



TOWN OF FISHKILL
2019
ADOPTED BUDGET

Robert P. LaColla
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Thomas Adams

Jacqueline Bardini

Ori Brachfeld

Doug A.A. McHoul

NOVEMBER 20, 2018



TOWN OF FISHKILL

807 Route 52
Fishkill, New York 12524-3110

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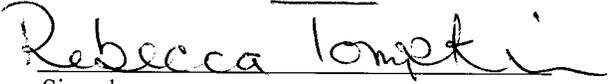
Rebecca Tompkins
Town Clerk/Records Access Officer

November 21, 2018

RE: TOWN OF FISHKILL FINAL BUDGET FOR 2019

CERTIFICATION OF THE TOWN CLERK

I, Rebecca Tompkins, Town Clerk, certify that the following is a true and correct copy of the 2019 final budget of the Town of Fishkill as adopted by the Town Board on November 20, 2019


Signed

Rebecca Tompkins, RMC
Town Clerk / Records Access Officer

RESOLUTION NO. 2018-250

Resolution to Adopt the 2019 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 20th day of November, 2018, 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 - Jacqueline Bardini
Douglas McHoul
Ori Brachfeld

ABSENT:

The following Resolution was introduced by Supervisor LaColla and seconded by Council Member McHoul.

WHEREAS, in accordance with Resolution No. 2018-232, a Public Hearing on the Preliminary Budget was held on November 7, 2018, 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 2019 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 20, 2018, is hereby adopted as the Annual Budget of this Town for the fiscal year beginning on the 1st day of January, 2019, and that such Budget as so adopted be entered in detail in the Minutes of the proceedings of this Town Board, and

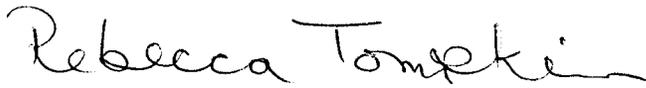
BE IT FURTHER RESOLVED, that the Town Clerk of the Town of Fishkill shall prepare and certify as provided by law, duplicate copies of said Annual Budget adopted by this Town Board, and deliver two copies thereof to the Supervisor of the Town of Fishkill who shall submit said copies to the Dutchess County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

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

Robert LaColla, Supervisor	aye
Jacqueline Bardini, Council Member	nay
Ori Brachfeld, Council Member	aye
Douglas McHoul, Council Member	aye

Vote carried 3-1

Dated: Fishkill, New York
November 20, 2018



Rebecca Tompkins
Rebecca Tompkins, RMC
Town Clerk

BUDGET MESSAGE

Robert P. LaColla
Supervisor
E-mail: supervisor@fishkill-ny.gov
(845) 831-7800 Ext 3309
(845) 831-6040 Fax



Town Hall
807 Route 52
Fishkill, NY 12524-3110
www.fishkill-ny.gov

2019 BUDGET MESSAGE
September 28, 2018

I am pleased to present the Budget for 2019. This budget soundly funds our management team's efforts to deliver top tier services to the residents of the Town at minimal cost. For the fourth consecutive year, this budget also funds a rolling five-year Capital Plan.

Approach

The Town has a responsibility to deliver the services our residents expect in a professional, cost-effective way. We also have a responsibility to remember our history, to acknowledge our current conditions and to anticipate and plan for the changes the future will bring. The fiscal problems of the past serve as a reminder of the importance to employ sound, conservative financial management in the Town and to plan properly for future needs. Over the past several years, the budgeting practices we have implemented have strengthened the Town financially and have supported necessary staffing changes needed to manage the business of the Town effectively and efficiently – all in an effort to best serve our residents.

The development of this budget required the efforts of many staff members and department leaders. Please join me in thanking them for their diligence, insight and expertise. It is our department leaders and staff who deliver the services on which our residents rely. Please also be aware that with the partnership of our department leaders, the fiscal problems of years past have been resolved. While our finances are solid, we have a significant backlog of maintenance issues to address. Now with Town funding, equipment and staffing restored, fund balances in place and the Town credit rating restored to A1, our focus going forward is to work aggressively to restore and maintain the aging infrastructure of the Town. This budget uses conservative

estimates of anticipated revenues while anticipating the possibility of rising prices and emergencies to fund the work ahead.

Capital Goals

The administration is actively planning for the major projects ahead while closely monitoring day-to-day operations and costs. This budget aims to support ongoing operations as well as:

- Improve the water system pressure in the Rombout Water District
- Repair the Recreation Building roof
- Replace the salt shed at the Highway Department
- Address the lack of water storage in the Brinckerhoff Water District
- Repair the numerous pump stations and upgrade the water and sewer districts
- Build a pedestrian bridge in Camp Foster
- Replace several trucks for the Highway Department
- Replace the large chipper for Highway Department
- Repave 2.8 miles of Town roads
- Continue work to establish a Hudson River Trail to connect the communities along the river to open space and the City of Beacon train station

As important as these capital purchases and projects are, we recognize that proper planning leads to cost-effective, predictable outcomes. Our staff has been diligent in their efforts to secure the best terms for large purchases. Our project management team also works to ensure that the Town's investments in capital projects are returning maximum benefit to the taxpayers.

The Town also actively encourages partnerships for many initiatives – both large and small. This approach allows for better planning, reduced costs and opportunities for outside funding. For example, the Town is working with six other municipalities to develop long-term solutions for water and wastewater issues. The Town is also seeking help from two State agencies for the Beacon Hills project to replace failing water mains. The Town submitted applications for funding to both the NYS Empire State Development and NYS Environmental Facilities Corporation for funding this long overdue project. The Town is working with the NYS Department of State to develop a software management tool for Highway Departments.

Specific Goals

Now that the Town has the capacity to invest in large projects, we recognize the need to “get the word out” to the community. The changes in the way people receive their information since the arrival of social media and the decline of traditional media present a challenge. This budget continues to support the Town’s presence on the web and local cable channels. It also supports our effort to build an effective communications network through website, social media, traditional media and targeted messaging.

We recognize that costs have been rising, not just for the Town, but also for our employees. Outside of contractual obligations, this budget proposes a two percent salary increase for most employees.

The department managers have been effective leaders throughout our recovery and transition to long –term planning. They also have embraced the role of engaged students of their craft. Training remains a high priority to ensure knowledge of best practice, risk management and latest technology. This budget supports opportunities for such training for the departmental leaders and staff.

Service Level Changes

Police

The Police Department included an increase in community policing for 2019. The central goal of community policing is to build relationships with the community through contacts with local businesses and agencies, and members of the public to create partnerships and strategies for reducing crime.

Recreation

The Recreation Department, although highly valued in the community, is not a mandated service. As such, the 2019 budget presents the Recreation Department as a Special Revenue Fund in order to demonstrate clearly the level of Town financial support for the department.

Water & Sewer

With the completion of the Water Meter Replacement Project by year-end 2018, water and sewer customers will see a more *accurate and timely* accounting of their usage and invoicing.

Future Concerns

Water Quality

The use of water softeners and the use of road salt for snow and ice control on the roads are affecting the Town water sources. We have seen a steady increase in chloride levels in two of our wells. Although this issue is currently manageable, this budget supports efforts to reverse the issue.

Employee Benefits

We have seen health care costs continue to rise. For 2019, health insurance premiums rose 14.25%. Employee costs for 2019 are 39.4% of the total budget. The current level of staffing is necessary to manage competently the customer service, technical and financial aspects of the work our residents expect. If costs continue to rise, we could see pressure to break the 2% cap imposed by the state.

Debt Service

The Town has very low levels of debt in part due to the lack of an effective capital plan in the past. As we see more of the major projects move into construction, we will see the debt levels rise. The administration and staff have been working to reduce overall costs through grant funding and equity partnerships. However, this is an area of the budget to monitor closely in order to ensure a steady delivery of needed repairs and modernizations.

Ambulance

The Rombout Ambulance District has had the benefit of a significant fund balance, which allowed it to be funded without the need for a tax levy. The fund balance was established several years ago when the Town switched service providers. The typical yearly cost changed from approximately \$400,000 per year to between \$20,000 and \$30,000 per year. This fund balance will likely be depleted in the next two to three years. The next effect will be “new” tax levy in the near future – something to be considered when calculating the tax cap.

Benchmarking

- The Governmental Accounting Standards Board (GASB) is the independent, private-sector organization that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP). From time

to time, GASB issues statements to update their standards and recommended practices. GASB Statement 75 was issued with the primary objective to improve accounting and financial reporting for postemployment benefits other than pensions (other postemployment benefits or OPEB). The statement is effective for fiscal years beginning after June 15, 2017 and will significantly change the reporting of Post-Employment Benefits Other than Pensions (OPEB). GASB 75 moves the accounting for OPEB to the government-wide balance sheet and income statement from the notes of the financial statements. In other words, municipalities are required to report the total OPEB liability in the Statement of Net Position and this will have a significant impact on the total net position (reduction). As of December 31, 2017, the actuarial valuation of net OPEB liability was \$5,358,000. Currently, the Town's financial statements reflect only the current (annual) OPEB expense in the General Fund financial statements. We are not sure how this information will be interpreted, but believe the Town Board and the public should be aware of this change in reporting.

- 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 the administration can take corrective actions to avoid a fiscal crisis. In 2012, the Town of Fishkill had a stress score of 68.3 % – a designation of “significant fiscal stress”. In 2013, the score was 27.5%. Since 2014, the Town of Fishkill score has been under 3.3% with a designation of “no fiscal stress.” The Comptroller's most recent analysis was the year 2017 in which the Town remains at a score of 1.7%. This budget ensures that the Town will continue to remain fiscally healthy.
- The State imposed tax cap limits on a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2019, the effective tax cap increase is set at 4.69 percent. This 2019 budget is \$150,030 or 1.74% under the allowable cap.
- So while the overall budget remains under the cap, the Town Wide levy will increase by \$123,639 (5.44%), the TOV levy will increase \$110,030 (5.79%), the Town Wide Highway levy will increase \$225,567 (20.44%) and the TOV Highway levy will *decrease* \$364,071 (-16.38%).

The objective of this 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.

Respectfully,

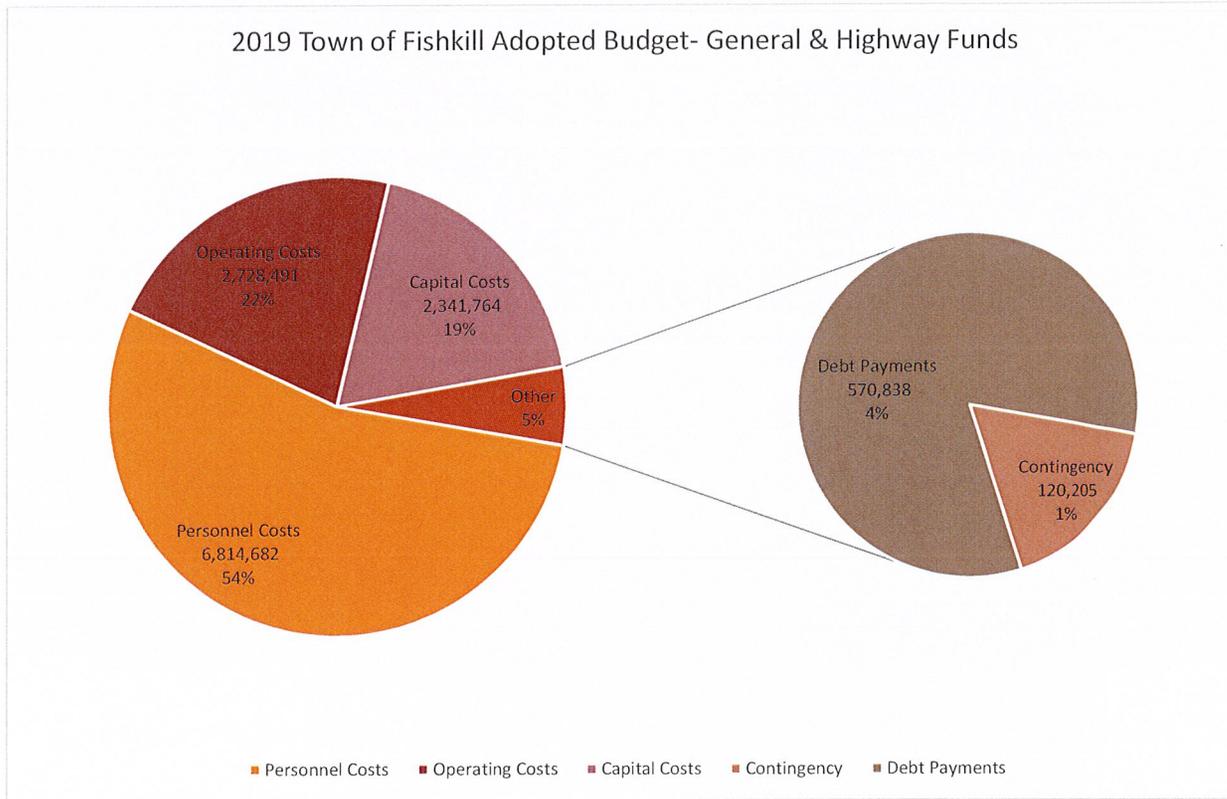
A handwritten signature in black ink, appearing to read 'R. P. LaColla', written in a cursive style.

Robert P. LaColla
Supervisor

TOWN OF FISHKILL
2019 ADOPTED MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	6,814,682	54.19%
Operating Costs	2,728,491	21.70%
Capital Costs	2,341,764	18.62%
Contingency	120,205	0.96%
Debt Payments	570,838	4.54%

Total Appropriations 12,575,980 ***Total General, Highway and Special Revenue Funds net of Interfund Transfers*



Town of Fishkill
 2019 Adopted Budget
 Breakdown of Major Expenses by Fund

	A Fund				B Fund				DA Fund				DB Fund				Major Fund Grand Totals			
	2018	2019	Inc/(Dec)	% Inc/(Dec)	2018	2019	Inc/(Dec)	% Inc/(Dec)	2018	2019	Inc/(Dec)	% Inc/(Dec)	2018	2019	Inc/(Dec)	% Inc/(Dec)	2018	2019	Inc/(Dec)	% Inc/(Dec)
Personnel	2,253,164	2,491,217	238,053	10.57%	2,513,723	2,656,151	142,428	5.67%	192,117	197,011	4,894	2.55%	1,050,831	1,012,508	(38,323)	-3.65%	6,461,111	6,814,682	353,571	5.47%
Operating Costs	1,097,853	1,037,533	(60,320)	-5.49%	591,771	598,231	6,460	1.09%	625,868	501,927	(123,941)	-19.80%	222,967	213,962	(9,005)	-4.04%	2,931,803	2,728,491	(203,312)	-6.93%
Capital Costs	347,494	272,077	(75,417)	-21.70%	197,541	108,734	(88,807)	-44.96%	480,344	699,958	219,614	45.72%	1,237,524	1,167,995	(69,529)	-5.62%	2,347,903	2,341,764	(6,139)	-0.26%
Contingency	65,450	70,205	4,755	7.27%	203,238	0	(203,238)	-100.00%	0	50,000	50,000	0.00%	0	0	-	100.00%	268,688	120,205	(148,483)	-55.26%
Deficit Financing	-	-	-	0.00%	0	0	-	0.00%	0	0	-	0.00%	-	-	-	0.00%	0	0	-	0.00%
Debt Payments	216,850	212,788	(4,062)	-1.87%	358,063	358,050	(13)	0.00%	0	0	-	0.00%	-	-	-	0.00%	574,913	570,838	(4,075)	-0.71%
Interfund Transfer	0	-	0	0.00%	0.00	0.00	-	0.00%	0.00	0.00	-	0.00%	-	-	-	0.00%	0	0	-	0.00%
Total Appropriations	3,980,811	4,083,820	103,009	2.59%	3,864,336	3,721,166	(143,170)	-3.70%	1,298,329	1,448,896	150,567	11.60%	2,511,322	2,394,465	(116,857)	-4.65%	12,584,418	12,575,980	(8,438)	-0.07%

*adjusted for transfer to CR Fund

	CR Fund			
	2018	2019	Inc/(Dec)	% Inc/(Dec)
Personnel	451,276	457,795	6,519	1.44%
Operating Costs	393,344	376,838	(16,506)	-4.20%
Capital Costs	85,000	93,000	8,000	9.41%
Contingency	-	-	-	#DIV/0!
Deficit Financing	-	-	-	0.00%
Debt Payments	-	-	-	#DIV/0!
Interfund Transfer	0	-	-	0.00%
Total Appropriations	929,620	927,633	(1,987)	-0.21%

	A Fund & CR Fund Combined			
	2018	2019	Inc/(Dec)	% Inc/(Dec)
Personnel	2,704,440	2,949,012	244,572	9.04%
Operating Costs	1,491,197	1,414,371	(76,826)	-5.15%
Capital Costs	432,494	365,077	(67,417)	-15.59%
Contingency	65,450	70,205	4,755	7.27%
Deficit Financing	-	-	-	0.00%
Debt Payments	216,850	212,788	(4,062)	-1.87%
Interfund Transfer	0	0	0	0.00%
Total Appropriations	4,910,431	5,011,453	101,022	2.06%

**2019 ADOPTED
BUDGET SUMMARY**

Town of Fishkill
2019 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes
A** General - Townwide	4,441,256	1,645,921	400,000	2,395,335
B** General - TOV	3,721,166	1,509,638	200,000	2,011,528
DA Highway - Townwide	1,448,896	20,000	100,000	1,328,896
DB Highway - TOV	2,394,465	85,500	450,000	1,858,965
CR Special Revenue-Recreation	927,507	927,507	-	-
GA Ambulance	33,460	-	33,460	-
LC Lighting - Rivercrest	-	-	-	-
LF Lighting - Fishkill Woods	6,701	-	-	6,701
LG Lighting - Glenham	47,444	-	2,000	45,444
LM Lighting - Merritt	44,312	-	1,000	43,312
L* Lighting - Overlook Pointe	19,080	-	-	19,080
LR Lighting - Round Hill	13,834	-	1,500	12,334
LS Lighting - Sidewalk	5,891	-	-	5,891
LV Lighting - Rombout Village	7,377	-	1,000	6,377
LW Lighting - Waterfront	50,385	-	5,000	45,385
SA Sewer - Dutchess Park	1,876,029	1,576,029	300,000	-
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	1,003,216	538,079	-	465,137
SI Sewer - Aveonis	-	-	-	-
SJ Sewer - White Birch	-	-	-	-
SM Sewer - Merritt	-	-	-	-
SR Sewer - Rocky Glen	-	-	-	-
WA Water - Blodgett	58,894	28,894	30,000	-
WB Water - Beacon Hills	128,247	115,254	-	12,993
WC Water - Glenham	875,618	242,498	633,120	-
WD Water - Brinkerhoff	204,910	182,026	-	22,884
WI Water - Rombout	713,995	633,228	-	80,767
WM Water - Merritt	376,687	250,589	-	126,098
WS Water - Snook Road	228,813	205,673	23,140	-
Totals	18,628,183	7,960,836	2,180,220	8,487,127
Less:				
Interfund Transfers	(843,503.00)	(843,503.00)		
Debt Service	(1,328,537.00)	(1,328,537.00)		
Appropriated Fund Balance	(2,180,220)		(2,180,220)	
	14,275,923.00	5,788,796	-	8,487,127
				Amount Over/(Under) 2018 Tax Levy
				<u>237,002</u> 2.87%
				Amount Over/(Under) 2019 Allowable Cap
				<u>(150,030)</u> -1.74%

GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
A10105	Town Board Expenditures							
0101	Regular Pay							
A10105	0101 Reg Pay	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0404	Awards & Citations							
A10105	0404 Awards&Cit	.00	.00	260.00	.00	.00	.00	-100.0%
0449	Meetings & Seminars							
A10105	0449 Mtgs&Semnr	.00	200.00	200.00	300.00	300.00	300.00	50.0%
0452	Office Supplies							
A10105	0452 Off supply	.00	100.00	100.00	100.00	100.00	100.00	.0%
0476	Training							
A10105	0476 Training	320.00	1,000.00	740.00	1,200.00	1,200.00	1,200.00	62.2%
0479	Travel & Lodging							
A10105	0479 Trvl & lod	32.00	400.00	400.00	500.00	500.00	500.00	25.0%
0811	Social Security							
A10105	0811 Soc Sec	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
0812	MTA TAX							
A10105	0812 mta tax	109.00	109.00	109.00	109.00	109.00	109.00	.0%
0813	Retirement							
A10105	0813 Retirement	2,602.00	1,488.00	1,488.00	2,976.00	2,976.00	2,976.00	100.0%
	TOTAL Town Board Expenditure	37,511.00	37,745.00	37,745.00	39,633.00	39,633.00	39,633.00	5.0%
A11104	Justice Court Revenue							
2610	Fines & Forfeited Bail							
A11104	2610 Fines&For	-361,785.46	-180,000.00	-180,000.00	-200,000.00	-200,000.00	-200,000.00	11.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL	Justice Court Revenue	-361,785.46	-180,000.00	-180,000.00	-200,000.00	-200,000.00	-200,000.00	11.1%
A11105	Justice Court Expenditures							
0101	Regular Pay							
A11105	0101 Reg Pay	125,343.11	133,401.00	133,401.00	133,403.00	133,403.00	133,403.00	.0%
0103	Overtime							
A11105	0103 Overtime	3,415.74	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	-5.7%
0112	Part Time Pay							
A11105	0112 Part time	80,319.45	107,061.00	107,061.00	96,996.00	96,996.00	96,996.00	-9.4%
0401	Postage							
A11105	0401 Postage	3,833.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0419	Contracts							
A11105	0419 Contracts	1,140.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0425	Dues & Publications							
A11105	0425 Dues & Pub	250.00	500.00	500.00	500.00	500.00	500.00	.0%
0428	Minor Equipment							
A11105	0428 Minor Equ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0449	Meetings & Seminars							
A11105	0449 Mtgs&Semnr	125.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0452	Office Supplies							
A11105	0452 Off Supply	4,275.55	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
0455	Outside Services							
A11105	0455 Out Serv	4,200.00	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: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0476 A11105	Training 0476	Training	125.00	500.00	500.00	500.00	500.00	500.00	.0%
0479 A11105	Travel & Lodging 0479	Trvl & lod	1,428.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0811 A11105	Social Security 0811	Soc Sec	15,820.75	18,778.00	18,778.00	18,008.00	18,008.00	18,008.00	-4.1%
0812 A11105	MTA TAX 0812	MTA TAX	696.35	.00	835.00	800.00	800.00	800.00	-4.2%
0813 A11105	Retirement 0813	Retirement	27,366.00	32,516.00	31,681.00	31,083.00	31,083.00	31,083.00	-1.9%
0822 A11105	Medical Insurance 0822	Med Ins	43,470.42	49,799.00	49,799.00	54,766.00	54,766.00	54,766.00	10.0%
0823 A11105	Dental Insurance 0823	Dental Ins	2,287.32	2,852.00	2,852.00	2,852.00	3,051.00	3,051.00	.0%
0825 A11105	Medical Buyout 0825	Med Buyout	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL	Justice Court Expendit	319,096.69	371,707.00	371,707.00	364,908.00	365,107.00	365,107.00	-1.8%
A12204 1001 A12204	Supervisor Revenue Real Property Taxes 1001	Real Pr Tx	-2,202,969.00	-2,271,696.00	-2,271,696.00	-2,446,060.00	-2,395,335.00	-2,395,335.00	7.7%
1081 A12204	Payment in Lieu of Taxes 1081	PILOT	-33,087.15	-34,798.00	-34,798.00	-36,806.00	-36,806.00	-36,806.00	5.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
1170 A12204	Franchise Taxes 1170 Franchise	-437,746.15	-365,000.00	-365,000.00	-375,000.00	-375,000.00	-375,000.00	2.7%
2701 A12204	Refund Prior Year Expenses 2701 Ref PY Exp	-127.43	.00	.00	.00	.00	.00	.0%
3005 A12204	Mortgage Taxes 3005 Mortgage T	-591,432.39	-500,000.00	-500,000.00	-520,000.00	-520,000.00	-520,000.00	4.0%
9997 A12204	Appropriated Fund Bal-Encumbr 9997 App FB Enc	.00	.00	-66,303.92	.00	.00	.00	-100.0%
9999 A12204	Appropriated Fund Balance 9999 Approp FdB	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
	TOTAL Supervisor Revenue	-3,265,362.12	-3,571,494.00	-3,637,797.92	-3,777,866.00	-3,727,141.00	-3,727,141.00	3.9%
A12205	Supervisor Expenditures							
0101 A12205	Regular Pay 0101 Reg Pay	118,230.77	122,168.00	122,168.00	123,451.00	123,451.00	123,451.00	1.1%
0112 A12205	Part Time Pay 0112 Part time	.00	.00	.00	33,613.00	33,613.00	33,613.00	.0%
0401 A12205	Postage 0401 Postage	119.01	200.00	200.00	250.00	250.00	250.00	25.0%
0425 A12205	Dues & Publications 0425 Dues & Pub	260.00	300.00	290.00	300.00	300.00	300.00	3.4%
0428 A12205	Minor Equipment 0428 Minor Equ	.00	400.00	380.00	400.00	400.00	400.00	5.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0431 A12205	Equipment Repairs & Maintenan 0431 Equip R/M	25.00	1,000.00	1,560.00	1,500.00	1,500.00	1,500.00	-3.8%
0440 A12205	Fuel 0440 Fuel	299.52	300.00	400.00	300.00	300.00	300.00	-25.0%
0449 A12205	Meetings & Seminars 0449 Mtgs&Semnr	525.00	600.00	750.00	700.00	700.00	700.00	-6.7%
0452 A12205	Office Supplies 0452 Off Supply	575.73	1,000.00	570.00	1,000.00	1,000.00	1,000.00	75.4%
0476 A12205	Training 0476 Training	160.00	.00	.00	.00	.00	.00	.0%
0479 A12205	Travel & Lodging 0479 Trvl & lod	.00	.00	50.00	.00	.00	.00	-100.0%
0488 A12205	Miscellaneous Expenses 0488 Misc Exp	.00	100.00	.00	100.00	100.00	100.00	.0%
0811 A12205	Social Security 0811 Soc Sec	8,864.89	9,346.00	9,346.00	12,015.00	12,015.00	12,015.00	28.6%
0812 A12205	MTA TAX 0812 mta tax	376.54	415.00	415.00	534.00	534.00	534.00	28.7%
0813 A12205	Retirement 0813 Retirement	11,815.00	9,280.00	8,980.00	12,290.00	12,290.00	12,290.00	36.9%
0822 A12205	Medical Insurance 0822 Med Ins	8,049.87	27,172.00	27,172.00	29,720.00	29,720.00	29,720.00	9.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0823	Dental Insurance							
A12205	0823 Dental Ins	1,146.00	979.00	979.00	979.00	1,047.00	1,047.00	.0%
	TOTAL Supervisor Expenditure	150,447.33	173,260.00	173,260.00	217,152.00	217,220.00	217,220.00	25.3%
A13154	Comptroller Revenue							
2401	Interest & Earnings							
A13154	2401 Interest	-3,315.51	-1,500.00	-1,500.00	-3,800.00	-3,800.00	-3,800.00	153.3%
2402	Interest & Earnings-Unempl Rs							
A13154	2402 Int-Unempl	-9.19	-9.00	-9.00	-10.00	-10.00	-10.00	11.1%
2655	Minor Sales							
A13154	2655 Minor Sale	-82.00	.00	.00	.00	.00	.00	.0%
2680	Insurance Recoveries							
A13154	2680 Ins Recovy	-169.99	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
A13154	2770 Unclass RV	-632.68	.00	.00	.00	.00	.00	.0%
2772	FSA FORFEITURES							
A13154	2772 FSA	.00	.00	.00	.00	.00	.00	.0%
5031	Interfund Revenues							
A13154	5031 Infnd Rev	-143,934.00	-228,241.00	-228,241.00	-219,112.00	-219,112.00	-219,112.00	-4.0%
	TOTAL Comptroller Revenue	-148,143.37	-229,750.00	-229,750.00	-222,922.00	-222,922.00	-222,922.00	-3.0%
A13155	Comptroller Expenditures							
0101	Regular Pay							
A13155	0101 Reg Pay	211,906.28	289,014.00	244,014.00	293,356.00	293,356.00	293,356.00	20.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0112 A13155	Part Time Pay 0112 Part time	33,047.37	53,012.00	53,012.00	30,000.00	30,000.00	30,000.00	-43.4%
0416 A13155	Computer Programs & Licenses 0416 Comp Progm	33,952.36	70,600.00	70,600.00	26,700.00	26,700.00	26,700.00	-62.2%
0425 A13155	Dues & Publications 0425 Dues & Pub	170.00	350.00	350.00	350.00	350.00	350.00	.0%
0428 A13155	Minor Equipment 0428 Minor Equ	660.45	750.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
0449 A13155	Meetings & Seminars 0449 Mtgs&Semnr	.00	750.00	750.00	500.00	500.00	500.00	-33.3%
0452 A13155	Office Supplies 0452 Off supply	2,847.40	5,000.00	4,600.00	4,500.00	4,500.00	4,500.00	-2.2%
0455 A13155	Outside Services 0455 Out Serv	38,352.64	32,000.00	77,000.00	65,000.00	65,000.00	65,000.00	-15.6%
A13155	0455 BRINK Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 EFSH Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 FT1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 HD Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 HDA Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 HRT01 Out Serv	60.00	.00	.00	.00	.00	.00	.0%
A13155	0455 SALT Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 UDA Out Serv	.00	.00	.00	.00	.00	.00	.0%
A13155	0455 WI001 Out Serv	120.00	.00	.00	.00	.00	.00	.0%
A13155	0455 WI002 Out Serv	240.00	.00	.00	.00	.00	.00	.0%
A13155	0455 ZONE Out Serv	.00	.00	.00	.00	.00	.00	.0%
0476 A13155	Training 0476 Training	270.00	5,500.00	5,000.00	5,500.00	6,500.00	6,500.00	10.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0479	Travel & Lodging							
A13155	0479 Trvl & lod	.00	500.00	250.00	500.00	500.00	500.00	100.0%
0488	Miscellaneous Expenses							
A13155	0488 Misc Exp	36.02	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
0811	Social Security							
A13155	0811 Soc Sec	18,863.66	26,165.00	26,165.00	24,737.00	24,737.00	24,737.00	-5.5%
0812	MTA TAX							
A13155	0812 mta tax	629.93	1,163.00	1,163.00	1,099.00	1,099.00	1,099.00	-5.5%
0813	Retirement							
A13155	0813 Retirement	32,368.00	32,813.00	32,813.00	33,883.00	33,883.00	33,883.00	3.3%
0822	Medical Insurance							
A13155	0822 Med Ins	50,060.56	63,402.00	63,402.00	69,346.00	69,346.00	69,346.00	9.4%
0823	Dental Insurance							
A13155	0823 Dental Ins	2,363.08	2,290.00	2,290.00	2,290.00	2,450.00	2,450.00	.0%
	TOTAL Comptroller Expenditur	425,947.75	584,309.00	583,309.00	559,261.00	560,421.00	560,421.00	-4.1%
A13205	Auditor Expenditures							
0455	Outside Services							
A13205	0455 Auditors	8,777.00	8,296.00	8,296.00	8,296.00	8,296.00	8,296.00	.0%
	TOTAL Auditor Expenditures	8,777.00	8,296.00	8,296.00	8,296.00	8,296.00	8,296.00	.0%
A13304	Tax Receiver Revenue							
1090	Interest & Penalties							
A13304	1090 Int & Penl	-59,460.91	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%

TOWN OF FISHKILL



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PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
1232 A13304	Tax Collector Fees 1232 Tax Coll	-86.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1233 A13304	SCHOOL TAX COLLECTION FEE 1233 SCHOOL TAX	-117,522.75	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
	TOTAL Tax Receiver Revenue	-177,069.66	-150,200.00	-150,200.00	-150,200.00	-150,200.00	-150,200.00	.0%
A13305	Tax Receiver Expenditures							
0101 A13305	Regular Pay 0101 Reg Pay	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0207 A13305	Computer Software 0207 Comp Sftwr	.00	.00	19,200.00	.00	.00	.00	-100.0%
0401 A13305	Postage 0401 Postage	4,631.10	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0419 A13305	Contracts 0419 Contracts	2,120.00	2,500.00	2,120.00	6,600.00	6,600.00	6,600.00	211.3%
0425 A13305	Dues & Publications 0425 Dues & Pub	.00	200.00	50.00	100.00	100.00	100.00	100.0%
0448 A13305	Legal Notices 0448 Legal Notc	95.09	200.00	200.00	200.00	200.00	200.00	.0%
0449 A13305	Meetings & Seminars 0449 Mtgs&Semnr	.00	.00	100.00	300.00	300.00	300.00	200.0%
0452 A13305	Office Supplies 0452 Off Supply	997.64	1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	-3.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
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	550.00	900.00	900.00	900.00	63.6%
0479 A13305	Travel & Lodging 0479 Trvl & lod	.00	50.00	780.00	1,200.00	1,200.00	1,200.00	53.8%
0811 A13305	Social Security 0811 Soc Sec	765.00	765.00	765.00	765.00	765.00	765.00	.0%
0812 A13305	MTA TAX 0812 mta tax	34.00	34.00	34.00	34.00	34.00	34.00	.0%
0813 A13305	Retirement 0813 Retirement	2,755.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
	TOTAL Tax Receiver Expenditu	21,637.23	23,699.00	43,699.00	29,949.00	29,949.00	29,949.00	-31.5%
A13554 2770 A13554	Assessor Revenue Other Unclassified Revenue 2770 Unclass RV	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Assessor Revenue	.00	.00	.00	.00	.00	.00	.0%
A13555 0101 A13555	Assessor Expenditures Regular Pay 0101 Reg Pay	64,312.66	84,041.00	84,041.00	83,911.00	83,911.00	83,911.00	-.2%
0401 A13555	Postage 0401 Postage	1,609.63	2,500.00	2,850.00	3,500.00	3,500.00	3,500.00	22.8%

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PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0425 A13555	Dues & Publications 0425 Dues & Pub	.00	250.00	40.00	.00	.00	.00	-100.0%
0428 A13555	Minor Equipment 0428 Minor Equ	89.99	750.00	750.00	750.00	750.00	750.00	.0%
0431 A13555	Equipment Repairs & Maintenanc 0431 Equip R/M	262.82	800.00	800.00	800.00	800.00	800.00	.0%
0440 A13555	Fuel 0440 Fuel	94.45	600.00	350.00	600.00	600.00	600.00	71.4%
0448 A13555	Legal Notices 0448 Legal Notc	169.06	300.00	300.00	350.00	350.00	350.00	16.7%
0452 A13555	Office Supplies 0452 Off Supply	424.19	600.00	500.00	500.00	500.00	500.00	.0%
0455 A13555	outside Services 0455 Out serv	17,659.25	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0458 A13555	Outside Services-Dutchess Cnty 0458 OutSvc-DC	.00	1,000.00	1,610.00	2,000.00	2,000.00	2,000.00	24.2%
0460 A13555	outside Services - Assessor 0460 Assessor	74,932.11	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0476 A13555	Training 0476 Training	.00	400.00	.00	.00	.00	.00	.0%
0479 A13555	Travel & Lodging 0479 Trvl & lod	460.64	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0811 A13555	Social Security 0811 Soc Sec	4,233.80	6,429.00	6,429.00	6,419.00	6,419.00	6,419.00	-.2%
0812 A13555	MTA TAX 0812 mta tax	194.83	285.00	285.00	285.00	285.00	285.00	.0%
0813 A13555	Retirement 0813 Retirement	8,384.00	13,446.00	13,446.00	13,258.00	13,258.00	13,258.00	-1.4%
0822 A13555	Medical Insurance 0822 Med Ins	8,259.66	27,172.00	27,172.00	29,720.00	29,720.00	29,720.00	9.4%
0823 A13555	Dental Insurance 0823 Dental Ins	273.27	979.00	979.00	979.00	1,047.00	1,047.00	.0%
	TOTAL Assessor Expenditures	181,360.36	244,552.00	244,552.00	248,072.00	248,140.00	248,140.00	1.4%
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%
	TOTAL Fiscal Agent Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A14104 1255 A14104	Town Clerk Revenue Town Clerk Fees 1255 Twn Clerk	-10,901.19	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1256 A14104	Re-Zoning Fees 1256 Rezone Fee	-1,500.00	.00	.00	.00	.00	.00	.0%
2410 A14104	Rental of Real Property/Space 2410 Rental RP	-6,641.72	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
2545 A14104	Licenses-Conservation 2545 Lic Consrv	-463.29	-500.00	-500.00	-400.00	-400.00	-400.00	-20.0%
2546 A14104	Licenses-Marriage 2546 Lic Marrg	-2,262.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
2560 A14104	Road Opening Permits 2560 Road Open	.00	.00	.00	.00	.00	.00	.0%
2590 A14104	Permits-Other 2590 Permits Ot	-13,854.50	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
2655 A14104	Minor Sales 2655 Minor Sale	-400.52	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
	TOTAL Town Clerk Revenue	-36,023.72	-28,700.00	-28,700.00	-28,600.00	-28,600.00	-28,600.00	-.3%
A14105	Town Clerk Expenditures							
0101 A14105	Regular Pay 0101 Reg Pay	106,910.66	83,000.00	85,000.00	93,000.00	93,000.00	93,000.00	9.4%
0401 A14105	Postage 0401 Postage	1,494.91	1,800.00	1,443.00	1,800.00	1,800.00	1,800.00	24.7%
0410 A14105	Code Update 0410 Code Updat	5,278.40	6,200.00	5,850.00	6,500.00	6,500.00	6,500.00	11.1%
0419 A14105	Contracts 0419 Contracts	16,272.00	16,550.00	17,157.00	18,200.00	18,200.00	18,200.00	6.1%
0425 A14105	Dues & Publications 0425 Dues & Pub	135.00	150.00	310.00	350.00	350.00	350.00	12.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0428 A14105	Minor Equipment 0428 Minor Equ	.00	600.00	100.00	600.00	600.00	600.00	500.0%
0448 A14105	Legal Notices 0448 Legal Notc	1,103.27	2,000.00	1,909.00	2,200.00	2,200.00	2,200.00	15.2%
0449 A14105	Meetings & Seminars 0449 Mtgs&Semnr	.00	.00	125.00	200.00	200.00	200.00	60.0%
0452 A14105	Office Supplies 0452 Off Supply	1,678.58	2,000.00	2,218.00	1,800.00	1,800.00	1,800.00	-18.8%
0455 A14105	Outside Services 0455 Out serv	179.40	180.00	180.00	180.00	180.00	180.00	.0%
0464 A14105	Rentals 0464 Rentals	.00	.00	.00	2,285.00	2,285.00	2,285.00	.0%
0476 A14105	Training 0476 Training	195.00	500.00	1,250.00	3,000.00	3,000.00	3,000.00	140.0%
0479 A14105	Travel & Lodging 0479 Trvl & lod	63.80	500.00	1,570.00	1,700.00	1,700.00	1,700.00	8.3%
0488 A14105	Miscellaneous Expenses 0488 Misc Exp	.00	.00	68.00	.00	.00	.00	-100.0%
0811 A14105	Social Security 0811 Soc Sec	8,008.31	6,350.00	6,503.00	7,115.00	7,115.00	7,115.00	9.4%
0812 A14105	MTA TAX 0812 mta tax	356.04	282.00	290.00	316.00	316.00	316.00	9.0%

TOWN OF FISHKILL



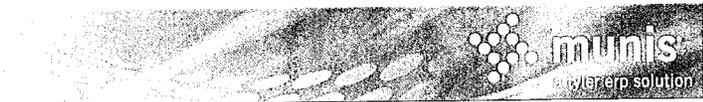
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0813	Retirement								
A14105	0813	Retirement	14,720.00	13,280.00	13,280.00	11,899.00	11,899.00	11,899.00	-10.4%
0822	Medical Insurance								
A14105	0822	Med Ins	8,598.01	22,626.00	22,626.00	9,907.00	9,907.00	9,907.00	-56.2%
0823	Dental Insurance								
A14105	0823	Dental Ins	1,250.66	2,435.00	2,435.00	2,435.00	2,520.00	2,520.00	.0%
0825	Medical Buyout								
A14105	0825	Med Buyout	2,500.00	2,500.00	.00	.00	.00	.00	.0%
TOTAL Town Clerk Expenditure			168,744.04	160,953.00	162,314.00	163,487.00	163,572.00	163,572.00	.7%
A14205	Attorney Expenditures								
0455	Outside Services								
A14205	0455	Out Serv	73,126.04	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A14205	0455	CHUD Out Serv	303.75	.00	.00	.00	.00	.00	.0%
A14205	0455	DEPBR Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14205	0455	FTI Out Serv	22.50	.00	.00	.00	.00	.00	.0%
A14205	0455	HENRY Out Serv	67.50	.00	.00	.00	.00	.00	.0%
A14205	0455	UDA Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14205	0455	VANWK Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14205	0455	W001 Out Serv	33.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney Expenditures			73,553.54	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A14305	Personnel Expenditures								
0101	Regular Pay								
A14305	0101	Reg Pay	39,932.17	44,254.00	44,254.00	45,139.00	45,139.00	45,139.00	2.0%
0401	Postage								
A14305	0401	Postage	231.64	250.00	250.00	250.00	250.00	250.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0425 A14305	Dues & Publications 0425 Dues & Pub	199.00	850.00	850.00	475.00	475.00	475.00	-44.1%
0428 A14305	Minor Equipment 0428 Minor Equ	.00	200.00	200.00	200.00	200.00	200.00	.0%
0452 A14305	Office Supplies 0452 Off Supply	252.59	150.00	150.00	300.00	300.00	300.00	100.0%
0455 A14305	Outside Services 0455 Out Serv	1,948.40	3,324.00	3,324.00	8,695.00	8,695.00	8,695.00	161.6%
0456 A14305	Outside Services 0456 O/S	.00	.00	.00	2,940.00	2,940.00	2,940.00	.0%
0476 A14305	Training 0476 Training	456.71	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
0811 A14305	Social Security 0811 Soc Sec	1,692.03	3,385.00	3,385.00	3,453.00	3,453.00	3,453.00	2.0%
0812 A14305	MTA TAX 0812 mta tax	82.74	150.00	150.00	153.00	153.00	153.00	2.0%
0813 A14305	Retirement 0813 Retirement	7,328.00	7,081.00	7,081.00	7,132.00	7,132.00	7,132.00	.7%
0822 A14305	Medical Insurance 0822 Med Ins	11,831.78	7,554.00	7,554.00	7,500.00	7,500.00	7,500.00	-.7%
	TOTAL Personnel Expenditures	63,955.06	67,798.00	67,798.00	77,237.00	77,237.00	77,237.00	13.9%
A14405 A14405	Engineer Expenditures 0455 Outside Services 0455 Out Serv	68,235.56	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: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
A14405 0455 AQUIF Out Serv	432.50	.00	.00	.00	.00	.00	.0%
A14405 0455 BRINK Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 COMP Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 DEPBR Out Serv	502.50	.00	.00	.00	.00	.00	.0%
A14405 0455 FSKRL FSKRL	32.50	.00	.00	.00	.00	.00	.0%
A14405 0455 FT1 Out Serv	3,011.36	.00	.00	.00	.00	.00	.0%
A14405 0455 HENRY Out Serv	220.00	.00	.00	.00	.00	.00	.0%
A14405 0455 HWY01 Out Serv	3,942.50	.00	.00	.00	.00	.00	.0%
A14405 0455 SCON1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 UDA Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 WCON1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer Expenditures	76,376.92	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A14905 Water/Sewer Administration Exp							
0101 Regular Pay							
A14905 0101 Reg Pay	71,384.97	92,247.00	92,247.00	98,086.00	98,086.00	98,086.00	6.3%
0103 Overtime							
A14905 0103 Overtime	785.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0401 Postage							
A14905 0401 Postage	8,053.60	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	50.0%
0416 Computer Programs & Licenses							
A14905 0416 Comp Prog	.00	48,700.00	48,700.00	44,640.00	44,640.00	44,640.00	-8.3%
0428 Minor Equipment							
A14905 0428 Minor Equ	3,603.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0452 office supplies							
A14905 0452 Off Supply	791.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0455 Outside Services							
A14905 0455 Out Serv	24,273.21	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	-60.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0464 A14905	Rentals 0464	Rentals	.00	.00	.00	.00	2,400.00	2,400.00	.0%
0476 A14905	Training 0476	Training	.00	.00	.00	.00	2,500.00	2,500.00	.0%
0811 A14905	Social Security 0811	Soc Sec	5,323.09	7,210.00	7,210.00	7,657.00	7,657.00	7,657.00	6.2%
0812 A14905	MTA TAX 0812	mta tax	161.52	320.00	320.00	340.00	340.00	340.00	6.3%
0813 A14905	Retirement 0813	Retirement	5,462.00	8,765.00	8,765.00	9,308.00	9,308.00	9,308.00	6.2%
0822 A14905	Medical Insurance 0822	Med Ins	21,102.41	27,172.00	27,172.00	29,720.00	29,720.00	29,720.00	9.4%
0823 A14905	Dental Insurance 0823	Dental Ins	964.92	979.00	979.00	979.00	1,047.00	1,047.00	.0%
TOTAL Water/Sewer Administra			141,905.09	225,093.00	225,093.00	219,430.00	224,398.00	224,398.00	-2.5%
A16105	Business Office Expenses								
0101 A16105	Regular Pay 0101	Reg Pay	85,860.42	92,069.00	92,069.00	135,539.00	135,539.00	135,539.00	47.2%
0103 A16105	Overtime 0103	Overtime	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0112 A16105	Part Time Pay 0112	Part time	.00	12,480.00	11,480.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0201 A16105	Equipment 0201	Equipment	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
0401 A16105	Postage 0401	Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
0428 A16105	Minor Equipment 0428	Minor Equ	.00	250.00	250.00	250.00	250.00	250.00	.0%
0452 A16105	Office Supplies 0452	Off Supply	117.11	300.00	300.00	300.00	300.00	300.00	.0%
0811 A16105	Social Security 0811	Soc Sec	6,933.72	8,205.00	8,205.00	10,370.00	10,370.00	10,370.00	26.4%
0812 A16105	MTA TAX 0812	mta tax	319.13	365.00	365.00	461.00	461.00	461.00	26.3%
0813 A16105	Retirement 0813	Retirement	7,370.00	12,766.00	12,766.00	15,411.00	15,411.00	15,411.00	20.7%
0822 A16105	Medical Insurance 0822	Med Ins	.00	.00	.00	9,907.00	9,907.00	9,907.00	.0%
0823 A16105	Dental Insurance 0823	Dental Ins	677.89	764.00	764.00	1,087.00	1,110.00	1,110.00	42.3%
0825 A16105	Medical Buyout 0825	Med Buyout	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL Business Office Expens		106,278.27	132,299.00	132,299.00	181,025.00	181,048.00	181,048.00	36.8%
A16204	Central Building Revenue								
2410 A16204	Rental of Real Property/Space 2410	RB001 DUALITY	-1,272.79	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



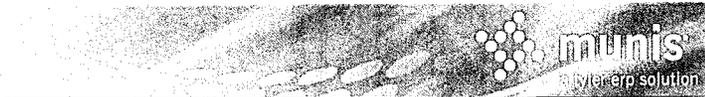
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
A16204	2410	RB003 CAPE	-13,853.70	-15,917.00	-15,917.00	-16,593.00	-16,593.00	-16,593.00	4.2%
	TOTAL	Central Building Reven	-15,126.49	-15,917.00	-15,917.00	-16,593.00	-16,593.00	-16,593.00	4.2%
A16205		Central Building Expenditures							
0213		Capital outlay							
A16205	0213	Cap outlay	107,205.00	95,000.00	139,588.74	26,000.00	26,000.00	26,000.00	-81.4%
0419		Contracts							
A16205	0419	Contracts	5,555.97	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0420		Contract - Cleaning							
A16205	0420	Cleaning	29,488.80	29,849.00	35,323.00	35,969.00	35,969.00	35,969.00	1.8%
0434		Facility Repairs & Maintenance							
A16205	0434	Fac Rep&Mt	23,252.85	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	1,469.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0446		Janitorial Supplies							
A16205	0446	Janitor Sp	2,301.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0455		Outside Services							
A16205	0455	Out serv	6,032.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0457		Outside Services-Engineering							
A16205	0457	Out Sv Eng	.00	25,000.00	25,000.00	12,500.00	12,500.00	12,500.00	-50.0%
0461		Refuse Removal							
A16205	0461	Refuse Rem	2,014.32	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
0485		Utilities							
A16205	0485	utilities	36,404.68	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%

TOWN OF FISHKILL



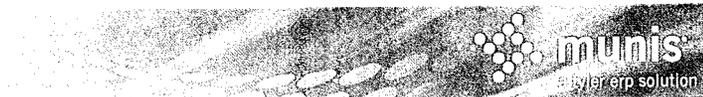
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0488	Miscellaneous Expenses							
A16205	0488 Misc Exp	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Central Building Expen	213,725.76	240,099.00	290,161.74	164,719.00	164,719.00	164,719.00	-43.2%
A16215	Recreation Building Expenditur							
0213	Capital Outlay							
A16215	0213 Cap Outlay	55,745.18	85,000.00	97,280.18	15,000.00	.00	.00	-84.6%
A16215	0213 REC01 Cap Outlay	9,754.82	.00	.00	.00	.00	.00	.0%
0419	Contracts							
A16215	0419 Contracts	1,004.00	12,800.00	12,800.00	.00	.00	.00	-100.0%
0434	Facility Repairs & Maintenance							
A16215	0434 Fac Rep&Mt	13,554.00	6,000.00	6,500.00	.00	.00	.00	-100.0%
A16215	0434 RBK01 Fac Rep&Mt	2,913.17	.00	.00	.00	.00	.00	.0%
0443	Grounds Maintenance & Supplies							
A16215	0443 Grnds M&S	1,035.28	2,000.00	2,000.00	.00	.00	.00	-100.0%
0446	Janitorial Supplies							
A16215	0446 Janitor Sp	2,583.24	3,750.00	3,750.00	.00	.00	.00	-100.0%
0455	Outside Services							
A16215	0455 Out Serv	1,996.52	3,500.00	3,500.00	.00	.00	.00	-100.0%
0461	Refuse Removal							
A16215	0461 Refuse Rem	2,045.37	2,000.00	2,000.00	.00	.00	.00	-100.0%
0485	Utilities							
A16215	0485 Utilities	22,395.91	30,000.00	29,500.00	.00	.00	.00	-100.0%
	TOTAL Recreation Building Ex	113,027.49	145,050.00	157,330.18	15,000.00	.00	.00	-90.5%
A16504	CENTRAL COM REVENUE							
2705	Gifts & Donations							
A16504	2705 Gifts&Dona	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL CENTRAL COM REVENUE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
A16505 Central Communications Expend							
0201 Equipment							
A16505 0201 Equipment	6,487.12	6,500.00	14,660.00	7,700.00	7,700.00	7,700.00	-47.5%
0413 Communications							
A16505 0413 Communicat	10,997.12	12,500.00	10,000.00	12,500.00	12,500.00	12,500.00	25.0%
0416 Computer Programs & Licenses							
A16505 0416 Comp Progm	.00	.00	.00	2,630.00	2,630.00	2,630.00	.0%
0455 Outside Services							
A16505 0455 Out serv	16,091.94	15,600.00	13,140.00	15,600.00	15,600.00	15,600.00	18.7%
TOTAL Central Communications	33,576.18	34,600.00	37,800.00	38,430.00	38,430.00	38,430.00	1.7%
A16605 Central Storeroom Expenditures							
0428 Minor Equipment							
A16605 0428 Minor Equ	.00	500.00	500.00	500.00	500.00	500.00	.0%
0452 Office Supplies							
A16605 0452 Off Supply	2,336.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Central Storeroom Expe	2,336.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A16705 Central Print & Mail Expenditr							
0401 Postage							
A16705 0401 Postage	-1,944.58	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	.0%
0419 Contracts							
A16705 0419 Contracts	1,667.00	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: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0428 A16705	Minor Equipment 0428 Minor Equ	.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
0452 A16705	Office Supplies 0452 Off Supply	584.05	750.00	750.00	750.00	750.00	.0%
0455 A16705	Outside Services 0455 Out Serv	.00	300.00	300.00	300.00	300.00	.0%
0464 A16705	Rentals 0464 Rentals	2,833.39	3,140.00	3,140.00	3,140.00	3,140.00	.0%
	TOTAL Central Print & Mail E	3,139.86	22,040.00	22,040.00	22,040.00	22,040.00	.0%
A16805	Central Data Process Expendit						
0207 A16805	Computer Software 0207 Website	545.00	.00	.00	.00	.00	.0%
0413 A16805	Communications 0413 Communicat	1,281.12	1,290.00	1,290.00	1,901.00	1,901.00	47.4%
0416 A16805	Computer Programs & Licenses 0416 Comp Progm	6,118.44	7,356.00	5,356.00	8,025.00	8,025.00	49.8%
0428 A16805	Minor Equipment 0428 Minor Equ	3,877.08	500.00	500.00	.00	.00	-100.0%
0452 A16805	Office Supplies 0452 Off Supply	425.00	.00	.00	.00	.00	.0%
0455 A16805	Outside Services 0455 Out Serv	5,249.68	5,428.00	7,428.00	6,200.00	6,200.00	-16.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Central Data Process E	17,496.32	14,574.00	14,574.00	16,126.00	16,126.00	16,126.00	10.6%
A19105 Unallocated Insurance Expend							
0400 Expense							
A19105 0400 Insurance	56,429.96	56,994.00	74,557.00	33,095.00	33,095.00	33,095.00	-55.6%
TOTAL Unallocated Insurance	56,429.96	56,994.00	74,557.00	33,095.00	33,095.00	33,095.00	-55.6%
A19205 Municipal Assn Dues Expend							
0425 Dues & Publications							
A19205 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%
A19305 Judgment & Claims Expenditures							
0403 Judgment & Claims							
A19305 0403 Judg&Claim	82,122.00	.00	.00	.00	.00	.00	.0%
TOTAL Judgment & Claims Expe	82,122.00	.00	.00	.00	.00	.00	.0%
A19505 Taxes & Asses on Prop Expend							
0402 Taxes & Assessments on Prop							
A19505 0402 Taxes	868.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Taxes & Asses on Prop	868.99	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	10,932.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Pymnt Cnty Comm Financ	10,932.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A19905 Contingency Expenditures							
0499 Contingency							
A19905 0499 Contingenc	.00	65,450.00	16,180.00	55,205.00	70,205.00	70,205.00	241.2%

TOWN OF FISHKILL



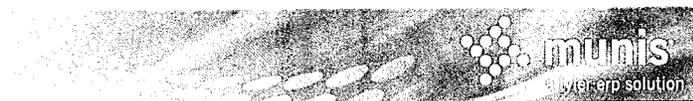
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Contingency Expenditur	.00	65,450.00	16,180.00	55,205.00	70,205.00	70,205.00	241.2%
A29894 Education (Disability Aw) Rev							
2611 Fines - Handicapped Parking							
A29894 2611 Fines-Hand	-30.00	.00	.00	.00	.00	.00	.0%
TOTAL Education (Disability	-30.00	.00	.00	.00	.00	.00	.0%
A33105 Traffic Control Expenditures							
0473 Signs							
A33105 0473 Signs	4,763.41	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
TOTAL Traffic Control Expend	4,763.41	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
A35104 Animal Control Revenue							
1550 Dog Control Fees							
A35104 1550 Dog Contrl	-350.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
2544 Dog Licenses							
A35104 2544 Dog Licens	-7,883.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
2705 Gifts & Donations							
A35104 2705 Gifts&Dona	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control Revenue	-8,258.00	-7,300.00	-7,300.00	-7,300.00	-7,300.00	-7,300.00	.0%
A35105 Animal Control Expenditures							
0112 Part Time Pay							
A35105 0112 Part time	3,492.47	10,852.00	10,852.00	11,069.00	11,069.00	11,069.00	2.0%
0413 Communications							
A35105 0413 Communicat	424.70	500.00	500.00	500.00	500.00	500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422 A35105	Supplies 0422	Supplies	.00	50.00	50.00	50.00	50.00	50.00	.0%
0431 A35105	Equipment Repairs & Maintenan 0431	Equip R/M	45.00	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	267.19	830.00	830.00	847.00	847.00	847.00	2.0%
0812 A35105	MTA TAX 0812	MTA tax	12.58	37.00	37.00	38.00	38.00	38.00	2.7%
	TOTAL Animal Control Expendi		4,241.94	15,469.00	15,469.00	15,704.00	15,704.00	15,704.00	1.5%
A39895 0455 A39895	Disaster Preparedness Expend Outside Services 0455	Out Serv	900.00	900.00	900.00	900.00	900.00	900.00	.0%
0488 A39895	Miscellaneous Expenses 0488	Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL Disaster Preparedness		900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A50105 0101 A50105	Highway Administration Expend Regular Pay 0101	Reg Pay	121,269.91	121,947.00	121,947.00	121,947.00	121,947.00	121,947.00	.0%
0103 A50105	Overtime 0103	Overtime	733.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

TOWN OF FISHKILL



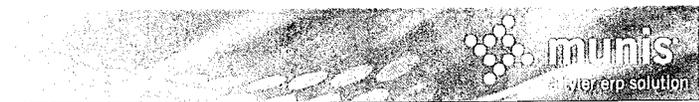
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0120 A50105	Uniform Allowance 0120 Uniform Al	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0401 A50105	Postage 0401 Postage	3.92	.00	10.00	10.00	10.00	10.00	.0%
0425 A50105	Dues & Publications 0425 Dues & Pub	175.00	200.00	225.00	225.00	225.00	225.00	.0%
0452 A50105	Office Supplies 0452 Off Supply	714.44	800.00	710.00	765.00	765.00	765.00	7.7%
0464 A50105	Rentals 0464 Rentals	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0811 A50105	Social Security 0811 Soc Sec	9,192.04	9,501.00	9,501.00	9,501.00	9,501.00	9,501.00	.0%
0812 A50105	MTA TAX 0812 mta tax	417.03	422.00	422.00	422.00	422.00	422.00	.0%
0813 A50105	Retirement 0813 Retirement	6,198.00	7,348.00	7,348.00	7,256.00	7,256.00	7,256.00	-1.3%
0822 A50105	Medical Insurance 0822 Med Ins	18,619.03	25,580.00	25,580.00	27,873.00	27,873.00	27,873.00	9.0%
0823 A50105	Dental Insurance 0823 Dental Ins	1,286.16	1,133.00	1,133.00	1,133.00	1,212.00	1,212.00	.0%
	TOTAL Highway Administration	159,359.41	170,181.00	170,126.00	172,382.00	172,461.00	172,461.00	1.3%
A51325 0213 A51325	Garage Expenditures Capital Outlay 0213 Cap WOODST	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
A51325	0213	SALT Cap outlay	14,315.59	.00	.00	.00	.00	.00	.0%
0413	Communications								
A51325	0413	Communicat	3,042.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0419	Contracts								
A51325	0419	Contracts	524.00	560.00	984.00	684.00	684.00	684.00	-30.5%
0420	Contract - Cleaning								
A51325	0420	Cleaning	1,965.96	2,000.00	2,355.00	2,398.00	2,398.00	2,398.00	1.8%
0434	Facility Repairs & Maintenance								
A51325	0434	Fac Rep&Mt	12,599.22	25,000.00	24,576.00	25,000.00	25,000.00	25,000.00	1.7%
0437	First Aid Supplies								
A51325	0437	First Aid	179.79	400.00	400.00	400.00	400.00	400.00	.0%
0455	Outside Services								
A51325	0455	Out Serv	2,360.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
0461	Refuse Removal								
A51325	0461	Refuse Rem	2,612.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0485	Utilities								
A51325	0485	Utilities	15,893.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL	Garage Expenditures	53,492.28	56,980.00	57,335.00	57,502.00	57,502.00	57,502.00	.3%
A51825	Street Lighting Expenditures								
0485	Utilities								
A51825	0485	Utilities	37,902.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
	TOTAL	Street Lighting Expend	37,902.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A67725	Programs for the Aging Expend								
0455	Outside Services								
A67725	0455	DCDialRide	17,480.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Programs for the Aging	17,480.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
A70204 RECREATION ADMINISTRATION							
2770 Other Unclassified Revenue							
A70204 2770 Unclass Rv	-111,602.93	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL RECREATION ADMINISTRAT	-111,602.93	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
A70205 Recreation Administration Expd							
0101 Regular Pay							
A70205 0101 Reg Pay	109,483.21	146,094.00	146,094.00	.00	.00	.00	-100.0%
0103 Overtime							
A70205 0103 Overtime	356.82	500.00	500.00	.00	.00	.00	-100.0%
0112 Part Time Pay							
A70205 0112 Part time	16,777.30	24,000.00	24,000.00	.00	.00	.00	-100.0%
0115 Seasonal Pay							
A70205 0115 Seasonal	7,647.99	10,000.00	10,000.00	.00	.00	.00	-100.0%
0201 Equipment							
A70205 0201 Equipment	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
0401 Postage							
A70205 0401 Postage	464.83	600.00	600.00	.00	.00	.00	-100.0%
0416 Computer Programs & Licenses							
A70205 0416 Comp Prog	4,439.42	5,600.00	5,600.00	.00	.00	.00	-100.0%
0420 Contract - Cleaning							
A70205 0420 Cleaning	21,320.62	24,200.00	28,717.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422 A70205	Supplies 0422	Supplies	850.51	1,000.00	1,000.00	.00	.00	.00	-100.0%
0423 A70205	Shirts 0423	Shirts	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
0428 A70205	Minor Equipment 0428	Minor Equ	8,851.54	2,500.00	4,080.00	.00	.00	.00	-100.0%
0452 A70205	Office Supplies 0452	Off Supply	1,680.36	1,500.00	2,300.00	.00	.00	.00	-100.0%
0455 A70205	Outside Services 0455	Out serv	4,097.50	6,000.00	6,000.00	.00	.00	.00	-100.0%
0456 A70205	Outside Services 0456	O/S	8,682.10	12,000.00	11,200.00	.00	.00	.00	-100.0%
0464 A70205	Rentals 0464	Rentals	.00	8,200.00	6,620.00	.00	.00	.00	-100.0%
0476 A70205	Training 0476	Training	.00	500.00	500.00	.00	.00	.00	-100.0%
0479 A70205	Travel & Lodging 0479	Trvl & lod	235.40	300.00	300.00	.00	.00	.00	-100.0%
0811 A70205	Social Security 0811	Soc Sec	9,939.43	15,985.00	15,985.00	.00	.00	.00	-100.0%
0812 A70205	MTA TAX 0812	mta tax	442.96	733.00	733.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0813 A70205	Retirement 0813	Retirement	18,232.00	22,341.00	22,341.00	.00	.00	.00	-100.0%
0822 A70205	Medical Insurance 0822	Med Ins	29,808.60	60,218.00	60,218.00	.00	.00	.00	-100.0%
0823 A70205	Dental Insurance 0823	Dental Ins	1,335.32	2,598.00	2,598.00	.00	.00	.00	-100.0%
TOTAL Recreation Administrat			244,645.91	351,369.00	355,886.00	.00	.00	.00	-100.0%
A71104 2001 A71104	Parks Revenue MISC REVENUE 2001	MISC REV	-2,192.83	.00	.00	.00	.00	.00	.0%
2088 A71104	Other Culture&Rec-Parklands 2088	Parklands	.00	-90,000.00	-90,000.00	-82,000.00	-82,000.00	-82,000.00	-8.9%
2089 A71104	Other Culture & Rec Revenue 2089	Other Rec	-8,825.00	.00	.00	.00	.00	.00	.0%
2665 A71104	SALES OF EQUIP/PROP 2665	SALE EQ/PR	-14,033.50	.00	-17,733.00	.00	.00	.00	-100.0%
2680 A71104	Insurance Recoveries 2680	Ins Recovy	.00	.00	-46,401.93	.00	.00	.00	-100.0%
2705 A71104	Gifts & Donations 2705	Gifts&Dona	.00	.00	-2,645.00	.00	.00	.00	-100.0%
2770 A71104	Other Unclassified Revenue 2770	Unclass RV	-1,058.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



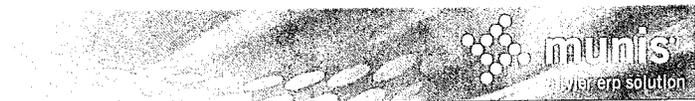
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
	TOTAL Parks Revenue	-26,109.33	-90,000.00	-156,779.93	-82,000.00	-82,000.00	-82,000.00	-47.7%
A71105	Parks Expenditures							
0101	Regular Pay							
A71105	0101 Reg Pay	145,404.18	146,924.00	146,924.00	175,031.00	175,031.00	175,031.00	19.1%
0103	Overtime							
A71105	0103 Overtime	5,339.83	3,000.00	3,720.00	4,000.00	4,000.00	4,000.00	7.5%
0115	Seasonal Pay							
A71105	0115 Seasonal	69,332.75	67,600.00	66,880.00	67,600.00	67,600.00	67,600.00	1.1%
0120	Uniform Allowance							
A71105	0120 Uniform Al	1,750.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
0201	Equipment							
A71105	0201 Equipment	62,966.59	150,994.00	150,994.00	154,777.00	154,777.00	154,777.00	2.5%
0219	Parklands-Cap Outlay & Equip							
A71105	0219 Parklands	3,851.83	90,000.00	90,000.00	82,000.00	82,000.00	82,000.00	-8.9%
A71105	0219 CMPF CMP FOSTER	1,572.50	.00	.00	.00	.00	.00	.0%
A71105	0219 PKS01 Parklands	702.50	.00	.00	.00	.00	.00	.0%
0401	Postage							
A71105	0401 Postage	.00	50.00	50.00	50.00	50.00	50.00	.0%
0419	Contracts							
A71105	0419 Contracts	4,930.00	5,000.00	5,186.00	6,000.00	6,000.00	6,000.00	15.7%
0422	Supplies							
A71105	0422 Supplies	67.88	200.00	200.00	200.00	200.00	200.00	.0%
0428	Minor Equipment							
A71105	0428 Minor Equ	14,000.00	.00	22,658.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0431 A71105	Equipment Repairs & Maintenance Equip R/M	5,358.32	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
0434 A71105	Facility Repairs & Maintenance Fac Rep&Mt	4,275.50	4,100.00	53,146.93	4,100.00	4,100.00	4,100.00	-92.3%
0440 A71105	Fuel	5,832.83	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
0443 A71105	Grounds Maintenance & Supplies Grnds M&S	14,454.01	22,500.00	23,624.00	22,500.00	22,500.00	22,500.00	-4.8%
0461 A71105	Refuse Removal Refuse Rem	1,371.75	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0464 A71105	Rentals	835.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0476 A71105	Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0482 A71105	Uniforms	.00	750.00	750.00	750.00	750.00	750.00	.0%
0485 A71105	Utilities	2,765.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0811 A71105	Social Security Soc Sec	16,802.18	17,037.00	17,037.00	19,908.00	19,908.00	19,908.00	16.9%
0812 A71105	MTA TAX mta tax	639.35	759.00	759.00	885.00	885.00	885.00	16.6%

TOWN OF FISHKILL



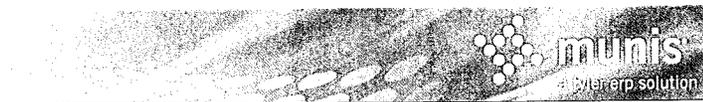
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0813	Retirement								
A71105	0813	Retirement	17,720.00	17,665.00	17,665.00	20,347.00	20,347.00	20,347.00	15.2%
0822	Medical Insurance								
A71105	0822	Med Ins	18,543.83	29,362.00	29,362.00	39,689.00	39,689.00	39,689.00	35.2%
0823	Dental Insurance								
A71105	0823	Dental Ins	1,428.37	2,012.00	2,012.00	2,676.00	2,863.00	2,863.00	33.0%
0825	Medical Buyout								
A71105	0825	Med Buyout	2,550.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
TOTAL Parks Expenditures			402,494.58	583,953.00	656,967.93	628,513.00	628,700.00	628,700.00	-4.3%
A73054	Open Gym Revenue								
2009	Recreation-Fees								
A73054	2009	Open Gym F	-4,715.00	-8,000.00	-8,000.00	.00	.00	.00	-100.0%
TOTAL Open Gym Revenue			-4,715.00	-8,000.00	-8,000.00	.00	.00	.00	-100.0%
A73055	Open Gym Expenses								
0422	Supplies								
A73055	0422	Supplies	505.84	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Open Gym Expenses			505.84	1,000.00	1,000.00	.00	.00	.00	-100.0%
A73084	Yth Prgrams-Football								
2006	Program Revenue								
A73084	2006	Prog Rev	-1,875.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL Yth Prgrams-Football			-1,875.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
A73085	Yth Program-Football								
0421	AWARDS								
A73085	0421	AWARDS	175.00	500.00	500.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



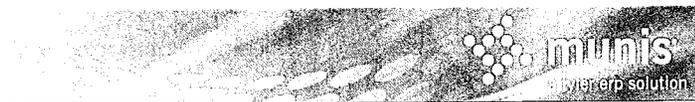
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422	Supplies								
A73085	0422	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0423	Shirts								
A73085	0423	Shirts	491.37	600.00	600.00	.00	.00	.00	-100.0%
	TOTAL Yth Program-Football		666.37	2,100.00	2,100.00	.00	.00	.00	-100.0%
A73094	Youth Prog-Teen Center Revenue								
2009	Recreation-Fees								
A73094	2009	TeenCtrReg	-14,336.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
	TOTAL Youth Prog-Teen Center		-14,336.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
A73095	Youth Programs-Teen Center Exp								
0112	Part Time Pay								
A73095	0112	Part time	4,168.98	8,000.00	8,000.00	.00	.00	.00	-100.0%
0422	Supplies								
A73095	0422	Supplies	2,350.79	5,000.00	5,000.00	.00	.00	.00	-100.0%
0423	Shirts								
A73095	0423	Shirts	.00	500.00	500.00	.00	.00	.00	-100.0%
0455	Outside Services								
A73095	0455	Out serv	1,657.85	4,000.00	4,000.00	.00	.00	.00	-100.0%
0811	Social Security								
A73095	0811	Soc Sec	318.93	612.00	612.00	.00	.00	.00	-100.0%
0812	MTA TAX								
A73095	0812	mta tax	11.22	28.00	28.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



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PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Youth Programs-Teen Ce	8,507.77	18,140.00	18,140.00	.00	.00	.00	-100.0%
A73104 Youth Prog-Summer Camp Revenue							
2003 PROGRAM REVENUE							
A73104 2003 Summer Cmp	-50,854.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
2010 EXTENDED DAY CAMP							
A73104 2010 EXT DAY	-6,720.00	-6,500.00	-6,500.00	.00	.00	.00	-100.0%
TOTAL Youth Prog-Summer Camp	-57,574.00	-56,500.00	-56,500.00	.00	.00	.00	-100.0%
A73105 Youth Prog-Summer Camp Expend							
0103 Overtime							
A73105 0103 Overtime	.00	500.00	625.00	.00	.00	.00	-100.0%
0112 Part Time Pay							
A73105 0112 Part time	33,553.31	.00	.00	.00	.00	.00	.0%
0115 Seasonal Pay							
A73105 0115 Seasonal	.00	31,500.00	31,375.00	.00	.00	.00	-100.0%
0422 Supplies							
A73105 0422 Supplies	1,453.95	2,000.00	2,000.00	.00	.00	.00	-100.0%
0423 Shirts							
A73105 0423 Shirts	694.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0455 Outside Services							
A73105 0455 Out Serv	13,568.69	15,000.00	15,000.00	.00	.00	.00	-100.0%
0811 Social Security							
A73105 0811 Soc Sec	2,566.82	2,410.00	2,410.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



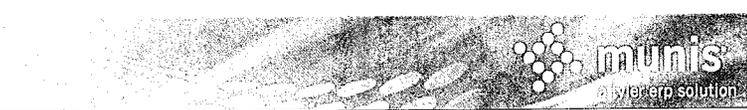
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0812	MTA TAX								
A73105	0812	mta tax	66.27	107.00	107.00	.00	.00	.00	-100.0%
	TOTAL	Youth Prog-Summer Camp	51,903.04	52,517.00	52,517.00	.00	.00	.00	-100.0%
A73114	YOUTH PROGRAMS								
2001	MISC REVENUE								
A73114	2001	YTH PROG	-18,390.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
2010	EXTENDED DAY CAMP								
A73114	2010	EXT DAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL	YOUTH PROGRAMS	-18,390.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
A73115	Youth Programs								
0103	Overtime								
A73115	0103	Overtime	.00	.00	.00	.00	.00	.00	.0%
0115	Seasonal Pay								
A73115	0115	Seasonal	4,426.43	7,000.00	7,000.00	.00	.00	.00	-100.0%
0421	AWARDS								
A73115	0421	AWARDS	1,220.99	3,000.00	3,000.00	.00	.00	.00	-100.0%
0422	Supplies								
A73115	0422	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0423	Shirts								
A73115	0423	Shirts	2,448.95	4,000.00	4,000.00	.00	.00	.00	-100.0%
0428	Minor Equipment								
A73115	0428	Minor Equ	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0811	Social Security							
A73115	0811 Soc Sec	338.64	536.00	536.00	.00	.00	.00	-100.0%
0812	MTA TAX							
A73115	0812 mta tax	6.83	24.00	24.00	.00	.00	.00	-100.0%
	TOTAL Youth Programs	8,441.84	17,560.00	17,560.00	.00	.00	.00	-100.0%
A73135	Youth Program-Tennis Expend							
0115	Seasonal Pay							
A73135	0115 Seasonal	-24.75	.00	.00	.00	.00	.00	.0%
0811	Social Security							
A73135	0811 Soc Sec	-1.89	.00	.00	.00	.00	.00	.0%
0812	MTA TAX							
A73135	0812 mta tax	.89	.00	.00	.00	.00	.00	.0%
	TOTAL Youth Program-Tennis E	-25.75	.00	.00	.00	.00	.00	.0%
A73154	Yth Prg-InSchool Rec Revenue							
2006	Program Revenue							
A73154	2006 Rec InSchl	-81,289.00	-80,000.00	-80,000.00	.00	.00	.00	-100.0%
	TOTAL Yth Prg-InSchool Rec R	-81,289.00	-80,000.00	-80,000.00	.00	.00	.00	-100.0%
A73155	Yth Prg-InSchool Rec Expend							
0112	Part Time Pay							
A73155	0112 Part time	41,183.66	55,000.00	55,000.00	.00	.00	.00	-100.0%
0115	Seasonal Pay							
A73155	0115 Seasonal	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422 A73155	Supplies 0422	Supplies	6,504.37	6,200.00	6,185.00	.00	.00	.00	-100.0%
0423 A73155	Shirts 0423	Shirts	.00	200.00	465.00	.00	.00	.00	-100.0%
0455 A73155	outside Services 0455	Out serv	6,068.24	8,000.00	7,750.00	.00	.00	.00	-100.0%
0476 A73155	Training 0476	Training	300.00	500.00	500.00	.00	.00	.00	-100.0%
0811 A73155	Social Security 0811	Soc sec	2,958.64	4,208.00	4,208.00	.00	.00	.00	-100.0%
0812 A73155	MTA TAX 0812	mta tax	111.98	187.00	187.00	.00	.00	.00	-100.0%
	TOTAL Yth Prg-InSchool Rec E		57,126.89	74,295.00	74,295.00	.00	.00	.00	-100.0%
A73164 2007 A73164	Yth Prg-Smmr TEEN TRAVELERS Recreation-Summer Sports Camp 2007	Rec Sports	-26,492.40	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
	TOTAL Yth Prg-Smmr TEEN TRAV		-26,492.40	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
A73165 0103 A73165	Yth Prg-Smmr Teen Travelers Overtime 0103	Overtime	165.75	.00	.00	.00	.00	.00	.0%
0115 A73165	Seasonal Pay 0115	Seasonal	1,040.00	1,500.00	1,500.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0423 A73165	Shirts 0423	Shirts	608.33	600.00	600.00	.00	.00	.00	-100.0%
0455 A73165	Outside Services 0455	Out Serv	20,675.30	22,500.00	22,500.00	.00	.00	.00	-100.0%
0811 A73165	Social Security 0811	Soc Sec	92.24	115.00	115.00	.00	.00	.00	-100.0%
0812 A73165	MTA TAX 0812	mta tax	4.10	6.00	6.00	.00	.00	.00	-100.0%
	TOTAL Yth Prg-Smmr Teen Trav		22,585.72	24,721.00	24,721.00	.00	.00	.00	-100.0%
A73174 2009 A73174	Youth Program-Senior Camp Recreation-Fees 2009	REC FEE	-24,201.00	-23,000.00	-23,000.00	.00	.00	.00	-100.0%
2010 A73174	EXTENDED DAY CAMP 2010	EXT DAY	-1,305.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
	TOTAL Youth Program-Senior C		-25,506.00	-24,000.00	-24,000.00	.00	.00	.00	-100.0%
A73175 0103 A73175	Youth Programs-Sr Camp Overtime 0103	Overtime	.00	.00	700.00	.00	.00	.00	-100.0%
0115 A73175	Seasonal Pay 0115	Seasonal	6,457.15	5,000.00	4,300.00	.00	.00	.00	-100.0%
0422 A73175	Supplies 0422	Supplies	371.83	1,000.00	1,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0423	Shirts								
A73175	0423	Shirts	377.00	500.00	500.00	.00	.00	.00	-100.0%
0455	Outside Services								
A73175	0455	Out Serv	9,095.21	10,500.00	10,500.00	.00	.00	.00	-100.0%
0811	Social Security								
A73175	0811	Soc Sec	685.92	383.00	383.00	.00	.00	.00	-100.0%
0812	MTA TAX								
A73175	0812	mta tax	22.93	17.00	17.00	.00	.00	.00	-100.0%
	TOTAL Youth Programs-Sr Camp		17,010.04	17,400.00	17,400.00	.00	.00	.00	-100.0%
A73184	YOUTH PROGRAM B/B								
2006	Program Revenue								
A73184	2006	Rec InSch1	-105,342.50	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
	TOTAL YOUTH PROGRAM B/B		-105,342.50	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
A73185	YOUTH PROGRAM								
0103	Overtime								
A73185	0103	Overtime	229.16	.00	.00	.00	.00	.00	.0%
0115	Seasonal Pay								
A73185	0115	Seasonal	14,898.62	20,000.00	20,000.00	.00	.00	.00	-100.0%
0421	AWARDS								
A73185	0421	AWARDS	3,553.78	6,000.00	6,000.00	.00	.00	.00	-100.0%
0422	Supplies								
A73185	0422	Supplies	1,002.95	3,000.00	3,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0423 A73185	Shirts 0423	Shirts	10,536.08	8,000.00	8,000.00	.00	.00	.00	-100.0%
0455 A73185	Outside Services 0455	Out Serv	24,743.75	25,000.00	25,000.00	.00	.00	.00	-100.0%
0811 A73185	Social Security 0811	Soc Sec	1,154.21	1,530.00	1,530.00	.00	.00	.00	-100.0%
0812 A73185	MTA TAX 0812	mta tax	48.25	68.00	68.00	.00	.00	.00	-100.0%
TOTAL YOUTH PROGRAM			56,166.80	63,598.00	63,598.00	.00	.00	.00	-100.0%
A73194 2009 A73194	Youth Programs-Little Rascals Recreation-Fees 2009	Lit RasFee	-6,786.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL Youth Programs-Little			-6,786.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
A73195 0115 A73195	Youth Programs-Little Rascals Seasonal Pay 0115	Seasonal	853.63	2,000.00	2,000.00	.00	.00	.00	-100.0%
0422 A73195	Supplies 0422	Supplies	1,845.50	3,000.00	2,000.00	.00	.00	.00	-100.0%
0423 A73195	Shirts 0423	Shirts	.00	100.00	100.00	.00	.00	.00	-100.0%
0455 A73195	Outside Services 0455	Out Serv	1,710.00	1,000.00	2,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0811	Social Security							
A73195	0811 Soc Sec	71.05	153.00	153.00	.00	.00	.00	-100.0%
0812	MTA TAX							
A73195	0812 mta tax	2.49	7.00	7.00	.00	.00	.00	-100.0%
	TOTAL Youth Programs-Little	4,482.67	6,260.00	6,260.00	.00	.00	.00	-100.0%
A73204	Sports Camp Revenue							
2003	PROGRAM REVENUE							
A73204	2003 Summer Cmp	-2,771.50	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
	TOTAL Sports Camp Revenue	-2,771.50	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
A73205	Rec-Sports Camp Expenditures							
0115	Seasonal Pay							
A73205	0115 Seasonal	222.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
0422	Supplies							
A73205	0422 Supplies	.00	500.00	500.00	.00	.00	.00	-100.0%
0423	Shirts							
A73205	0423 Shirts	.00	200.00	200.00	.00	.00	.00	-100.0%
0811	Social Security							
A73205	0811 Soc Sec	16.98	115.00	115.00	.00	.00	.00	-100.0%
0812	MTA TAX							
A73205	0812 mta tax	.75	5.00	5.00	.00	.00	.00	-100.0%
	TOTAL Rec-Sports Camp Expend	239.73	2,320.00	2,320.00	.00	.00	.00	-100.0%
A73214	Rec-Softball Program Revenue							
2001	MISC REVENUE							
A73214	2001 MISC REV	-185.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



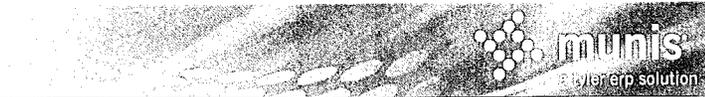
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Rec-Softball Program R	-185.00	.00	.00	.00	.00	.00	.0%
A75105 Historian Expenditures							
0425 Dues & Publications							
A75105 0425 Dues & Pub	20.00	40.00	40.00	40.00	40.00	40.00	.0%
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	100.00	100.00	100.00	100.00	100.00	.0%
0455 Outside Services							
A75105 0455 Out Serv	200.00	400.00	400.00	400.00	400.00	400.00	.0%
0479 Travel & Lodging							
A75105 0479 Trvl & lod	38.52	30.00	30.00	30.00	30.00	30.00	.0%
TOTAL Historian Expenditures	235.29	670.00	670.00	670.00	670.00	670.00	.0%
A75504 Celebrations Revenue							
2705 Gifts & Donations							
A75504 2705 Gifts&Dona	-240.00	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations Revenue	-240.00	.00	.00	.00	.00	.00	.0%
A75505 Celebrations Expenditures							
0115 Seasonal Pay							
A75505 0115 Seasonal	835.71	2,000.00	2,000.00	.00	.00	.00	-100.0%
0422 Supplies							
A75505 0422 Supplies	1,418.10	4,500.00	4,500.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0423	Shirts								
A75505	0423	Shirts	287.80	500.00	500.00	.00	.00	.00	-100.0%
0455	Outside Services								
A75505	0455	Out Serv	5,065.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
0811	Social Security								
A75505	0811	Soc Sec	63.93	153.00	153.00	.00	.00	.00	-100.0%
0812	MTA TAX								
A75505	0812	mta tax	2.13	.00	.00	.00	.00	.00	.0%
0813	Retirement								
A75505	0813	Retirement	.00	7.00	7.00	.00	.00	.00	-100.0%
	TOTAL Celebrations Expenditu		7,672.67	12,160.00	12,160.00	.00	.00	.00	-100.0%
A76204	Adult Recreation Revenue								
1081	Payment in Lieu of Taxes								
A76204	1081	PILOT	-23,855.00	-24,570.00	-24,570.00	.00	.00	.00	-100.0%
2008	Adult Recreation-Trips NonFsSr								
A76204	2008	Sr Cruise	.00	-112,000.00	-112,000.00	.00	.00	.00	-100.0%
3772	PROGRAMS FOR AGING								
A76204	3772	SENIOR REV	-22,706.50	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
3773	Events & Trips								
A76204	3773	Trips	-56,574.89	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
	TOTAL Adult Recreation Reven		-103,136.39	-206,570.00	-206,570.00	.00	.00	.00	-100.0%
A76205	Adult Rec-Seniors Centr Expend								
0112	Part Time Pay								
A76205	0112	Part time	21,041.55	20,578.00	20,578.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422	Supplies								
A76205	0422	Supplies	10,168.01	12,000.00	12,000.00	.00	.00	.00	-100.0%
0455	Outside Services								
A76205	0455	Out serv	7,543.60	8,000.00	8,000.00	.00	.00	.00	-100.0%
0456	outside Services								
A76205	0456	CRUISE	.00	109,600.00	109,600.00	.00	.00	.00	-100.0%
0459	Outside Services - Trips								
A76205	0459	Trips	55,770.75	40,000.00	40,000.00	.00	.00	.00	-100.0%
0811	Social Security								
A76205	0811	Soc Sec	1,609.67	1,574.00	1,574.00	.00	.00	.00	-100.0%
0812	MTA TAX								
A76205	0812	mta tax	72.93	70.00	70.00	.00	.00	.00	-100.0%
0813	Retirement								
A76205	0813	Retirement	1,245.00	1,914.00	1,914.00	.00	.00	.00	-100.0%
	TOTAL Adult Rec-Seniors Cent		97,451.51	193,736.00	193,736.00	.00	.00	.00	-100.0%
A81605	Refuse & Garbage Expenditures								
0461	Refuse Removal								
A81605	0461	Refuse Rem	7,565.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL Refuse & Garbage Expen		7,565.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A81614	Joint Landfill Revenue								
5031	Interfund Revenues								
A81614	5031	Infnd Rev	.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



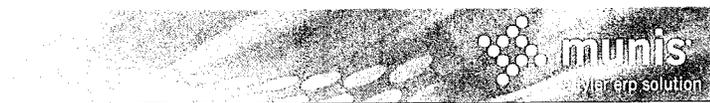
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Joint Landfill Revenue	.00	.00	.00	.00	.00	.00	.0%
A81615 Joint Landfill Expenditures							
0455 Outside Services							
A81615 0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill Expendi	24,000.00	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	21,289.59	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
TOTAL Drainage Expenditures	21,289.59	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
A90405 Workers' Compensation Ins Expd							
0800 Insurance							
A90405 0800 Insurance	64,938.13	51,397.00	51,397.00	60,628.00	60,628.00	60,628.00	18.0%
TOTAL Workers' Compensation	64,938.13	51,397.00	51,397.00	60,628.00	60,628.00	60,628.00	18.0%
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	94,274.68	77,433.00	77,433.00	172,457.00	172,457.00	172,457.00	122.7%
0823 Dental Insurance							
A90605 0823 Dental Ins	8,096.44	6,708.00	6,708.00	7,298.00	7,810.00	7,810.00	8.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0826 Medicare Reimbursement								
A90605 0826 Medicare R		8,175.00	9,156.00	9,156.00	13,524.00	13,524.00	13,524.00	47.7%
TOTAL Retirees' Health Insur		110,546.12	93,297.00	93,297.00	193,279.00	193,791.00	193,791.00	107.2%
A97205 STATUTORY INSTALLMENT BOND								
0600 Principal								
A97205 0600 Principal		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%
0700 Interest								
A97205 0700 Interest		90,750.00	86,850.00	86,850.00	82,788.00	82,788.00	82,788.00	-4.7%
TOTAL STATUTORY INSTALLMENT		220,750.00	216,850.00	216,850.00	212,788.00	212,788.00	212,788.00	-1.9%
A99015 Interfund Transfers Expend								
0901 Interfund Transfers								
A99015 0901 Intfnd Trs		.00	.00	.00	.00	.00	.00	.0%
0908 INTERFUND TRANSFER-RECREATION								
A99015 0908 INTER XFR		.00	.00	.00	415,510.00	357,436.00	357,436.00	.0%
TOTAL Interfund Transfers Ex		.00	.00	.00	415,510.00	357,436.00	357,436.00	.0%
TOTAL GENERAL FUND		-584,064.06	.00	-1,055.00	.00	.00	.00	-100.0%
TOTAL REVENUE		-4,604,649.87	-4,910,431.00	-5,043,514.85	-4,491,981.00	-4,441,256.00	-4,441,256.00	-10.9%
TOTAL EXPENSE		4,020,585.81	4,910,431.00	5,042,459.85	4,491,981.00	4,441,256.00	4,441,256.00	-10.9%
GRAND TOTAL		-584,064.06	.00	-1,055.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	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	-1,812,542.00	-1,901,498.00	-1,901,498.00	-2,011,170.00	-2,011,528.00	-2,011,528.00	5.8%
1081	Payment in Lieu of Taxes							
B12204	1081 PILOT	-174,577.67	-174,500.00	-174,500.00	-172,000.00	-172,000.00	-172,000.00	-1.4%
1120	Sales Tax Distribution by Cnty							
B12204	1120 Sales Tax	-1,054,339.45	-969,000.00	-969,000.00	-969,000.00	-969,000.00	-969,000.00	.0%
2401	Interest & Earnings							
B12204	2401 Interest	-8,924.67	-2,500.00	-2,500.00	-4,000.00	-4,000.00	-4,000.00	60.0%
2665	SALES OF EQUIP/PROP							
B12204	2665 Sale Equip	-3,445.00	.00	.00	.00	.00	.00	.0%
2680	Insurance Recoveries							
B12204	2680 Ins Recovy	-33,614.60	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
B12204	2770 Unclass RV	-25.00	.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	-113,693.40	.00	.00	.00	-100.0%
9999	Appropriated Fund Balance							
B12204	9999 Approp FdB	.00	-450,000.00	-450,000.00	-200,000.00	-200,000.00	-200,000.00	-55.6%
TOTAL TOV Fund Unallocated R		-3,156,706.39	-3,566,736.00	-3,680,429.40	-3,425,408.00	-3,425,766.00	-3,425,766.00	-6.9%
B13205	Auditor Expenditures							
0455	Outside Services							
B13205	0455 Auditors	7,656.00	6,873.00	6,873.00	7,658.00	7,658.00	7,658.00	11.4%

TOWN OF FISHKILL



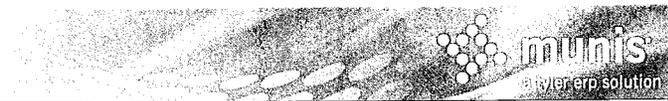
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Auditor Expenditures		7,656.00	6,873.00	6,873.00	7,658.00	7,658.00	7,658.00	11.4%
B14205	Attorney Expenditures							
0455	Outside Services							
B14205	0455 Out Serv	23,881.49	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
B14205	0455 COMP Out Serv	1,012.50	.00	.00	.00	.00	.00	.0%
B14205	0455 VANWK Out Serv	.00	.00	.00	.00	.00	.00	.0%
B14205	0455 ZONE Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney Expenditures		24,893.99	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	13,702.14	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	-14.3%
B14405	0455 ZONE Out Serv	345.00	.00	.00	.00	.00	.00	.0%
0457	Outside Services-Engineering							
B14405	0457 Out Sv Eng	.00	.00	.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL Engineer Expenditures		14,047.14	70,000.00	70,000.00	67,500.00	67,500.00	67,500.00	-3.6%
B16205	Central Building Expenditures							
0101	Regular Pay							
B16205	0101 Reg Pay	47,909.43	49,698.00	49,698.00	58,344.00	58,344.00	58,344.00	17.4%
0103	Overtime							
B16205	0103 Overtime	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
0213	Capital Outlay							
B16205	0213 Cap Outlay	33,475.00	37,500.00	61,500.00	.00	.00	.00	-100.0%
0419	Contracts							
B16205	0419 Contracts	8,373.69	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0420 B16205	Contract - Cleaning 0420 Cleaning	17,201.76	17,200.00	20,605.00	20,981.00	20,981.00	20,981.00	1.8%
0434 B16205	Facility Repairs & Maintenance 0434 Fac Rep&Mt	17,818.99	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
0443 B16205	Grounds Maintenance & Supplies 0443 Grnds M&S	1,792.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0446 B16205	Janitorial supplies 0446 Janitor Sp	2,499.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0455 B16205	Outside Services 0455 Out Serv	4,950.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0485 B16205	Utilities 0485 Utilities	29,165.39	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0811 B16205	Social Security 0811 Soc Sec	3,716.07	3,878.00	3,878.00	4,616.00	4,616.00	4,616.00	19.0%
0812 B16205	MTA TAX 0812 mta tax	157.62	172.00	172.00	205.00	205.00	205.00	19.2%
0813 B16205	Retirement 0813 Retirement	5,067.00	5,974.00	5,974.00	6,844.00	6,844.00	6,844.00	14.6%
0822 B16205	Medical Insurance 0822 Med Ins	5,747.31	9,787.00	9,787.00	13,230.00	13,230.00	13,230.00	35.2%
0823 B16205	Dental Insurance 0823 Dental Ins	715.45	671.00	671.00	892.00	954.00	954.00	32.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Central Building Expen	178,591.10	192,880.00	220,285.00	174,112.00	174,174.00	174,174.00	-21.0%
B16605 CENTRAL STOREROOM EXPENDITURE							
0452 Office Supplies							
B16605 0452 Off Supply	.00	500.00	500.00	500.00	500.00	500.00	.0%
0464 Rentals							
B16605 0464 Rentals	1,793.29	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	.0%
TOTAL CENTRAL STOREROOM EXPE	1,793.29	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	547.56	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL DATA PROCESSIN	547.56	.00	.00	.00	.00	.00	.0%
B19105 Unallocated Insurance Expend							
0400 Expense							
B19105 0400 Insurance	52,196.03	46,968.00	60,614.00	50,356.00	50,356.00	50,356.00	-16.9%
TOTAL Unallocated Insurance	52,196.03	46,968.00	60,614.00	50,356.00	50,356.00	50,356.00	-16.9%
B19305 Judgment & Claims Expenditures							
0403 Judgment & Claims							
B19305 0403 Judg&claim	82,223.56	20,000.00	6,354.00	20,000.00	20,000.00	20,000.00	214.8%
TOTAL Judgment & Claims Expe	82,223.56	20,000.00	6,354.00	20,000.00	20,000.00	20,000.00	214.8%
B19895 GEN O/S MTA							
0812 MTA TAX							
B19895 0812 mta tax	-395.62	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL GEN O/S MTA	-395.62	.00	.00	.00	.00	.00	.0%
B19905 Contingency Expenditures							
0493 Contingency - Restricted							
B19905 0493 Cont-Restr	.00	153,581.00	153,581.00	.00	.00	.00	-100.0%
0499 Contingency							
B19905 0499 Contingenc	.00	49,657.00	46,252.00	.00	.00	.00	-100.0%
TOTAL Contingency Expenditur	.00	203,238.00	199,833.00	.00	.00	.00	-100.0%
B29895 Education (DARE) Expenditures							
0452 Office Supplies							
B29895 0452 Off Supply	2,602.04	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL Education (DARE) Expen	2,602.04	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
B31204 Police Revenue							
1520 Police Fees							
B31204 1520 Police Fee	-2,585.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
2680 Insurance Recoveries							
B31204 2680 Ins Recovy	.00	.00	-6,287.00	.00	.00	.00	-100.0%
2690 Other Compensation for Loss							
B31204 2690 Othr Comp	.00	.00	.00	.00	.00	.00	.0%
2705 Gifts & Donations							
B31204 2705 Gifts&Dona	-3,711.67	.00	.00	.00	.00	.00	.0%
3387 NYS Excessive Speed Enforce							
B31204 3387 NYS Speed	.00	-2,500.00	-2,500.00	-3,300.00	-3,300.00	-3,300.00	32.0%

TOWN OF FISHKILL



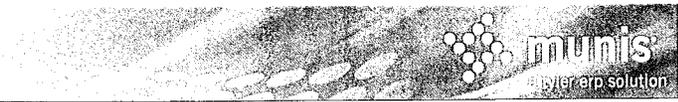
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
3388	NYS DCJS - Soft Body Armor							
B31204	3388 NYS Soft B	.00	.00	.00	.00	.00	.00	.0%
3389	NYS DWI							
B31204	3389 NYS DWI	.00	.00	.00	-850.00	-850.00	-850.00	.0%
3390	NYS Seat Belt							
B31204	3390 NYS Seat B	.00	-1,200.00	-1,200.00	-1,650.00	-1,650.00	-1,650.00	37.5%
3393	NYS-Grant Revenue							
B31204	3393 NYS GRANT	-763.95	.00	.00	.00	.00	.00	.0%
TOTAL Police Revenue		-7,061.12	-6,200.00	-12,487.00	-8,300.00	-8,300.00	-8,300.00	-33.5%
B31205	Police Expenditures							
0101	Regular Pay							
B31205	0101 Reg Pay	283,006.17	314,300.00	314,300.00	323,065.00	323,065.00	323,065.00	2.8%
0103	Overtime							
B31205	0103 Overtime	45,743.46	69,854.00	69,854.00	71,130.00	71,130.00	71,130.00	1.8%
B31205	0103 DPAOT PA Overtim	522.48	.00	.00	.00	.00	.00	.0%
B31205	0103 DPDET Overtime	1,486.69	.00	.00	.00	.00	.00	.0%
B31205	0103 DPPAT Overtime	7,521.77	.00	.00	.00	.00	.00	.0%
B31205	0103 DPSGT Overtime	687.38	.00	.00	.00	.00	.00	.0%
0112	Part Time Pay							
B31205	0112 Part time	1,055,000.17	1,208,362.00	1,208,362.00	1,316,052.00	1,316,052.00	1,316,052.00	8.9%
B31205	0112 DPCHF Chief	2,307.70	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDET Detectives	13,446.73	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDIF DIF-POLICE	566.55	.00	.00	.00	.00	.00	.0%
B31205	0112 DPDST Det Sergnt	1,856.48	.00	.00	.00	.00	.00	.0%
B31205	0112 DPLT Capt/LT	6,923.10	.00	.00	.00	.00	.00	.0%
B31205	0112 DPMEC Mechanics	223.41	.00	.00	.00	.00	.00	.0%
B31205	0112 DPPA PA Dispatc	4,947.75	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0112	DPPAT Patrol	29,669.82	.00	.00	.00	.00	.00	.0%
B31205	0112	DPSGP Part time	2,569.35	.00	.00	.00	.00	.00	.0%
B31205	0112	DPSGT Sergeants	15,592.06	.00	.00	.00	.00	.00	.0%
0205	Motor Vehicle								
B31205	0205	Motor Vhcl	106,698.44	124,664.00	124,664.00	90,000.00	90,000.00	90,000.00	-27.8%
0208	Computer Equipment								
B31205	0208	Comp Equip	21,099.90	22,000.00	22,000.00	12,000.00	12,000.00	12,000.00	-45.5%
0401	Postage								
B31205	0401	Postage	333.68	.00	400.00	.00	.00	.00	-100.0%
0413	Communications								
B31205	0413	Communicat	71,167.43	102,500.00	102,500.00	67,160.00	67,160.00	67,160.00	-34.5%
0416	Computer Programs & Licenses								
B31205	0416	Comp Progm	25,539.00	.00	34,696.40	25,000.00	25,000.00	25,000.00	-27.9%
0419	Contracts								
B31205	0419	Contracts	30,217.59	27,361.00	28,011.00	28,765.00	28,765.00	28,765.00	2.7%
0425	Dues & Publications								
B31205	0425	Dues & Pub	400.00	.00	.00	1,350.00	1,350.00	1,350.00	.0%
0428	Minor Equipment								
B31205	0428	Minor Equ	96,665.70	16,606.00	61,599.80	23,466.00	23,466.00	23,466.00	-61.9%
0431	Equipment Repairs & Maintenanc								
B31205	0431	Equip R/M	21,056.77	23,900.00	30,187.00	28,900.00	28,900.00	28,900.00	-4.3%
0440	Fuel								
B31205	0440	Fuel	29,926.31	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	-18.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0452	Office Supplies								
B31205	0452	Off Supply	2,277.33	7,450.00	5,300.00	7,950.00	7,950.00	7,950.00	50.0%
0455	Outside Services								
B31205	0455	Out Serv	6,610.47	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
0464	Rentals								
B31205	0464	Rentals	.00	830.00	1,930.00	1,500.00	1,500.00	1,500.00	-22.3%
0476	Training								
B31205	0476	Training	10,117.17	34,370.00	39,373.20	36,109.00	36,109.00	36,109.00	-8.3%
0482	Uniforms								
B31205	0482	Uniforms	21,961.28	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00	.0%
0488	Miscellaneous Expenses								
B31205	0488	Misc Exp	550.87	350.00	350.00	350.00	350.00	350.00	.0%
0811	Social Security								
B31205	0811	Soc Sec	94,404.59	121,827.00	121,827.00	130,384.00	130,384.00	130,384.00	7.0%
B31205	0811	DPAOT Soc Sec	39.97	.00	.00	.00	.00	.00	.0%
B31205	0811	DPCHF Soc Sec	176.54	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDET Soc Sec	1,051.18	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDIF DIF-S/S	43.35	.00	.00	.00	.00	.00	.0%
B31205	0811	DPDST Soc Sec	142.03	.00	.00	.00	.00	.00	.0%
B31205	0811	DPLT Soc Sec	529.62	.00	.00	.00	.00	.00	.0%
B31205	0811	DPMEC Soc Sec	17.09	.00	.00	.00	.00	.00	.0%
B31205	0811	DPPA Soc Sec	378.51	.00	.00	.00	.00	.00	.0%
B31205	0811	DPPAT Soc Sec	2,839.95	.00	.00	.00	.00	.00	.0%
B31205	0811	DPSGP Soc Sec	196.55	.00	.00	.00	.00	.00	.0%
B31205	0811	DPSGT Soc Sec	1,245.37	.00	.00	.00	.00	.00	.0%
0812	MTA TAX								
B31205	0812	mta tax	4,554.18	5,415.00	5,415.00	5,815.00	5,815.00	5,815.00	7.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0813	Retirement								
B31205	0813	Retirement	172,815.00	172,429.00	172,429.00	166,709.00	166,709.00	166,709.00	-3.3%
0822	Medical Insurance								
B31205	0822	Med Ins	29,885.78	31,684.00	31,684.00	55,419.00	55,419.00	55,419.00	74.9%
0823	Dental Insurance								
B31205	0823	Dental Ins	1,820.23	1,540.00	1,540.00	2,350.00	2,515.00	2,515.00	52.6%
0825	Medical Buyout								
B31205	0825	Med Buyout	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Police Expenditures			2,228,082.95	2,373,302.00	2,469,282.40	2,471,334.00	2,471,499.00	2,471,499.00	.1%
B36204	Building Safety Inspection Rev								
1560	Safety Fees								
B36204	1560	Safety Fee	-66,375.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
2128	Interest & Penalties								
B36204	2128	Int&Penalt	.00	.00	.00	.00	.00	.00	.0%
2550	Safety Permit Fees								
B36204	2550	Sfty Permt	-64,144.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
2555	Building & Alertation Permits								
B36204	2555	Bldg Permt	-159,500.30	-145,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.0%
2655	Minor Sales								
B36204	2655	Minor Sale	-8.40	.00	.00	.00	.00	.00	.0%
TOTAL Building Safety Inspec			-290,027.70	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
B36205	Building Safety Inspection Exp								
0101	Regular Pay								
B36205	0101	Reg Pay	138,291.14	196,172.00	196,172.00	198,995.00	198,995.00	198,995.00	1.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0103 B36205	Overtime 0103	Overtime	2,095.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0112 B36205	Part Time Pay 0112	Part time	33,963.60	70,120.00	70,120.00	69,930.00	69,930.00	69,930.00	-.3%
0201 B36205	Equipment 0201	Equipment	804.59	.00	.00	.00	.00	.00	.0%
0205 B36205	Motor Vehicle 0205	Motor Vhcl	97,250.22	13,377.00	13,377.00	6,734.00	6,734.00	6,734.00	-49.7%
0401 B36205	Postage 0401	Postage	503.85	555.00	555.00	555.00	555.00	555.00	.0%
0413 B36205	Communications 0413	Communicat	1,515.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0419 B36205	Contracts 0419	Contracts	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0425 B36205	Dues & Publications 0425	Dues & Pub	419.80	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0428 B36205	Minor Equipment 0428	Minor Equ	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0431 B36205	Equipment Repairs & Maintenanc 0431	Equip R/M	983.68	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	11.1%
0440 B36205	Fuel 0440	Fuel	2,065.61	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0449 Meetings & Seminars B36205 0449 Mtgs&Semnr	1,710.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0452 Office Supplies B36205 0452 Off Supply	1,649.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0464 Rentals B36205 0464 Rentals	.00	.00	.00	2,285.00	2,285.00	2,285.00	.0%
0811 Social Security B36205 0811 Soc Sec	13,089.58	18,535.00	18,535.00	20,649.00	20,649.00	20,649.00	11.4%
0812 MTA TAX B36205 0812 mta tax	540.62	824.00	824.00	918.00	918.00	918.00	11.4%
0813 Retirement B36205 0813 Retirement	25,019.00	33,270.00	33,270.00	23,779.00	23,779.00	23,779.00	-28.5%
0822 Medical Insurance B36205 0822 Med Ins	12,886.42	40,741.00	40,741.00	34,953.00	34,953.00	34,953.00	-14.2%
0823 Dental Insurance B36205 0823 Dental Ins	815.90	1,863.00	1,863.00	1,540.00	1,648.00	1,648.00	-17.3%
TOTAL Building Safety Inspec	333,604.91	392,257.00	392,257.00	378,138.00	378,246.00	378,246.00	-3.6%
B80104 Zoning Revenue 2110 ZBA Application Fees B80104 2110 ZBA Ap Fee	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
2111 Zoning Enforcement B80104 2111 Zoning Enf	-16,180.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%

TOWN OF FISHKILL



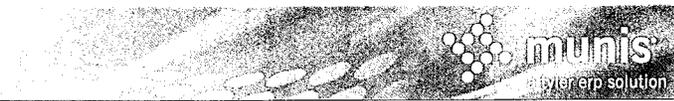
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Zoning Revenue		-18,280.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	.0%
B80105 Zoning Expenditures								
0101 Regular Pay								
B80105 0101 Reg Pay		18,848.00	.00	.00	.00	.00	.00	.0%
0401 Postage								
B80105 0401 Postage		60.56	200.00	200.00	200.00	200.00	200.00	.0%
0425 Dues & Publications								
B80105 0425 Dues & Pub		126.77	.00	.00	.00	.00	.00	.0%
0448 Legal Notices								
B80105 0448 Legal Notc		.00	.00	5.00	.00	.00	.00	-100.0%
0452 Office Supplies								
B80105 0452 Off Supply		79.86	200.00	195.00	200.00	200.00	200.00	2.6%
0455 outside services								
B80105 0455 Out Serv		597.00	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
0476 Training								
B80105 0476 TRAINING		.00	200.00	200.00	200.00	200.00	200.00	.0%
0811 Social Security								
B80105 0811 Soc Sec		1,433.72	.00	.00	.00	.00	.00	.0%
0812 MTA TAX								
B80105 0812 mta tax		52.25	.00	.00	.00	.00	.00	.0%
0813 Retirement								
B80105 0813 Retirement		2,621.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0822	Medical Insurance							
B80105	0822 Med Ins	14,351.26	.00	.00	.00	.00	.00	.0%
0823	Dental Insurance							
B80105	0823 Dental Ins	951.91	.00	.00	.00	.00	.00	.0%
TOTAL Zoning Expenditures		39,122.33	1,600.00	1,600.00	1,300.00	1,300.00	1,300.00	-18.8%
B80204	Planning Revenue							
2115	Planning Fees							
B80204	2115 Planning F	-50,532.00	-30,000.00	-30,000.00	-20,000.00	-20,000.00	-20,000.00	-33.3%
2116	Planning Board Inspection Fees							
B80204	2116 PB Insp Fe	.00	-1,800.00	-1,800.00	-7,500.00	-7,500.00	-7,500.00	316.7%
TOTAL Planning Revenue		-50,532.00	-31,800.00	-31,800.00	-27,500.00	-27,500.00	-27,500.00	-13.5%
B80205	Planning Expenditures							
0101	Regular Pay							
B80205	0101 Reg Pay	54,608.40	60,015.00	60,015.00	61,215.00	61,215.00	61,215.00	2.0%
0401	Postage							
B80205	0401 Postage	2,273.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0425	Dues & Publications							
B80205	0425 Dues & Pub	350.00	350.00	360.00	400.00	400.00	400.00	11.1%
0452	Office Supplies							
B80205	0452 Off Supply	338.36	610.00	600.00	600.00	600.00	600.00	.0%
0455	outside Services							
B80205	0455 Out Serv	4,685.00	8,700.00	8,700.00	9,083.00	9,083.00	9,083.00	4.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0476	Training								
B80205	0476	Training	324.00	1,000.00	1,000.00	1,415.00	1,415.00	1,415.00	41.5%
0811	Social Security								
B80205	0811	Soc Sec	4,028.84	4,591.00	4,591.00	4,683.00	4,683.00	4,683.00	2.0%
0812	MTA TAX								
B80205	0812	mta tax	183.02	204.00	204.00	208.00	208.00	208.00	2.0%
0813	Retirement								
B80205	0813	Retirement	7,926.00	9,602.00	9,602.00	9,672.00	9,672.00	9,672.00	.7%
0822	Medical Insurance								
B80205	0822	Med Ins	16,740.40	18,115.00	18,115.00	9,907.00	9,907.00	9,907.00	-45.3%
0823	Dental Insurance								
B80205	0823	Dental Ins	817.23	656.00	656.00	323.00	346.00	346.00	-50.8%
TOTAL Planning Expenditures			92,275.22	104,843.00	104,843.00	98,506.00	98,529.00	98,529.00	-6.0%
B90405	workers' Compensation Ins Expe								
0800	Insurance								
B90405	0800	Insurance	71,231.88	58,924.00	58,924.00	58,466.00	58,466.00	58,466.00	-.8%
TOTAL Workers' Compensation			71,231.88	58,924.00	58,924.00	58,466.00	58,466.00	58,466.00	-.8%
B97105	SERIAL BONDS								
0600	Principal								
B97105	0600	Principal	260,000.00	265,000.00	265,000.00	270,000.00	270,000.00	270,000.00	1.9%
0700	Interest								
B97105	0700	Interest	98,312.50	93,063.00	93,063.00	88,050.00	88,050.00	88,050.00	-5.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL SERIAL BONDS	358,312.50	358,063.00	358,063.00	358,050.00	358,050.00	358,050.00	.0%
B99015 Interfund Transfers Expenditur							
0901 Interfund Transfers							
B99015 0901 Intfnd Trs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers Ex	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENL TOWN OUTSIDE VILL	-35,822.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,522,607.21	-3,864,336.00	-3,984,316.40	-3,720,808.00	-3,721,166.00	-3,721,166.00	.0%
TOTAL EXPENSE	3,486,784.88	3,864,336.00	3,984,316.40	3,720,808.00	3,721,166.00	3,721,166.00	.0%
GRAND TOTAL	-35,822.33	.00	.00	.00	.00	.00	.0%

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

RECREATION (CR) FUND

TOWN OF FISHKILL



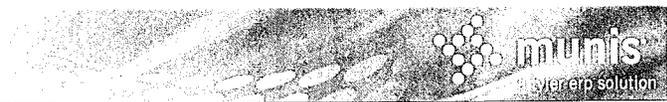
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
CR16215	RECREATION BUILDING EXPENSES							
0213	Capital Outlay							
CR16215	0213 Cap outlay	.00	.00	.00	16,000.00	16,000.00	16,000.00	.0%
0222	Building Improvements							
CR16215	0222 Bldg Imp	.00	.00	.00	77,000.00	77,000.00	77,000.00	.0%
0419	Contracts							
CR16215	0419 Contracts	.00	.00	.00	12,800.00	12,800.00	12,800.00	.0%
0420	Contract - Cleaning							
CR16215	0420 Cleaning	.00	.00	.00	29,241.00	29,241.00	29,241.00	.0%
0434	Facility Repairs & Maintenance							
CR16215	0434 Fac Rep&Mt	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
0443	Grounds Maintenance & Supplies							
CR16215	0443 Grnds M&S	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0446	Janitorial Supplies							
CR16215	0446 Janitor Sp	.00	.00	.00	3,750.00	3,750.00	3,750.00	.0%
0455	Outside Services							
CR16215	0455 Out Serv	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
0461	Refuse Removal							
CR16215	0461 Refuse Rem	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0485	Utilities							
CR16215	0485 Utilities	.00	.00	.00	30,000.00	30,000.00	30,000.00	.0%
	TOTAL RECREATION BUILDING EX	.00	.00	.00	182,291.00	182,291.00	182,291.00	.0%
CR19105	INSURANCE							
0400	Expense							
CR19105	0400 Expense	.00	.00	.00	29,397.00	29,397.00	29,397.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL INSURANCE	.00	.00	.00	29,397.00	29,397.00	29,397.00	.0%
CR70204 RECREATION ADMIN REVENUE							
2770 Other Unclassified Revenue							
CR70204 2770 Unclass Rv	.00	.00	.00	-110,000.00	-110,000.00	-110,000.00	.0%
5037 Interfund Trans from Gen							
CR70204 5037 Inter Gen	.00	.00	.00	-357,310.00	-357,436.00	-357,436.00	.0%
TOTAL RECREATION ADMIN REVEN	.00	.00	.00	-467,310.00	-467,436.00	-467,436.00	.0%
CR70205 REC ADMIN EXPENDITURES							
0101 Regular Pay							
CR70205 0101 Reg Pay	.00	.00	.00	156,299.00	156,299.00	156,299.00	.0%
0103 Overtime							
CR70205 0103 Overtime	.00	.00	.00	500.00	500.00	500.00	.0%
0112 Part Time Pay							
CR70205 0112 Part time	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
0115 Seasonal Pay							
CR70205 0115 Seasonal	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0401 Postage							
CR70205 0401 Postage	.00	.00	.00	600.00	600.00	600.00	.0%
0416 Computer Programs & Licenses							
CR70205 0416 Comp Progm	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
0422 Supplies							
CR70205 0422 Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
RECREATION			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0423	Shirts								
CR70205	0423	Shirts	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
0428	Minor Equipment								
CR70205	0428	Minor Equ	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0452	office supplies								
CR70205	0452	off supply	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
0455	Outside Services								
CR70205	0455	Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0456	Outside Services								
CR70205	0456	O/S	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
0464	Rentals								
CR70205	0464	Rentals	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0476	Training								
CR70205	0476	Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0479	Travel & Lodging								
CR70205	0479	Trvl & lod	.00	.00	.00	300.00	300.00	300.00	.0%
0811	Social Security								
CR70205	0811	Soc sec	.00	.00	.00	14,290.00	14,290.00	14,290.00	.0%
0812	MTA TAX								
CR70205	0812	mta tax	.00	.00	.00	635.00	635.00	635.00	.0%
0813	Retirement								
CR70205	0813	Retirement	.00	.00	.00	25,049.00	25,049.00	25,049.00	.0%

TOWN OF FISHKILL



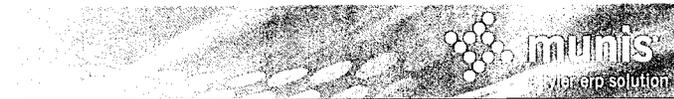
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0822 Medical Insurance CR70205 0822 Med Ins	.00	.00	.00	47,249.00	47,249.00	47,249.00	.0%
0823 Dental Insurance CR70205 0823 Dental Ins	.00	.00	.00	1,788.00	1,914.00	1,914.00	.0%
TOTAL REC ADMIN EXPENDITURES	.00	.00	.00	312,710.00	312,836.00	312,836.00	.0%
CR73054 OPEN GYM REVENUE 2009 Recreation-Fees CR73054 2009 Rec Fees	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
TOTAL OPEN GYM REVENUE	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
CR73055 OPEN GYM EXPENDITURES 0422 Supplies CR73055 0422 Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL OPEN GYM EXPENDITURES	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
CR73084 YTH PROGRAMS-FOOTBALL 2006 Program Revenue CR73084 2006 Prog Rev	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
TOTAL YTH PROGRAMS-FOOTBALL	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
CR73085 YTH PROGRAM-FOOTBALL 0421 AWARDS CR73085 0421 AWARDS	.00	.00	.00	600.00	600.00	600.00	.0%
0422 Supplies CR73085 0422 Supplies	.00	.00	.00	600.00	600.00	600.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0423	Shirts								
CR73085	0423	Shirts	.00	.00	.00	800.00	800.00	800.00	.0%
0455	Outside Services								
CR73085	0455	Out Serv	.00	.00	.00	3,200.00	3,200.00	3,200.00	.0%
TOTAL YTH PROGRAM-FOOTBALL			.00	.00	.00	5,200.00	5,200.00	5,200.00	.0%
CR73094	TEEN CENTER-REVENUE								
2009	Recreation-Fees								
CR73094	2009	Rec Fees	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL TEEN CENTER-REVENUE			.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
CR73095	TEEN CENTER EXPENSES								
0112	Part Time Pay								
CR73095	0112	Part time	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0422	Supplies								
CR73095	0422	Supplies	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
0423	Shirts								
CR73095	0423	Shirts	.00	.00	.00	500.00	500.00	500.00	.0%
0455	Outside Services								
CR73095	0455	Out Serv	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
0811	Social Security								
CR73095	0811	Soc Sec	.00	.00	.00	383.00	383.00	383.00	.0%
0812	MTA TAX								
CR73095	0812	mta tax	.00	.00	.00	17.00	17.00	17.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL TEEN CENTER EXPENSES	.00	.00	.00	11,900.00	11,900.00	11,900.00	.0%
CR73104 SUMMER CAMP REVENUE							
2003 PROGRAM REVENUE							
CR73104 2003 Summer Cmp	.00	.00	.00	-55,000.00	-55,000.00	-55,000.00	.0%
2010 EXTENDED DAY CAMP							
CR73104 2010 EXT DAY	.00	.00	.00	-3,200.00	-3,200.00	-3,200.00	.0%
TOTAL SUMMER CAMP REVENUE	.00	.00	.00	-58,200.00	-58,200.00	-58,200.00	.0%
CR73105 SUMMER CAMP EXPENDITURES							
0103 Overtime							
CR73105 0103 Overtime	.00	.00	.00	800.00	800.00	800.00	.0%
0115 Seasonal Pay							
CR73105 0115 Seasonal	.00	.00	.00	33,000.00	33,000.00	33,000.00	.0%
0422 Supplies							
CR73105 0422 Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0423 Shirts							
CR73105 0423 Shirts	.00	.00	.00	600.00	600.00	600.00	.0%
0455 Outside Services							
CR73105 0455 Out serv	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0459 Outside Services - Trips							
CR73105 0459 Trips	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0811 Social Security							
CR73105 0811 Soc Sec	.00	.00	.00	2,586.00	2,586.00	2,586.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0812 MTA TAX							
CR73105 0812 mta tax	.00	.00	.00	115.00	115.00	115.00	.0%
TOTAL SUMMER CAMP EXPENDITUR	.00	.00	.00	54,101.00	54,101.00	54,101.00	.0%
CR73114 YOUTH PROGRAMS-SOCCER							
2001 MISC REVENUE							
CR73114 2001 MISC REV	.00	.00	.00	-18,390.00	-18,390.00	-18,390.00	.0%
TOTAL YOUTH PROGRAMS-SOCCER	.00	.00	.00	-18,390.00	-18,390.00	-18,390.00	.0%
CR73115 YTH PROGRAM -SOCCER EXPENSES							
0115 Seasonal Pay							
CR73115 0115 Seasonal	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
0421 AWARDS							
CR73115 0421 AWARDS	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
0422 Supplies							
CR73115 0422 Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0423 Shirts							
CR73115 0423 Shirts	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
0428 Minor Equipment							
CR73115 0428 Minor Equ	.00	.00	.00	500.00	500.00	500.00	.0%
0811 Social Security							
CR73115 0811 Soc Sec	.00	.00	.00	459.00	459.00	459.00	.0%
0812 MTA TAX							
CR73115 0812 mta tax	.00	.00	.00	21.00	21.00	21.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL YTH PROGRAM -SOCCER EX	.00	.00	.00	13,480.00	13,480.00	13,480.00	.0%
CR73124 BABYSITTING COURSE REVENUE							
2009 Recreation-Fees							
CR73124 2009 Rec Fees	.00	.00	.00	-2,300.00	-2,300.00	-2,300.00	.0%
TOTAL BABYSITTING COURSE REV	.00	.00	.00	-2,300.00	-2,300.00	-2,300.00	.0%
CR73135 YTH PROGRAM-TENNIS EXPENSES							
0455 Outside Services							
CR73135 0455 Out Serv	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL YTH PROGRAM-TENNIS EXP	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
CR73154 AFTERSCHOOL PROGRAM							
2006 Program Revenue							
CR73154 2006 Prog Rev	.00	.00	.00	-80,000.00	-80,000.00	-80,000.00	.0%
TOTAL AFTERSCHOOL PROGRAM	.00	.00	.00	-80,000.00	-80,000.00	-80,000.00	.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
0112 Part Time Pay							
CR73155 0112 Part time	.00	.00	.00	57,000.00	57,000.00	57,000.00	.0%
0422 Supplies							
CR73155 0422 Supplies	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
0423 Shirts							
CR73155 0423 Shirts	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0455 Outside Services							
CR73155 0455 Out Serv	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%

TOWN OF FISHKILL



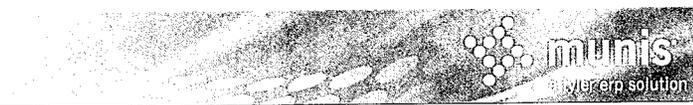
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0476	Training								
CR73155	0476	Training	.00	.00	.00	500.00	500.00	500.00	.0%
0479	Travel & Lodging								
CR73155	0479	Trvl & lod	.00	.00	.00	500.00	500.00	500.00	.0%
0811	Social Security								
CR73155	0811	Soc Sec	.00	.00	.00	4,361.00	4,361.00	4,361.00	.0%
0812	MTA TAX								
CR73155	0812	mta tax	.00	.00	.00	194.00	194.00	194.00	.0%
TOTAL AFTERSCHOOL PROGRAM EX			.00	.00	.00	78,555.00	78,555.00	78,555.00	.0%
CR73164	TEEN TRAVELERS								
2007	Recreation-Summer Sports Camp								
CR73164	2007	Rec Sports	.00	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL TEEN TRAVELERS			.00	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
CR73165	TEEN TRAVELERS EXPENSES								
0103	Overtime								
CR73165	0103	Overtime	.00	.00	.00	800.00	800.00	800.00	.0%
0115	Seasonal Pay								
CR73165	0115	Seasonal	.00	.00	.00	4,500.00	4,500.00	4,500.00	.0%
0423	Shirts								
CR73165	0423	Shirts	.00	.00	.00	900.00	900.00	900.00	.0%
0455	Outside Services								
CR73165	0455	Out Serv	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%

TOWN OF FISHKILL



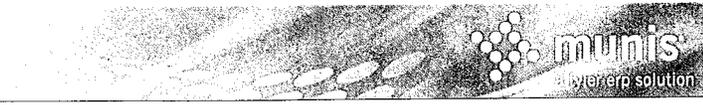
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0479 Travel & Lodging CR73165 0479 Trvl & lod	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
0811 Social Security CR73165 0811 Soc Sec	.00	.00	.00	406.00	406.00	406.00	.0%
0812 MTA TAX CR73165 0812 mta tax	.00	.00	.00	18.00	18.00	18.00	.0%
TOTAL TEEN TRAVELERS EXPENSE	.00	.00	.00	36,624.00	36,624.00	36,624.00	.0%
CR73174 SENIOR CAMP REVENUE 2009 Recreation-Fees CR73174 2009 Rec Fees	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
2010 EXTENDED DAY CAMP CR73174 2010 EXT DAY	.00	.00	.00	-500.00	-500.00	-500.00	.0%
TOTAL SENIOR CAMP REVENUE	.00	.00	.00	-20,500.00	-20,500.00	-20,500.00	.0%
CR73175 SENIOR CAMP EXPENSES 0103 Overtime CR73175 0103 Overtime	.00	.00	.00	500.00	500.00	500.00	.0%
0115 Seasonal Pay CR73175 0115 Seasonal	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
0422 Supplies CR73175 0422 Supplies	.00	.00	.00	800.00	800.00	800.00	.0%
0423 Shirts CR73175 0423 Shirts	.00	.00	.00	500.00	500.00	500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0455 Outside Services CR73175 0455 out Serv	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0479 Travel & Lodging CR73175 0479 Trvl & lod	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0811 Social Security CR73175 0811 Soc Sec	.00	.00	.00	574.00	574.00	574.00	.0%
0812 MTA TAX CR73175 0812 mta tax	.00	.00	.00	26.00	26.00	26.00	.0%
TOTAL SENIOR CAMP EXPENSES	.00	.00	.00	19,400.00	19,400.00	19,400.00	.0%
CR73184 YTH PROGRAM-BASKETBALL 2006 Program Revenue CR73184 2006 Prog Rev	.00	.00	.00	-108,000.00	-108,000.00	-108,000.00	.0%
TOTAL YTH PROGRAM-BASKETBALL	.00	.00	.00	-108,000.00	-108,000.00	-108,000.00	.0%
CR73185 YTH PROGRAM BASKETBALL EXPENSE 0115 Seasonal Pay CR73185 0115 Seasonal	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
0421 AWARDS CR73185 0421 AWARDS	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
0422 Supplies CR73185 0422 Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0423 Shirts CR73185 0423 Shirts	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0455 Outside Services CR73185 0455 Out Serv	.00	.00	.00	27,000.00	27,000.00	27,000.00	.0%
0811 Social Security CR73185 0811 Soc Sec	.00	.00	.00	1,913.00	1,913.00	1,913.00	.0%
0812 MTA TAX CR73185 0812 mta tax	.00	.00	.00	85.00	85.00	85.00	.0%
TOTAL YTH PROGRAM BASKETBALL	.00	.00	.00	72,998.00	72,998.00	72,998.00	.0%
CR73194 LITTLE RASCALS-REVENUE 2009 Recreation-Fees CR73194 2009 Rec Fees	.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	.0%
TOTAL LITTLE RASCALS-REVENUE	.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	.0%
CR73195 LITTLE RASCALS EXPENSES 0115 Seasonal Pay CR73195 0115 Seasonal	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0422 Supplies CR73195 0422 Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0423 Shirts CR73195 0423 Shirts	.00	.00	.00	50.00	50.00	50.00	.0%
0455 Outside Services CR73195 0455 Out Serv	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0811 Social Security CR73195 0811 Soc Sec	.00	.00	.00	153.00	153.00	153.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0812 MTA TAX							
CR73195 0812 mta tax	.00	.00	.00	7.00	7.00	7.00	.0%
TOTAL LITTLE RASCALS EXPENSE	.00	.00	.00	6,210.00	6,210.00	6,210.00	.0%
CR73204 SPORTS CAMP REVENUE							
2003 PROGRAM REVENUE							
CR73204 2003 Summer Cmp	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
TOTAL SPORTS CAMP REVENUE	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
CR73205 SPORTS CAMP EXPENSES							
0115 Seasonal Pay							
CR73205 0115 Seasonal	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
0422 Supplies							
CR73205 0422 Supplies	.00	.00	.00	500.00	500.00	500.00	.0%
0423 Shirts							
CR73205 0423 Shirts	.00	.00	.00	200.00	200.00	200.00	.0%
0811 Social Security							
CR73205 0811 Soc Sec	.00	.00	.00	115.00	115.00	115.00	.0%
0812 MTA TAX							
CR73205 0812 mta tax	.00	.00	.00	6.00	6.00	6.00	.0%
TOTAL SPORTS CAMP EXPENSES	.00	.00	.00	2,321.00	2,321.00	2,321.00	.0%
CR75505 CELEBRATIONS EXPENDITURES							
0115 Seasonal Pay							
CR75505 0115 Seasonal	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%

TOWN OF FISHKILL



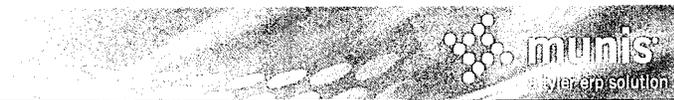
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0422	Supplies								
CR75505	0422	Supplies	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
0455	Outside Services								
CR75505	0455	Out Serv	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0811	Social Security								
CR75505	0811	Soc Sec	.00	.00	.00	192.00	192.00	192.00	.0%
0812	MTA TAX								
CR75505	0812	mta tax	.00	.00	.00	9.00	9.00	9.00	.0%
TOTAL CELEBRATIONS EXPENDITU			.00	.00	.00	16,701.00	16,701.00	16,701.00	.0%
CR76204	SENIOR CENTER REVENUE								
1081	Payment in Lieu of Taxes								
CR76204	1081	PILOT	.00	.00	.00	-25,307.00	-25,307.00	-25,307.00	.0%
3772	PROGRAMS FOR AGING								
CR76204	3772	SENIOR REV	.00	.00	.00	-23,000.00	-23,000.00	-23,000.00	.0%
3773	Events & Trips								
CR76204	3773	Trips	.00	.00	.00	-50,000.00	.00	.00	.0%
TOTAL SENIOR CENTER REVENUE			.00	.00	.00	-98,307.00	-48,307.00	-48,307.00	.0%
CR76205	SENIOR CENTER EXPENDITURES								
0112	Part Time Pay								
CR76205	0112	Part time	.00	.00	.00	20,990.00	16,792.00	16,792.00	.0%
0422	Supplies								
CR76205	0422	Supplies	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

TOWN OF FISHKILL



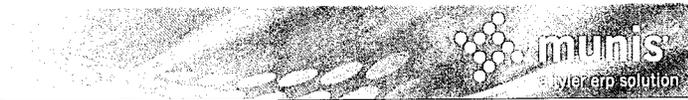
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0455	Outside Services							
CR76205	0455 Out Serv	.00	.00	.00	9,000.00	9,000.00	9,000.00	.0%
0459	Outside Services - Trips							
CR76205	0459 Trips	.00	.00	.00	40,000.00	.00	.00	.0%
0811	Social Security							
CR76205	0811 Soc Sec	.00	.00	.00	1,606.00	1,285.00	1,285.00	.0%
0812	MTA TAX							
CR76205	0812 mta tax	.00	.00	.00	71.00	57.00	57.00	.0%
0813	Retirement							
CR76205	0813 Retirement	.00	.00	.00	1,952.00	1,562.00	1,562.00	.0%
	TOTAL SENIOR CENTER EXPENDIT	.00	.00	.00	83,619.00	38,696.00	38,696.00	.0%
CR76214	SENIOR CITIZEN TRIPS							
3773	Events & Trips							
CR76214	3773 Trips	.00	.00	.00	.00	-50,000.00	-50,000.00	.0%
	TOTAL SENIOR CITIZEN TRIPS	.00	.00	.00	.00	-50,000.00	-50,000.00	.0%
CR76215	SENIOR CITIZEN TRIPS EXPENSES							
0112	Part Time Pay							
CR76215	0112 Part time	.00	.00	.00	.00	4,198.00	4,198.00	.0%
0459	Outside Services - Trips							
CR76215	0459 Trips	.00	.00	.00	.00	40,000.00	40,000.00	.0%
0811	Social Security							
CR76215	0811 Soc Sec	.00	.00	.00	.00	321.00	321.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

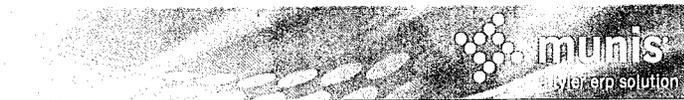
FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0812	MTA TAX								
CR76215	0812	mta tax	.00	.00	.00	.00	14.00	14.00	.0%
0813	Retirement								
CR76215	0813	Retirement	.00	.00	.00	.00	390.00	390.00	.0%
	TOTAL SENIOR CITIZEN TRIPS E		.00	.00	.00	.00	44,923.00	44,923.00	.0%
	TOTAL RECREATION		.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE		.00	.00	.00	-927,507.00	-927,633.00	-927,633.00	.0%
	TOTAL EXPENSE		.00	.00	.00	927,507.00	927,633.00	927,633.00	.0%
	GRAND TOTAL		.00	.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: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
HIGHWAY TOWNWIDE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA12204	Highway TW Revenue							
1001	Real Property Taxes							
DA12204	1001 Real Pr Tx	-1,012,007.00	-1,103,329.00	-1,103,329.00	-1,391,350.00	-1,328,896.00	-1,328,896.00	26.1%
2300	Transportation Svc-Othr Govern							
DA12204	2300 Trnsp OtGv	-25,147.20	-25,000.00	-25,000.00	-40,000.00	-20,000.00	-20,000.00	60.0%
2401	Interest & Earnings							
DA12204	2401 Interest	-2,975.72	.00	.00	.00	.00	.00	.0%
2665	SALES OF EQUIP/PROP							
DA12204	2665 Sale Equip	-121,885.00	.00	-39,610.00	.00	.00	.00	-100.0%
4089	FEDERAL AID OTHER							
DA12204	4089 FED AID	-49,812.08	.00	.00	.00	.00	.00	.0%
9997	Appropriated Fund Bal-Encumbr							
DA12204	9997 App FB Enc	.00	.00	-82,492.56	.00	.00	.00	-100.0%
9999	Appropriated Fund Balance							
DA12204	9999 Approp FdB	.00	-170,000.00	-170,000.00	-100,000.00	-100,000.00	-100,000.00	-41.2%
	TOTAL Highway TW Revenue	-1,211,827.00	-1,298,329.00	-1,420,431.56	-1,531,350.00	-1,448,896.00	-1,448,896.00	7.8%
DA13205	Auditor Expenditures							
0455	Outside Services							
DA13205	0455 Auditors	1,868.00	2,072.00	2,072.00	2,573.00	2,573.00	2,573.00	24.2%
	TOTAL Auditor Expenditures	1,868.00	2,072.00	2,072.00	2,573.00	2,573.00	2,573.00	24.2%
DA14205	LEGAL FEES							
0455	Outside Services							
DA14205	0455 Out Serv	.00	2,000.00	.00	500.00	500.00	500.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL LEGAL FEES	.00	2,000.00	.00	500.00	500.00	500.00	.0%
DA19105 INSURANCE							
0400 Expense							
DA19105 0400 Unal Exp	13,043.63	14,157.00	18,313.00	16,919.00	16,919.00	16,919.00	-7.6%
TOTAL INSURANCE	13,043.63	14,157.00	18,313.00	16,919.00	16,919.00	16,919.00	-7.6%
DA19305 JUDGEMENTS & CLAIMS							
0403 Judgment & Claims							
DA19305 0403 Judg&Claim	12,624.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDGEMENTS & CLAIMS	12,624.00	.00	.00	.00	.00	.00	.0%
DA19895 HWY TNWIDE MTA							
0812 MTA TAX							
DA19895 0812 mta tax	215.66	.00	.00	.00	.00	.00	.0%
TOTAL HWY TNWIDE MTA	215.66	.00	.00	.00	.00	.00	.0%
DA19905 Contingency Expenditures							
0499 Contingency							
DA19905 0499 Contingenc	.00	.00	.00	.00	50,000.00	50,000.00	.0%
TOTAL Contingency Expenditur	.00	.00	.00	.00	50,000.00	50,000.00	.0%
DA51105 HIGHWAY TOWNWIDE REPAIRS/EQUIP							
0213 Capital Outlay							
DA51105 0213 Cap Outlay	.00	65,000.00	62,844.00	.00	.00	.00	-100.0%
DA51105 0213 SALT Cap Outlay	.00	.00	.00	.00	.00	.00	.0%
0812 MTA TAX							
DA51105 0812 mta tax	144.81	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL HIGHWAY TOWNWIDE REPAI	144.81	65,000.00	62,844.00	.00	.00	.00	-100.0%
DA51305 Machinery Expenditures							
0101 Regular Pay							
DA51305 0101 Reg Pay	55,572.87	56,780.00	56,780.00	57,915.00	57,915.00	57,915.00	2.0%
0103 Overtime							
DA51305 0103 Overtime	1,805.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0213 Capital Outlay							
DA51305 0213 Cap Outlay	281,549.96	395,766.00	395,766.00	600,019.00	600,019.00	600,019.00	51.6%
0407 Chemicals & Compounds							
DA51305 0407 Chem&Compd	.00	500.00	500.00	500.00	500.00	500.00	.0%
0413 Communications							
DA51305 0413 Communicat	18,132.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	10.0%
0419 Contracts							
DA51305 0419 Contracts	759.00	865.00	865.00	865.00	865.00	865.00	.0%
0428 Minor Equipment							
DA51305 0428 Minor Equ	124,799.57	4,000.00	89,491.56	47,500.00	47,500.00	47,500.00	-46.9%
0431 Equipment Repairs & Maintenanc							
DA51305 0431 Equip R/M	113,682.31	160,000.00	155,465.00	175,000.00	175,000.00	175,000.00	12.6%
0455 Outside Services							
DA51305 0455 Out Serv	250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0476 Training							
DA51305 0476 Training	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0479 Travel & Lodging DA51305 0479 Trvl & lod	71.50	70.00	70.00	70.00	70.00	70.00	.0%
0482 Uniforms DA51305 0482 Uniforms	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0489 Welding Supplies DA51305 0489 Welding Sp	3,414.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0811 Social Security DA51305 0811 Soc sec	4,243.57	4,803.00	4,803.00	4,890.00	4,890.00	4,890.00	1.8%
0812 MTA TAX DA51305 0812 mta tax	.00	213.00	213.00	217.00	217.00	217.00	1.9%
0813 Retirement DA51305 0813 Retirement	7,658.00	5,839.00	5,839.00	5,944.00	5,944.00	5,944.00	1.8%
0822 Medical Insurance DA51305 0822 Med Ins	18,839.29	18,115.00	18,115.00	19,813.00	19,813.00	19,813.00	9.4%
0823 Dental Insurance DA51305 0823 Dental Ins	817.23	656.00	656.00	656.00	702.00	702.00	.0%
TOTAL Machinery Expenditures	632,895.25	682,807.00	763,763.56	949,589.00	949,635.00	949,635.00	24.3%
DA51405 Brush & Weeds Expenditures							
0103 Overtime DA51405 0103 overtime	.00	.00	4,300.00	.00	.00	.00	-100.0%
0428 Minor Equipment DA51405 0428 Minor Equ	207.36	500.00	1,813.00	1,000.00	1,000.00	1,000.00	-44.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0431	Equipment Repairs & Maintenan							
DA51405	0431 Equip R/M	107.39	500.00	1,408.00	500.00	500.00	500.00	-64.5%
0440	Fuel							
DA51405	0440 Fuel	.00	.00	2,636.00	.00	.00	.00	-100.0%
0455	outside Services							
DA51405	0455 Out Serv	8,800.00	19,500.00	47,800.00	19,800.00	19,800.00	19,800.00	-58.6%
0464	Rentals							
DA51405	0464 Rentals	.00	.00	1,125.00	.00	.00	.00	-100.0%
	TOTAL Brush & Weeds Expendit	9,114.75	20,500.00	59,082.00	21,300.00	21,300.00	21,300.00	-63.9%
DA51425	Snow Removal Expenditures							
0103	Overtime							
DA51425	0103 Overtime	49,705.02	68,250.00	63,950.00	69,615.00	69,615.00	69,615.00	8.9%
0112	Part Time Pay							
DA51425	0112 Part time	1,625.02	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	68,721.11	124,082.00	124,082.00	99,939.00	99,939.00	99,939.00	-19.5%
0428	Minor Equipment							
DA51425	0428 Minor Equ	6,233.00	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
0440	Fuel							
DA51425	0440 Fuel	12,438.75	27,000.00	24,364.00	30,000.00	30,000.00	30,000.00	23.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0471	Salt								
DA51425	0471	Salt	252,001.50	225,000.00	259,500.00	262,500.00	130,000.00	130,000.00	1.2%
0472	Sand								
DA51425	0472	Sand	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	.0%
0479	Travel & Lodging								
DA51425	0479	Trvl & lod	447.80	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
0811	Social Security								
DA51425	0811	Soc Sec	3,985.64	5,986.00	5,986.00	6,091.00	6,091.00	6,091.00	1.8%
0812	MTA TAX								
DA51425	0812	mta tax	.00	266.00	266.00	271.00	271.00	271.00	1.9%
0813	Retirement								
DA51425	0813	Retirement	8,334.00	10,920.00	10,920.00	10,999.00	10,999.00	10,999.00	.7%
	TOTAL Snow Removal Expenditu		403,491.84	507,504.00	510,068.00	535,915.00	403,415.00	403,415.00	5.1%
DA90405	Workers' Compensation Ins Exp								
0800	Insurance								
DA90405	0800	Insurance	3,742.21	4,289.00	4,289.00	4,554.00	4,554.00	4,554.00	6.2%
	TOTAL Workers' Compensation		3,742.21	4,289.00	4,289.00	4,554.00	4,554.00	4,554.00	6.2%
	TOTAL HIGHWAY TOWNWIDE		-134,686.85	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE		-1,211,827.00	-1,298,329.00	-1,420,431.56	-1,531,350.00	-1,448,896.00	-1,448,896.00	.0%
	TOTAL EXPENSE		1,077,140.15	1,298,329.00	1,420,431.56	1,531,350.00	1,448,896.00	1,448,896.00	.0%
	GRAND TOTAL		-134,686.85	.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: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
HIGHWAY OUTSIDE VILLAGE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DB12204	Highway TOV Revenue							
1001	Real Property Taxes							
DB12204	1001 Real Pr Tx	-2,309,275.00	-2,223,036.00	-2,223,036.00	-1,858,447.00	-1,858,965.00	-1,858,965.00	-16.4%
2401	Interest & Earnings							
DB12204	2401 Interest	-6,831.22	.00	.00	-5,500.00	-5,500.00	-5,500.00	.0%
2680	Insurance Recoveries							
DB12204	2680 Ins Recov	-3,089.41	.00	.00	.00	.00	.00	.0%
2770	Other Unclassified Revenue							
DB12204	2770 Unclass Rv	-200,000.00	.00	.00	.00	.00	.00	.0%
3501	NYS CHIPS							
DB12204	3501 NYS CHIPS	.00	-80,000.00	-99,460.00	-80,000.00	-80,000.00	-80,000.00	-19.6%
5031	Interfund Revenues							
DB12204	5031 Infnd Rev	.00	.00	.00	.00	.00	.00	.0%
9999	Appropriated Fund Balance							
DB12204	9999 Approp FdB	.00	-208,286.00	-208,286.00	-450,000.00	-450,000.00	-450,000.00	116.0%
	TOTAL Highway TOV Revenue	-2,519,195.63	-2,511,322.00	-2,530,782.00	-2,393,947.00	-2,394,465.00	-2,394,465.00	-5.4%
DB13205	Auditor Expenditures							
0455	Outside Services							
DB13205	0455 Auditors	3,184.00	4,770.00	4,770.00	4,977.00	4,977.00	4,977.00	4.3%
	TOTAL Auditor Expenditures	3,184.00	4,770.00	4,770.00	4,977.00	4,977.00	4,977.00	4.3%
DB14205	LEGAL FEE							
0455	Outside Services							
DB14205	0455 Out Serv	.00	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL LEGAL FEE	.00	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%
DB14305 PERSONNEL EXPENSES							
0455 Outside Services							
DB14305 0455 Out Serv	54.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL PERSONNEL EXPENSES	54.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DB14405 ENGINEERING							
0455 Outside Services							
DB14405 0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
DB16805 DATA PROCESSING							
0413 Communications							
DB16805 0413 Communicat	.00	6,000.00	2,135.00	.00	.00	.00	-100.0%
TOTAL DATA PROCESSING	.00	6,000.00	2,135.00	.00	.00	.00	-100.0%
DB19105 INSURANCE							
0400 Expense							
DB19105 0400 Unal Exp	24,751.86	32,597.00	36,462.00	32,725.00	32,725.00	32,725.00	-10.2%
TOTAL INSURANCE	24,751.86	32,597.00	36,462.00	32,725.00	32,725.00	32,725.00	-10.2%
DB19305 JUDGEMENT & CLAIMS							
0403 Judgment & Claims							
DB19305 0403 Judg&Claim	30,249.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDGEMENT & CLAIMS	30,249.00	.00	.00	.00	.00	.00	.0%
DB51105 General Repairs Expenditures							
0101 Regular Pay							
DB51105 0101 Reg Pay	609,062.89	658,154.00	656,454.00	624,997.00	624,997.00	624,997.00	-4.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0103 Overtime DB51105 0103 Overtime	5,840.84	4,000.00	10,300.00	4,000.00	4,000.00	4,000.00	-61.2%
0115 Seasonal Pay DB51105 0115 Seasonal	5,460.00	22,000.00	17,400.00	22,000.00	22,000.00	22,000.00	26.4%
0120 Uniform Allowance DB51105 0120 Uniform Al	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0201 Equipment DB51105 0201 Equipment	661,069.66	511,256.00	511,256.00	568,740.00	568,740.00	568,740.00	11.2%
0440 Fuel DB51105 0440 Fuel	24,258.13	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0443 Grounds Maintenance & Supplies DB51105 0443 Grnds M&S	51,296.79	50,000.00	33,550.00	46,660.00	46,660.00	46,660.00	39.1%
0455 Outside Services DB51105 0455 Out Serv	212.00	600.00	600.00	600.00	600.00	600.00	.0%
0464 Rentals DB51105 0464 Rentals	1,057.36	11,500.00	14,840.00	15,000.00	15,000.00	15,000.00	1.1%
0467 Road Repairs DB51105 0467 Road Repr	28,825.45	60,000.00	58,500.00	52,000.00	52,000.00	52,000.00	-11.1%
0470 Road Safety DB51105 0470 Rd Safety	11,196.47	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
0476 Training DB51105 0476 Training	.00	.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0482 Uniforms DB51105 0482 Uniforms	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0811 Social Security DB51105 0811 Soc Sec	46,363.88	52,988.00	52,988.00	51,393.00	51,393.00	51,393.00	-3.0%
0812 MTA TAX DB51105 0812 mta tax	2,022.26	2,355.00	2,355.00	2,251.00	2,251.00	2,251.00	-4.4%
0813 Retirement DB51105 0813 Retirement	73,355.00	97,868.00	97,868.00	83,334.00	83,334.00	83,334.00	-14.9%
0822 Medical Insurance DB51105 0822 Med Ins	138,174.13	177,930.00	177,930.00	182,265.00	182,265.00	182,265.00	2.4%
0823 Dental Insurance DB51105 0823 Dental Ins	8,593.64	7,646.00	7,646.00	7,398.00	7,916.00	7,916.00	-3.2%
0825 Medical Buyout DB51105 0825 Med Buyout	3,850.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
TOTAL General Repairs Expend	1,676,388.50	1,716,297.00	1,709,687.00	1,731,138.00	1,731,656.00	1,731,656.00	1.3%
DB51125 Permanent Improvements Expend 0443 Grounds Maintenance & Supplies DB51125 0443 Grnds M&S	416,907.17	60,000.00	491,030.00	241,682.00	241,682.00	241,682.00	-50.8%
0455 Outside Services DB51125 0455 Out Serv	267,151.88	666,268.00	261,308.00	357,573.00	357,573.00	357,573.00	36.8%
TOTAL Permanent Improvements	684,059.05	726,268.00	752,338.00	599,255.00	599,255.00	599,255.00	-20.3%
DB90405 Workers' Compensation Ins Exp 0800 Insurance DB90405 0800 Insurance	18,548.21	19,390.00	19,390.00	23,352.00	23,352.00	23,352.00	20.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Workers' Compensation	18,548.21	19,390.00	19,390.00	23,352.00	23,352.00	23,352.00	20.4%
DB97205 STATUTORY INSTALLMENT BONDS							
0600 Principal							
DB97205 0600 Principal	50,000.00	.00	.00	.00	.00	.00	.0%
0700 Interest							
DB97205 0700 Interest	1,975.00	.00	.00	.00	.00	.00	.0%
TOTAL STATUTORY INSTALLMENT	51,975.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-29,986.01	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,519,195.63	-2,511,322.00	-2,530,782.00	-2,393,947.00	-2,394,465.00	-2,394,465.00	.0%
TOTAL EXPENSE	2,489,209.62	2,511,322.00	2,530,782.00	2,393,947.00	2,394,465.00	2,394,465.00	.0%
GRAND TOTAL	-29,986.01	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
AMBULANCE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
GA12204 Ambulance District Revenue							
2401 Interest & Earnings							
GA12204 2401 Interest	-81.30	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
GA12204 9999 Approp FdB	.00	-33,460.00	-33,460.00	-33,460.00	-33,460.00	-33,460.00	.0%
TOTAL Ambulance District Rev	-81.30	-33,460.00	-33,460.00	-33,460.00	-33,460.00	-33,460.00	.0%
GA45405 Ambulance Expenditures							
0455 Outside Services							
GA45405 0455 Out serv	20,419.91	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
TOTAL Ambulance Expenditures	20,419.91	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	385.00	460.00	460.00	460.00	460.00	460.00	.0%
TOTAL Interfund Transfers	385.00	460.00	460.00	460.00	460.00	460.00	.0%
TOTAL AMBULANCE DISTRICT	20,723.61	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-81.30	-33,460.00	-33,460.00	-33,460.00	-33,460.00	-33,460.00	.0%
TOTAL EXPENSE	20,804.91	33,460.00	33,460.00	33,460.00	33,460.00	33,460.00	.0%
GRAND TOTAL	20,723.61	.00	.00	.00	.00	.00	.0%

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LIGHTING DISTRICTS

TOWN OF FISHKILL



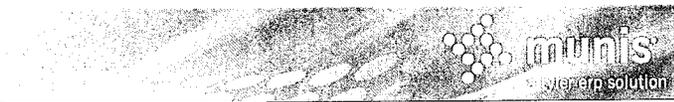
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
RIVERCREST LIGHTING DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LC12204 RIVERCREST LIGHT REVENUE							
1028 Special Assessments							
LC12204 1028 Spec Asses	-12,208.00	-10,168.00	-10,168.00	.00	.00	.00	-100.0%
9999 Appropriated Fund Balance							
LC12204 9999 Approp Fdb	.00	-1,416.00	-1,416.00	.00	.00	.00	-100.0%
TOTAL RIVERCREST LIGHT REVEN	-12,208.00	-11,584.00	-11,584.00	.00	.00	.00	-100.0%
LC51825 RIVERCREST ST LIGHT EXPENDITUR							
0485 Utilities							
LC51825 0485 Utilities	11,067.02	11,416.00	11,416.00	.00	.00	.00	-100.0%
TOTAL RIVERCREST ST LIGHT EX	11,067.02	11,416.00	11,416.00	.00	.00	.00	-100.0%
LC99015 RIVERCREST LIGHT INTERFUND							
0901 Interfund Transfers							
LC99015 0901 Intfnd Trs	343.00	168.00	168.00	.00	.00	.00	-100.0%
TOTAL RIVERCREST LIGHT INTER	343.00	168.00	168.00	.00	.00	.00	-100.0%
TOTAL RIVERCREST LIGHTING DI	-797.98	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
FISHKILL WOODS LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LF12204 Fishkill Woods Ltg. SpecAssess							
1028 Special Assessments							
LF12204 1028 Spec Asses	-6,679.00	-6,592.00	-6,592.00	-6,701.00	-6,701.00	-6,701.00	1.7%
TOTAL Fishkill Woods Ltg. Sp	-6,679.00	-6,592.00	-6,592.00	-6,701.00	-6,701.00	-6,701.00	1.7%
LF51825 FISHKILL WOODS LIGHTING EXP							
0485 Utilities							
LF51825 0485 Utilities	6,246.84	6,500.00	6,500.00	6,605.00	6,605.00	6,605.00	1.6%
TOTAL FISHKILL WOODS LIGHTIN	6,246.84	6,500.00	6,500.00	6,605.00	6,605.00	6,605.00	1.6%
LF99015 Interfund Transfers							
0901 Interfund Transfers							
LF99015 0901 Intfnd Trs	79.00	92.00	92.00	96.00	96.00	96.00	4.3%
TOTAL Interfund Transfers	79.00	92.00	92.00	96.00	96.00	96.00	4.3%
TOTAL FISHKILL WOODS LIGHTIN	-353.16	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
LG12204 Glenham Lighting Dist Revenue							
1028 Special Assessments							
LG12204 1028 Spec Asses	-45,715.00	-45,771.00	-45,771.00	-45,444.00	-45,444.00	-45,444.00	-.7%
9999 Appropriated Fund Balance							
LG12204 9999 Approp FdB	.00	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.3%
TOTAL Glenham Lighting Dist	-45,715.00	-48,771.00	-48,771.00	-47,444.00	-47,444.00	-47,444.00	-2.7%
LG51825 Street Lighting							
0485 Utilities							
LG51825 0485 Utilities	45,227.96	48,100.00	48,100.00	46,733.00	46,733.00	46,733.00	-2.8%
TOTAL Street Lighting	45,227.96	48,100.00	48,100.00	46,733.00	46,733.00	46,733.00	-2.8%
LG99015 Interfund Transfers							
0901 Interfund Transfers							
LG99015 0901 Intfnd Trs	715.00	671.00	671.00	711.00	711.00	711.00	6.0%
TOTAL Interfund Transfers	715.00	671.00	671.00	711.00	711.00	711.00	6.0%
TOTAL GLENHAM LIGHTING DISTR	227.96	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
MERRITT PARK LIGHTING							
LM12204 MERRITT LIGHTING DISTRICT							
1030 Special Assessments-Ad Valorem							
LM12204 1030 Spc As Adv	-38,563.00	-41,554.00	-41,554.00	-43,312.00	-43,312.00	-43,312.00	4.2%
9999 Appropriated Fund Balance							
LM12204 9999 Approp Fdb	.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-33.3%
TOTAL MERRITT LIGHTING DISTR	-38,563.00	-43,054.00	-43,054.00	-44,312.00	-44,312.00	-44,312.00	2.9%
LM51825 UTILITIES							
0485 Utilities							
LM51825 0485 Utilities	41,231.53	42,500.00	42,500.00	43,684.00	43,684.00	43,684.00	2.8%
TOTAL UTILITIES	41,231.53	42,500.00	42,500.00	43,684.00	43,684.00	43,684.00	2.8%
LM99015 MERRITT LIGHT DIST INTRFUND							
0901 Interfund Transfers							
LM99015 0901 Intfnd Trs	615.00	554.00	554.00	628.00	628.00	628.00	13.4%
TOTAL MERRITT LIGHT DIST INT	615.00	554.00	554.00	628.00	628.00	628.00	13.4%
TOTAL MERRITT PARK LIGHTING	3,283.53	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



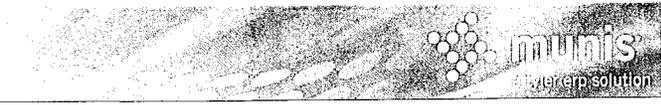
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
OVERLOOK POINT LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LO12204 SPEC ASSESSMENT							
1028 Special Assessments							
LO12204 1028 Spec Asses	-13,572.00	-14,387.00	-14,387.00	-19,080.00	-19,080.00	-19,080.00	32.6%
TOTAL SPEC ASSESSMENT	-13,572.00	-14,387.00	-14,387.00	-19,080.00	-19,080.00	-19,080.00	32.6%
LO19915 LO REFUND PRIOR YEAR DEFICIT							
0496 Refund Prior Year Deficit							
LO19915 0496 Ref PY Def	.00	.00	.00	3,122.00	3,122.00	3,122.00	.0%
TOTAL LO REFUND PRIOR YEAR D	.00	.00	.00	3,122.00	3,122.00	3,122.00	.0%
LO51825 UTILITIES							
0485 Utilities							
LO51825 0485 Utilities	14,883.18	14,200.00	14,200.00	15,748.00	15,748.00	15,748.00	10.9%
TOTAL UTILITIES	14,883.18	14,200.00	14,200.00	15,748.00	15,748.00	15,748.00	10.9%
LO99015 Inter Fund Trans							
0901 Interfund Transfers							
LO99015 0901 Intfnd Trs	172.00	187.00	187.00	210.00	210.00	210.00	12.3%
TOTAL Inter Fund Trans	172.00	187.00	187.00	210.00	210.00	210.00	12.3%
TOTAL OVERLOOK POINT LIGHTIN	1,483.18	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
LR12204 Round Hill Lighting Dist Rev							
1028 Special Assessments							
LR12204 1028 Spec Asses	-11,570.00	-11,000.00	-11,000.00	-12,334.00	-12,334.00	-12,334.00	12.1%
9999 Appropriated Fund Balance							
LR12204 9999 Approp FdB	.00	-2,473.00	-2,473.00	-1,500.00	-1,500.00	-1,500.00	-39.3%
TOTAL Round Hill Lighting Di	-11,570.00	-13,473.00	-13,473.00	-13,834.00	-13,834.00	-13,834.00	2.7%
LR51825 Street Lighting							
0485 Utilities							
LR51825 0485 Utilities	12,882.67	13,300.00	13,300.00	13,638.00	13,638.00	13,638.00	2.5%
TOTAL Street Lighting	12,882.67	13,300.00	13,300.00	13,638.00	13,638.00	13,638.00	2.5%
LR99015 Interfund Transfers							
0901 Interfund Transfers							
LR99015 0901 Intfnd Trs	186.00	173.00	173.00	196.00	196.00	196.00	13.3%
TOTAL Interfund Transfers	186.00	173.00	173.00	196.00	196.00	196.00	13.3%
TOTAL ROUND HILL LIGHT	1,498.67	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



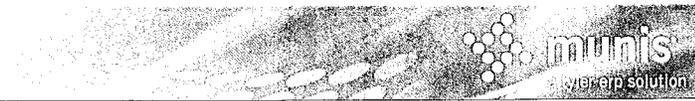
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
ROUTE 9 SIDEWALK LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LS12204 Rt 9 Sidewalk Light Dist Rev							
1030 Special Assessments-Ad Valorem							
LS12204 1030 Spc As Adv	-5,672.00	-5,878.00	-5,878.00	-5,891.00	-5,891.00	-5,891.00	.2%
TOTAL Rt 9 Sidewalk Light Di	-5,672.00	-5,878.00	-5,878.00	-5,891.00	-5,891.00	-5,891.00	.2%
LS51825 Street Lighting							
0485 Utilities							
LS51825 0485 Utilities	5,592.15	5,800.00	5,800.00	5,805.00	5,805.00	5,805.00	.1%
TOTAL Street Lighting	5,592.15	5,800.00	5,800.00	5,805.00	5,805.00	5,805.00	.1%
LS99015 Interfund Transfers							
0901 Interfund Transfers							
LS99015 0901 Interfund	172.00	78.00	78.00	86.00	86.00	86.00	10.3%
TOTAL Interfund Transfers	172.00	78.00	78.00	86.00	86.00	86.00	10.3%
TOTAL ROUTE 9 SIDEWALK LIGHT	92.15	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



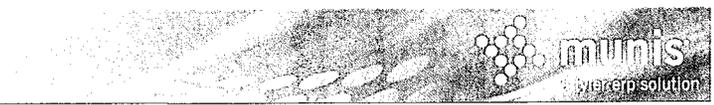
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
ROMBOUT VILLAGE LIGHTING DIST	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LV12204 ROMBOUT VILLAGE BOND REVENUE							
1030 Special Assessments-Ad Valorem							
LV12204 1030 Spc As Adv	-6,900.00	-6,195.00	-6,195.00	-6,377.00	-6,377.00	-6,377.00	2.9%
2401 Interest & Earnings							
LV12204 2401 Interest	-645.82	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
LV12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL ROMBOUT VILLAGE BOND R	-7,545.82	-7,195.00	-7,195.00	-7,377.00	-7,377.00	-7,377.00	2.5%
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
0485 Utilities							
LV51825 0485 Utilities	6,856.76	7,100.00	7,100.00	7,272.00	7,272.00	7,272.00	2.4%
TOTAL ROMBOUT VILLAGE CAPITA	6,856.76	7,100.00	7,100.00	7,272.00	7,272.00	7,272.00	2.4%
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
0901 Interfund Transfers							
LV99015 0901 Intfnd Trs	100.00	95.00	95.00	105.00	105.00	105.00	10.5%
TOTAL ROMBOUT VILLAGE INTERF	100.00	95.00	95.00	105.00	105.00	105.00	10.5%
TOTAL ROMBOUT VILLAGE LIGHTI	-589.06	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

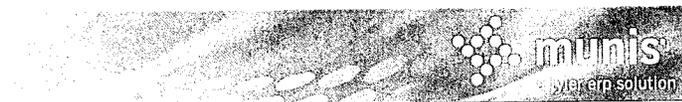
FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
WATERFRONT LIGHT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
LW12204 WATERFRONT LIGHTING							
1028 Special Assessments							
LW12204 1028 Spec Asses	.00	.00	.00	-45,385.00	-45,385.00	-45,385.00	.0%
9999 Appropriated Fund Balance							
LW12204 9999 Approp Fdb	.00	-49,170.00	-49,170.00	-5,000.00	-5,000.00	-5,000.00	-89.8%
TOTAL WATERFRONT LIGHTING	.00	-49,170.00	-49,170.00	-50,385.00	-50,385.00	-50,385.00	2.5%
LW51825 STREET LIGHTING							
0485 Utilities							
LW51825 0485 Utilities	46,939.29	48,500.00	48,500.00	49,668.00	49,668.00	49,668.00	2.4%
TOTAL STREET LIGHTING	46,939.29	48,500.00	48,500.00	49,668.00	49,668.00	49,668.00	2.4%
LW99015 Interfund Transfers							
0901 Interfund Transfers							
LW99015 0901 Intfnd Trs	644.00	670.00	670.00	717.00	717.00	717.00	7.0%
TOTAL Interfund Transfers	644.00	670.00	670.00	717.00	717.00	717.00	7.0%
TOTAL WATERFRONT LIGHT	47,583.29	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-141,524.82	-200,104.00	-200,104.00	-195,024.00	-195,024.00	-195,024.00	.0%
TOTAL EXPENSE	193,953.40	200,104.00	200,104.00	195,024.00	195,024.00	195,024.00	.0%
GRAND TOTAL	52,428.58	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



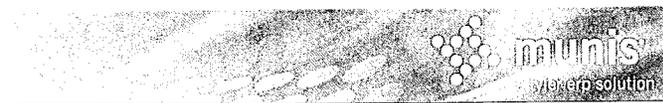
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
DUTCHESS PARK SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
SA12204	Dutchess Park Sewer Revenue							
2120	Sewer Rents							
SA12204	2120 Swr Rents	-765,334.85	-746,715.00	-746,715.00	-849,678.00	-709,678.00	-709,678.00	13.8%
2121	Sewer Rents - Out of District							
SA12204	2121 Sewer OutD	-633,153.11	-598,952.00	-598,952.00	-589,198.00	-436,363.00	-436,363.00	-1.6%
2124	Out of District-Debt Reduc Chg							
SA12204	2124 Surchg OSD	-740.19	.00	.00	.00	.00	.00	.0%
2125	Sewer Charge - Unmetered							
SA12204	2125 Sewer-Unmt	-4,164.16	-4,488.00	-4,488.00	-4,488.00	-4,488.00	-4,488.00	.0%
2128	Interest & Penalties							
SA12204	2128 Int&Penalt	-404.06	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
2374	Sewer Services-Othr Government							
SA12204	2374 Swr OthrGv	-395,389.33	-420,000.00	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.0%
2401	Interest & Earnings							
SA12204	2401 Interest	-10,239.95	-500.00	-500.00	-5,000.00	-5,000.00	-5,000.00	900.0%
2665	SALES OF EQUIP/PROP							
SA12204	2665 SALE EQ/PR	-8,300.00	.00	.00	.00	.00	.00	.0%
5031	Interfund Revenues							
SA12204	5031 Infnd Rev	-58,740.81	.00	.00	.00	.00	.00	.0%
9999	Appropriated Fund Balance							
SA12204	9999 Approp FdB	.00	-627,445.00	-627,445.00	.00	-300,000.00	-300,000.00	-100.0%
	TOTAL Dutchess Park Sewer Re	-1,876,466.46	-2,398,600.00	-2,398,600.00	-1,868,864.00	-1,876,029.00	-1,876,029.00	-22.1%
SA13205	Auditor Expenditures							
0455	Outside Services							
SA13205	0455 Auditors	4,186.00	2,985.00	2,985.00	4,753.00	4,753.00	4,753.00	59.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Auditor Expenditures	4,186.00	2,985.00	2,985.00	4,753.00	4,753.00	4,753.00	59.2%
SA14205 Attorney							
0455 Outside Services							
SA14205 0455 Out Serv	-191.25	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
SA14205 0455 FR01 Out Serv	67.50	.00	.00	.00	.00	.00	.0%
SA14205 0455 RGEXT Out Serv	45.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	-78.75	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
SA14405 Engineer							
0455 Outside Services							
SA14405 0455 Out Serv	897.00	50,000.00	50,000.00	51,000.00	51,000.00	51,000.00	2.0%
SA14405 0455 FR01 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	897.00	50,000.00	50,000.00	51,000.00	51,000.00	51,000.00	2.0%
SA16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
SA16505 0201 Equipment	.00	627,445.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	.00	627,445.00	.00	.00	.00	.00	.0%
SA19105 INSURANCE							
0400 Expense							
SA19105 0400 INS	27,789.24	20,399.00	20,399.00	31,256.00	31,256.00	31,256.00	53.2%
TOTAL INSURANCE	27,789.24	20,399.00	20,399.00	31,256.00	31,256.00	31,256.00	53.2%
SA81205 Sanitary Sewers							
0413 Communications							
SA81205 0413 Communicat	4,414.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%

TOWN OF FISHKILL



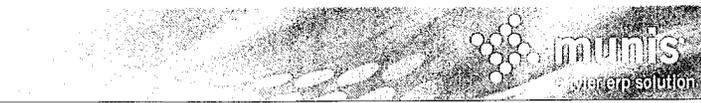
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
DUTCHESS PARK SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0431	Equipment Repairs & Maintenan							
SA81205	0431 Equip R/M	145,064.36	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	.0%
0440	Fuel							
SA81205	0440 Fuel	5,635.34	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	10.0%
0455	Outside Services							
SA81205	0455 Out Serv	180,000.00	185,400.00	185,400.00	185,400.00	185,400.00	185,400.00	.0%
0461	Refuse Removal							
SA81205	0461 Refuse Rem	2,297.76	2,500.00	2,500.00	2,300.00	2,300.00	2,300.00	-8.0%
0485	Utilities							
SA81205	0485 Utilities	51,107.11	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	11.1%
	TOTAL Sanitary Sewers	388,518.90	394,750.00	394,750.00	400,350.00	400,350.00	400,350.00	1.4%
SA81305	Sewage Treatment & Disposal							
0431	Equipment Repairs & Maintenan							
SA81305	0431 Equip R/M	.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	-66.7%
0434	Facility Repairs & Maintenance							
SA81305	0434 Fac Rep&Mt	5,402.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0455	Outside Services							
SA81305	0455 Out Serv	1,120,857.62	1,200,000.00	1,200,000.00	1,305,000.00	1,305,000.00	1,305,000.00	8.8%
	TOTAL Sewage Treatment & Dis	1,126,260.58	1,216,000.00	1,216,000.00	1,311,000.00	1,311,000.00	1,311,000.00	7.8%
SA99015	Interfund Transfers							
0901	Interfund Transfers							
SA99015	0901 Intfnd Trs	35,597.00	57,021.00	684,466.00	55,505.00	62,670.00	62,670.00	-91.9%
	TOTAL Interfund Transfers	35,597.00	57,021.00	684,466.00	55,505.00	62,670.00	62,670.00	-91.9%
	TOTAL DUTCHESS PARK SEWER DI	-293,296.49	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-1,876,466.46	-2,398,600.00	-2,398,600.00	-1,868,864.00	-1,876,029.00	-1,876,029.00	.0%
	TOTAL EXPENSE	1,583,169.97	2,398,600.00	2,398,600.00	1,868,864.00	1,876,029.00	1,876,029.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
DUTCHESS PARK SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
GRAND TOTAL	-293,296.49	.00	.00	.00	.00	.00	.0%

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

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
ROMBOUT SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
SH12204	Rombout Sewer Revenue							
1030	Special Assessments-Ad Valorem							
SH12204	1030 Spc As Adv	-459,595.00	-455,098.00	-455,098.00	-465,092.00	-465,137.00	-465,137.00	2.2%
2120	Sewer Rents							
SH12204	2120 Swr Rents	-305,014.51	-477,777.00	-477,777.00	-482,748.00	-486,958.00	-486,958.00	1.0%
2121	Sewer Rents - Out of District							
SH12204	2121 Sewer OutD	-1,943.92	-6,426.00	-6,426.00	-6,763.00	-6,763.00	-6,763.00	5.2%
2124	Out of District-Debt Reduc Chg							
SH12204	2124 OutDist DS	-60,358.00	-41,785.00	-41,785.00	-42,703.00	-42,658.00	-42,658.00	2.2%
2128	Interest & Penalties							
SH12204	2128 Int&Penalt	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
2401	Interest & Earnings							
SH12204	2401 Interest	-89.18	-2,000.00	-2,000.00	-1,200.00	-1,200.00	-1,200.00	-40.0%
2680	Insurance Recoveries							
SH12204	2680 Ins Recovy	.00	.00	-2,850.00	.00	.00	.00	-100.0%
9999	Appropriated Fund Balance							
SH12204	9999 Approp FdB	.00	-281,015.00	-281,015.00	.00	.00	.00	-100.0%
	TOTAL Rombout Sewer Revenue	-827,000.61	-1,264,601.00	-1,267,451.00	-999,006.00	-1,003,216.00	-1,003,216.00	-21.2%
SH13205	Auditor Expenditures							
0455	outside Services							
SH13205	0455 Auditors	1,814.00	1,728.00	1,728.00	2,506.00	2,506.00	2,506.00	45.0%
	TOTAL Auditor Expenditures	1,814.00	1,728.00	1,728.00	2,506.00	2,506.00	2,506.00	45.0%
SH13805	FISCAL AGENT							
0454	OUTSIDE SERVICES- FINANCE COST							
SH13805	0454 FINANCE	.00	.00	3,000.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL FISCAL AGENT	.00	.00	3,000.00	.00	.00	.00	-100.0%
SH14205 Attorney							
0455 Outside Services							
SH14205 0455 Out Serv	1,586.25	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
TOTAL Attorney	1,586.25	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
SH14405 Engineer							
0455 Outside Services							
SH14405 0455 Out Serv	4,707.50	25,000.00	22,000.00	17,000.00	17,000.00	17,000.00	-22.7%
TOTAL Engineer	4,707.50	25,000.00	22,000.00	17,000.00	17,000.00	17,000.00	-22.7%
SH16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
SH16505 0201 Equipment	.00	281,015.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	.00	281,015.00	.00	.00	.00	.00	.0%
SH19105 INSURANCE							
0400 Expense							
SH19105 0400 Expense	12,041.80	11,806.00	11,806.00	16,476.00	16,476.00	16,476.00	39.6%
TOTAL INSURANCE	12,041.80	11,806.00	11,806.00	16,476.00	16,476.00	16,476.00	39.6%
SH81105 Sewer Administration							
0453 EFC ADMINISTRATIVE FEE							
SH81105 0453 EFC O/S	25,412.00	24,688.00	24,688.00	23,950.00	23,950.00	23,950.00	-3.0%
TOTAL Sewer Administration	25,412.00	24,688.00	24,688.00	23,950.00	23,950.00	23,950.00	-3.0%
SH81205 Sanitary Sewers							
0413 Communications							
SH81205 0413 Communicat	1,586.21	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0431 Equipment Repairs & Maintenan SH81205 0431 Equip R/M	7,500.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	.0%
0434 Facility Repairs & Maintenance SH81205 0434 Fac Rep&Mt	.00	.00	2,850.00	.00	.00	.00	-100.0%
0440 Fuel SH81205 0440 Fuel	5,462.19	7,500.00	8,300.00	13,000.00	13,000.00	13,000.00	56.6%
0485 Utilities SH81205 0485 Utilities	3,283.70	10,000.00	9,200.00	12,000.00	12,000.00	12,000.00	30.4%
TOTAL Sanitary Sewers	17,832.10	26,725.00	29,575.00	34,325.00	34,325.00	34,325.00	16.1%
SH81305 Sewage Treatment & Disposal							
0431 Equipment Repairs & Maintenan SH81305 0431 Equip R/M	45,833.37	51,497.00	51,497.00	51,497.00	51,497.00	51,497.00	.0%
0443 Grounds Maintenance & Supplies SH81305 0443 Grnds M&S	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
0455 Outside Services SH81305 0455 Out Serv	182,982.54	186,057.00	186,057.00	186,057.00	186,057.00	186,057.00	.0%
0461 Refuse Removal SH81305 0461 Refuse Rem	81,296.47	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
0485 Utilities SH81305 0485 Utilities	44,372.27	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Sewage Treatment & Dis	354,484.65	364,554.00	364,554.00	362,554.00	362,554.00	362,554.00	-.5%
SH97105 SERIAL BONDS							
0600 Principal SH97105 0600 Principal	290,000.00	290,000.00	290,000.00	350,000.00	350,000.00	350,000.00	20.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

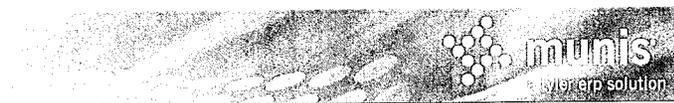
FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0700 Interest							
SH97105 0700 Interest	153,291.67	152,126.00	152,126.00	157,795.00	157,795.00	157,795.00	3.7%
TOTAL SERIAL BONDS	443,291.67	442,126.00	442,126.00	507,795.00	507,795.00	507,795.00	14.9%
SH97305 Bond Anticipation Notes							
0600 Principal							
SH97305 0600 Principal	50,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
0700 Interest							
SH97305 0700 Interest	7,700.00	4,757.00	4,757.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note	57,700.00	54,757.00	54,757.00	.00	.00	.00	-100.0%
SH99015 Interfund Transfers							
0901 Interfund Transfers							
SH99015 0901 Intfnd Trs	18,855.00	30,202.00	311,217.00	29,400.00	33,610.00	33,610.00	-90.6%
TOTAL Interfund Transfers	18,855.00	30,202.00	311,217.00	29,400.00	33,610.00	33,610.00	-90.6%
TOTAL ROMBOUT SEWER DISTRICT	110,724.36	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-827,000.61	-1,264,601.00	-1,267,451.00	-999,006.00	-1,003,216.00	-1,003,216.00	.0%
TOTAL EXPENSE	937,724.97	1,264,601.00	1,267,451.00	999,006.00	1,003,216.00	1,003,216.00	.0%
GRAND TOTAL	110,724.36	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
WA12204 Blodgett Water Revenue							
2140 Metered Water Sales							
WA12204 2140 Meter Watr	-54,921.35	-37,630.00	-37,630.00	-58,845.00	-28,894.00	-28,894.00	56.4%
9999 Appropriated Fund Balance							
WA12204 9999 Approp Fdb	.00	-22,562.00	-22,562.00	.00	-30,000.00	-30,000.00	-100.0%
TOTAL Blodgett Water Revenue	-54,921.35	-60,192.00	-60,192.00	-58,845.00	-58,894.00	-58,894.00	-2.2%
WA13205 Auditor Expenditures							
0455 Outside Services							
WA13205 0455 Auditors	119.00	108.00	108.00	119.00	119.00	119.00	10.2%
TOTAL Auditor Expenditures	119.00	108.00	108.00	119.00	119.00	119.00	10.2%
WA14205 Attorney							
0455 Outside Services							
WA14205 0455 Out Serv	.00	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%
WA14205 0455 w001 Out Serv	1,147.50	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	1,147.50	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%
WA14405 Engineer							
0455 Outside Services							
WA14405 0455 Out Serv	2,312.50	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
WA14405 0455 w001 ENG	8,270.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	10,582.50	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
WA19105 INSURANCE							
0400 Expense							
WA19105 0400 INS	787.95	739.00	739.00	782.00	782.00	782.00	5.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL INSURANCE	787.95	739.00	739.00	782.00	782.00	782.00	5.8%
WA83105 Water Administrations							
0213 Capital Outlay							
WA83105 0213 Cap outlay	.00	1,890.00	.00	.00	.00	.00	.0%
TOTAL Water Administrations	.00	1,890.00	.00	.00	.00	.00	.0%
WA83205 Source of Supply, Power & Pumping							
0455 Outside Services							
WA83205 0455 Out serv	15,300.00	15,760.00	15,760.00	15,760.00	15,760.00	15,760.00	.0%
0486 Purchase of water							
WA83205 0486 Prch water	28,593.25	24,000.00	24,000.00	30,000.00	30,000.00	30,000.00	25.0%
TOTAL Source of Supply, Power	43,893.25	39,760.00	39,760.00	45,760.00	45,760.00	45,760.00	15.1%
WA83405 Transmission & Distribution							
0455 Outside Services							
WA83405 0455 Out serv	9,999.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
TOTAL Transmission & Distrib	9,999.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
WA99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
WA99015 0901 Intfnd Trs	246.00	395.00	2,285.00	384.00	433.00	433.00	-83.2%
TOTAL INTERFUND TRANSFERS	246.00	395.00	2,285.00	384.00	433.00	433.00	-83.2%
TOTAL BLODGETT WATER DISTRICT	11,854.81	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
BEACON HILLS WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WB12204	Beacon Hills Water Revenue							
1030	Special Assessments-Ad Valorem							
WB12204	1030 Spc As Adv	.00	.00	.00	-12,993.00	-12,993.00	-12,993.00	.0%
2140	Metered Water Sales							
WB12204	2140 Meter Watr	-120,747.29	-130,132.00	-130,132.00	-139,366.00	-114,254.00	-114,254.00	7.1%
2148	Interest & Penalties							
WB12204	2148 Int&Penalt	-3,579.02	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2401	Interest & Earnings							
WB12204	2401 Interest	-275.00	.00	.00	.00	.00	.00	.0%
2414	Meter Rental							
WB12204	2414 METER RENT	-578.00	.00	.00	.00	.00	.00	.0%
2591	Tapping Fees							
WB12204	2591 Tapping Fe	-500.00	.00	.00	.00	.00	.00	.0%
9999	Appropriated Fund Balance							
WB12204	9999 Approp FdB	.00	-101,150.00	-101,150.00	.00	.00	.00	-100.0%
	TOTAL Beacon Hills Water Rev	-125,679.31	-232,282.00	-232,282.00	-153,359.00	-128,247.00	-128,247.00	-34.0%
WB13205	Auditor Expenditures							
0455	Outside Services							
WB13205	0455 Auditors	185.00	253.00	253.00	460.00	460.00	460.00	81.8%
	TOTAL Auditor Expenditures	185.00	253.00	253.00	460.00	460.00	460.00	81.8%
WB13805	Fiscal Agent Fees							
0454	OUTSIDE SERVICES- FINANCE COST							
WB13805	0454 FINANCE	.00	.00	1,125.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Fiscal Agent Fees	.00	.00	1,125.00	.00	.00	.00	-100.0%
WB14205 Attorney							
0455 Outside Services							
WB14205 0455 Out Serv	2,400.00	2,000.00	875.00	1,000.00	1,000.00	1,000.00	14.3%
WB14205 0455 BECHL Out Serv	753.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	3,153.75	2,000.00	875.00	1,000.00	1,000.00	1,000.00	14.3%
WB14405 Engineer							
0455 Outside Services							
WB14405 0455 Out Serv	-2,039.97	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
WB14405 0455 BECHL Out Serv	69,960.09	.00	.00	.00	.00	.00	.0%
WB14405 0455 W001 Out Serv	2,093.13	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	70,013.25	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
WB19105 INSURANCE							
0400 Expense							
WB19105 0400 INS	1,227.11	-1,732.00	1,732.00	3,027.00	3,027.00	3,027.00	74.8%
TOTAL INSURANCE	1,227.11	-1,732.00	1,732.00	3,027.00	3,027.00	3,027.00	74.8%
WB83105 Water Administration							
0213 Capital Outlay							
WB83105 0213 Cap outlay	.00	101,150.00	101,150.00	.00	.00	.00	-100.0%
TOTAL Water Administration	.00	101,150.00	101,150.00	.00	.00	.00	-100.0%
WB83205 Source of Supply, Power & Pumping							
0413 Communications							
WB83205 0413 Communicat	1,220.41	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%

TOWN OF FISHKILL



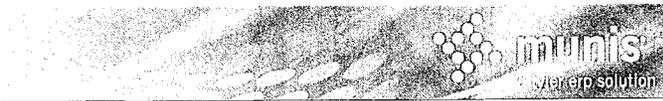
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
BEACON HILLS WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0431	Equipment Repairs & Maintenanc							
WB83205	0431 Equip R/M	9,999.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
0455	Outside Services							
WB83205	0455 Out Serv	9,999.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
0485	Utilities							
WB83205	0485 Utilities	12,935.43	15,000.00	11,536.00	15,000.00	15,000.00	15,000.00	30.0%
0486	Purchase of Water							
WB83205	0486 Prch Water	29,576.30	25,000.00	25,000.00	32,000.00	32,000.00	32,000.00	28.0%
	TOTAL Source of Supply,Power	63,732.06	61,600.00	58,136.00	68,800.00	68,800.00	68,800.00	18.3%
WB83405	Transmission & Distribution							
0431	Equipment Repairs & Maintenanc							
WB83405	0431 Equip R/M	24,999.96	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	.0%
0455	Outside Services							
WB83405	0455 Out Serv	6,120.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	.0%
	TOTAL Transmission & Distrib	31,119.96	31,930.00	31,930.00	31,930.00	31,930.00	31,930.00	.0%
WB97105	SERIAL BONDS							
0600	Principal							
WB97105	0600 Principal	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
0700	Interest							
WB97105	0700 Interest	.00	.00	.00	2,993.00	2,993.00	2,993.00	.0%
	TOTAL SERIAL BONDS	.00	.00	.00	12,993.00	12,993.00	12,993.00	.0%
WB99015	Interfund Transfers							
0901	Interfund Transfers							
WB99015	0901 Intfnd Trs	21,901.00	35,081.00	35,081.00	34,149.00	9,037.00	9,037.00	-2.7%

TOWN OF FISHKILL



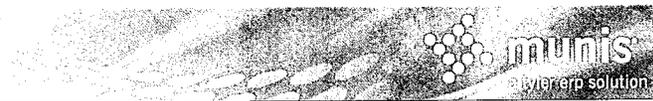
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Interfund Transfers	21,901.00	35,081.00	35,081.00	34,149.00	9,037.00	9,037.00	-2.7%
TOTAL BEACON HILLS WATER DIS	65,652.82	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
WC12204 Glenham Water Revenue							
2140 Metered Water Sales							
WC12204 2140 Meter Watr	-223,473.15	-200,677.00	-200,677.00	-202,537.00	-176,225.00	-176,225.00	.9%
2141 Water Rents - Out of District							
WC12204 2141 Water OutD	-61,576.85	-66,629.00	-66,629.00	-62,273.00	-62,273.00	-62,273.00	-6.5%
2144 Water Service Charges							
WC12204 2144 Wtr Scv Ch	9.92	.00	.00	.00	.00	.00	.0%
2148 Interest & Penalties							
WC12204 2148 Int&Penalt	-11,033.54	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
2414 Meter Rental							
WC12204 2414 Meter Rent	-1,200.13	.00	.00	.00	.00	.00	.0%
2590 Permits-Other							
WC12204 2590 Permits Ot	-1,650.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-33.3%
2680 Insurance Recoveries							
WC12204 2680 Ins Recovy	.00	.00	-2,487.00	.00	.00	.00	-100.0%
9999 Appropriated Fund Balance							
WC12204 9999 Approp FdB	.00	-101,115.00	-101,115.00	.00	-633,120.00	-633,120.00	-100.0%
TOTAL Glenham Water Revenue	-298,923.75	-372,921.00	-375,408.00	-268,810.00	-875,618.00	-875,618.00	-28.4%
WC13205 Auditor Expenditures							
0455 Outside Services							
WC13205 0455 Auditors	593.00	495.00	495.00	739.00	739.00	739.00	49.3%
TOTAL Auditor Expenditures	593.00	495.00	495.00	739.00	739.00	739.00	49.3%
WC14205 Attorney							
0455 Outside Services							
WC14205 0455 Out Serv	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%

TOWN OF FISHKILL



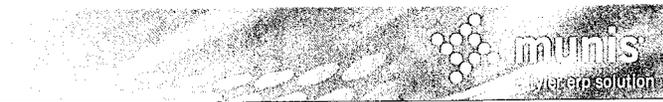
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Attorney	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
WC14405 Engineer							
0455 Outside Services							
WC14405 0455 Out Serv	1,124.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
WC14405 0455 FKWD Out Serv	1,527.50	.00	.00	.00	.00	.00	.0%
WC14405 0455 W001 Out Serv	3,393.82	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	6,045.32	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
WC19105 INSURANCE							
0400 Expense							
WC19105 0400 INS	3,933.94	3,383.00	3,383.00	4,860.00	4,860.00	4,860.00	43.7%
TOTAL INSURANCE	3,933.94	3,383.00	3,383.00	4,860.00	4,860.00	4,860.00	43.7%
WC83105 Water Administration							
0213 Capital Outlay							
WC83105 0213 Cap outlay	.00	101,115.00	.00	.00	603,120.00	603,120.00	.0%
TOTAL Water Administration	.00	101,115.00	.00	.00	603,120.00	603,120.00	.0%
WC83205 Source of Supply, Power & Pumping							
0413 Communications							
WC83205 0413 Communicat	396.08	400.00	400.00	400.00	400.00	400.00	.0%
0431 Equipment Repairs & Maintenance							
WC83205 0431 Equip R/M	35,700.00	36,771.00	36,771.00	36,771.00	36,771.00	36,771.00	.0%
0455 Outside Services							
WC83205 0455 Out Serv	33,999.96	35,020.00	35,020.00	35,020.00	35,020.00	35,020.00	.0%
0485 Utilities							
WC83205 0485 Utilities	9,550.34	13,500.00	13,500.00	12,000.00	12,000.00	12,000.00	-11.1%

TOWN OF FISHKILL



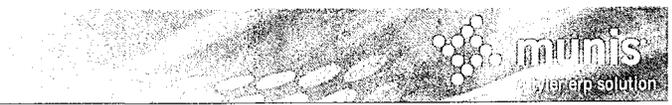
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
0486 Purchase of Water							
WC83205 0486 Prch Water	99,122.72	125,500.00	125,500.00	125,000.00	125,000.00	125,000.00	-.4%
TOTAL Source of Supply,Power	178,769.10	211,191.00	211,191.00	209,191.00	209,191.00	209,191.00	-.9%
WC83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc							
WC83405 0431 Equip R/M	18,999.96	19,570.00	19,570.00	19,570.00	19,570.00	19,570.00	.0%
0455 Outside Services							
WC83405 0455 Out serv	6,120.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	.0%
TOTAL Transmission & Distrib	25,119.96	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	.0%
WC99015 Interfund Transfers							
0901 Interfund Transfers							
WC99015 0901 Intfnd Trs	16,848.00	26,987.00	128,102.00	26,270.00	29,958.00	29,958.00	-79.5%
TOTAL Interfund Transfers	16,848.00	26,987.00	128,102.00	26,270.00	29,958.00	29,958.00	-79.5%
TOTAL GLENHAM WATER DISTRICT	-67,614.43	.00	-2,487.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
BRINCKERHOFF WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WD12204 Brinckerhoff Water Revenue							
1028 Special Assessments							
WD12204 1028 Spec Asses	.00	.00	.00	-22,884.00	-22,884.00	-22,884.00	.0%
2140 Metered Water Sales							
WD12204 2140 Meter Watr	-96,756.92	-89,796.00	-89,796.00	-98,257.00	-101,928.00	-101,928.00	9.4%
2141 Water Rents - Out of District							
WD12204 2141 Water OutD	-68,739.33	-71,551.00	-71,551.00	-77,598.00	-77,598.00	-77,598.00	8.5%
2148 Interest & Penalties							
WD12204 2148 Int&Penalt	-21,345.22	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
2414 Meter Rental							
WD12204 2414 Meter Rent	-2,034.00	.00	.00	.00	.00	.00	.0%
2415 Out of District-Debt Reduc Chg							
WD12204 2415 OutDist DS	-1,228.48	.00	.00	.00	.00	.00	.0%
2770 Other Unclassified Revenue							
WD12204 2770 Unclass RV	-.10	.00	.00	.00	.00	.00	.0%
TOTAL Brinckerhoff Water Rev	-190,104.05	-163,847.00	-163,847.00	-201,239.00	-204,910.00	-204,910.00	22.8%
WD13205 Auditor Expenditures							
0455 Outside Services							
WD13205 0455 Auditors	118.00	322.00	322.00	325.00	325.00	325.00	.9%
TOTAL Auditor Expenditures	118.00	322.00	322.00	325.00	325.00	325.00	.9%
WD13805 FISCAL AGENT							
0454 OUTSIDE SERVICES- FINANCE COST							
WD13805 0454 FINANCE	.00	.00	1,200.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



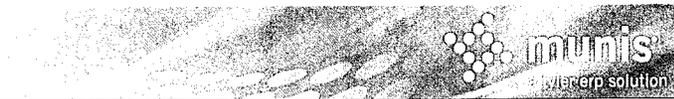
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL FISCAL AGENT	.00	.00	1,200.00	.00	.00	.00	-100.0%
WD14205 Attorney							
0455 Outside Services							
WD14205 0455 Out Serv	.00	2,000.00	800.00	2,000.00	2,000.00	2,000.00	150.0%
TOTAL Attorney	.00	2,000.00	800.00	2,000.00	2,000.00	2,000.00	150.0%
WD14405 Engineer							
0455 Outside Services							
WD14405 0455 Out Serv	2,042.50	2,000.00	2,000.00	17,000.00	17,000.00	17,000.00	750.0%
WD14405 0455 BRINK Out Serv	12,972.19	.00	.00	.00	.00	.00	.0%
WD14405 0455 W001 Out Serv	3,450.60	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	18,465.29	2,000.00	2,000.00	17,000.00	17,000.00	17,000.00	750.0%
WD19105 INSURANCE							
0400 Expense							
WD19105 0400 INS	1,851.85	2,203.00	2,203.00	2,135.00	2,135.00	2,135.00	-3.1%
TOTAL INSURANCE	1,851.85	2,203.00	2,203.00	2,135.00	2,135.00	2,135.00	-3.1%
WD83205 Source of Supply, Power&Pumping							
0413 Communications							
WD83205 0413 Communicat	796.74	760.00	760.00	800.00	800.00	800.00	5.3%
0431 Equipment Repairs & Maintenanc							
WD83205 0431 Equip R/M	24,999.96	25,570.00	25,570.00	25,750.00	25,750.00	25,750.00	.7%
0455 Outside Services							
WD83205 0455 Out Serv	68,100.00	70,143.00	70,143.00	70,143.00	70,143.00	70,143.00	.0%
0485 Utilities							
WD83205 0485 Utilities	22,527.34	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Source of Supply,Power	116,424.04	126,473.00	126,473.00	126,693.00	126,693.00	126,693.00	.2%
WD83405 Transmission & Distribution							
0431 Equipment Repairs & Maintenanc							
WD83405 0431 Equip R/M	.00	2,000.00	1,880.00	2,000.00	2,000.00	2,000.00	6.4%
0455 Outside Services							
WD83405 0455 Out Serv	120.00	.00	120.00	120.00	120.00	120.00	.0%
0464 Rentals							
WD83405 0464 Rentals	200.00	.00	.00	.00	.00	.00	.0%
TOTAL Transmission & Distrib	320.00	2,000.00	2,000.00	2,120.00	2,120.00	2,120.00	6.0%
WD97105 SERIAL BOND							
0600 Principal							
WD97105 0600 Principal	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
0700 Interest							
WD97105 0700 Interest	.00	.00	.00	2,884.00	2,884.00	2,884.00	.0%
TOTAL SERIAL BOND	.00	.00	.00	22,884.00	22,884.00	22,884.00	.0%
WD99015 Interfund Transfers							
0901 Interfund Transfers							
WD99015 0901 Intfnd Trs	18,010.00	28,849.00	28,849.00	28,082.00	31,753.00	31,753.00	-2.7%
TOTAL Interfund Transfers	18,010.00	28,849.00	28,849.00	28,082.00	31,753.00	31,753.00	-2.7%
TOTAL BRINCKERHOFF WATER DIS	-34,914.87	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
WI12204 Rombout Water Revenue							
1028 Special Assessments							
WI12204 1028 Spec Asses	-68,048.00	-61,913.00	-61,913.00	-80,579.00	-80,767.00	-80,767.00	30.1%
2140 Metered Water Sales							
WI12204 2140 Meter Watr	-480,898.76	-597,143.00	-597,143.00	-609,642.00	-613,807.00	-613,807.00	2.1%
2141 Water Rents - Out of District							
WI12204 2141 Water OutD	-9,221.24	-1,720.00	-1,720.00	-9,258.00	-9,258.00	-9,258.00	438.3%
2142 Unmetered Water Sales							
WI12204 2142 Unmeter wt	-248.72	.00	.00	.00	.00	.00	.0%
2148 Interest & Penalties							
WI12204 2148 Int&Penalt	-14,108.78	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
2401 Interest & Earnings							
WI12204 2401 Interest	-5,445.85	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2415 Out of District-Debt Reduc Chg							
WI12204 2415 OutDist DS	-1,788.48	-5,209.00	-5,209.00	-7,170.00	-7,163.00	-7,163.00	37.6%
2590 Permits-Other							
WI12204 2590 Permits Ot	-450.00	.00	.00	.00	.00	.00	.0%
9999 Appropriated Fund Balance							
WI12204 9999 Approp FdB	.00	-120,435.00	-120,435.00	.00	.00	.00	-100.0%
TOTAL Rombout Water Revenue	-580,209.83	-789,420.00	-789,420.00	-709,649.00	-713,995.00	-713,995.00	-10.1%
WI13205 Auditor Expenditures							
0455 Outside Services							
WI13205 0455 Auditors	.00	1,072.00	1,072.00	1,564.00	1,564.00	1,564.00	45.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Auditor Expenditures	.00	1,072.00	1,072.00	1,564.00	1,564.00	1,564.00	45.9%
WI13805 Fiscal Agent Fee							
0454 OUTSIDE SERVICES- FINANCE COST							
WI13805 0454 FINANCE	.00	.00	1,225.00	.00	.00	.00	-100.0%
TOTAL Fiscal Agent Fee	.00	.00	1,225.00	.00	.00	.00	-100.0%
WI14205 Attorney							
0455 Outside Services							
WI14205 0455 Out Serv	1,791.93	2,000.00	775.00	10,000.00	10,000.00	10,000.00	1190.3%
WI14205 0455 WI002 Out Serv	360.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	2,151.93	2,000.00	775.00	10,000.00	10,000.00	10,000.00	1190.3%
WI14405 Engineer							
0455 Outside Services							
WI14405 0455 Out Serv	577.06	2,000.00	2,000.00	8,500.00	8,500.00	8,500.00	325.0%
WI14405 0455 w001 Out Serv	13,868.85	.00	.00	.00	.00	.00	.0%
WI14405 0455 WI001 Out Serv	3,720.00	.00	.00	.00	.00	.00	.0%
WI14405 0455 WI002 Out Serv	36,492.15	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	54,658.06	2,000.00	2,000.00	8,500.00	8,500.00	8,500.00	325.0%
WI19105 INSURANCE							
0400 Expense							
WI19105 0400 INS	6,571.80	7,327.00	7,327.00	10,287.00	10,287.00	10,287.00	40.4%
TOTAL INSURANCE	6,571.80	7,327.00	7,327.00	10,287.00	10,287.00	10,287.00	40.4%
WI83105 Water Administration							
0213 Capital Outlay							
WI83105 0213 Cap Outlay	.00	120,435.00	120,435.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL Water Administration	.00	120,435.00	120,435.00	.00	.00	.00	-100.0%
WI83205 Source of Supply,Power&Pumping							
0413 Communications							
WI83205 0413 Communicat	692.02	500.00	500.00	500.00	500.00	500.00	.0%
0431 Equipment Repairs & Maintenanc							
WI83205 0431 Equip R/M	12,500.04	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	.0%
0455 Outside Services							
WI83205 0455 Out Serv	27,630.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	.0%
0485 Utilities							
WI83205 0485 utilities	6,489.43	4,500.00	4,500.00	7,300.00	7,300.00	7,300.00	62.2%
0486 Purchase of Water							
WI83205 0486 Prch water	538,147.27	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	.0%
TOTAL Source of Supply,Power	585,458.76	524,140.00	524,140.00	526,940.00	526,940.00	526,940.00	.5%
WI83405 Transmission & Distribution							
0213 Capital Outlay							
WI83405 0213 WI001 Cap Outlay	109,580.98	.00	.00	.00	.00	.00	.0%
0431 Equipment Repairs & Maintenanc							
WI83405 0431 Equip R/M	30,000.00	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00	.0%
0455 Outside Services							
WI83405 0455 Out Serv	3,120.00	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	.0%
TOTAL Transmission & Distrib	142,700.98	33,990.00	33,990.00	33,990.00	33,990.00	33,990.00	.0%
WI97105 SERIAL BONDS PAYABLE							
0453 EFC ADMINISTRATIVE FEE							
WI97105 0453 EFC ADMFEE	354.00	285.00	285.00	216.00	216.00	216.00	-24.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
ROMBOUT WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0600	Principal								
WI97105	0600	Principal	62,693.00	62,693.00	62,693.00	82,693.00	82,693.00	82,693.00	31.9%
0700	Interest								
WI97105	0700	Interest	5,201.13	4,430.00	4,430.00	5,236.00	5,236.00	5,236.00	18.2%
	TOTAL SERIAL BONDS PAYABLE		68,248.13	67,408.00	67,408.00	88,145.00	88,145.00	88,145.00	30.8%
WI99015	Interfund Transfers								
0901	Interfund Transfers								
WI99015	0901	Intfnd Trs	19,383.00	31,048.00	31,048.00	30,223.00	34,569.00	34,569.00	-2.7%
	TOTAL Interfund Transfers		19,383.00	31,048.00	31,048.00	30,223.00	34,569.00	34,569.00	-2.7%
	TOTAL ROMBOUT WATER DISTRICT		298,962.83	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



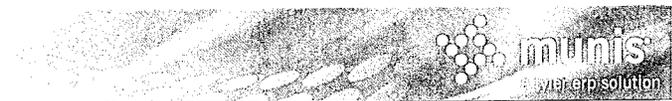
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
MERRITT WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WM12204	MERRITT WATER REVENUE							
1028	Special Assessments							
WM12204	1028 Spec Asses	-102,400.00	-92,010.00	-92,010.00	-126,098.00	-126,098.00	-126,098.00	37.0%
2140	Metered Water Sales							
WM12204	2140 Meter Watr	-151,307.41	-179,285.00	-179,285.00	-247,604.00	-249,589.00	-249,589.00	38.1%
2142	Unmetered Water Sales							
WM12204	2142 Unmeter Wt	-451.20	.00	.00	.00	.00	.00	.0%
2148	Interest & Penalties							
WM12204	2148 Int&Penalt	-8,198.72	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
2401	Interest & Earnings							
WM12204	2401 Interest	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
9999	Appropriated Fund Balance							
WM12204	9999 Approp FdB	.00	-58,590.00	-58,590.00	.00	.00	.00	-100.0%
	TOTAL MERRITT WATER REVENUE	-262,357.33	-331,885.00	-331,885.00	-374,702.00	-376,687.00	-376,687.00	12.9%
WM13205	Auditor Expenditures							
0455	Outside Services							
WM13205	0455 Auditors	.00	622.00	622.00	658.00	658.00	658.00	5.8%
	TOTAL Auditor Expenditures	.00	622.00	622.00	658.00	658.00	658.00	5.8%
WM13805	FISCAL AGENT							
0454	OUTSIDE SERVICES- FINANCE COST							
WM13805	0454 FINANCE	4,500.00	4,500.00	15,081.00	.00	.00	.00	-100.0%
	TOTAL FISCAL AGENT	4,500.00	4,500.00	15,081.00	.00	.00	.00	-100.0%
WM14205	ATTORNEY							
0455	Outside Services							
WM14205	0455 Out Serv	3,113.08	4,000.00	1,836.00	4,500.00	4,500.00	4,500.00	145.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL ATTORNEY	3,113.08	4,000.00	1,836.00	4,500.00	4,500.00	4,500.00	145.1%
WM14405 ENGINEER							
0455 Outside Services							
WM14405 0455 Out Serv	4,572.39	2,000.00	2,000.00	6,500.00	6,500.00	6,500.00	225.0%
WM14405 0455 BRINK Out Serv	13,687.50	.00	.00	.00	.00	.00	.0%
WM14405 0455 EFSH Out Serv	19,385.00	.00	.00	.00	.00	.00	.0%
WM14405 0455 JOHNJ Out Serv	140.00	.00	.00	.00	.00	.00	.0%
WM14405 0455 SNOOK Out Serv	.00	.00	.00	.00	.00	.00	.0%
WM14405 0455 VANWK Out Serv	3,893.81	.00	.00	.00	.00	.00	.0%
WM14405 0455 W001 Out Serv	12,840.14	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER	54,518.84	2,000.00	2,000.00	6,500.00	6,500.00	6,500.00	225.0%
WM16505 CENTRAL COMMUNICATIONS EXPEND							
0201 Equipment							
WM16505 0201 Equipment	.00	58,590.00	-8,417.00	.00	.00	.00	-100.0%
TOTAL CENTRAL COMMUNICATIONS	.00	58,590.00	-8,417.00	.00	.00	.00	-100.0%
WM19105 INSURANCE							
0400 Expense							
WM19105 0400 INS	2,382.65	4,253.00	4,253.00	4,325.00	4,325.00	4,325.00	1.7%
TOTAL INSURANCE	2,382.65	4,253.00	4,253.00	4,325.00	4,325.00	4,325.00	1.7%
WM83205 SOURCE OF SUPPLY,POWER,PUMPING							
0431 Equipment Repairs & Maintenanc							
WM83205 0431 Equip R/M	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
0455 Outside Services							
WM83205 0455 Out Serv	110.00	14,500.00	14,500.00	.00	.00	.00	-100.0%
0485 Utilities							
WM83205 0485 Utilities	483.04	1,500.00	1,500.00	550.00	550.00	550.00	-63.3%

TOWN OF FISHKILL



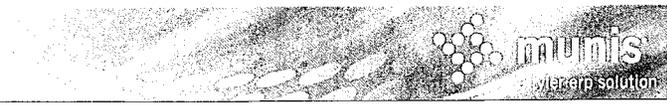
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL SOURCE OF SUPPLY,POWER	593.04	26,000.00	26,000.00	550.00	550.00	550.00	-97.9%
WM83405 TRANSMISSION & DISTRIBUTION							
0431 Equipment Repairs & Maintenanc							
WM83405 0431 Equip R/M	9,999.96	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
0455 Outside Services							
WM83405 0455 Out Serv	140.00	150.00	150.00	1,000.00	1,000.00	1,000.00	566.7%
TOTAL TRANSMISSION & DISTRIB	10,139.96	10,450.00	10,450.00	11,300.00	11,300.00	11,300.00	8.1%
WM97105 Serial Bonds							
0600 Principal							
WM97105 0600 Principal	.00	.00	.00	85,000.00	85,000.00	85,000.00	.0%
0700 Interest							
WM97105 0700 Interest	.00	.00	.00	41,098.00	41,098.00	41,098.00	.0%
TOTAL Serial Bonds	.00	.00	.00	126,098.00	126,098.00	126,098.00	.0%
WM97305 BOND ANTICIPATION NOTES							
0600 Principal							
WM97305 0600 Principal	70,000.00	70,000.00	70,000.00	.00	.00	.00	-100.0%
0700 Interest							
WM97305 0700 Interest	32,400.00	22,010.00	22,010.00	.00	.00	.00	-100.0%
TOTAL BOND ANTICIPATION NOTE	102,400.00	92,010.00	92,010.00	.00	.00	.00	-100.0%
WM99015 INTERFUND TRANSFERS							
0901 Interfund Transfers							
WM99015 0901 Intfnd Trs	525,167.75	129,460.00	188,050.00	220,771.00	222,756.00	222,756.00	17.4%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL INTERFUND TRANSFERS	525,167.75	129,460.00	188,050.00	220,771.00	222,756.00	222,756.00	17.4%
TOTAL MERRITT WATER DISTRICT	440,457.99	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
WS12204 SNOOK WATER REVENUE							
2140 Metered Water Sales							
WS12204 2140 Meter Watr	.00	.00	.00	.00	.00	.00	.0%
5031 Interfund Revenues							
WS12204 5031 Infnd Rev	-104,198.00	-113,950.00	-113,950.00	-205,673.00	-205,673.00	-205,673.00	80.5%
9999 Appropriated Fund Balance							
WS12204 9999 Approp Fdb	.00	.00	.00	.00	-23,140.00	-23,140.00	.0%
TOTAL SNOOK WATER REVENUE	-104,198.00	-113,950.00	-113,950.00	-205,673.00	-228,813.00	-228,813.00	80.5%
WS13205 Auditor Expenditures							
0455 Outside Services							
WS13205 0455 Auditors	.00	.00	.00	226.00	226.00	226.00	.0%
TOTAL Auditor Expenditures	.00	.00	.00	226.00	226.00	226.00	.0%
WS14205 ATTORNEY							
0455 Outside Services							
WS14205 0455 Out Serv	-45.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
WS14205 0455 EFSH Out Serv	90.00	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY	45.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
WS14405 ENGINEER							
0455 Outside Services							
WS14405 0455 Out Serv	8,397.50	2,000.00	2,000.00	13,500.00	13,500.00	13,500.00	575.0%
WS14405 0455 SNOOK Out Serv	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER	9,897.50	2,000.00	2,000.00	13,500.00	13,500.00	13,500.00	575.0%
WS19105 INSURANCE							
0400 Expense							
WS19105 0400 INS	.00	.00	.00	1,485.00	1,485.00	1,485.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TENTATIVE	2019 PRELIM	2019 ADOPTED	PCT CHANGE
TOTAL INSURANCE	.00	.00	.00	1,485.00	1,485.00	1,485.00	.0%
WS83105 Water Administration							
0213 Capital Outlay							
WS83105 0213 Cap outlay	.00	.00	.00	.00	23,140.00	23,140.00	.0%
0488 Miscellaneous Expenses							
WS83105 0488 Misc Exp	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL water Administration	.00	500.00	500.00	.00	23,140.00	23,140.00	-100.0%
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
0431 Equipment Repairs & Maintenanc							
WS83205 0431 Equip R/M	30,999.96	31,930.00	31,930.00	31,930.00	31,930.00	31,930.00	.0%
0447 LAB TESTING							
WS83205 0447 LAB TEST	5,581.22	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0455 Outside Services							
WS83205 0455 Out Serv	39,570.88	35,020.00	35,020.00	45,834.00	45,834.00	45,834.00	30.9%
0485 Utilities							
WS83205 0485 Utilities	16,637.96	17,500.00	17,500.00	18,800.00	18,800.00	18,800.00	7.4%
0486 Purchase of Water							
WS83205 0486 Prch Water	.00	15,000.00	15,000.00	79,398.00	79,398.00	79,398.00	429.3%
TOTAL SOURCE OF SUPPLY, POWE	92,790.02	107,450.00	107,450.00	183,962.00	183,962.00	183,962.00	71.2%
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
0455 Outside Services							
WS83405 0455 Out Serv	1,465.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL SNOOK WATER TRANS/DIST	1,465.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL SNOOK ROAD WATER DISTR	-.48	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,616,393.62	-2,064,497.00	-2,066,984.00	-1,972,277.00	-2,587,164.00	-2,587,164.00	-4.6%
TOTAL EXPENSE	2,330,792.29	2,064,497.00	2,064,497.00	1,972,277.00	2,587,164.00	2,587,164.00	-4.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2019 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
SNOOK ROAD WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
GRAND TOTAL	714,398.67	.00	-2,487.00	.00	.00	.00	-100.0%

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

LIBRARY DISTRICT

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

November 13, 2018

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 717,667 (\$596,586 collected from Tax Revenue) for 2019 as proposed by the Board of Trustees of the Blodgett Memorial Library District of Fishkill be approved.

YES 27 votes
NO 0 votes

ELECTION OF MEMBERS OF BOARD OF TRUSTEES

Joan Gambeski 25 votes
James Miccio 26 votes

SIGNED:

<u>Anne Brady</u>	<u>Anne Brady</u>
<u>PAT MORRIS</u>	<u>Pat Morris</u>
<u>William Reding</u>	<u>William Reding</u>
<u>Augusta ROSASCO</u>	<u>Augusta Rosasco</u>
<u>MARK BOUSHKIAN</u>	<u>Mark Byker</u>
<u>Jennifer Reap</u>	<u>JMR</u>

FIRE DISTRICTS

Chelsea FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations (from page 19)	\$ <u>441,200.</u>
Less:	
Estimated Revenues (from page 20)	\$ <u>12,219.</u>
Estimated Appropriated Unreserved Fund Balance	<u>0</u>
 Amount to be Raised by Real Property Taxes	 \$ <u>428,981.</u>

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
Fish Kill	526,615,560.	100"	526,615,560. ⁽¹⁾	75" (3)	\$ 321,736. ✓
Wappinger	173,685,008.	100"	173,685,008. ⁽¹⁾	25" (3)	\$ 107,245
TOTAL	700,300,568.		700,300,568. ⁽²⁾	100"	\$ 428,981.

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

TOWN	APPORTIONED TAX
Fish Kill	\$ <u>321,736.</u>
Wappinger	\$ <u>107,245.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>428,981.</u>

I certify that the estimates were approved by the fire

Commissioners on 10/16/18

(Date)

James M. Longland
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>17</u>	Budget as Modified 20 <u>18</u>	Preliminary Estimate 20 <u>19</u>	Adopted Budget 20 <u>19</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>40,845.</u>	<u>40,845.</u>	<u>40,845.</u>
A3410.4 Contractual Expenditures	<u>199,300.</u>	<u>206,500.</u>	<u>222,900.</u>	<u>222,900.</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>110,000.</u>	<u>116,000.</u>	<u>116,000.</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>3,500.</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>381,105.</u>	<u>418,820.</u>	<u>441,200.</u>	<u>441,200.*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>17</u>	Budget as Modified 20 <u>18</u>	Preliminary Estimate 20 <u>19</u>	Adopted Budget 20 <u>19</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>225.</u>	<u>1,267.</u>	<u>650.</u>	<u>650.</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>11,794</u>	\$ <u>12,836.</u>	\$ <u>12,219.</u>	\$ <u>12,219.*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

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)
FISHKILL	\$ 526,615,560	100 %	\$ 526,615,560
Wappinger	\$ 173,685,008	100 %	173,685,008
	\$	%	
Total Full Valuations			\$ 700,300,568.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 699,300,568
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 699,301.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 19			\$ 701,301.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			234,325.
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			\$ 937,126.
Less Budget Appropriations			441,200.
Statutory Spending Limitation Margin			\$ 495,926.

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.	116,000.
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)	\$ 172,475.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 172,475.
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.	25,350.
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)		\$ 234,325.

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.

2019 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY: DUTCHESS

FILE WITH TOWN BUDGET OFFICER BY 11/4/2018.

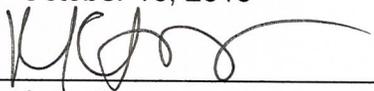
This budget was adopted on October 16, 2018.

_____	_____
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 proposed budget was approved by the Fire Commissioners on October 16, 2018



 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		\$ 102,815
Less:		LESS
Estimated Revenues	\$ 4,025	
Estimated Unexpended Balance	\$ -	
Total Estimated Revenues and Unexpended Balance		\$ 4,025
To be Raised by Real Property Taxes		<u>\$ 98,790</u> ✓

ESTIMATED REVENUES

	<i>Budget As Modified 20 ____</i>	<i>Adopted Budget 2018</i>	<i>Estimated Budget 2019</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		\$ 2,775	\$ 4,000
A51 Interest on Deposits	_____	\$ 25	\$ 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	=====	\$ 2,800	\$ 4,025

APPROPRIATIONS

	<i>Budget As Modified 20</i>	<i>Adopted Budget 2018</i>	<i>Adopted Budget 2019</i>
Salary - Treasurer		5,400.00	5,400.00
Salary - Other Elected Officer			
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$ 30,180	\$ 28,169
A400 Contractual and Other Expenses		\$ 33,731	\$ 38,501
A601 Hydrant Rental			
A602 Fire Dept or Company Services			
A603 Fire Protection			
A610 Judgements and Claims			
A628 State Retirement System			
A630 Workers Compensation		\$ 14,000	\$ 15,782
A630 MEDICAL-physical exams		\$ 2,100	\$ 1,800
A633 New Cancer Bill Insurance			\$ 2,500
A636 Medical, Hospital Ins.		\$ 2,520	\$ 2,520
A638 Blanket Accident. Ins.		\$ 7,762	\$ 8,143
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		\$ -	\$ -
A802 Transfer to Reserve Funds			
Totals		<u>\$ 95,693</u>	<u>\$ 102,815</u>

2019 Adopted Budget

Item	2019 Budget
Equipment	13,300
Vehicle Maintenance	8,000
Loan Payment - Annual - 2013 Lo	6,869
Loan Payment - Annual - Old Loa	-
Accounting Expense	5,400
Bank Service Charges	100
Computer + office	1,225
District Misc	4,000
Election exp	150
FEMA	135
Legal Notice Expenses	200
Membership	575
Office Sup.& Post Office Exp.	600
Building Maint. & Repair	4,000
Grounds Maintenance	6,000
Training	2,100
Electricity Exp. (CH)	5,600
Garbage Removal Exp. (Royal)	1,100
Internet & Telephone Exp.	1,650
Propane Exp. - Bottini Fuel	5,843
Water & Hydrant Expense	140
Interest Expense-Truck Loans	3,583
Vehicle Fuel	1,500
Insurance-Accident	2,520
Insurance-Workers Comp. (NYSIF) - Other	15,782
Insuranc-New Cancer bill policy	2,500
Insurance Exp.-G/L,Property	8,143
Medical Exams Expense	1,800
Total Expenses	<u>\$ 102,815</u>
Less: anticip income 2018	(4,025)
Less: anticip unexpended balance 2017	-
Total net budget from tax appropriations	<u>\$ 98,790</u>

Glenham Fire District

2019 Budget Submission

	<u>2019</u>
Personnel Services	\$13,764.00
Social Security (7.65%)	1,050.00
General Insurances	22,000.00
Workers Compensation	18,000.00
Cancer Disability Benefits Program	12,500.00
Hydrant Rental	50.00
Capital Reserve	25,000.00
Service Award Program	<u>95,000.00</u>
Sub-Total	\$187,364.00

Contingency Fund	\$30,000.00
Utilities	19,050.00
Fire Prevention & Training	7,500.00
Annual & Special Elections	150.00
Office Supplies	2,500.00
Memberships & Subscriptions	600.00
Public Notices	300.00
Building & Grounds Maintenance	27,500.00
Equipment Maintenance	10,000.00
Truck Maintenance	25,000.00
Legal Fees	7,750.00
New Equipment	35,325.00
Annual Company Dinner	1,500.00
Physicals	7,500.00
Audit, Review Procedures	<u>4,000.00</u>
Sub-Total	\$178,675.00

GRAND TOTAL **\$366,039.00**



	<u>Assessment</u>	<u>Budget</u>	<u>Tax Rate</u>
2019	\$322,294,061.00	\$366,039.00 ✓	\$1.135

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 16, 2018.

Victoria Steele

 Victoria Steele
 Fire District Secretary

10/16/2018

 Date

ROMBOUT FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations			\$ 1,075,291
Less:			
Estimated Revenues	\$ 25,096		
Estimated Prior Years Unexpended Balance	0	25,096	
Amount to be Raised by Real Property Taxes			\$ 1,050,195 ✓

TAX APPORTIONMENT

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

Town	Apportioned Tax
_____	_____
_____	_____
_____	_____
_____	_____
Total Apportioned	_____

I certify that the Estimates were approved by the fire commissioners on Oct 16, 2018

Julie Muller
Fire District Secretary



APPROPRIATIONS

	Actual Expenditures 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
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	89,961	112,698	113,000	113,000
A3410.4 Contractual Expenditures	479,644	457,000	453,904	453,904
A1930.4 Judgments and Claims				
A9010.8 State Retirement Systems	0			
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	687	1,000	1,000	1,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	1,759	2,000	8,000	8,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	60,000	60,000	65,000	65,000
A97__6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	11,175	8,550	5,850	5,850
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Equipment Reserve Fund	238,168	0	0	0
A9901.9 Transfer to Building & Grounds Reserve Fund	0	253,010	263,441	263,441
Service Award Program	90,048	125,000	125,000	125,000
Totals	\$ 986,322	\$ 1,034,258	\$ 1,050,195	\$ 1,050,195

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ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	1,064	856	1,100	1,100
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	23,332	23,363	23,996	23,996
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	\$ 24,396	\$ 24,219	\$ 25,096	\$ 25,096

Transfer to Page 1

ROMBOUT LADDER ZONE FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations		<u>\$</u>	<u>139,422</u>
Less:			
Estimated Revenues	<u>\$</u>	<u>8,922</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>		<u>8,922</u>
Amount to be Raised by Real Property Taxes		<u>\$</u>	<u>130,500</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 16, 2018



Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
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	18,362	19,645	20,000	20,000
A3410.4 Contractual Expenditures	7,988	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	35,000	35,000	35,000
A97__.6 Redemptions of Notes	0	0	0	0
A9710.7 Interest on Bonds	7,494	5,951	4,265	4,265
A97__.7 Interest on Notes	0	0		
A9901.9 Transfer to Equipment Reserve Fund	56,308	55,015	62,157	62,157
A9901.9 Transfer to Building & Grounds Reserve Fund	0	0	0	0
Service Award Program	0	0	0	0
Totals	\$ 121,652	\$ 133,611	\$ 139,422	\$ 139,422

Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Services to Other Dis- tricts and Govern- ments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	105	60	100	100
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify)				
A2770 <u>PILOT SCHEDULE</u>	<u>7,538</u>	<u>8,142</u>	<u>8,822</u>	<u>8,822</u>
A2770				
A4305 Federal Aid for Civil De- fense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	<u>\$ 7,644</u>	<u>\$ 8,202</u>	<u>\$ 8,922</u>	<u>\$ 8,922</u>

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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, 2017

Tax Anticipation Notes	\$ _____		
Revenue Anticipation Notes	_____		
Budget Notes	_____		
Capital Notes	_____		
Public Improvement Serial Bonds (Building Addition)	\$ 190,000		
Total Bonds	<u>\$ 60,000</u>		
Bonds	<u>\$ 130,000</u>	(*)	
			(*) District Building Bond Balance as of 11/1/18 \$130,000.00

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, 2017

Tax Anticipation Notes	\$	-	
Revenue Anticipation Notes			
Budget Notes			
Capital Notes			
Public Improvement Serial Bond (Ladder Truck)	\$	140,000	
Total Bonds	\$	<u>35,000</u>	
Bonds	\$	<u>105,000</u>	(*)

(*) LADDER ZONE BOND
BALANCE AS OF 11/1/18
\$105,000.00

TAXES TO BE LEVIED

**Budget Summary
Town of Fishkill**

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Fill in all fields - if no levy, enter '0'

BUDGET YEAR:

STATE AID AMOUNT:

Tn Outside Homestead Base Proportion:	0.6617070
Tn Outside Non-Homestead Base Proportion:	0.3382930
Tnwide Homestead Base Proportion:	0.6130550
Tnwide Non-Homestead Base Proportion:	0.3869450

**Amount to be raised
by taxes**

GENERAL TOWNWIDE	2,395,335.00
HIGHWAY TOWNWIDE	1,328,896.00
GENERAL OUTSIDE	2,011,528.00
HIGHWAY OUTSIDE	1,858,965.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

**Amount to be raised
by taxes**

Special Districts		
LD0BM	BLODGETT LIBRARY	596,586.00
999RL	ROMBOUT LADDER ZN	130,500.00
999X5	BRINKERHOFF WATER	22,884.00
BW093	BEACON HILLS WTR	12,993.00
CF009	CHELSEA FIRE	321,736.00
DF011	DUTCHESS JCT FIRE	98,790.00
FKWLD	FISHKILL WOODS LIGHTING	6,701.00
FLT01	FISHKILL LIGHT	45,385.00
GF008	GLENHAM FIRE	366,039.00
GL048	GLENHAM LIGHT	45,444.00
LTOMP	MERRITT LIGHTING	43,312.00
OLPLD	OVERLOOK POINTE LIGHTING	19,080.00
RF007	ROMBOUT FIRE	1,050,195.00
RL052	ROUND HILL LIGHT	12,334.00
RVLD1	ROMBOUT VILLAGE LIGHTING	6,377.00
RVWLD	RIVERCREST LIGHTING	0.00
SD0TZ	ROMBOUT SEWER	465,137.00
SLD01	SIDEWALK LIGHTING	5,891.00
WD0MP	MERRITT PARK WATER	126,098.00
WD0TX	ROMBOUT WATER	80,767.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

SHARON A. MITCHELL _____

Name

smitchell@fishkill-ny.gov _____

E-mail Address

TAX RATE CALCULATIONS

2019 ADOPTED TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.6617070
T.O.V. NON-HBP	0.3382930
TW HOMESTEAD BASE PROP	0.6130550
TW NON-HOMESTEAD BASE PROP	0.3869450

TOWN FISHKILL

YEAR 2019

HOMESTEAD PORTION	HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,395,335.00	2,283,158.44	2,561,132.31	1,709,877,521
HIGHWAY TOWNWIDE	1,328,896.00			
GENERAL OUTSIDE	2,011,528.00			
HIGHWAY OUTSIDE	1,858,965.00			
ERRONEOUS	0.00			
CHARGEBACKS/OCIS	0.00			
CHARGEBACKS/RPT	0.00			
AG/OMITTED	0.00			

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2019	115,012.11	4,729,278.64	1.2680126508541	2.7658581281449
2018	101,874.76	4,721,592.83	1.2046289416225	2.8602960720234
Dollar per thousand			0.0633837092316	-0.0944379438786
% change			5.26%	-3.30%

NON-HOMESTEAD PORTION	NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,395,335.00	1,441,072.56	1,309,360.69	580,881,310
HIGHWAY TOWNWIDE	1,328,896.00			
GENERAL OUTSIDE	2,011,528.00			
HIGHWAY OUTSIDE	1,858,965.00			
ERRONEOUS	0.00			
CHARGEBACKS/OCIS	0.00			
CHARGEBACKS/RPT	0.00			
AG/OMITTED	0.00			

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2019	439,302.68	2,311,130.58	1.7245689778902	3.9786623114302
2018	409,931.32	2,283,235.37	1.6126597159969	4.1289579769025
Dollar per thousand			0.1119092618932	-0.1502956654723
% change			6.94%	-3.64%

SPECIAL DISTRICTS		ASSESSED VALUE	Tax Levy (+/-) Adjustments	2019 Tax Rate	budget amt	+	-	=
						erroneous	omitted	rate figure
999AX	AMBULANCE DIST #1	1,521,769,056.00	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	516,793,424.00	130,684.43	0.0002528755668	130,500.00	184.43		130,684.43
999X5	BRINKERHOFF WATER	9,540.00	22,884.00	2.3987421383648	22,884.00			22,884.00
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	75,383,478.00	12,993.00	0.0001723587230	12,993.00			12,993.00
CF009	CHELSEA FIRE	526,625,560.00	324,028.12	0.0006152912897	321,736.00	2,292.12		324,028.12
DF011	DUTCHESS JCT FIRE	423,550,972.00	98,790.00	0.0002332422932	98,790.00	-		98,790.00
DS0F0	DUTCHESS PK SEWER	9,690.00	0.00	0.000000000000	0.00	-		0.00
FLT01	FISHKILL LIGHT-Waterfront	288.00	45,385.00	157.5868055555560	45,385.00			45,385.00
FKWLD	FISHKILL WOODS LIGHT	930.00	6,935.01	7.4570000000000	6,935.01	234.01		6,935.01
GF008	GLENHAM FIRE	322,294,061.00	366,067.87	0.0011358194714	366,039.00	28.87		366,067.87
GL048	GLENHAM LIGHT	374,248,673.00	45,444.00	0.0001214272843	45,444.00			45,444.00
LDOB1	BLODGETT LIBRARY DST	1,863,673,794.00	597,127.99	0.0003204037058	596,586.00	541.99		597,127.99
Ltomp	Merritt Lighting	541.00	43,312.00	80.0591497227357	43,312.00			43,312.00
RF007	ROMBOUT FIRE	1,527,565,956.00	1,051,350.23	0.0006882519382	1,050,195.00	1,155.23		1,051,350.23
RKGS1	ROCKY GLEN SEWER	820.00	0.00	0.000000000000	0.00			0.00
RL052	ROUND HILL LIGHT	99,637,568.00	12,334.00	0.0001237886497	12,334.00			12,334.00
RVID1	ROMBOUT VILLAGE LIGHTING	1,440.00	6,377.00	4.4284722222222	6,377.00			6,377.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	0.00	0.000000000000	0.00			0.00
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
SDOTZ	ROMBOUT SEWER	20,063.00	465,137.00	23.1838209639635	465,137.00			465,137.00
SLD01	SIDEWALK LIGHTING	226,084,552.00	5,891.00	0.0000260566233	5,891.00	-		5,891.00
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	126,098.00	17.2076965065502	126,098.00			126,098.00
WDOTX	ROMBOUT WATER DIST	17,253.00	80,767.00	4.6813307830522	80,767.00			80,767.00
GW092	GLENHAM WATER	272,634,793.00	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	810	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	12,156,240	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	AVENONIS 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	20,716.07	5.6756356164384	19,080.00	1,636.07		20,716.07

SALARIES OF
ELECTED OFFICIALS

TOWN OF FISHKILL
2019 ADOPTED BUDGET
SALARIES OF ELECTED OFFICIALS

SUPERVISOR	\$58,000.00
TOWN BOARD MEMBERS (4)	\$ 8,000.00
TOWN CLERK	\$50,000.00
SUPERINTENDENT OF HIGHWAY	\$77,520.00
TOWN JUSTICES (2)	\$26,979.00

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

		Audited 2014	Audited 2015	Audited 2016	Audited 2017	2018 Appropriated Fund Balance	Appropriated Fund Balance Encumbrances	Unused Contingency	Estimated Surplus/(Deficit)	Projected Net Change in Fund Balance	Projected 2018	2019 Appropriated Fund Balance	Refund Prior Year Deficit	Projected 2019
A	General - Townwide	1,100,641	1,934,086	1,774,349	2,429,986	(400,000.00)	(66,304.00)	37,541.00	86,233.00	(342,530.00)	2,087,456.00	(400,000.00)		1,687,456.00
B	General - TOV	76,524	1,709,606	2,658,236	2,807,752	(450,000.00)	(113,693.00)	199,833.00	167,194.00	(196,666.00)	2,611,086.00	(200,000.00)		2,411,086.00
DA	Highway - Townwide	427,765	496,076	711,143	928,322	(170,000.00)	(82,493.00)		39,610.00	(212,883.00)	715,439.00	(100,000.00)		615,439.00
DB	Highway - TOV	500,504	1,121,266	1,326,232	1,552,051	(208,286.00)			22,303.00	(185,983.00)	1,366,068.00	(450,000.00)		916,068.00
SA	Sewer - Dutchess Park	(695,150)	50,099	1,428,848	1,722,146	(627,445.00)				(627,445.00)	1,094,701.00	(300,000.00)		794,701.00
SB	Sewer - Forgebrook	50,220	51,900	51,900	51,900					-	51,900.00			51,900.00
SC	Sewer - Fishkill Glen	9,226	10,571	10,571	10,571					-	10,571.00			10,571.00
SD	Sewer - Blodgett	13,227	20,115	20,115	20,115					-	20,115.00			20,115.00
SE	Sewer - Cedar Knolls	2,084	3,176	3,176	3,176					-	3,176.00			3,176.00
SF	Sewer - Deer Crossing	1,458	2,944	2,944	2,944					-	2,944.00			2,944.00
SG	Sewer - Summit Corp Park	2,283	3,501	3,501	3,501					-	3,501.00			3,501.00
SH	Sewer - Rombout	103,309	497,994	636,320	525,596	(281,015.00)				(281,015.00)	244,581.00			244,581.00
SI	Sewer - Avenois	1,545	2,415	2,415	2,415					-	2,415.00			2,415.00
SJ	Sewer - White Birch	726	(815)	685	685					-	685.00			685.00
SM	Sewer - Merritt	23,162	34,418	34,418	34,418					-	34,418.00			34,418.00
SR	Sewer - Rocky Glen	2,345	4,277	4,277	4,277					-	4,277.00			4,277.00
WA	Water - Blodgett	550,380	596,593	628,432	616,577	(22,562.00)				(22,562.00)	594,015.00	(30,000.00)		564,015.00
WB	Water - Beacon Hills	115,945	117,850	109,294	43,639	-			25,795.00	25,795.00	69,434.00			69,434.00
WC	Water - Glenham	654,028	819,498	947,024	1,014,640	(101,115.00)				(101,115.00)	913,525.00	(633,120.00)		280,405.00
WD	Water - Brinkerhoff	(41,256)	10,621	24,483	59,397					-	59,397.00			59,397.00
WI	Water - Rombout	658,021	832,155	710,091	305,383	(296,091.00)				(296,091.00)	9,292.00			9,292.00
WM	Water - Merritt	602,643	737,219	824,757	384,297	(58,590.00)				(58,590.00)	325,707.00			325,707.00
WS	Water - Snook Road	298,267	223,161	43,461	43,461					-	43,461.00	(23,140.00)		20,321.00
GA	Ambulance	191,889	163,548	139,817	119,093	(33,460.00)				(33,460.00)	85,633.00	(33,460.00)		52,173.00
LC	Lighting - Rivercrest	57,005	58,244	13,120	13,918	(1,416.00)				(1,416.00)	12,502.00			12,502.00
LF	Lighting - Fishkill Woods	1,829	4,570	4,330	4,684					-	4,684.00			4,684.00
LG	Lighting - Glenham	22,397	32,509	37,214	36,986	(3,000.00)				(3,000.00)	33,986.00	(2,000.00)		31,986.00
LM	Lighting - Merritt	11,890	17,439	20,953	17,670	(1,500.00)				(1,500.00)	16,170.00	(1,000.00)		15,170.00
LR	Lighting - Round Hill	16,301	17,732	18,362	16,863	(2,473.00)				(2,473.00)	14,390.00	(1,500.00)		12,890.00
LS	Lighting - Rt 9 Sidewalk	2,752	(3,288)	3,058	2,967	(1,000.00)				(1,000.00)	1,967.00			1,967.00
LV	Lighting - Rombout Village	5,935	6,963	7,661	8,251					-	8,251.00	(1,000.00)		7,251.00
LW	Lighting - Waterfront	58,017	66,312	137,420	89,837	(49,170.00)				(49,170.00)	40,667.00	(5,000.00)		35,667.00
LO	Lighting - Overlook	(3,443)	(2,392)	(1,639)	(3,122)					-	(3,122.00)		3,122.00	-
		<u>4,822,469</u>	<u>9,640,363</u>	<u>12,336,968</u>	<u>12,874,396</u>	(2,707,123)	(262,490)	237,374	341,135	(2,391,104.00)	<u>10,483,292</u>	(2,180,220)		<u>8,306,194</u>

2019 ADOPTED
WATER AND SEWER RATES

2019 Adopted Water Rates

	Current		Proposed		\$ Increase/ Decrease	
	Quarterly	Quarterly	Quarterly			
	Minimum Usage	Minimum Charge	Overage	Minimum Charge		Overage
BEACON HILLS WATER	1,000 cu.ft.	\$59.00	0.0590/cu. ft.	\$59.00	0.0590/cu. ft.	\$0.00
BLODGETT WATER	1,000 cu.ft.	\$28.50	0.02850/cu.ft.	\$14.00	0.0140/cu.ft.	-\$14.50
BRINCKERHOFF WATER	1,000 cu. ft.	\$15.20	0.01520/cu.ft.	\$14.10	0.01410/cu.ft.	-\$1.10
BRINCKERHOFF WATER (OUT OF DISTRICT):						
AVEONIS	1,000 cu. ft.	\$30.40	0.03040/cu.ft.	\$28.20	0.02820/cu.ft.	-\$2.20
CEDAR KNOLLS	1,000 cu. ft.	\$30.40	0.03040/cu.ft.	\$28.20	0.02820/cu.ft.	-\$2.20
DEER CROSSING	1,000 cu. ft.	\$30.40	0.03040/cu.ft.	\$28.20	0.02820/cu.ft.	-\$2.20
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$30.40	0.03040/cu.ft.	\$28.20	0.02820/cu.ft.	-\$2.20
SUMMIT CORP. PARK	2,000 cu. ft.	\$60.80	0.03040/cu.ft.	\$56.40	0.05640/cu.ft.	-\$4.40

2019 Adopted Water Rates - Cont.

	Current			Proposed		\$ Increase/ Decrease
	Quarterly Minimum Usage	Quarterly Minimum Charge	Overage	Quarterly Minimum Charge	Overage	
GLENHAM WATER	1,000 cu. ft.	\$31.00	0.03100/cu.ft.	\$20.90	0.02900/cu.ft.	-\$10.10
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$62.00	0.06200/cu.ft.	\$41.80	0.04180/cu.ft.	-\$20.20
MERRITT WATER	2,000 cu. ft.	\$25.00	0.0350/cu.ft.	\$30.00	0.0400/cu.ft.	\$5.00
ROMBOUT WATER	1,200 cu. ft.	\$60.00	0.0500/cu.ft.	\$60.00	0.0500/cu.ft.	\$0.00
	9,000 gal	\$60.00	0.0067/gal	\$60.00	0.0067/gal	\$0.00
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$120.00	0.1000/cu.ft.	\$120.00	0.1000/cu.ft.	\$0.00
	9,000 gal	\$120.00	0.01330/gal	\$120.00	0.01330/gal	\$0.00
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$60.00	0.0500/gal	\$60.00	0.0500/cu.ft.	\$0.00
PLUS CAPITAL DEBT REDUCTION FEE		\$8.98	flat	\$11.70	flat	\$2.72

2019 Adopted Sewer Rates

	QUARTERLY MINIMUM USAGE	CURRENT QUARTERLY MINIMUM CHARGE	OVERAGE	PROPOSED QUARTERLY MINIMUM CHARGE	OVERAGE	\$Change for Minimum
ROMBOUT SEWER	1,200 cu. ft.	\$44.60	0.03710/cu.ft.	\$45.00	0.0375/cu.ft.	\$0.40
	9,000 gal	\$44.60	.004955/gal	\$45.00	0.0050/gal	\$0.40
ROMBOUT SEWER (OUT OF DISTRICT)	1,200 cu. ft.	\$44.60	0.03710/cu.ft.	\$45.00	0.0375/cu.ft.	\$0.40
	9,000 gal	\$44.60	.004955/gal	\$45.00	0.0050/gal	\$0.40
PLUS CAPITAL DEBT REDUCTION FEE		\$56.77	flat	\$57.96	flat	\$1.19

2019 Adopted Sewer Rates

	CURRENT			PROPOSED			\$Change for Minimum
	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE	QUARTERLY MINIMUM USAGE	QUARTERLY MINIMUM CHARGE	OVERAGE	
DUCHNESS PARK SEWER RENTS:							
BLODGETT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
BLODGETT SURCHARGE	1,000 cu. ft.	\$0.00	0.0000/cu.ft.	1,000 cu. ft.	\$0.00	0.0000/cu.ft.	\$0.00
BRINCKERHOFF	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
BRINCKERHOFF TENANT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
CEDAR KNOLLS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
GLENHAM	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
MERRITT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
MERRITT PARK SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
ROCKY GLEN SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
SUMLAND	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
SUMMIT CORP. PARK	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	1,000 cu. ft.	\$55.00	0.0550/cu.ft.	\$0.00
UNMETERED - FLAT RATE FEE		\$118.63	flat		\$118.63	flat	\$0.00
DUTCHESS PARK SEWER(OUT OF DISTRICT PLUS CAPITAL DEBT REDUCTION FEE	1,000 cu. ft.	\$55.00 \$0.00	0.0550/cu.ft. flat	1,000 cu. ft.	\$55.00 \$0.00	0.0550/cu.ft.	\$0.00 \$0.00