00	266.00	.00	.00	.00	-100.0%
HIGHWAY TOWNWIDE REPAI	.00	211.00	211.00	65,000.00	65,000.00	65,000.00	.0%
Machinery Expenditures	444,214.66	560,603.00	682,488.00	682,807.00	682,807.00	682,807.00	.0%
Brush & Weeds Expendit	18,807.99	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
Snow Removal Expenditu	351,389.15	476,042.00	476,042.00	507,504.00	507,504.00	507,504.00	6.6%
Workers' Compensation	1,215.98	4,225.00	4,225.00	4,289.00	4,289.00	4,289.00	1.5%
TOTAL HIGHWAY TOWNWIDE	-215,067.49	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,055,284.77	-1,078,478.00	-1,200,363.00	-1,298,329.00	-1,298,329.00	-1,298,329.00	.0%
TOTAL EXPENSE	840,217.28	1,078,478.00	1,200,363.00	1,298,329.00	1,298,329.00	1,298,329.00	.0%
GRAND TOTAL	-215,067.49	.00	.00	.00	.00	.00	.0%

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



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOV Fund Unallocated R	-3,904,261.92	-3,505,442.00	-3,544,617.56	-3,566,736.00	-3,566,736.00	-3,566,736.00	.6%
Auditor Expenditures	5,000.00	7,656.00	7,656.00	6,873.00	6,873.00	6,873.00	-10.2%
Attorney Expenditures	41,312.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
Engineer Expenditures	34,010.84	28,000.00	28,000.00	70,000.00	70,000.00	70,000.00	150.0%
Central Building Expen	116,975.33	184,412.00	198,987.00	192,880.00	192,880.00	192,880.00	-3.1%
CENTRAL STOREROOM EXPE	328.29	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	.0%
CENTRAL DATA PROCESSIN	.00	.00	547.56	.00	.00	.00	-100.0%
Unallocated Insurance	48,729.26	52,317.00	52,317.00	46,968.00	46,968.00	46,968.00	-10.2%
Judgment & Claims Expe	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
GEN O/S MTA	36,479.53	.00	.00	.00	.00	.00	.0%
Contingency Expenditur	.00	205,000.00	170,953.00	203,238.00	203,238.00	203,238.00	18.9%
Education (DARE) Expen	.00	2,680.00	2,680.00	2,100.00	2,100.00	2,100.00	-21.6%
Police Revenue	-46,185.56	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.0%
Police Expenditures	2,100,681.74	2,427,918.00	2,431,363.00	2,373,302.00	2,373,302.00	2,373,302.00	-2.4%
Building Safety Inspec	-262,251.70	-280,000.00	-280,000.00	-250,000.00	-250,000.00	-250,000.00	-10.7%
Building Safety Inspec	273,581.76	355,030.00	409,685.00	392,257.00	392,257.00	392,257.00	-4.3%
Zoning Revenue	-17,129.12	-50,500.00	-50,500.00	-9,600.00	-9,600.00	-9,600.00	-81.0%
Zoning Expenditures	24,086.25	42,850.00	42,850.00	1,600.00	1,600.00	1,600.00	-96.3%
Planning Revenue	-64,573.00	-31,800.00	-31,800.00	-31,800.00	-31,800.00	-31,800.00	.0%
Planning Expenditures	83,174.65	98,433.00	98,433.00	104,843.00	104,843.00	104,843.00	6.5%
Workers' Compensation	29,198.06	58,045.00	58,045.00	58,924.00	58,924.00	58,924.00	1.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
SERIAL BONDS	358,462.50	358,313.00	358,313.00	358,063.00	358,063.00	358,063.00	-.1%
Interfund Transfers Ex	169,750.00	.00	.00	.00	.00	.00	.0%
TOTAL GENL TOWN OUTSIDE VILL	-948,630.80	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,294,401.30	-3,873,942.00	-3,913,117.56	-3,864,336.00	-3,864,336.00	-3,864,336.00	.0%
TOTAL EXPENSE	3,345,770.50	3,873,942.00	3,913,117.56	3,864,336.00	3,864,336.00	3,864,336.00	.0%
GRAND TOTAL	-948,630.80	.00	.00	.00	.00	.00	.0%

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

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
Town Board Expenditure	24,681.05	38,315.00	38,315.00	37,745.00	37,745.00	37,745.00	-1.5%
Justice Court Revenue	-168,379.75	-200,000.00	-200,000.00	-180,000.00	-180,000.00	-180,000.00	-10.0%
Justice Court Expendit	393,714.48	338,122.00	338,122.00	371,707.00	371,707.00	371,707.00	9.9%
Supervisor Revenue	-3,041,443.22	-3,423,082.00	-3,513,372.00	-3,571,494.00	-3,571,494.00	-3,571,494.00	1.7%
Supervisor Expenditure	284,652.47	147,405.00	147,405.00	173,260.00	173,260.00	173,260.00	17.5%
Comptroller Revenue	-163,435.78	-157,680.00	-157,680.00	-226,886.00	-229,750.00	-229,750.00	43.9%
Comptroller Expenditur	397,774.73	613,856.00	613,856.00	574,709.00	584,309.00	584,309.00	-6.4%
Auditor Expenditures	19,500.00	8,777.00	8,777.00	8,296.00	8,296.00	8,296.00	-5.5%
Tax Receiver Revenue	-152,089.81	-140,500.00	-140,500.00	-150,200.00	-150,200.00	-150,200.00	6.9%
Tax Receiver Expenditu	65,355.09	23,679.00	23,679.00	23,699.00	23,699.00	23,699.00	.1%
Assessor Expenditures	172,824.73	196,587.00	196,587.00	244,552.00	244,552.00	244,552.00	24.4%
Fiscal Agent Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
Town Clerk Revenue	-41,286.57	-28,700.00	-28,700.00	-28,700.00	-28,700.00	-28,700.00	.0%
Town Clerk Expenditure	162,040.15	168,058.00	168,058.00	160,953.00	160,953.00	160,953.00	-4.2%
Attorney Expenditures	53,975.15	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	-25.0%
Personnel Expenditures	74,199.94	56,444.00	56,444.00	67,798.00	67,798.00	67,798.00	20.1%
Engineer Expenditures	46,833.16	30,000.00	73,000.00	25,000.00	25,000.00	25,000.00	-65.8%
Water/Sewer Administra	.00	159,838.00	159,838.00	222,429.00	225,093.00	225,093.00	39.2%
Business Office Expens	.00	117,058.00	117,058.00	132,299.00	132,299.00	132,299.00	13.0%
Central Building Reven	-14,511.60	-12,873.00	-12,873.00	-15,917.00	-15,917.00	-15,917.00	23.6%
Central Building Expen	587,124.19	165,099.00	227,304.00	240,099.00	240,099.00	240,099.00	5.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
Recreation Building Ex	48,491.93	99,150.00	124,650.00	145,050.00	145,050.00	145,050.00	16.4%
CENTRAL COM REVENUE	-6,500.00	.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
Central Communications	32,412.21	.00	34,600.00	34,600.00	34,600.00	34,600.00	.0%
Central Storeroom Expe	1,938.70	.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
Central Print & Mail E	15,192.88	.00	23,585.00	22,040.00	22,040.00	22,040.00	-6.6%
Central Data Process E	14,886.51	21,241.00	21,241.00	14,574.00	14,574.00	14,574.00	-31.4%
Unallocated Insurance	67,433.14	56,994.00	56,994.00	56,994.00	56,994.00	56,994.00	.0%
Municipal Assn Dues Ex	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
Taxes & Asses on Prop	2,531.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
Pymnt Cnty Comm Financ	64,831.18	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
GENERAL GOVERNMENTAL S	32,164.34	.00	.00	.00	.00	.00	.0%
Contingency Expenditur	.00	222,201.00	79,139.44	72,500.00	65,450.00	65,450.00	-8.4%
Education (Disability	-165.00	.00	.00	.00	.00	.00	.0%
Traffic Control Expend	3,784.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
Animal Control Revenue	-8,342.00	-7,800.00	-7,800.00	-7,300.00	-7,300.00	-7,300.00	-6.4%
Animal Control Expendi	11,641.61	14,960.00	14,960.00	15,469.00	15,469.00	15,469.00	3.4%
Disaster Preparedness	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
Highway Administration	162,870.82	167,541.00	167,541.00	170,181.00	170,181.00	170,181.00	1.6%
Garage Expenditures	108,799.85	84,571.00	84,571.00	56,980.00	56,980.00	56,980.00	-32.6%
Street Lighting Expend	37,310.93	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
RECREATION ADMINISTRAT	-107,962.24	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00	-9.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
Recreation Administrat	212,134.67	364,937.00	339,437.00	351,369.00	351,369.00	351,369.00	3.5%
Parks Revenue	-52,920.14	-86,000.00	-87,000.00	-90,000.00	-90,000.00	-90,000.00	3.4%
Parks Expenditures	357,371.47	484,047.00	499,047.00	583,903.00	583,953.00	583,953.00	17.0%
Open Gym Revenue	-5,019.00	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	100.0%
Open Gym Expenses	247.65	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
Yth Prgrams-Football	-1,425.00	.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
Yth Program-Football	608.49	.00	2,000.00	2,100.00	2,100.00	2,100.00	5.0%
Youth Prog-Teen Center	-21,213.50	-32,000.00	-32,000.00	-20,000.00	-20,000.00	-20,000.00	-37.5%
Youth Programs-Teen Ce	11,395.14	29,301.00	29,301.00	18,140.00	18,140.00	18,140.00	-38.1%
Youth Prog-Summer Camp	-66,208.75	-62,500.00	-62,500.00	-56,500.00	-56,500.00	-56,500.00	-9.6%
Youth Prog-Summer Camp	50,695.64	61,098.00	61,098.00	52,517.00	52,517.00	52,517.00	-14.0%
YOUTH PROGRAMS	-22,222.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
Youth Programs	10,125.37	17,662.00	17,662.00	17,560.00	17,560.00	17,560.00	-.6%
Youth Program-Tennis R	-400.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
Youth Program-Tennis E	231.18	986.00	986.00	.00	.00	.00	-100.0%
Yth Prg-InSchool Rec R	-72,270.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
Yth Prg-InSchool Rec E	50,465.11	79,340.00	79,340.00	74,295.00	74,295.00	74,295.00	-6.4%
Yth Prg-Smmr TEEN TRAV	-24,195.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
Yth Prg-Smmr Teen Trav	20,570.22	23,068.00	23,068.00	24,721.00	24,721.00	24,721.00	7.2%
Youth Program-Senior C	-40,555.75	-32,500.00	-32,500.00	-24,000.00	-24,000.00	-24,000.00	-26.2%
Youth Programs-Sr Camp	22,044.44	24,634.00	24,634.00	17,400.00	17,400.00	17,400.00	-29.4%
YOUTH PROGRAM B/B	-94,568.30	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
YOUTH PROGRAM	51,516.98	62,807.00	62,807.00	63,598.00	63,598.00	63,598.00	1.3%
Youth Programs-Little	-8,016.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
Youth Programs-Little	2,496.34	6,203.00	6,203.00	6,260.00	6,260.00	6,260.00	.9%
Sports Camp Revenue	30.00	-2,415.00	-2,415.00	-2,500.00	-2,500.00	-2,500.00	3.5%
Rec-Sports Camp Expend	.00	2,415.00	2,415.00	2,320.00	2,320.00	2,320.00	-3.9%
Rec-Softball Program R	.00	-5,720.00	-5,720.00	.00	.00	.00	-100.0%
Rec-Softball Program E	.00	5,720.00	5,720.00	.00	.00	.00	-100.0%
Historian Expenditures	423.23	595.00	595.00	670.00	670.00	670.00	12.6%
Celebrations Revenue	.00	.00	.00	.00	.00	.00	.0%
Celebrations Expenditu	7,349.39	13,806.00	13,806.00	12,160.00	12,160.00	12,160.00	-11.9%
Adult Recreation Reven	-93,141.50	-66,855.00	-101,855.00	-94,570.00	-206,570.00	-206,570.00	-7.2%
Adult Rec-Seniors Cent	86,255.27	59,071.00	94,071.00	84,136.00	193,736.00	193,736.00	-10.6%
Refuse & Garbage Expen	7,226.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
Joint Landfill Expendi	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
Drainage Expenditures	14,944.27	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
Workers' Compensation	31,629.98	50,630.00	50,630.00	51,397.00	51,397.00	51,397.00	1.5%
UNEMPLOYMENT INSURANCE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
Retirees' Health Insur	81,792.43	78,441.00	78,441.00	93,297.00	93,297.00	93,297.00	18.9%
STATUTORY INSTALLMENT	214,350.02	220,750.00	220,750.00	216,850.00	216,850.00	216,850.00	-1.8%
Interfund Transfers Ex	271,600.00	.00	72,683.56	.00	.00	.00	-100.0%
TOTAL GENERAL FUND	221,937.31	-778.00	12,444.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-4,206,241.41	-4,584,125.00	-4,718,915.00	-4,795,567.00	-4,910,431.00	-4,910,431.00	1.6%
TOTAL EXPENSE	4,428,178.72	4,583,347.00	4,731,359.00	4,795,567.00	4,910,431.00	4,910,431.00	1.4%
GRAND TOTAL	221,937.31	-778.00	12,444.00	.00	.00	.00	-100.0%

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

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
A10105	Town Board Expenditures							
0101	Regular Pay							
A10105	0101 Reg Pay	17,183.70	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0404	Awards & Citations							
A10105	0404 Awards&Cit	.00	100.00	500.00	.00	.00	.00	-100.0%
0449	Meetings & Seminars							
A10105	0449 Mtgs&Semnr	482.36	200.00	.00	200.00	200.00	200.00	.0%
0452	Office Supplies							
A10105	0452 Off Supply	179.93	200.00	.00	100.00	100.00	100.00	.0%
0476	Training							
A10105	0476 Training	516.00	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
0479	Travel & Lodging							
A10105	0479 Trvl & lod	220.32	250.00	250.00	400.00	400.00	400.00	60.0%
0811	Social Security							
A10105	0811 Soc Sec	1,271.68	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
0812	MTA TAX							
A10105	0812 mta tax	.00	109.00	109.00	109.00	109.00	109.00	.0%
0813	Retirement							
A10105	0813 Retirement	4,827.06	2,208.00	2,208.00	1,488.00	1,488.00	1,488.00	-32.6%
	TOTAL Town Board Expenditure	24,681.05	38,315.00	38,315.00	37,745.00	37,745.00	37,745.00	-1.5%
A11104	Justice Court Revenue							
2610	Fines & Forfeited Bail							
A11104	2610 Fines&For	-168,379.75	-200,000.00	-200,000.00	-180,000.00	-180,000.00	-180,000.00	-10.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL	Justice Court Revenue	-168,379.75	-200,000.00	-200,000.00	-180,000.00	-180,000.00	-180,000.00	-10.0%
A11105	Justice Court Expenditures							
0101	Regular Pay							
A11105	0101 Reg Pay	121,892.01	120,578.00	120,578.00	133,401.00	133,401.00	133,401.00	10.6%
0103	Overtime							
A11105	0103 Overtime	1,141.02	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00	6.0%
0112	Part Time Pay							
A11105	0112 Part time	89,258.09	103,286.00	103,286.00	107,061.00	107,061.00	107,061.00	3.7%
0401	Postage							
A11105	0401 Postage	2,603.92	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	66.7%
0419	Contracts							
A11105	0419 Contracts	1,087.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0420	Contract - Cleaning							
A11105	0420 Cleaning	9,583.81	.00	.00	.00	.00	.00	.0%
0425	Dues & Publications							
A11105	0425 Dues & Pub	125.00	500.00	500.00	500.00	500.00	500.00	.0%
0428	Minor Equipment							
A11105	0428 Minor Equ	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0449	Meetings & Seminars							
A11105	0449 Mtgs&Semnr	1,655.08	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00	53.8%
0452	Office Supplies							
A11105	0452 Off supply	3,656.59	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	-5.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0455 A11105	Outside Services 0455 Out Serv	83,293.00	2,500.00	3,200.00	3,500.00	3,500.00	3,500.00	9.4%
0476 A11105	Training 0476 Training	.00	1,000.00	550.00	500.00	500.00	500.00	-9.1%
0479 A11105	Travel & Lodging 0479 Trvl & lod	.00	1,000.00	1,450.00	1,500.00	1,500.00	1,500.00	3.4%
0811 A11105	Social Security 0811 Soc Sec	16,313.60	17,508.00	17,508.00	18,778.00	18,778.00	18,778.00	7.3%
0813 A11105	Retirement 0813 Retirement	29,709.52	31,106.00	31,106.00	32,516.00	32,516.00	32,516.00	4.5%
0822 A11105	Medical Insurance 0822 Med Ins	26,965.21	41,437.00	41,437.00	49,799.00	49,799.00	49,799.00	20.2%
0823 A11105	Dental Insurance 0823 Dental Ins	1,430.63	2,707.00	2,707.00	2,852.00	2,852.00	2,852.00	5.4%
0825 A11105	Medical Buyout 0825 Med Buyout	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
	TOTAL Justice Court Expendit	393,714.48	338,122.00	338,122.00	371,707.00	371,707.00	371,707.00	9.9%
A12204 1001 A12204	Supervisor Revenue Real Property Taxes 1001 Real Pr Tx	-2,025,232.00	-2,202,969.00	-2,202,969.00	-2,271,696.00	-2,271,696.00	-2,271,696.00	3.1%
1081 A12204	Payment in Lieu of Taxes 1081 PILOT	-31,779.33	-33,400.00	-33,400.00	-34,798.00	-34,798.00	-34,798.00	4.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
1170 A12204	Franchise Taxes 1170 Franchise	-399,056.96	-365,000.00	-365,000.00	-365,000.00	-365,000.00	-365,000.00	.0%
2701 A12204	Refund Prior Year Expenses 2701 Ref PY Exp	.00	.00	.00	.00	.00	.00	.0%
3005 A12204	Mortgage Taxes 3005 Mortgage T	-585,374.93	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
9997 A12204	Appropriated Fund Bal-Encumbr 9997 App FB Enc	.00	.00	-90,290.00	.00	.00	.00	-100.0%
9999 A12204	Appropriated Fund Balance 9999 Approp FdB	.00	-321,713.00	-321,713.00	-400,000.00	-400,000.00	-400,000.00	24.3%
TOTAL Supervisor Revenue		-3,041,443.22	-3,423,082.00	-3,513,372.00	-3,571,494.00	-3,571,494.00	-3,571,494.00	1.7%
A12205	Supervisor Expenditures							
0101 A12205	Regular Pay 0101 Reg Pay	216,091.27	116,000.00	116,000.00	122,168.00	122,168.00	122,168.00	5.3%
0401 A12205	Postage 0401 Postage	.00	100.00	100.00	200.00	200.00	200.00	100.0%
0425 A12205	Dues & Publications 0425 Dues & Pub	260.00	300.00	300.00	300.00	300.00	300.00	.0%
0428 A12205	Minor Equipment 0428 Minor Equ	.00	.00	.00	400.00	400.00	400.00	.0%
0431 A12205	Equipment Repairs & Maintenanc 0431 Equip R/M	853.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0440 A12205	Fuel 0440	Fuel	247.76	350.00	350.00	300.00	300.00	300.00	-14.3%
0449 A12205	Meetings & Seminars 0449	Mtgs&Semnr	265.00	400.00	600.00	600.00	600.00	600.00	.0%
0452 A12205	Office Supplies 0452	Off supply	1,371.90	1,000.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
0464 A12205	Rentals 0464	Rentals	1,332.60	.00	.00	.00	.00	.00	.0%
0476 A12205	Training 0476	Training	85.00	.00	200.00	.00	.00	.00	-100.0%
0488 A12205	Miscellaneous Expenses 0488	Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%
0811 A12205	Social Security 0811	Soc Sec	16,368.23	8,874.00	8,874.00	9,346.00	9,346.00	9,346.00	5.3%
0812 A12205	MTA TAX 0812	mta tax	.00	394.00	394.00	415.00	415.00	415.00	5.3%
0813 A12205	Retirement 0813	Retirement	22,943.79	9,164.00	9,164.00	9,280.00	9,280.00	9,280.00	1.3%
0822 A12205	Medical Insurance 0822	Med Ins	19,478.17	8,577.00	8,577.00	27,172.00	27,172.00	27,172.00	216.8%
0823 A12205	Dental Insurance 0823	Dental Ins	2,855.13	1,146.00	1,146.00	979.00	979.00	979.00	-14.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0825	Medical Buyout							
A12205	0825 Med Buyout	2,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL Supervisor Expenditure	284,652.47	147,405.00	147,405.00	173,260.00	173,260.00	173,260.00	17.5%
A13154	Comptroller Revenue							
2401	Interest & Earnings							
A13154	2401 Interest	-1,378.32	-750.00	-750.00	-1,300.00	-1,500.00	-1,500.00	73.3%
2402	Interest & Earnings-Unempl Rs							
A13154	2402 Int-Unempl	-9.21	.00	.00	-9.00	-9.00	-9.00	.0%
2655	Minor Sales							
A13154	2655 Minor Sale	.00	.00	.00	.00	.00	.00	.0%
2680	Insurance Recoveries							
A13154	2680 Ins Recovy	-1,885.69	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
A13154	2770 Unclass Rv	-35,273.56	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
5031	Interfund Revenues							
A13154	5031 Infnd Rev	-124,889.00	-154,430.00	-154,430.00	-225,577.00	-228,241.00	-228,241.00	46.1%
	TOTAL Comptroller Revenue	-163,435.78	-157,680.00	-157,680.00	-226,886.00	-229,750.00	-229,750.00	43.9%
A13155	Comptroller Expenditures							
0101	Regular Pay							
A13155	0101 Reg Pay	212,527.46	351,836.00	351,836.00	289,014.00	289,014.00	289,014.00	-17.9%
0112	Part Time Pay							
A13155	0112 Part time	37,289.27	49,961.00	49,961.00	53,012.00	53,012.00	53,012.00	6.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0416 A13155	Computer Programs & Licenses 0416 Comp Prog	26,285.40	37,500.00	37,500.00	65,000.00	70,600.00	70,600.00	73.3%
0425 A13155	Dues & Publications 0425 Dues & Pub	165.00	200.00	200.00	350.00	350.00	350.00	75.0%
0428 A13155	Minor Equipment 0428 Minor Equ	550.09	750.00	750.00	750.00	750.00	750.00	.0%
0449 A13155	Meetings & Seminars 0449 Mtgs&Semnr	170.00	750.00	750.00	750.00	750.00	750.00	.0%
0452 A13155	office supplies 0452 Off supply	6,162.52	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.1%
0455 A13155	Outside Services 0455 Out Serv	22,614.27	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
0476 A13155	Training 0476 Training	.00	1,500.00	1,500.00	1,500.00	5,500.00	5,500.00	.0%
0479 A13155	Travel & Lodging 0479 Trvl & lod	500.56	600.00	600.00	500.00	500.00	500.00	-16.7%
0488 A13155	Miscellaneous Expenses 0488 Misc Exp	1,499.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0811 A13155	Social Security 0811 Soc Sec	18,753.21	26,915.00	26,915.00	26,165.00	26,165.00	26,165.00	-2.8%
0812 A13155	MTA TAX 0812 mta tax	.00	1,196.00	1,196.00	1,163.00	1,163.00	1,163.00	-2.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0813 A13155	Retirement 0813 Retirement	39,044.62	34,476.00	34,476.00	32,813.00	32,813.00	32,813.00	-4.8%
0822 A13155	Medical Insurance 0822 Med Ins	30,587.79	68,616.00	68,616.00	63,402.00	63,402.00	63,402.00	-7.6%
0823 A13155	Dental Insurance 0823 Dental Ins	1,625.51	3,056.00	3,056.00	2,290.00	2,290.00	2,290.00	-25.1%
	TOTAL Comptroller Expenditur	397,774.73	613,856.00	613,856.00	574,709.00	584,309.00	584,309.00	-6.4%
A13205 0455 A13205	Auditor Expenditures 0455 Outside Services A13205 0455 Auditors	19,500.00	8,777.00	8,777.00	8,296.00	8,296.00	8,296.00	-5.5%
	TOTAL Auditor Expenditures	19,500.00	8,777.00	8,777.00	8,296.00	8,296.00	8,296.00	-5.5%
A13304 1090 A13304	Tax Receiver Revenue 1090 Interest & Penalties A13304 1090 Int & Penl	-37,927.36	-35,000.00	-35,000.00	-40,000.00	-40,000.00	-40,000.00	14.3%
1232 A13304	Tax Collector Fees 1232 Tax Coll	-878.76	-500.00	-500.00	-200.00	-200.00	-200.00	-60.0%
1233 A13304	SCHOOL TAX COLLECTION FEE 1233 SCHOOL TAX	-113,283.69	-105,000.00	-105,000.00	-110,000.00	-110,000.00	-110,000.00	4.8%
	TOTAL Tax Receiver Revenue	-152,089.81	-140,500.00	-140,500.00	-150,200.00	-150,200.00	-150,200.00	6.9%
A13305 0101 A13305	Tax Receiver Expenditures 0101 Regular Pay A13305 0101 Reg Pay	41,792.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0401 A13305	Postage 0401	Postage	6,158.45	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0419 A13305	Contracts 0419	Contracts	2,870.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
0425 A13305	Dues & Publications 0425	Dues & Pub	60.00	200.00	200.00	200.00	200.00	200.00	.0%
0448 A13305	Legal Notices 0448	Legal Notc	178.05	200.00	200.00	200.00	200.00	200.00	.0%
0452 A13305	Office Supplies 0452	Off supply	1,125.05	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
0455 A13305	Outside Services 0455	Out Serv	239.40	250.00	250.00	250.00	250.00	250.00	.0%
0476 A13305	Training 0476	Training	.00	100.00	100.00	100.00	100.00	100.00	.0%
0479 A13305	Travel & Lodging 0479	Trvl & lod	.00	50.00	50.00	50.00	50.00	50.00	.0%
0811 A13305	Social Security 0811	Soc Sec	3,349.08	765.00	765.00	765.00	765.00	765.00	.0%
0812 A13305	MTA TAX 0812	mta tax	.00	34.00	34.00	34.00	34.00	34.00	.0%
0813 A13305	Retirement 0813	Retirement	7,082.10	1,580.00	1,580.00	1,600.00	1,600.00	1,600.00	1.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0825	Medical Buyout							
A13305	0825 Med Buyout	2,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL Tax Receiver Expenditu	65,355.09	23,679.00	23,679.00	23,699.00	23,699.00	23,699.00	.1%
A13555	Assessor Expenditures							
0101	Regular Pay							
A13555	0101 Reg Pay	59,092.43	60,958.00	60,958.00	84,041.00	84,041.00	84,041.00	37.9%
0201	Equipment							
A13555	0201 Equipment	.00	7,969.00	469.00	.00	.00	.00	-100.0%
0401	Postage							
A13555	0401 Postage	595.80	500.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
0425	Dues & Publications							
A13555	0425 Dues & Pub	.00	250.00	250.00	250.00	250.00	250.00	.0%
0428	Minor Equipment							
A13555	0428 Minor Equ	.00	750.00	750.00	750.00	750.00	750.00	.0%
0431	Equipment Repairs & Maintenanc							
A13555	0431 Equip R/M	5.00	800.00	550.00	800.00	800.00	800.00	45.5%
0440	Fuel							
A13555	0440 Fuel	276.95	600.00	250.00	600.00	600.00	600.00	140.0%
0448	Legal Notices							
A13555	0448 Legal Notc	136.96	300.00	300.00	300.00	300.00	300.00	.0%
0452	Office Supplies							
A13555	0452 Off Supply	430.74	600.00	600.00	600.00	600.00	600.00	.0%

TOWN OF FISHKILL



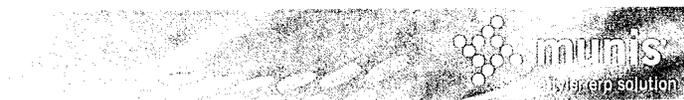
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0455 A13555	Outside Services 0455 Out Serv	7,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
0458 A13555	Outside Services-Dutchess Cnty 0458 OutSvc-DC	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0460 A13555	Outside Services - Assessor 0460 Assessor	81,695.60	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	5.9%
0476 A13555	Training 0476 Training	.00	400.00	400.00	400.00	400.00	400.00	.0%
0479 A13555	Travel & Lodging 0479 Trvl & lod	.00	.00	600.00	.00	.00	.00	-100.0%
0811 A13555	Social Security 0811 Soc Sec	4,336.49	4,663.00	4,663.00	6,429.00	6,429.00	6,429.00	37.9%
0812 A13555	MTA TAX 0812 mta tax	.00	207.00	207.00	285.00	285.00	285.00	37.7%
0813 A13555	Retirement 0813 Retirement	8,289.65	9,631.00	9,631.00	13,446.00	13,446.00	13,446.00	39.6%
0822 A13555	Medical Insurance 0822 Med Ins	10,616.72	8,577.00	8,577.00	27,172.00	27,172.00	27,172.00	216.8%
0823 A13555	Dental Insurance 0823 Dental Ins	348.39	382.00	382.00	979.00	979.00	979.00	156.3%
	TOTAL Assessor Expenditures	172,824.73	196,587.00	196,587.00	244,552.00	244,552.00	244,552.00	24.4%
A13805 0454 A13805	Fiscal Agent Fees OUTSIDE SERVICES- FINANCE COST 0454 FINANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Fiscal Agent Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A14104 Town Clerk Revenue							
1255 Town Clerk Fees							
A14104 1255 TwN Clerk	-12,316.97	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1256 Re-Zoning Fees							
A14104 1256 Rezone Fee	.00	.00	.00	.00	.00	.00	.0%
2410 Rental of Real Property/Space							
A14104 2410 Rental RP	-2,500.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
2545 Licenses-Conservation							
A14104 2545 Lic Consvr	-495.95	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
2546 Licenses-Marriage							
A14104 2546 Lic Marrg	-2,380.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
2590 Permits-Other							
A14104 2590 Permits Ot	-13,625.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
2655 Minor Sales							
A14104 2655 Minor Sale	-9,968.65	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL Town Clerk Revenue	-41,286.57	-28,700.00	-28,700.00	-28,700.00	-28,700.00	-28,700.00	.0%
A14105 Town Clerk Expenditures							
0101 Regular Pay							
A14105 0101 Reg Pay	101,669.41	102,950.00	102,950.00	83,000.00	83,000.00	83,000.00	-19.4%
0401 Postage							
A14105 0401 Postage	1,487.97	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	80.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0410 A14105	Code Update 0410 Code Updat	1,195.00	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	3.3%
0419 A14105	Contracts 0419 Contracts	15,617.00	15,665.00	15,665.00	16,550.00	16,550.00	16,550.00	5.6%
0425 A14105	Dues & Publications 0425 Dues & Pub	75.00	135.00	135.00	150.00	150.00	150.00	11.1%
0428 A14105	Minor Equipment 0428 Minor Equ	.00	250.00	250.00	600.00	600.00	600.00	140.0%
0448 A14105	Legal Notices 0448 Legal Notc	1,878.56	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
0452 A14105	Office Supplies 0452 Off Supply	1,626.11	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	14.3%
0455 A14105	Outside Services 0455 Out Serv	179.40	180.00	180.00	180.00	180.00	180.00	.0%
0476 A14105	Training 0476 Training	.00	300.00	300.00	500.00	500.00	500.00	66.7%
0479 A14105	Travel & Lodging 0479 Trvl & lod	.00	75.00	75.00	500.00	500.00	500.00	566.7%
0488 A14105	Miscellaneous Expenses 0488 MISC Exp	.00	.00	.00	.00	.00	.00	.0%
0811 A14105	Social Security 0811 Soc Sec	7,709.16	7,876.00	7,876.00	6,350.00	6,350.00	6,350.00	-19.4%

TOWN OF FISHKILL



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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0812 A14105	MTA TAX 0812	mta tax	.00	350.00	350.00	282.00	282.00	282.00	-19.4%
0813 A14105	Retirement 0813	Retirement	16,239.63	16,266.00	16,266.00	13,280.00	13,280.00	13,280.00	-18.4%
0822 A14105	Medical Insurance 0822	Med Ins	10,294.73	8,577.00	8,577.00	22,626.00	22,626.00	22,626.00	163.8%
0823 A14105	Dental Insurance 0823	Dental Ins	1,568.18	1,684.00	1,684.00	2,435.00	2,435.00	2,435.00	44.6%
0825 A14105	Medical Buyout 0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Town Clerk Expenditure			162,040.15	168,058.00	168,058.00	160,953.00	160,953.00	160,953.00	-4.2%
A14205	Attorney Expenditures								
0455 A14205	Outside Services 0455	Out Serv	53,975.15	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	-25.0%
TOTAL Attorney Expenditures			53,975.15	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	-25.0%
A14305	Personnel Expenditures								
0101 A14305	Regular Pay 0101	Reg Pay	39,384.34	42,022.00	42,022.00	44,254.00	44,254.00	44,254.00	5.3%
0401 A14305	Postage 0401	Postage	-475.45	150.00	150.00	250.00	250.00	250.00	66.7%
0425 A14305	Dues & Publications 0425	Dues & Pub	550.00	200.00	200.00	850.00	850.00	850.00	325.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0428 A14305	Minor Equipment 0428 Minor Equ	169.99	.00	.00	200.00	200.00	200.00	.0%
0452 A14305	Office Supplies 0452 Off Supply	410.33	250.00	250.00	150.00	150.00	150.00	-40.0%
0455 A14305	Outside Services 0455 Out Serv	2,133.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	.0%
0476 A14305	Training 0476 Training	130.00	500.00	500.00	600.00	600.00	600.00	20.0%
0811 A14305	Social Security 0811 Soc Sec	2,529.47	3,215.00	3,215.00	3,385.00	3,385.00	3,385.00	5.3%
0812 A14305	MTA TAX 0812 mta tax	.00	143.00	143.00	150.00	150.00	150.00	4.9%
0813 A14305	Retirement 0813 Retirement	12,358.23	6,640.00	6,640.00	7,081.00	7,081.00	7,081.00	6.6%
0822 A14305	Medical Insurance 0822 Med Ins	17,010.03	.00	.00	7,554.00	7,554.00	7,554.00	.0%
	TOTAL Personnel Expenditures	74,199.94	56,444.00	56,444.00	67,798.00	67,798.00	67,798.00	20.1%
A14405	Engineer Expenditures							
0455	Outside Services							
A14405	0455 Out Serv	40,172.52	30,000.00	73,000.00	25,000.00	25,000.00	25,000.00	-65.8%
A14405	0455 FT1 Out Serv	6,660.64	.00	.00	.00	.00	.00	.0%
A14405	0455 HWY01 Out Serv	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Engineer Expenditures	46,833.16	30,000.00	73,000.00	25,000.00	25,000.00	25,000.00	-65.8%
A14905	Water/Sewer Administration Exp							
0101 A14905	Regular Pay 0101 Reg Pay	.00	88,384.00	88,384.00	92,247.00	92,247.00	92,247.00	4.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0103 A14905	Overtime 0103	Overtime	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0401 A14905	Postage 0401	Postage	.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	14.3%
0416 A14905	Computer Programs & Licenses 0416	Comp Prog	.00	.00	.00	46,036.00	48,700.00	48,700.00	.0%
0428 A14905	Minor Equipment 0428	Minor Equ	.00	3,500.00	3,240.00	3,500.00	3,500.00	3,500.00	8.0%
0452 A14905	Office Supplies 0452	Off Supply	.00	500.00	760.00	1,200.00	1,200.00	1,200.00	57.9%
0455 A14905	Outside Services 0455	Out Serv	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0811 A14905	Social Security 0811	Soc Sec	.00	6,914.00	6,914.00	7,210.00	7,210.00	7,210.00	4.3%
0812 A14905	MTA TAX 0812	mta tax	.00	307.00	307.00	320.00	320.00	320.00	4.2%
0813 A14905	Retirement 0813	Retirement	.00	8,315.00	8,315.00	8,765.00	8,765.00	8,765.00	5.4%
0822 A14905	Medical Insurance 0822	Med Ins	.00	17,154.00	17,154.00	27,172.00	27,172.00	27,172.00	58.4%
0823 A14905	Dental Insurance 0823	Dental Ins	.00	764.00	764.00	979.00	979.00	979.00	28.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Water/Sewer Administra	.00	159,838.00	159,838.00	222,429.00	225,093.00	225,093.00	39.2%
A16105 Business Office Expenses							
0101 Regular Pay							
A16105 0101 Reg Pay	.00	92,069.00	92,069.00	92,069.00	92,069.00	92,069.00	.0%
0103 Overtime							
A16105 0103 Overtime	.00	.00	.00	.00	.00	.00	.0%
0112 Part Time Pay							
A16105 0112 Part time	.00	.00	.00	12,480.00	12,480.00	12,480.00	.0%
0401 Postage							
A16105 0401 Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
0428 Minor Equipment							
A16105 0428 Minor Equ	.00	250.00	250.00	250.00	250.00	250.00	.0%
0452 Office Supplies							
A16105 0452 Off supply	.00	300.00	300.00	300.00	300.00	300.00	.0%
0811 Social Security							
A16105 0811 Soc Sec	.00	7,043.00	7,043.00	8,205.00	8,205.00	8,205.00	16.5%
0812 MTA TAX							
A16105 0812 mta tax	.00	313.00	313.00	365.00	365.00	365.00	16.6%
0813 Retirement							
A16105 0813 Retirement	.00	11,219.00	11,219.00	12,766.00	12,766.00	12,766.00	13.8%
0823 Dental Insurance							
A16105 0823 Dental Ins	.00	764.00	764.00	764.00	764.00	764.00	.0%

TOWN OF FISHKILL



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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0825	Medical Buyout							
A16105	0825 Med Buyout	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL Business Office Expens	.00	117,058.00	117,058.00	132,299.00	132,299.00	132,299.00	13.0%
A16204	Central Building Revenue							
2410	Rental of Real Property/Space							
A16204	2410 Rental RP	-1,221.71	.00	.00	.00	.00	.00	.0%
A16204	2410 RB001 DUALITY	-1,221.71	.00	.00	.00	.00	.00	.0%
A16204	2410 RB003 CAPE	-12,068.18	-12,873.00	-12,873.00	-15,917.00	-15,917.00	-15,917.00	23.6%
	TOTAL Central Building Reven	-14,511.60	-12,873.00	-12,873.00	-15,917.00	-15,917.00	-15,917.00	23.6%
A16205	Central Building Expenditures							
0201	Equipment							
A16205	0201 Equipment	.00	.00	.00	.00	.00	.00	.0%
0213	Capital Outlay							
A16205	0213 Cap outlay	477,996.05	45,000.00	107,205.00	95,000.00	95,000.00	95,000.00	-11.4%
0419	Contracts							
A16205	0419 Contracts	6,913.32	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0420	Contract - Cleaning							
A16205	0420 Cleaning	22,362.34	29,849.00	29,849.00	29,849.00	29,849.00	29,849.00	.0%
0434	Facility Repairs & Maintenance							
A16205	0434 Fac Rep&Mt	23,441.36	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
0443	Grounds Maintenance & Supplies							
A16205	0443 Grnds M&S	1,729.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0446	Janitorial Supplies							
A16205	0446 Janitor Sp	2,418.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0455 A16205	Outside Services 0455 Out Serv	11,912.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0457 A16205	Outside Services-Engineering 0457 Out Sv Eng	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
0461 A16205	Refuse Removal 0461 Refuse Rem	2,014.32	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
0485 A16205	Utilities 0485 Utilities	38,336.08	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0488 A16205	Miscellaneous Expenses 0488 Misc Exp	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Central Building Expen	587,124.19	165,099.00	227,304.00	240,099.00	240,099.00	240,099.00	5.6%
A16215 0213 A16215	Recreation Building Expenditur 0213 Capital Outlay A16215 0213 Cap outlay	.00	40,000.00	65,500.00	85,000.00	85,000.00	85,000.00	29.8%
0419 A16215	Contracts 0419 Contracts	10,913.33	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	.0%
0431 A16215	Equipment Repairs & Maintenanc 0431 Equip R/M	.00	250.00	250.00	.00	.00	.00	-100.0%
0434 A16215	Facility Repairs & Maintenance 0434 Fac Rep&Mt	4,571.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0443 A16215	Grounds Maintenance & Supplies 0443 Grnds M&S	1,476.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0446 A16215	Janitorial Supplies 0446 Janitor Sp	2,537.34	3,000.00	3,000.00	3,750.00	3,750.00	3,750.00	25.0%
0455 A16215	Outside Services 0455 Out Serv	1,050.95	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0461 A16215	Refuse Removal 0461 Refuse Rem	2,014.32	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
0485 A16215	Utilities 0485 Utilities	25,928.06	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	TOTAL Recreation Building Ex	48,491.93	99,150.00	124,650.00	145,050.00	145,050.00	145,050.00	16.4%
A16504 2705 A16504	CENTRAL COM REVENUE 2705 Gifts & Donations A16504 2705 Gifts&Dona	-6,500.00	.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
	TOTAL CENTRAL COM REVENUE	-6,500.00	.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
A16505 0201 A16505	Central Communications Expend 0201 Equipment A16505 0201 Equipment	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0413 A16505	Communications 0413 Communicat	11,536.32	.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
0428 A16505	Minor Equipment 0428 Minor Equ	6,063.46	.00	.00	.00	.00	.00	.0%
0455 A16505	Outside Services 0455 Out Serv	14,812.43	.00	15,600.00	15,600.00	15,600.00	15,600.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Central Communications	32,412.21	.00	34,600.00	34,600.00	34,600.00	34,600.00	.0%
A16605 Central Storeroom Expenditures							
0428 Minor Equipment							
A16605 0428 Minor Equ	.00	.00	.00	500.00	500.00	500.00	.0%
0452 Office Supplies							
A16605 0452 Off Supply	1,938.70	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Central Storeroom Expe	1,938.70	.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
A16705 Central Print & Mail Expenditr							
0401 Postage							
A16705 0401 Postage	10,997.72	.00	12,250.00	14,250.00	14,250.00	14,250.00	16.3%
0419 Contracts							
A16705 0419 Contracts	2,500.00	.00	4,500.00	2,000.00	2,000.00	2,000.00	-55.6%
0428 Minor Equipment							
A16705 0428 Minor Equ	.00	.00	1,585.00	1,600.00	1,600.00	1,600.00	.9%
0452 Office Supplies							
A16705 0452 Off Supply	.00	.00	750.00	750.00	750.00	750.00	.0%
0455 Outside Services							
A16705 0455 Out Serv	.00	.00	.00	300.00	300.00	300.00	.0%
0464 Rentals							
A16705 0464 Rentals	1,695.16	.00	4,500.00	3,140.00	3,140.00	3,140.00	-30.2%
TOTAL Central Print & Mail E	15,192.88	.00	23,585.00	22,040.00	22,040.00	22,040.00	-6.6%
A16805 Central Data Process Expendit							
0207 Computer Software							
A16805 0207 website	6,034.90	.00	545.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



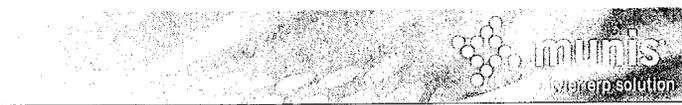
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0208 A16805	Computer Equipment 0208 Comp Equip	2,000.00	.00	.00	.00	.00	.00	.0%
0413 A16805	Communications 0413 Communicat	1,189.61	1,140.00	1,140.00	1,290.00	1,290.00	1,290.00	13.2%
0416 A16805	Computer Programs & Licenses 0416 Comp Progm	.00	7,118.00	6,573.00	7,356.00	7,356.00	7,356.00	11.9%
0428 A16805	Minor Equipment 0428 Minor Equ	937.00	5,044.00	5,044.00	500.00	500.00	500.00	-90.1%
0455 A16805	Outside Services 0455 Out Serv	4,725.00	7,939.00	7,939.00	5,428.00	5,428.00	5,428.00	-31.6%
	TOTAL Central Data Process E	14,886.51	21,241.00	21,241.00	14,574.00	14,574.00	14,574.00	-31.4%
A19105 0400 A19105	Unallocated Insurance Expend Expense 0400 Insurance	67,433.14	56,994.00	56,994.00	56,994.00	56,994.00	56,994.00	.0%
	TOTAL Unallocated Insurance	67,433.14	56,994.00	56,994.00	56,994.00	56,994.00	56,994.00	.0%
A19205 0425 A19205	Municipal Assn Dues Expend Dues & Publications 0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL Municipal Assn Dues Ex	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A19505 0402 A19505	Taxes & Asses on Prop Expend Taxes & Assessments on Prop 0402 Taxes	2,531.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Taxes & Asses on Prop	2,531.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A19725 Pymnt Cnty Comm Finance Expend							
0402 Taxes & Assessments on Prop							
A19725 0402 Taxes	64,831.18	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Financ	64,831.18	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A19895 GENERAL GOVERNMENTAL SUPPORT							
0812 MTA TAX							
A19895 0812 mta tax	32,164.34	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENTAL S	32,164.34	.00	.00	.00	.00	.00	.0%
A19905 Contingency Expenditures							
0499 Contingency							
A19905 0499 Contingenc	.00	222,201.00	79,139.44	72,500.00	65,450.00	65,450.00	-8.4%
TOTAL Contingency Expenditur	.00	222,201.00	79,139.44	72,500.00	65,450.00	65,450.00	-8.4%
A29894 Education (Disability Aw) Rev							
2611 Fines - Handicapped Parking							
A29894 2611 Fines-Hand	-165.00	.00	.00	.00	.00	.00	.0%
TOTAL Education (Disability	-165.00	.00	.00	.00	.00	.00	.0%
A33105 Traffic Control Expenditures							
0473 Signs							
A33105 0473 Signs	3,784.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Traffic Control Expend	3,784.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A35104 Animal Control Revenue							
1550 Dog Control Fees							
A35104 1550 Dog Contrl	-400.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
2544 A35104	Dog Licenses 2544 Dog Licens	-7,917.00	-7,500.00	-7,500.00	-7,000.00	-7,000.00	-7,000.00	-6.7%
2705 A35104	Gifts & Donations 2705 Gifts&Dona	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control Revenue		-8,342.00	-7,800.00	-7,800.00	-7,300.00	-7,300.00	-7,300.00	-6.4%
A35105 0112 A35105	Animal Control Expenditures 0112 Part Time Pay 0112 Part time	10,423.92	10,381.00	10,381.00	10,852.00	10,852.00	10,852.00	4.5%
0413 A35105	Communications 0413 Communicat	388.95	500.00	500.00	500.00	500.00	500.00	.0%
0422 A35105	Supplies 0422 Supplies	20.94	50.00	50.00	50.00	50.00	50.00	.0%
0431 A35105	Equipment Repairs & Maintenanc 0431 Equip R/M	10.00	200.00	200.00	200.00	200.00	200.00	.0%
0455 A35105	Outside Services 0455 Out Serv	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0811 A35105	Social Security 0811 Soc Sec	797.80	794.00	794.00	830.00	830.00	830.00	4.5%
0812 A35105	MTA TAX 0812 MTA tax	.00	35.00	35.00	37.00	37.00	37.00	5.7%
TOTAL Animal Control Expendi		11,641.61	14,960.00	14,960.00	15,469.00	15,469.00	15,469.00	3.4%
A39895 0455 A39895	Disaster Preparedness Expend 0455 Outside Services 0455 Out Serv	1,800.00	900.00	900.00	900.00	900.00	900.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0488 A39895	Miscellaneous Expenses 0488 Misc Exp	.00	100.00	100.00	100.00	100.00	100.00 .0%
TOTAL Disaster Preparedness		1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
A50105	Highway Administration Expend						
0101 A50105	Regular Pay 0101 Reg Pay	119,522.32	121,290.00	121,290.00	121,947.00	121,947.00	121,947.00 .5%
0103 A50105	Overtime 0103 Overtime	624.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
0120 A50105	Uniform Allowance 0120 Uniform Al	412.50	750.00	750.00	750.00	750.00	750.00 .0%
0401 A50105	Postage 0401 Postage	.00	.00	.00	.00	.00	.00 .0%
0413 A50105	Communications 0413 Communicat	111.28	.00	.00	.00	.00	.00 .0%
0425 A50105	Dues & Publications 0425 Dues & Pub	175.00	175.00	175.00	200.00	200.00	200.00 14.3%
0452 A50105	Office Supplies 0452 Off Supply	688.03	800.00	800.00	800.00	800.00	800.00 .0%
0464 A50105	Rentals 0464 Rentals	.00	600.00	600.00	1,000.00	1,000.00	1,000.00 66.7%
0811 A50105	Social Security 0811 Soc Sec	9,048.44	9,393.00	9,393.00	9,501.00	9,501.00	9,501.00 1.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0812 A50105	MTA TAX 0812 mta tax	.00	417.00	417.00	422.00	422.00	422.00	1.2%
0813 A50105	Retirement 0813 Retirement	9,989.82	7,153.00	7,153.00	7,348.00	7,348.00	7,348.00	2.7%
0822 A50105	Medical Insurance 0822 Med Ins	21,222.52	24,283.00	24,283.00	25,580.00	25,580.00	25,580.00	5.3%
0823 A50105	Dental Insurance 0823 Dental Ins	1,075.95	1,180.00	1,180.00	1,133.00	1,133.00	1,133.00	-4.0%
	TOTAL Highway Administration	162,870.82	167,541.00	167,541.00	170,181.00	170,181.00	170,181.00	1.6%
A51325 0201 A51325	Garage Expenditures Equipment 0201 Equipment	8,339.98	15,000.00	15,000.00	.00	.00	.00	-100.0%
0213 A51325	Capital Outlay 0213 Cap WOODST	48,824.83	20,000.00	20,000.00	.00	.00	.00	-100.0%
0413 A51325	Communications 0413 Communicat	2,921.24	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	15.4%
0419 A51325	Contracts 0419 Contracts	512.00	551.00	551.00	560.00	560.00	560.00	1.6%
0420 A51325	Contract - Cleaning 0420 Cleaning	2,129.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0431 A51325	Equipment Repairs & Maintenananc 0431 Equip R/M	4,805.90	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0434 A51325	Facility Repairs & Maintenance 0434 Fac Rep&Mt	22,221.27	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
0437 A51325	First Aid Supplies 0437 First Aid	388.26	400.00	400.00	400.00	400.00	400.00	.0%
0455 A51325	Outside Services 0455 Out Serv	.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
0461 A51325	Refuse Removal 0461 Refuse Rem	4,108.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0485 A51325	Utilities 0485 Utilities	14,548.23	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	-13.0%
	TOTAL Garage Expenditures	108,799.85	84,571.00	84,571.00	56,980.00	56,980.00	56,980.00	-32.6%
A51825	Street Lighting Expenditures							
0485 A51825	Utilities 0485 Utilities	37,310.93	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
	TOTAL Street Lighting Expend	37,310.93	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A67725	Programs for the Aging Expend							
0455 A67725	Outside Services 0455 DCDialRide	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
	TOTAL Programs for the Aging	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
A70204	RECREATION ADMINISTRATION							
2770 A70204	Other Unclassified Revenue 2770 Unclass Rv	-107,962.24	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00	-9.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL RECREATION ADMINISTRAT		-107,962.24	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00	-9.1%
A70205	Recreation Administration Expd							
0101	Regular Pay							
A70205	0101 Reg Pay	97,792.43	145,788.00	145,788.00	146,094.00	146,094.00	146,094.00	.2%
0103	Overtime							
A70205	0103 Overtime	516.75	500.00	500.00	500.00	500.00	500.00	.0%
0112	Part Time Pay							
A70205	0112 Part time	27,661.23	20,274.00	16,274.00	24,000.00	24,000.00	24,000.00	47.5%
0115	Seasonal Pay							
A70205	0115 Seasonal	.00	35,000.00	35,000.00	10,000.00	10,000.00	10,000.00	-71.4%
0201	Equipment							
A70205	0201 Equipment	5,506.19	30,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
0207	Computer Software							
A70205	0207 Comp Sftwr	6,027.70	.00	.00	.00	.00	.00	.0%
0401	Postage							
A70205	0401 Postage	745.30	500.00	500.00	600.00	600.00	600.00	20.0%
0416	Computer Programs & Licenses							
A70205	0416 Comp Progm	.00	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	12.0%
0420	Contract - Cleaning							
A70205	0420 Cleaning	18,635.24	17,202.00	24,202.00	24,200.00	24,200.00	24,200.00	.0%
0422	Supplies							
A70205	0422 Supplies	540.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0423 A70205	Shirts 0423 Shirts	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
0425 A70205	Dues & Publications 0425 Dues & Pub	4,952.80	.00	.00	.00	.00	.00	.0%
0428 A70205	Minor Equipment 0428 Minor Equ	.00	12,000.00	9,500.00	2,500.00	2,500.00	2,500.00	-73.7%
0452 A70205	Office Supplies 0452 Off supply	1,531.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0455 A70205	Outside Services 0455 Out serv	1,464.50	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0456 A70205	Outside Services 0456 o/s	3,937.50	10,500.00	10,500.00	12,000.00	12,000.00	12,000.00	14.3%
0464 A70205	Rentals 0464 Rentals	.00	.00	.00	8,200.00	8,200.00	8,200.00	.0%
0476 A70205	Training 0476 Training	182.99	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
0479 A70205	Travel & Lodging 0479 Trvl & lod	210.60	500.00	500.00	300.00	300.00	300.00	-40.0%
0488 A70205	Miscellaneous Expenses 0488 Misc Exp	.00	500.00	500.00	.00	.00	.00	-100.0%
0811 A70205	Social Security 0811 Soc Sec	9,338.43	14,912.00	14,912.00	15,985.00	15,985.00	15,985.00	7.2%

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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0812 A70205	MTA TAX 0812	mta tax	.00	685.00	685.00	733.00	733.00	733.00	7.0%
0813 A70205	Retirement 0813	Retirement	13,709.08	22,339.00	22,339.00	22,341.00	22,341.00	22,341.00	.0%
0822 A70205	Medical Insurance 0822	Med Ins	18,337.11	41,793.00	41,793.00	60,218.00	60,218.00	60,218.00	44.1%
0823 A70205	Dental Insurance 0823	Dental Ins	1,044.84	1,944.00	1,944.00	2,598.00	2,598.00	2,598.00	33.6%
TOTAL Recreation Administrat			212,134.67	364,937.00	339,437.00	351,369.00	351,369.00	351,369.00	3.5%
A71104 2001 A71104	Parks Revenue MISC REVENUE 2001	MISC REV	-15,222.89	.00	.00	.00	.00	.00	.0%
2088 A71104	Other Culture&Rec-Parklands 2088	Parklands	-31,770.79	-86,000.00	-86,000.00	-90,000.00	-90,000.00	-90,000.00	4.7%
2089 A71104	Other Culture & Rec Revenue 2089	Other Rec	-5,925.86	.00	.00	.00	.00	.00	.0%
2680 A71104	Insurance Recoveries 2680	Ins Recovy	-.60	.00	.00	.00	.00	.00	.0%
2770 A71104	Other Unclassified Revenue 2770	Unclass Rv	.00	.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Parks Revenue			-52,920.14	-86,000.00	-87,000.00	-90,000.00	-90,000.00	-90,000.00	3.4%
A71105 0101 A71105	Parks Expenditures Regular Pay 0101	Reg Pay	116,671.21	144,753.00	144,753.00	146,924.00	146,924.00	146,924.00	1.5%

TOWN OF FISHKILL

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FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0103 A71105	Overtime 0103	Overtime	3,309.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0115 A71105	Seasonal Pay 0115	Seasonal	48,884.50	64,800.00	64,800.00	67,600.00	67,600.00	67,600.00	4.3%
0120 A71105	Uniform Allowance 0120	Uniform Al	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0201 A71105	Equipment 0201	Equipment	38,007.96	63,744.00	63,744.00	150,994.00	150,994.00	150,994.00	136.9%
0219 A71105 A71105	Parklands-Cap 0219 0219	Outlay & Equip Parklands CMPF CMP FOSTER	31,770.79 .00	86,000.00 .00	86,000.00 .00	90,000.00 .00	90,000.00 .00	90,000.00 .00	4.7% .0%
0401 A71105	Postage 0401	Postage	.00	.00	.00	.00	50.00	50.00	.0%
0419 A71105	Contracts 0419	Contracts	4,862.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0422 A71105	Supplies 0422	Supplies	351.60	200.00	200.00	200.00	200.00	200.00	.0%
0428 A71105	Minor Equipment 0428	Minor Equ	11,884.34	.00	14,000.00	.00	.00	.00	-100.0%
0431 A71105	Equipment Repairs & Maintenance 0431	Equip R/M	10,434.46	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00	26.7%
0434 A71105	Facility Repairs & Maintenance 0434	Fac Rep&Mt	3,981.68	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%

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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0440 A71105	Fuel 0440	Fuel	3,329.46	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.3%
0443 A71105	Grounds Maintenance & Supplies 0443	Grnds M&S	17,123.10	17,138.00	18,138.00	22,500.00	22,500.00	22,500.00	24.0%
0461 A71105	Refuse Removal 0461	Refuse Rem	923.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0464 A71105	Rentals 0464	Rentals	540.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0479 A71105	Travel & Lodging 0479	Trvl & lod	14.50	.00	.00	.00	.00	.00	.0%
0482 A71105	Uniforms 0482	Uniforms	.00	.00	.00	750.00	750.00	750.00	.0%
0485 A71105	Utilities 0485	Utilities	2,890.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0811 A71105	Social Security 0811	Soc Sec	13,008.03	16,217.00	16,217.00	17,037.00	17,037.00	17,037.00	5.1%
0812 A71105	MTA TAX 0812	mta tax	.00	723.00	723.00	759.00	759.00	759.00	5.0%
0813 A71105	Retirement 0813	Retirement	16,024.72	17,206.00	17,206.00	17,665.00	17,665.00	17,665.00	2.7%
0822 A71105	Medical Insurance 0822	Med Ins	26,320.12	35,508.00	35,508.00	29,362.00	29,362.00	29,362.00	-17.3%

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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0823 Dental Insurance A71105 0823 Dental Ins	1,851.83	2,408.00	2,408.00	2,012.00	2,012.00	2,012.00	-16.4%
0825 Medical Buyout A71105 0825 Med Buyout	3,437.50	2,500.00	2,500.00	3,750.00	3,750.00	3,750.00	50.0%
TOTAL Parks Expenditures	357,371.47	484,047.00	499,047.00	583,903.00	583,953.00	583,953.00	17.0%
A73054 Open Gym Revenue 2009 Recreation-Fees A73054 2009 Open Gym F	-5,019.00	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	100.0%
TOTAL Open Gym Revenue	-5,019.00	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	100.0%
A73055 Open Gym Expenses 0201 Equipment A73055 0201 Equipment	206.40	.00	.00	.00	.00	.00	.0%
0422 Supplies A73055 0422 Supplies	41.25	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
TOTAL Open Gym Expenses	247.65	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
A73084 Yth Prgrams-Football 2006 Program Revenue A73084 2006 Prog Rev	-1,425.00	.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
TOTAL Yth Prgrams-Football	-1,425.00	.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
A73085 Yth Program-Football 0421 AWARDS A73085 0421 AWARDS	.00	.00	500.00	500.00	500.00	500.00	.0%

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PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0422 A73085	Supplies 0422	Supplies	412.49	.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
0423 A73085	Shirts 0423	Shirts	196.00	.00	700.00	600.00	600.00	600.00	-14.3%
TOTAL Yth Program-Football			608.49	.00	2,000.00	2,100.00	2,100.00	2,100.00	5.0%
A73094 2009 A73094	Youth Prog-Teen Center Revenue Recreation-Fees 2009 TeenCtrReg		-21,213.50	-32,000.00	-32,000.00	-20,000.00	-20,000.00	-20,000.00	-37.5%
TOTAL Youth Prog-Teen Center			-21,213.50	-32,000.00	-32,000.00	-20,000.00	-20,000.00	-20,000.00	-37.5%
A73095 0112 A73095	Youth Programs-Teen Center Exp Part Time Pay 0112	Part time	4,993.41	17,000.00	17,000.00	8,000.00	8,000.00	8,000.00	-52.9%
0422 A73095	Supplies 0422	Supplies	3,217.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0423 A73095	Shirts 0423	Shirts	.00	.00	.00	500.00	500.00	500.00	.0%
0455 A73095	Outside Services 0455	Out Serv	2,802.25	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	-33.3%
0811 A73095	Social Security 0811	Soc Sec	381.85	1,301.00	1,301.00	612.00	612.00	612.00	-53.0%
0812 A73095	MTA TAX 0812	mta tax	.00	.00	.00	28.00	28.00	28.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Youth Programs-Teen Ce	11,395.14	29,301.00	29,301.00	18,140.00	18,140.00	18,140.00	-38.1%
A73104 Youth Prog-Summer Camp Revenue							
2003 Recreation-Summer Camp Revenue							
A73104 2003 Summer Cmp	-58,308.75	-55,000.00	-55,000.00	-50,000.00	-50,000.00	-50,000.00	-9.1%
2010 EXTENDED DAY CAMP							
A73104 2010 EXT DAY	-7,900.00	-7,500.00	-7,500.00	-6,500.00	-6,500.00	-6,500.00	-13.3%
TOTAL Youth Prog-Summer Camp	-66,208.75	-62,500.00	-62,500.00	-56,500.00	-56,500.00	-56,500.00	-9.6%
A73105 Youth Prog-Summer Camp Expend							
0103 Overtime							
A73105 0103 Overtime	291.38	500.00	500.00	500.00	500.00	500.00	.0%
0112 Part Time Pay							
A73105 0112 Part time	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
0115 Seasonal Pay							
A73105 0115 Seasonal	32,202.29	.00	.00	31,500.00	31,500.00	31,500.00	.0%
0422 Supplies							
A73105 0422 Supplies	1,796.15	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
0423 Shirts							
A73105 0423 shirts	533.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0455 Outside Services							
A73105 0455 Out serv	13,383.46	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0811 Social security							
A73105 0811 Soc Sec	2,489.11	3,098.00	3,098.00	2,410.00	2,410.00	2,410.00	-22.2%

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0812	MTA TAX								
A73105	0812	mta tax	.00	.00	.00	107.00	107.00	107.00	.0%
	TOTAL Youth Prog-Summer Camp		50,695.64	61,098.00	61,098.00	52,517.00	52,517.00	52,517.00	-14.0%
A73114	YOUTH PROGRAMS								
2001	MISC REVENUE								
A73114	2001	YTH PROG	-22,222.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
	TOTAL YOUTH PROGRAMS		-22,222.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A73115	Youth Programs								
0103	Overtime								
A73115	0103	Overtime	.00	.00	.00	.00	.00	.00	.0%
0112	Part Time Pay								
A73115	0112	Part time	.00	.00	.00	.00	.00	.00	.0%
0115	Seasonal Pay								
A73115	0115	Seasonal	3,427.85	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	-12.5%
0421	AWARDS								
A73115	0421	AWARDS	1,878.91	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
0422	Supplies								
A73115	0422	Supplies	1,197.64	1,050.00	1,050.00	1,000.00	1,000.00	1,000.00	-4.8%
0423	Shirts								
A73115	0423	Shirts	2,783.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0428	Minor Equipment								
A73115	0428	Minor Equ	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0455 Outside Services							
A73115 0455 Out Serv	575.00	.00	.00	.00	.00	.00	.0%
0811 Social Security							
A73115 0811 Soc Sec	262.27	612.00	612.00	536.00	536.00	536.00	-12.4%
0812 MTA TAX							
A73115 0812 mta tax	.00	.00	.00	24.00	24.00	24.00	.0%
TOTAL Youth Programs	10,125.37	17,662.00	17,662.00	17,560.00	17,560.00	17,560.00	-.6%
A73134 Youth Program-Tennis Revenue							
2003 Recreation-Summer Camp Revenue							
A73134 2003 Summer Cmp	-400.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL Youth Program-Tennis R	-400.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
A73135 Youth Program-Tennis Expend							
0115 Seasonal Pay							
A73135 0115 Seasonal	214.75	800.00	800.00	.00	.00	.00	-100.0%
0422 Supplies							
A73135 0422 Supplies	.00	100.00	100.00	.00	.00	.00	-100.0%
0423 Shirts							
A73135 0423 Shirts	.00	25.00	25.00	.00	.00	.00	-100.0%
0811 Social Security							
A73135 0811 Soc Sec	16.43	61.00	61.00	.00	.00	.00	-100.0%
0812 MTA TAX							
A73135 0812 mta tax	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Youth Program-Tennis E	231.18	986.00	986.00	.00	.00	.00	-100.0%
A73154 Yth Prg-InSchool Rec Revenue							
2006 Program Revenue							
A73154 2006 Rec InSchl	-72,270.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
TOTAL Yth Prg-InSchool Rec R	-72,270.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
A73155 Yth Prg-InSchool Rec Expend							
0112 Part Time Pay							
A73155 0112 Part time	34,648.07	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	-8.3%
0115 Seasonal Pay							
A73155 0115 Seasonal	.00	.00	.00	.00	.00	.00	.0%
0422 Supplies							
A73155 0422 Supplies	6,392.24	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
0423 Shirts							
A73155 0423 shirts	.00	.00	.00	200.00	200.00	200.00	.0%
0455 outside Services							
A73155 0455 Out Serv	6,774.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0476 Training							
A73155 0476 Training	.00	550.00	550.00	500.00	500.00	500.00	-9.1%
0811 Social Security							
A73155 0811 Soc sec	2,650.55	4,590.00	4,590.00	4,208.00	4,208.00	4,208.00	-8.3%
0812 MTA TAX							
A73155 0812 mta tax	.00	.00	.00	187.00	187.00	187.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Yth Prg-InSchool Rec E	50,465.11	79,340.00	79,340.00	74,295.00	74,295.00	74,295.00	-6.4%
A73164 Yth Prg-Smmr TEEN TRAVELERS							
2007 Recreation-Summer Sports Camp							
A73164 2007 Rec Sports	-24,195.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
TOTAL Yth Prg-Smmr TEEN TRAV	-24,195.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
A73165 Yth Prg-Smmr Teen Travelers							
0103 overtime							
A73165 0103 Overtime	.00	.00	165.75	.00	.00	.00	-100.0%
0115 Seasonal Pay							
A73165 0115 Seasonal	1,802.50	2,200.00	1,040.00	1,500.00	1,500.00	1,500.00	44.2%
0422 Supplies							
A73165 0422 Supplies	.00	100.00	100.00	.00	.00	.00	-100.0%
0423 Shirts							
A73165 0423 Shirts	579.38	600.00	608.33	600.00	600.00	600.00	-1.4%
0455 Outside Services							
A73165 0455 Out Serv	18,050.44	20,000.00	20,981.82	22,500.00	22,500.00	22,500.00	7.2%
0811 Social Security							
A73165 0811 Soc Sec	137.90	168.00	168.00	115.00	115.00	115.00	-31.5%
0812 MTA TAX							
A73165 0812 mta tax	.00	.00	4.10	6.00	6.00	6.00	46.3%
TOTAL Yth Prg-Smmr Teen Trav	20,570.22	23,068.00	23,068.00	24,721.00	24,721.00	24,721.00	7.2%
A73174 Youth Program-Senior Camp							
2009 Recreation-Fees							
A73174 2009 REC FEE	-34,840.75	-30,000.00	-30,000.00	-23,000.00	-23,000.00	-23,000.00	-23.3%

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2010 A73174	EXTENDED DAY CAMP 2010 EXT DAY	-5,715.00	-2,500.00	-2,500.00	-1,000.00	-1,000.00	-1,000.00	-60.0%
	TOTAL Youth Program-Senior C	-40,555.75	-32,500.00	-32,500.00	-24,000.00	-24,000.00	-24,000.00	-26.2%
A73175 0103 A73175	Youth Programs-Sr Camp overtime 0103 Overtime	.00	200.00	200.00	.00	.00	.00	-100.0%
0115 A73175	Seasonal Pay 0115 Seasonal	10,930.50	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	-58.3%
0422 A73175	Supplies 0422 Supplies	458.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0423 A73175	Shirts 0423 Shirts	308.00	500.00	500.00	500.00	500.00	500.00	.0%
0455 A73175	outside Services 0455 Out Serv	9,511.53	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	5.0%
0811 A73175	Social Security 0811 Soc Sec	836.20	934.00	934.00	383.00	383.00	383.00	-59.0%
0812 A73175	MTA TAX 0812 mta tax	.00	.00	.00	17.00	17.00	17.00	.0%
	TOTAL Youth Programs-Sr Camp	22,044.44	24,634.00	24,634.00	17,400.00	17,400.00	17,400.00	-29.4%
A73184 2006 A73184	YOUTH PROGRAM B/B Program Revenue 2006 Rec InSchl	-94,568.30	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL YOUTH PROGRAM B/B		-94,568.30	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
A73185	YOUTH PROGRAM							
0103	Overtime							
A73185	0103 Overtime	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0115	Seasonal Pay							
A73185	0115 Seasonal	17,496.13	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0421	AWARDS							
A73185	0421 AWARDS	4,859.83	5,200.00	4,200.00	6,000.00	6,000.00	6,000.00	42.9%
0422	Supplies							
A73185	0422 Supplies	1,618.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0423	Shirts							
A73185	0423 shirts	8,514.36	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0455	outside services							
A73185	0455 Out serv	17,690.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0811	Social Security							
A73185	0811 Soc Sec	1,338.47	1,607.00	1,607.00	1,530.00	1,530.00	1,530.00	-4.8%
0812	MTA TAX							
A73185	0812 mta tax	.00	.00	.00	68.00	68.00	68.00	.0%
TOTAL YOUTH PROGRAM		51,516.98	62,807.00	62,807.00	63,598.00	63,598.00	63,598.00	1.3%
A73194	Youth Programs-Little Rascals							
2009	Recreation-Fees							
A73194	2009 Lit RasFee	-8,016.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%

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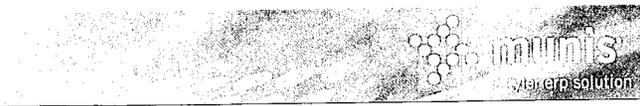
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Youth Programs-Little	-8,016.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A73195 Youth Programs-Little Rascals							
0115 Seasonal Pay							
A73195 0115 Seasonal	740.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0422 Supplies							
A73195 0422 Supplies	1,549.26	3,050.00	2,050.00	3,000.00	3,000.00	3,000.00	46.3%
0423 Shirts							
A73195 0423 Shirts	.00	.00	.00	100.00	100.00	100.00	.0%
0455 Outside Services							
A73195 0455 Out Serv	150.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
0811 Social Security							
A73195 0811 Soc Sec	56.52	153.00	153.00	153.00	153.00	153.00	.0%
0812 MTA TAX							
A73195 0812 mta tax	.00	.00	.00	7.00	7.00	7.00	.0%
TOTAL Youth Programs-Little	2,496.34	6,203.00	6,203.00	6,260.00	6,260.00	6,260.00	.9%
A73204 Sports Camp Revenue							
2003 Recreation-Summer Camp Revenue							
A73204 2003 Summer Cmp	30.00	-2,415.00	-2,415.00	-2,500.00	-2,500.00	-2,500.00	3.5%
TOTAL Sports Camp Revenue	30.00	-2,415.00	-2,415.00	-2,500.00	-2,500.00	-2,500.00	3.5%
A73205 Rec-Sports Camp Expenditures							
0115 Seasonal Pay							
A73205 0115 Seasonal	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0422 Supplies A73205 0422 Supplies	.00	600.00	600.00	500.00	500.00	500.00	-16.7%
0423 Shirts A73205 0423 Shirts	.00	200.00	200.00	200.00	200.00	200.00	.0%
0811 Social Security A73205 0811 Soc Sec	.00	115.00	115.00	115.00	115.00	115.00	.0%
0812 MTA TAX A73205 0812 mta tax	.00	.00	.00	5.00	5.00	5.00	.0%
TOTAL Rec-Sports Camp Expend	.00	2,415.00	2,415.00	2,320.00	2,320.00	2,320.00	-3.9%
A73214 Rec-Softball Program Revenue 2001 MISC REVENUE A73214 2001 MISC REV	.00	-5,720.00	-5,720.00	.00	.00	.00	-100.0%
TOTAL Rec-Softball Program R	.00	-5,720.00	-5,720.00	.00	.00	.00	-100.0%
A73215 Rec-Softball Program Expenses 0422 Supplies A73215 0422 Supplies	.00	1,320.00	1,320.00	.00	.00	.00	-100.0%
0423 Shirts A73215 0423 Shirts	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
0455 Outside Services A73215 0455 Out Serv	.00	3,200.00	3,200.00	.00	.00	.00	-100.0%
TOTAL Rec-Softball Program E	.00	5,720.00	5,720.00	.00	.00	.00	-100.0%
A75105 Historian Expenditures 0425 Dues & Publications A75105 0425 Dues & Pub	.00	40.00	40.00	40.00	40.00	40.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0449 Meetings & Seminars A75105 0449 Mtgs&Semnr	.00	100.00	100.00	100.00	100.00	100.00	.0%
0452 Office Supplies A75105 0452 Off Supply	23.23	25.00	25.00	100.00	100.00	100.00	300.0%
0455 Outside Services A75105 0455 Out Serv	400.00	400.00	400.00	400.00	400.00	400.00	.0%
0479 Travel & Lodging A75105 0479 Trvl & lod	.00	30.00	30.00	30.00	30.00	30.00	.0%
TOTAL Historian Expenditures	423.23	595.00	595.00	670.00	670.00	670.00	12.6%
A75504 Celebrations Revenue 2705 Gifts & Donations A75504 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations Revenue	.00	.00	.00	.00	.00	.00	.0%
A75505 Celebrations Expenditures 0115 Seasonal Pay A75505 0115 Seasonal	654.27	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
0422 Supplies A75505 0422 Supplies	1,257.27	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0423 Shirts A75505 0423 shirts	247.80	.00	.00	500.00	500.00	500.00	.0%
0455 outside Services A75505 0455 Out Serv	5,140.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0811 Social Security							
A75505 0811 Soc Sec	50.05	306.00	306.00	153.00	153.00	153.00	-50.0%
0813 Retirement							
A75505 0813 Retirement	.00	.00	.00	7.00	7.00	7.00	.0%
TOTAL Celebrations Expenditu	7,349.39	13,806.00	13,806.00	12,160.00	12,160.00	12,160.00	-11.9%
A76204 Adult Recreation Revenue							
1081 Payment in Lieu of Taxes							
A76204 1081 PILOT	-23,160.00	-23,855.00	-23,855.00	-24,570.00	-24,570.00	-24,570.00	3.0%
2008 Adult Recreation-Trips NonFsSr							
A76204 2008 Sr Cruise	.00	.00	.00	.00	-112,000.00	-112,000.00	.0%
3772 PROGRAMS FOR AGING							
A76204 3772 SENIOR REV	-23,519.50	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	11.1%
3773 Events & Trips							
A76204 3773 Trips	-46,462.00	-25,000.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00	-16.7%
TOTAL Adult Recreation Reven	-93,141.50	-66,855.00	-101,855.00	-94,570.00	-206,570.00	-206,570.00	-7.2%
A76205 Adult Rec-Seniors Centr Expend							
0112 Part Time Pay							
A76205 0112 Part time	23,155.48	20,600.00	20,600.00	20,578.00	20,578.00	20,578.00	-.1%
0422 Supplies							
A76205 0422 Supplies	9,611.59	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0455 Outside Services							
A76205 0455 Out Serv	10,436.57	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%

TOWN OF FISHKILL



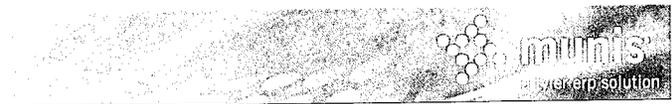
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0456 A76205 Outside Services 0456 CRUISE	41,280.60	.00	.00	.00	109,600.00	109,600.00	.0%
0459 A76205 Outside Services - Trips 0459 Trips	.00	15,000.00	50,000.00	40,000.00	40,000.00	40,000.00	-20.0%
0811 A76205 Social Security 0811 Soc Sec	1,771.03	1,576.00	1,576.00	1,574.00	1,574.00	1,574.00	-.1%
0812 A76205 MTA TAX 0812 mta tax	.00	.00	.00	70.00	70.00	70.00	.0%
0813 A76205 Retirement 0813 Retirement	.00	1,895.00	1,895.00	1,914.00	1,914.00	1,914.00	1.0%
TOTAL Adult Rec-Seniors Cent	86,255.27	59,071.00	94,071.00	84,136.00	193,736.00	193,736.00	-10.6%
A81605 Refuse & Garbage Expenditures							
0103 Overtime							
A81605 0103 Overtime	565.68	.00	.00	.00	.00	.00	.0%
0461 Refuse Removal							
A81605 0461 Refuse Rem	6,619.03	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0811 Social Security							
A81605 0811 Soc Sec	41.80	.00	.00	.00	.00	.00	.0%
TOTAL Refuse & Garbage Expen	7,226.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A81615 Joint Landfill Expenditures							
0455 Outside Services							
A81615 0455 Out Serv	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Joint Landfill Expendi	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A85405 Drainage Expenditures							
0443 Grounds Maintenance & Supplies							
A85405 0443 Grnds M&S	14,944.27	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL Drainage Expenditures	14,944.27	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
A90405 Workers' Compensation Ins Expd							
0800 Insurance							
A90405 0800 Insurance	31,629.98	50,630.00	50,630.00	51,397.00	51,397.00	51,397.00	1.5%
TOTAL Workers' Compensation	31,629.98	50,630.00	50,630.00	51,397.00	51,397.00	51,397.00	1.5%
A90505 UNEMPLOYMENT INSURANCE							
0800 Insurance							
A90505 0800 Insurance	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A90605 Retirees' Health Insurance Exp							
0822 Medical Insurance							
A90605 0822 Med Ins	74,976.34	63,053.00	63,053.00	77,433.00	77,433.00	77,433.00	22.8%
0823 Dental Insurance							
A90605 0823 Dental Ins	6,081.79	6,576.00	6,576.00	6,708.00	6,708.00	6,708.00	2.0%
0826 Medicare Reimbursement							
A90605 0826 Medicare R	734.30	8,812.00	8,812.00	9,156.00	9,156.00	9,156.00	3.9%
TOTAL Retirees' Health Insur	81,792.43	78,441.00	78,441.00	93,297.00	93,297.00	93,297.00	18.9%
A97205 STATUTORY INSTALLMENT BOND							
0600 Principal							
A97205 0600 Principal	120,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0700 Interest							
A97205 0700 Interest	94,350.02	90,750.00	90,750.00	86,850.00	86,850.00	86,850.00	-4.3%
TOTAL STATUTORY INSTALLMENT	214,350.02	220,750.00	220,750.00	216,850.00	216,850.00	216,850.00	-1.8%
A99015 Interfund Transfers Expend							
0901 Interfund Transfers							
A99015 0901 Intfnd Trs	.00	.00	72,683.56	.00	.00	.00	-100.0%
0907 Interfund Trans. DutchParkSew							
A99015 0907 Inter DPS	271,600.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers Ex	271,600.00	.00	72,683.56	.00	.00	.00	-100.0%
TOTAL GENERAL FUND	221,937.31	-778.00	12,444.00	.00	.00	.00	-100.0%
GRAND TOTAL	221,937.31	-778.00	12,444.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B12204	TOV Fund Unallocated Revenue							
1001	Real Property Taxes							
B12204	1001 Real Pr Tx	-2,639,522.00	-1,812,542.00	-1,812,542.00	-1,901,498.00	-1,901,498.00	-1,901,498.00	4.9%
1081	Payment in Lieu of Taxes							
B12204	1081 PILOT	-172,699.92	-172,700.00	-172,700.00	-174,500.00	-174,500.00	-174,500.00	1.0%
1120	Sales Tax Distribution by Cnty							
B12204	1120 Sales Tax	-1,016,511.69	-969,000.00	-969,000.00	-969,000.00	-969,000.00	-969,000.00	.0%
2401	Interest & Earnings							
B12204	2401 Interest	-2,951.30	-1,200.00	-1,200.00	-2,500.00	-2,500.00	-2,500.00	108.3%
2665	SALES OF EQUIP/PROP							
B12204	2665 Sale Equip	.00	.00	-3,445.00	.00	.00	.00	-100.0%
2680	Insurance Recoveries							
B12204	2680 Ins Recovry	.00	.00	-30,083.00	.00	.00	.00	-100.0%
2770	Other Unclassified Revenue							
B12204	2770 Unclass Rv	-3,339.01	.00	.00	.00	.00	.00	.0%
3001	NYS Revenue Sharing							
B12204	3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.0%
9997	Appropriated Fund Bal-Encumbr							
B12204	9997 App FB Enc	.00	.00	-5,647.56	.00	.00	.00	-100.0%
9999	Appropriated Fund Balance							
B12204	9999 Approp FdB	.00	-480,762.00	-480,762.00	-450,000.00	-450,000.00	-450,000.00	-6.4%
	TOTAL TOV Fund Unallocated R	-3,904,261.92	-3,505,442.00	-3,544,617.56	-3,566,736.00	-3,566,736.00	-3,566,736.00	.6%
B13205	Auditor Expenditures							
0455	Outside Services							
B13205	0455 Auditors	5,000.00	7,656.00	7,656.00	6,873.00	6,873.00	6,873.00	-10.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Auditor Expenditures	5,000.00	7,656.00	7,656.00	6,873.00	6,873.00	6,873.00	-10.2%
B14205 Attorney Expenditures							
0455 Outside Services							
B14205 0455 Out Serv	41,312.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Attorney Expenditures	41,312.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
B14405 Engineer Expenditures							
0455 Outside Services							
B14405 0455 Out Serv	34,010.84	28,000.00	28,000.00	70,000.00	70,000.00	70,000.00	150.0%
TOTAL Engineer Expenditures	34,010.84	28,000.00	28,000.00	70,000.00	70,000.00	70,000.00	150.0%
B16205 Central Building Expenditures							
0101 Regular Pay							
B16205 0101 Reg Pay	33,690.33	48,251.00	48,251.00	49,698.00	49,698.00	49,698.00	3.0%
0103 Overtime							
B16205 0103 Overtime	150.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0213 Capital Outlay							
B16205 0213 Cap Outlay	.00	24,000.00	33,475.00	37,500.00	37,500.00	37,500.00	12.0%
0419 Contracts							
B16205 0419 Contracts	9,630.76	13,400.00	18,500.00	14,000.00	14,000.00	14,000.00	-24.3%
0420 Contract - Cleaning							
B16205 0420 Cleaning	18,635.24	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	.0%
0434 Facility Repairs & Maintenance							
B16205 0434 Fac Rep&Mt	10,169.69	17,500.00	17,500.00	12,500.00	12,500.00	12,500.00	-28.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0443 B16205	Grounds Maintenance & Supplies 0443 Grnds M&S	1,926.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0446 B16205	Janitorial Supplies 0446 Janitor Sp	2,341.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0455 B16205	outside Services 0455 Out serv	3,002.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0485 B16205	Utilities 0485 Utilities	29,159.92	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0811 B16205	Social Security 0811 Soc Sec	2,546.11	3,768.00	3,768.00	3,878.00	3,878.00	3,878.00	2.9%
0812 B16205	MTA TAX 0812 mta tax	.00	167.00	167.00	172.00	172.00	172.00	3.0%
0813 B16205	Retirement 0813 Retirement	5,702.08	5,735.00	5,735.00	5,974.00	5,974.00	5,974.00	4.2%
0822 B16205	Medical Insurance 0822 Med Ins	21.12	11,836.00	11,836.00	9,787.00	9,787.00	9,787.00	-17.3%
0823 B16205	Dental Insurance 0823 Dental Ins	.00	1,055.00	1,055.00	671.00	671.00	671.00	-36.4%
	TOTAL Central Building Expen	116,975.33	184,412.00	198,987.00	192,880.00	192,880.00	192,880.00	-3.1%
B16605	CENTRAL STOREROOM EXPENDITURE							
0452 B16605	Office Supplies 0452 Off supply	328.29	500.00	500.00	500.00	500.00	500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0464	Rentals								
B16605	0464	Rentals	.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	.0%
TOTAL CENTRAL STOREROOM EXPE			328.29	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	.0%
B16805	CENTRAL DATA PROCESSING								
0208	Computer Equipment								
B16805	0208	Comp Equip	.00	.00	547.56	.00	.00	.00	-100.0%
TOTAL CENTRAL DATA PROCESSIN			.00	.00	547.56	.00	.00	.00	-100.0%
B19105	Unallocated Insurance Expend								
0400	Expense								
B19105	0400	Insurance	48,729.26	52,317.00	52,317.00	46,968.00	46,968.00	46,968.00	-10.2%
TOTAL Unallocated Insurance			48,729.26	52,317.00	52,317.00	46,968.00	46,968.00	46,968.00	-10.2%
B19305	Judgment & Claims Expenditures								
0403	Judgment & Claims								
B19305	0403	Judg&claim	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims Expe			24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
B19895	GEN O/S MTA								
0812	MTA TAX								
B19895	0812	mta tax	36,479.53	.00	.00	.00	.00	.00	.0%
TOTAL GEN O/S MTA			36,479.53	.00	.00	.00	.00	.00	.0%
B19905	Contingency Expenditures								
0493	Contingency - Restricted								
B19905	0493	Cont-Restr	.00	.00	.00	153,581.00	153,581.00	153,581.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0499	Contingency		.00	205,000.00	170,953.00	49,657.00	49,657.00	49,657.00	-71.0%
B19905	0499	Contingenc	.00	205,000.00	170,953.00	49,657.00	49,657.00	49,657.00	-71.0%
	TOTAL	Contingency Expenditur	.00	205,000.00	170,953.00	203,238.00	203,238.00	203,238.00	18.9%
B29895	Education (DARE) Expenditures								
0452	Office Supplies		.00	2,680.00	2,680.00	2,100.00	2,100.00	2,100.00	-21.6%
B29895	0452	Off Supply	.00	2,680.00	2,680.00	2,100.00	2,100.00	2,100.00	-21.6%
	TOTAL	Education (DARE) Expen	.00	2,680.00	2,680.00	2,100.00	2,100.00	2,100.00	-21.6%
B31204	Police Revenue								
1520	Police Fees								
B31204	1520	Police Fee	-6,381.75	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
2680	Insurance Recoveries								
B31204	2680	Ins Recovy	-19,803.81	.00	.00	.00	.00	.00	.0%
2705	Gifts & Donations								
B31204	2705	Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
3387	NYS Excessive Speed Enforce								
B31204	3387	NYS Speed	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
3390	NYS Seat Belt								
B31204	3390	NYS Seat B	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
3393	NYS-Grant Revenue								
B31204	3393	NYS GRANT	-20,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Police Revenue	-46,185.56	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.0%
B31205	Police Expenditures								
0101	Regular Pay								
B31205	0101	Reg Pay	166,779.32	205,380.00	205,380.00	314,300.00	314,300.00	314,300.00	53.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0103	Overtime							
B31205	0103 Overtime	15,616.61	68,484.00	68,484.00	69,854.00	69,854.00	69,854.00	2.0%
B31205	0103 DPAOT PA Overtim	7,316.65	.00	.00	.00	.00	.00	.0%
B31205	0103 DPDET Overtime	9,790.23	.00	.00	.00	.00	.00	.0%
B31205	0103 DPPAT Overtime	49,679.12	.00	.00	.00	.00	.00	.0%
B31205	0103 DPSGT Overtime	10,953.41	.00	.00	.00	.00	.00	.0%
0112	Part Time Pay							
B31205	0112 Part time	38,426.86	1,300,652.00	1,300,652.00	1,208,362.00	1,208,362.00	1,208,362.00	-7.1%
B31205	0112 DPATR PA Trainin	129.12	.00	.00	.00	.00	.00	.0%
B31205	0112 DPCHF Chief	29,538.10	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDET Detectives	202,616.81	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDIF DIF-POLICE	3,124.90	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDST Det Sergnt	27,147.32	.00	.00	.00	.00	.00	.0%
B31205	0112 DPLT Capt/LT	88,615.30	.00	.00	.00	.00	.00	.0%
B31205	0112 DPMEC Mechanics	1,727.22	.00	.00	.00	.00	.00	.0%
B31205	0112 DPPA PA Dispatc	41,728.82	.00	.00	.00	.00	.00	.0%
B31205	0112 DPPAT Patrol	409,434.70	.00	.00	.00	.00	.00	.0%
B31205	0112 DPPCT PO Court	899.10	.00	.00	.00	.00	.00	.0%
B31205	0112 DPSGP Part time	43,773.33	.00	.00	.00	.00	.00	.0%
B31205	0112 DPSGT Sergeants	187,488.19	.00	.00	.00	.00	.00	.0%
0201	Equipment							
B31205	0201 Equipment	6,477.62	.00	3,445.00	.00	.00	.00	-100.0%
0205	Motor Vehicle							
B31205	0205 Motor Vhcl	178,301.13	124,664.00	124,664.00	124,664.00	124,664.00	124,664.00	.0%
0208	Computer Equipment							
B31205	0208 Comp Equip	9,389.46	11,500.00	11,500.00	22,000.00	22,000.00	22,000.00	91.3%
B31205	0208 COPS Comp Equip	11,184.00	.00	.00	.00	.00	.00	.0%
0401	Postage							
B31205	0401 Postage	.00	.00	.00	.00	.00	.00	.0%
0413	Communications							
B31205	0413 Communicat	68,135.60	100,742.00	100,742.00	102,500.00	102,500.00	102,500.00	1.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0416 B31205	Computer Programs & Licenses 0416 Comp Prog	10,331.25	.00	.00	.00	.00	.00	.0%
0419 B31205	Contracts 0419 Contracts	26,046.00	30,400.00	30,400.00	27,361.00	27,361.00	27,361.00	-10.0%
0425 B31205	Dues & Publications 0425 Dues & Pub	2,019.36	.00	400.00	.00	.00	.00	-100.0%
0428 B31205	Minor Equipment 0428 Minor Equ	70,303.89	47,311.00	47,011.00	16,606.00	16,606.00	16,606.00	-64.7%
0431 B31205	Equipment Repairs & Maintenan 0431 Equip R/M	28,343.91	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	.0%
0440 B31205	Fuel 0440 Fuel	24,522.73	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	-8.3%
0452 B31205	Office Supplies 0452 Off supply	5,071.07	6,500.00	6,500.00	7,450.00	7,450.00	7,450.00	14.6%
0455 B31205	Outside Services 0455 Out Serv	662.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0464 B31205	Rentals 0464 Rentals	.00	.00	.00	830.00	830.00	830.00	.0%
0476 B31205	Training 0476 Training	3,571.05	32,696.00	32,296.00	34,370.00	34,370.00	34,370.00	6.4%
0482 B31205	Uniforms 0482 Uniforms	14,486.33	22,700.00	22,700.00	20,360.00	20,360.00	20,360.00	-10.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN OUTSIDE VILLAGE FUND		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0488	Miscellaneous Expenses							
B31205	0488 Misc Exp	333.12	350.00	650.00	350.00	350.00	350.00	-46.2%
0811	Social Security							
B31205	0811 Soc Sec	16,464.40	120,451.00	120,451.00	121,827.00	121,827.00	121,827.00	1.1%
B31205	0811 DPAOT Soc Sec	560.40	.00	.00	.00	.00	.00	.0%
B31205	0811 DPATR Soc Sec	9.87	.00	.00	.00	.00	.00	.0%
B31205	0811 DPCHF Soc Sec	2,260.02	.00	.00	.00	.00	.00	.0%
B31205	0811 DPDET Soc Sec	14,985.01	.00	.00	.00	.00	.00	.0%
B31205	0811 DPDIF DIF-S/S	239.37	.00	.00	.00	.00	.00	.0%
B31205	0811 DPDST Soc Sec	2,076.69	.00	.00	.00	.00	.00	.0%
B31205	0811 DPLT Soc Sec	6,779.06	.00	.00	.00	.00	.00	.0%
B31205	0811 DPMEC Soc Sec	40.15	.00	.00	.00	.00	.00	.0%
B31205	0811 DPPA Soc Sec	2,562.38	.00	.00	.00	.00	.00	.0%
B31205	0811 DPPAT Soc Sec	35,792.89	.00	.00	.00	.00	.00	.0%
B31205	0811 DPPCT Soc Sec	71.07	.00	.00	.00	.00	.00	.0%
B31205	0811 DPSGP Soc Sec	3,348.88	.00	.00	.00	.00	.00	.0%
B31205	0811 DPSGT Soc Sec	15,180.66	.00	.00	.00	.00	.00	.0%
0812	MTA TAX							
B31205	0812 mta tax	.00	5,353.00	5,353.00	5,415.00	5,415.00	5,415.00	1.2%
0813	Retirement							
B31205	0813 Retirement	170,502.60	192,000.00	192,000.00	172,429.00	172,429.00	172,429.00	-10.2%
0822	Medical Insurance							
B31205	0822 Med Ins	33,341.68	61,468.00	61,468.00	31,684.00	31,684.00	31,684.00	-48.5%
0823	Dental Insurance							
B31205	0823 Dental Ins	2,502.42	3,367.00	3,367.00	1,540.00	1,540.00	1,540.00	-54.3%
0825	Medical Buyout							
B31205	0825 Med Buyout	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL Police Expenditures	2,100,681.74	2,427,918.00	2,431,363.00	2,373,302.00	2,373,302.00	2,373,302.00	-2.4%
B36204	Building Safety Inspection Rev							
1560	Safety Fees							
B36204	1560 Safety Fee	-65,450.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
2550 B36204	Safety Permit Fees Sfty Permt	-57,341.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
2555 B36204	Building & Alertation Permits Bldg Permt	-139,498.70	-175,000.00	-175,000.00	-145,000.00	-145,000.00	-145,000.00	-17.1%
2655 B36204	Minor Sales Minor Sale	38.00	.00	.00	.00	.00	.00	.0%
TOTAL Building Safety Inspec		-262,251.70	-280,000.00	-280,000.00	-250,000.00	-250,000.00	-250,000.00	-10.7%
B36205	Building Safety Inspection Exp							
0101 B36205	Regular Pay Reg Pay	158,631.10	196,895.00	195,895.00	196,172.00	196,172.00	196,172.00	.1%
0103 B36205	Overtime overtime	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0112 B36205	Part Time Pay Part time	29,573.87	29,502.00	29,502.00	70,120.00	70,120.00	70,120.00	137.7%
0201 B36205	Equipment Equipment	503.07	31,059.00	805.00	.00	.00	.00	-100.0%
0205 B36205	Motor Vehicle Motor vhc1	13,376.83	13,376.00	98,285.00	13,377.00	13,377.00	13,377.00	-86.4%
0401 B36205	Postage Postage	555.10	.00	.00	555.00	555.00	555.00	.0%
0413 B36205	Communications Communicat	1,356.16	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0419 B36205	Contracts 0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0425 B36205	Dues & Publications 0425	Dues & Pub	1,097.20	250.00	250.00	3,600.00	3,600.00	3,600.00	1340.0%
0431 B36205	Equipment Repairs & Maintenananc 0431	Equip R/M	1,593.81	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	8.1%
0440 B36205	Fuel 0440	Fuel	1,709.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0449 B36205	Meetings & Seminars 0449	Mtgs&Semnr	1,575.78	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
0452 B36205	office Supplies 0452	Off Supply	1,910.65	1,500.00	1,650.00	2,000.00	2,000.00	2,000.00	21.2%
0811 B36205	Social Security 0811	Soc Sec	14,253.97	17,319.00	17,319.00	18,535.00	18,535.00	18,535.00	7.0%
0812 B36205	MTA TAX 0812	mta tax	.00	770.00	770.00	824.00	824.00	824.00	7.0%
0813 B36205	Retirement 0813	Retirement	28,791.25	27,782.00	27,782.00	33,270.00	33,270.00	33,270.00	19.8%
0822 B36205	Medical Insurance 0822	Med Ins	15,506.66	25,731.00	25,731.00	40,741.00	40,741.00	40,741.00	58.3%
0823 B36205	Dental Insurance 0823	Dental Ins	696.78	1,146.00	1,146.00	1,863.00	1,863.00	1,863.00	62.6%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0825	Medical Buyout							
B36205	0825 Med Buyout	1,250.00	.00	.00	.00	.00	.00	.0%
	TOTAL Building Safety Inspec	273,581.76	355,030.00	409,685.00	392,257.00	392,257.00	392,257.00	-4.3%
B80104	Zoning Revenue							
2110	ZBA Application Fees							
B80104	2110 ZBA Ap Fee	-12,572.86	-50,000.00	-50,000.00	-2,100.00	-2,100.00	-2,100.00	-95.8%
2111	Zoning Enforcement							
B80104	2111 Zoning Enf	-4,556.26	-500.00	-500.00	-7,500.00	-7,500.00	-7,500.00	1400.0%
	TOTAL Zoning Revenue	-17,129.12	-50,500.00	-50,500.00	-9,600.00	-9,600.00	-9,600.00	-81.0%
B80105	Zoning Expenditures							
0101	Regular Pay							
B80105	0101 Reg Pay	.00	18,848.00	18,848.00	.00	.00	.00	-100.0%
0112	Part Time Pay							
B80105	0112 Part time	17,305.00	.00	.00	.00	.00	.00	.0%
0401	Postage							
B80105	0401 Postage	101.08	200.00	200.00	200.00	200.00	200.00	.0%
0425	Dues & Publications							
B80105	0425 Dues & Pub	.00	.00	200.00	.00	.00	.00	-100.0%
0452	Office Supplies							
B80105	0452 Off supply	16.68	200.00	200.00	200.00	200.00	200.00	.0%
0455	outside services							
B80105	0455 Out Serv	597.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0476 B80105	Training 0476	TRAINING	10.00	200.00	.00	200.00	200.00	200.00	.0%
0811 B80105	Social Security 0811	Soc Sec	1,264.63	1,442.00	1,442.00	.00	.00	.00	-100.0%
0812 B80105	MTA TAX 0812	mta tax	.00	64.00	64.00	.00	.00	.00	-100.0%
0813 B80105	Retirement 0813	Retirement	2,886.40	2,978.00	2,978.00	.00	.00	.00	-100.0%
0822 B80105	Medical Insurance 0822	Med Ins	1,626.40	17,154.00	17,154.00	.00	.00	.00	-100.0%
0823 B80105	Dental Insurance 0823	Dental Ins	279.06	764.00	764.00	.00	.00	.00	-100.0%
TOTAL Zoning Expenditures			24,086.25	42,850.00	42,850.00	1,600.00	1,600.00	1,600.00	-96.3%
B80204	Planning Revenue								
2115 B80204	Planning Fees 2115	Planning F	-59,323.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
2116 B80204	Planning Board Inspection Fees 2116	PB Insp Fe	-5,250.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%
TOTAL Planning Revenue			-64,573.00	-31,800.00	-31,800.00	-31,800.00	-31,800.00	-31,800.00	.0%
B80205	Planning Expenditures								
0101 B80205	Regular Pay 0101	Reg Pay	55,289.60	56,991.00	56,991.00	60,015.00	60,015.00	60,015.00	5.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0201 B80205	Equipment 0201	Equipment	545.20	.00	.00	.00	.00	.00	.0%
0401 B80205	Postage 0401	Postage	2,136.62	750.00	750.00	1,000.00	1,000.00	1,000.00	33.3%
0425 B80205	Dues & Publications 0425	Dues & Pub	250.00	300.00	350.00	350.00	350.00	350.00	.0%
0452 B80205	Office Supplies 0452	Off supply	287.57	515.00	465.00	610.00	610.00	610.00	31.2%
0455 B80205	Outside Services 0455	Out Serv	3,887.50	7,400.00	7,400.00	8,700.00	8,700.00	8,700.00	17.6%
0476 B80205	Training 0476	Training	80.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0811 B80205	Social Security 0811	Soc Sec	3,196.17	4,360.00	4,360.00	4,591.00	4,591.00	4,591.00	5.3%
0812 B80205	MTA TAX 0812	mta tax	.00	194.00	194.00	204.00	204.00	204.00	5.2%
0813 B80205	Retirement 0813	Retirement	7,218.80	9,005.00	9,005.00	9,602.00	9,602.00	9,602.00	6.6%
0822 B80205	Medical Insurance 0822	Med Ins	9,586.74	17,154.00	17,154.00	18,115.00	18,115.00	18,115.00	5.6%
0823 B80205	Dental Insurance 0823	Dental Ins	696.45	764.00	764.00	656.00	656.00	656.00	-14.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Planning Expenditures	83,174.65	98,433.00	98,433.00	104,843.00	104,843.00	104,843.00	6.5%
B90405 Workers' Compensation Ins Expe							
0800 Insurance							
B90405 0800 Insurance	29,198.06	58,045.00	58,045.00	58,924.00	58,924.00	58,924.00	1.5%
TOTAL workers' compensation	29,198.06	58,045.00	58,045.00	58,924.00	58,924.00	58,924.00	1.5%
B97105 SERIAL BONDS							
0600 Principal							
B97105 0600 Principal	255,000.00	260,000.00	260,000.00	265,000.00	265,000.00	265,000.00	1.9%
0700 Interest							
B97105 0700 Interest	103,462.50	98,313.00	98,313.00	93,063.00	93,063.00	93,063.00	-5.3%
TOTAL SERIAL BONDS	358,462.50	358,313.00	358,313.00	358,063.00	358,063.00	358,063.00	-.1%
B99015 Interfund Transfers Expenditur							
0907 Interfund Trans. DutchParkSew							
B99015 0907 Inter DPS	169,750.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers EX	169,750.00	.00	.00	.00	.00	.00	.0%
TOTAL GENL TOWN OUTSIDE VILL	-948,630.80	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-948,630.80	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL



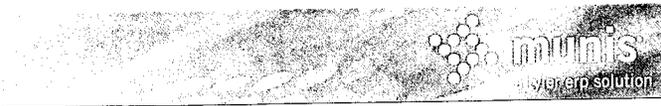
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
DA12204 Highway TW Revenue							
1001 Real Property Taxes							
DA12204 1001 Real Pr Tx	-1,007,073.00	-1,012,007.00	-1,012,007.00	-1,103,329.00	-1,103,329.00	-1,103,329.00	9.0%
2300 Transportation Svc-Othr Govern							
DA12204 2300 Trnsp OtGv	-9,610.95	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00	150.0%
2401 Interest & Earnings							
DA12204 2401 Interest	-911.77	.00	.00	.00	.00	.00	.0%
2665 SALES OF EQUIP/PROP							
DA12204 2665 Sale Equip	.00	.00	-121,885.00	.00	.00	.00	-100.0%
2770 Other Unclassified Revenue							
DA12204 2770 Unclass RV	-37,689.05	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
DA12204 9999 Approp FdB	.00	-56,471.00	-56,471.00	-170,000.00	-170,000.00	-170,000.00	201.0%
TOTAL Highway TW Revenue	-1,055,284.77	-1,078,478.00	-1,200,363.00	-1,298,329.00	-1,298,329.00	-1,298,329.00	8.2%
DA13205 Auditor Expenditures							
0455 Outside Services							
DA13205 0455 Auditors	2,500.00	1,868.00	1,868.00	2,072.00	2,072.00	2,072.00	10.9%
TOTAL Auditor Expenditures	2,500.00	1,868.00	1,868.00	2,072.00	2,072.00	2,072.00	10.9%
DA14205 LEGAL FEES							
0455 Outside Services							
DA14205 0455 Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL LEGAL FEES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DA14405 ENGINEERING							
0455 Outside Services							
DA14405 0455 Out Serv	2,873.32	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL ENGINEERING	2,873.32	.00	.00	.00	.00	.00	.0%
DA19105 INSURANCE							
0400 Expense							
DA19105 0400 Unal Exp	18,000.14	12,763.00	12,763.00	14,157.00	14,157.00	14,157.00	10.9%
TOTAL INSURANCE	18,000.14	12,763.00	12,763.00	14,157.00	14,157.00	14,157.00	10.9%
DA19895 HWY TNWIDE MTA							
0812 MTA TAX							
DA19895 0812 mta tax	1,216.04	266.00	266.00	.00	.00	.00	-100.0%
TOTAL HWY TNWIDE MTA	1,216.04	266.00	266.00	.00	.00	.00	-100.0%
DA51105 HIGHWAY TOWNWIDE REPAIRS/EQUIP							
0213 Capital Outlay							
DA51105 0213 Cap Outlay	.00	.00	.00	65,000.00	65,000.00	65,000.00	.0%
0812 MTA TAX							
DA51105 0812 mta tax	.00	211.00	211.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY TOWNWIDE REPAIRS/EQUIP	.00	211.00	211.00	65,000.00	65,000.00	65,000.00	.0%
DA51305 Machinery Expenditures							
0101 Regular Pay							
DA51305 0101 Reg Pay	52,879.31	55,942.00	55,942.00	56,780.00	56,780.00	56,780.00	1.5%
0103 Overtime							
DA51305 0103 Overtime	2,175.81	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0112 Part Time Pay							
DA51305 0112 Part time	140.81	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0201 DA51305	Equipment 0201	Equipment	154,331.98	.00	.00	.00	.00	.00	.0%
0213 DA51305	Capital outlay 0213	Cap Outlay	.00	258,680.00	258,680.00	395,766.00	395,766.00	395,766.00	53.0%
0407 DA51305	Chemicals & Compounds 0407	Chem&Compd	.00	500.00	500.00	500.00	500.00	500.00	.0%
0413 DA51305	Communications 0413	Communicat	18,132.00	18,990.00	18,990.00	20,000.00	20,000.00	20,000.00	5.3%
0419 DA51305	Contracts 0419	Contracts	757.00	865.00	865.00	865.00	865.00	865.00	.0%
0428 DA51305	Minor Equipment 0428	Minor Equ	39,109.08	7,500.00	129,385.00	4,000.00	4,000.00	4,000.00	-96.9%
0431 DA51305	Equipment Repairs & Maintenan 0431	Equip R/M	135,163.68	175,000.00	175,000.00	160,000.00	160,000.00	160,000.00	-8.6%
0455 DA51305	Outside Services 0455	Out Serv	1,654.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0476 DA51305	Training 0476	Training	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0479 DA51305	Travel & Lodging 0479	Trvl & lod	23.00	70.00	70.00	70.00	70.00	70.00	.0%
0482 DA51305	Uniforms 0482	Uniforms	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0489 Welding Supplies DA51305 0489 Welding Sp	3,991.71	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
0811 Social Security DA51305 0811 Soc Sec	4,076.11	4,739.00	4,739.00	4,803.00	4,803.00	4,803.00	1.4%
0812 MTA TAX DA51305 0812 mta tax	.00	.00	.00	213.00	213.00	213.00	.0%
0813 Retirement DA51305 0813 Retirement	16,907.42	5,699.00	5,699.00	5,839.00	5,839.00	5,839.00	2.5%
0822 Medical Insurance DA51305 0822 Med Ins	12,237.78	17,154.00	17,154.00	18,115.00	18,115.00	18,115.00	5.6%
0823 Dental Insurance DA51305 0823 Dental Ins	1,434.38	764.00	764.00	656.00	656.00	656.00	-14.1%
TOTAL Machinery Expenditures	444,214.66	560,603.00	682,488.00	682,807.00	682,807.00	682,807.00	.0%
DA51405 Brush & Weeds Expenditures							
0428 Minor Equipment DA51405 0428 Minor Equ	407.99	500.00	500.00	500.00	500.00	500.00	.0%
0431 Equipment Repairs & Maintenanc DA51405 0431 Equip R/M	.00	500.00	500.00	500.00	500.00	500.00	.0%
0455 Outside Services DA51405 0455 Out Serv	18,400.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	.0%
TOTAL Brush & Weeds Expendit	18,807.99	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
DA51425 Snow Removal Expenditures							
0103 Overtime DA51425 0103 Overtime	38,496.65	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0112 Part Time Pay DA51425 0112 Part time	3,761.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0201 Equipment DA51425 0201 Equipment	.00	.00	.00	.00	.00	.00	.0%
0213 Capital Outlay DA51425 0213 Cap Outlay	.00	90,022.00	90,022.00	124,082.00	124,082.00	124,082.00	37.8%
0428 Minor Equipment DA51425 0428 Minor Equ	5,463.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00	-23.1%
0440 Fuel DA51425 0440 Fuel	7,575.06	30,000.00	28,500.00	27,000.00	27,000.00	27,000.00	-5.3%
0471 Salt DA51425 0471 Salt	242,011.70	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
0472 Sand DA51425 0472 Sand	44,640.12	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0479 Travel & Lodging DA51425 0479 Trvl & lod	875.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0811 Social Security DA51425 0811 Soc Sec	3,164.31	5,986.00	5,986.00	5,986.00	5,986.00	5,986.00	.0%
0812 MTA TAX DA51425 0812 mta tax	.00	.00	.00	266.00	266.00	266.00	.0%
0813 Retirement DA51425 0813 Retirement	5,401.05	10,784.00	10,784.00	10,920.00	10,920.00	10,920.00	1.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Snow Removal Expenditu	351,389.15	476,042.00	476,042.00	507,504.00	507,504.00	507,504.00	6.6%
DA90405 Workers' Compensation Ins Exp							
0800 Insurance							
DA90405 0800 Insurance	1,215.98	4,225.00	4,225.00	4,289.00	4,289.00	4,289.00	1.5%
TOTAL workers' Compensation	1,215.98	4,225.00	4,225.00	4,289.00	4,289.00	4,289.00	1.5%
TOTAL HIGHWAY TOWNWIDE	-215,067.49	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-215,067.49	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
HIGHWAY OUTSIDE VILLAGE							
DB12204 Highway TOV Revenue							
1001 Real Property Taxes							
DB12204 1001 Real Pr Tx	-1,663,391.00	-2,309,275.00	-2,309,275.00	-2,223,036.00	-2,223,036.00	-2,223,036.00	-3.7%
2401 Interest & Earnings							
DB12204 2401 Interest	-2,004.64	.00	.00	.00	.00	.00	.0%
2680 Insurance Recoveries							
DB12204 2680 Ins Recov	-3,147.00	.00	-2,977.00	.00	.00	.00	-100.0%
2770 Other Unclassified Revenue							
DB12204 2770 Unclass Rv	-53,285.48	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
3501 NYS CHIPS							
DB12204 3501 NYS CHIPS	-106,776.93	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
9999 Appropriated Fund Balance							
DB12204 9999 Approp FdB	.00	-121,224.00	-121,224.00	-208,286.00	-208,286.00	-208,286.00	71.8%
TOTAL Highway TOV Revenue	-1,828,605.05	-2,710,499.00	-2,713,476.00	-2,511,322.00	-2,511,322.00	-2,511,322.00	-7.5%
DB13205 Auditor Expenditures							
0455 Outside Services							
DB13205 0455 Auditors	3,000.00	3,184.00	3,184.00	4,770.00	4,770.00	4,770.00	49.8%
TOTAL Auditor Expenditures	3,000.00	3,184.00	3,184.00	4,770.00	4,770.00	4,770.00	49.8%
DB14205 LEGAL FEE							
0455 Outside Services							
DB14205 0455 Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL LEGAL FEE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DB14305 PERSONNEL EXPENSES							
0455 Outside Services							
DB14305 0455 Out Serv	266.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL PERSONNEL EXPENSES	266.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
DB14405 ENGINEERING							
0455 Outside Services							
DB14405 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL ENGINEERING	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
DB16805 DATA PROCESSING							
0413 Communications							
DB16805 0413 Communicat	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL DATA PROCESSING	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
DB19105 INSURANCE							
0400 Expense							
DB19105 0400 Unal Exp	12,499.65	21,758.00	21,758.00	32,597.00	32,597.00	32,597.00	49.8%
TOTAL INSURANCE	12,499.65	21,758.00	21,758.00	32,597.00	32,597.00	32,597.00	49.8%
DB19895 HWY O/S MTA							
0812 MTA TAX							
DB19895 0812 mta tax	11,300.29	.00	.00	.00	.00	.00	.0%
TOTAL HWY O/S MTA	11,300.29	.00	.00	.00	.00	.00	.0%
DB51105 General Repairs Expenditures							
0101 Regular Pay							
DB51105 0101 Reg Pay	544,926.68	607,792.00	607,792.00	658,154.00	658,154.00	658,154.00	8.3%
0103 Overtime							
DB51105 0103 Overtime	3,270.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
HIGHWAY OUTSIDE VILLAGE			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0115 DB51105	Seasonal Pay 0115	Seasonal	13,305.00	22,000.00	14,000.00	22,000.00	22,000.00	22,000.00	57.1%
0120 DB51105	Uniform Allowance 0120	Uniform Al	1,375.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
0201 DB51105	Equipment 0201	Equipment	110,789.97	674,598.00	674,598.00	511,256.00	511,256.00	511,256.00	-24.2%
0440 DB51105	Fuel 0440	Fuel	17,275.55	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	-20.0%
0443 DB51105	Grounds Maintenance & Supplies 0443	Grnds M&S	30,354.45	35,000.00	50,977.00	50,000.00	50,000.00	50,000.00	-1.9%
0455 DB51105	Outside Services 0455	Out Serv	-.27	600.00	600.00	600.00	600.00	600.00	.0%
0464 DB51105	Rentals 0464	Rentals	4,960.00	11,500.00	6,500.00	11,500.00	11,500.00	11,500.00	76.9%
0467 DB51105	Road Repairs 0467	Road Repr	30,692.78	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	9.1%
0470 DB51105	Road Safety 0470	Rd Safety	6,575.38	10,500.00	10,500.00	11,500.00	11,500.00	11,500.00	9.5%
0482 DB51105	Uniforms 0482	Uniforms	1,375.00	.00	.00	.00	.00	.00	.0%
0811 DB51105	Social Security 0811	Soc Sec	41,741.02	48,485.00	48,485.00	52,988.00	52,988.00	52,988.00	9.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
HIGHWAY OUTSIDE VILLAGE			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0812	MTA TAX								
DB51105	0812	mta tax	.00	2,155.00	2,155.00	2,355.00	2,355.00	2,355.00	9.3%
0813	Retirement								
DB51105	0813	Retirement	55,969.18	91,944.00	91,944.00	97,868.00	97,868.00	97,868.00	6.4%
0822	Medical Insurance								
DB51105	0822	Med Ins	109,576.25	160,963.00	160,963.00	177,930.00	177,930.00	177,930.00	10.5%
0823	Dental Insurance								
DB51105	0823	Dental Ins	6,438.92	7,984.00	7,984.00	7,646.00	7,646.00	7,646.00	-4.2%
0825	Medical Buyout								
DB51105	0825	Med Buyout	625.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
2547	License, 2 Geering Way Storage								
DB51105	2547	Lic, 2 Geer	2,400.00	2,400.00	2,400.00	.00	.00	.00	-100.0%
TOTAL General Repairs Expend			981,650.34	1,792,921.00	1,795,898.00	1,716,297.00	1,716,297.00	1,716,297.00	-4.4%
DB51125	Permanent Improvements Expend								
0443	Grounds Maintenance & Supplies								
DB51125	0443	Grnds M&S	846.30	51,095.00	371,095.00	60,000.00	60,000.00	60,000.00	-83.8%
0455	Outside Services								
DB51125	0455	Out Serv	551,796.09	768,465.00	448,465.00	666,268.00	666,268.00	666,268.00	48.6%
TOTAL Permanent Improvements			552,642.39	819,560.00	819,560.00	726,268.00	726,268.00	726,268.00	-11.4%
DB90405	Workers' Compensation Ins Exp								
0800	Insurance								
DB90405	0800	Insurance	8,330.27	19,101.00	19,101.00	19,390.00	19,390.00	19,390.00	1.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Workers' Compensation	8,330.27	19,101.00	19,101.00	19,390.00	19,390.00	19,390.00	1.5%
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal							
DB97205 0600 Principal	50,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
0700 Interest							
DB97205 0700 Interest	3,950.00	1,975.00	1,975.00	.00	.00	.00	-100.0%
TOTAL STATUTORY INSTALLMENT	53,950.00	51,975.00	51,975.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-204,966.11	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-204,966.11	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: AMBULANCE DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
GA12204 Ambulance District Revenue							
2401 Interest & Earnings							
GA12204 2401 Interest	-95.59	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
GA12204 9999 Approp FdB	.00	-33,385.00	-33,385.00	-33,460.00	-33,460.00	-33,460.00	.2%
TOTAL Ambulance District Rev	-95.59	-33,385.00	-33,385.00	-33,460.00	-33,460.00	-33,460.00	.2%
GA45405 Ambulance Expenditures							
0455 Outside Services							
GA45405 0455 Out Serv	23,826.60	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
TOTAL Ambulance Expenditures	23,826.60	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
GA99015 Interfund Transfers							
0901 Interfund Transfers							
GA99015 0901 Intfnd Trs	.00	385.00	385.00	460.00	460.00	460.00	19.5%
TOTAL Interfund Transfers	.00	385.00	385.00	460.00	460.00	460.00	19.5%
TOTAL AMBULANCE DISTRICT	23,731.01	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	23,731.01	.00	.00	.00	.00	.00	.0%

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LIGHTING DISTRICTS

TOWN OF FISHKILL



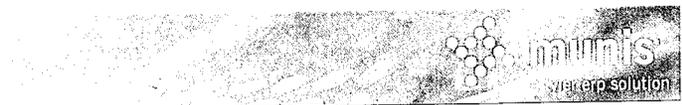
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
RIVERCREST LIGHTING DISTRICT							
LC12204 RIVERCREST LIGHT REVENUE							
1028 Special Assessments							
LC12204 1028 Spec Asses	-24,000.00	-12,208.00	-12,208.00	-10,168.00	-10,168.00	-10,168.00	-16.7%
9999 Appropriated Fund Balance							
LC12204 9999 Approp FdB	.00	.00	.00	-1,416.00	-1,416.00	-1,416.00	.0%
TOTAL RIVERCREST LIGHT REVEN	-24,000.00	-12,208.00	-12,208.00	-11,584.00	-11,584.00	-11,584.00	-5.1%
LC19915 LC REFUND PRIOR YEAR DEFICIT							
0496 Refund Prior Year Deficit							
LC19915 0496 Ref PY Def	.00	1,065.00	1,065.00	.00	.00	.00	-100.0%
TOTAL LC REFUND PRIOR YEAR D	.00	1,065.00	1,065.00	.00	.00	.00	-100.0%
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
0485 Utilities							
LC51825 0485 Utilities	9,814.60	10,800.00	10,800.00	11,416.00	11,416.00	11,416.00	5.7%
TOTAL RIVERCREST ST LIGHT EX	9,814.60	10,800.00	10,800.00	11,416.00	11,416.00	11,416.00	5.7%
LC99015 RIVERCREST LIGHT INTERFUND							
0901 Interfund Transfers							
LC99015 0901 Intfnd Trs	.00	343.00	343.00	168.00	168.00	168.00	-51.0%
TOTAL RIVERCREST LIGHT INTER	.00	343.00	343.00	168.00	168.00	168.00	-51.0%
TOTAL RIVERCREST LIGHTING DI	-14,185.40	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
FISHKILL WOODS LIGHTING DIST.							
LF12204 Fishkill Woods Ltg. SpecAssess							
1028 Special Assessments							
LF12204 1028 Spec Asses	-5,500.00	-6,679.00	-6,679.00	-6,592.00	-6,592.00	-6,592.00	-1.3%
TOTAL Fishkill Woods Ltg. Sp	-5,500.00	-6,679.00	-6,679.00	-6,592.00	-6,592.00	-6,592.00	-1.3%
LF51825 FISHKILL WOODS LIGHTING EXP							
0485 Utilities							
LF51825 0485 Utilities	5,738.89	6,600.00	6,600.00	6,500.00	6,500.00	6,500.00	-1.5%
TOTAL FISHKILL WOODS LIGHTIN	5,738.89	6,600.00	6,600.00	6,500.00	6,500.00	6,500.00	-1.5%
LF99015 Interfund Transfers							
0901 Interfund Transfers							
LF99015 0901 Intfnd Trs	.00	79.00	79.00	92.00	92.00	92.00	16.5%
TOTAL Interfund Transfers	.00	79.00	79.00	92.00	92.00	92.00	16.5%
TOTAL FISHKILL WOODS LIGHTIN	238.89	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
LG12204 Glenham Lighting Dist Revenue							
1028 Special Assessments							
LG12204 1028 Spec Asses	-50,000.00	-45,715.00	-45,715.00	-45,771.00	-45,771.00	-45,771.00	.1%
2001 MISC REVENUE							
LG12204 2001 MISC REV	-1,621.41	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
LG12204 9999 Approp FdB	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
TOTAL Glenham Lighting Dist	-51,621.41	-48,715.00	-48,715.00	-48,771.00	-48,771.00	-48,771.00	.1%
LG14405 Glenham Lighting Outside Servi							
0455 Outside Services							
LG14405 0455 Out Serv	608.41	.00	.00	.00	.00	.00	.0%
TOTAL Glenham Lighting Outsi	608.41	.00	.00	.00	.00	.00	.0%
LG51825 Street Lighting							
0485 Utilities							
LG51825 0485 Utilities	46,307.70	48,000.00	48,000.00	48,100.00	48,100.00	48,100.00	.2%
TOTAL Street Lighting	46,307.70	48,000.00	48,000.00	48,100.00	48,100.00	48,100.00	.2%
LG99015 Interfund Transfers							
0901 Interfund Transfers							
LG99015 0901 Intfnd Trs	.00	715.00	715.00	671.00	671.00	671.00	-6.2%
TOTAL Interfund Transfers	.00	715.00	715.00	671.00	671.00	671.00	-6.2%
TOTAL GLENHAM LIGHTING DISTR	-4,705.30	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
MERRITT PARK LIGHTING							
LM12204 MERRITT LIGHTING DISTRICT							
1030 Special Assessments-Ad Valorem							
LM12204 1030 Spc As Adv	-43,000.00	-38,563.00	-38,563.00	-41,554.00	-41,554.00	-41,554.00	7.8%
9999 Appropriated Fund Balance							
LM12204 9999 Approp FdB	.00	-1,652.00	-1,652.00	-1,500.00	-1,500.00	-1,500.00	-9.2%
TOTAL MERRITT LIGHTING DISTR	-43,000.00	-40,215.00	-40,215.00	-43,054.00	-43,054.00	-43,054.00	7.1%
LM51825 UTILITIES							
0485 Utilities							
LM51825 0485 Utilities	39,485.68	39,600.00	39,600.00	42,500.00	42,500.00	42,500.00	7.3%
TOTAL UTILITIES	39,485.68	39,600.00	39,600.00	42,500.00	42,500.00	42,500.00	7.3%
LM99015 MERRITT LIGHT DIST INTRFUND							
0901 Interfund Transfers							
LM99015 0901 Intfnd Trs	.00	615.00	615.00	554.00	554.00	554.00	-9.9%
TOTAL MERRITT LIGHT DIST INT	.00	615.00	615.00	554.00	554.00	554.00	-9.9%
TOTAL MERRITT PARK LIGHTING	-3,514.32	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
OVERLOOK POINT LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LO12204 SPEC ASSESSMENT							
1028 Special Assessments							
LO12204 1028 Spec Asses	-12,000.00	-13,572.00	-13,572.00	-14,387.00	-14,387.00	-14,387.00	6.0%
TOTAL SPEC ASSESSMENT	-12,000.00	-13,572.00	-13,572.00	-14,387.00	-14,387.00	-14,387.00	6.0%
LO19915 LO REFUND PRIOR YEAR DEFICIT							
0496 Refund Prior Year Deficit							
LO19915 0496 Ref PY Def	.00	2,360.00	2,360.00	.00	.00	.00	-100.0%
TOTAL LO REFUND PRIOR YEAR D	.00	2,360.00	2,360.00	.00	.00	.00	-100.0%
LO51825 UTILITIES							
0485 Utilities							
LO51825 0485 Utilities	11,246.22	11,040.00	11,040.00	14,200.00	14,200.00	14,200.00	28.6%
TOTAL UTILITIES	11,246.22	11,040.00	11,040.00	14,200.00	14,200.00	14,200.00	28.6%
LO99015 Inter Fund Trans							
0901 Interfund Transfers							
LO99015 0901 Intfnd Trs	.00	172.00	172.00	187.00	187.00	187.00	8.7%
TOTAL Inter Fund Trans	.00	172.00	172.00	187.00	187.00	187.00	8.7%
TOTAL OVERLOOK POINT LIGHTIN	-753.78	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
ROUND HILL LIGHT							
LR12204 Round Hill Lighting Dist Rev							
1028 Special Assessments							
LR12204 1028 Spec Asses	-13,000.00	-11,570.00	-11,570.00	-11,000.00	-11,000.00	-11,000.00	-4.9%
9999 Appropriated Fund Balance							
LR12204 9999 Approp FdB	.00	-1,016.00	-1,016.00	-2,473.00	-2,473.00	-2,473.00	143.4%
TOTAL Round Hill Lighting Di	-13,000.00	-12,586.00	-12,586.00	-13,473.00	-13,473.00	-13,473.00	7.0%
LR51825 Street Lighting							
0485 Utilities							
LR51825 0485 Utilities	12,369.40	12,400.00	12,400.00	13,300.00	13,300.00	13,300.00	7.3%
TOTAL Street Lighting	12,369.40	12,400.00	12,400.00	13,300.00	13,300.00	13,300.00	7.3%
LR99015 Interfund Transfers							
0901 Interfund Transfers							
LR99015 0901 Intfnd Trs	.00	186.00	186.00	173.00	173.00	173.00	-7.0%
TOTAL Interfund Transfers	.00	186.00	186.00	173.00	173.00	173.00	-7.0%
TOTAL ROUND HILL LIGHT	-630.60	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
ROUTE 9 SIDEWALK LIGHTING DIST							
LS12204 Rt 9 Sidewalk Light Dist Rev							
1030 Special Assessments-Ad Valorem							
LS12204 1030 Spc As Adv	-12,000.00	-5,672.00	-5,672.00	-5,878.00	-5,878.00	-5,878.00	3.6%
TOTAL Rt 9 Sidewalk Light Di	-12,000.00	-5,672.00	-5,672.00	-5,878.00	-5,878.00	-5,878.00	3.6%
LS14405 Engineer							
0455 Outside Services							
LS14405 0455 Out Serv	208.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	208.00	.00	.00	.00	.00	.00	.0%
LS51825 Street Lighting							
0485 Utilities							
LS51825 0485 Utilities	5,444.97	5,500.00	5,500.00	5,800.00	5,800.00	5,800.00	5.5%
TOTAL Street Lighting	5,444.97	5,500.00	5,500.00	5,800.00	5,800.00	5,800.00	5.5%
LS99015 Interfund Transfers							
0901 Interfund Transfers							
LS99015 0901 Interfund	.00	172.00	172.00	78.00	78.00	78.00	-54.7%
TOTAL Interfund Transfers	.00	172.00	172.00	78.00	78.00	78.00	-54.7%
TOTAL ROUTE 9 SIDEWALK LIGHT	-6,347.03	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
ROMBOUT VILLAGE LIGHTING DIST							
LV12204 ROMBOUT VILLAGE BOND REVENUE							
1030 Special Assessments-Ad Valorem							
LV12204 1030 Spc As Adv	-7,000.00	-6,900.00	-6,900.00	-6,195.00	-6,195.00	-6,195.00	-10.2%
2401 Interest & Earnings							
LV12204 2401 Interest	-277.96	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
LV12204 9999 Approp FdB	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL ROMBOUT VILLAGE BOND R	-7,277.96	-6,900.00	-6,900.00	-7,195.00	-7,195.00	-7,195.00	4.3%
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
0485 Utilities							
LV51825 0485 Utilities	6,578.49	6,800.00	6,800.00	7,100.00	7,100.00	7,100.00	4.4%
TOTAL ROMBOUT VILLAGE CAPITA	6,578.49	6,800.00	6,800.00	7,100.00	7,100.00	7,100.00	4.4%
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
0901 Interfund Transfers							
LV99015 0901 Intfnd Trs	.00	100.00	100.00	95.00	95.00	95.00	-5.0%
TOTAL ROMBOUT VILLAGE INTERF	.00	100.00	100.00	95.00	95.00	95.00	-5.0%
TOTAL ROMBOUT VILLAGE LIGHTI	-699.47	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WATERFRONT LIGHT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
LW12204 WATERFRONT LIGHTING							
1028 Special Assessments							
LW12204 1028 Spec Asses	-45,000.00	.00	.00	.00	.00	.00	.0%
2001 MISC REVENUE							
LW12204 2001 MISC REV	-19,433.49	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
LW12204 9999 Approp FdB	.00	-48,644.00	-48,644.00	-49,170.00	-49,170.00	-49,170.00	1.1%
TOTAL WATERFRONT LIGHTING	-64,433.49	-48,644.00	-48,644.00	-49,170.00	-49,170.00	-49,170.00	1.1%
LW14405 ENGINEER							
0455 Outside Services							
LW14405 0455 Out Serv	7,290.93	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER	7,290.93	.00	.00	.00	.00	.00	.0%
LW51825 STREET LIGHTING							
0485 Utilities							
LW51825 0485 Utilities	45,343.90	48,000.00	48,000.00	48,500.00	48,500.00	48,500.00	1.0%
TOTAL STREET LIGHTING	45,343.90	48,000.00	48,000.00	48,500.00	48,500.00	48,500.00	1.0%
LW99015 Interfund Transfers							
0901 Interfund Transfers							
LW99015 0901 Intfnd Trs	.00	644.00	644.00	670.00	670.00	670.00	4.0%
TOTAL Interfund Transfers	.00	644.00	644.00	670.00	670.00	670.00	4.0%
TOTAL WATERFRONT LIGHT	-11,798.66	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-42,395.67	.00	.00	.00	.00	.00	.0%

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

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
WA12204 Blodgett Water Revenue							
2140 Metered Water Sales							
WA12204 2140 Meter Watr	-105,388.25	-61,495.00	-61,495.00	-37,625.00	-37,630.00	-37,630.00	-38.8%
9999 Appropriated Fund Balance							
WA12204 9999 Approp FdB	.00	.00	.00	-26,972.00	-22,562.00	-22,562.00	.0%
TOTAL Blodgett Water Revenue	-105,388.25	-61,495.00	-61,495.00	-64,597.00	-60,192.00	-60,192.00	5.0%
WA13205 Auditor Expenditures							
0455 Outside Services							
WA13205 0455 Auditors	.00	119.00	119.00	108.00	108.00	108.00	-9.2%
TOTAL Auditor Expenditures	.00	119.00	119.00	108.00	108.00	108.00	-9.2%
WA14205 Attorney							
0455 outside Services							
WA14205 0455 Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WA14405 Engineer							
0455 Outside Services							
WA14405 0455 Out Serv	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
WA14405 0455 W001 ENG	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
WA19105 INSURANCE							
0400 Expense							
WA19105 0400 INS	351.49	811.00	811.00	739.00	739.00	739.00	-8.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL INSURANCE	351.49	811.00	811.00	739.00	739.00	739.00	-8.9%
WA83105 Water Administrations							
0213 Capital Outlay							
WA83105 0213 Cap outlay	.00	.00	.00	6,300.00	1,890.00	1,890.00	.0%
0488 Miscellaneous Expenses							
WA83105 0488 Misc Exp	139.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administrations	139.00	.00	.00	6,300.00	1,890.00	1,890.00	.0%
WA83205 Source of Supply,Power&Pumping							
0455 Outside Services							
WA83205 0455 Out Serv	1,900.00	15,300.00	15,300.00	15,760.00	15,760.00	15,760.00	3.0%
0486 Purchase of Water							
WA83205 0486 Prch Water	25,858.44	28,000.00	28,000.00	24,000.00	24,000.00	24,000.00	-14.3%
TOTAL Source of Supply,Power	27,758.44	43,300.00	43,300.00	39,760.00	39,760.00	39,760.00	-8.2%
WA83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc							
WA83405 0431 Equip R/M	15,300.00	.00	.00	.00	.00	.00	.0%
0455 Outside Services							
WA83405 0455 Out Serv	9,999.96	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	3.0%
TOTAL Transmission & Distrib	25,299.96	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	3.0%
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
WA99015 0901 Intfnd Trs	20,000.00	265.00	265.00	390.00	395.00	395.00	47.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2018 Town of Fishkill Budget

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL INTERFUND TRANSFERS	20,000.00	265.00	265.00	390.00	395.00	395.00	47.2%
TOTAL BLODGETT WATER DISTRICT	-31,839.36	.00	.00	.00	.00	.00	.0%

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
WB12204 Beacon Hills Water Revenue							
2140 Metered Water Sales							
WB12204 2140 Meter Watr	-119,261.02	-142,605.00	-142,605.00	-129,717.00	-130,132.00	-130,132.00	-9.0%
2148 Interest & Penalties							
WB12204 2148 Int&Penalt	-2,389.83	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2401 Interest & Earnings							
WB12204 2401 Interest	-150.00	.00	.00	.00	.00	.00	.0%
2414 Meter Rental							
WB12204 2414 METER RENT	-576.50	-580.00	-580.00	.00	.00	.00	-100.0%
2590 Permits-Other							
WB12204 2590 Permits Ot	-200.00	.00	.00	.00	.00	.00	.0%
2591 Tapping Fees							
WB12204 2591 Tapping Fe	-300.00	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
WB12204 9999 Approp FdB	.00	.00	.00	-101,150.00	-101,150.00	-101,150.00	.0%
TOTAL Beacon Hills Water Rev	-122,877.35	-144,185.00	-144,185.00	-231,867.00	-232,282.00	-232,282.00	60.8%
WB13205 Auditor Expenditures							
0455 Outside Services							
WB13205 0455 Auditors	.00	185.00	185.00	253.00	253.00	253.00	36.8%
TOTAL Auditor Expenditures	.00	185.00	185.00	253.00	253.00	253.00	36.8%
WB14205 Attorney							
0455 Outside Services							
WB14205 0455 Out Serv	67.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Attorney	67.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WB14405 Engineer							
0455 Outside Services							
WB14405 0455 Out Serv	10,699.11	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WB14405 0455 w001 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	10,699.11	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WB19105 INSURANCE							
0400 Expense							
WB19105 0400 INS	948.16	1,263.00	1,263.00	-1,732.00	-1,732.00	-1,732.00	-237.1%
TOTAL INSURANCE	948.16	1,263.00	1,263.00	-1,732.00	-1,732.00	-1,732.00	-237.1%
WB83105 Water Administration							
0213 Capital Outlay							
WB83105 0213 Cap Outlay	609.90	.00	.00	101,150.00	101,150.00	101,150.00	.0%
0488 Miscellaneous Expenses							
WB83105 0488 Misc Exp	340.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	949.90	.00	.00	101,150.00	101,150.00	101,150.00	.0%
WB83205 Source of Supply, Power & Pumping							
0413 Communications							
WB83205 0413 Communicat	1,189.04	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
0431 Equipment Repairs & Maintenance							
WB83205 0431 Equip R/M	9,999.96	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	3.0%
0455 Outside Services							
WB83205 0455 Out Serv	10,119.96	.00	10,000.00	10,300.00	10,300.00	10,300.00	3.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
BEACON HILLS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0485	Utilities								
WB83205	0485	Utilities	14,979.79	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0486	Purchase of Water								
WB83205	0486	Prch Water	40,981.42	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL	Source of Supply,Power	77,270.17	61,200.00	61,200.00	61,600.00	61,600.00	61,600.00	.7%
WB83405	Transmission & Distribution								
0431	Equipment Repairs & Maintenan								
WB83405	0431	Equip R/M	24,999.96	25,000.00	25,000.00	25,750.00	25,750.00	25,750.00	3.0%
0455	Outside Services								
WB83405	0455	Out Serv	6,000.00	6,000.00	6,000.00	6,180.00	6,180.00	6,180.00	3.0%
	TOTAL	Transmission & Distrib	30,999.96	31,000.00	31,000.00	31,930.00	31,930.00	31,930.00	3.0%
WB99015	Interfund Transfers								
0901	Interfund Transfers								
WB99015	0901	Intfnd Trs	10,500.00	23,537.00	23,537.00	34,666.00	35,081.00	35,081.00	47.3%
	TOTAL	Interfund Transfers	10,500.00	23,537.00	23,537.00	34,666.00	35,081.00	35,081.00	47.3%
	TOTAL	BEACON HILLS WATER DIS	8,557.45	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
WC12204 Glenham Water Revenue							
2140 Metered Water Sales							
WC12204 2140 Meter Watr	-248,277.74	-197,279.00	-197,279.00	-200,677.00	-200,677.00	-200,677.00	1.7%
2141 Water Rents - Out of District							
WC12204 2141 Water OutD	-85,725.59	-78,000.00	-78,000.00	-66,310.00	-66,629.00	-66,629.00	-15.0%
2144 Water Service Charges							
WC12204 2144 Wtr Scv Ch	.00	.00	.00	.00	.00	.00	.0%
2148 Interest & Penalties							
WC12204 2148 Int&Penalt	-9,630.20	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
2414 Meter Rental							
WC12204 2414 Meter Rent	-1,865.50	-1,860.00	-1,860.00	.00	.00	.00	-100.0%
2590 Permits-Other							
WC12204 2590 Permits Ot	-2,400.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
2770 Other Unclassified Revenue							
WC12204 2770 Unclass Rv	-64.26	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
WC12204 9999 Approp FdB	.00	.00	.00	-337,050.00	-101,115.00	-101,115.00	.0%
TOTAL Glenham Water Revenue	-347,963.29	-281,639.00	-281,639.00	-608,537.00	-372,921.00	-372,921.00	116.1%
WC13205 Auditor Expenditures							
0455 Outside Services							
WC13205 0455 Auditors	.00	593.00	593.00	495.00	495.00	495.00	-16.5%
TOTAL Auditor Expenditures	.00	593.00	593.00	495.00	495.00	495.00	-16.5%
WC14205 Attorney							
0455 Outside Services							
WC14205 0455 Out Serv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Attorney	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WC14405 Engineer							
0455 Outside Services							
WC14405 0455 Out Serv	7,134.50	20,000.00	20,000.00	2,000.00	2,000.00	2,000.00	-90.0%
WC14405 0455 w001 Out Serv	2,490.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	9,624.50	20,000.00	20,000.00	2,000.00	2,000.00	2,000.00	-90.0%
WC19105 INSURANCE							
0400 Expense							
WC19105 0400 INS	3,514.95	4,049.00	4,049.00	3,383.00	3,383.00	3,383.00	-16.4%
TOTAL INSURANCE	3,514.95	4,049.00	4,049.00	3,383.00	3,383.00	3,383.00	-16.4%
WC83105 Water Administration							
0213 Capital Outlay							
WC83105 0213 Cap Outlay	609.90	.00	.00	337,050.00	101,115.00	101,115.00	.0%
0488 Miscellaneous Expenses							
WC83105 0488 Misc Exp	100.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	709.90	.00	.00	337,050.00	101,115.00	101,115.00	.0%
WC83205 Source of Supply, Power & Pumping							
0413 Communications							
WC83205 0413 Communicat	385.04	500.00	500.00	400.00	400.00	400.00	-20.0%
0431 Equipment Repairs & Maintenance							
WC83205 0431 Equip R/M	35,700.00	35,700.00	35,700.00	36,771.00	36,771.00	36,771.00	3.0%
0455 Outside Services							
WC83205 0455 Out Serv	33,999.96	34,000.00	34,000.00	35,020.00	35,020.00	35,020.00	3.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	2018	PCT
GLENHAM WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0485	Utilities	Utilities	10,030.75	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	-10.0%
WC83205	0485								
0486	Purchase of Water	Prch water	76,351.39	126,690.00	126,690.00	125,500.00	125,500.00	125,500.00	-.9%
WC83205	0486								
	TOTAL Source of Supply,Power		156,467.14	211,890.00	211,890.00	211,191.00	211,191.00	211,191.00	-.3%
WC83405	Transmission & Distribution								
0431	Equipment Repairs & Maintenananc	Equip R/M	18,999.96	19,000.00	19,000.00	19,570.00	19,570.00	19,570.00	3.0%
WC83405	0431								
0443	Grounds Maintenance & Supplies	Grnds M&S	.00	6,000.00	.00	.00	.00	.00	.0%
WC83405	0443								
0455	Outside Services	Out serv	6,120.00	.00	6,000.00	6,180.00	6,180.00	6,180.00	3.0%
WC83405	0455								
	TOTAL Transmission & Distrib		25,119.96	25,000.00	25,000.00	25,750.00	25,750.00	25,750.00	3.0%
WC99015	Interfund Transfers								
0901	Interfund Transfers	Intfnd Trs	25,000.00	18,107.00	18,107.00	26,668.00	26,987.00	26,987.00	47.3%
WC99015	0901								
	TOTAL Interfund Transfers		25,000.00	18,107.00	18,107.00	26,668.00	26,987.00	26,987.00	47.3%
	TOTAL GLENHAM WATER DISTRICT		-127,526.84	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
BRINCKERHOFF WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WD12204	Brinckerhoff Water Revenue							
2140	Metered Water Sales							
WD12204	2140 Meter Watr	-85,157.81	-120,281.00	-120,281.00	-89,454.00	-89,796.00	-89,796.00	-25.6%
2141	Water Rents - Out of District							
WD12204	2141 Water OutD	-55,836.01	-58,589.00	-58,589.00	-71,551.00	-71,551.00	-71,551.00	22.1%
2148	Interest & Penalties							
WD12204	2148 Int&Penalt	-17,421.69	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
2414	Meter Rental							
WD12204	2414 Meter Rent	-2,035.50	-2,030.00	-2,030.00	.00	.00	.00	-100.0%
2415	Out of District-Debt Reduc Chg							
WD12204	2415 OutDist DS	-1,228.48	.00	.00	.00	.00	.00	.0%
2590	Permits-Other							
WD12204	2590 Permits Ot	-150.00	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
WD12204	2770 Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Brinckerhoff Water Rev		-161,829.49	-183,400.00	-183,400.00	-163,505.00	-163,847.00	-163,847.00	-10.8%
WD13205	Auditor Expenditures							
0455	Outside Services							
WD13205	0455 Auditors	.00	279.00	279.00	322.00	322.00	322.00	15.4%
TOTAL Auditor Expenditures		.00	279.00	279.00	322.00	322.00	322.00	15.4%
WD14205	Attorney							
0455	Outside Services							
WD14205	0455 Out Serv	798.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Attorney	798.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WD14405 Engineer							
0455 Outside Services							
WD14405 0455 Out Serv	6,623.08	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WD14405 0455 w001 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	6,623.08	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WD19105 INSURANCE							
0400 Expense							
WD19105 0400 INS	878.73	1,906.00	1,906.00	2,203.00	2,203.00	2,203.00	15.6%
TOTAL INSURANCE	878.73	1,906.00	1,906.00	2,203.00	2,203.00	2,203.00	15.6%
WD83105 Water Administration							
0213 Capital Outlay							
WD83105 0213 Cap outlay	8,200.00	.00	.00	.00	.00	.00	.0%
0428 Minor Equipment							
WD83105 0428 Minor Equ	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0488 Miscellaneous Expenses							
WD83105 0488 MISC	303.75	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	8,503.75	1,000.00	1,000.00	.00	.00	.00	-100.0%
WD83205 Source of Supply,Power&Pumping							
0413 Communications							
WD83205 0413 Communicat	772.34	760.00	760.00	760.00	760.00	760.00	.0%
0431 Equipment Repairs & Maintenanc							
WD83205 0431 Equip R/M	24,999.96	25,000.00	25,000.00	25,570.00	25,570.00	25,570.00	2.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
BRINCKERHOFF WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0455	Outside Services							
WD83205	0455 Out Serv	68,100.00	68,100.00	68,100.00	70,143.00	70,143.00	70,143.00	3.0%
0485	Utilities							
WD83205	0485 utilities	35,245.43	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
	TOTAL Source of Supply,Power	129,117.73	128,860.00	128,860.00	126,473.00	126,473.00	126,473.00	-1.9%
WD83405	Transmission & Distribution							
0431	Equipment Repairs & Maintenanc							
WD83405	0431 Equip R/M	.00	5,000.00	4,550.00	2,000.00	2,000.00	2,000.00	-56.0%
0455	Outside Services							
WD83405	0455 Out Serv	2,046.00	.00	250.00	.00	.00	.00	-100.0%
0464	Rentals							
WD83405	0464 Rentals	.00	.00	200.00	.00	.00	.00	-100.0%
	TOTAL Transmission & Distrib	2,046.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-60.0%
WD99015	Interfund Transfers							
0901	Interfund Transfers							
WD99015	0901 Intfnd Trs	.00	19,355.00	19,355.00	28,507.00	28,849.00	28,849.00	47.3%
	TOTAL Interfund Transfers	.00	19,355.00	19,355.00	28,507.00	28,849.00	28,849.00	47.3%
	TOTAL BRINCKERHOFF WATER DIS	-13,861.45	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	PCT
ROMBOUT WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WI12204	Rombout Water Revenue							
1028	Special Assessments							
WI12204	1028 Spec Asses	-25,591.00	-68,048.00	-68,048.00	-62,738.00	-61,913.00	-61,913.00	-7.8%
2140	Metered Water Sales							
WI12204	2140 Meter Watr	-510,333.85	-518,938.00	-518,938.00	-596,776.00	-597,143.00	-597,143.00	15.0%
2141	Water Rents - Out of District							
WI12204	2141 Water OutD	-7,254.22	-11,000.00	-11,000.00	-1,720.00	-1,720.00	-1,720.00	-84.4%
2142	Unmetered Water Sales							
WI12204	2142 Unmeter Wt	-617.60	.00	.00	.00	.00	.00	.0%
2148	Interest & Penalties							
WI12204	2148 Int&Penalt	-9,293.89	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
2401	Interest & Earnings							
WI12204	2401 Interest	-1,900.20	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2403	Interest Subsidy							
WI12204	2403 Int Subsid	.00	-4,139.00	-4,139.00	.00	.00	.00	-100.0%
2415	Out of District-Debt Reduc Chg							
WI12204	2415 OutDist DS	-9,408.90	-4,755.00	-4,755.00	-4,384.00	-5,209.00	-5,209.00	-7.8%
2590	Permits-Other							
WI12204	2590 Permits ot	-1,350.00	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
WI12204	2770 Unclass Rv	-661.20	.00	.00	.00	.00	.00	.0%
9999	Appropriated Fund Balance							
WI12204	9999 Approp FdB	.00	.00	-70,788.96	-401,450.00	-120,435.00	-120,435.00	467.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Rombout Water Revenue	-566,410.86	-609,880.00	-680,668.96	-1,070,068.00	-789,420.00	-789,420.00	57.2%
WI13205 Auditor Expenditures							
0455 Outside Services							
WI13205 0455 Auditors	.00	990.00	990.00	1,072.00	1,072.00	1,072.00	8.3%
TOTAL Auditor Expenditures	.00	990.00	990.00	1,072.00	1,072.00	1,072.00	8.3%
WI14205 Attorney							
0455 Outside Services							
WI14205 0455 Out Serv	581.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	581.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WI14405 Engineer							
0455 Outside Services							
WI14405 0455 Out Serv	40,752.02	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WI14405 0455 w001 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	40,752.02	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WI19105 INSURANCE							
0400 Expense							
WI19105 0400 INS	2,196.84	6,764.00	6,764.00	7,327.00	7,327.00	7,327.00	8.3%
TOTAL INSURANCE	2,196.84	6,764.00	6,764.00	7,327.00	7,327.00	7,327.00	8.3%
WI83105 Water Administration							
0213 Capital outlay							
WI83105 0213 Cap Outlay	.00	.00	.00	401,450.00	120,435.00	120,435.00	.0%
0488 Miscellaneous Expenses							
WI83105 0488 Misc Exp	393.23	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Water Administration	393.23	.00	.00	401,450.00	120,435.00	120,435.00	.0%
WI83205 Source of Supply,Power&Pumping							
0213 Capital Outlay							
WI83205 0213 Cap Outlay	877.00	.00	.00	.00	.00	.00	.0%
0413 Communications							
WI83205 0413 Communicat	417.43	500.00	500.00	500.00	500.00	500.00	.0%
0431 Equipment Repairs & Maintenanc							
WI83205 0431 Equip R/M	19,093.02	12,500.00	12,500.00	12,875.00	12,875.00	12,875.00	3.0%
0455 Outside Services							
WI83205 0455 Out Serv	33,978.12	25,500.00	25,500.00	26,265.00	26,265.00	26,265.00	3.0%
0485 Utilities							
WI83205 0485 Utilities	6,069.82	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	-18.2%
0486 Purchase of Water							
WI83205 0486 Prch Water	483,561.37	400,000.00	400,000.00	480,000.00	480,000.00	480,000.00	20.0%
TOTAL Source of Supply,Power	543,996.76	444,000.00	444,000.00	524,140.00	524,140.00	524,140.00	18.0%
WI83405 Transmission & Distribution							
0213 Capital Outlay							
WI83405 0213 WI001 Cap Outlay	.00	.00	.00	.00	.00	.00	.0%
0431 Equipment Repairs & Maintenanc							
WI83405 0431 Equip R/M	31,337.52	30,000.00	30,000.00	30,900.00	30,900.00	30,900.00	3.0%
0455 Outside Services							
WI83405 0455 Out Serv	3,324.38	3,000.00	3,000.00	3,090.00	3,090.00	3,090.00	3.0%

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FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL Transmission & Distrib	34,661.90	33,000.00	33,000.00	33,990.00	33,990.00	33,990.00	3.0%
WI97105 SERIAL BONDS PAYABLE							
0453 EFC ADMINISTRATIVE FEE							
WI97105 0453 EFC ADMFEE	.00	354.00	354.00	285.00	285.00	285.00	-19.5%
0600 Principal							
WI97105 0600 Principal	58,513.00	62,693.00	62,693.00	62,693.00	62,693.00	62,693.00	.0%
0700 Interest							
WI97105 0700 Interest	6,963.86	14,248.00	14,248.00	4,430.00	4,430.00	4,430.00	-68.9%
0705 EFC ADMIN FEE							
WI97105 0705 EFC ADM	417.00	.00	.00	.00	.00	.00	.0%
TOTAL SERIAL BONDS PAYABLE	65,893.86	77,295.00	77,295.00	67,408.00	67,408.00	67,408.00	-12.8%
WI99015 Interfund Transfers							
0901 Interfund Transfers							
WI99015 0901 Intfnd Trs	.00	20,831.00	91,619.96	30,681.00	31,048.00	31,048.00	-66.5%
TOTAL Interfund Transfers	.00	20,831.00	91,619.96	30,681.00	31,048.00	31,048.00	-66.5%
TOTAL ROMBOUT WATER DISTRICT	122,064.83	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



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PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
WM12204 MERRITT WATER REVENUE							
1028 Special Assessments							
WM12204 1028 Spec Asses	-81,351.00	-102,400.00	-102,400.00	-92,010.00	-92,010.00	-92,010.00	-10.1%
2140 Metered Water Sales							
WM12204 2140 Meter Watr	-138,838.65	-249,164.00	-249,164.00	-179,101.00	-179,285.00	-179,285.00	-28.1%
2142 Unmetered Water Sales							
WM12204 2142 Unmeter Wt	.00	.00	.00	.00	.00	.00	.0%
2148 Interest & Penalties							
WM12204 2148 Int&Penalt	-7,797.49	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-33.3%
2401 Interest & Earnings							
WM12204 2401 Interest	-11,730.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2770 Other Unclassified Revenue							
WM12204 2770 Unclass Rv	-166.29	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
WM12204 9999 Approp FdB	.00	.00	-411,276.75	-195,300.00	-58,590.00	-58,590.00	-52.5%
TOTAL MERRITT WATER REVENUE	-239,883.68	-354,064.00	-765,340.75	-468,411.00	-331,885.00	-331,885.00	-38.8%
WM13205 Auditor Expenditures							
0455 Outside Services							
WM13205 0455 Auditors	.00	352.00	352.00	622.00	622.00	622.00	76.7%
TOTAL Auditor Expenditures	.00	352.00	352.00	622.00	622.00	622.00	76.7%
WM13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST							
WM13805 0454 FINANCE	6,733.11	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL FISCAL AGENT	6,733.11	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
WM14205 ATTORNEY							
0455 Outside Services							
WM14205 0455 Out Serv	337.50	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL ATTORNEY	337.50	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
WM14405 ENGINEER							
0455 Outside Services							
WM14405 0455 Out Serv	16,537.23	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WM14405 0455 w001 Out Serv	540.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER	17,077.23	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	-92.0%
WM16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
WM16505 0201 Equipment	.00	.00	.00	195,300.00	58,590.00	58,590.00	.0%
TOTAL CENTRAL COMMUNICATIONS	.00	.00	.00	195,300.00	58,590.00	58,590.00	.0%
WM19105 INSURANCE							
0400 Expense							
WM19105 0400 INS	2,811.96	2,406.00	2,406.00	4,253.00	4,253.00	4,253.00	76.8%
TOTAL INSURANCE	2,811.96	2,406.00	2,406.00	4,253.00	4,253.00	4,253.00	76.8%
WM83105 WATER ADMINISTRATION							
0213 Capital Outlay							
WM83105 0213 Cap Outlay	609.90	.00	.00	.00	.00	.00	.0%
0488 Miscellaneous Expenses							
WM83105 0488 Misc Exp	441.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



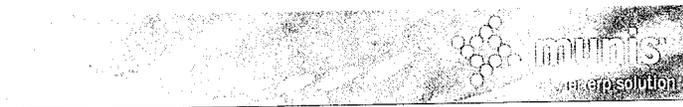
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL WATER ADMINISTRATION	1,050.90	.00	.00	.00	.00	.00	.0%
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
0413 Communications							
WM83205 0413 Communicat	.00	500.00	350.00	.00	.00	.00	-100.0%
0431 Equipment Repairs & Maintenanc							
WM83205 0431 Equip R/M	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0455 Outside Services							
WM83205 0455 Out Serv	230.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
0485 Utilities							
WM83205 0485 Utilities	495.17	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
TOTAL SOURCE OF SUPPLY,POWER	725.17	27,000.00	26,850.00	26,000.00	26,000.00	26,000.00	-3.2%
WM83405 TRANSMISSION & DISTRIBUTION							
0431 Equipment Repairs & Maintenanc							
WM83405 0431 Equip R/M	9,999.96	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	3.0%
0455 Outside Services							
WM83405 0455 Out Serv	.00	.00	150.00	150.00	150.00	150.00	.0%
TOTAL TRANSMISSION & DISTRIB	9,999.96	10,000.00	10,150.00	10,450.00	10,450.00	10,450.00	3.0%
WM97305 BOND ANTICIPATION NOTES							
0600 Principal							
WM97305 0600 Principal	60,011.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
0700 Interest							
WM97305 0700 Interest	33,600.22	32,400.00	32,400.00	22,010.00	22,010.00	22,010.00	-32.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL BOND ANTICIPATION NOTE	93,611.22	102,400.00	102,400.00	92,010.00	92,010.00	92,010.00	-10.1%
WM99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
WM99015 0901 Intfnd Trs	20,000.00	178,406.00	589,682.75	129,276.00	129,460.00	129,460.00	-78.1%
TOTAL INTERFUND TRANSFERS	20,000.00	178,406.00	589,682.75	129,276.00	129,460.00	129,460.00	-78.1%
TOTAL MERRITT WATER DISTRICT	-87,536.63	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
WS12204 SNOOK WATER REVENUE							
1030 Special Assessments-Ad Valorem							
WS12204 1030 Spc As Adv	-102,790.00	.00	.00	.00	.00	.00	.0%
2140 Metered Water Sales							
WS12204 2140 Meter Watr	-30,488.39	.00	.00	.00	.00	.00	.0%
5031 Interfund Revenues							
WS12204 5031 Infnd Rev	.00	-168,000.00	-168,000.00	-113,950.00	-113,950.00	-113,950.00	-32.2%
TOTAL SNOOK WATER REVENUE	-133,278.39	-168,000.00	-168,000.00	-113,950.00	-113,950.00	-113,950.00	-32.2%
WS14205 ATTORNEY							
0455 Outside Services							
WS14205 0455 Out Serv	146.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL ATTORNEY	146.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
WS14405 ENGINEER							
0455 Outside Services							
WS14405 0455 Out Serv	3,730.00	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	-86.7%
TOTAL ENGINEER	3,730.00	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	-86.7%
WS19105 INSURANCE							
0400 Expense							
WS19105 0400 INS	949.73	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE	949.73	.00	.00	.00	.00	.00	.0%
WS83105 Water Administration							
0488 Miscellaneous Expenses							
WS83105 0488 Misc Exp	227.55	500.00	500.00	500.00	500.00	500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
SNOOK ROAD WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Water Administration	227.55	500.00	500.00	500.00	500.00	500.00	.0%
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
0431 Equipment Repairs & Maintenan							
WS83205 0431 Equip R/M	30,999.96	31,000.00	31,000.00	31,930.00	31,930.00	31,930.00	3.0%
0447 LAB TESTING							
WS83205 0447 LAB TEST	8,761.20	.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0455 Outside Services							
WS83205 0455 Out Serv	33,999.96	34,000.00	39,000.00	35,020.00	35,020.00	35,020.00	-10.2%
0485 Utilities							
WS83205 0485 Utilities	17,416.64	20,000.00	20,000.00	17,500.00	17,500.00	17,500.00	-12.5%
0486 Purchase of Water							
WS83205 0486 Prch water	.00	60,000.00	47,000.00	15,000.00	15,000.00	15,000.00	-68.1%
TOTAL SOURCE OF SUPPLY, POWE	91,177.76	145,000.00	145,000.00	107,450.00	107,450.00	107,450.00	-25.9%
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
0455 Outside Services							
WS83405 0455 Out Serv	1,435.00	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	-70.0%
TOTAL SNOOK WATER TRANS/DIST	1,435.00	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	-70.0%
WS97305 BAN PRINCIPAL							
0600 Principal							
WS97305 0600 Principal	211,090.00	.00	.00	.00	.00	.00	.0%
0700 Interest							
WS97305 0700 Interest	4,221.80	.00	.00	.00	.00	.00	.0%
TOTAL BAN PRINCIPAL	215,311.80	.00	.00	.00	.00	.00	.0%
TOTAL SNOOK ROAD WATER DISTR	179,699.70	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	49,557.70	.00	.00	.00	.00	.00	.0%

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
SA12204 Dutchess Park Sewer Revenue							
1030 Special Assessments-Ad Valorem							
SA12204 1030 Spc As Adv	-10,605.00	.00	.00	.00	.00	.00	.0%
2120 Sewer Rents							
SA12204 2120 Swr Rents	-1,029,993.87	-828,822.00	-828,822.00	-746,040.00	-746,715.00	-746,715.00	-10.0%
2121 Sewer Rents - Out of District							
SA12204 2121 Sewer OutD	-836,068.54	-462,698.00	-462,698.00	-598,952.00	-598,952.00	-598,952.00	29.4%
2123 Hookup Fees							
SA12204 2123 Hookup Fee	-21,518.86	.00	.00	.00	.00	.00	.0%
2124 Out of District-Debt Reduc Chg							
SA12204 2124 Surchg OSD	-21,810.53	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
2125 Sewer Charge - Unmetered							
SA12204 2125 Sewer-Unmt	-9,867.24	-5,024.00	-5,024.00	-4,488.00	-4,488.00	-4,488.00	-10.7%
2128 Interest & Penalties							
SA12204 2128 Int&Penalt	-225.00	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-50.0%
2374 Sewer Services-Othr Government							
SA12204 2374 Swr OthrGV	-349,491.24	-380,000.00	-380,000.00	-420,000.00	-420,000.00	-420,000.00	10.5%
2401 Interest & Earnings							
SA12204 2401 Interest	-4,206.91	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
2770 other Unclassified Revenue							
SA12204 2770 Unclass Rv	-80.74	.00	.00	.00	.00	.00	.0%
5031 Interfund Revenues							
SA12204 5031 Infnd Rev	-461,175.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
9999 Appropriated Fund Balance							
SA12204 9999 Approp FdB	.00	.00	-15,445.00	-357,700.00	-627,445.00	-627,445.00	2216.0%
TOTAL Dutchess Park Sewer Re	-2,745,042.93	-1,698,044.00	-1,713,489.00	-2,128,180.00	-2,398,600.00	-2,398,600.00	24.2%
SA13205 Auditor Expenditures							
0455 Outside Services							
SA13205 0455 Auditors	3,000.00	4,186.00	4,186.00	2,985.00	2,985.00	2,985.00	-28.7%
TOTAL Auditor Expenditures	3,000.00	4,186.00	4,186.00	2,985.00	2,985.00	2,985.00	-28.7%
SA14205 Attorney							
0455 Outside Services							
SA14205 0455 Out Serv	3,647.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
SA14205 0455 RGEXT Out Serv	1,957.50	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	5,605.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
SA14405 Engineer							
0455 Outside Services							
SA14405 0455 Out Serv	9,593.70	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
SA14405 0455 RGEXT Out Serv	5,288.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	14,882.20	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
SA16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
SA16505 0201 Equipment	.00	.00	.00	357,700.00	627,445.00	627,445.00	.0%
TOTAL CENTRAL COMMUNICATIONS	.00	.00	.00	357,700.00	627,445.00	627,445.00	.0%
SA16605 CENTRAL STOREROOM							
0452 Office Supplies							
SA16605 0452 Off Supply	11.19	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL CENTRAL STOREROOM	11.19	.00	.00	.00	.00	.00	.0%
SA19105 INSURANCE							
0400 Expense							
SA19105 0400 INS	17,574.72	28,602.00	28,602.00	20,399.00	20,399.00	20,399.00	-28.7%
TOTAL INSURANCE	17,574.72	28,602.00	28,602.00	20,399.00	20,399.00	20,399.00	-28.7%
SA81205 Sanitary Sewers							
0413 Communications							
SA81205 0413 Communicat	4,469.07	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0431 Equipment Repairs & Maintenanc							
SA81205 0431 Equip R/M	144,999.96	145,000.00	145,000.00	149,350.00	149,350.00	149,350.00	3.0%
0440 Fuel							
SA81205 0440 Fuel	5,046.73	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
0455 outside Services							
SA81205 0455 Out Serv	180,660.00	180,000.00	180,000.00	185,400.00	185,400.00	185,400.00	3.0%
0461 Refuse Removal							
SA81205 0461 Refuse Rem	2,297.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0485 Utilities							
SA81205 0485 Utilities	47,055.68	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	-18.2%
TOTAL Sanitary Sewers	384,529.20	397,000.00	397,000.00	394,750.00	394,750.00	394,750.00	-.6%
SA81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenanc							
SA81305 0431 Equip R/M	.00	25,000.00	17,000.00	15,000.00	15,000.00	15,000.00	-11.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
TOTAL FISCAL AGENT	1,808.28	2,000.00	2,000.00	.00	.00	.00	-100.0%
SH14205 Attorney							
0455 Outside Services							
SH14205 0455 Out Serv	200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Attorney	200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
SH14405 Engineer							
0455 Outside Services							
SH14405 0455 Out Serv	1,155.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Engineer	1,155.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
SH16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
SH16505 0201 Equipment	.00	.00	.00	.00	281,015.00	281,015.00	.0%
TOTAL CENTRAL COMMUNICATIONS	.00	.00	.00	.00	281,015.00	281,015.00	.0%
SH19105 INSURANCE							
0400 Expense							
SH19105 0400 Expense	14,059.77	12,394.00	12,394.00	11,806.00	11,806.00	11,806.00	-4.7%
TOTAL INSURANCE	14,059.77	12,394.00	12,394.00	11,806.00	11,806.00	11,806.00	-4.7%
SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE							
SH81105 0453 EFC O/S	26,137.00	26,137.00	26,137.00	24,688.00	24,688.00	24,688.00	-5.5%
TOTAL Sewer Administration	26,137.00	26,137.00	26,137.00	24,688.00	24,688.00	24,688.00	-5.5%
SH81205 Sanitary Sewers							
0413 Communications							
SH81205 0413 Communicat	1,513.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0431 Equipment Repairs & Maintenan SH81205 0431 Equip R/M	7,500.00	7,500.00	7,500.00	7,725.00	7,725.00	7,725.00	3.0%
0440 Fuel SH81205 0440 Fuel	3,318.81	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0485 Utilities SH81205 0485 Utilities	14,079.57	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
TOTAL Sanitary Sewers	26,411.91	31,500.00	31,500.00	26,725.00	26,725.00	26,725.00	-15.2%
SH81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenan SH81305 0431 Equip R/M	49,999.54	50,000.00	50,000.00	51,497.00	51,497.00	51,497.00	3.0%
0443 Grounds Maintenance & Supplies SH81305 0443 Grnds M&S	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-60.0%
0455 Outside Services SH81305 0455 Out serv	182,842.91	180,640.00	180,640.00	186,057.00	186,057.00	186,057.00	3.0%
0461 Refuse Removal SH81305 0461 Refuse Rem	61,637.80	65,000.00	65,000.00	75,000.00	75,000.00	75,000.00	15.4%
0485 Utilities SH81305 0485 Utilities	42,287.03	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.7%
TOTAL Sewage Treatment & Dis	336,767.28	360,640.00	360,640.00	364,554.00	364,554.00	364,554.00	1.1%
SH97105 SERIAL BONDS							
0600 Principal SH97105 0600 Principal	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2018 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TENTATIVE	2018 PRELIM	2018 ADOPTED	PCT CHANGE
0700 Interest							
SH97105 0700 Interest	154,210.97	153,292.00	153,292.00	152,126.00	152,126.00	152,126.00	-.8%
TOTAL SERIAL BONDS	444,210.97	443,292.00	443,292.00	442,126.00	442,126.00	442,126.00	-.3%
SH97305 Bond Anticipation Notes							
0600 Principal							
SH97305 0600 Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0700 Interest							
SH97305 0700 Interest	8,700.00	7,700.00	7,700.00	4,757.00	4,757.00	4,757.00	-38.2%
TOTAL Bond Anticipation Note	58,700.00	57,700.00	57,700.00	54,757.00	54,757.00	54,757.00	-5.1%
SH99015 Interfund Transfers							
0901 Interfund Transfers							
SH99015 0901 Intfnd Trs	24,389.00	20,263.00	20,263.00	29,845.00	30,202.00	30,202.00	47.3%
TOTAL Interfund Transfers	24,389.00	20,263.00	20,263.00	29,845.00	30,202.00	30,202.00	47.3%
TOTAL ROMBOUT SEWER DISTRICT	-138,327.20	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-138,327.20	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

**BLODGETT MEMORIAL LIBRARY-DISTRICT OF FISHKILL
ELECTION REPORT**

November 1, 2017

To: Jim Miccio-President
Blodgett Memorial Library Board of Trustees
Comptroller
Darlene Bellis-Town Clerk
Town of Fishkill, NY

The following are the results of the November 1, 2017
Blodgett Memorial Library Election:

PROPOSTION 1

Should the Budget 660,840 (\$577,790 collected from
Tax Revenue) for 2018 as proposed by the Board of
Trustees of the Blodgett Memorial Library District
of Fishkill be approved.

YES 21 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Mark Boujikian 20 votes
Bill Tresnan 20 votes

SIGNED:

Anne Brady Anne Brady
Pat Morris Pat Morris
Augusta Rosasco Augusta Rosasco
Mary Ann Dupnock Mary Ann Dupnock
Peter Hardin Peter Hardin
Teresa Hardin Teresa M Hardin

FIRE DISTRICTS



CHELSEA FIRE DISTRICT

2018 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 418,820.
 Less:
 Estimated Revenues (from page 20) \$ 12,836.
 Estimated Appropriated Unreserved Fund Balance 0.
 Amount to be Raised by Real Property Taxes \$ 405,984.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	403,315,737	100 ⁰⁰	403,315,737 ⁽¹⁾	71 ⁰⁰ (3)	\$ 288,249.
Wappinger	165,468,015	100 ⁰⁰	165,468,015 ⁽¹⁾	29 ⁰⁰ (3)	\$ 117,735.
TOTAL	568,783,752		568,783,752 ⁽²⁾	100 ⁰⁰	\$ 405,984.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>288,249.</u>
<u>Wappinger</u>	\$ <u>117,735.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>405,984.</u>

I certify that the estimates were approved by the fire Commissioners on 10/17/17

(Date)

James M. Imphors
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>16</u>	Budget as Modified 20 <u>17</u>	Preliminary Estimate 20 <u>18</u>	Adopted Budget 20 <u>18</u>
Salary - Treasurer	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>
Salary - Other	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>
Other Personal Services	<u>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>
A3410.1 Total Personal Services	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>
A3410.2 Equipment	<u>40,330.</u>	<u>40,330.</u>	<u>40,845.</u>	<u>40,845.</u>
A3410.4 Contractual Expenditures	<u>194,124.</u>	<u>199,300.</u>	<u>206,500.</u>	<u>206,500.</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>80,000.</u>	<u>80,000.</u>	<u>110,000.</u>	<u>110,000.</u>
A9030.8 Social Security	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>
A9040.8 Workers' Compensation	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>3,000.</u>	<u>3,500.</u>	<u>3,500.</u>	<u>3,500.</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>
Totals	\$ <u>375,429.</u>	<u>381,105.</u>	<u>418,820.</u>	<u>418,820*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>16</u>	Budget as Modified 20 <u>17</u>	Preliminary Estimate 20 <u>18</u>	Adopted Budget 20 <u>18</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>250.</u>	<u>225.</u>	<u>1,267.</u>	<u>1,267.</u>
A2410 Rentals	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>11,819.</u>	\$ <u>11,794.</u>	\$ <u>12,836.</u>	\$ <u>12,836.*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

2018 WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fish Kill	\$ 403,315,737.	100 %	\$ 403,315,737.
Wappinger	\$ 165,468,015.	100 %	\$ 165,468,015.
	\$	%	
Total Full Valuations			\$ 568,773,752.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 567,773,752
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 567,774.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 569,774.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			202,975.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-51)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 774,249.
Less Budget Appropriations			418,820.
Statutory Spending Limitation Margin			\$ 355,429.

2018
FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	16,800.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	35,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	110,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,500
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	1,175
	Subtotal to carry forward (to next page)	\$ 166,475

2018
FIRE DISTRICTS
WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 166,475.
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	3,500.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 202,975.

2018
FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

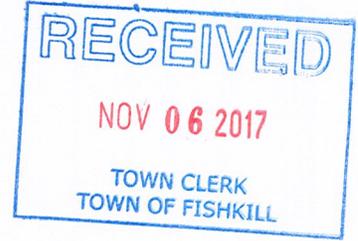
1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ 0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

2018 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY OF DUTCHESS



FILE WITH TOWN BUDGET OFFICER BY 11/7/2017.

This budget was approved on October 17, 2017.

COMMISSIONER

COMMISSIONER

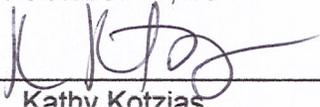
COMMISSIONER

COMMISSIONER

COMMISSIONER

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

This is to certify that the Estimates were approved
by the Fire Commissioners on October 17, 2017



Kathy Kotzias
Fire District Secretary / Treasurer

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

SUMMARY OF BUDGET

Appropriations		<u>\$ 95,693</u>
Less:		LESS
Estimated Revenues	<u>\$ 2,800</u>	
Estimated Unexpended Balance	<u>\$ 92</u>	
Total Estimated Revenues and Unexpended Balance		<u>\$ 2,892</u>
To be Raised by Real Property Taxes		<u><u>\$ 92,801</u></u>

ESTIMATED REVENUES

	<i>Budget As Modified 20 ____</i>	<i>Adopted Budget 2017</i>	<i>Adopted Budget 2018</i>
A20 State Aid for Loss in Railroad Tax Revenue	_____	_____	_____
A30 Federal Aid for Civil Defense	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____
A51 Insurance Dividends		\$ 2,450	\$ 2,775
A51 Interest on Deposits	_____	\$ 50	\$ 25
A52 Rentals	_____	_____	_____
A53 Sales of Apparatus and Equipment A53 From Budget transfer to Capital Fund	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____
A55 Expences Discount	_____	_____	_____
A59 Miscellaneous(Specify)	_____	_____	_____
	_____	_____	_____
INSURANCE CLAIMS			
A81 Transfer from Capital Fund	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____
Totals	<u>_____</u>	<u>\$ 2,500</u>	<u>\$ 2,800</u>

APPROPRIATIONS

	<i>Budget As Modified <u>20</u></i>	<i>Adopted Budget 2017</i>	<i>Adopted Budget 2018</i>
Salary - Treasurer			5,400.00
Salary - Other			
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$ 24,894	\$ 30,180
A400 Contractual and Other Expenses		\$ 37,490	\$ 33,731
A601 Hydrant Rental			
A602 Fire Dept or Company Services			
A603 Fire Protection			
A610 Judgements and Claims			
A628 State Retirement System			
A630 Workers Compensation		\$ 15,000	\$ 14,000
A630 MEDICAL-physical exams		\$ 2,500	\$ 2,100
A633 Social Security			
A636 Medical, Hospital Ins.		\$ 2,300	\$ 2,520
A638 Blanket Accident. Ins.		\$ 7,140	\$ 7,762
A639 Supp. Benefit Payments to Disabled Firemen			
A640 Unemployment Ins.			
A680 Interest on Bonds			
A681 Interest on Notes			
A690 Redemption of Bonds			
A691 Redemption of Notes			
A801 Transfer to Capital Fund		\$ 3,000	\$ -
A802 Transfer to Reserve Funds			
Totals		<u>\$ 92,324</u>	<u>\$ 95,693</u>

DUTCHESS JUNCTION FIRE DISTRICT

WORKSHEET FOR COMPUTATION OF 2018 SPENDING LIMITATION
Town Law, &176 (18)

Full Valuation - 2018	\$ 68,641,872.00	<u>\$ 68,641,872.00</u>
Subtract First Million of Full Valuation		<u>\$ 1,000,000.00</u>
Excess Over First Million of Full Valuation		<u>\$ 67,641,872.00</u>
Multiply One Mill		<u>\$ 0.00</u>
Expenditure Permitted on Full Valuation Above \$1,000,000		<u>\$ 67,641.87</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000		<u>\$ 2,000.00</u>
Expenditures Permitted on Full Valuation		<u>\$ 69,641.87</u>
Add Amounts Excludable from Limitations:		
Payments Under Contract for Water Supply, Fire Hydrants, Etc.		_____
Payments for Fire Protection		_____
Principal and Int. on Bonds, Bond Anticip Notes, Capital Notes and Budget Notes		_____
Interest on Tax Anticipation Notes		_____
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Otr		
Compensation of Paid Personnel of the Fire Department		<u>\$ 5,400.00</u>
District Contributions to the State Employees' Retirement System		_____
Participation in County Mutual Self-Insurance		_____
Workers Compensation Insurance for members		<u>\$ 14,000.00</u>
Cost of Blanket Insurance policy, auto,		<u>\$ 7,762.00</u>
Supplementary Firemans Health Insurance		<u>\$ 2,520.00</u>
Care and Treatment of Disability of Paid Firemen Incurred in Perf.of Duty		_____
District Contribution to Social Security		_____
Cost of fuel for district's emergency vehicles		<u>\$ 1,500.00</u>
Payment of Compromised Claims and Judgements		_____
Amounts Received from Fire Protection Contracts		_____
Appropriations to Reserve Funds Est'd Pursuant to the General Municipal Law		<u>\$ -</u>
Gifts and Donations		_____
Insurance Proceeds (Loss or Damage to Property)		_____
Unemployment Insurance Contributions		_____
Total Exclusions from Statutory Spending Limitation		<u>\$ 31,182.00</u>
Add Spending Authorized by Voters in Excess of Stat. Limitation		<u>\$ -</u>
(Town Law, Sec. 179) (Proposition Adopted on _____)		
Sum of Statutory Spending Limitation, Exclusions and Excess		
Spending Authorized by Voters		<u>\$ 100,823.87</u>
Less Budget Appropriations		<u>\$ 95,693.00</u>
Statutory Spending Limitation Margin		<u><u>\$ 5,130.87</u></u>

2018 Final Budget

Expense Code	Item	Appropriations Category	2018 Budget
A3210.2	Equipment	Equipment	13,300
	Vehicle Maintenance	Equipment	5,000
	Loan Payment - Annual - 2013 Loan	Equipment	6,868
	Loan Payment - Annual - Old Loan	Equipment	5,012
A3410.1	Treasurer/Secretary Stipend	Salary	5,400
A3410.4	Bank Service Charges	Contract & otr	140
	Computer + office	Contract & otr	479
	District Misc	Contract & otr	2,000
	Election exp	Contract & otr	150
	FEMA	Contract & otr	125
	Legal Notice Expenses	Contract & otr	155
	Membership	Contract & otr	575
	Office Sup.& Post Office Exp.	Contract & otr	600
	Building Maint. & Repair	Contract & otr	6,200
	Grounds Maintenance	Contract & otr	5,200
	Training	Contract & otr	2,100
	Electricity Exp. (CH)	Contract & otr	4,900
	Garbage Removal Exp. (Royal)	Contract & otr	920
	Internet & Telephone Exp.	Contract & otr	1,858
	Propane Exp. - Bottini Fuel	Contract & otr	3,000
	Water & Hydrant Expense	Contract & otr	122
	Interest Expense-Truck Loans	Contract & otr	3,707
	Vehicle Fuel	Contract & otr (EXCLUSION)	1,500
	Medical Exams Expense	Physical Exams	2,100
	Insurance-Accident	Medical / Accident Ins.	2,520
	Insurance Exp.-G/L,Property	Blanket Insurance	7,762
A9040.8	Insurance-Workers Comp.	Workers Comp Ins	14,000
	Total Expenses		\$ 95,693
A2770	Less: anticip income 2018-Misc.		\$ (2,800)
	Less: anticip fund balane balance 2017		\$ (92)
	Total net budget		\$ 92,801

FUND BALANCE REPORT accompany Adopted Budget 2018

	2016		ANTICIPATED	
	GENERAL	RESERVE	2017	2017
	A	R	A	R
Fund Balance				
CAPITAL RESERVE	0	23,472	0	23588
Total Restricted Fund Balance	0	23,472	0	23588
ASSIGNED APPROPRIATED FUND BALANCE	5,000	0	5000	0
Total Assigned Fund Balance	5,000	0	5,000	0
UNASSIGNED FUND BALANCE	28,625	0	28,717	0
Total Unassigned Fund Balance	28,625	0	28,717	0
Fund Balance	33,625	23,472	33,717	23,588

Estimated Unexpended balance from 2017 budget \$92.

Glenham Fire District

2018 Budget Submission



	<u>2018</u>
Personal Services	\$22,000.00
Insurances	40,000.00
Social Security (7.65%)	2,060.00
Hydrant Rental	50.00
Capital Reserve	25,000.00
Service Award Program	<u>80,000.00</u>
Sub-Total	\$169,110.00

Contingency Fund	\$19,390.77
Utilities	19,000.00
Fire Prevention & Training	7,500.00
Annual & Special Elections	150.00
Office Supplies	2,500.00
Memberships & Subscriptions	1,000.00
Public Notices	300.00
Building & Grounds Maintenance	18,500.00
Equipment Maintenance	8,000.00
Truck Maintenance	25,000.00
Legal Fees	7,250.00
New Equipment	33,250.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>3,500.00</u>
Sub-Total	\$154,340.77

GRAND TOTAL **\$323,450.77**

	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2018	\$311010360	\$323,450.77	\$1.04

This is to certify that the above budgetary estimates were approved by the Board of Fire Commissioners of the Glenham Fire District on Tuesday, October 17, 2017.

Victoria Steele

 Victoria Steele
 Fire District Secretary

10/17/2017

 Date



ROMBOUT FIRE DISTRICT
2018 BUDGET SUMMARY

Total Appropriations			<u>\$ 1,034,258</u>
Less:			
Estimated Revenues	\$ 24,063		
Estimated Prior Years Unexpended Balance	<u>0</u>	<u>24,063</u>	
Amount to be Raised by Real Property Taxes			<u><u>\$ 1,010,195</u></u>

TAX APPORTIONMENT

to be used when fire district is more than one town
Computation on Page 4

Town	Apportioned Tax
_____	_____
_____	_____
_____	_____
_____	_____
Total Apportioned	<u>_____</u>

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2017



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	\$ 6,690	\$ 7,500	\$ 7,500	\$ 7,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	8,190	7,500	7,500	7,500
A3410.1 Total Personal Services	\$ 14,880	\$ 15,000	\$ 15,000	\$ 15,000
A3410.2 Equipment	130,642	112,698	112,698	112,698
A3410.4 Contractual Expenditures	378,094	457,100	457,000	457,000
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	497	1,000	1,000	1,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	3,238	2,000	2,000	2,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	55,000	60,000	60,000	60,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	13,581	11,175	8,550	8,550
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	0	0	253,010	253,010
A9901.9 Transfer to Building & Grounds Reserve Fund	276,175	202,349	0	0
Service Award Program	80,000	125,000	125,000	125,000
Totals	\$ 952,107	\$ 986,322	\$ 1,034,258	\$ 1,034,258

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	910	856	700	700
A2410 Rentals	0	0	0	0
A2665 Sales of Apparatus and Equipment ***	0	0	0	0
A2701 Refunds of Expenditures	0	0	0	0
A2705 Gifts and Donations	0	0	0	0
Miscellaneous (Specify)				
A2770 PILOT SCHEDULE	23,151	23,332	23,363	23,363
A2770 Community Foundation-Grant	0	0	0	0
A4305 Federal Aid for Civil De- fense	0	0	0	0
A5031 Transfer from Building Reserve Fund	0	0	0	0
Totals	\$ 24,061	\$ 24,188	\$ 24,063	\$ 24,063

Transfer to Page 1

ROMBOUT LADDER ZONE FIRE DISTRICT

2018 BUDGET SUMMARY

Total Appropriations		<u>\$</u>	<u>133,611</u>
Less:			
Estimated Revenues	<u>\$</u>	<u>-</u>	
Estimated Prior Years Unexpended Balance	<u>8,202</u>		<u>8,202</u>
Amount to be Raised by Real Property Taxes		<u>\$</u>	<u>125,409</u>

TAX APPORTIONMENT

*to be used when fire district is more than one town
Computation on Page 4*

Town	AppORTIONED Tax
_____	<u>\$</u> _____
_____	_____
_____	_____
_____	_____
Total AppORTIONED	<u>\$</u> _____

I certify that the Estimates were approved by the fire commissioners on Oct 18, 2017



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Salary - Other Elected Officers				
<hr/>				
Other Personal Services	0	0	0	0
A3410.1 Total Personal Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A3410.2 Equipment	19,645	19,645	19,645	19,645
A3410.4 Contractual Expenditures	9,358	16,500	16,500	16,500
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	30,000	30,000	35,000	35,000
A97__6 Redemptions of Notes	0	0		0
A9710.7 Interest on Bonds	8,919	7,494	5,951	5,951
A97__7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	41,937	46,500	55,015	55,015
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0	0
Service Award Program	0	0	0	0
Totals	\$ 111,359	\$ 121,639	\$ 133,611	\$ 133,611

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	93	78	60	60
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify)				
A2770 <u>PILOT SCHEDULE</u>	<u>7,797</u>	<u>7,596</u>	<u>8,142</u>	<u>8,142</u>
A2770				
A4305 Federal Aid for Civil De- fense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	<u>\$ 7,890</u>	<u>\$ 7,674</u>	<u>\$ 8,202</u>	<u>\$ 8,202</u>

Transfer to Page 1

TAX APPORTIONMENT

to be used when Fire District is in more than one town

Town	Assessed Value (AV)	Equal-ization Rate (ER)	Full Valuation (AV - ER)		Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
				(1)	_____ % (3)	\$ _____ -
				(1)	_____ % (3)	\$ _____ -
				(1)	_____ % (3)	\$ _____ -
Total				(2)	100 % (3)	\$ _____ -

* Must Agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF NOVEMBER 1, 2016

Tax Anticipation Notes	\$	-	
Revenue Anticipation Notes			
Budget Notes			
Capital Notes			
Public Improvement Serial Bonds (Building Addition)	\$	250,000	
Total Bonds	\$	60,000	
Bonds	\$	190,000	(*)
			(*) District Building Bond Balance as of 11/1/17 \$190,000.00

TAX APPORTIONMENT

to be used when Fire District is in more than one town

Town	Assessed Value (AV)	Equal-ization Rate (ER)	Full Valuation (AV - ER)		Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
				(1)	_____ % (3)	\$ _____ -
				(1)	_____ % (3)	\$ _____ -
				(1)	_____ % (3)	\$ _____ -
Total				(2)	100 % (3)	\$ _____ -

* Must Agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF NOVEMBER 1, 2016

Tax Anticipation Notes	\$	-	
Revenue Anticipation Notes			
Budget Notes			
Capital Notes			
Public Improvement Serial Bond (Ladder Truck)	\$	170,000	
Total Bonds	\$	30,000	
Bonds	\$	140,000	(*)
			(*) LADDER ZONE BOND BALANCE AS OF 11/1/17 \$140,000.00

APPROVED BUDGET 2018

ROMBOUT FIRE DISTRICT

ITEM	2018
PERSONAL SERVICES	15,000
FIRE EQUIPMENT	112,698
OFFICE SUPPLIES	5,000
FIRE TRAINING	7,000
Trainer	9,000
FIRE PREVENTION MATERIALS	2,000
COMMISSIONS TRAVEL	8,000
HEAT & ELECTRIC	45,000
TELEPHONE, INTERNET, CH 19	10,000
BUILDING & GROUNDS	135,000
CUSTODIAN SUPPLIES	2,000
EQUIPMENT REPAIRS	30,000
GASOLINE, DIESEL OIL	30,000
EXP. FIRE SUPPLIES	4,500
MEDICAL SUPPLIES	500
ELECTION	500
LEGAL, AUDIT	9,000
ASSOCIATION DUES	500
CONTIGENCY	5,000
MEDICAL EXAMINATIONS	15,000
WORKER'S COMP.	1,000
VFBL INSURANCE	94,000
BLANKET ACCIDENT INS.	2,000
LIABILITY INSURANCE	35,000
REDEMPTION OF BONDS	60,000
REDEMPTION OF NOTES	
INTEREST ON BONDS	8,550
INTEREST ON NOTES	-
INSPECTION DINNER	10,000
SERVICE AWARD PROGRAM	125,000
TRANSFER TO RESERVE	253,010
	-
TOTAL	1,034,258
PILOT	(23,363)
INTEREST	(700)
REQUESTED FROM TOWN	1,010,195

APPROVED BUDGET 2018

ROMBOUT LADDER ZONE BUDGET

ITEM 2018

PERSONAL SERVICES	1,500
FIRE EQUIPMENT	19,645
FIRE TRAINING	3,500
COMMISSIONERS TRAVEL	
EQUIPMENT REPAIRS	7,500
GAS, OIL	2,000
EXP. FIRE SUPPLIES	500
LEGAL, AUDIT	1,000
LIABILITY INSURANCE	2,000
REDEMPTION OF BONDS	35,000
INTEREST ON BONDS	5,951
TRANSFER TO RESERVE	55,015
TOTAL	133,611
PILOT	(8,142)
INTEREST	(60)
REQUESTED FROM TOWN	125,409

TAXES TO BE LEVIED

Town of Fishkill
2018 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A** General - Townwide	4,795,567	2,123,871	400,000	2,271,696	
B** General - TOV	3,864,336	1,512,838	450,000	1,901,498	
DA Highway - Townwide	1,298,329	25,000	170,000	1,103,329	
DB Highway - TOV	2,511,322	80,000	208,286	2,223,036	
GA Ambulance	33,385	-	33,385	-	
LC Lighting - Rivercrest	11,584	-	1,416	10,168	
LF Lighting - Fishkill Woods	6,592	-	-	6,592	
LG Lighting - Glenham	48,771	-	3,000	45,771	
LM Lighting - Merritt	43,054	-	1,500	41,554	
L* Lighting - Overlook Pointe	14,387	-	-	14,387	
LR Lighting - Round Hill	13,473	-	2,473	11,000	
LS Lighting - Sidewalk	5,878	-	-	5,878	
LV Lighting - Rombout Village	7,195	-	1,000	6,195	
LW Lighting - Waterfront	49,170	-	49,170	-	
SA Sewer - Dutchess Park	2,398,600	1,771,155	627,445	-	
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	1,264,601	528,488	281,015	455,098	
SI Sewer - Aveonis	-	-	-	-	
SJ Sewer - White Birch	-	-	-	-	
SM Sewer - Merritt	-	-	-	-	
SR Sewer - Rocky Glen	-	-	-	-	
WA Water - Blodgett	59,992	37,430	22,562	-	
WB Water - Beacon Hills	232,282	131,132	101,150	-	
WC Water - Glenham	372,921	271,806	101,115	-	
WD Water - Brinkerhoff	163,847	163,847	-	-	
WI Water - Rombout	789,421	607,073	120,435	61,913	
WM Water - Merritt	331,885	181,285	58,590	92,010	
WS Water - Snook Road	113,950	113,950	-	-	
Totals	18,430,542	7,547,875	2,632,542	8,250,125	
Less:					
Interfund Transfers	(129,460.00)	(129,460.00)			
Debt Service	(1,230,929.00)	(1,230,929.00)			
Appropriated Fund Balance	(2,632,542)		(2,632,542)		
	14,437,611.00	6,187,486	-	8,250,125	
Amount Over/(Under) 2017 Tax Levy				142,410	1.76%
Amount Over/(Under) 2018 Allowable Cap				(141,410)	-1.69%

TAX RATE CALCULATIONS

TOWN OF FISHKILL

HOMESTEAD TOWN W/VILLAGE

T.O.V. HBP
 T.O.V. NON-HBP
 TW HOMESTEAD BASE PROP
 TW NON-HOMESTEAD BASE PROP

0.6626370
 0.3373630 TOWN
 0.6162550
 0.3837450 YEAR

FISHKILL

HOMESTEAD PORTION

GENERAL TOWNWIDE 2,271,696.00
 HIGHWAY TOWNWIDE 1,103,329.00
 GENERAL OUTSIDE 1,901,498.00
 HIGHWAY OUTSIDE 2,223,036.00
 ERRONEOUS 0.00
 CHARGEBACKS/OCIS 16,796.88
 CHARGEBACKS/RPT 2,630.00
 AG/OMITTED 0.00

HOMESTEAD
 LEVY TOWNWIDE

2,091,847.94

HOMESTEAD
 LEVY TOWN
 OUTSIDE

2,733,068.84

HOMESTEAD
 TOWN TXBL
 ASSESSED VALUE

1,650,655,598

HOMESTEAD
 VILLAGE TXBL
 ASSESSED VALUE

84,569,412

VILLAGE SHARE
 OF LEVY

TOWN SHARE
 OF LEVY

VILLAGE RATE A Fund

TOWN RATE B fund

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2018	101,950.09	4,777,272.33	1.2055197056602	2.8941666163815
2017	94,430.32	4,608,096.29	1.1705388439152	2.8649207444680
Dollar per thousand			0.0349808617450	0.0292458719136
% change			2.99%	1.02%

NON-HOMESTEAD PORTION

GENERAL TOWNWIDE 2,271,696.00
 HIGHWAY TOWNWIDE 1,103,329.00
 GENERAL OUTSIDE 1,901,498.00
 HIGHWAY OUTSIDE 2,223,036.00
 ERRONEOUS 0.00
 CHARGEBACKS/OCIS 16,796.88
 CHARGEBACKS/RPT 2,630.00
 AG/OMITTED 0.00

NON-HOMESTEAD
 LEVY TOWNWIDE

1,302,603.94

NON-HOMESTEAD
 LEVY TOWN
 OUTSIDE

1,391,465.16

NON-HOMESTEAD
 TOWN ASSESSED
 VALUE

552,981,014

NON-HOMESTEAD
 VILLAGE ASSESSED
 VALUE

254,195,794

VILLAGE SHARE
 OF LEVY

TOWN SHARE
 OF LEVY

VILLAGE RATE

TOWN RATE

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2018	410,215.51	2,295,497.07	1.6137777049345	4.1511317948237
2017	373,052.24	2,259,033.26	1.5507473259539	4.0614177767694
Dollar per thousand			0.0630303789806	0.0897140180543
% change			4.06%	2.21%

SPECIAL DISTRICTS		ASSESSED VALUE	Tax Levy (+/-) Adjustments	2017 Tax Rate	*****data entry area***** budget amt	+ erroneous	- omitted	= rate figure
999AX	AMBULANCE DIST #1	1,448,872,827.00	0.00	0.000000000000	0.00			0.00
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.000000000000	0.00			0.00
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.000000000000	0.00			0.00
999DC	DEER CROSSING SWR	510.00	0.00	0.000000000000	0.00			0.00
999FB	FORGE BROOK SWR	1,133.00	0.00	0.000000000000	0.00			0.00
999RL	ROMBOUT LADDER ZN	500,399,993.00	125,804.03	0.0002514069380	125,409.00	395.03		125,804.03
999X5	BRINKERHOFF WATER	9,530.00	0.00	0.000000000000	0.00			0.00
9S000	FISHKILL GLEN SWR	880.00	0.00	0.000000000000	0.00			0.00
AVS01	Aveonis Sewer District	540.00	0.00	0.000000000000	0.00			0.00
BW093	BEACON HILLS WTR	67,833,147.00	0.00	0.000000000000	0.00			0.00
CF009	CHELSEA FIRE	403,315,737.00	288,249.00	0.0007146981225	288,249.00	-		288,249.00
DF011	DUTCHESS JCT FIRE	68,641,872.00	91,109.00	0.0013273093717	91,109.00	-		91,109.00
DS0F0	DUTCHESS PK SEWER	9,690.00	0.00	0.000000000000	0.00	-		0.00
FLT01	FISHKILL LIGHT-Waterfront	288.00	0.00	0.000000000000	0.00			0.00
EKWL0	FISHKILL WOODS LIGHT	930.00	6,592.00	7.0881720430108	6,592.00			6,592.00
GF008	GLENHAM FIRE	311,010,360.00	323,450.77	0.0010399999859	323,450.77			323,450.77
GL048	GLENHAM LIGHT	343,709,577.00	45,771.00	0.0001331676597	45,771.00			45,771.00
LDOB0	BLODGETT LIBRARY DST	1,808,322,960.00	580,419.67	0.0003209712440	577,790.00	2,629.67		580,419.67
Ltomp	Merritt Lighting	541.00	41,554.00	76.8096118299445	41,554.00			41,554.00
RF007	ROMBOUT FIRE	1,449,770,618.00	1,010,309.02	0.0006968750832	1,010,195.00	114.02		1,010,309.02
RKGS0	ROCKY GLEN SEWER	820.00	0.00	0.000000000000	0.00			0.00
RL052	ROUND HILL LIGHT	94,109,812.00	11,000.00	0.0001168847304	11,000.00			11,000.00
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	6,195.00	4.3020833333333	6,195.00			6,195.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	10,168.00	1016.8000000000000	10,168.00			10,168.00
SD0BS	BLODGETT SEWER	4,602.00	0.00	0.000000000000	0.00			0.00
SDOMP	MERRITT PARK SEWER	7,510.00	0.00	0.000000000000	0.00			0.00
SD0T2	ROMBOUT SEWER	20,040.00	455,097.59	22.7094605788423	455,097.59			455,097.59
SLD01	SIDEWALK LIGHTING	220,014,970.00	5,891.72	0.0000267787233	5,878.00	13.72		5,891.72
SROWD	Snook Road Water	7,238.00	0.00	0.000000000000	0.00	-		0.00
WBS01	White Birch Sewer Dist	376.00	0.00	0.000000000000	0.00			0.00
WDOMP	MERRITT PARK WATER DISTRICT	7,328.00	92,010.00	12.5559497816594	92,010.00			92,010.00
WD0TX	ROMBOUT WATER DIST	17,233.00	61,913.00	3.5927000522254	61,913.00			61,913.00
GW092	GLENHAM WATER	248,086,681.00	0.00	0.000000000000	0.00			0.00
999CW	DEER CROSSING WTR	330	0.00	0.000000000000	0.00			0.00
999FC	CEDAR KNOLLS WTR	860	0.00	0.000000000000	0.00			0.00
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.000000000000	0.00			0.00
GH0J1	GLENHAM HYDRANT	11,688,492	0.00	0.000000000000	0.00			0.00
RGSX1	ROCKY GLEN SEWER	820.00	0.00	0.000000000000	0.00			0.00
VS0M1	VAN NESS RD SWR	28	0.00	0.000000000000	0.00			0.00
WDOBW	BLODGETT WATER	12,703	0.00	0.000000000000	0.00			0.00
WDOFG	FISHKILL GLEN WTR	576	0.00	0.000000000000	0.00			0.00
AVW01	AVENOUS WATER	312.00	0.00	0.000000000000	0.00			0.00
DECFZ	DEC FIRE PROTECTION	1,497,388.00	0.00	0.000000000000	0.00			0.00
PFS01	POLO FIELD SEWER	190.00	0.00	0.000000000000	0.00			0.00
PFW01	POLO FIELD WATER	190.00	0.00	0.000000000000	0.00			0.00
WBW01	WHITE BIRCH WATER	376.00	0.00	0.000000000000	0.00			0.00
OLPLD	Overlook Pointe Lighting Dist.	3,650.00	14,387.00	3.9416438356164	14,387.00			14,387.00
Total Special Districts			3,169,920.80		3,166,768.36	3,152.44		3,169,920.80

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2018 PRELIMINARY BUDGET
SALARIES OF ELECTED OFFICIALS

SUPERVISOR	\$58,000.00
COUNCILMAN (4)	\$ 8,000.00
TOWN CLERK	\$45,000.00
SUPERINTENDENT OF HIGHWAY	\$77,520.00
TOWN JUSTICES (2)	\$26,979.00

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		Audited	Audited	Audited	Audited	Audited	2017	Unused	Projected	Projected	2018	Refund Prior	Projected
		2012	2013	2014	2015	2016	Appropriated	Contingency	Net Change in	2017	Appropriated	Year Deficit	2018
							Fund Balance		Fund Balance		Fund Balance		
A	General - Townwide	(255,205)	679,085	1,100,641	1,934,086	1,774,349	(412,003.00)	79,139.00	(332,864.00)	1,441,485.00	(400,000.00)		1,041,485.00
B	General - TOV	(2,607,348)	(2,905,821)	76,524	1,709,606	2,658,236	(486,410.00)	170,953.00	(315,457.00)	2,342,779.00	(450,000.00)		1,892,779.00
DA	Highway - Townwide	28,892	184,945	427,765	496,076	711,143	(56,471.00)		(56,471.00)	654,672.00	(170,000.00)		484,672.00
DB	Highway - TOV	(421,017)	(40,503)	500,504	1,121,266	1,326,232	(121,224.00)		(121,224.00)	1,205,008.00	(208,286.00)		996,722.00
									-	-			
SA	Sewer - Dutchess Park	(1,013,946)	(736,549)	(695,150)	50,099	1,428,848	(15,445.00)		(15,445.00)	1,413,403.00	(627,445.00)		785,958.00
SB	Sewer - Forgebrook	46,987	46,990	50,220	51,900	51,900			-	51,900.00			51,900.00
SC	Sewer - Fishkill Glen	6,678	6,678	9,226	10,571	10,571			-	10,571.00			10,571.00
SD	Sewer - Blodgett	(67)	0	13,227	20,115	20,115			-	20,115.00			20,115.00
SE	Sewer - Cedar Knolls	(13)	(7)	2,084	3,176	3,176			-	3,176.00			3,176.00
SF	Sewer - Deer Crossing	(10)	(5)	1,458	2,944	2,944			-	2,944.00			2,944.00
SG	Sewer - Summit Corp Park	(14)	(8)	2,283	3,501	3,501			-	3,501.00			3,501.00
SH	Sewer - Rombout	(346,116)	(152,800)	103,309	497,994	636,320			-	636,320.00	(281,015.00)		355,305.00
SI	Sewer - Avenois	(10)	(7)	1,545	2,415	2,415			-	2,415.00			2,415.00
SJ	Sewer - White Birch	(7)	(5)	726	(815)	685			-	685.00			685.00
SM	Sewer - Merritt	(589)	(422)	23,162	34,418	34,418			-	34,418.00			34,418.00
SR	Sewer - Rocky Glen	(14)	(11)	2,345	4,277	4,277			-	4,277.00			4,277.00
WA	Water - Blodgett	406,083	480,600	550,380	596,593	628,432			-	628,432.00	(22,562.00)		605,870.00
WB	Water - Beacon Hills	70,929	95,469	115,945	117,850	109,294			-	109,294.00	(101,150.00)		8,144.00
WC	Water - Glenham	599,674	511,363	654,028	819,498	947,024			-	947,024.00	(101,115.00)		845,909.00
WD	Water - Brinkerhoff	(132,440)	(95,907)	(41,256)	10,621	24,483			-	24,483.00			24,483.00
WI	Water - Rombout	485,001	585,690	658,021	832,155	710,091	(70,789.00)		(179,789.00)	530,302.00	(120,435.00)		409,867.00
WM	Water - Merritt	351,713	505,670	602,643	737,219	824,757	(411,277.00)		(411,277.00)	413,480.00	(58,590.00)		354,890.00
WS	Water - Snook Road	368,597	381,282	298,267	223,161	43,461			-	43,461.00			43,461.00
GA	Ambulance	204,207	211,192	191,889	163,548	139,817	(33,385.00)		(33,385.00)	106,432.00	(33,460.00)		72,972.00
LC	Lighting - Rivercrest	40,375	52,812	57,005	58,244	13,120		1,065.00	1,065.00	14,185.00	(1,416.00)		12,769.00
LF	Lighting-Fishkill Woods		(4,255)	1,829	4,570	4,330			-	4,330.00			4,330.00
LG	Lighting - Glenham	5,421	11,134	22,397	32,509	37,214	(3,000.00)		(3,000.00)	34,214.00	(3,000.00)		31,214.00
LM	Lighting - Merritt	(485)	4,054	11,890	17,439	20,953	(1,652.00)		(1,652.00)	19,301.00	(1,500.00)		17,801.00
LR	Lighting - Round Hill	13,872	13,961	16,301	17,732	18,362	(1,016.00)		(1,016.00)	17,346.00	(2,473.00)		14,873.00
LS	Lighting - Rt 9 Sidewalk	2,159	1,991	2,752	(3,288)	3,058			-	3,058.00			3,058.00
LV	Lighting - Rombout Village	661	4,895	5,935	6,963	7,661			-	7,661.00	(1,000.00)		6,661.00
LW	Lighting - Waterfront	24,540	49,813	58,017	66,312	137,420	(48,644.00)		(48,644.00)	88,776.00	(49,170.00)		39,606.00
LO	Lighting-Overlook	0	0	(3,443)	(2,392)	(1,639)		2,360.00	2,360.00	721.00			721.00
		(2,121,492)	(108,676)	4,822,469	9,640,363					10,820,169	(2,632,617)		8,187,552