



TOWN OF FISHKILL
2021
TENTATIVE BUDGET

Azem "Ozzy" Albra
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Jacqueline Bardini

Ori Brachfeld

Louise Daniele

Kenya Gadsden

September 30, 2020

Ozzy Albra, Town Supervisor
E-mail: supervisor@fishkill-ny.gov
(845) 831-7800 Ext. 3309
(845) 831-6040 Fax



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

September 30, 2020

Town of Fishkill Town Board
Honorable Jacqueline Bardini
Honorable Ori Brachfeld
Honorable Louise Daniele
Honorable Kenya Gadsden

Town of Fishkill Councilmembers:

Today, September 30, 2020, I present to you the Town of Fishkill 2021 tentative budget for your review and consideration. This tentative budget is the product of months of collaboration between the Town Supervisor, the various department heads and the Town Comptroller. This budget has been prepared in the midst of the most serious economic climate in the past decade, but I am happy to report the Town's financial position is strong.

The proposed tax rates are as follows:

Town –Homestead	\$2.81 / \$1000	Increase of 3.94% or \$.11/\$1,000
Village-Homestead	\$1.19/\$1,000	Decrease of 3.19% or -\$.04/\$1,000
Town –Non-Homestead	\$4.03/\$1,000	Increase of 1.66% or \$.07/\$1,000
Village-Non-Homestead	\$1.60/\$1,000	Decrease of 6.27% or -\$.10/\$1,000

This year's tax cap was 1.56%. The Town was able to remain \$300,000 under this tax levy limit.

As you notice, there is a decrease in the village homestead and non-homestead rates, yet there is a modest increase in Town homestead and non-homestead. The reason for these changes is due to the pandemic, as we expect a decrease in sales tax revenue and CHIPS/highway funding. The Highway Superintendent has requested an additional motor vehicle operator. In addition, as you are aware, the President and Governor are requiring municipalities to adopt police reform measures. In Fishkill, this will require extensive additional training programs, which will be costly.

I am also presenting a 2% increase for Town employees which are not involved in a collective bargaining agreement. As you know, during the pandemic the Town of Fishkill is one of few municipalities to remain open throughout, keeping services available to the public at the high standards of service our residents expect. We do anticipate better sales tax and mortgage tax revenues in the future, which will keep our fund balance strong while continuing the Town's five-year capital plan.

Respectfully,

Azem "Ozzy" Albra
Town Supervisor

**TOWN OF FISHKILL
TAX LEVY CAP CALCULATION**

	2021
<i>Tax Levy Limit (Cap) Before Adjustments and Exclusions</i>	
Total Real Property Tax Levy for prior fiscal year end	8,386,408
Total Reserve amount for fiscal year end	
Tax Base Growth Factor	1.00520
Subtotal	8,430,017
PILOTS Receivable for prior fiscal year	232,148
Subtotal	8,662,165
Allowable levy growth factor	1.0156
Subtotal	8,797,295
PILOTS Receivable for budgeted fiscal year	240,221
	8,557,074
Available Carryover from 12/31/2020	444,613
Total Levy Limit Before Adjustments/Exclusions	\$ 9,001,687
 <i>Exclusions:</i>	
Tax levy necessary for expenditures resulting from court orders/judgments resulting from tort actions for fiscal year end	
 Tax levy necessary for pension contributions expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2% points.	
ERS	
TRS	
PFRS	-
Total Exclusions	\$ -
 Tax Levy Limit, adjusted for transfers, plus exclusions	\$ 9,001,687
Prior Year Levy	(8,386,408)
Allowable Additional Levy	615,279
Percentage Increase	7.33662%

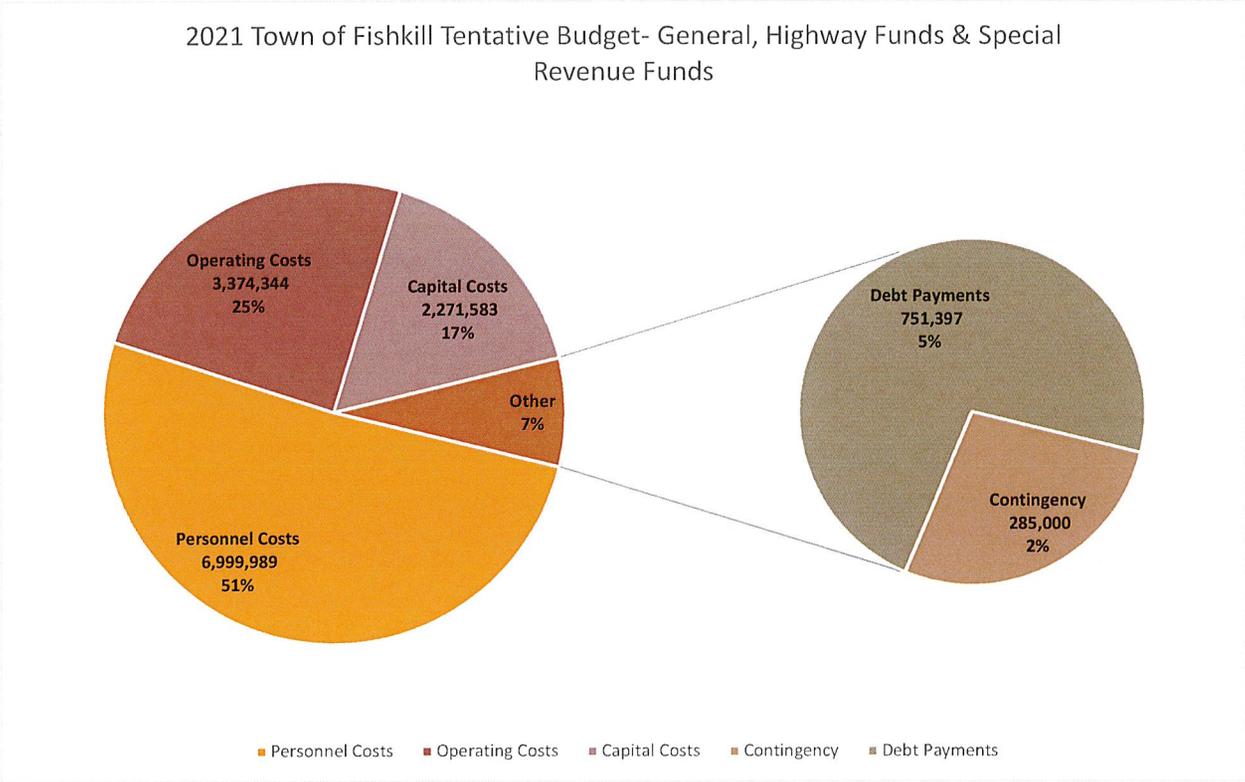
Town of Fishkill
2021 Tentative Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A** General - Townwide	4,909,268	1,936,708	675,000	2,297,560	
B** General - TOV	4,235,377	1,478,438	650,000	2,106,939	
CR Special Revenue-Recreation	802,875	802,875		-	
DA Highway - Townwide	1,423,962	44,500	100,000	1,279,462	
DB Highway - TOV	2,603,258	34,000	400,000	2,169,258	
GA Ambulance	33,023		10,000	23,023	
LF Lighting - Fishkill Woods	7,505	-	-	7,505	
LG Lighting - Glenham	47,330	-	2,000	45,330	
LM Lighting - Merritt	48,677	-	-	48,677	
L* Lighting - Overlook Pointe	19,822	-	-	19,822	
LR Lighting - Round Hill	14,306	-	1,000	13,306	
LS Lighting - Sidewalk	6,398	-	-	6,398	
LV Lighting - Rombout Village	8,208	-	-	8,208	
LW Lighting - Waterfront	56,966	-	3,000	53,966	
SA Sewer - Dutchess Park	1,905,294	1,905,294	-	-	
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	1,002,524	738,499	-	264,025	
SI Sewer - Aveonis	-	-	-	-	
SJ Sewer - White Birch	-	-	-	-	
SM Sewer - Merritt	-	-	-	-	
SR Sewer - Rocky Glen	-	-	-	-	
WA Water - Blodgett	58,981	23,981	35,000	-	
WB Water - Beacon Hills	252,480	114,880	-	137,600	
WC Water - Glenham	380,811	180,811	200,000	-	
WD Water - Brinkerhoff	254,512	217,512	10,000	27,000	
WI Water - Rombout	731,319	644,853	2,000	84,466	
WM Water - Merritt	363,484	205,404	29,810	128,270	
WS Water - Snook Road	156,465	156,465	-	-	
Totals	19,322,845	8,484,220	2,117,810	8,720,815	
Less:					
Interfund Transfers	(733,494.00)	(733,494.00)			
Debt Service	(2,148,868.00)	(2,148,868.00)			
Appropriated Fund Balance	(2,117,810)		(2,117,810)		
	14,322,673.00	5,601,858	-	8,720,815	
Amount Over/(Under) 2020 Tax Levy				334,407	3.99%
Amount Over/(Under) 2021 Allowable Cap				(280,872)	-3.12%

TOWN OF FISHKILL
 2021 TENTATIVE MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	6,999,989	51.16%
Operating Costs	3,374,344	24.66%
Capital Costs	2,271,583	16.60%
Contingency	285,000	2.08%
Debt Payments	751,397	5.49%

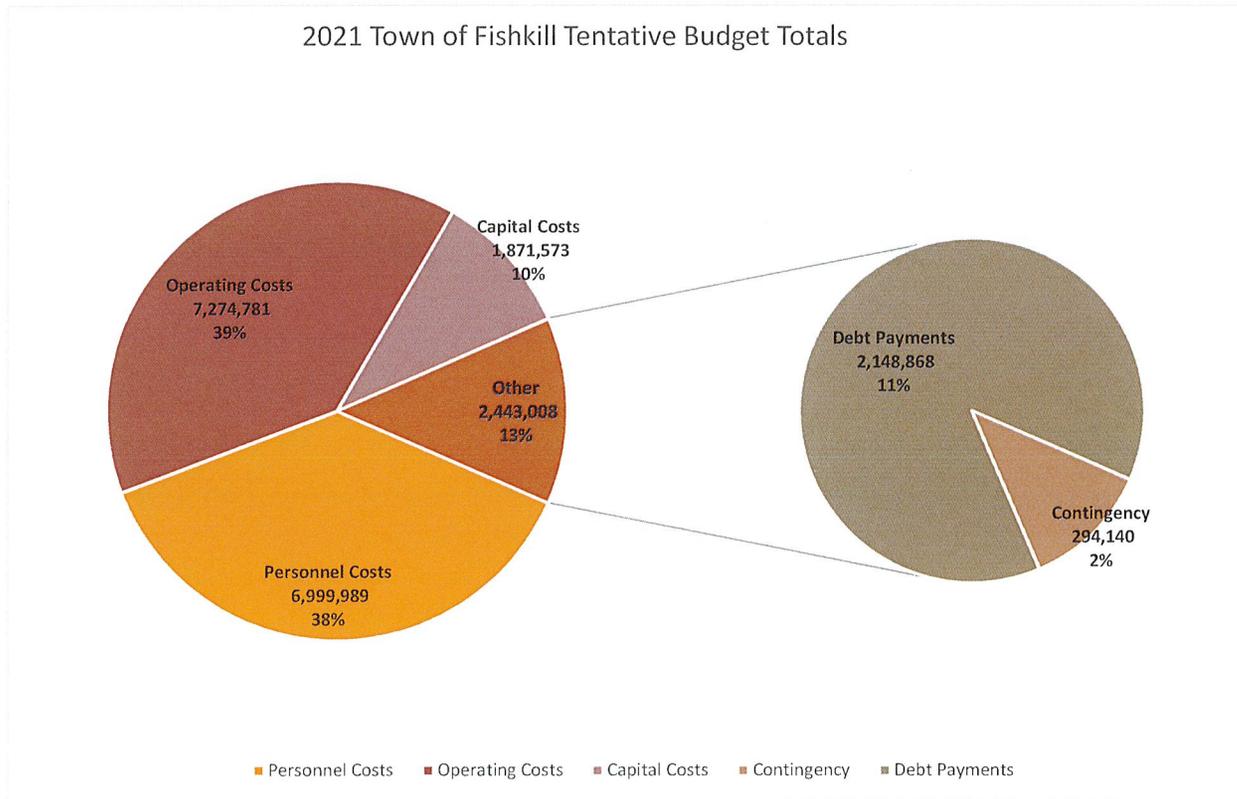
Total Appropriations 13,682,313 ***Total General, Highway and Special Revenue Funds net of Interfund Transfers*



TOWN OF FISHKILL
2021 TENTATIVE BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	6,999,989	37.66%
Operating Costs	7,274,781	39.13%
Capital Costs	1,871,573	10.07%
Contingency	294,140	1.58%
Debt Payments	2,148,868	11.56%

Total Appropriations 18,589,351 ***Total Budgeted Appropriations including Special Districts net of Interfund Transfers*



GENERAL (A) FUND

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1010 Town Board							
A10105 Town Board Expenditures							
A10105 0101 Reg Pay	29,534.00	32,000.00	32,000.00	32,000.00	.00	.00	.0%
A10105 0404 Awards&Cit	.00	.00	2,000.00	.00	.00	.00	-100.0%
A10105 0449 Mtgs&Semnr	.00	300.00	300.00	.00	.00	.00	-100.0%
A10105 0452 Off Supply	201.55	400.00	400.00	400.00	.00	.00	.0%
A10105 0476 Training	885.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
A10105 0479 Trvl & lod	.00	500.00	3,600.00	4,800.00	.00	.00	33.3%
A10105 0811 Soc Sec	2,259.37	2,448.00	2,448.00	2,448.00	.00	.00	.0%
A10105 0812 mta tax	100.77	109.00	109.00	109.00	.00	.00	.0%
A10105 0813 Retirement	2,504.00	2,976.00	2,976.00	1,696.00	.00	.00	-43.0%
TOTAL Town Board	35,484.69	39,933.00	45,033.00	42,653.00	.00	.00	-5.3%
1110 Justice Court							
A11104 Justice Court Revenue							
A11104 2610 Fines&For	-360,069.50	-250,000.00	-250,000.00	-300,000.00	.00	.00	20.0%
A11104 3089 NYS UCS	.00	.00	.00	.00	.00	.00	.0%
A11105 Justice Court Expenditures							
A11105 0101 Reg Pay	121,141.61	119,669.00	132,356.00	135,006.00	.00	.00	2.0%
A11105 0103 Overtime	2,802.31	5,000.00	5,000.00	3,000.00	.00	.00	-40.0%
A11105 0112 Part time	87,326.42	115,261.00	115,261.00	115,158.00	.00	.00	-.1%
A11105 0401 Postage	4,547.30	4,000.00	5,000.00	4,500.00	.00	.00	-10.0%
A11105 0416 Comp Progm	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A11105 0425 Dues & Pub	125.00	500.00	500.00	500.00	.00	.00	.0%
A11105 0428 Minor Equ	.00	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
A11105 0449 Mtgs&Semnr	155.00	2,000.00	1,000.00	2,000.00	.00	.00	100.0%
A11105 0452 Off Supply	3,601.29	4,000.00	4,000.00	3,750.00	.00	.00	-6.3%
A11105 0452 SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
A11105 0455 Out Serv	1,732.13	3,500.00	3,500.00	3,000.00	.00	.00	-14.3%
A11105 0464 Rentals	.00	2,712.00	2,712.00	.00	.00	.00	-100.0%
A11105 0476 Training	295.52	500.00	500.00	500.00	.00	.00	.0%
A11105 0479 Trvl & lod	1,468.63	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A11105 0482 Uniforms	1,151.35	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A11105 0811 Soc Sec	15,795.16	18,355.00	19,329.00	19,558.00	.00	.00	1.2%
A11105 0812 MTA TAX	701.89	816.00	859.00	869.00	.00	.00	1.2%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A11105	0813	Retirement	29,799.00	25,918.00	27,923.00	34,886.00	.00	.00	24.9%
A11105	0822	Med Ins	37,864.65	62,639.00	62,639.00	63,997.00	.00	.00	2.2%
A11105	0823	Dental Ins	2,458.65	2,922.00	2,922.00	2,796.00	.00	.00	-4.3%
A11105	0825	Med Buyout	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL Justice Court			-46,603.59	126,792.00	142,501.00	96,520.00	.00	.00	-32.3%
1220 Supervisor									
A12204 Supervisor Revenue									
A12204	1001	Real Pr Tx	-2,395,335.00	-2,396,804.00	-2,396,804.00	-2,297,560.00	.00	.00	-4.1%
A12204	1081	PILOT	-38,388.74	-40,200.00	-40,200.00	-42,700.00	.00	.00	6.2%
A12204	1170	Franchise	-430,005.72	-410,000.00	-410,000.00	-410,000.00	.00	.00	.0%
A12204	2360	Lib Serv	-2,750.00	.00	.00	.00	.00	.00	.0%
A12204	2665	Sale Equip	-22,945.00	.00	.00	.00	.00	.00	.0%
A12204	3005	Mortgage T	-683,910.81	-530,000.00	-530,000.00	-600,000.00	.00	.00	13.2%
A12204	9997	App FB Enc	.00	.00	-67,290.00	.00	.00	.00	-100.0%
A12204	9999	Approp FdB	.00	-675,000.00	-675,000.00	-675,000.00	.00	.00	.0%
A12205 Supervisor Expenditures									
A12205	0101	Reg Pay	126,612.42	180,087.00	172,378.00	156,140.00	.00	.00	-9.4%
A12205	0112	Part time	31,044.57	.00	.00	8,000.00	.00	.00	.0%
A12205	0202	Statues	.00	.00	.00	180,000.00	.00	.00	.0%
A12205	0204	FURN/FIX	.00	.00	.00	3,000.00	.00	.00	.0%
A12205	0401	Postage	53.24	150.00	450.00	500.00	.00	.00	11.1%
A12205	0425	Dues & Pub	260.00	300.00	300.00	450.00	.00	.00	50.0%
A12205	0428	Minor Equ	.00	400.00	200.00	400.00	.00	.00	100.0%
A12205	0431	Equip R/M	591.10	1,500.00	1,200.00	1,200.00	.00	.00	.0%
A12205	0440	Fuel	181.45	350.00	350.00	350.00	.00	.00	.0%
A12205	0449	Mtgs&Semnr	550.47	850.00	850.00	950.00	.00	.00	11.8%
A12205	0452	Off Supply	729.47	750.00	880.00	1,000.00	.00	.00	13.6%
A12205	0479	Trvl & lod	.00	.00	910.00	1,200.00	.00	.00	31.9%
A12205	0488	Misc Exp	60.00	100.00	160.00	100.00	.00	.00	-37.5%
A12205	0811	Soc Sec	11,800.47	13,777.00	14,389.00	12,557.00	.00	.00	-12.7%
A12205	0812	mta tax	524.40	612.00	640.00	558.00	.00	.00	-12.8%
A12205	0813	Retirement	10,982.00	14,279.00	14,279.00	10,403.00	.00	.00	-27.1%
A12205	0822	Med Ins	24,391.75	57,885.00	41,145.00	37,877.00	.00	.00	-7.9%
A12205	0823	Dental Ins	1,047.22	2,456.00	2,456.00	1,648.00	.00	.00	-32.9%
TOTAL Supervisor			-3,364,506.71	-3,778,508.00	-3,868,707.00	-3,608,927.00	.00	.00	-6.7%
1315 Comptroller									
A13154 Comptroller Revenue									
A13154	2401	Interest	-14,368.69	-5,000.00	-5,000.00	-2,500.00	.00	.00	-50.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13154 2402 Int-Unempl	-9.23	-10.00	-10.00	-10.00	.00	.00	.0%
A13154 2655 Minor Sale	-10.00	.00	.00	.00	.00	.00	.0%
A13154 2680 Ins Recovy	-2,246.00	.00	.00	.00	.00	.00	.0%
A13154 2770 Unclass RV	-4,877.44	.00	.00	.00	.00	.00	.0%
A13154 2772 FSA	-1,929.06	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev	-186,044.00	-177,828.00	-177,828.00	-74,150.00	.00	.00	-58.3%
A13154 5033 Intfd V FD	.00	-11,325.00	-11,325.00	.00	.00	.00	-100.0%
A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	237,263.05	240,523.00	240,523.00	247,962.00	.00	.00	3.1%
A13155 0103 Overtime	.00	500.00	500.00	500.00	.00	.00	.0%
A13155 0112 Part time	7,005.14	52,880.00	52,880.00	.00	.00	.00	-100.0%
A13155 0207 Comp Sftwr	.00	.00	.00	30,000.00	.00	.00	.0%
A13155 0416 Comp Progm	33,483.37	31,800.00	31,300.00	36,495.00	.00	.00	16.6%
A13155 0425 Dues & Pub	340.00	350.00	360.00	375.00	.00	.00	4.2%
A13155 0428 Minor Equ	455.41	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A13155 0449 Mtgs&Semnr	.00	500.00	500.00	500.00	.00	.00	.0%
A13155 0452 Off supply	4,463.71	3,500.00	3,500.00	3,500.00	.00	.00	.0%
A13155 0452 ADA Off Supply	18.55	.00	.00	.00	.00	.00	.0%
A13155 0455 Out Serv	75,170.99	68,900.00	68,900.00	53,600.00	.00	.00	-22.2%
A13155 0455 ADA Out Serv	120.00	.00	.00	.00	.00	.00	.0%
A13155 0455 SNOOK Out Serv	90.00	.00	.00	.00	.00	.00	.0%
A13155 0455 VANWK Out Serv	75.00	.00	.00	.00	.00	.00	.0%
A13155 0476 Training	.00	6,500.00	5,500.00	6,500.00	.00	.00	18.2%
A13155 0479 Trvl & lod	63.04	500.00	500.00	500.00	.00	.00	.0%
A13155 0488 Misc Exp	.00	300.00	290.00	300.00	.00	.00	3.4%
A13155 0811 Soc Sec	18,097.23	22,484.00	22,484.00	19,199.00	.00	.00	-14.6%
A13155 0812 mta tax	800.51	999.00	999.00	853.00	.00	.00	-14.6%
A13155 0813 Retirement	32,096.00	31,259.00	31,259.00	31,017.00	.00	.00	-.8%
A13155 0822 Med Ins	41,336.48	31,319.00	31,319.00	31,998.00	.00	.00	2.2%
A13155 0823 Dental Ins	1,748.78	1,828.00	1,828.00	1,749.00	.00	.00	-4.3%
A13155 0825 Med Buyout	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL Comptroller	243,142.84	303,979.00	302,479.00	392,388.00	.00	.00	29.7%
1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	8,376.00	14,400.00	14,400.00	12,630.00	.00	.00	-12.3%
TOTAL Auditor	8,376.00	14,400.00	14,400.00	12,630.00	.00	.00	-12.3%
1330 Tax Receiver							
A13304 Tax Receiver Revenue							
A13304 1090 Int & Penl	-24,939.80	-20,000.00	-20,000.00	-23,000.00	.00	.00	15.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13304	1232	Tax Coll	-3,048.84	-200.00	-200.00	-200.00	.00	.00	.0%
A13304	1233	SCHOOL TAX	-85,370.30	-115,000.00	-115,000.00	-115,000.00	.00	.00	.0%
A13305		Tax Receiver Expenditures							
A13305	0101	Reg Pay	10,000.12	18,000.00	18,000.00	19,500.00	.00	.00	8.3%
A13305	0207	Comp Sftwr	6,300.00	.00	.00	.00	.00	.00	.0%
A13305	0401	Postage	6,314.16	6,500.00	6,500.00	7,000.00	.00	.00	7.7%
A13305	0419	Contracts	6,600.00	6,600.00	6,600.00	6,600.00	.00	.00	.0%
A13305	0425	Dues & Pub	25.00	50.00	50.00	50.00	.00	.00	.0%
A13305	0448	Legal Notc	279.26	200.00	200.00	250.00	.00	.00	25.0%
A13305	0449	Mtgs&Semnr	100.00	300.00	300.00	300.00	.00	.00	.0%
A13305	0452	Off Supply	752.69	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A13305	0455	Out Serv	262.84	300.00	300.00	300.00	.00	.00	.0%
A13305	0476	Training	.00	500.00	500.00	500.00	.00	.00	.0%
A13305	0479	Trvl & lod	788.19	1,200.00	1,200.00	1,200.00	.00	.00	.0%
A13305	0811	Soc Sec	765.00	1,377.00	1,377.00	1,492.00	.00	.00	8.4%
A13305	0812	mta tax	34.00	61.00	61.00	66.00	.00	.00	8.2%
A13305	0813	Retirement	1,527.00	2,519.00	2,519.00	3,117.00	.00	.00	23.7%
		TOTAL Tax Receiver	-79,610.68	-96,593.00	-96,593.00	-96,825.00	.00	.00	.2%
1355		Assessor							
A13554		Assessor Revenue							
A13554	2770	Unclass Rv	-1,099.68	.00	.00	-650.00	.00	.00	.0%
A13555		Assessor Expenditures							
A13555	0101	Reg Pay	47,027.05	47,053.00	47,053.00	47,991.00	.00	.00	2.0%
A13555	0401	Postage	2,857.93	4,000.00	4,000.00	4,000.00	.00	.00	.0%
A13555	0428	Minor Equ	.00	750.00	750.00	750.00	.00	.00	.0%
A13555	0431	Equip R/M	812.00	800.00	1,600.00	850.00	.00	.00	-46.9%
A13555	0440	Fuel	512.05	600.00	600.00	600.00	.00	.00	.0%
A13555	0448	Legal Notc	178.33	350.00	350.00	350.00	.00	.00	.0%
A13555	0452	Off Supply	649.65	500.00	500.00	500.00	.00	.00	.0%
A13555	0455	Out Serv	10,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
A13555	0458	OutSvc-DC	1,347.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A13555	0460	Assessor	82,782.88	94,500.00	94,500.00	94,500.00	.00	.00	.0%
A13555	0811	Soc Sec	3,507.68	3,600.00	3,600.00	3,671.00	.00	.00	2.0%
A13555	0812	mta tax	155.99	160.00	160.00	163.00	.00	.00	1.9%
A13555	0813	Retirement	12,695.00	7,434.00	7,434.00	8,686.00	.00	.00	16.8%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A13555	0822	Med Ins	6,327.23	10,440.00	10,440.00	10,666.00	.00	.00	2.2%
A13555	0823	Dental Ins	345.58	361.00	361.00	346.00	.00	.00	-4.2%
TOTAL Assessor			168,098.69	187,548.00	188,348.00	189,423.00	.00	.00	.6%
1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL Fiscal Agent Fees			2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	TwN Clerk	-13,228.75	-11,500.00	-11,500.00	-11,500.00	.00	.00	.0%
A14104	2410	Rental RP	-2,775.00	-2,200.00	-2,200.00	-2,200.00	.00	.00	.0%
A14104	2545	Lic Consvr	-489.29	-120.00	-120.00	-120.00	.00	.00	.0%
A14104	2546	Lic Marrg	-1,767.50	-2,000.00	-2,000.00	-2,000.00	.00	.00	.0%
A14104	2590	Permits Ot	-17,475.50	-14,500.00	-14,500.00	-15,000.00	.00	.00	3.4%
A14104	2655	Minor Sale	-781.80	-500.00	-500.00	-400.00	.00	.00	-20.0%
A14104	2770	Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	91,949.96	95,825.00	95,825.00	97,217.00	.00	.00	1.5%
A14105	0207	Comp Sftwr	.00	54,707.00	54,707.00	17,030.00	.00	.00	-68.9%
A14105	0213	Cap Outlay	.00	59,040.00	59,040.00	4,000.00	.00	.00	-93.2%
A14105	0401	Postage	5,296.34	5,500.00	5,000.00	5,500.00	.00	.00	10.0%
A14105	0410	Code Updat	8,325.00	6,800.00	6,800.00	7,000.00	.00	.00	2.9%
A14105	0419	Contracts	17,835.50	18,000.00	18,000.00	23,102.00	.00	.00	28.3%
A14105	0425	Dues & Pub	405.00	350.00	350.00	350.00	.00	.00	.0%
A14105	0428	Minor Equ	88.90	600.00	200.00	600.00	.00	.00	200.0%
A14105	0448	Legal Notc	1,355.21	2,000.00	3,400.00	3,500.00	.00	.00	2.9%
A14105	0448	ADA Legal Notc	381.38	.00	.00	.00	.00	.00	.0%
A14105	0449	Mtgs&Semnr	35.00	200.00	200.00	200.00	.00	.00	.0%
A14105	0452	Off Supply	1,717.68	2,280.00	2,080.00	2,200.00	.00	.00	5.8%
A14105	0455	Out Serv	251.02	300.00	300.00	300.00	.00	.00	.0%
A14105	0464	Rentals	2,471.03	3,200.00	3,200.00	3,200.00	.00	.00	.0%
A14105	0476	Training	1,012.00	3,000.00	2,800.00	3,000.00	.00	.00	7.1%
A14105	0479	Trvl & lod	1,576.46	1,700.00	1,600.00	1,700.00	.00	.00	6.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14105	0811	Soc Sec	6,939.91	7,331.00	7,331.00	7,437.00	.00	.00	1.4%
A14105	0812	mta tax	308.41	326.00	326.00	331.00	.00	.00	1.5%
A14105	0813	Retirement	11,668.00	12,243.00	12,243.00	14,149.00	.00	.00	15.6%
A14105	0822	Med Ins	10,049.16	10,440.00	10,440.00	10,666.00	.00	.00	2.2%
A14105	0823	Dental Ins	1,022.71	1,094.00	1,094.00	1,047.00	.00	.00	-4.3%
TOTAL Town Clerk			126,150.83	254,116.00	254,116.00	171,309.00	.00	.00	-32.6%
1420 Attorney									
A14205	Attorney Expenditures								
A14205	0455	Out Serv	98,676.85	75,000.00	75,000.00	100,000.00	.00	.00	33.3%
A14205	0455	HENRY Out Serv	33.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney			98,710.60	75,000.00	75,000.00	100,000.00	.00	.00	33.3%
1430 Personnel									
A14305	Personnel Expenditures								
A14305	0101	Reg Pay	27,213.68	34,279.00	34,279.00	.00	.00	.00	-100.0%
A14305	0401	Postage	82.96	150.00	150.00	150.00	.00	.00	.0%
A14305	0425	Dues & Pub	209.00	200.00	.00	200.00	.00	.00	.0%
A14305	0428	Minor Equ	.00	200.00	.00	200.00	.00	.00	.0%
A14305	0452	Off Supply	168.05	300.00	300.00	300.00	.00	.00	.0%
A14305	0455	Out Serv	4,713.78	5,100.00	6,000.00	7,200.00	.00	.00	20.0%
A14305	0456	O/S	.00	2,425.00	1,925.00	66,500.00	.00	.00	3354.5%
A14305	0476	Training	1,256.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A14305	0488	Misc Exp	.00	.00	.00	1,000.00	.00	.00	.0%
A14305	0811	Soc Sec	1,168.83	2,622.00	2,622.00	.00	.00	.00	-100.0%
A14305	0812	mta tax	51.90	117.00	117.00	.00	.00	.00	-100.0%
A14305	0813	Retirement	6,795.00	3,188.00	3,188.00	.00	.00	.00	-100.0%
A14305	0822	Med Ins	8,387.76	.00	.00	.00	.00	.00	.0%
TOTAL Personnel			50,046.96	49,581.00	49,581.00	76,550.00	.00	.00	54.4%
1440 Engineer									
A14405	Engineer Expenditures								
A14405	0455	Out Serv	49,225.25	55,000.00	55,000.00	155,000.00	.00	.00	181.8%
A14405	0455	AQUIF Out Serv	2,719.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A14405 0455 FT1 Out Serv	115.00	.00	.00	.00	.00	.00	.0%
A14405 0455 HENRY Out Serv	862.50	.00	.00	.00	.00	.00	.0%
A14405 0455 PARHE Out Serv	136.00	.00	.00	.00	.00	.00	.0%
A14405 0455 SEO Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405 0455 WATER Out Serv	70.00	.00	.00	.00	.00	.00	.0%
A14405 0455 WCON1 Out Serv	1,615.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	54,742.75	55,000.00	55,000.00	155,000.00	.00	.00	181.8%
1490 Water/Sewer Administration							
A14904 W/S ADMIN REVENUE							
A14904 5031 Infnd Rev	.00	-304,911.00	-304,911.00	-250,203.00	.00	.00	-17.9%
A14905 Water/Sewer Administration Exp							
A14905 0101 Reg Pay	92,116.51	102,070.00	102,070.00	105,128.00	.00	.00	3.0%
A14905 0103 Overtime	.00	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
A14905 0112 Part time	.00	21,600.00	21,600.00	.00	.00	.00	-100.0%
A14905 0401 Postage	8,845.24	12,000.00	12,000.00	8,000.00	.00	.00	-33.3%
A14905 0413 Communicat	.00	9,900.00	9,900.00	9,900.00	.00	.00	.0%
A14905 0416 Comp Progm	42,189.27	17,200.00	51,405.00	17,200.00	.00	.00	-66.5%
A14905 0428 Minor Equ	.00	10,000.00	10,000.00	8,000.00	.00	.00	-20.0%
A14905 0452 Off Supply	859.41	1,100.00	1,100.00	1,100.00	.00	.00	.0%
A14905 0455 Out Serv	20,126.03	70,000.00	62,000.00	41,800.00	.00	.00	-32.6%
A14905 0455 CAMO Out Serv	2,250.00	.00	.00	.00	.00	.00	.0%
A14905 0455 WCON1 Out Serv	1,277.50	.00	.00	.00	.00	.00	.0%
A14905 0464 Rentals	2,051.89	2,400.00	2,400.00	2,700.00	.00	.00	12.5%
A14905 0476 Training	228.00	2,500.00	2,400.00	2,500.00	.00	.00	4.2%
A14905 0479 Trvl & lod	.00	.00	100.00	100.00	.00	.00	.0%
A14905 0811 Soc Sec	6,767.52	9,614.00	9,614.00	8,119.00	.00	.00	-15.6%
A14905 0812 mta tax	300.80	427.00	427.00	361.00	.00	.00	-15.5%
A14905 0813 Retirement	8,761.00	11,687.00	11,687.00	11,250.00	.00	.00	-3.7%
A14905 0822 Med Ins	22,398.61	31,319.00	31,319.00	31,998.00	.00	.00	2.2%
A14905 0823 Dental Ins	1,047.18	1,094.00	1,094.00	1,047.00	.00	.00	-4.3%
TOTAL Water/Sewer Administra	209,218.96	.00	26,205.00	.00	.00	.00	-100.0%
1610 Central Business Admin							
A16105 Business Office Expenses							
A16105 0101 Reg Pay	114,894.49	137,533.00	123,133.00	107,483.00	.00	.00	-12.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A16105	0103	Overtime	900.91	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A16105	0112	Part time	.00	.00	14,400.00	19,094.00	.00	.00	32.6%
A16105	0401	Postage	64.43	100.00	100.00	100.00	.00	.00	.0%
A16105	0428	Minor Equ	.00	1,850.00	1,850.00	1,000.00	.00	.00	-45.9%
A16105	0452	Off Supply	229.06	350.00	350.00	500.00	.00	.00	42.9%
A16105	0455	Out Serv	.00	5,750.00	5,750.00	6,200.00	.00	.00	7.8%
A16105	0811	Soc Sec	9,196.03	10,674.00	10,674.00	10,027.00	.00	.00	-6.1%
A16105	0812	mta tax	408.77	474.00	474.00	446.00	.00	.00	-5.9%
A16105	0813	Retirement	14,110.00	12,977.00	12,977.00	13,629.00	.00	.00	5.0%
A16105	0822	Med Ins	566.60	37,006.00	37,006.00	10,666.00	.00	.00	-71.2%
A16105	0823	Dental Ins	700.72	2,456.00	2,456.00	691.00	.00	.00	-71.9%
A16105	0825	Med Buyout	5,000.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL Central Business Admin			146,071.01	213,670.00	213,670.00	174,336.00	.00	.00	-18.4%
1620	Central Building								
A16204	Central Building Revenue								
A16204	2410	RB003 CAPE	-16,465.58	-21,758.00	-21,758.00	-20,265.00	.00	.00	-6.9%
A16204	2705	Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
A16204	2706	Don Twn Hl	-62,234.21	.00	.00	.00	.00	.00	.0%
A16204	2706	ADA Don Twn Hl	.00	.00	.00	.00	.00	.00	.0%
A16204	2770	Unclass Rv	-322.00	.00	.00	.00	.00	.00	.0%
A16205	Central Building Expenditures								
A16205	0213	Cap Outlay	8,361.74	308,000.00	312,000.00	250,000.00	.00	.00	-19.9%
A16205	0213	ADA Cap Outlay	60,296.03	.00	.00	.00	.00	.00	.0%
A16205	0213	FIN Cap Outlay	6,664.57	.00	.00	.00	.00	.00	.0%
A16205	0213	THLOT Cap Outlay	36,315.54	.00	.00	.00	.00	.00	.0%
A16205	0419	Contracts	502.00	9,234.00	9,234.00	.00	.00	.00	-100.0%
A16205	0420	Cleaning	33,057.25	36,117.00	36,117.00	30,510.00	.00	.00	-15.5%
A16205	0434	Fac Rep&Mt	20,122.42	24,000.00	24,000.00	24,000.00	.00	.00	.0%
A16205	0434	SEO Fac Rep&Mt	.00	.00	.00	.00	.00	.00	.0%
A16205	0443	Grnds M&S	1,136.05	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A16205	0446	Janitor Sp	3,418.90	3,500.00	3,500.00	3,500.00	.00	.00	.0%
A16205	0446	SEO Janitor Sp	.00	.00	.00	.00	.00	.00	.0%
A16205	0455	Out Serv	8,146.39	12,000.00	12,000.00	12,000.00	.00	.00	.0%
A16205	0457	Out Sv Eng	.00	12,500.00	12,500.00	12,500.00	.00	.00	.0%
A16205	0457	ADA Out Sv Eng	5,675.00	.00	.00	.00	.00	.00	.0%
A16205	0461	Refuse Rem	2,299.92	2,250.00	2,250.00	2,300.00	.00	.00	2.2%
A16205	0485	Utilities	39,376.86	40,000.00	40,000.00	40,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Central Building	146,350.88	427,843.00	431,843.00	356,545.00	.00	.00	-17.4%
1621 Recreation Building							
A16214 Recreation Building Rev							
A16214 2706 Don Twn Hl	62,234.21	.00	.00	.00	.00	.00	.0%
A16214 2706 ADA Don Twn Hl	-62,234.21	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Building	.00	.00	.00	.00	.00	.00	.0%
1650 Central Communications							
A16504 CENTRAL COM REVENUE							
A16504 2705 Gifts&Dona	-6,500.00	-13,460.00	-13,460.00	-13,460.00	.00	.00	.0%
A16505 Central Communications Expend							
A16505 0201 Equipment	17,285.00	7,700.00	24,985.00	12,125.00	.00	.00	-51.5%
A16505 0413 Communicat	18,046.56	12,500.00	13,000.00	18,100.00	.00	.00	39.2%
A16505 0416 Comp Progm	444.99	4,488.00	4,488.00	4,500.00	.00	.00	.3%
A16505 0455 Out Serv	19,090.56	15,600.00	15,100.00	22,200.00	.00	.00	47.0%
TOTAL Central Communications	48,367.11	26,828.00	44,113.00	43,465.00	.00	.00	-1.5%
1660 Central Storeroom							
A16605 Central Storeroom Expenditures							
A16605 0428 Minor Equ	152.16	500.00	16,230.00	500.00	.00	.00	-96.9%
A16605 0428 SEO Minor Equ	.00	.00	.00	.00	.00	.00	.0%
A16605 0452 Off Supply	2,886.03	2,750.00	2,020.00	2,750.00	.00	.00	36.1%
A16605 0452 SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom	3,038.19	3,250.00	18,250.00	3,250.00	.00	.00	-82.2%
1670 Central Printing & Mailing							
A16705 Central Print & Mail Expenditr							
A16705 0401 Postage	-606.17	18,000.00	18,000.00	6,000.00	.00	.00	-66.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
A16705 0419 Contracts	.00	2,000.00	2,000.00	1,800.00	.00	.00	-10.0%
A16705 0452 Off Supply	.00	650.00	650.00	650.00	.00	.00	.0%
A16705 0455 Out Serv	.00	300.00	300.00	300.00	.00	.00	.0%
A16705 0464 Rentals	2,423.26	3,000.00	3,000.00	3,150.00	.00	.00	5.0%
TOTAL Central Printing & Mai	1,817.09	23,950.00	23,950.00	11,900.00	.00	.00	-50.3%
1680 Central Data Processing							
A16805 Central Data Process Expendit							
A16805 0208 Comp Equip	.00	47,394.00	47,394.00	.00	.00	.00	-100.0%
A16805 0413 Communicat	1,984.90	1,901.00	1,901.00	2,000.00	.00	.00	5.2%
A16805 0416 Comp Prog	6,766.54	10,000.00	10,000.00	10,000.00	.00	.00	.0%
A16805 0455 Out Serv	7,522.50	11,000.00	11,000.00	11,000.00	.00	.00	.0%
TOTAL Central Data Processin	16,273.94	70,295.00	70,295.00	23,000.00	.00	.00	-67.3%
1910 Insurance							
A19105 Unallocated Insurance Expend							
A19105 0400 Insurance	32,162.69	61,417.00	61,417.00	61,749.00	.00	.00	.5%
TOTAL Insurance	32,162.69	61,417.00	61,417.00	61,749.00	.00	.00	.5%
1920 Municipal Association Dues							
A19205 Municipal Assn Dues Expend							
A19205 0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
1950 Taxes & Assessments on Propert							
A19505 Taxes & Asses on Prop Expend							
A19505 0402 Taxes	1,066.88	3,000.00	3,000.00	3,000.00	.00	.00	.0%
TOTAL Taxes & Assessments on	1,066.88	3,000.00	3,000.00	3,000.00	.00	.00	.0%
1972 Payment to County Comm Finance							
A19725 Pymnt Cnty Comm Finance Expend							
A19725 0402 Taxes	31,463.16	25,000.00	25,000.00	25,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Payment to County Comm	31,463.16	25,000.00	25,000.00	25,000.00	.00	.00	.0%
1990 Contingency							
A19905 Contingency Expenditures							
A19905 0499 Contingenc	.00	100,205.00	68,705.00	100,000.00	.00	.00	45.5%
TOTAL Contingency	.00	100,205.00	68,705.00	100,000.00	.00	.00	45.5%
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0213 Cap Outlay	.00	.00	16,500.00	.00	.00	.00	-100.0%
A33105 0473 Signs	3,847.70	5,000.00	5,000.00	5,500.00	.00	.00	10.0%
TOTAL Traffic Control	3,847.70	5,000.00	21,500.00	5,500.00	.00	.00	-74.4%
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-450.00	-350.00	-350.00	-350.00	.00	.00	.0%
A35104 2544 Dog Licens	-12,129.00	-8,000.00	-8,000.00	-8,000.00	.00	.00	.0%
A35105 Animal Control Expenditures							
A35105 0112 Part time	11,129.78	11,290.00	11,290.00	11,290.00	.00	.00	.0%
A35105 0413 Communicat	404.07	450.00	450.00	450.00	.00	.00	.0%
A35105 0422 Supplies	265.00	50.00	50.00	50.00	.00	.00	.0%
A35105 0431 Equip R/M	10.00	200.00	200.00	200.00	.00	.00	.0%
A35105 0455 Out Serv	550.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
A35105 0811 Soc Sec	851.44	864.00	864.00	864.00	.00	.00	.0%
A35105 0812 MTA tax	37.90	38.00	38.00	38.00	.00	.00	.0%
TOTAL Animal Control	669.19	7,542.00	7,542.00	7,542.00	.00	.00	.0%
3989 Disaster Preparedness							
A39895 Disaster Preparedness Expend							
A39895 0455 Out Serv	900.00	900.00	900.00	900.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A39895	0488	Misc Exp	.00	100.00	100.00	100.00	.00	.00	.0%
TOTAL Disaster Preparedness			900.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
5010	Highway Administration								
A50105	Highway Administration Expend								
A50105	0101	Reg Pay	122,615.13	122,658.00	122,658.00	125,559.00	.00	.00	2.4%
A50105	0103	Overtime	1,252.54	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A50105	0120	Uniform Al	750.00	750.00	750.00	750.00	.00	.00	.0%
A50105	0401	Postage	14.91	10.00	10.00	10.00	.00	.00	.0%
A50105	0425	Dues & Pub	225.00	225.00	225.00	225.00	.00	.00	.0%
A50105	0452	Off Supply	456.95	765.00	765.00	765.00	.00	.00	.0%
A50105	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
A50105	0464	Rentals	404.76	1,080.00	1,080.00	1,100.00	.00	.00	1.9%
A50105	0811	Soc Sec	9,265.71	9,555.00	9,555.00	9,777.00	.00	.00	2.3%
A50105	0812	mta tax	411.33	425.00	425.00	435.00	.00	.00	2.4%
A50105	0813	Retirement	6,946.00	7,369.00	7,369.00	8,605.00	.00	.00	16.8%
A50105	0822	Med Ins	18,263.59	29,312.00	29,312.00	29,924.00	.00	.00	2.1%
A50105	0823	Dental Ins	1,212.10	1,267.00	1,267.00	1,212.00	.00	.00	-4.3%
TOTAL Highway Administration			161,818.02	174,916.00	174,916.00	179,862.00	.00	.00	2.8%
5132	Garage								
A51325	Garage Expenditures								
A51325	0413	Communicat	1,861.07	3,000.00	3,000.00	3,000.00	.00	.00	.0%
A51325	0419	Contracts	524.00	684.00	684.00	684.00	.00	.00	.0%
A51325	0420	Cleaning	2,232.12	2,460.00	2,460.00	2,510.00	.00	.00	2.0%
A51325	0434	Fac Rep&Mt	15,108.20	35,000.00	34,400.00	35,000.00	.00	.00	1.7%
A51325	0434	SEO Fac Rep&Mt	.00	.00	.00	.00	.00	.00	.0%
A51325	0437	First Aid	.00	400.00	1,200.00	1,000.00	.00	.00	-16.7%
A51325	0455	Out Serv	2,610.00	2,520.00	2,520.00	2,520.00	.00	.00	.0%
A51325	0461	Refuse Rem	2,701.38	3,500.00	3,500.00	3,500.00	.00	.00	.0%
A51325	0485	Utilities	19,743.84	18,000.00	17,800.00	20,000.00	.00	.00	12.4%
TOTAL Garage			44,780.61	65,564.00	65,564.00	68,214.00	.00	.00	4.0%
5182	Street Lighting								
A51825	Street Lighting Expenditures								
A51825	0485	Utilities	40,445.39	40,000.00	40,000.00	40,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Street Lighting	40,445.39	40,000.00	40,000.00	40,000.00	.00	.00	.0%
6772 Programs for the Aging							
A67725 Programs for the Aging Expend							
A67725 0455 DCDialRide	17,480.00	17,940.00	17,940.00	23,920.00	.00	.00	33.3%
TOTAL Programs for the Aging	17,480.00	17,940.00	17,940.00	23,920.00	.00	.00	33.3%
7020 Recreation Administration							
A70205 Recreation Administration Expd							
A70205 0822 Med Ins	-2,229.62	.00	.00	.00	.00	.00	.0%
A70205 0823 Dental Ins	-148.94	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Administrat	-2,378.56	.00	.00	.00	.00	.00	.0%
7110 Parks							
A71104 Parks Revenue							
A71104 2001 MISC REV	-628.30	.00	.00	.00	.00	.00	.0%
A71104 2088 Parklands	-3,460.00	-70,000.00	-70,000.00	-45,000.00	.00	.00	-35.7%
A71104 2089 Other Rec	-8,006.25	.00	.00	.00	.00	.00	.0%
A71104 2770 Unclass Rv	-16.00	.00	.00	.00	.00	.00	.0%
A71105 Parks Expenditures							
A71105 0101 Reg Pay	178,857.93	180,888.00	180,888.00	205,825.00	.00	.00	13.8%
A71105 0103 Overtime	7,365.14	4,000.00	7,000.00	5,500.00	.00	.00	-21.4%
A71105 0115 Seasonal	45,295.25	67,600.00	64,600.00	36,400.00	.00	.00	-43.7%
A71105 0120 Uniform Al	2,187.50	1,875.00	1,875.00	2,250.00	.00	.00	20.0%
A71105 0201 Equipment	153,130.32	120,227.00	120,227.00	50,000.00	.00	.00	-58.4%
A71105 0219 Parklands	.00	77,000.00	77,000.00	70,000.00	.00	.00	-9.1%
A71105 0219 SBDAM Parklands	5,480.00	.00	.00	.00	.00	.00	.0%
A71105 0401 Postage	4.14	50.00	50.00	50.00	.00	.00	.0%
A71105 0419 Contracts	5,169.34	6,000.00	6,000.00	6,000.00	.00	.00	.0%
A71105 0422 Supplies	69.60	200.00	200.00	200.00	.00	.00	.0%
A71105 0428 Minor Equ	19,954.00	725.00	19,775.00	19,725.00	.00	.00	-.3%
A71105 0431 Equip R/M	7,590.54	8,775.00	8,775.00	8,775.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A71105	0434	Fac Rep&Mt	3,716.55	4,100.00	4,100.00	4,100.00	.00	.00	.0%
A71105	0440	Fuel	7,635.12	6,500.00	6,450.00	6,500.00	.00	.00	.8%
A71105	0443	Grnds M&S	17,378.80	25,912.00	25,912.00	25,912.00	.00	.00	.0%
A71105	0443	SEO Grnds M&S	.00	.00	.00	.00	.00	.00	.0%
A71105	0455	Out Serv	475.00	.00	.00	.00	.00	.00	.0%
A71105	0461	Refuse Rem	1,269.96	1,250.00	1,250.00	1,500.00	.00	.00	20.0%
A71105	0464	Rentals	5,150.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A71105	0476	Training	586.63	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A71105	0482	Uniforms	4,875.70	750.00	750.00	750.00	.00	.00	.0%
A71105	0485	Utilities	3,494.36	3,000.00	3,000.00	4,500.00	.00	.00	50.0%
A71105	0811	Soc Sec	17,330.39	21,725.00	21,725.00	20,363.00	.00	.00	-6.3%
A71105	0812	mta tax	712.70	966.00	966.00	909.00	.00	.00	-5.9%
A71105	0813	Retirement	18,812.00	21,100.00	21,100.00	30,831.00	.00	.00	46.1%
A71105	0822	Med Ins	41,043.13	75,987.00	73,487.00	36,886.00	.00	.00	-49.8%
A71105	0823	Dental Ins	1,730.69	4,013.00	4,013.00	2,145.00	.00	.00	-46.5%
A71105	0825	Med Buyout	3,281.25	.00	2,500.00	2,813.00	.00	.00	12.5%
TOTAL Parks			540,485.49	565,143.00	584,143.00	499,434.00	.00	.00	-14.5%
7315	Youth Program-InSchool Recreat								
A73155	Yth Prg-InSchool Rec Expend								
A73155	0101	Reg Pay	-396.81	.00	.00	.00	.00	.00	.0%
A73155	0112	Part time	396.81	.00	.00	.00	.00	.00	.0%
TOTAL Youth Program-InSchool			.00	.00	.00	.00	.00	.00	.0%
7510	Historian								
A75105	Historian Expenditures								
A75105	0425	Dues & Pub	.00	40.00	40.00	40.00	.00	.00	.0%
A75105	0449	Mtgs&Semnr	.00	100.00	100.00	100.00	.00	.00	.0%
A75105	0452	Off Supply	.00	100.00	100.00	100.00	.00	.00	.0%
A75105	0455	Out Serv	.00	400.00	2,500.00	2,500.00	.00	.00	.0%
A75105	0479	Trvl & lod	.00	30.00	30.00	30.00	.00	.00	.0%
TOTAL Historian			.00	670.00	2,770.00	2,770.00	.00	.00	.0%
8160	Refuse & Garbage								
A81605	Refuse & Garbage Expenditures								
A81605	0461	Refuse Rem	12,748.41	20,000.00	20,000.00	20,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Refuse & Garbage	12,748.41	20,000.00	20,000.00	20,000.00	.00	.00	.0%
8161 Joint Landfill							
A81615 Joint Landfill Expenditures							
A81615 0455 Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TOTAL Joint Landfill	24,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	29,683.28	40,000.00	40,000.00	40,000.00	.00	.00	.0%
TOTAL Drainage	29,683.28	40,000.00	40,000.00	40,000.00	.00	.00	.0%
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	50,887.41	44,963.00	44,963.00	29,047.00	.00	.00	-35.4%
TOTAL workers' Compensation	50,887.41	44,963.00	44,963.00	29,047.00	.00	.00	-35.4%
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	.00	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
TOTAL Unemployment Benefits	.00	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	138,945.99	182,100.00	182,100.00	201,400.00	.00	.00	10.6%
A90605 0823 Dental Ins	5,960.71	8,530.00	8,530.00	9,124.00	.00	.00	7.0%
A90605 0826 Medicare R	396.00	12,122.00	12,122.00	12,474.00	.00	.00	2.9%
TOTAL Health Insurance	145,302.70	202,752.00	202,752.00	222,998.00	.00	.00	10.0%
9710 Serial Bonds							
A97105 SERIAL BONDS							
A97105 0700 Interest	.00	42,880.00	42,880.00	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Serial Bonds	.00	42,880.00	42,880.00	.00	.00	.00	-100.0%
9720 Statutory Installment Bonds							
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	130,000.00	135,000.00	135,000.00	135,000.00	.00	.00	.0%
A97205 0700 Interest	82,787.50	78,725.00	78,725.00	74,506.00	.00	.00	-5.4%
TOTAL Statutory Installment	212,787.50	213,725.00	213,725.00	209,506.00	.00	.00	-2.0%
9785 CAPITAL LEASE							
A97855 Capital Lease							
A97855 0600 Principal	.00	.00	.00	34,071.00	.00	.00	.0%
A97855 0700 Interest	.00	.00	.00	494.00	.00	.00	.0%
TOTAL CAPITAL LEASE	.00	.00	.00	34,565.00	.00	.00	.0%
9901 Interfund Transfers							
A99015 Interfund Transfers Expend							
A99015 0908 INTER XFR	193,193.77	339,699.00	339,699.00	250,676.00	.00	.00	-26.2%
TOTAL Interfund Transfers	193,193.77	339,699.00	339,699.00	250,676.00	.00	.00	-26.2%
TOTAL GENERAL FUND	-589,486.80	.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-4,404,096.99	-5,080,666.00	-5,147,956.00	-4,909,268.00	.00	.00	-4.6%
TOTAL EXPENSE	3,814,610.19	5,080,666.00	5,146,456.00	4,909,268.00	.00	.00	-4.6%
GRAND TOTAL	-589,486.80	.00	-1,500.00	.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: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
B12204 TOV Fund Unallocated Revenue							
B12204 1001 Real Pr TX	-2,011,528.00	-1,999,321.00	-1,999,321.00	-2,106,939.00	.00	.00	5.4%
B12204 1081 PILOT	-174,678.97	-175,000.00	-175,000.00	-170,673.00	.00	.00	-2.5%
B12204 1081 10 PILOT	.00	.00	.00	.00	.00	.00	.0%
B12204 1120 Sales Tax	-1,302,324.74	-1,050,000.00	-1,050,000.00	-892,000.00	.00	.00	-15.0%
B12204 2401 Interest	-24,164.87	-12,000.00	-12,000.00	-3,927.00	.00	.00	-67.3%
B12204 2770 Unclass Rv	-429.75	.00	.00	.00	.00	.00	.0%
B12204 3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.00	.00	.0%
B12204 5033 Intfd V FD	.00	-1,258.00	-1,258.00	.00	.00	.00	-100.0%
B12204 9997 App FB Enc	.00	.00	-58,478.13	.00	.00	.00	-100.0%
B12204 9999 Approp FdB	.00	-450,000.00	-450,000.00	-650,000.00	.00	.00	44.4%
TOTAL Supervisor	-3,582,364.33	-3,756,817.00	-3,815,295.13	-3,892,777.00	.00	.00	2.0%
1320 Auditor							
B13205 Auditor Expenditures							
B13205 0455 Auditors	7,658.00	7,491.00	7,491.00	6,392.00	.00	.00	-14.7%
TOTAL Auditor	7,658.00	7,491.00	7,491.00	6,392.00	.00	.00	-14.7%
1420 Attorney							
B14205 Attorney Expenditures							
B14205 0455 Out Serv	26,852.33	30,000.00	80,000.00	100,000.00	.00	.00	25.0%
B14205 0455 VANWK Out Serv	70.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	26,922.33	30,000.00	80,000.00	100,000.00	.00	.00	25.0%
1440 Engineer							
B14405 Engineer Expenditures							
B14405 0455 Out Serv	5,012.74	25,000.00	25,000.00	25,000.00	.00	.00	.0%
B14405 0455 FKWD Out Serv	4,523.55	.00	.00	.00	.00	.00	.0%
B14405 0455 OVP Out Serv	.00	.00	.00	.00	.00	.00	.0%
B14405 0455 VANWK Out Serv	13,897.00	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B14405 0457 Out Sv Eng	3,021.33	47,550.00	47,550.00	47,550.00	.00	.00	.0%
TOTAL Engineer	26,454.62	72,550.00	72,550.00	72,550.00	.00	.00	.0%
1620 Central Building							
B16205 Central Building Expenditures							
B16205 0101 Reg Pay	57,933.89	60,296.00	60,296.00	68,608.00	.00	.00	13.8%
B16205 0103 Overtime	2,308.82	2,000.00	2,000.00	2,000.00	.00	.00	.0%
B16205 0120 Uniform Al	312.50	625.00	625.00	750.00	.00	.00	20.0%
B16205 0213 Cap Outlay	22,450.00	70,000.00	92,450.00	70,000.00	.00	.00	-24.3%
B16205 0213 THLOT Cap Outlay	1,724.24	.00	.00	.00	.00	.00	.0%
B16205 0419 Contracts	4,931.08	14,000.00	14,000.00	14,000.00	.00	.00	.0%
B16205 0420 Cleaning	19,294.66	21,068.00	21,068.00	21,892.00	.00	.00	3.9%
B16205 0434 Fac Rep&Mt	12,876.79	12,500.00	12,500.00	12,500.00	.00	.00	.0%
B16205 0443 Grnds M&S	1,090.43	2,000.00	2,000.00	2,000.00	.00	.00	.0%
B16205 0446 Janitor Sp	2,431.73	2,500.00	2,500.00	2,500.00	.00	.00	.0%
B16205 0446 SEO Janitor Sp	.00	.00	.00	.00	.00	.00	.0%
B16205 0455 Out Serv	6,445.94	4,000.00	4,000.00	4,000.00	.00	.00	.0%
B16205 0485 Utilities	32,547.32	32,000.00	32,000.00	32,000.00	.00	.00	.0%
B16205 0811 Soc Sec	4,586.21	4,766.00	4,766.00	5,870.00	.00	.00	23.2%
B16205 0812 mta tax	203.92	212.00	212.00	262.00	.00	.00	23.6%
B16205 0813 Retirement	6,335.00	7,095.00	7,095.00	9,009.00	.00	.00	27.0%
B16205 0822 Med Ins	10,504.90	25,329.00	25,329.00	12,295.00	.00	.00	-51.5%
B16205 0823 Dental Ins	730.88	1,338.00	1,338.00	715.00	.00	.00	-46.6%
B16205 0825 Med Buyout	468.75	625.00	625.00	.00	.00	.00	-100.0%
TOTAL Central Building	187,177.06	260,354.00	282,804.00	258,401.00	.00	.00	-8.6%
1660 Central Storeroom							
B16605 CENTRAL STOREROOM EXPENDITURE							
B16605 0452 Off Supply	36.00	500.00	500.00	500.00	.00	.00	.0%
B16605 0464 Rentals	1,572.87	2,788.00	2,788.00	2,700.00	.00	.00	-3.2%
TOTAL Central Storeroom	1,608.87	3,288.00	3,288.00	3,200.00	.00	.00	-2.7%
1910 Insurance							
B19105 Unallocated Insurance Expend							
B19105 0400 Insurance	50,356.00	48,941.00	48,941.00	51,737.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	50,356.00	48,941.00	48,941.00	51,737.00	.00	.00	5.7%
1930 Judgment & Claims							
B19305 Judgment & Claims Expenditures							
B19305 0403 Judg&Claim	.00	20,000.00	20,000.00	20,000.00	.00	.00	.0%
TOTAL Judgment & Claims	.00	20,000.00	20,000.00	20,000.00	.00	.00	.0%
1990 Contingency							
B19905 Contingency Expenditures							
B19905 0499 Contingenc	.00	85,000.00	35,000.00	85,000.00	.00	.00	142.9%
TOTAL Contingency	.00	85,000.00	35,000.00	85,000.00	.00	.00	142.9%
2989 Education							
B29895 Education (DARE) Expenditures							
B29895 0452 off Supply	2,099.95	2,100.00	2,100.00	2,100.00	.00	.00	.0%
TOTAL Education	2,099.95	2,100.00	2,100.00	2,100.00	.00	.00	.0%
3120 Police							
B31204 Police Revenue							
B31204 1520 Police Fee	-3,050.50	-2,500.00	-2,500.00	-2,500.00	.00	.00	.0%
B31204 2680 Ins Recovy	-29,965.29	.00	.00	.00	.00	.00	.0%
B31204 2705 Gifts&Dona	.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	.00	-3,300.00	-3,300.00	.00	.00	.00	-100.0%
B31204 3389 NYS DWI	.00	-850.00	-850.00	.00	.00	.00	-100.0%
B31204 3390 NYS Seat B	.00	-1,650.00	-1,650.00	.00	.00	.00	-100.0%
B31204 3393 NYS GRANT	-17,000.00	.00	.00	.00	.00	.00	.0%
B31205 Police Expenditures							
B31205 0101 Reg Pay	213,570.90	270,477.00	270,477.00	355,205.00	.00	.00	31.3%
B31205 0103 Overtime	23,298.99	71,130.00	71,130.00	109,630.00	.00	.00	54.1%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0112	Part time	1,405,280.19	1,455,266.00	1,455,266.00	1,458,691.00	.00	.00	.2%
B31205	0201	Equipment	.00	67,000.00	65,140.00	.00	.00	.00	-100.0%
B31205	0205	Motor Vhcl	96,192.22	135,000.00	156,345.82	91,400.00	.00	.00	-41.5%
B31205	0208	Comp Equip	3,795.24	22,000.00	22,000.00	38,500.00	.00	.00	75.0%
B31205	0401	Postage	815.59	600.00	600.00	600.00	.00	.00	.0%
B31205	0413	Communicat	63,927.08	67,160.00	67,160.00	69,160.00	.00	.00	3.0%
B31205	0416	Comp Progm	-5,733.00	35,000.00	35,000.00	35,000.00	.00	.00	.0%
B31205	0419	Contracts	28,302.70	30,685.00	31,685.00	33,185.00	.00	.00	4.7%
B31205	0425	Dues & Pub	.00	1,350.00	1,350.00	1,350.00	.00	.00	.0%
B31205	0428	Minor Equ	53,028.88	35,000.00	47,082.00	52,000.00	.00	.00	10.4%
B31205	0431	Equip R/M	62,847.45	28,600.00	28,600.00	30,000.00	.00	.00	4.9%
B31205	0440	Fuel	29,669.84	45,000.00	44,000.00	45,000.00	.00	.00	2.3%
B31205	0449	Mtgs&Semnr	.00	.00	100.00	100.00	.00	.00	.0%
B31205	0452	Off Supply	6,715.08	7,650.00	7,550.00	7,550.00	.00	.00	.0%
B31205	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
B31205	0455	Out Serv	10,221.76	10,000.00	10,000.00	13,050.00	.00	.00	30.5%
B31205	0464	Rentals	773.47	1,500.00	1,500.00	2,500.00	.00	.00	66.7%
B31205	0476	Training	2,502.90	36,702.00	36,702.00	30,000.00	.00	.00	-18.3%
B31205	0479	Trvl & lod	.00	.00	50.00	6,700.00	.00	.00	.0%
B31205	0482	Uniforms	26,021.91	20,360.00	23,810.31	35,000.00	.00	.00	47.0%
B31205	0488	Misc Exp	253.99	350.00	300.00	350.00	.00	.00	16.7%
B31205	0811	Soc Sec	124,449.40	137,461.00	137,461.00	147,532.00	.00	.00	7.3%
B31205	0812	mta tax	5,466.91	6,109.00	6,109.00	6,557.00	.00	.00	7.3%
B31205	0813	Retirement	194,099.00	154,936.00	154,936.00	177,866.00	.00	.00	14.8%
B31205	0822	Med Ins	18,300.89	26,566.00	26,566.00	54,422.00	.00	.00	104.9%
B31205	0823	Dental Ins	2,317.40	2,722.00	2,722.00	2,605.00	.00	.00	-4.3%
B31205	0825	Med Buyout	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL Police			2,321,103.00	2,665,324.00	2,700,342.13	2,806,453.00	.00	.00	3.9%
3620	Building Safety Inspection								
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-74,075.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	.0%
B36204	2128	Int&Penalt	-40.00	.00	.00	.00	.00	.00	.0%
B36204	2550	Sfty Permt	-66,806.00	-55,000.00	-55,000.00	-55,000.00	.00	.00	.0%
B36204	2555	Bldg Permt	-262,330.05	-170,000.00	-170,000.00	-185,000.00	.00	.00	8.8%
B36204	2655	Minor Sale	48.50	.00	.00	.00	.00	.00	.0%
B36204	2680	Ins Recovy	-3,668.72	.00	.00	.00	.00	.00	.0%
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	158,558.73	147,594.00	147,594.00	150,546.00	.00	.00	2.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL TOWN	OUTSIDE	VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B36205	0103	Overtime	.00	500.00	500.00	500.00	.00	.00	.0%
B36205	0112	Part time	67,266.53	73,368.00	73,368.00	76,709.00	.00	.00	4.6%
B36205	0205	Motor Vhcl	6,732.22	6,734.00	6,734.00	.00	.00	.00	-100.0%
B36205	0401	Postage	588.36	555.00	755.00	555.00	.00	.00	-26.5%
B36205	0413	Communicat	1,273.90	2,500.00	2,500.00	2,500.00	.00	.00	.0%
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
B36205	0425	Dues & Pub	460.00	3,600.00	3,600.00	1,800.00	.00	.00	-50.0%
B36205	0428	Minor Equ	735.99	1,000.00	1,000.00	1,000.00	.00	.00	.0%
B36205	0431	Equip R/M	1,228.36	2,000.00	2,810.00	3,000.00	.00	.00	6.8%
B36205	0440	Fuel	2,618.54	2,500.00	2,500.00	2,500.00	.00	.00	.0%
B36205	0449	Mtgs&Semnr	1,425.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
B36205	0452	Off Supply	1,472.75	2,000.00	2,000.00	2,000.00	.00	.00	.0%
B36205	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
B36205	0464	Rentals	2,228.96	2,180.00	2,180.00	2,530.00	.00	.00	16.1%
B36205	0482	Uniforms	628.70	500.00	500.00	500.00	.00	.00	.0%
B36205	0811	Soc Sec	17,086.84	16,942.00	16,942.00	17,423.00	.00	.00	2.8%
B36205	0812	mta tax	763.22	753.00	753.00	774.00	.00	.00	2.8%
B36205	0813	Retirement	24,837.00	15,317.00	15,317.00	18,070.00	.00	.00	18.0%
B36205	0822	Med Ins	10,818.49	10,440.00	10,440.00	10,666.00	.00	.00	2.2%
B36205	0823	Dental Ins	345.58	361.00	361.00	346.00	.00	.00	-4.2%
TOTAL Building Safety Inspec			-106,602.10	18,044.00	19,054.00	5,619.00	.00	.00	-70.5%
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	ZBA Ap Fee	-2,550.00	-2,100.00	-2,100.00	-2,100.00	.00	.00	.0%
B80104	2111	Zoning Enf	-19,786.86	-7,500.00	-7,500.00	-22,000.00	.00	.00	193.3%
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	.00	15,000.00	15,000.00	18,500.00	.00	.00	23.3%
B80105	0401	Postage	269.57	200.00	300.00	500.00	.00	.00	66.7%
B80105	0448	Legal Notc	.00	.00	100.00	100.00	.00	.00	.0%
B80105	0452	Off Supply	166.95	200.00	100.00	200.00	.00	.00	100.0%
B80105	0455	Out Serv	597.00	700.00	700.00	800.00	.00	.00	14.3%
B80105	0455	SEO Out Serv	.00	.00	.00	.00	.00	.00	.0%
B80105	0476	TRAINING	.00	200.00	100.00	200.00	.00	.00	100.0%
B80105	0811	Soc Sec	.00	1,148.00	1,148.00	1,415.00	.00	.00	23.3%
B80105	0812	mta tax	.00	51.00	51.00	63.00	.00	.00	23.5%
B80105	0813	Retirement	.00	2,370.00	2,370.00	3,349.00	.00	.00	41.3%
TOTAL Zoning			-21,303.34	10,269.00	10,269.00	1,027.00	.00	.00	-90.0%
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-39,880.00	-21,000.00	-21,000.00	-21,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENL TOWN	OUTSIDE VILLAGE	FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80204	2116	PB Insp Fe	-5,900.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	.0%
B80205	Planning Expenditures								
B80205	0101	Reg Pay	61,344.87	62,745.00	62,745.00	64,000.00	.00	.00	2.0%
B80205	0203	Comp Equip	1,063.14	.00	.00	.00	.00	.00	.0%
B80205	0401	Postage	3,143.52	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
B80205	0425	Dues & Pub	470.04	471.00	471.00	471.00	.00	.00	.0%
B80205	0452	Off Supply	571.23	530.00	530.00	530.00	.00	.00	.0%
B80205	0455	Out Serv	5,511.65	50,600.00	50,600.00	15,000.00	.00	.00	-70.4%
B80205	0476	Training	475.00	1,415.00	1,415.00	1,415.00	.00	.00	.0%
B80205	0811	Soc Sec	4,606.47	4,800.00	4,800.00	4,896.00	.00	.00	2.0%
B80205	0812	mta tax	200.86	213.00	213.00	218.00	.00	.00	2.3%
B80205	0813	Retirement	9,215.00	9,914.00	9,914.00	11,584.00	.00	.00	16.8%
B80205	0822	Med Ins	6,178.04	10,440.00	10,440.00	10,666.00	.00	.00	2.2%
B80205	0823	Dental Ins	345.58	361.00	361.00	346.00	.00	.00	-4.2%
TOTAL Planning			47,345.40	116,489.00	116,489.00	85,126.00	.00	.00	-26.9%
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	60,109.45	59,029.00	59,029.00	38,134.00	.00	.00	-35.4%
TOTAL Workers' Compensation			60,109.45	59,029.00	59,029.00	38,134.00	.00	.00	-35.4%
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	270,000.00	275,000.00	275,000.00	280,000.00	.00	.00	1.8%
B97105	0700	Interest	88,050.00	82,938.00	82,938.00	77,038.00	.00	.00	-7.1%
TOTAL Serial Bonds			358,050.00	357,938.00	357,938.00	357,038.00	.00	.00	-.3%
TOTAL GENL TOWN OUTSIDE VILL			-621,385.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-4,107,368.25	-4,075,717.00	-4,134,195.13	-4,235,377.00	.00	.00	.0%
TOTAL EXPENSE			3,485,983.16	4,075,717.00	4,134,195.13	4,235,377.00	.00	.00	.0%
GRAND TOTAL			-621,385.09	.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: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
RECREATION							
1320 Auditor							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	.00	1,867.00	1,867.00	1,594.00	.00	.00	-14.6%
TOTAL Auditor	.00	1,867.00	1,867.00	1,594.00	.00	.00	-14.6%
1621 Recreation Building							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	.00	.00	.00	18,000.00	.00	.00	.0%
CR16215 0222 Bldg Imp	86,105.00	100,000.00	186,000.00	.00	.00	.00	-100.0%
CR16215 0222 RROOF Bldg Imp	6,398.00	.00	.00	.00	.00	.00	.0%
CR16215 0419 Contracts	3,100.68	12,800.00	12,800.00	17,800.00	.00	.00	39.1%
CR16215 0420 Cleaning	26,877.99	29,361.00	29,361.00	37,530.00	.00	.00	27.8%
CR16215 0434 Fac Rep&Mt	6,421.83	6,000.00	6,000.00	6,000.00	.00	.00	.0%
CR16215 0443 Grnds M&S	2,002.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR16215 0446 Janitor Sp	3,054.07	3,750.00	3,750.00	3,750.00	.00	.00	.0%
CR16215 0446 SEO Janitor Sp	.00	.00	.00	.00	.00	.00	.0%
CR16215 0455 Out Serv	2,515.30	3,500.00	3,500.00	3,500.00	.00	.00	.0%
CR16215 0461 Refuse Rem	2,299.92	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR16215 0485 Utilities	23,622.06	30,000.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL Recreation Building	162,396.85	189,411.00	275,411.00	120,580.00	.00	.00	-56.2%
1910 Insurance							
CR19105 INSURANCE							
CR19105 0400 Expense	29,397.01	12,200.00	12,200.00	12,897.00	.00	.00	5.7%
TOTAL Insurance	29,397.01	12,200.00	12,200.00	12,897.00	.00	.00	5.7%
7020 Recreation Administration							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2665 SALE EQ/PR	-1,125.00	.00	.00	.00	.00	.00	.0%
CR70204 2705 Gifts&Dona	-1,170.00	.00	.00	.00	.00	.00	.0%
CR70204 2770 Unclass Rv	-101,046.87	-115,000.00	-115,000.00	-115,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
RECREATION			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR70204	5037	Inter Gen	-193,193.77	-339,699.00	-425,699.00	-250,676.00	.00	.00	-41.1%
CR70205	REC ADMIN EXPENDITURES								
CR70205	0101	Reg Pay	162,285.69	160,519.00	160,519.00	120,783.00	.00	.00	-24.8%
CR70205	0103	Overtime	490.57	500.00	500.00	500.00	.00	.00	.0%
CR70205	0112	Part time	23,143.37	15,000.00	14,000.00	45,000.00	.00	.00	221.4%
CR70205	0115	Seasonal	2,468.73	1,000.00	2,000.00	.00	.00	.00	-100.0%
CR70205	0401	Postage	65.64	100.00	100.00	100.00	.00	.00	.0%
CR70205	0416	Comp Progm	4,330.92	6,000.00	6,000.00	6,000.00	.00	.00	.0%
CR70205	0422	Supplies	650.53	1,500.00	1,500.00	1,500.00	.00	.00	.0%
CR70205	0423	Shirts	731.73	2,500.00	2,500.00	2,500.00	.00	.00	.0%
CR70205	0428	Minor Equ	3,393.50	3,000.00	3,000.00	3,000.00	.00	.00	.0%
CR70205	0452	Off Supply	2,367.65	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
CR70205	0452	SEO Off Supply	.00	.00	.00	.00	.00	.00	.0%
CR70205	0455	Out Serv	750.00	.00	.00	.00	.00	.00	.0%
CR70205	0456	O/S	3,100.00	6,500.00	6,500.00	6,500.00	.00	.00	.0%
CR70205	0464	Rentals	9,478.53	10,000.00	10,000.00	10,000.00	.00	.00	.0%
CR70205	0476	Training	50.00	500.00	500.00	2,000.00	.00	.00	300.0%
CR70205	0479	Trvl & lod	427.46	400.00	400.00	600.00	.00	.00	50.0%
CR70205	0811	Soc Sec	13,742.51	13,485.00	13,485.00	12,721.00	.00	.00	-5.7%
CR70205	0812	mta tax	610.74	599.00	599.00	565.00	.00	.00	-5.7%
CR70205	0813	Retirement	23,294.00	24,282.00	24,282.00	26,685.00	.00	.00	9.9%
CR70205	0822	Med Ins	44,338.09	47,445.00	47,445.00	37,877.00	.00	.00	-20.2%
CR70205	0823	Dental Ins	2,142.66	2,084.00	2,084.00	1,648.00	.00	.00	-20.9%
TOTAL Recreation Administrat			1,326.68	-156,785.00	-242,785.00	-84,697.00	.00	.00	-65.1%
7305	Open Gym								
CR73054	OPEN GYM REVENUE								
CR73054	2009	Rec Fees	-5,370.00	-4,000.00	-4,000.00	-7,000.00	.00	.00	75.0%
CR73055	OPEN GYM EXPENDITURES								
CR73055	0112	Part time	.00	.00	.00	3,585.00	.00	.00	.0%
CR73055	0422	Supplies	42.69	1,000.00	1,000.00	500.00	.00	.00	-50.0%
CR73055	0811	Soc Sec	.00	.00	.00	275.00	.00	.00	.0%
CR73055	0812	mta tax	.00	.00	.00	20.00	.00	.00	.0%
TOTAL Open Gym			-5,327.31	-3,000.00	-3,000.00	-2,620.00	.00	.00	-12.7%
7309	Youth Programs - Teen Center								
CR73094	TEEN CENTER-REVENUE								
CR73094	2009	Rec Fees	-18,103.18	-15,000.00	-15,000.00	-20,000.00	.00	.00	33.3%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
RECREATION							
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	4,335.66	5,000.00	5,000.00	6,000.00	.00	.00	20.0%
CR73095 0422 Supplies	2,643.58	3,000.00	3,000.00	5,000.00	.00	.00	66.7%
CR73095 0423 Shirts	.00	250.00	250.00	250.00	.00	.00	.0%
CR73095 0455 Out Serv	3,605.00	3,500.00	3,500.00	6,000.00	.00	.00	71.4%
CR73095 0811 Soc Sec	331.70	383.00	383.00	459.00	.00	.00	19.8%
CR73095 0812 mta tax	14.65	17.00	17.00	20.00	.00	.00	17.6%
TOTAL Youth Programs - Teen	-7,172.59	-2,850.00	-2,850.00	-2,271.00	.00	.00	-20.3%
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	-58,746.08	-55,000.00	-55,000.00	-55,000.00	.00	.00	.0%
CR73104 2010 EXT DAY	-7,515.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	.0%
CR73104 2011 PRE CAMP	.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	.00	300.00	300.00	300.00	.00	.00	.0%
CR73105 0115 Seasonal	22,001.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
CR73105 0422 Supplies	1,922.10	1,000.00	1,040.00	1,000.00	.00	.00	-3.8%
CR73105 0423 Shirts	1,067.17	900.00	860.00	900.00	.00	.00	4.7%
CR73105 0451 Tickets	6,810.30	7,500.00	7,500.00	7,500.00	.00	.00	.0%
CR73105 0455 Out Serv	1,654.45	4,000.00	4,000.00	4,000.00	.00	.00	.0%
CR73105 0459 Trips	2,705.00	4,000.00	4,000.00	4,000.00	.00	.00	.0%
CR73105 0811 Soc Sec	1,699.94	2,318.00	2,318.00	2,318.00	.00	.00	.0%
CR73105 0812 mta tax	75.58	103.00	103.00	103.00	.00	.00	.0%
TOTAL Youth Program-Summer C	-28,325.54	-10,879.00	-10,879.00	-10,879.00	.00	.00	.0%
7312 BABYSITTING COURSE							
CR73124 BABYSITTING COURSE REVENUE							
CR73124 2009 Rec Fees	-1,550.00	-800.00	-800.00	-800.00	.00	.00	.0%
CR73125 BABYSITTING COURSE EXPENSES							
CR73125 0455 Out Serv	500.00	750.00	750.00	750.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL BABYSITTING COURSE	-1,050.00	-50.00	-50.00	-50.00	.00	.00	.0%
7313 Youth Program-Tennis							
CR73134 YOUTH PROGRAM - TENNIS							
CR73134 2003 Summer Cmp	.00	-2,000.00	-2,000.00	-2,000.00	.00	.00	.0%
CR73135 YTH PROGRAM-TENNIS EXPENSES							
CR73135 0115 Seasonal	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
CR73135 0422 Supplies	.00	300.00	300.00	300.00	.00	.00	.0%
CR73135 0811 Soc Sec	.00	77.00	77.00	77.00	.00	.00	.0%
CR73135 0812 mta tax	.00	4.00	4.00	4.00	.00	.00	.0%
TOTAL Youth Program-Tennis	.00	-619.00	-619.00	-619.00	.00	.00	.0%
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	-59,330.00	-65,800.00	-65,800.00	-65,800.00	.00	.00	.0%
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0101 Reg Pay	396.81	.00	.00	.00	.00	.00	.0%
CR73155 0112 Part time	39,486.73	46,000.00	46,000.00	46,000.00	.00	.00	.0%
CR73155 0422 Supplies	6,041.29	5,000.00	5,000.00	5,000.00	.00	.00	.0%
CR73155 0423 Shirts	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
CR73155 0455 Out Serv	5,635.76	4,800.00	4,800.00	4,800.00	.00	.00	.0%
CR73155 0476 Training	350.00	500.00	500.00	.00	.00	.00	-100.0%
CR73155 0811 Soc Sec	3,051.11	3,519.00	3,519.00	3,519.00	.00	.00	.0%
CR73155 0812 mta tax	128.92	156.00	156.00	156.00	.00	.00	.0%
TOTAL Youth Program-InSchool	-4,239.38	-4,825.00	-4,825.00	-5,325.00	.00	.00	10.4%
7316 Yth Prog-Summer Teen Travelers							
CR73164 TEEN TRAVELERS							
CR73164 2007 Rec Sports	.00	-10,000.00	-10,000.00	-10,000.00	.00	.00	.0%
CR73165 TEEN TRAVELERS EXPENSES							
CR73165 0103 Overtime	.00	225.00	225.00	225.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR73165 0115 Seasonal	.00	650.00	650.00	650.00	.00	.00	.0%
CR73165 0422 Supplies	.00	25.00	25.00	25.00	.00	.00	.0%
CR73165 0423 Shirts	.00	500.00	500.00	500.00	.00	.00	.0%
CR73165 0451 Tickets	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
CR73165 0459 Trips	.00	3,100.00	3,100.00	3,100.00	.00	.00	.0%
CR73165 0811 Soc Sec	.00	67.00	67.00	67.00	.00	.00	.0%
CR73165 0812 mta tax	.00	3.00	3.00	3.00	.00	.00	.0%
TOTAL Yth Prog-Summer Teen T	.00	-2,930.00	-2,930.00	-2,930.00	.00	.00	.0%
7318 Youth Program - Basketball							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	-114,297.65	-120,000.00	-120,000.00	-120,000.00	.00	.00	.0%
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	12,945.41	25,000.00	25,000.00	25,000.00	.00	.00	.0%
CR73185 0421 AWARDS	3,909.37	7,000.00	7,000.00	7,000.00	.00	.00	.0%
CR73185 0422 Supplies	2,019.95	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR73185 0423 Shirts	16,809.08	20,000.00	20,000.00	20,000.00	.00	.00	.0%
CR73185 0455 Out Serv	20,988.80	30,000.00	30,000.00	30,000.00	.00	.00	.0%
CR73185 0811 Soc Sec	997.18	1,913.00	1,913.00	1,913.00	.00	.00	.0%
CR73185 0812 mta tax	44.29	85.00	85.00	85.00	.00	.00	.0%
TOTAL Youth Program - Basket	-56,583.57	-34,002.00	-34,002.00	-34,002.00	.00	.00	.0%
7319 Youth Programs-Little Rascals							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	-8,050.00	-7,500.00	-7,500.00	-7,500.00	.00	.00	.0%
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	1,523.02	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR73195 0422 Supplies	2,178.58	2,200.00	2,200.00	2,200.00	.00	.00	.0%
CR73195 0423 Shirts	.00	50.00	50.00	50.00	.00	.00	.0%
CR73195 0455 Out Serv	2,160.00	2,200.00	2,200.00	2,200.00	.00	.00	.0%
CR73195 0811 Soc Sec	116.50	153.00	153.00	153.00	.00	.00	.0%
CR73195 0812 mta tax	5.18	7.00	7.00	7.00	.00	.00	.0%
TOTAL Youth Programs-Little	-2,066.72	-890.00	-890.00	-890.00	.00	.00	.0%
7320 Recreation-Sports Camp							
CR73204 SPORTS CAMP REVENUE							
CR73204 2003 Summer Cmp	-1,270.00	-2,500.00	-2,500.00	-2,500.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
RECREATION	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
CR73205 SPORTS CAMP EXPENSES							
CR73205 0115 Seasonal	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
CR73205 0422 Supplies	.00	500.00	500.00	500.00	.00	.00	.0%
CR73205 0423 Shirts	.00	200.00	200.00	200.00	.00	.00	.0%
CR73205 0811 Soc Sec	.00	115.00	115.00	115.00	.00	.00	.0%
CR73205 0812 mta tax	.00	6.00	6.00	6.00	.00	.00	.0%
TOTAL Recreation-Sports Camp	-1,270.00	-179.00	-179.00	-179.00	.00	.00	.0%
7550 Community Events							
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
CR75505 0422 Supplies	2,422.70	6,000.00	6,000.00	6,000.00	.00	.00	.0%
CR75505 0423 Shirts	400.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
CR75505 0455 Out Serv	5,811.00	4,500.00	4,500.00	4,500.00	.00	.00	.0%
CR75505 0456 O/S	.00	4,200.00	4,200.00	4,200.00	.00	.00	.0%
CR75505 0811 Soc Sec	62.51	230.00	230.00	230.00	.00	.00	.0%
CR75505 0812 mta tax	2.29	10.00	10.00	10.00	.00	.00	.0%
TOTAL Community Events	8,698.50	19,440.00	19,440.00	19,440.00	.00	.00	.0%
7620 Adult Recreation-Seniors Centr							
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 PILOT	-25,307.00	-26,066.00	-26,066.00	-26,848.00	.00	.00	3.0%
CR76204 3772 SENIOR REV	-21,039.50	-22,000.00	-22,000.00	-22,000.00	.00	.00	.0%
CR76204 3773 Trips	-140.00	.00	.00	.00	.00	.00	.0%
CR76205 SENIOR CENTER EXPENDITURES							
CR76205 0112 Part time	16,792.00	19,512.00	19,512.00	21,407.00	.00	.00	9.7%
CR76205 0422 Supplies	10,246.98	10,000.00	10,000.00	10,000.00	.00	.00	.0%
CR76205 0455 Out Serv	7,758.34	7,000.00	7,000.00	7,000.00	.00	.00	.0%
CR76205 0811 Soc Sec	1,285.00	1,493.00	1,493.00	1,638.00	.00	.00	9.7%
CR76205 0812 mta tax	57.00	66.00	66.00	73.00	.00	.00	10.6%
CR76205 0813 Retirement	1,138.00	1,815.00	1,815.00	2,269.00	.00	.00	25.0%
TOTAL Adult Recreation-Senio	-9,209.18	-8,180.00	-8,180.00	-6,461.00	.00	.00	-21.0%
7621 SENIOR CITIZEN TRIPS							
CR76214 SENIOR CITIZEN TRIPS							
CR76214 3773 Trips	-38,495.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
CR76215 SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0112 Part time	3,161.74	2,000.00	2,000.00	.00	.00	.00	-100.0%
CR76215 0451 Tickets	14,695.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
CR76215 0459 Trips	18,988.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
CR76215 0811 Soc Sec	342.19	153.00	153.00	.00	.00	.00	-100.0%
CR76215 0812 mta tax	15.32	7.00	7.00	.00	.00	.00	-100.0%
CR76215 0813 Retirement	718.00	186.00	186.00	.00	.00	.00	-100.0%
TOTAL SENIOR CITIZEN TRIPS	-574.75	-7,654.00	-7,654.00	-10,000.00	.00	.00	30.7%
9040 Workers' Compensation Insuranc							
CR90405 Workers Compensation							
CR90405 0800 Insurance	.00	9,925.00	9,925.00	6,412.00	.00	.00	-35.4%
TOTAL workers' Compensation	.00	9,925.00	9,925.00	6,412.00	.00	.00	-35.4%
TOTAL RECREATION	86,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-655,749.05	-841,365.00	-927,365.00	-761,124.00	.00	.00	.0%
TOTAL EXPENSE	741,749.05	841,365.00	927,365.00	761,124.00	.00	.00	.0%
GRAND TOTAL	86,000.00	.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: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
HIGHWAY TOWNWIDE							
1220 Supervisor							
DA12204 Highway Tw Revenue							
DA12204 1001 Real Pr Tx	-1,328,896.00	-1,337,122.00	-1,337,122.00	-1,279,462.00	.00	.00	-4.3%
DA12204 2300 Trnsp OtGv	-41,912.00	-41,000.00	-41,000.00	-41,000.00	.00	.00	.0%
DA12204 2401 Interest	-8,788.74	-3,500.00	-3,500.00	-3,500.00	.00	.00	.0%
DA12204 2665 Sale Equip	-73,540.00	.00	-5,735.00	.00	.00	.00	-100.0%
DA12204 9999 Approp FdB	.00	-150,000.00	-150,000.00	-100,000.00	.00	.00	-33.3%
TOTAL Supervisor	-1,453,136.74	-1,531,622.00	-1,537,357.00	-1,423,962.00	.00	.00	-7.4%
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	2,573.00	2,917.00	2,917.00	2,489.00	.00	.00	-14.7%
TOTAL Auditor	2,573.00	2,917.00	2,917.00	2,489.00	.00	.00	-14.7%
1420 Attorney							
DA14205 LEGAL FEES							
DA14205 0455 Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	.00	.00	.0%
1910 Insurance							
DA19105 INSURANCE							
DA19105 0400 Unal Exp	19,394.39	19,056.00	19,056.00	20,145.00	.00	.00	5.7%
TOTAL Insurance	19,394.39	19,056.00	19,056.00	20,145.00	.00	.00	5.7%
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	50,000.00	50,000.00	50,000.00	.00	.00	.0%
TOTAL Contingency	.00	50,000.00	50,000.00	50,000.00	.00	.00	.0%
5130 Machinery							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	57,937.09	64,147.00	64,147.00	65,430.00	.00	.00	2.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
HIGHWAY	TOWNWIDE		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51305	0103	Overtime	4,979.11	6,180.00	6,180.00	6,300.00	.00	.00	1.9%
DA51305	0213	Cap Outlay	713,700.97	52,863.00	52,863.00	.00	.00	.00	-100.0%
DA51305	0407	Chem&compd	300.42	500.00	500.00	500.00	.00	.00	.0%
DA51305	0413	Communicat	20,622.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
DA51305	0419	Contracts	742.00	865.00	865.00	865.00	.00	.00	.0%
DA51305	0428	Minor Equ	44,057.83	40,000.00	45,735.00	45,000.00	.00	.00	-1.6%
DA51305	0431	Equip R/M	131,733.42	130,000.00	130,000.00	160,000.00	.00	.00	23.1%
DA51305	0455	Out Serv	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DA51305	0479	Trvl & lod	171.00	70.00	70.00	100.00	.00	.00	42.9%
DA51305	0482	Uniforms	1,300.91	1,200.00	1,200.00	1,200.00	.00	.00	.0%
DA51305	0489	Welding Sp	2,295.82	5,000.00	5,000.00	5,000.00	.00	.00	.0%
DA51305	0811	Soc Sec	4,628.37	5,380.00	5,380.00	5,487.00	.00	.00	2.0%
DA51305	0812	mta tax	207.95	239.00	239.00	244.00	.00	.00	2.1%
DA51305	0813	Retirement	5,649.00	6,540.00	6,540.00	7,603.00	.00	.00	16.3%
DA51305	0822	Med Ins	18,792.51	20,880.00	20,880.00	21,332.00	.00	.00	2.2%
DA51305	0823	Dental Ins	701.60	733.00	733.00	702.00	.00	.00	-4.2%
TOTAL Machinery			1,007,820.00	361,597.00	367,332.00	346,763.00	.00	.00	-5.6%
5140	Brush & Weeds								
DA51405	Brush & Weeds Expenditures								
DA51405	0428	Minor Equ	71.96	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DA51405	0431	Equip R/M	.00	500.00	500.00	500.00	.00	.00	.0%
DA51405	0455	Out Serv	6,600.00	19,800.00	19,800.00	19,800.00	.00	.00	.0%
TOTAL Brush & Weeds			6,671.96	22,300.00	22,300.00	22,300.00	.00	.00	.0%
5142	Snow Removal								
DA51425	Snow Removal Expenditures								
DA51425	0103	Overtime	49,236.77	70,000.00	70,000.00	70,000.00	.00	.00	.0%
DA51425	0112	Part time	3,971.58	10,000.00	10,000.00	20,000.00	.00	.00	100.0%
DA51425	0213	Cap Outlay	82,811.58	657,269.00	657,269.00	.00	.00	.00	-100.0%
DA51425	0428	Minor Equ	15,328.84	15,000.00	15,000.00	15,000.00	.00	.00	.0%
DA51425	0440	Fuel	18,358.11	30,000.00	30,000.00	30,000.00	.00	.00	.0%
DA51425	0471	Salt	285,073.50	230,000.00	230,000.00	245,000.00	.00	.00	6.5%
DA51425	0472	Sand	.00	40,000.00	40,000.00	40,000.00	.00	.00	.0%
DA51425	0479	Trvl & lod	1,033.52	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
DA51425	0811	Soc Sec	4,009.57	6,120.00	6,120.00	6,885.00	.00	.00	12.5%
DA51425	0812	mta tax	176.19	272.00	272.00	306.00	.00	.00	12.5%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY TOWNWIDE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
DA51425 0813 Retirement	10,479.00	11,060.00	11,060.00	12,670.00	.00	.00	14.6%
TOTAL Snow Removal	470,478.66	1,071,221.00	1,071,221.00	441,861.00	.00	.00	-58.8%
9040 Workers' Compensation Insuranc							
DA90405 workers' Compensation Ins Exp							
DA90405 0800 Insurance	4,080.69	4,031.00	4,031.00	2,604.00	.00	.00	-35.4%
TOTAL Workers' Compensation	4,080.69	4,031.00	4,031.00	2,604.00	.00	.00	-35.4%
9710 Serial Bonds							
DA97105 SERIAL BONDS							
DA97105 0600 Principal	.00	.00	.00	150,000.00	.00	.00	.0%
DA97105 0700 Interest	.00	.00	.00	34,853.00	.00	.00	.0%
TOTAL Serial Bonds	.00	.00	.00	184,853.00	.00	.00	.0%
9785 CAPITAL LEASE							
DA97855 CAPITAL LEASE							
DA97855 0600 Principal	.00	.00	.00	340,079.00	.00	.00	.0%
DA97855 0700 Interest	.00	.00	.00	12,368.00	.00	.00	.0%
TOTAL CAPITAL LEASE	.00	.00	.00	352,447.00	.00	.00	.0%
TOTAL HIGHWAY TOWNWIDE	57,881.96	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,453,136.74	-1,531,622.00	-1,537,357.00	-1,423,962.00	.00	.00	.0%
TOTAL EXPENSE	1,511,018.70	1,531,622.00	1,537,357.00	1,423,962.00	.00	.00	.0%
GRAND TOTAL	57,881.96	.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: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-1,858,965.00	-1,920,334.00	-1,920,334.00	-2,169,258.00	.00	.00	13.0%
DB12204 2401 Interest	-17,252.59	-5,500.00	-5,500.00	-6,000.00	.00	.00	9.1%
DB12204 2680 Ins Recovy	-10,106.32	.00	.00	.00	.00	.00	.0%
DB12204 3501 NYS CHIPS	-276,111.20	-135,000.00	-135,000.00	-28,000.00	.00	.00	-79.3%
DB12204 9997 App FB Enc	.00	.00	-394,247.74	.00	.00	.00	-100.0%
DB12204 9999 Approp FdB	.00	-450,000.00	-450,000.00	-400,000.00	.00	.00	-11.1%
TOTAL Supervisor	-2,162,435.11	-2,510,834.00	-2,905,081.74	-2,603,258.00	.00	.00	-10.4%
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	4,977.00	4,820.00	4,820.00	4,113.00	.00	.00	-14.7%
TOTAL Auditor	4,977.00	4,820.00	4,820.00	4,113.00	.00	.00	-14.7%
1420 Attorney							
DB14205 LEGAL FEE							
DB14205 0455 Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	.00	.00	.0%
1430 Personnel							
DB14305 PERSONNEL EXPENSES							
DB14305 0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Personnel	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	34,688.37	31,492.00	31,492.00	33,292.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HIGHWAY OUTSIDE VILLAGE	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	34,688.37	31,492.00	31,492.00	33,292.00	.00	.00	5.7%
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	100,000.00	100,000.00	50,000.00	.00	.00	-50.0%
TOTAL Contingency	.00	100,000.00	100,000.00	50,000.00	.00	.00	-50.0%
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	604,639.78	666,629.00	661,629.00	715,462.00	.00	.00	8.1%
DB51105 0103 Overtime	22,231.63	5,000.00	10,000.00	7,000.00	.00	.00	-30.0%
DB51105 0112 Part time	401.53	.00	.00	18,720.00	.00	.00	.0%
DB51105 0115 Seasonal	11,251.93	22,000.00	37,000.00	35,000.00	.00	.00	-5.4%
DB51105 0120 Uniform Al	5,250.00	6,000.00	6,000.00	6,500.00	.00	.00	8.3%
DB51105 0201 Equipment	737,023.16	220,757.00	472,014.84	194,760.00	.00	.00	-58.7%
DB51105 0431 Equip R/M	7,296.17	.00	.00	.00	.00	.00	.0%
DB51105 0440 Fuel	26,572.82	40,000.00	40,000.00	40,000.00	.00	.00	.0%
DB51105 0443 Grnds M&S	25,112.73	46,660.00	47,660.00	46,000.00	.00	.00	-3.5%
DB51105 0455 Out Serv	481.24	40,000.00	25,000.00	40,000.00	.00	.00	60.0%
DB51105 0464 Rentals	16,380.00	16,125.00	32,505.00	32,500.00	.00	.00	.0%
DB51105 0467 Road Repr	47,712.31	88,253.00	87,253.00	90,000.00	.00	.00	3.1%
DB51105 0470 Rd Safety	11,278.45	11,500.00	11,500.00	15,000.00	.00	.00	30.4%
DB51105 0476 Training	75.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
DB51105 0482 Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DB51105 0811 Soc Sec	47,466.05	59,030.00	59,030.00	59,875.00	.00	.00	1.4%
DB51105 0812 mta tax	2,075.02	2,533.00	2,533.00	2,661.00	.00	.00	5.1%
DB51105 0813 Retirement	82,813.00	87,979.00	87,979.00	106,061.00	.00	.00	20.6%
DB51105 0822 Med Ins	146,312.21	229,534.00	229,534.00	239,550.00	.00	.00	4.4%
DB51105 0823 Dental Ins	6,292.67	9,995.00	9,995.00	8,187.00	.00	.00	-18.1%
DB51105 2547 Lic,2 Geer	.00	.00	.00	2,400.00	.00	.00	.0%
TOTAL General Repairs	1,802,665.70	1,559,995.00	1,827,632.84	1,667,676.00	.00	.00	-8.8%
5112 Permanent Improvements							
DB51125 Permanent Improvements Expend							
DB51125 0443 Grnds M&S	408,000.00	.00	116,409.90	.00	.00	.00	-100.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
HIGHWAY OUTSIDE VILLAGE							
DB51125 0455 Out Serv	328,897.06	793,575.00	803,775.00	732,948.00	.00	.00	-8.8%
TOTAL Permanent Improvements	736,897.06	793,575.00	920,184.90	732,948.00	.00	.00	-20.3%
9040 Workers' Compensation Insuranc							
DB90405 Workers' Compensation Ins Exp							
DB90405 0800 Insurance	15,039.05	18,452.00	18,452.00	11,921.00	.00	.00	-35.4%
TOTAL Workers' Compensation	15,039.05	18,452.00	18,452.00	11,921.00	.00	.00	-35.4%
9785 CAPITAL LEASE							
DB97855 Capital Lease							
DB97855 0600 Principal	.00	.00	.00	98,216.00	.00	.00	.0%
DB97855 0700 Interest	.00	.00	.00	4,592.00	.00	.00	.0%
TOTAL CAPITAL LEASE	.00	.00	.00	102,808.00	.00	.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	431,832.07	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,162,435.11	-2,510,834.00	-2,905,081.74	-2,603,258.00	.00	.00	.0%
TOTAL EXPENSE	2,594,267.18	2,510,834.00	2,905,081.74	2,603,258.00	.00	.00	.0%
GRAND TOTAL	431,832.07	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr TX	.00	-14,332.00	-14,332.00	-23,023.00	.00	.00	60.6%
GA12204 2401 Interest	-673.82	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-23,543.00	-23,543.00	-10,000.00	.00	.00	-57.5%
TOTAL Supervisor	-673.82	-37,875.00	-37,875.00	-33,023.00	.00	.00	-12.8%
4540 Ambulance							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	31,019.14	37,332.00	37,332.00	32,500.00	.00	.00	-12.9%
TOTAL Ambulance	31,019.14	37,332.00	37,332.00	32,500.00	.00	.00	-12.9%
9901 Interfund Transfers							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	.00	543.00	543.00	523.00	.00	.00	-3.7%
TOTAL Interfund Transfers	.00	543.00	543.00	523.00	.00	.00	-3.7%
TOTAL AMBULANCE DISTRICT	30,345.32	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-673.82	-37,875.00	-37,875.00	-33,023.00	.00	.00	.0%
TOTAL EXPENSE	31,019.14	37,875.00	37,875.00	33,023.00	.00	.00	.0%
GRAND TOTAL	30,345.32	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
FISHKILL WOODS LIGHTING DIST.	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Spec Asses	-6,701.00	-6,651.00	-6,651.00	-7,505.00	.00	.00	12.8%
LF12204 9999 Approp FdB	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-6,701.00	-7,151.00	-7,151.00	-7,505.00	.00	.00	5.0%
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	6,981.44	7,042.00	7,042.00	7,400.00	.00	.00	5.1%
TOTAL Street Lighting	6,981.44	7,042.00	7,042.00	7,400.00	.00	.00	5.1%
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	96.00	109.00	109.00	105.00	.00	.00	-3.7%
TOTAL Interfund Transfers	96.00	109.00	109.00	105.00	.00	.00	-3.7%
TOTAL FISHKILL WOODS LIGHTIN	376.44	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
GLENHAM LIGHTING DISTRICT							
1220 Supervisor							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-45,444.00	-44,700.00	-44,700.00	-45,330.00	.00	.00	1.4%
LG12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-2,000.00	.00	.00	.0%
TOTAL Supervisor	-45,444.00	-46,700.00	-46,700.00	-47,330.00	.00	.00	1.3%
5182 Street Lighting							
LG51825 Street Lighting							
LG51825 0485 Utilities	44,848.30	45,929.00	45,929.00	46,589.00	.00	.00	1.4%
TOTAL Street Lighting	44,848.30	45,929.00	45,929.00	46,589.00	.00	.00	1.4%
9901 Interfund Transfers							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	711.00	771.00	771.00	741.00	.00	.00	-3.9%
TOTAL Interfund Transfers	711.00	771.00	771.00	741.00	.00	.00	-3.9%
TOTAL GLENHAM LIGHTING DISTR	115.30	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
MERRITT PARK LIGHTING							
1220 Supervisor							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-43,312.00	-46,287.00	-46,287.00	-48,677.00	.00	.00	5.2%
LM12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-43,312.00	-47,287.00	-47,287.00	-48,677.00	.00	.00	2.9%
5182 Street Lighting							
LM51825 UTILITIES							
LM51825 0485 Utilities	42,394.38	46,567.00	46,567.00	47,985.00	.00	.00	3.0%
TOTAL Street Lighting	42,394.38	46,567.00	46,567.00	47,985.00	.00	.00	3.0%
9901 Interfund Transfers							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	628.00	720.00	720.00	692.00	.00	.00	-3.9%
TOTAL Interfund Transfers	628.00	720.00	720.00	692.00	.00	.00	-3.9%
TOTAL MERRITT PARK LIGHTING	-289.62	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



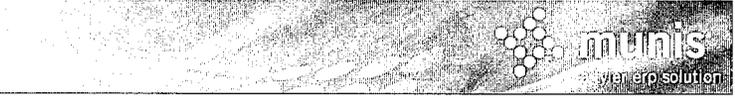
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
OVERLOOK POINT LIGHTING DIST.		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
0000								
LO12204	SPEC ASSESSMENT							
LO12204	1028 Spec Asses	-19,080.00	-21,503.00	-21,503.00	-19,822.00	.00	.00	-7.8%
1991	Refund Prior Year Deficit							
LO19915	LO REFUND PRIOR YEAR DEFICIT							
LO19915	0496 Ref PY Def	.00	4,390.00	4,390.00	2,000.00	.00	.00	-54.4%
	TOTAL Refund Prior Year Defi	-19,080.00	-17,113.00	-17,113.00	-17,822.00	.00	.00	4.1%
5182	Street Lighting							
LO51825	UTILITIES							
LO51825	0485 Utilities	15,160.31	16,803.00	16,803.00	17,524.00	.00	.00	4.3%
	TOTAL Street Lighting	15,160.31	16,803.00	16,803.00	17,524.00	.00	.00	4.3%
9901	Interfund Transfers							
LO99015	Inter Fund Trans							
LO99015	0901 Intfnd Trs	210.00	310.00	310.00	298.00	.00	.00	-3.9%
	TOTAL Interfund Transfers	210.00	310.00	310.00	298.00	.00	.00	-3.9%
	TOTAL OVERLOOK POINT LIGHTIN	-3,709.69	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-12,334.00	-12,700.00	-12,700.00	-13,306.00	.00	.00	4.8%
LR12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-1,000.00	.00	.00	-50.0%
TOTAL Supervisor	-12,334.00	-14,700.00	-14,700.00	-14,306.00	.00	.00	-2.7%
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	14,181.33	14,475.00	14,475.00	14,090.00	.00	.00	-2.7%
TOTAL Street Lighting	14,181.33	14,475.00	14,475.00	14,090.00	.00	.00	-2.7%
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	196.00	225.00	225.00	216.00	.00	.00	-4.0%
TOTAL Interfund Transfers	196.00	225.00	225.00	216.00	.00	.00	-4.0%
TOTAL ROUND HILL LIGHT	2,043.33	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
ROUTE 9 SIDEWALK LIGHTING DIST							
1220 Supervisor							
LS12204 Rt 9 sidewalk Light Dist Rev							
LS12204 1030 Spc As Adv	-5,891.00	-5,666.00	-5,666.00	-6,398.00	.00	.00	12.9%
LS12204 9999 Approp FdB	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-5,891.00	-6,166.00	-6,166.00	-6,398.00	.00	.00	3.8%
5182 Street Lighting							
LS51825 Street Lighting							
LS51825 0485 Utilities	5,852.82	6,070.00	6,070.00	6,306.00	.00	.00	3.9%
TOTAL Street Lighting	5,852.82	6,070.00	6,070.00	6,306.00	.00	.00	3.9%
9901 Interfund Transfers							
LS99015 Interfund Transfers							
LS99015 0901 Interfund	86.00	96.00	96.00	92.00	.00	.00	-4.2%
TOTAL Interfund Transfers	86.00	96.00	96.00	92.00	.00	.00	-4.2%
TOTAL ROUTE 9 SIDEWALK LIGHT	47.82	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
ROMBOUT VILLAGE LIGHTING DIST							
1220 Supervisor							
LV12204 ROMBOUT VILLAGE BOND REVENUE							
LV12204 1030 Spc As Adv	-6,377.00	-6,840.00	-6,840.00	-8,208.00	.00	.00	20.0%
LV12204 2401 Interest	-980.97	.00	.00	.00	.00	.00	.0%
LV12204 9999 Approp Fdb	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-7,357.97	-7,840.00	-7,840.00	-8,208.00	.00	.00	4.7%
5182 Street Lighting							
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	7,514.89	7,720.00	7,720.00	8,093.00	.00	.00	4.8%
TOTAL Street Lighting	7,514.89	7,720.00	7,720.00	8,093.00	.00	.00	4.8%
9901 Interfund Transfers							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	105.00	120.00	120.00	115.00	.00	.00	-4.2%
TOTAL Interfund Transfers	105.00	120.00	120.00	115.00	.00	.00	-4.2%
TOTAL ROMBOUT VILLAGE LIGHTI	261.92	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
WATERFRONT LIGHT							
1220 Supervisor							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	-45,385.00	-47,818.00	-47,818.00	-53,966.00	.00	.00	12.9%
LW12204 9999 Approp FdB	.00	-6,000.00	-6,000.00	-3,000.00	.00	.00	-50.0%
TOTAL Supervisor	-45,385.00	-53,818.00	-53,818.00	-56,966.00	.00	.00	5.8%
5182 Street Lighting							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	52,371.86	53,000.00	53,000.00	56,179.00	.00	.00	6.0%
TOTAL Street Lighting	52,371.86	53,000.00	53,000.00	56,179.00	.00	.00	6.0%
9901 Interfund Transfers							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	717.00	818.00	818.00	787.00	.00	.00	-3.8%
TOTAL Interfund Transfers	717.00	818.00	818.00	787.00	.00	.00	-3.8%
TOTAL WATERFRONT LIGHT	7,703.86	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-185,504.97	-205,165.00	-205,165.00	-209,212.00	.00	.00	.0%
TOTAL EXPENSE	192,054.33	205,165.00	205,165.00	209,212.00	.00	.00	.0%
GRAND TOTAL	6,549.36	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
1220 Supervisor							
WA12204 Blodgett water Revenue							
WA12204 2140 Meter Watr	-20,380.72	-17,004.00	-17,004.00	-23,981.00	.00	.00	41.0%
WA12204 2142 Unmeter Wt	-127,488.91	.00	.00	.00	.00	.00	.0%
WA12204 2148 Int&Penalt	-140.00	.00	.00	.00	.00	.00	.0%
WA12204 9999 Approp Fdb	.00	-42,000.00	-42,000.00	-35,000.00	.00	.00	-16.7%
TOTAL Supervisor	-148,009.63	-59,004.00	-59,004.00	-58,981.00	.00	.00	.0%
1320 Auditor							
WA13205 Auditor Expenditures							
WA13205 0455 Auditors	119.00	119.00	119.00	101.00	.00	.00	-15.1%
TOTAL Auditor	119.00	119.00	119.00	101.00	.00	.00	-15.1%
1420 Attorney							
WA14205 Attorney							
WA14205 0455 Out Serv	19.50	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney	19.50	500.00	500.00	500.00	.00	.00	.0%
1440 Engineer							
WA14405 Engineer							
WA14405 0455 Out Serv	6,676.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer	6,676.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910 Insurance							
WA19105 INSURANCE							
WA19105 0400 INS	782.00	775.00	775.00	819.00	.00	.00	5.7%
TOTAL Insurance	782.00	775.00	775.00	819.00	.00	.00	5.7%
8320 Source of Supply,Power&Pumping							
WA83205 Source of Supply,Power&Pumping							
WA83205 0455 Out Serv	15,759.00	15,760.00	15,760.00	15,760.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BLODGETT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
WA83205 0486 Prch Water	18,483.29	30,000.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL Source of Supply,Power	34,242.29	45,760.00	45,760.00	45,760.00	.00	.00	.0%
8340 Transmission & Distribution							
WA83405 0455 Transmission & Distribution							
WA83405 0455 Out Serv	10,299.96	10,300.00	10,300.00	10,300.00	.00	.00	.0%
TOTAL Transmission & Distrib	10,299.96	10,300.00	10,300.00	10,300.00	.00	.00	.0%
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	433.00	550.00	550.00	501.00	.00	.00	-8.9%
TOTAL Interfund Transfers	433.00	550.00	550.00	501.00	.00	.00	-8.9%
TOTAL BLODGETT WATER DISTRIC	-95,437.63	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
1220 Supervisor							
WB12204 Beacon Hills Water Revenue							
WB12204 1030 Spc As Adv	-12,993.00	-12,850.00	-12,850.00	-137,600.00	.00	.00	970.8%
WB12204 2140 Meter Watr	-110,950.27	-106,639.00	-106,639.00	-114,380.00	.00	.00	7.3%
WB12204 2148 Int&Penalt	-20,423.97	-500.00	-500.00	-500.00	.00	.00	.0%
WB12204 2401 Interest	765.24	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-143,602.00	-119,989.00	-119,989.00	-252,480.00	.00	.00	110.4%
1320 Auditor							
WB13205 Auditor Expenditures							
WB13205 0455 Auditors	460.00	258.00	258.00	220.00	.00	.00	-14.7%
TOTAL Auditor	460.00	258.00	258.00	220.00	.00	.00	-14.7%
1380 Fiscal Agent Fees							
WB13805 Fiscal Agent Fees							
WB13805 0454 FINANCE	765.24	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	765.24	.00	.00	.00	.00	.00	.0%
1420 Attorney							
WB14205 Attorney							
WB14205 0455 Out Serv	112.50	1,000.00	1,000.00	1,250.00	.00	.00	25.0%
TOTAL Attorney	112.50	1,000.00	1,000.00	1,250.00	.00	.00	25.0%
1440 Engineer							
WB14405 Engineer							
WB14405 0455 Out Serv	629.50	500.00	500.00	6,250.00	.00	.00	1150.0%
TOTAL Engineer	629.50	500.00	500.00	6,250.00	.00	.00	1150.0%
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	3,027.00	1,687.00	1,687.00	1,783.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BEACON HILLS WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	3,027.00	1,687.00	1,687.00	1,783.00	.00	.00	5.7%
8320 Source of Supply,Power&Pumping							
WB83205 Source of Supply,Power&Pumping							
WB83205 0413 Communicat	1,184.10	1,500.00	1,500.00	1,500.00	.00	.00	.0%
WB83205 0431 Equip R/M	10,815.00	10,815.00	10,815.00	10,815.00	.00	.00	.0%
WB83205 0455 Out Serv	10,815.00	10,815.00	10,815.00	10,815.00	.00	.00	.0%
WB83205 0485 Utilities	13,121.15	13,500.00	13,500.00	13,500.00	.00	.00	.0%
WB83205 0486 Prch Water	18,293.79	22,100.00	22,100.00	24,800.00	.00	.00	12.2%
TOTAL Source of Supply,Power	54,229.04	58,730.00	58,730.00	61,430.00	.00	.00	4.6%
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	24,784.32	27,037.00	27,037.00	27,037.00	.00	.00	.0%
WB83405 0455 Out Serv	8,862.12	6,489.00	6,489.00	6,489.00	.00	.00	.0%
TOTAL Transmission & Distrib	33,646.44	33,526.00	33,526.00	33,526.00	.00	.00	.0%
9710 Serial Bonds							
WB97105 SERIAL BONDS							
WB97105 0600 Principal	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
WB97105 0700 Interest	2,993.16	2,850.00	2,850.00	2,600.00	.00	.00	-8.8%
TOTAL Serial Bonds	12,993.16	12,850.00	12,850.00	12,600.00	.00	.00	-1.9%
9730 Bond Anticipation Notes							
WB97305 Bond Anticipation Notes							
WB97305 0600 Principal	.00	.00	.00	100,000.00	.00	.00	.0%
WB97305 0700 Interest	.00	.00	.00	25,000.00	.00	.00	.0%
TOTAL Bond Anticipation Note	.00	.00	.00	125,000.00	.00	.00	.0%
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	9,037.00	11,438.00	11,438.00	10,421.00	.00	.00	-8.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	9,037.00	11,438.00	11,438.00	10,421.00	.00	.00	-8.9%
TOTAL BEACON HILLS WATER DIS	-28,702.12	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
GLENHAM WATER DISTRICT							
1220 Supervisor							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-245,288.75	-144,299.00	-144,299.00	-145,006.00	.00	.00	.5%
WC12204 2141 Water OutD	-62,585.86	-35,805.00	-35,805.00	-35,805.00	.00	.00	.0%
WC12204 2148 Int&Penalt	-38,552.27	.00	.00	.00	.00	.00	.0%
WC12204 2414 Meter Rent	1.00	.00	.00	.00	.00	.00	.0%
WC12204 2590 Permits Ot	-350.00	.00	.00	.00	.00	.00	.0%
WC12204 9999 Approp FdB	.00	-335,533.00	-335,533.00	-200,000.00	.00	.00	-40.4%
TOTAL Supervisor	-346,775.88	-515,637.00	-515,637.00	-380,811.00	.00	.00	-26.1%
1320 Auditor							
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	739.00	1,763.00	1,763.00	1,504.00	.00	.00	-14.7%
TOTAL Auditor	739.00	1,763.00	1,763.00	1,504.00	.00	.00	-14.7%
1420 Attorney							
WC14205 Attorney							
WC14205 0455 Out Serv	.00	1,000.00	1,000.00	1,250.00	.00	.00	25.0%
TOTAL Attorney	.00	1,000.00	1,000.00	1,250.00	.00	.00	25.0%
1440 Engineer							
WC14405 Engineer							
WC14405 0455 Out Serv	-1,677.50	1,000.00	1,000.00	6,250.00	.00	.00	525.0%
WC14405 0455 FKWD Out Serv	1,677.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	6,250.00	.00	.00	525.0%
1910 Insurance							
WC19105 INSURANCE							
WC19105 0400 INS	4,860.00	11,516.00	11,516.00	12,174.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
GLENHAM WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	4,860.00	11,516.00	11,516.00	12,174.00	.00	.00	5.7%
8310 Water Administration							
WC83105 Water Administration							
WC83105 0213 Cap outlay	.00	218,200.00	218,200.00	80,000.00	.00	.00	-63.3%
TOTAL Water Administration	.00	218,200.00	218,200.00	80,000.00	.00	.00	-63.3%
8320 Source of Supply, Power & Pumping							
WC83205 Source of Supply, Power & Pumping							
WC83205 0413 Communicat	1,062.01	800.00	800.00	800.00	.00	.00	.0%
WC83205 0431 Equip R/M	38,609.52	38,610.00	38,610.00	38,610.00	.00	.00	.0%
WC83205 0455 Out Serv	36,771.00	36,771.00	36,771.00	36,771.00	.00	.00	.0%
WC83205 0485 Utilities	9,486.46	12,000.00	12,000.00	12,000.00	.00	.00	.0%
WC83205 0486 Prch Water	134,417.79	125,000.00	125,000.00	130,000.00	.00	.00	4.0%
TOTAL Source of Supply, Power	220,346.78	213,181.00	213,181.00	218,181.00	.00	.00	2.3%
8340 Transmission & Distribution							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	20,548.44	20,550.00	20,550.00	20,550.00	.00	.00	.0%
WC83405 0455 Out Serv	6,609.00	6,489.00	6,489.00	6,489.00	.00	.00	.0%
TOTAL Transmission & Distrib	27,157.44	27,039.00	27,039.00	27,039.00	.00	.00	.0%
9901 Interfund Transfers							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	29,958.00	41,938.00	41,938.00	34,413.00	.00	.00	-17.9%
TOTAL Interfund Transfers	29,958.00	41,938.00	41,938.00	34,413.00	.00	.00	-17.9%
TOTAL GLENHAM WATER DISTRICT	-63,714.66	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
BRINCKERHOFF WATER DISTRICT							
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	-22,884.00	-22,500.00	-22,500.00	-27,000.00	.00	.00	20.0%
WD12204 2140 Meter Watr	-94,290.32	-93,245.00	-93,245.00	-145,775.00	.00	.00	56.3%
WD12204 2141 Water OutD	-128,557.03	-68,980.00	-68,980.00	-69,237.00	.00	.00	.4%
WD12204 2148 Int&Penalt	-11,393.81	-2,500.00	-2,500.00	-2,500.00	.00	.00	.0%
WD12204 2414 Meter Rent	-93.50	.00	.00	.00	.00	.00	.0%
WD12204 2415 OutDist DS	-307.12	.00	.00	.00	.00	.00	.0%
WD12204 9999 Approp FdB	.00	-20,000.00	-20,000.00	-10,000.00	.00	.00	-50.0%
TOTAL Supervisor	-257,525.78	-207,225.00	-207,225.00	-254,512.00	.00	.00	22.8%
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	325.00	412.00	412.00	352.00	.00	.00	-14.6%
TOTAL Auditor	325.00	412.00	412.00	352.00	.00	.00	-14.6%
1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	.00	500.00	500.00	2,500.00	.00	.00	400.0%
TOTAL Attorney	.00	500.00	500.00	2,500.00	.00	.00	400.0%
1440 Engineer							
WD14405 Engineer							
WD14405 0455 Out Serv	11,960.25	8,650.00	8,650.00	53,000.00	.00	.00	512.7%
WD14405 0455 BRINK Out Serv	1,495.73	.00	.00	.00	.00	.00	.0%
WD14405 0455 GUIDI Out Serv	423.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	13,878.98	8,650.00	8,650.00	53,000.00	.00	.00	512.7%
1910 Insurance							
WD19105 INSURANCE							
WD19105 0400 INS	2,134.99	2,695.00	2,695.00	2,849.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	2,134.99	2,695.00	2,695.00	2,849.00	.00	.00	5.7%
1990 Contingency							
WD19905 CONTINGENCY							
WD19905 0499 Conting	.00	.00	.00	3,750.00	.00	.00	.0%
TOTAL Contingency	.00	.00	.00	3,750.00	.00	.00	.0%
8320 Source of Supply,Power&Pumping							
WD83205 Source of Supply,Power&Pumping							
WD83205 0413 Communicat	558.16	800.00	800.00	800.00	.00	.00	.0%
WD83205 0431 Equip R/M	27,810.00	27,810.00	27,810.00	27,810.00	.00	.00	.0%
WD83205 0455 Out Serv	75,754.44	75,755.00	75,755.00	75,755.00	.00	.00	.0%
WD83205 0485 Utilities	26,904.37	25,500.00	25,500.00	25,500.00	.00	.00	.0%
TOTAL Source of Supply,Power	131,026.97	129,865.00	129,865.00	129,865.00	.00	.00	.0%
8340 Transmission & Distribution							
WD83405 Transmission & Distribution							
WD83405 0455 Out Serv	498.00	1,120.00	1,120.00	1,120.00	.00	.00	.0%
WD83405 0464 Rentals	200.00	200.00	200.00	200.00	.00	.00	.0%
TOTAL Transmission & Distrib	698.00	1,320.00	1,320.00	1,320.00	.00	.00	.0%
9720 Statutory Installment Bonds							
WD97105 SERIAL BOND							
WD97105 0600 Principal	20,000.00	20,000.00	20,000.00	25,000.00	.00	.00	25.0%
WD97105 0700 Interest	2,884.10	2,500.00	2,500.00	2,000.00	.00	.00	-20.0%
TOTAL Statutory Installment	22,884.10	22,500.00	22,500.00	27,000.00	.00	.00	20.0%
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	31,753.00	41,283.00	41,283.00	33,876.00	.00	.00	-17.9%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	31,753.00	41,283.00	41,283.00	33,876.00	.00	.00	-17.9%
TOTAL BRINCKERHOFF WATER DIS	-54,824.74	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
ROMBOUT WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
WI12204	Rombout Water Revenue							
WI12204	1028 Spec Asses	-80,767.00	-85,062.00	-85,062.00	-84,466.00	.00	.00	-.7%
WI12204	2123 Hookup Fee	-771.00	.00	.00	.00	.00	.00	.0%
WI12204	2140 Meter Watr	-618,844.48	-614,960.00	-614,960.00	-606,569.00	.00	.00	-1.4%
WI12204	2141 Water OutD	-2,306.10	-15,879.00	-15,879.00	-15,879.00	.00	.00	.0%
WI12204	2148 Int&Penalt	-45,020.29	-10,000.00	-10,000.00	-10,000.00	.00	.00	.0%
WI12204	2401 Interest	-13,204.56	-5,000.00	-5,000.00	-5,000.00	.00	.00	.0%
WI12204	2415 OutDist DS	-7,160.40	-7,474.00	-7,474.00	-7,405.00	.00	.00	-.9%
WI12204	2590 Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WI12204	5031 Infnd Rev	.00	-2,893.00	-2,893.00	-2,000.00	.00	.00	-30.9%
	TOTAL Supervisor	-768,073.83	-741,268.00	-741,268.00	-731,319.00	.00	.00	-1.3%
1320	Auditor							
WI13205	Auditor Expenditures							
WI13205	0455 Auditors	1,564.00	1,437.00	1,437.00	1,227.00	.00	.00	-14.6%
	TOTAL Auditor	1,564.00	1,437.00	1,437.00	1,227.00	.00	.00	-14.6%
1420	Attorney							
WI14205	Attorney							
WI14205	0455 Out Serv	843.75	1,000.00	1,000.00	1,000.00	.00	.00	.0%
	TOTAL Attorney	843.75	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440	Engineer							
WI14405	Engineer							
WI14405	0455 Out Serv	285.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
WI14405	0455 SALE Out Serv	191.25	.00	.00	.00	.00	.00	.0%
	TOTAL Engineer	476.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance							
WI19105	INSURANCE							
WI19105	0400 INS	10,287.00	9,390.00	9,390.00	9,927.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	10,287.00	9,390.00	9,390.00	9,927.00	.00	.00	5.7%
8320 Source of Supply,Power&Pumping							
WI83205 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	449.39	600.00	600.00	600.00	.00	.00	.0%
WI83205 0431 Equip R/M	13,518.84	13,519.00	13,519.00	13,519.00	.00	.00	.0%
WI83205 0455 Out Serv	27,578.28	27,578.00	27,578.00	27,578.00	.00	.00	.0%
WI83205 0485 Utilities	6,253.35	7,300.00	7,300.00	7,300.00	.00	.00	.0%
WI83205 0486 Prch Water	512,876.04	500,000.00	500,000.00	500,000.00	.00	.00	.0%
TOTAL Source of Supply,Power	560,675.90	548,997.00	548,997.00	548,997.00	.00	.00	.0%
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0431 Equip R/M	32,445.00	32,445.00	32,445.00	32,445.00	.00	.00	.0%
WI83405 0455 Out Serv	3,364.56	3,245.00	3,245.00	3,245.00	.00	.00	.0%
TOTAL Transmission & Distrib	35,809.56	35,690.00	35,690.00	35,690.00	.00	.00	.0%
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMFEE	216.00	147.00	147.00	73.00	.00	.00	-50.3%
WI97105 0600 Principal	82,699.00	91,871.00	91,871.00	91,871.00	.00	.00	.0%
WI97105 0700 Interest	5,351.41	3,558.00	3,558.00	2,000.00	.00	.00	-43.8%
TOTAL Serial Bonds	88,266.41	95,576.00	95,576.00	93,944.00	.00	.00	-1.7%
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	34,569.00	48,178.00	48,178.00	39,534.00	.00	.00	-17.9%
TOTAL Interfund Transfers	34,569.00	48,178.00	48,178.00	39,534.00	.00	.00	-17.9%
TOTAL ROMBOUT WATER DISTRICT	-35,581.96	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
MERRITT WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220 Supervisor							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-126,098.00	-121,832.00	-121,832.00	-128,270.00	.00	.00	5.3%
WM12204 2140 Meter Watr	-124,101.41	-177,052.00	-177,052.00	-190,674.00	.00	.00	7.7%
WM12204 2148 Int&Penalt	-7,449.49	-5,000.00	-5,000.00	-5,000.00	.00	.00	.0%
WM12204 5031 Infnd Rev	.00	.00	.00	-9,730.00	.00	.00	.0%
WM12204 5033 Intfd V Fd	.00	-13,543.00	-13,543.00	.00	.00	.00	-100.0%
WM12204 9999 Approp FdB	.00	.00	.00	-29,810.00	.00	.00	.0%
TOTAL Supervisor	-257,648.90	-317,427.00	-317,427.00	-363,484.00	.00	.00	14.5%
1320 Auditor							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	658.00	758.00	758.00	647.00	.00	.00	-14.6%
TOTAL Auditor	658.00	758.00	758.00	647.00	.00	.00	-14.6%
1420 Attorney							
WM14205 ATTORNEY							
WM14205 0455 Out Serv	45.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Attorney	45.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440 Engineer							
WM14405 ENGINEER							
WM14405 0455 Out Serv	-1,635.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
WM14405 0455 EFSH Out Serv	1,241.25	.00	.00	.00	.00	.00	.0%
WM14405 0455 SNOOK Out Serv	280.00	.00	.00	.00	.00	.00	.0%
WM14405 0455 VANWK Out Serv	4,782.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	4,668.50	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	4,324.99	4,954.00	4,954.00	5,237.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	4,324.99	4,954.00	4,954.00	5,237.00	.00	.00	5.7%
8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0413 Communicat	.00	.00	50.00	50.00	.00	.00	.0%
WM83205 0485 Utilities	465.41	550.00	500.00	550.00	.00	.00	10.0%
TOTAL Source of Supply, Power	465.41	550.00	550.00	600.00	.00	.00	9.1%
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0213 Cap Outlay	.00	.00	.00	29,810.00	.00	.00	.0%
WM83405 0431 Equip R/M	10,815.00	10,815.00	10,815.00	10,815.00	.00	.00	.0%
WM83405 0455 Out Serv	230.00	150.00	150.00	250.00	.00	.00	66.7%
TOTAL Transmission & Distrib	11,045.00	10,965.00	10,965.00	40,875.00	.00	.00	272.8%
9710 Serial Bonds							
WM97105 Serial Bonds							
WM97105 0600 Principal	85,000.00	95,000.00	95,000.00	100,000.00	.00	.00	5.3%
WM97105 0700 Interest	41,098.39	40,375.00	40,375.00	38,000.00	.00	.00	-5.9%
TOTAL Serial Bonds	126,098.39	135,375.00	135,375.00	138,000.00	.00	.00	1.9%
9901 Interfund Transfers							
WM99015 INTERFUND TRANSFERS							
WM99015 0901 Intfnd Trs	127,192.42	162,825.00	162,825.00	176,125.00	.00	.00	8.2%
TOTAL Interfund Transfers	127,192.42	162,825.00	162,825.00	176,125.00	.00	.00	8.2%
TOTAL MERRITT WATER DISTRICT	16,848.81	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
SNOOK ROAD WATER DISTRICT							
1220 Supervisor							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	-3.97	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-110,109.42	-138,867.00	-138,867.00	-156,465.00	.00	.00	12.7%
TOTAL Supervisor	-110,113.39	-138,867.00	-138,867.00	-156,465.00	.00	.00	12.7%
1320 Auditor							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	226.00	461.00	461.00	393.00	.00	.00	-14.8%
TOTAL Auditor	226.00	461.00	461.00	393.00	.00	.00	-14.8%
1420 Attorney							
WS14205 ATTORNEY							
WS14205 0455 Out Serv	315.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney	315.00	500.00	500.00	500.00	.00	.00	.0%
1440 Engineer							
WS14405 ENGINEER							
WS14405 0455 Out Serv	-2,769.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
WS14405 0455 EFSH Out Serv	3,113.00	.00	.00	.00	.00	.00	.0%
WS14405 0455 SNOOK Out Serv	19,320.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	19,664.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910 Insurance							
WS19105 INSURANCE							
WS19105 0400 INS	1,485.00	3,009.00	3,009.00	3,181.00	.00	.00	5.7%
TOTAL Insurance	1,485.00	3,009.00	3,009.00	3,181.00	.00	.00	5.7%
1991 Refund Prior Year Deficit							
WS19915 Refund Prior Year Deficit							
WS19915 0496 Ref PY Def	.00	.00	.00	17,494.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Refund Prior Year Defi	.00	.00	.00	17,494.00	.00	.00	.0%
8320 Source of Supply,Power&Pumping							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	337.68	.00	500.00	.00	.00	.00	-100.0%
WS83205 0431 Equip R/M	33,526.44	33,526.00	33,526.00	33,526.00	.00	.00	.0%
WS83205 0447 LAB TEST	5,490.99	8,800.00	8,800.00	8,800.00	.00	.00	.0%
WS83205 0455 Out Serv	39,118.45	36,771.00	36,771.00	36,771.00	.00	.00	.0%
WS83205 0485 Utilities	15,540.79	18,000.00	17,500.00	18,000.00	.00	.00	2.9%
WS83205 0486 Prch Water	15,762.82	35,000.00	35,000.00	35,000.00	.00	.00	.0%
TOTAL Source of Supply,Power	109,777.17	132,097.00	132,097.00	132,097.00	.00	.00	.0%
8340 Transmission & Distribution							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	1,782.00	1,800.00	1,800.00	1,800.00	.00	.00	.0%
TOTAL Transmission & Distrib	1,782.00	1,800.00	1,800.00	1,800.00	.00	.00	.0%
TOTAL SNOOK ROAD WATER DISTR	23,136.03	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,031,749.41	-2,099,417.00	-2,099,417.00	-2,198,052.00	.00	.00	.0%
TOTAL EXPENSE	1,793,473.14	2,099,417.00	2,099,417.00	2,198,052.00	.00	.00	.0%
GRAND TOTAL	-238,276.27	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
DUTCHESS PARK SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
SA12204	Dutchess Park Sewer Revenue							
SA12204	2120 Swr Rents	-491,948.70	-814,291.00	-814,291.00	-1,000,995.00	.00	.00	22.9%
SA12204	2121 Sewer OutD	-511,261.30	-442,003.00	-442,003.00	-535,003.00	.00	.00	21.0%
SA12204	2125 Sewer-Unmt	-3,796.16	-3,796.00	-3,796.00	-3,796.00	.00	.00	.0%
SA12204	2128 Int&Penalt	-201.59	-500.00	-500.00	-500.00	.00	.00	.0%
SA12204	2374 Swr Othrgv	-416,717.50	-430,000.00	-430,000.00	-360,000.00	.00	.00	-16.3%
SA12204	2401 Interest	-16,054.17	-5,000.00	-5,000.00	-5,000.00	.00	.00	.0%
SA12204	2680 Ins Recovy	-12,390.05	.00	.00	.00	.00	.00	.0%
SA12204	9999 Approp FdB	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
	TOTAL Supervisor	-1,452,369.47	-1,845,590.00	-1,845,590.00	-1,905,294.00	.00	.00	3.2%
1320	Auditor							
SA13205	Auditor Expenditures							
SA13205	0455 Auditors	4,753.00	3,777.00	3,777.00	3,223.00	.00	.00	-14.7%
	TOTAL Auditor	4,753.00	3,777.00	3,777.00	3,223.00	.00	.00	-14.7%
1420	Attorney							
SA14205	Attorney							
SA14205	0455 Out Serv	112.50	1,000.00	1,000.00	3,500.00	.00	.00	250.0%
	TOTAL Attorney	112.50	1,000.00	1,000.00	3,500.00	.00	.00	250.0%
1440	Engineer							
SA14405	Engineer							
SA14405	0455 Out Serv	2,504.25	2,500.00	2,500.00	69,400.00	.00	.00	2676.0%
SA14405	0455 DEERG Out Serv	351.25	.00	.00	.00	.00	.00	.0%
SA14405	0455 SCON1 Out Serv	3,168.00	.00	.00	.00	.00	.00	.0%
	TOTAL Engineer	6,023.50	2,500.00	2,500.00	69,400.00	.00	.00	2676.0%
1910	Insurance							
SA19105	INSURANCE							
SA19105	0400 INS	31,256.00	24,674.00	24,674.00	26,084.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL Insurance	31,256.00	24,674.00	24,674.00	26,084.00	.00	.00	5.7%
1990 Contingency							
SA19905 CONTINGENCY							
SA19905 0499 Contingenc	.00	.00	.00	5,390.00	.00	.00	.0%
TOTAL Contingency	.00	.00	.00	5,390.00	.00	.00	.0%
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0213 Cap Outlay	19,431.00	.00	.00	.00	.00	.00	.0%
SA81205 0213 DEERG Cap Outlay	26,590.00	.00	.00	.00	.00	.00	.0%
SA81205 0413 Communicat	4,664.26	4,500.00	4,500.00	4,500.00	.00	.00	.0%
SA81205 0431 Equip R/M	166,605.95	156,818.00	156,818.00	156,818.00	.00	.00	.0%
SA81205 0440 Fuel	5,668.96	6,500.00	6,500.00	6,500.00	.00	.00	.0%
SA81205 0455 Out Serv	195,343.11	194,670.00	194,670.00	194,670.00	.00	.00	.0%
SA81205 0461 Refuse Rem	2,297.76	2,300.00	2,300.00	2,300.00	.00	.00	.0%
SA81205 0485 Utilities	50,653.99	49,000.00	49,000.00	49,000.00	.00	.00	.0%
TOTAL Sanitary Sewers	471,255.03	413,788.00	413,788.00	413,788.00	.00	.00	.0%
8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equip R/M	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
SA81305 0434 Fac Rep&Mt	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SA81305 0455 Out Serv	1,215,887.98	1,305,000.00	1,305,000.00	1,305,000.00	.00	.00	.0%
TOTAL Sewage Treatment & Dis	1,215,887.98	1,311,000.00	1,311,000.00	1,311,000.00	.00	.00	.0%
9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	143,793.79	88,851.00	88,851.00	72,909.00	.00	.00	-17.9%
TOTAL Interfund Transfers	143,793.79	88,851.00	88,851.00	72,909.00	.00	.00	-17.9%
TOTAL DUTCHESS PARK SEWER DI	420,712.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,452,369.47	-1,845,590.00	-1,845,590.00	-1,905,294.00	.00	.00	.0%
TOTAL EXPENSE	1,873,081.80	1,845,590.00	1,845,590.00	1,905,294.00	.00	.00	.0%
GRAND TOTAL	420,712.33	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT
ROMBOUT SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
1220	Supervisor							
SH12204	Rombout Sewer Revenue							
SH12204	1030 Spc As Adv	-465,137.00	-284,086.00	-284,086.00	-264,025.00	.00	.00	-7.1%
SH12204	2120 Swr Rents	-459,020.41	-434,299.00	-434,299.00	-436,481.00	.00	.00	.5%
SH12204	2121 Sewer OutD	-13,021.85	-11,353.00	-11,353.00	-11,353.00	.00	.00	.0%
SH12204	2123 Hookup Fee	-2,342.00	.00	.00	.00	.00	.00	.0%
SH12204	2124 OutDist DS	-65,676.40	-48,768.00	-48,768.00	-23,955.00	.00	.00	-50.9%
SH12204	2128 Int&Penalt	.00	.00	.00	-42,510.00	.00	.00	.0%
SH12204	2401 Interest	-918.35	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
SH12204	5031 Infnd Rev	.00	-223,200.00	-223,200.00	-223,200.00	.00	.00	.0%
	TOTAL Supervisor	-1,006,116.01	-1,002,706.00	-1,002,706.00	-1,002,524.00	.00	.00	.0%
1320	Auditor							
SH13205	Auditor Expenditures							
SH13205	0455 Auditors	2,506.00	2,020.00	2,020.00	1,723.00	.00	.00	-14.7%
	TOTAL Auditor	2,506.00	2,020.00	2,020.00	1,723.00	.00	.00	-14.7%
1420	Attorney							
SH14205	Attorney							
SH14205	0455 Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
	TOTAL Attorney	.00	500.00	500.00	500.00	.00	.00	.0%
1440	Engineer							
SH14405	Engineer							
SH14405	0455 Out Serv	126.25	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SH14405	0455 SCON1 Out Serv	29.25	.00	.00	.00	.00	.00	.0%
	TOTAL Engineer	155.50	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance							
SH19105	INSURANCE							
SH19105	0400 Expense	16,476.00	13,194.00	13,194.00	13,948.00	.00	.00	5.7%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ROMBOUT SEWER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
TOTAL Insurance	16,476.00	13,194.00	13,194.00	13,948.00	.00	.00	5.7%
8110 Sewer Administration							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	23,734.00	23,200.00	23,200.00	22,438.00	.00	.00	-3.3%
TOTAL Sewer Administration	23,734.00	23,200.00	23,200.00	22,438.00	.00	.00	-3.3%
8120 Sanitary Sewers							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	758.56	1,600.00	1,600.00	1,600.00	.00	.00	.0%
SH81205 0431 Equip R/M	8,111.28	8,111.00	8,111.00	8,111.00	.00	.00	.0%
SH81205 0440 Fuel	7,885.93	10,500.00	10,500.00	10,500.00	.00	.00	.0%
SH81205 0485 Utilities	16,571.49	13,500.00	13,500.00	13,500.00	.00	.00	.0%
TOTAL Sanitary Sewers	33,327.26	33,711.00	33,711.00	33,711.00	.00	.00	.0%
8130 Sewage Treatment & Disposal							
SH81305 Sewage Treatment & Disposal							
SH81305 0431 Equip R/M	54,075.00	54,075.00	54,075.00	54,075.00	.00	.00	.0%
SH81305 0455 Out Serv	197,360.12	195,360.00	195,360.00	202,560.00	.00	.00	3.7%
SH81305 0461 Refuse Rem	73,294.80	82,500.00	82,500.00	82,500.00	.00	.00	.0%
SH81305 0485 Utilities	31,344.06	40,000.00	40,000.00	40,000.00	.00	.00	.0%
TOTAL Sewage Treatment & Dis	356,073.98	371,935.00	371,935.00	379,135.00	.00	.00	1.9%
9710 Serial Bonds							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	350,000.00	355,000.00	355,000.00	360,000.00	.00	.00	1.4%
SH97105 0700 Interest	157,794.82	154,854.00	154,854.00	151,180.00	.00	.00	-2.4%
TOTAL Serial Bonds	507,794.82	509,854.00	509,854.00	511,180.00	.00	.00	.3%
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	66,848.27	47,292.00	47,292.00	38,889.00	.00	.00	-17.8%
TOTAL Interfund Transfers	66,848.27	47,292.00	47,292.00	38,889.00	.00	.00	-17.8%
TOTAL ROMBOUT SEWER DISTRICT	799.82	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED	PCT CHANGE
TOTAL REVENUE	-1,006,116.01	-1,002,706.00	-1,002,706.00	-1,002,524.00	.00	.00	.0%
TOTAL EXPENSE	1,006,915.83	1,002,706.00	1,002,706.00	1,002,524.00	.00	.00	.0%
GRAND TOTAL	799.82	.00	.00	.00	.00	.00	.0%

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