



TOWN OF FISHKILL  
2020  
ADOPTED BUDGET

*Robert P. LaColla*  
Supervisor

*Sharon A. Mitchell*  
Comptroller

*Rebecca Tompkins*  
Town Clerk

Town Board Members

*Jacqueline Bardini*

*Ori Brachfeld*

*Doug A.A. McHoul*

*Raymond P. Raiche*

*November 6, 2019*



**TOWN OF FISHKILL**

807 Route 52  
Fishkill, New York 12524-3110

**Phone:** (845) 831-7800 ext. 3312  
**Fax:** (845) 831-6040  
**E-Mail:** [btompkins@fishkill-ny.gov](mailto:btompkins@fishkill-ny.gov)  
**Website:** [www.fishkill-ny.gov](http://www.fishkill-ny.gov)

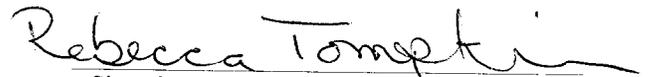
**Rebecca Tompkins**  
**Town Clerk/Records Access Officer**

November 13, 2019

**RE: TOWN OF FISHKILL FINAL BUDGET FOR 2020**

**CERTIFICATION OF THE TOWN CLERK**

I, Rebecca Tompkins, Town Clerk, certify that the following is a true and correct copy of the 2020 final budget of the Town of Fishkill as adopted by the Town Board on November 6, 2019

  
Signed

Rebecca Tompkins, RMC, CTO  
Town Clerk /Receiver of Taxes/Records Access Officer

**RESOLUTION NO. 2019-191**

**Resolution to Adopt the 2020 Budget as Amended**

At the Regular Meeting of the Town Board of the Town of Fishkill, Dutchess County, New York, held at Francois R. Cross meeting room, 807 Route 52, Fishkill, New York, on the 6<sup>th</sup> day of November, 2019, at 7:00 P.M.

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

**PRESENT:** Supervisor - Robert LaColla  
Council Members - Jacqueline Bardini  
Ori Brachfeld  
Raymond Raiche

**ABSENT:** Douglas McHoul

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

*WHEREAS*, the Preliminary Budget for the Year 2020 has been duly prepared by the Town Board and a duly publicized public hearing was held on the 6th day of November, 2019 at 9:00 o'clock P.M.; and

*WHEREAS*, at which time all persons desiring to be heard were heard.

*NOW, THEREFORE, BE IT RESOLVED* that pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Fishkill does hereby adopt the Preliminary Budget, as amended, altered, and revised, as the Budget for the Town of Fishkill for the Year 2020 with the following changes:

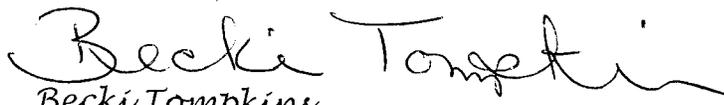
(1) Increase in Funding for a Planner in the TOV Fund in the sum of \$40,000.00; and

(2) Increase in Funding for Medical in the TOV B Fund in the sum of \$4,718.00 and a change in General Fund A with an increase in the sum of \$12,279.00.

Robert LaColla, Supervisor	aye
Jacqueline Bardini, Council Member	aye
Ori Brachfeld, Council Member	aye
Douglas McHoul, Council Member	absent
Raymond Raiche, Council Member	aye

Motion carried 4-0

Dated: Fishkill, New York  
November 6, 2019



*Becki Tompkins*  
Becki Tompkins, RMC, CTO  
Town Clerk

# BUDGET MESSAGE

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



**Town Hall**  
807 Route 52  
Fishkill, NY 12524-3110  
[www.fishkill-ny.gov](http://www.fishkill-ny.gov)

## 2020 BUDGET MESSAGE

This budget for 2020 continues progress toward a fiscally sound, responsive and well-maintained Town. Previous budgets and sound management have delivered several benefits to the residents:

- Roads in Fishkill are in much better condition than just five years ago. The Highway department has repaved over 20 miles of roads since 2014 in its effort to address the backlog of neglected roads.
- All departments have new inventories of equipment, which enable staff to get the work done efficiently. We replenished the equipment with mostly cash and a minimal amount of debt.
- Rainy day funds are well established allowing the Town to negotiate good deals and to guard against drastic swings in the tax rate.
- The outstanding debt was reduced from over 33 million dollars in 2012 to under 19 million in 2019. Management reduced the debt despite heavy investment in equipment replacement, parks upgrades and maintenance, road resurfacing and building maintenance.
- The overall financial condition of the Town led Moody's Investor Services to raise the rating of the town debt from A1 to Aa2. This rating ensures taxpayers that future town debt will benefit from lower interest rates.

### **Approach**

The Town has a responsibility to deliver the services our residents expect in a professional, cost-effective way. We also have a responsibility to remember our recent history, to acknowledge our

current conditions and to anticipate and plan for the changes the future will bring. This budget uses conservative estimates of expected revenues while anticipating the possibility of rising prices and emergencies to fund the work ahead. It also supports necessary staffing changes needed to manage the business of the Town effectively and efficiently – all in an effort to best serve our residents.

This budget is a result of our Comptroller working with department heads and consultants to develop a fiscally prudent, Tax Cap compliant budget that considers both near-term and long-term needs. This process required the efforts of many staff members and department leaders. Please join me in thanking them for their diligence, insight, and expertise.

Our department leaders and staff deliver the services on which our residents rely. The Town has made progress in addressing long-term maintenance issues but several large maintenance projects remain to be completed. With Town funding, equipment and staffing restored, fund balances in place and the Town credit rating elevated to Aa2, this budget allows the Town to work aggressively to restore and maintain the aging infrastructure of the Town.

Several department leaders found that with the current high level of employment in the area that some entry-level pay rates are failing to attract qualified candidates. This budget adjusts some of the base rates to address this concern. However, good economic times do not last forever. This budget provides for the possibility of a slowdown in the general economy and continued increases in costs for supplies and employee benefits.

For the fifth consecutive year, this budget also funds a rolling five-year Capital Plan.

### **Capital Goals**

The administration is actively planning for the major projects ahead while closely monitoring day-to-day operations and costs. The 2019 budget funded the following capital expenditures:

- Improve the water system pressure in the Rombout Water District
- Engineer salt shed at the Highway Department
- Repair the numerous pump stations and upgrade the water and sewer districts
- Replace several trucks for the Highway Department
- Replace the large chipper for Highway Department
- Repave 2.8 miles of Town roads

The 2020 Budget includes funding for the following capital expenditures:

- Replace/resurface the Town Hall Parking Lot
- Architectural and Engineering services for improved ADA access and security for counters in Town Hall
- Upgrades at Town Parks which include replacing the dog park fence, security cameras at Dutchess Park Lake, and new utility service to building at Camp Foster.
- Improvements/Repairs to the roof at the Recreation Building.
- 2 new patrol vehicles and an SUV for the Police Department.
- Sidewalk and curbing repairs/upgrade at Police Facility and Town Hall
- Paving of 6.05 miles of Town Roads
- Purchase of an International Plow Truck for Highway
- Purchase and installation of a generator at Glenham Booster Pump Station

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

The Town also actively encourages partnerships for many initiatives – both large and small. This approach allows for better planning, reduced costs and opportunities for outside funding. The Town continues to work with seven other municipalities to develop long-term solutions for water and wastewater issues. The Town continues to seek help from two State agencies for the Beacon Hills project to replace failing water mains. The Town submitted applications for funding to both the NYS Empire State Development and NYS Environmental Facilities Corporation for funding this long overdue project. The Town is working with 17 other agencies to improve safety at the Breakneck Trail on the Route 9D corridor. The Town is working with the NYS Department of State to develop a software management tool for Highway Departments.

### **Specific Goals**

Now that the Town has the capacity to invest in large projects, we recognize the need to “get the word out” to the community. The changes in the way people receive their information since the arrival of social media and the decline of traditional media present a challenge. This budget supports the Town's intent to hire a full time communications director to ensure an informative

presence on the web and local cable channels. It also supports our continued effort to build an effective communications network through website, social media, traditional media and targeted messaging.

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

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

## **Department Initiatives**

### Police

The Police Department will continue efforts to train officers in case management. These efforts include delivery of consistent high-quality reports and cataloging of case closure rates. Other budgeted activities include increasing community service initiatives and community outreach & communications. The department also recognizes the potential demands for rapid reporting due to the recently adopted State Bail Reform Law.

### Parks & Recreation

These departments will continue their long-term plans for upgrades and improvements to the parks and recreation building.

### Water & Sewer

With the completion of the Water Meter Replacement Project, the water & Sewer Department will focus on efforts to upgrade and consolidate districts where feasible. This includes mapping of all existing systems, addressing outstanding compliance issues and identifying opportunities for structural improvements.

## **Future Concerns**

### Employee Benefits

We have seen health care costs continue to rise. For 2020, health insurance premiums rose 8.48%. Employee costs for 2020 are 50% of the total budget. The current level of staffing is necessary to manage competently the customer service, technical and financial aspects of the work our residents expect. If costs continue to rise, we could see pressure to break the 2% cap imposed by the state.

### Debt Service

Current debt levels remain low due to the effective use of reserves and current funding to finance the annual multi-year capital plan. As we see more of the major projects move into construction, we will see the debt levels rise. The Town Board has authorized the both the Salt Shed Replacement Project and the Beacon Hills Water District Infrastructure Improvement Project, both of which will need to be financed. The administration and staff have been working to reduce overall costs through grant funding applications and equity partnerships. However, this is an area of the budget to monitor closely in order to ensure a steady delivery of needed repairs and modernizations.

### Ambulance

The Rombout Ambulance District has had the benefit of a significant fund balance, which allowed it to be funded without the need for a tax levy for the last six years. The surplus fund balance was established several years ago when the Town switched service providers. The typical yearly cost changed from approximately \$400,000 per year to between \$20,000 and \$30,000 per year. The projected fund balance at the end of 2019 is just over \$50,000 and the annual costs in the district average \$34,000. As the fund balance is reduced, the 2020 budget includes a small tax levy for the Ambulance District.

## **Benchmarking**

- In 2013, the New York State Comptroller implemented a statewide fiscal monitoring system to identify local governments experiencing fiscal stress so that administrations can take corrective actions to avoid a fiscal crisis. Since 2014, the Town of Fishkill score has been under 3.3% with a designation of “no fiscal stress.” The Comptroller’s most recent analysis was the year 2018 in which the Town remains at a score of 1.7%.

- The State imposed tax cap limits on a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less. For 2020, the effective tax cap increase is set at 4.05 percent. This 2020 budget is \$444,295 or 5.03% under the allowable cap.
- So while the overall budget remains under the cap, the Town Wide levy will increase by \$1,469(.06%), the TOV levy will decrease \$12,207 (-.61%), the Town Wide Highway levy will increase \$8,226 (.62%) and the TOV Highway levy will increase \$61,369 (3.3%).

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

Respectfully,

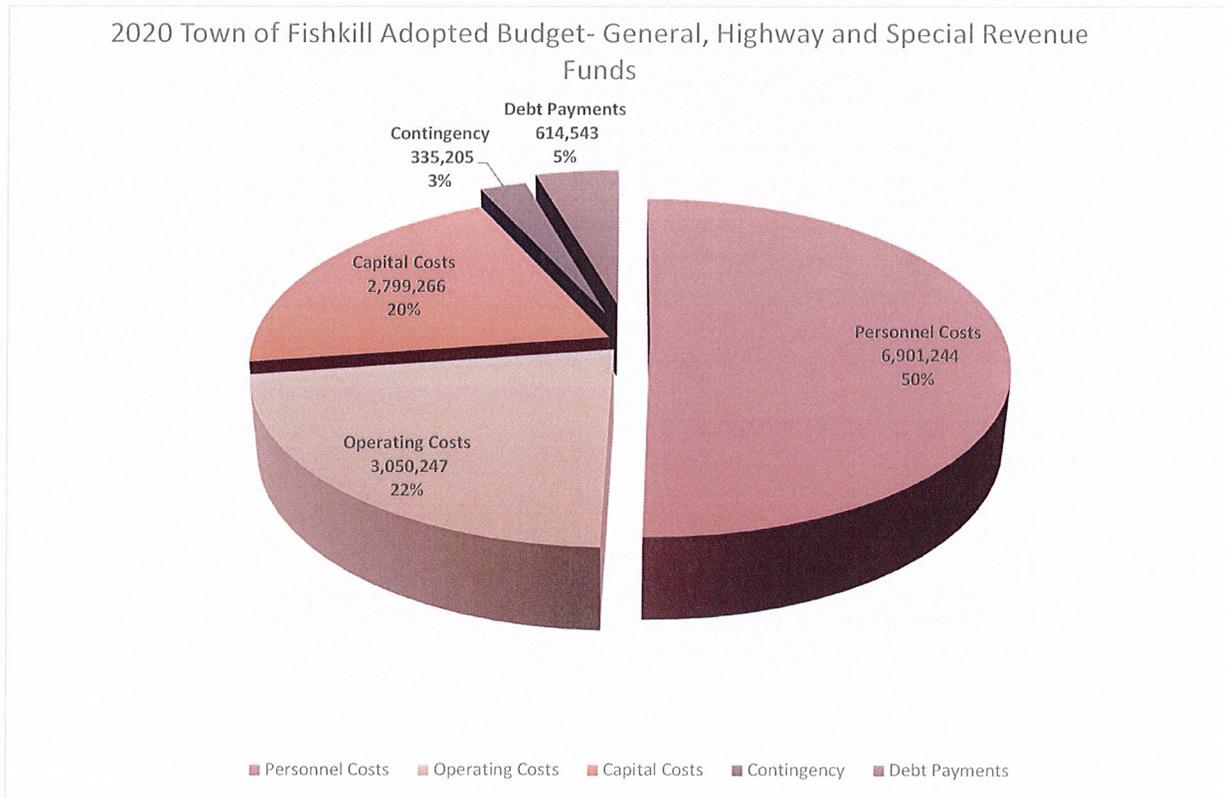


Robert P. LaColla  
Supervisor

TOWN OF FISHKILL  
2020 ADOPTED MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
<b>Personnel Costs</b>	6,901,244	50.37%
<b>Operating Costs</b>	3,050,247	22.26%
<b>Capital Costs</b>	2,799,266	20.43%
<b>Contingency</b>	335,205	2.45%
<b>Debt Payments</b>	614,543	4.49%

**Total Appropriations** 13,700,505 *\*\*Total General, Highway and Special Revenue Funds net of Interfund Transfers*



Town of Fishkill  
 2020 Adopted Budget  
 Breakdown of Major Expenses by Fund

	A Fund				B Fund				DA Fund				DB Fund				Major Fund Grand Totals			
	2019	2020	Inc/(Dec)	% Inc/(Dec)	2019	2020	Inc/(Dec)	% Inc/(Dec)	2019	2020	Inc/(Dec)	% Inc/(Dec)	2019	2020	Inc/(Dec)	% Inc/(Dec)	2019	2020	Inc/(Dec)	% Inc/(Dec)
<b>Personnel</b>	2,491,217	2,501,299	10,082	0.40%	2,656,151	2,663,299	7,148	0.27%	197,011	205,582	8,571	4.35%	1,012,508	1,107,152	94,644	9.35%	6,814,682	6,901,244	86,562	1.27%
<b>Operating Costs</b>	1,037,533	1,208,790	171,257	16.51%	598,231	668,746	70,515	11.79%	501,927	565,908	63,981	12.75%	213,962	289,350	75,388	35.23%	2,728,491	3,050,247	321,756	11.79%
<b>Capital Costs</b>	272,077	674,068	401,991	147.75%	108,734	300,734	192,000	176.58%	699,958	710,132	10,174	1.45%	1,167,995	1,014,332	(153,663)	-13.16%	2,341,764	2,799,266	457,502	19.54%
<b>Contingency</b>	70,205	100,205	30,000	42.73%	0	85,000	85,000	#DIV/0!	50,000	50,000	-	0.00%	0	100,000	100,000	100.00%	120,205	335,205	215,000	178.86%
<b>Deficit Financing</b>	-	-	-	0.00%	0	0	-	0.00%	0	0	-	0.00%	-	-	-	0.00%	0	0	-	0.00%
<b>Debt Payments</b>	212,788	256,605	43,817	20.59%	358,050	357,938	(112)	-0.03%	0	0	-	0.00%	-	-	-	0.00%	570,838	614,543	43,705	7.66%
<b>Interfund Transfer</b>	0	-	0	0.00%	0.00	0.00	-		0.00	0.00	-		-	-	-		0	0	-	0.00%
<b>Total Appropriations</b>	<u>4,083,820</u>	<u>4,740,967</u>	<u>657,147</u>	<u>16.09%</u>	<u>3,721,166</u>	<u>4,075,717</u>	<u>354,551</u>	<u>9.53%</u>	<u>1,448,896</u>	<u>1,531,622</u>	<u>82,726</u>	<u>5.71%</u>	<u>2,394,465</u>	<u>2,510,834</u>	<u>116,369</u>	<u>4.86%</u>	<u>12,575,980</u>	<u>13,700,505</u>	<u>1,124,525</u>	<u>8.94%</u>

\*adjusted for transfer to CR Fund

	CR Fund			
	2019	2020	Inc/(Dec)	% Inc/(Dec)
<b>Personnel</b>	457,795	423,912	(33,883)	-7.40%
<b>Operating Costs</b>	376,838	317,453	(59,385)	-15.76%
<b>Capital Costs</b>	93,000	100,000	7,000	7.53%
<b>Contingency</b>	-	-	-	#DIV/0!
<b>Deficit Financing</b>	-	-	-	0.00%
<b>Debt Payments</b>	-	-	-	#DIV/0!
<b>Interfund Transfer</b>	0	-	-	0.00%
<b>Total Appropriations</b>	<u>927,633</u>	<u>841,365</u>	<u>(86,268)</u>	<u>-9.30%</u>

	A Fund & CR Fund Combined			
	2018	2019	Inc/(Dec)	% Inc/(Dec)
<b>Personnel</b>	2,949,012	2,925,211	(23,801)	-0.81%
<b>Operating Costs</b>	1,414,371	1,526,243	111,872	7.91%
<b>Capital Costs</b>	365,077	774,068	408,991	112.03%
<b>Contingency</b>	70,205	100,205	30,000	42.73%
<b>Deficit Financing</b>	-	-	-	0.00%
<b>Debt Payments</b>	212,788	256,605	43,817	20.59%
<b>Interfund Transfer</b>	0	0	0	0.00%
<b>Total Appropriations</b>	<u>5,011,453</u>	<u>5,582,332</u>	<u>570,879</u>	<u>11.39%</u>

**2020 ADOPTED  
BUDGET SUMMARY**

Town of Fishkill  
2020 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A** General - Townwide	5,080,666	2,008,862	675,000	2,396,804	
B** General - TOV	4,075,717	1,626,396	450,000	1,999,321	
CR Special Revenue-Recreation	841,365	841,365	-	-	
DA Highway - Townwide	1,531,622	44,500	150,000	1,337,122	
DB Highway - TOV	2,510,834	140,500	450,000	1,920,334	
GA Ambulance	37,875	-	23,543	14,332	
LC Lighting - Rivercrest	-	-	-	-	
LF Lighting - Fishkill Woods	7,151	-	500	6,651	
LG Lighting - Glenham	46,700	-	2,000	44,700	
LM Lighting - Merritt	47,287	-	1,000	46,287	
L* Lighting - Overlook Pointe	21,503	-	-	21,503	
LR Lighting - Round Hill	14,700	-	2,000	12,700	
LS Lighting - Sidewalk	6,166	-	500	5,666	
LV Lighting - Rombout Village	7,840	-	1,000	6,840	
LW Lighting - Waterfront	53,818	-	6,000	47,818	
SA Sewer - Dutchess Park	1,845,590	1,695,590	150,000	-	
SB Sewer - Forgebrook	-	-	-	-	
SC Sewer - Fishkill Glen	-	-	-	-	
SD Sewer - Blodgett	-	-	-	-	
SE Sewer - Cedar Knolls	-	-	-	-	
SF Sewer - Deer Crossing	-	-	-	-	
SG Sewer - Summit Corp Park	-	-	-	-	
SH Sewer - Rombout Sewer	1,002,706	718,620	-	284,086	
SI Sewer - Aveonis	-	-	-	-	
SJ Sewer - White Birch	-	-	-	-	
SM Sewer - Merritt	-	-	-	-	
SR Sewer - Rocky Glen	-	-	-	-	
WA Water - Blodgett	59,004	17,004	42,000	-	
WB Water - Beacon Hills	119,989	107,139	-	12,850	
WC Water - Glenham	515,637	180,104	335,533	-	
WD Water - Brinkerhoff	207,225	164,725	20,000	22,500	
WI Water - Rombout	741,268	656,206	-	85,062	
WM Water - Merritt	317,427	195,595	-	121,832	
WS Water - Snook Road	138,867	138,867	-	-	
Totals	19,230,957	8,535,473	2,309,076	8,386,408	
Less:					
Interfund Transfers	(847,699.00)	(847,699.00)	-	-	
Debt Service	(1,390,551.00)	(1,390,551.00)	-	-	
Appropriated Fund Balance	(2,309,076)	-	(2,309,076)	-	
	14,683,631.00	6,297,223	-	8,386,408	
<b>Amount Over/(Under) 2019 Tax Levy</b>				<u><b>(100,719)</b></u>	-1.19%
<b>Amount Over/(Under) 2020 Allowable Cap</b>				<u><b>(444,295)</b></u>	-5.03%

**GENERAL (A) FUND**

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE	
<hr/>								
1010	Town Board							
<hr/>								
A10105	Town Board Expenditures							
A10105	0101	Reg Pay	30,307.65	32,000.00	32,000.00	32,000.00	32,000.00	.0%
A10105	0112	Part time	.00	.00	.00	.00	.00	.0%
A10105	0404	Awards&Cit	259.36	.00	.00	.00	.00	.0%
A10105	0416	Comp Progm	449.00	.00	.00	.00	.00	.0%
A10105	0449	Mtgs&Semnr	.00	300.00	300.00	300.00	300.00	.0%
A10105	0452	Off Supply	96.00	100.00	300.00	400.00	400.00	33.3%
A10105	0476	Training	170.00	1,200.00	1,000.00	1,200.00	1,200.00	20.0%
A10105	0479	Trvl & lod	.00	500.00	500.00	500.00	500.00	.0%
A10105	0811	Soc Sec	2,322.65	2,448.00	2,448.00	2,448.00	2,448.00	.0%
A10105	0812	mta tax	99.19	109.00	109.00	109.00	109.00	.0%
A10105	0813	Retirement	1,492.00	2,976.00	2,976.00	2,976.00	2,976.00	.0%
	TOTAL Town Board		35,195.85	39,633.00	39,633.00	39,933.00	39,933.00	.8%
<hr/>								
1110	Justice Court							
<hr/>								
A11104	Justice Court Revenue							
A11104	2401	Interest	-5.61	.00	.00	.00	.00	.0%
A11104	2610	Fines&For	-348,555.12	-200,000.00	-200,000.00	-250,000.00	-250,000.00	25.0%
<hr/>								
A11105	Justice Court Expenditures							
A11105	0101	Reg Pay	133,433.51	133,403.00	133,403.00	119,669.00	119,669.00	-10.3%
A11105	0103	Overtime	2,482.20	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A11105	0112	Part time	81,019.20	96,996.00	96,996.00	115,261.00	115,261.00	18.8%
A11105	0401	Postage	4,056.88	3,000.00	3,000.00	4,000.00	4,000.00	33.3%
A11105	0416	Comp Progm	.00	.00	.00	1,000.00	1,000.00	.0%
A11105	0419	Contracts	1,140.00	1,200.00	1,200.00	.00	.00	-100.0%
A11105	0425	Dues & Pub	360.00	500.00	500.00	500.00	500.00	.0%
A11105	0428	Minor Equ	.00	1,000.00	.00	2,000.00	2,000.00	.0%
A11105	0449	Mtgs&Semnr	214.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A11105	0452	Off Supply	3,661.14	3,800.00	3,800.00	4,000.00	4,000.00	5.3%
A11105	0455	Out Serv	3,542.12	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A11105	0464	Rentals	.00	.00	.00	2,712.00	2,712.00	.0%
A11105	0476	Training	250.00	500.00	500.00	500.00	500.00	.0%
A11105	0479	Trvl & lod	1,490.14	1,500.00	1,500.00	2,000.00	2,000.00	33.3%
A11105	0482	Uniforms	.00	.00	1,000.00	1,500.00	1,500.00	50.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
A11105	0811	Soc Sec	16,431.32	18,008.00	18,008.00	18,355.00	18,355.00	18,355.00	1.9%	
A11105	0812	MTA TAX	709.97	800.00	800.00	816.00	816.00	816.00	2.0%	
A11105	0813	Retirement	28,276.00	31,083.00	31,083.00	25,918.00	25,918.00	25,918.00	-16.6%	
A11105	0822	Med Ins	33,061.02	54,766.00	54,766.00	62,639.00	62,639.00	62,639.00	14.4%	
A11105	0823	Dental Ins	2,558.59	3,051.00	3,051.00	2,922.00	2,922.00	2,922.00	-4.2%	
A11105	0825	Med Buyout	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%	
TOTAL Justice Court			-30,874.64	165,107.00	165,107.00	126,792.00	126,792.00	126,792.00	-23.2%	
<hr/>										
1220	Supervisor									
<hr/>										
A12204	Supervisor Revenue									
A12204	1001	Real Pr Tx	-2,271,696.00	-2,395,335.00	-2,395,335.00	-2,384,525.00	-2,396,804.00	-2,396,804.00	-0.5%	
A12204	1081	PILOT	-35,044.80	-36,806.00	-36,806.00	-40,200.00	-40,200.00	-40,200.00	9.2%	
A12204	1170	Franchise	-432,540.18	-375,000.00	-375,000.00	-410,000.00	-410,000.00	-410,000.00	9.3%	
A12204	2665	Sale Equip	-696.00	.00	.00	.00	.00	.00	.0%	
A12204	3005	Mortgage T	-551,824.93	-520,000.00	-520,000.00	-530,000.00	-530,000.00	-530,000.00	1.9%	
A12204	9997	App FB Enc	.00	.00	-125,831.74	.00	.00	.00	-100.0%	
A12204	9999	Approp FdB	.00	-400,000.00	-400,000.00	-675,000.00	-675,000.00	-675,000.00	68.8%	
<hr/>										
A12205	Supervisor Expenditures									
A12205	0101	Reg Pay	122,192.70	123,451.00	123,451.00	180,087.00	180,087.00	180,087.00	45.9%	
A12205	0112	Part time	.00	33,613.00	33,613.00	.00	.00	.00	-100.0%	
A12205	0401	Postage	205.94	250.00	250.00	150.00	150.00	150.00	-40.0%	
A12205	0425	Dues & Pub	260.00	300.00	300.00	300.00	300.00	300.00	.0%	
A12205	0428	Minor Equ	372.81	400.00	400.00	400.00	400.00	400.00	.0%	
A12205	0431	Equip R/M	1,543.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
A12205	0440	Fuel	374.00	300.00	300.00	350.00	350.00	350.00	16.7%	
A12205	0449	Mtgs&Semnr	888.10	700.00	700.00	850.00	850.00	850.00	21.4%	
A12205	0452	Off Supply	561.93	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%	
A12205	0479	Trvl & lod	100.00	.00	.00	.00	.00	.00	.0%	
A12205	0488	Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%	
A12205	0811	Soc Sec	9,002.77	12,015.00	12,015.00	13,777.00	13,777.00	13,777.00	14.7%	
A12205	0812	mta tax	400.28	534.00	534.00	612.00	612.00	612.00	14.6%	
A12205	0813	Retirement	8,090.00	12,290.00	12,290.00	14,279.00	14,279.00	14,279.00	16.2%	
A12205	0822	Med Ins	18,727.59	29,720.00	29,720.00	57,885.00	57,885.00	57,885.00	94.8%	
A12205	0823	Dental Ins	875.31	1,047.00	1,047.00	2,456.00	2,456.00	2,456.00	134.6%	
TOTAL Supervisor			-3,128,207.19	-3,509,921.00	-3,635,752.74	-3,766,229.00	-3,778,508.00	-3,778,508.00	3.6%	
<hr/>										
1315	Comptroller									
<hr/>										
A13154	Comptroller Revenue									
A13154	2401	Interest	-8,599.80	-3,800.00	-3,800.00	-5,000.00	-5,000.00	-5,000.00	31.6%	

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A13154 2402 Int-Unempl	-9.26	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
A13154 2655 Minor Sale	.00	.00	.00	.00	.00	.00	.0%
A13154 2680 Ins Recovoy	-1,861.32	.00	.00	.00	.00	.00	.0%
A13154 2770 Unclass Rv	-2,804.17	.00	.00	.00	.00	.00	.0%
A13154 2772 FSA	-4,728.17	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev	-201,224.00	-219,112.00	-219,112.00	-177,828.00	-177,828.00	-177,828.00	-18.8%
A13154 5033 Intfd V FD	.00	.00	.00	-11,325.00	-11,325.00	-11,325.00	.0%
<hr/>							
A13155 Comptroller Expenditures							
A13155 0101 Reg Pay	232,480.18	293,356.00	293,356.00	240,523.00	240,523.00	240,523.00	-18.0%
A13155 0103 Overtime	.00	.00	.00	500.00	500.00	500.00	.0%
A13155 0112 Part time	52,573.60	30,000.00	30,000.00	52,880.00	52,880.00	52,880.00	76.3%
A13155 0416 Comp Progm	55,312.18	26,700.00	36,611.00	31,800.00	31,800.00	31,800.00	-13.1%
A13155 0425 Dues & Pub	360.00	350.00	350.00	350.00	350.00	350.00	.0%
A13155 0428 Minor Equ	850.78	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A13155 0449 Mtgs&Semnr	95.00	500.00	500.00	500.00	500.00	500.00	.0%
A13155 0452 Off Supply	3,045.98	4,500.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.5%
A13155 0452 ADA Off Supply	.00	.00	.00	.00	.00	.00	.0%
A13155 0455 Out Serv	75,896.55	65,000.00	68,000.00	68,900.00	68,900.00	68,900.00	1.3%
A13155 0455 BRINK Out Serv	375.00	.00	.00	.00	.00	.00	.0%
A13155 0455 EFSH Out Serv	210.00	.00	.00	.00	.00	.00	.0%
A13155 0455 FT1 Out Serv	495.00	.00	.00	.00	.00	.00	.0%
A13155 0455 HD Out Serv	870.00	.00	.00	.00	.00	.00	.0%
A13155 0455 HDA Out Serv	720.00	.00	.00	.00	.00	.00	.0%
A13155 0455 HENRY Out Serv	60.00	.00	.00	.00	.00	.00	.0%
A13155 0455 PARHE Out Serv	30.00	.00	.00	.00	.00	.00	.0%
A13155 0455 SALT Out Serv	4,695.00	.00	.00	.00	.00	.00	.0%
A13155 0455 UDA Out Serv	3,462.50	.00	.00	.00	.00	.00	.0%
A13155 0455 VANWK Out Serv	435.00	.00	.00	.00	.00	.00	.0%
A13155 0455 WI001 Out Serv	480.00	.00	.00	.00	.00	.00	.0%
A13155 0455 ZONE Out Serv	30.00	.00	.00	.00	.00	.00	.0%
A13155 0476 Training	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A13155 0479 Trvl & lod	.00	500.00	200.00	500.00	500.00	500.00	150.0%
A13155 0488 Misc Exp	93,732.62	500.00	300.00	300.00	300.00	300.00	.0%
A13155 0811 Soc Sec	21,417.03	24,737.00	24,737.00	22,484.00	22,484.00	22,484.00	-9.1%
A13155 0812 mta tax	939.97	1,099.00	1,099.00	999.00	999.00	999.00	-9.1%
A13155 0813 Retirement	29,780.00	33,883.00	33,883.00	31,259.00	31,259.00	31,259.00	-7.7%
A13155 0822 Med Ins	35,544.20	69,346.00	69,346.00	31,319.00	31,319.00	31,319.00	-54.8%
A13155 0823 Dental Ins	1,461.67	2,450.00	2,450.00	1,828.00	1,828.00	1,828.00	-25.4%
A13155 0825 Med Buyout	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
<b>TOTAL Comptroller</b>	<b>396,125.54</b>	<b>337,499.00</b>	<b>349,410.00</b>	<b>303,979.00</b>	<b>303,979.00</b>	<b>303,979.00</b>	<b>-13.0%</b>
<hr/>							
1320 Auditor							
A13205 Auditor Expenditures							
A13205 0455 Auditors	11,296.00	8,296.00	8,296.00	14,400.00	14,400.00	14,400.00	73.6%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Auditor	11,296.00	8,296.00	8,296.00	14,400.00	14,400.00	14,400.00	73.6%
<hr/>							
1330 Tax Receiver							
<hr/>							
A13304 Tax Receiver Revenue							
A13304 1090 Int & Penl	-29,475.84	-40,000.00	-40,000.00	-20,000.00	-20,000.00	-20,000.00	-50.0%
A13304 1232 Tax Coll	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A13304 1233 SCHOOL TAX	-128,093.21	-110,000.00	-110,000.00	-115,000.00	-115,000.00	-115,000.00	4.5%
<hr/>							
A13305 Tax Receiver Expenditures							
A13305 0101 Reg Pay	10,000.00	10,000.00	10,000.00	18,000.00	18,000.00	18,000.00	80.0%
A13305 0207 Comp Sftwr	19,200.00	.00	6,300.00	.00	.00	.00	-100.0%
A13305 0401 Postage	3,633.25	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A13305 0419 Contracts	2,189.29	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
A13305 0425 Dues & Pub	50.00	100.00	100.00	50.00	50.00	50.00	-50.0%
A13305 0448 Legal Notc	63.07	200.00	400.00	200.00	200.00	200.00	-50.0%
A13305 0449 Mtgs&Semnr	100.00	300.00	300.00	300.00	300.00	300.00	.0%
A13305 0452 Off Supply	1,376.49	1,500.00	1,287.00	1,000.00	1,000.00	1,000.00	-22.3%
A13305 0455 Out Serv	239.40	250.00	263.00	300.00	300.00	300.00	14.1%
A13305 0476 Training	150.00	900.00	900.00	500.00	500.00	500.00	-44.4%
A13305 0479 Trvl & lod	779.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A13305 0811 Soc Sec	764.63	765.00	765.00	1,377.00	1,377.00	1,377.00	80.0%
A13305 0812 mta tax	7.93	34.00	34.00	61.00	61.00	61.00	79.4%
A13305 0813 Retirement	1,293.00	1,600.00	1,600.00	2,519.00	2,519.00	2,519.00	57.4%
TOTAL Tax Receiver	-117,722.74	-120,251.00	-113,951.00	-96,593.00	-96,593.00	-96,593.00	-15.2%
<hr/>							
1355 Assessor							
<hr/>							
A13554 Assessor Revenue							
A13554 2770 Unclass Rv	-677.02	.00	.00	.00	.00	.00	.0%
<hr/>							
A13555 Assessor Expenditures							
A13555 0101 Reg Pay	43,572.75	83,911.00	83,911.00	47,053.00	47,053.00	47,053.00	-43.9%
A13555 0401 Postage	3,022.28	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A13555 0428 Minor Equ	.00	750.00	750.00	750.00	750.00	750.00	.0%
A13555 0431 Equip R/M	703.52	800.00	800.00	800.00	800.00	800.00	.0%
A13555 0440 Fuel	352.59	600.00	600.00	600.00	600.00	600.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A13555 0448 Legal Notc	200.80	350.00	350.00	350.00	350.00	350.00	.0%
A13555 0452 Off Supply	49.34	500.00	700.00	500.00	500.00	500.00	-28.6%
A13555 0455 Out Serv	2,980.00	15,000.00	14,800.00	15,000.00	15,000.00	15,000.00	1.4%
A13555 0458 OutSvc-DC	1,607.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A13555 0460 Assessor	81,136.65	90,000.00	90,000.00	94,500.00	94,500.00	94,500.00	5.0%
A13555 0811 Soc Sec	3,331.50	6,419.00	6,419.00	3,600.00	3,600.00	3,600.00	-43.9%
A13555 0812 mta tax	148.07	285.00	285.00	160.00	160.00	160.00	-43.9%
A13555 0813 Retirement	11,218.00	13,258.00	13,258.00	7,434.00	7,434.00	7,434.00	-43.9%
A13555 0822 Med Ins	3,611.05	29,720.00	29,720.00	10,440.00	10,440.00	10,440.00	-64.9%
A13555 0823 Dental Ins	194.07	1,047.00	1,047.00	361.00	361.00	361.00	-65.5%
TOTAL Assessor	151,450.60	248,140.00	248,140.00	187,548.00	187,548.00	187,548.00	-24.4%
<hr/>							
1380 Fiscal Agent Fees							
A13805 Fiscal Agent Fees							
A13805 0454 FINANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Fiscal Agent Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>							
1410 Town Clerk							
A14104 Town Clerk Revenue							
A14104 1255 TwN Clerk	-12,949.11	-10,000.00	-10,000.00	-11,500.00	-11,500.00	-11,500.00	15.0%
A14104 1256 Rezone Fee	-10,500.00	.00	.00	.00	.00	.00	.0%
A14104 2410 Rental RP	-1,925.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
A14104 2545 Lic Consvr	-434.56	-400.00	-400.00	-120.00	-120.00	-120.00	-70.0%
A14104 2546 Lic Marrg	-2,310.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A14104 2560 Road Open	-900.00	.00	.00	.00	.00	.00	.0%
A14104 2590 Permits Ot	-15,875.00	-12,000.00	-12,000.00	-14,500.00	-14,500.00	-14,500.00	20.8%
A14104 2655 Minor Sale	-487.75	-2,000.00	-2,000.00	-500.00	-500.00	-500.00	-75.0%
A14104 2770 Unclass Rv	-50.00	.00	.00	.00	.00	.00	.0%
<hr/>							
A14105 Town Clerk Expenditures							
A14105 0101 Reg Pay	86,512.19	93,000.00	93,000.00	95,825.00	95,825.00	95,825.00	3.0%
A14105 0207 Comp Sftwr	.00	.00	.00	54,707.00	54,707.00	54,707.00	.0%
A14105 0213 Cap Outlay	.00	.00	.00	59,040.00	59,040.00	59,040.00	.0%
A14105 0401 Postage	1,687.67	1,800.00	5,300.00	5,500.00	5,500.00	5,500.00	3.8%
A14105 0410 Code Updat	3,571.38	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	4.6%
A14105 0419 Contracts	18,802.00	18,200.00	18,700.00	18,000.00	18,000.00	18,000.00	-3.7%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
A14105	0425	Dues & Pub	310.00	350.00	410.00	350.00	350.00	350.00	-14.6%
A14105	0428	Minor Equ	.00	600.00	100.00	600.00	600.00	600.00	500.0%
A14105	0448	Legal Notc	1,183.25	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%
A14105	0448	ADA Legal Notc	.00	.00	.00	.00	.00	.00	.0%
A14105	0449	Mtgs&Semnr	125.00	200.00	140.00	200.00	200.00	200.00	42.9%
A14105	0452	Off Supply	2,176.48	1,800.00	2,280.00	2,280.00	2,280.00	2,280.00	.0%
A14105	0455	Out Serv	179.40	180.00	300.00	300.00	300.00	300.00	.0%
A14105	0464	Rentals	.00	2,285.00	2,285.00	3,200.00	3,200.00	3,200.00	40.0%
A14105	0476	Training	1,372.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A14105	0479	Trvl & lod	1,688.12	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A14105	0811	Soc Sec	6,536.85	7,115.00	7,115.00	7,331.00	7,331.00	7,331.00	3.0%
A14105	0812	mta tax	316.70	316.00	316.00	326.00	326.00	326.00	3.2%
A14105	0813	Retirement	12,696.00	11,899.00	11,899.00	12,243.00	12,243.00	12,243.00	2.9%
A14105	0822	Med Ins	4,676.71	9,907.00	9,907.00	10,440.00	10,440.00	10,440.00	5.4%
A14105	0823	Dental Ins	848.02	2,520.00	2,520.00	1,094.00	1,094.00	1,094.00	-56.6%
TOTAL Town Clerk			97,250.35	134,972.00	139,072.00	254,116.00	254,116.00	254,116.00	82.7%
<hr/>									
1420	Attorney								
<hr/>									
A14205	Attorney Expenditures								
A14205	0455	Out Serv	76,663.43	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A14205	0455	ADA Out Serv	45.00	.00	.00	.00	.00	.00	.0%
A14205	0455	DEPBR Out Serv	70.00	.00	.00	.00	.00	.00	.0%
A14205	0455	FT1 Out Serv	112.50	.00	.00	.00	.00	.00	.0%
A14205	0455	HENRY Out Serv	1,080.00	.00	.00	.00	.00	.00	.0%
A14205	0455	SALT Out Serv	1,678.75	.00	.00	.00	.00	.00	.0%
A14205	0455	UDA Out Serv	225.00	.00	.00	.00	.00	.00	.0%
A14205	0455	VANWK Out Serv	70.00	.00	.00	.00	.00	.00	.0%
TOTAL Attorney			79,944.68	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
<hr/>									
1430	Personnel								
<hr/>									
A14305	Personnel Expenditures								
A14305	0101	Reg Pay	44,339.13	45,139.00	45,139.00	34,279.00	34,279.00	34,279.00	-24.1%
A14305	0401	Postage	54.93	250.00	250.00	150.00	150.00	150.00	-40.0%
A14305	0425	Dues & Pub	721.50	475.00	475.00	200.00	200.00	200.00	-57.9%
A14305	0428	Minor Equ	.00	200.00	200.00	200.00	200.00	200.00	.0%
A14305	0452	Off Supply	176.35	300.00	300.00	300.00	300.00	300.00	.0%
A14305	0455	Out Serv	3,422.80	8,695.00	8,695.00	5,100.00	5,100.00	5,100.00	-41.3%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A14305	0456	O/S	.00	2,940.00	2,940.00	2,425.00	2,425.00	2,425.00	-17.5%
A14305	0476	Training	174.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A14305	0811	Soc Sec	1,827.53	3,453.00	3,453.00	2,622.00	2,622.00	2,622.00	-24.1%
A14305	0812	mta tax	81.15	153.00	153.00	117.00	117.00	117.00	-23.5%
A14305	0813	Retirement	6,251.00	7,132.00	7,132.00	3,188.00	3,188.00	3,188.00	-55.3%
A14305	0822	Med Ins	-776.15	7,500.00	7,500.00	.00	.00	.00	-100.0%
TOTAL Personnel			56,272.74	77,237.00	77,237.00	49,581.00	49,581.00	49,581.00	-35.8%
<hr/>									
1440	Engineer								
A14405	Engineer Expenditures								
A14405	0455	Out Serv	52,011.49	25,000.00	25,000.00	55,000.00	55,000.00	55,000.00	120.0%
A14405	0455	AQUIF Out Serv	2,592.50	.00	.00	.00	.00	.00	.0%
A14405	0455	BRINK Out Serv	12,363.50	.00	.00	.00	.00	.00	.0%
A14405	0455	COMP Out Serv	90.00	.00	.00	.00	.00	.00	.0%
A14405	0455	DEPBR Out Serv	292.50	.00	.00	.00	.00	.00	.0%
A14405	0455	FT1 Out Serv	2,192.75	.00	.00	.00	.00	.00	.0%
A14405	0455	HENRY Out Serv	2,039.50	.00	.00	.00	.00	.00	.0%
A14405	0455	PARHE Out Serv	2,257.50	.00	.00	.00	.00	.00	.0%
A14405	0455	SCON1 Out Serv	517.50	.00	.00	.00	.00	.00	.0%
A14405	0455	UDA Out Serv	982.00	.00	.00	.00	.00	.00	.0%
A14405	0455	WATER Out Serv	19,326.00	.00	.00	.00	.00	.00	.0%
A14405	0455	WCON1 Out Serv	445.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer			95,110.24	25,000.00	25,000.00	55,000.00	55,000.00	55,000.00	120.0%
<hr/>									
1490	Water/Sewer Administration								
A14904	W/S ADMIN REVENUE								
A14904	5031	Infnd Rev	.00	.00	.00	-304,911.00	-304,911.00	-304,911.00	.0%
<hr/>									
A14905	Water/Sewer Administration Exp								
A14905	0101	Reg Pay	89,269.60	98,086.00	98,086.00	102,070.00	102,070.00	102,070.00	4.1%
A14905	0103	Overtime	357.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A14905	0112	Part time	.00	.00	.00	21,600.00	21,600.00	21,600.00	.0%
A14905	0401	Postage	9,806.02	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A14905	0413	Communicat	.00	.00	.00	9,900.00	9,900.00	9,900.00	.0%
A14905	0416	Comp Progm	48,287.50	44,640.00	46,640.00	17,200.00	17,200.00	17,200.00	-63.1%
A14905	0428	Minor Equ	2,244.00	3,500.00	3,500.00	10,000.00	10,000.00	10,000.00	185.7%





11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 10  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A16605	0452 Off Supply	2,654.05	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00	-8.3%
	TOTAL Central Storeroom	2,654.05	3,500.00	3,500.00	3,250.00	3,250.00	3,250.00	-7.1%
<hr/>								
1670	Central Printing & Mailing							
A16705	Central Print & Mail Expenditr							
A16705	0401 Postage	2,938.78	14,250.00	14,250.00	18,000.00	18,000.00	18,000.00	26.3%
A16705	0419 Contracts	534.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A16705	0428 Minor Equ	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
A16705	0452 Off Supply	419.96	750.00	750.00	650.00	650.00	650.00	-13.3%
A16705	0455 Out Serv	.00	300.00	300.00	300.00	300.00	300.00	.0%
A16705	0464 Rentals	1,396.30	3,140.00	3,140.00	3,000.00	3,000.00	3,000.00	-4.5%
	TOTAL Central Printing & Mai	5,289.04	22,040.00	22,040.00	23,950.00	23,950.00	23,950.00	8.7%
<hr/>								
1680	Central Data Processing							
A16805	Central Data Process Expenditr							
A16805	0208 Comp Equip	.00	.00	.00	47,394.00	47,394.00	47,394.00	.0%
A16805	0413 Communicat	1,281.02	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	.0%
A16805	0416 Comp Progm	5,157.97	8,025.00	8,025.00	10,000.00	10,000.00	10,000.00	24.6%
A16805	0428 Minor Equ	131.12	.00	.00	.00	.00	.00	.0%
A16805	0455 Out Serv	8,433.95	6,200.00	6,200.00	11,000.00	11,000.00	11,000.00	77.4%
	TOTAL Central Data Processin	15,004.06	16,126.00	16,126.00	70,295.00	70,295.00	70,295.00	335.9%
<hr/>								
1910	Insurance							
A19105	Unallocated Insurance Expend							
A19105	0400 Insurance	62,814.98	33,095.00	33,095.00	61,417.00	61,417.00	61,417.00	85.6%
	TOTAL Insurance	62,814.98	33,095.00	33,095.00	61,417.00	61,417.00	61,417.00	85.6%
<hr/>								
1920	Municipal Association Dues							
A19205	Municipal Assn Dues Expend							
A19205	0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
<hr/>								
1950	Taxes & Assessments on Propert							
A19505	Taxes & Asses on Prop Expend							
A19505	0402 Taxes	778.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Taxes & Assessments on	778.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
<hr/>							
1972 Payment to County Comm Finance							
A19725 Pymnt Cnty Comm Finance Expend							
A19725 0402 Taxes	41,935.09	25,000.00	31,463.00	25,000.00	25,000.00	25,000.00	-20.5%
TOTAL Payment to County Comm	41,935.09	25,000.00	31,463.00	25,000.00	25,000.00	25,000.00	-20.5%
<hr/>							
1990 Contingency							
A19905 Contingency Expenditures							
A19905 0499 Contingenc	.00	70,205.00	59,642.00	100,205.00	100,205.00	100,205.00	68.0%
TOTAL Contingency	.00	70,205.00	59,642.00	100,205.00	100,205.00	100,205.00	68.0%
<hr/>							
3310 Traffic Control							
A33105 Traffic Control Expenditures							
A33105 0473 Signs	480.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL Traffic Control	480.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
<hr/>							
3510 Animal Control							
A35104 Animal Control Revenue							
A35104 1550 Dog Contrl	-450.00	-300.00	-300.00	-350.00	-350.00	-350.00	16.7%
A35104 2544 Dog Licens	-7,554.00	-7,000.00	-7,000.00	-8,000.00	-8,000.00	-8,000.00	14.3%
A35104 2705 Gifts&Dona	-100.00	.00	.00	.00	.00	.00	.0%
A35105 Animal Control Expenditures							
A35105 0112 Part time	11,485.83	11,069.00	11,069.00	11,290.00	11,290.00	11,290.00	2.0%
A35105 0413 Communicat	391.03	500.00	500.00	450.00	450.00	450.00	-10.0%
A35105 0422 Supplies	.00	50.00	265.00	50.00	50.00	50.00	-81.1%
A35105 0431 Equip R/M	40.00	200.00	85.00	200.00	200.00	200.00	135.3%
A35105 0455 Out Serv	3,164.00	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00	3.4%
A35105 0811 Soc Sec	878.68	847.00	847.00	864.00	864.00	864.00	2.0%

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A35105	0812 MTA tax	38.35	38.00	38.00	38.00	38.00	38.00	.0%
	TOTAL Animal Control	7,893.89	8,404.00	8,404.00	7,542.00	7,542.00	7,542.00	-10.3%
<hr/>								
3989	Disaster Preparedness							
A39895	Disaster Preparedness Expend							
A39895	0455 Out Serv	.00	900.00	900.00	900.00	900.00	900.00	.0%
A39895	0488 Misc Exp	.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL Disaster Preparedness	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>								
5010	Highway Administration							
A50105	Highway Administration Expend							
A50105	0101 Reg Pay	121,946.68	121,947.00	121,947.00	122,658.00	122,658.00	122,658.00	.6%
A50105	0103 Overtime	112.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A50105	0120 Uniform Al	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A50105	0401 Postage	6.92	10.00	10.00	10.00	10.00	10.00	.0%
A50105	0416 Comp Progm	55.00	.00	.00	.00	.00	.00	.0%
A50105	0425 Dues & Pub	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A50105	0452 Off Supply	452.93	765.00	765.00	765.00	765.00	765.00	.0%
A50105	0464 Rentals	.00	1,000.00	1,000.00	1,080.00	1,080.00	1,080.00	8.0%
A50105	0811 Soc Sec	9,175.29	9,501.00	9,501.00	9,555.00	9,555.00	9,555.00	.6%
A50105	0812 mta tax	407.74	422.00	422.00	425.00	425.00	425.00	.7%
A50105	0813 Retirement	6,544.00	7,256.00	7,256.00	7,369.00	7,369.00	7,369.00	1.6%
A50105	0822 Med Ins	17,568.06	27,873.00	27,873.00	29,312.00	29,312.00	29,312.00	5.2%
A50105	0823 Dental Ins	1,013.04	1,212.00	1,212.00	1,267.00	1,267.00	1,267.00	4.5%
	TOTAL Highway Administration	158,256.80	172,461.00	172,461.00	174,916.00	174,916.00	174,916.00	1.4%
<hr/>								
5132	Garage							
A51325	Garage Expenditures							
A51325	0213 Cap WOODST	14,934.09	.00	.00	.00	.00	.00	.0%
A51325	0213 SALT Cap Outlay	-14,934.09	.00	.00	.00	.00	.00	.0%
A51325	0413 Communicat	2,325.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A51325	0419 Contracts	883.50	684.00	684.00	684.00	684.00	684.00	.0%
A51325	0420 Cleaning	2,551.25	2,398.00	2,398.00	2,460.00	2,460.00	2,460.00	2.6%
A51325	0434 Fac Rep&Mt	7,413.53	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 13  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A51325	0437	First Aid	205.29	400.00	400.00	400.00	400.00	400.00	.0%
A51325	0455	Out Serv	2,770.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
A51325	0461	Refuse Rem	2,217.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A51325	0485	Utilities	16,682.03	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	-10.0%
TOTAL Garage			35,047.73	57,502.00	57,502.00	65,564.00	65,564.00	65,564.00	14.0%
<hr/>									
5182	Street Lighting								
A51825	Street Lighting Expenditures								
A51825	0485	Utilities	45,702.57	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Street Lighting			45,702.57	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
<hr/>									
6772	Programs for the Aging								
A67725	Programs for the Aging Expend								
A67725	0455	DCDialRide	17,480.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
TOTAL Programs for the Aging			17,480.00	17,940.00	17,940.00	17,940.00	17,940.00	17,940.00	.0%
<hr/>									
7020	Recreation Administration								
A70204	RECREATION ADMINISTRATION								
A70204	2665	SALE EQ/PR	-345.00	.00	.00	.00	.00	.00	.0%
A70204	2770	Unclass Rv	-108,535.26	.00	.00	.00	.00	.00	.0%
<hr/>									
A70205	Recreation Administration Expd								
A70205	0101	Reg Pay	137,695.78	.00	.00	.00	.00	.00	.0%
A70205	0103	Overtime	999.23	.00	.00	.00	.00	.00	.0%
A70205	0112	Part time	13,756.62	.00	.00	.00	.00	.00	.0%
A70205	0115	Seasonal	4,270.25	.00	.00	.00	.00	.00	.0%
A70205	0401	Postage	79.53	.00	.00	.00	.00	.00	.0%
A70205	0416	Comp Progm	4,475.70	.00	.00	.00	.00	.00	.0%
A70205	0420	Cleaning	31,109.52	.00	.00	.00	.00	.00	.0%
A70205	0422	Supplies	730.42	.00	.00	.00	.00	.00	.0%
A70205	0423	Shirts	500.00	.00	.00	.00	.00	.00	.0%
A70205	0428	Minor Equ	3,785.12	.00	.00	.00	.00	.00	.0%
A70205	0452	Off Supply	2,277.27	.00	.00	.00	.00	.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 14  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A70205	0455	Out Serv	1,234.80	.00	.00	.00	.00	.00	.0%
A70205	0456	O/S	3,962.50	.00	.00	.00	.00	.00	.0%
A70205	0464	Rentals	5,906.42	.00	.00	.00	.00	.00	.0%
A70205	0476	Training	159.60	.00	.00	.00	.00	.00	.0%
A70205	0479	Trvl & lod	286.13	.00	.00	.00	.00	.00	.0%
A70205	0811	Soc Sec	11,582.69	.00	.00	.00	.00	.00	.0%
A70205	0812	mta tax	512.85	.00	.00	.00	.00	.00	.0%
A70205	0813	Retirement	20,028.00	.00	.00	.00	.00	.00	.0%
A70205	0822	Med Ins	29,438.66	.00	.00	.00	.00	.00	.0%
A70205	0823	Dental Ins	1,568.45	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Administrat			165,479.28	.00	.00	.00	.00	.00	.0%
<hr/>									
7110	Parks								
<hr/>									
A71104	Parks Revenue								
A71104	2001	MISC REV	-1,560.00	.00	.00	.00	.00	.00	.0%
A71104	2088	Parklands	.00	-82,000.00	-82,000.00	-70,000.00	-70,000.00	-70,000.00	-14.6%
A71104	2089	Other Rec	-6,940.00	.00	.00	.00	.00	.00	.0%
A71104	2665	SALE EQ/PR	-17,733.00	.00	.00	.00	.00	.00	.0%
A71104	2680	Ins Recovy	-46,401.93	.00	.00	.00	.00	.00	.0%
A71104	2705	Gifts&Dona	-2,645.00	.00	.00	.00	.00	.00	.0%
A71104	2770	Unclass Rv	-293.00	.00	.00	.00	.00	.00	.0%
<hr/>									
A71105	Parks Expenditures								
A71105	0101	Reg Pay	149,695.17	175,031.00	175,031.00	180,888.00	180,888.00	180,888.00	3.3%
A71105	0103	Overtime	4,942.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A71105	0115	Seasonal	46,543.25	67,600.00	67,600.00	67,600.00	67,600.00	67,600.00	.0%
A71105	0120	Uniform Al	2,000.00	2,500.00	2,500.00	1,875.00	1,875.00	1,875.00	-25.0%
A71105	0201	Equipment	145,611.70	154,777.00	154,777.00	120,227.00	120,227.00	120,227.00	-22.3%
A71105	0219	Parklands	35,900.00	82,000.00	82,000.00	77,000.00	77,000.00	77,000.00	-6.1%
A71105	0401	Postage	15.22	50.00	50.00	50.00	50.00	50.00	.0%
A71105	0419	Contracts	5,186.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A71105	0422	Supplies	66.00	200.00	200.00	200.00	200.00	200.00	.0%
A71105	0428	Minor Equ	20,487.76	.00	954.00	725.00	725.00	725.00	-24.0%
A71105	0431	Equip R/M	4,898.66	9,500.00	8,546.00	8,775.00	8,775.00	8,775.00	2.7%
A71105	0434	Fac Rep&Mt	18,478.35	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
A71105	0440	Fuel	6,816.30	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
A71105	0443	Grnds M&S	18,260.62	22,500.00	17,960.63	25,912.00	25,912.00	25,912.00	44.3%
A71105	0455	FT1 Out Serv	14,250.00	.00	.00	.00	.00	.00	.0%
A71105	0461	Refuse Rem	1,239.59	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 15  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
A71105 0464 Rentals	540.00	1,000.00	5,200.00	1,500.00	1,500.00	1,500.00	-71.2%
A71105 0476 Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A71105 0482 Uniforms	.00	750.00	4,500.00	750.00	750.00	750.00	-83.3%
A71105 0485 Utilities	3,514.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A71105 0811 Soc Sec	15,354.91	19,908.00	19,908.00	21,725.00	21,725.00	21,725.00	9.1%
A71105 0812 mta tax	666.94	885.00	885.00	966.00	966.00	966.00	9.2%
A71105 0813 Retirement	15,735.00	20,347.00	20,347.00	21,100.00	21,100.00	21,100.00	3.7%
A71105 0822 Med Ins	20,533.64	39,689.00	39,689.00	59,958.00	75,987.00	75,987.00	51.1%
A71105 0823 Dental Ins	1,339.12	2,863.00	2,863.00	4,013.00	4,013.00	4,013.00	40.2%
A71105 0825 Med Buyout	2,500.00	3,750.00	3,750.00	3,750.00	.00	.00	.0%
TOTAL Parks	459,002.36	546,700.00	550,110.63	552,864.00	565,143.00	565,143.00	.5%
<hr/>							
7305 Open Gym							
A73054 Open Gym Revenue							
A73054 2009 Open Gym F	-4,131.19	.00	.00	.00	.00	.00	.0%
A73055 Open Gym Expenses							
A73055 0422 Supplies	194.90	.00	.00	.00	.00	.00	.0%
TOTAL Open Gym	-3,936.29	.00	.00	.00	.00	.00	.0%
<hr/>							
7308 Youth Programs-Football							
A73084 Yth Prgrams-Football							
A73084 2006 Prog Rev	-305.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Programs-Footbal	-305.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7309 Youth Programs - Teen Center							
A73094 Youth Prog-Teen Center Revenue							
A73094 2009 TeenCtrReg	-10,358.00	.00	.00	.00	.00	.00	.0%
A73095 Youth Programs-Teen Center Exp							
A73095 0112 Part time	2,617.42	.00	.00	.00	.00	.00	.0%
A73095 0422 Supplies	1,604.47	.00	.00	.00	.00	.00	.0%



11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 17  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
A73155 Yth Prg-InSchool Rec Expend							
A73155 0112 Part time	37,329.47	.00	.00	.00	.00	.00	.0%
A73155 0422 Supplies	6,841.64	.00	.00	.00	.00	.00	.0%
A73155 0423 Shirts	464.00	.00	.00	.00	.00	.00	.0%
A73155 0455 Out Serv	5,162.50	.00	.00	.00	.00	.00	.0%
A73155 0476 Training	450.00	.00	.00	.00	.00	.00	.0%
A73155 0811 Soc Sec	2,855.55	.00	.00	.00	.00	.00	.0%
A73155 0812 mta tax	87.13	.00	.00	.00	.00	.00	.0%
TOTAL Youth Program-InSchool	-17,383.71	.00	.00	.00	.00	.00	.0%
<hr/>							
7316 Yth Prog-Summer Teen Travelers							
A73164 Yth Prg-Smmr TEEN TRAVELERS							
A73164 2007 Rec Sports	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL Yth Prog-Summer Teen T	-400.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7317 Youth Programs Sr Camp							
A73174 Youth Program-Senior Camp							
A73174 2009 REC FEE	-20,065.00	.00	.00	.00	.00	.00	.0%
A73174 2010 EXT DAY	-860.00	.00	.00	.00	.00	.00	.0%
<hr/>							
A73175 Youth Programs-Sr Camp							
A73175 0103 Overtime	698.13	.00	.00	.00	.00	.00	.0%
A73175 0115 Seasonal	3,650.02	.00	.00	.00	.00	.00	.0%
A73175 0422 Supplies	668.93	.00	.00	.00	.00	.00	.0%
A73175 0423 Shirts	422.58	.00	.00	.00	.00	.00	.0%
A73175 0455 Out Serv	5,917.07	.00	.00	.00	.00	.00	.0%
A73175 0811 Soc Sec	332.64	.00	.00	.00	.00	.00	.0%
A73175 0812 mta tax	14.78	.00	.00	.00	.00	.00	.0%
TOTAL Youth Programs Sr Camp	-9,220.85	.00	.00	.00	.00	.00	.0%
<hr/>							
7318 Youth Program - Basketball							
A73184 YOUTH PROGRAM B/B							
A73184 2006 Rec InSchl	-99,105.25	.00	.00	.00	.00	.00	.0%



11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 19  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
A75505 Celebrations Expenditures							
A75505 0115 Seasonal	446.78	.00	.00	.00	.00	.00	.0%
A75505 0422 Supplies	1,007.97	.00	.00	.00	.00	.00	.0%
A75505 0423 Shirts	305.00	.00	.00	.00	.00	.00	.0%
A75505 0455 Out Serv	4,780.00	.00	.00	.00	.00	.00	.0%
A75505 0811 Soc Sec	34.18	.00	.00	.00	.00	.00	.0%
A75505 0812 mta tax	1.51	.00	.00	.00	.00	.00	.0%
TOTAL Community Events	6,450.44	.00	.00	.00	.00	.00	.0%
<hr/>							
7620 Adult Recreation-Seniors Centr							
<hr/>							
A76204 Adult Recreation Revenue							
A76204 1081 PILOT	-24,570.00	.00	.00	.00	.00	.00	.0%
A76204 2008 Sr Cruise	-92,261.99	.00	.00	.00	.00	.00	.0%
A76204 3772 SENIOR REV	-21,622.00	.00	.00	.00	.00	.00	.0%
A76204 3773 Trips	-41,580.64	.00	.00	.00	.00	.00	.0%
<hr/>							
A76205 Adult Rec-Seniors Centr Expend							
A76205 0112 Part time	23,886.34	.00	.00	.00	.00	.00	.0%
A76205 0422 Supplies	8,495.56	.00	.00	.00	.00	.00	.0%
A76205 0455 Out Serv	8,904.28	.00	.00	.00	.00	.00	.0%
A76205 0456 CRUISE	90,918.92	.00	.00	.00	.00	.00	.0%
A76205 0459 Trips	38,737.51	.00	.00	.00	.00	.00	.0%
A76205 0811 Soc Sec	1,827.31	.00	.00	.00	.00	.00	.0%
A76205 0812 mta tax	81.21	.00	.00	.00	.00	.00	.0%
A76205 0813 Retirement	1,716.00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Recreation-Senio	-5,467.50	.00	.00	.00	.00	.00	.0%
<hr/>							
8160 Refuse & Garbage							
<hr/>							
A81605 Refuse & Garbage Expenditures							
A81605 0461 Refuse Rem	8,486.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Refuse & Garbage	8,486.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/>							
8161 Joint Landfill							
<hr/>							
A81614 Joint Landfill Revenue							
A81614 5031 Infnd Rev	-161,432.34	.00	.00	.00	.00	.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 20  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
A81615 Joint Landfill Expenditures							
A81615 0455 Out Serv	12,093.01	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Joint Landfill	-149,339.33	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
<hr/>							
8540 Drainage							
A85405 Drainage Expenditures							
A85405 0443 Grnds M&S	16,403.13	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.3%
TOTAL Drainage	16,403.13	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.3%
<hr/>							
9040 Workers' Compensation Insuranc							
A90405 Workers' Compensation Ins Expd							
A90405 0800 Insurance	49,498.93	60,628.00	60,628.00	44,963.00	44,963.00	44,963.00	-25.8%
TOTAL Workers' Compensation	49,498.93	60,628.00	60,628.00	44,963.00	44,963.00	44,963.00	-25.8%
<hr/>							
9050 Unemployment Benefits							
A90505 UNEMPLOYMENT INSURANCE							
A90505 0800 Insurance	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Unemployment Benefits	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>							
9060 Health Insurance							
A90605 Retirees' Health Insurance Exp							
A90605 0822 Med Ins	106,805.53	172,457.00	172,457.00	182,100.00	182,100.00	182,100.00	5.6%
A90605 0823 Dental Ins	7,120.89	7,810.00	7,810.00	8,530.00	8,530.00	8,530.00	9.2%
A90605 0826 Medicare R	2,086.26	13,524.00	13,524.00	12,122.00	12,122.00	12,122.00	-10.4%
TOTAL Health Insurance	116,012.68	193,791.00	193,791.00	202,752.00	202,752.00	202,752.00	4.6%
<hr/>							
9710 Serial Bonds							
A97105 SERIAL BONDS							
A97105 0700 Interest	.00	.00	.00	42,880.00	42,880.00	42,880.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 21  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Serial Bonds	.00	.00	.00	42,880.00	42,880.00	42,880.00	.0%
<hr/>							
9720 Statutory Installment Bonds							
<hr/>							
A97205 STATUTORY INSTALLMENT BOND							
A97205 0600 Principal	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	3.8%
A97205 0700 Interest	86,850.02	82,788.00	82,788.00	78,725.00	78,725.00	78,725.00	-4.9%
TOTAL Statutory Installment	216,850.02	212,788.00	212,788.00	213,725.00	213,725.00	213,725.00	.4%
<hr/>							
9901 Interfund Transfers							
<hr/>							
A99015 Interfund Transfers Expend							
A99015 0901 Intfnd Trs	98,077.31	.00	.00	.00	.00	.00	.0%
A99015 0908 INTER XFR	.00	357,436.00	357,436.00	339,699.00	339,699.00	339,699.00	-5.0%
TOTAL Interfund Transfers	98,077.31	357,436.00	357,436.00	339,699.00	339,699.00	339,699.00	-5.0%
TOTAL GENERAL FUND	-460,282.06	.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-4,896,931.41	-4,441,256.00	-4,567,087.74	-5,068,387.00	-5,080,666.00	-5,080,666.00	11.0%
TOTAL EXPENSE	4,436,649.35	4,441,256.00	4,565,087.74	5,068,387.00	5,080,666.00	5,080,666.00	11.0%
GRAND TOTAL	-460,282.06	.00	-2,000.00	.00	.00	.00	-100.0%

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

**GENERAL TOV (B) FUND**

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	PCT
GENL TOWN OUTSIDE VILLAGE FUND	ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
<hr/>							
1220 Supervisor							
B12204 TOV Fund Unallocated Revenue							
B12204 1001 Real Pr Tx	-1,901,498.00	-2,011,528.00	-2,011,528.00	-1,954,603.00	-1,999,321.00	-1,999,321.00	-2.8%
B12204 1081 PILOT	-171,689.75	-172,000.00	-172,000.00	-175,000.00	-175,000.00	-175,000.00	1.7%
B12204 1120 Sales Tax	-1,104,278.47	-969,000.00	-969,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	8.4%
B12204 2401 Interest	-15,226.87	-4,000.00	-4,000.00	-12,000.00	-12,000.00	-12,000.00	200.0%
B12204 2770 Unclass Rv	-250.00	.00	.00	.00	.00	.00	.0%
B12204 3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.0%
B12204 5033 Intfd V FD	.00	.00	.00	-1,258.00	-1,258.00	-1,258.00	.0%
B12204 9997 App FB Enc	.00	.00	-40,562.89	.00	.00	.00	-100.0%
B12204 9999 Approp FdB	.00	-200,000.00	-201,600.00	-450,000.00	-450,000.00	-450,000.00	123.2%
TOTAL Supervisor	-3,262,181.09	-3,425,766.00	-3,467,928.89	-3,712,099.00	-3,756,817.00	-3,756,817.00	7.0%
<hr/>							
1320 Auditor							
B13205 Auditor Expenditures							
B13205 0455 Auditors	6,873.00	7,658.00	7,658.00	7,491.00	7,491.00	7,491.00	-2.2%
TOTAL Auditor	6,873.00	7,658.00	7,658.00	7,491.00	7,491.00	7,491.00	-2.2%
<hr/>							
1420 Attorney							
B14205 Attorney Expenditures							
B14205 0455 Out Serv	5,786.18	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
B14205 0455 FKWD Out Serv	225.00	.00	.00	.00	.00	.00	.0%
B14205 0455 FR01 Out Serv	45.00	.00	.00	.00	.00	.00	.0%
B14205 0455 VANWK Out Serv	577.50	.00	.00	.00	.00	.00	.0%
B14205 0455 ZONE Out Serv	586.25	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	7,219.93	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
<hr/>							
1440 Engineer							
B14405 Engineer Expenditures							
B14405 0455 Out Serv	4,699.35	60,000.00	60,000.00	25,000.00	25,000.00	25,000.00	-58.3%
B14405 0455 FKWD Out Serv	4,617.27	.00	.00	.00	.00	.00	.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT	
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
B14405	0455	VANWK Out Serv	10,485.71	.00	.00	.00	.00	.00	.0%	
B14405	0455	ZONE Out Serv	26,711.68	.00	.00	.00	.00	.00	.0%	
B14405	0457	Out Sv Eng	.00	7,500.00	7,500.00	47,550.00	47,550.00	47,550.00	534.0%	
TOTAL Engineer			46,514.01	67,500.00	67,500.00	72,550.00	72,550.00	72,550.00	7.5%	
<hr/>										
1620	Central Building									
<hr/>										
B16205	Central Building Expenditures									
B16205	0101	Reg Pay	48,121.38	58,344.00	58,344.00	60,296.00	60,296.00	60,296.00	3.3%	
B16205	0103	Overtime	1,309.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
B16205	0120	Uniform Al	.00	.00	.00	625.00	625.00	625.00	.0%	
B16205	0213	Cap Outlay	39,800.00	.00	25,000.00	70,000.00	70,000.00	70,000.00	180.0%	
B16205	0419	Contracts	3,121.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%	
B16205	0420	Cleaning	22,322.30	20,981.00	20,981.00	21,068.00	21,068.00	21,068.00	.4%	
B16205	0434	Fac Rep&Mt	11,681.78	12,500.00	13,500.00	12,500.00	12,500.00	12,500.00	-7.4%	
B16205	0443	Grnds M&S	785.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
B16205	0446	Janitor Sp	2,209.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%	
B16205	0455	Out Serv	2,991.20	4,000.00	6,965.00	4,000.00	4,000.00	4,000.00	-42.6%	
B16205	0485	Utilities	27,887.77	32,000.00	28,035.00	32,000.00	32,000.00	32,000.00	14.1%	
B16205	0811	Soc Sec	3,747.36	4,616.00	4,616.00	4,766.00	4,766.00	4,766.00	3.2%	
B16205	0812	mta tax	160.00	205.00	205.00	212.00	212.00	212.00	3.4%	
B16205	0813	Retirement	5,303.00	6,844.00	6,844.00	7,095.00	7,095.00	7,095.00	3.7%	
B16205	0822	Med Ins	5,623.37	13,230.00	13,230.00	20,611.00	25,329.00	25,329.00	55.8%	
B16205	0823	Dental Ins	581.71	954.00	954.00	1,338.00	1,338.00	1,338.00	40.3%	
B16205	0825	Med Buyout	.00	.00	.00	625.00	625.00	625.00	.0%	
TOTAL Central Building			175,645.56	174,174.00	199,174.00	255,636.00	260,354.00	260,354.00	28.3%	
<hr/>										
1660	Central Storeroom									
<hr/>										
B16605	CENTRAL STOREROOM EXPENDITURE									
B16605	0452	Off Supply	452.91	500.00	500.00	500.00	500.00	500.00	.0%	
B16605	0464	Rentals	2,345.84	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	.0%	
TOTAL Central Storeroom			2,798.75	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	.0%	
<hr/>										
1910	Insurance									
<hr/>										
B19105	Unallocated Insurance Expend									
B19105	0400	Insurance	53,401.77	50,356.00	50,356.00	48,941.00	48,941.00	48,941.00	-2.8%	

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Insurance	53,401.77	50,356.00	50,356.00	48,941.00	48,941.00	48,941.00	-2.8%
<hr/>							
1930 Judgment & Claims							
<hr/>							
B19305 Judgment & Claims Expenditures							
B19305 0403 Judg&Claim	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Judgment & Claims	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/>							
1990 Contingency							
<hr/>							
B19905 Contingency Expenditures							
B19905 0499 Contingenc	.00	.00	.00	85,000.00	85,000.00	85,000.00	.0%
TOTAL Contingency	.00	.00	.00	85,000.00	85,000.00	85,000.00	.0%
<hr/>							
2989 Education							
<hr/>							
B29895 Education (DARE) Expenditures							
B29895 0452 Off Supply	2,024.79	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL Education	2,024.79	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
<hr/>							
3120 Police							
<hr/>							
B31204 Police Revenue							
B31204 1520 Police Fee	-3,693.81	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
B31204 2680 Ins Recovry	-3,475.03	.00	-20,847.00	.00	.00	.00	-100.0%
B31204 2690 Othr Comp	-2,813.24	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed	.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	.0%
B31204 3388 NYS Soft B	-14,748.80	.00	.00	.00	.00	.00	.0%
B31204 3389 NYS DWI	-850.00	-850.00	-850.00	-850.00	-850.00	-850.00	.0%
B31204 3390 NYS Seat B	.00	-1,650.00	-1,650.00	-1,650.00	-1,650.00	-1,650.00	.0%
B31204 3393 NYS GRANT	-3,583.39	.00	-7,000.00	.00	.00	.00	-100.0%
<hr/>							
B31205 Police Expenditures							
B31205 0101 Reg Pay	164,836.69	323,065.00	323,065.00	270,477.00	270,477.00	270,477.00	-16.3%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B31205	0103	Overtime	72,437.91	71,130.00	71,130.00	71,130.00	71,130.00	71,130.00	.0%
B31205	0112	Part time	1,273,232.31	1,316,052.00	1,316,052.00	1,455,266.00	1,455,266.00	1,455,266.00	10.6%
B31205	0201	Equipment	.00	.00	.00	67,000.00	67,000.00	67,000.00	.0%
B31205	0205	Motor Vhcl	110,151.44	90,000.00	94,300.00	135,000.00	135,000.00	135,000.00	43.2%
B31205	0208	Comp Equip	17,862.47	12,000.00	11,292.85	22,000.00	22,000.00	22,000.00	94.8%
B31205	0401	Postage	457.78	.00	700.00	600.00	600.00	600.00	-14.3%
B31205	0413	Communicat	65,849.22	67,160.00	60,160.00	67,160.00	67,160.00	67,160.00	11.6%
B31205	0416	Comp Progm	43,190.03	25,000.00	3,229.88	35,000.00	35,000.00	35,000.00	983.6%
B31205	0419	Contracts	27,976.86	28,765.00	28,765.00	30,685.00	30,685.00	30,685.00	6.7%
B31205	0425	Dues & Pub	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
B31205	0428	Minor Equ	42,643.14	23,466.00	63,827.76	35,000.00	35,000.00	35,000.00	-45.2%
B31205	0431	Equip R/M	25,102.31	28,900.00	68,447.00	28,600.00	28,600.00	28,600.00	-58.2%
B31205	0440	Fuel	38,194.90	45,000.00	32,900.00	45,000.00	45,000.00	45,000.00	36.8%
B31205	0452	Off Supply	3,784.51	7,950.00	7,650.00	7,650.00	7,650.00	7,650.00	.0%
B31205	0455	Out Serv	11,846.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
B31205	0464	Rentals	1,273.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
B31205	0476	Training	1,753.66	36,109.00	36,109.00	36,702.00	36,702.00	36,702.00	1.6%
B31205	0482	Uniforms	9,557.49	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00	.0%
B31205	0488	Misc Exp	62.49	350.00	350.00	350.00	350.00	350.00	.0%
B31205	0811	Soc Sec	124,074.36	130,384.00	130,384.00	137,461.00	137,461.00	137,461.00	5.4%
B31205	0812	mta tax	5,285.86	5,815.00	5,815.00	6,109.00	6,109.00	6,109.00	5.1%
B31205	0813	Retirement	166,085.00	166,709.00	166,709.00	154,936.00	154,936.00	154,936.00	-7.1%
B31205	0822	Med Ins	33,432.66	55,419.00	55,419.00	26,566.00	26,566.00	26,566.00	-52.1%
B31205	0823	Dental Ins	2,222.65	2,515.00	2,515.00	2,722.00	2,722.00	2,722.00	8.2%
B31205	0825	Med Buyout	3,750.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
TOTAL Police			2,215,899.92	2,463,199.00	2,478,383.49	2,665,324.00	2,665,324.00	2,665,324.00	7.5%
<hr/>									
3620	Building Safety Inspection								
<hr/>									
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-61,600.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
B36204	2128	Int&Penalt	-25.00	.00	.00	.00	.00	.00	.0%
B36204	2550	Sfty Permt	-66,408.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
B36204	2555	Bldg Permt	-226,067.15	-145,000.00	-145,000.00	-170,000.00	-170,000.00	-170,000.00	17.2%
B36204	2655	Minor Sale	1.90	.00	.00	.00	.00	.00	.0%
B36204	2680	Ins Recovy	.00	.00	.00	.00	.00	.00	.0%
<hr/>									
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	153,455.44	198,995.00	198,995.00	147,594.00	147,594.00	147,594.00	-25.8%
B36205	0103	Overtime	63.18	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT	
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE	
B36205	0112	Part time	47,393.37	69,930.00	69,930.00	73,368.00	73,368.00	73,368.00	4.9%	
B36205	0205	Motor Vhcl	6,732.22	6,734.00	6,734.00	6,734.00	6,734.00	6,734.00	.0%	
B36205	0401	Postage	546.00	555.00	555.00	555.00	555.00	555.00	.0%	
B36205	0413	Communicat	1,298.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%	
B36205	0419	Contracts	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%	
B36205	0425	Dues & Pub	495.95	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%	
B36205	0428	Minor Equ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
B36205	0431	Equip R/M	946.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
B36205	0440	Fuel	2,620.17	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%	
B36205	0449	Mtgs&Semnr	1,755.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%	
B36205	0452	Off Supply	1,574.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
B36205	0464	Rentals	.00	2,285.00	2,285.00	2,180.00	2,180.00	2,180.00	-4.6%	
B36205	0482	Uniforms	378.40	.00	378.40	500.00	500.00	500.00	32.1%	
B36205	0811	Soc Sec	15,139.51	20,649.00	20,649.00	16,942.00	16,942.00	16,942.00	-18.0%	
B36205	0812	mta tax	640.58	918.00	918.00	753.00	753.00	753.00	-18.0%	
B36205	0813	Retirement	28,624.00	23,779.00	23,779.00	15,317.00	15,317.00	15,317.00	-35.6%	
B36205	0822	Med Ins	7,927.33	34,953.00	34,953.00	10,440.00	10,440.00	10,440.00	-70.1%	
B36205	0823	Dental Ins	446.12	1,648.00	1,648.00	361.00	361.00	361.00	-78.1%	
TOTAL Building Safety Inspec			-82,860.77	128,246.00	128,624.40	18,044.00	18,044.00	18,044.00	-86.0%	
<hr/>										
8010	Zoning									
<hr/>										
B80104	Zoning Revenue									
B80104	2110	ZBA Ap Fee	-300.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
B80104	2111	Zoning Enf	-21,871.67	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
<hr/>										
B80105	Zoning Expenditures									
B80105	0101	Reg Pay	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
B80105	0401	Postage	-461.57	200.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0425	Dues & Pub	-19.67	.00	.00	.00	.00	.00	.00	.0%
B80105	0448	Legal Notc	2.97	.00	.00	.00	.00	.00	.00	.0%
B80105	0452	Off Supply	163.94	200.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0455	Out Serv	597.00	700.00	700.00	700.00	700.00	700.00	700.00	.0%
B80105	0476	TRAINING	.00	200.00	200.00	200.00	200.00	200.00	200.00	.0%
B80105	0811	Soc Sec	.00	.00	.00	1,148.00	1,148.00	1,148.00	1,148.00	.0%
B80105	0812	mta tax	.00	.00	.00	51.00	51.00	51.00	51.00	.0%
B80105	0813	Retirement	.00	.00	.00	2,370.00	2,370.00	2,370.00	2,370.00	.0%
TOTAL Zoning			-21,889.00	-8,300.00	-8,300.00	10,269.00	10,269.00	10,269.00	10,269.00	-223.7%
<hr/>										
8020	Planning									
<hr/>										
B80204	Planning Revenue									
B80204	2115	Planning F	-24,250.00	-20,000.00	-20,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	5.0%

11/14/2019 09:09  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENL TOWN OUTSIDE VILLAGE FUND			ACTUAL	ORIG BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED	CHANGE
B80204	2116	PB Insp Fe	-14,000.00	-7,500.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00	-33.3%
<hr/>									
B80205		Planning Expenditures							
B80205	0101	Reg Pay	60,023.45	61,215.00	61,215.00	62,745.00	62,745.00	62,745.00	2.5%
B80205	0203	Comp Equip	.00	.00	1,600.00	.00	.00	.00	-100.0%
B80205	0401	Postage	1,762.99	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
B80205	0425	Dues & Pub	360.00	400.00	471.00	471.00	471.00	471.00	.0%
B80205	0452	Off Supply	545.62	600.00	529.00	530.00	530.00	530.00	.2%
B80205	0455	Out Serv	8,494.95	9,083.00	9,083.00	10,600.00	50,600.00	50,600.00	16.7%
B80205	0476	Training	515.00	1,415.00	915.00	1,415.00	1,415.00	1,415.00	54.6%
B80205	0811	Soc Sec	4,507.81	4,683.00	4,683.00	4,800.00	4,800.00	4,800.00	2.5%
B80205	0812	mta tax	200.37	208.00	208.00	213.00	213.00	213.00	2.4%
B80205	0813	Retirement	8,477.00	9,672.00	9,672.00	9,914.00	9,914.00	9,914.00	2.5%
B80205	0822	Med Ins	4,246.64	9,907.00	9,907.00	10,440.00	10,440.00	10,440.00	5.4%
B80205	0823	Dental Ins	251.82	346.00	346.00	361.00	361.00	361.00	4.3%
TOTAL Planning			51,135.65	71,029.00	72,629.00	76,489.00	116,489.00	116,489.00	5.3%
<hr/>									
9040		Workers' Compensation Insuranc							
B90405		Workers' Compensation Ins Expe							
B90405	0800	Insurance	56,748.11	58,466.00	58,466.00	59,029.00	59,029.00	59,029.00	1.0%
TOTAL Workers' Compensation			56,748.11	58,466.00	58,466.00	59,029.00	59,029.00	59,029.00	1.0%
<hr/>									
9710		Serial Bonds							
B97105		SERIAL BONDS							
B97105	0600	Principal	265,000.00	270,000.00	270,000.00	275,000.00	275,000.00	275,000.00	1.9%
B97105	0700	Interest	93,062.50	88,050.00	88,050.00	82,938.00	82,938.00	82,938.00	-5.8%
TOTAL Serial Bonds			358,062.50	358,050.00	358,050.00	357,938.00	357,938.00	357,938.00	.0%
<hr/>									
9901		Interfund Transfers							
B99015		Interfund Transfers Expenditur							
B99015	0901	Intfnd Trs	167,193.59	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers			167,193.59	.00	.00	.00	.00	.00	.0%
TOTAL GENL TOWN OUTSIDE VILL			-223,413.28	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-3,705,865.28	-3,721,166.00	-3,791,175.89	-4,030,999.00	-4,075,717.00	-4,075,717.00	.0%
TOTAL EXPENSE			3,482,452.00	3,721,166.00	3,791,175.89	4,030,999.00	4,075,717.00	4,075,717.00	.0%
GRAND TOTAL			-223,413.28	.00	.00	.00	.00	.00	.0%

# RECREATION (CR) FUND

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1320 Auditor							
<hr/>							
CR13205 AUDITOR EXPENSES							
CR13205 0455 Out Serv	.00	.00	.00	1,867.00	1,867.00	1,867.00	.0%
TOTAL Auditor	.00	.00	.00	1,867.00	1,867.00	1,867.00	.0%
<hr/>							
1621 Recreation Building							
<hr/>							
CR16215 RECREATION BUILDING EXPENSES							
CR16215 0213 Cap Outlay	.00	16,000.00	16,000.00	.00	.00	.00	-100.0%
CR16215 0222 Bldg Imp	.00	77,000.00	77,000.00	100,000.00	100,000.00	100,000.00	29.9%
CR16215 0419 Contracts	.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	.0%
CR16215 0420 Cleaning	.00	29,241.00	29,241.00	29,361.00	29,361.00	29,361.00	.4%
CR16215 0434 Fac Rep&Mt	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR16215 0443 Grnds M&S	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0446 Janitor Sp	.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
CR16215 0455 Out Serv	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CR16215 0461 Refuse Rem	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR16215 0485 Utilities	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Recreation Building	.00	182,291.00	182,291.00	189,411.00	189,411.00	189,411.00	3.9%
<hr/>							
1910 Insurance							
<hr/>							
CR19105 INSURANCE							
CR19105 0400 Expense	.00	29,397.00	29,397.00	12,200.00	12,200.00	12,200.00	-58.5%
TOTAL Insurance	.00	29,397.00	29,397.00	12,200.00	12,200.00	12,200.00	-58.5%
<hr/>							
7020 Recreation Administration							
<hr/>							
CR70204 RECREATION ADMIN REVENUE							
CR70204 2770 Unclass Rv	.00	-110,000.00	-110,000.00	-115,000.00	-115,000.00	-115,000.00	4.5%
CR70204 5037 Inter Gen	.00	-357,436.00	-357,436.00	-339,699.00	-339,699.00	-339,699.00	-5.0%
<hr/>							
CR70205 REC ADMIN EXPENDITURES							
CR70205 0101 Reg Pay	.00	156,299.00	156,299.00	160,519.00	160,519.00	160,519.00	2.7%

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
CR70205 0103 Overtime	.00	500.00	500.00	500.00	500.00	500.00	.0%
CR70205 0112 Part time	.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
CR70205 0115 Seasonal	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
CR70205 0401 Postage	.00	600.00	600.00	100.00	100.00	100.00	-83.3%
CR70205 0416 Comp Progm	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CR70205 0422 Supplies	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CR70205 0423 Shirts	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CR70205 0428 Minor Equ	.00	5,000.00	4,500.00	3,000.00	3,000.00	3,000.00	-33.3%
CR70205 0452 Off Supply	.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
CR70205 0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
CR70205 0456 O/S	.00	10,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-7.1%
CR70205 0464 Rentals	.00	5,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
CR70205 0476 Training	.00	1,000.00	500.00	500.00	500.00	500.00	.0%
CR70205 0479 Trvl & lod	.00	300.00	300.00	400.00	400.00	400.00	33.3%
CR70205 0811 Soc Sec	.00	14,290.00	14,290.00	13,485.00	13,485.00	13,485.00	-5.6%
CR70205 0812 mta tax	.00	635.00	635.00	599.00	599.00	599.00	-5.7%
CR70205 0813 Retirement	.00	25,049.00	25,049.00	24,282.00	24,282.00	24,282.00	-3.1%
CR70205 0822 Med Ins	.00	47,249.00	47,249.00	47,445.00	47,445.00	47,445.00	.4%
CR70205 0823 Dental Ins	.00	1,914.00	1,914.00	2,084.00	2,084.00	2,084.00	8.9%
TOTAL Recreation Administrat	.00	-154,600.00	-154,600.00	-156,785.00	-156,785.00	-156,785.00	1.4%
<hr/>							
7305 Open Gym							
<hr/>							
CR73054 OPEN GYM REVENUE							
CR73054 2009 Rec Fees	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
<hr/>							
CR73055 OPEN GYM EXPENDITURES							
CR73055 0422 Supplies	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Open Gym	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
<hr/>							
7308 Youth Programs-Football							
<hr/>							
CR73084 YTH PROGRAMS-FOOTBALL							
CR73084 2006 Prog Rev	.00	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
<hr/>							
CR73085 YTH PROGRAM-FOOTBALL							
CR73085 0421 AWARDS	.00	600.00	600.00	.00	.00	.00	-100.0%

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
CR73085 0422 Supplies	.00	600.00	600.00	.00	.00	.00	-100.0%
CR73085 0423 Shirts	.00	800.00	800.00	.00	.00	.00	-100.0%
CR73085 0455 Out Serv	.00	3,200.00	3,200.00	.00	.00	.00	-100.0%
TOTAL Youth Programs-Footbal	.00	-800.00	-800.00	.00	.00	.00	-100.0%
<hr/>							
7309 Youth Programs - Teen Center							
CR73094 TEEN CENTER-REVENUE							
CR73094 2009 Rec Fees	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
<hr/>							
CR73095 TEEN CENTER EXPENSES							
CR73095 0112 Part time	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CR73095 0422 Supplies	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CR73095 0423 Shirts	.00	500.00	500.00	250.00	250.00	250.00	-50.0%
CR73095 0455 Out Serv	.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
CR73095 0811 Soc Sec	.00	383.00	383.00	383.00	383.00	383.00	.0%
CR73095 0812 mta tax	.00	17.00	17.00	17.00	17.00	17.00	.0%
TOTAL Youth Programs - Teen	.00	-3,100.00	-3,100.00	-2,850.00	-2,850.00	-2,850.00	-8.1%
<hr/>							
7310 Youth Program-Summer Camp							
CR73104 SUMMER CAMP REVENUE							
CR73104 2003 Summer Cmp	.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
CR73104 2010 EXT DAY	.00	-3,200.00	-3,200.00	-5,000.00	-5,000.00	-5,000.00	56.3%
CR73104 2011 PRE CAMP	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
<hr/>							
CR73105 SUMMER CAMP EXPENDITURES							
CR73105 0103 Overtime	.00	800.00	800.00	300.00	300.00	300.00	-62.5%
CR73105 0115 Seasonal	.00	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	-9.1%
CR73105 0422 Supplies	.00	1,000.00	2,080.00	1,000.00	1,000.00	1,000.00	-51.9%
CR73105 0423 Shirts	.00	600.00	1,070.00	900.00	900.00	900.00	-15.9%
CR73105 0451 Tickets	.00	.00	7,750.00	7,500.00	7,500.00	7,500.00	-3.2%
CR73105 0455 Out Serv	.00	8,000.00	2,950.00	4,000.00	4,000.00	4,000.00	35.6%
CR73105 0459 Trips	.00	8,000.00	3,750.00	4,000.00	4,000.00	4,000.00	6.7%
CR73105 0811 Soc Sec	.00	2,586.00	2,586.00	2,318.00	2,318.00	2,318.00	-10.4%
CR73105 0812 mta tax	.00	115.00	115.00	103.00	103.00	103.00	-10.4%
TOTAL Youth Program-Summer C	.00	-4,099.00	-4,099.00	-10,879.00	-10,879.00	-10,879.00	165.4%
<hr/>							
7311 Youth Program - Soccer							
CR73114 YOUTH PROGRAMS-SOCCER							
CR73114 2001 MISC REV	.00	-18,390.00	-18,390.00	.00	.00	.00	-100.0%



11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
CR73145 0811 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
CR73145 0812 mta tax	.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Program-Basketba	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7315 Youth Program-InSchool Recreat							
CR73154 AFTERSCHOOL PROGRAM							
CR73154 2006 Prog Rev	.00	-80,000.00	-80,000.00	-65,800.00	-65,800.00	-65,800.00	-17.8%
<hr/>							
CR73155 AFTERSCHOOL PROGRAM EXPENSES							
CR73155 0101 Reg Pay	.00	.00	.00	.00	.00	.00	.0%
CR73155 0112 Part time	.00	57,000.00	57,000.00	46,000.00	46,000.00	46,000.00	-19.3%
CR73155 0422 Supplies	.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
CR73155 0423 Shirts	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CR73155 0455 Out Serv	.00	8,000.00	7,500.00	4,800.00	4,800.00	4,800.00	-36.0%
CR73155 0476 Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
CR73155 0479 Trvl & lod	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73155 0811 Soc Sec	.00	4,361.00	4,361.00	3,519.00	3,519.00	3,519.00	-19.3%
CR73155 0812 mta tax	.00	194.00	194.00	156.00	156.00	156.00	-19.6%
TOTAL Youth Program-InSchool	.00	-1,445.00	-1,945.00	-4,825.00	-4,825.00	-4,825.00	148.1%
<hr/>							
7316 Yth Prog-Summer Teen Travelers							
CR73164 TEEN TRAVELERS							
CR73164 2007 Rec Sports	.00	-40,000.00	-40,000.00	-10,000.00	-10,000.00	-10,000.00	-75.0%
<hr/>							
CR73165 TEEN TRAVELERS EXPENSES							
CR73165 0103 Overtime	.00	800.00	800.00	225.00	225.00	225.00	-71.9%
CR73165 0115 Seasonal	.00	4,500.00	4,500.00	650.00	650.00	650.00	-85.6%
CR73165 0422 Supplies	.00	.00	20.00	25.00	25.00	25.00	25.0%
CR73165 0423 Shirts	.00	900.00	880.00	500.00	500.00	500.00	-43.2%
CR73165 0451 Tickets	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
CR73165 0455 Out Serv	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
CR73165 0459 Trips	.00	.00	.00	3,100.00	3,100.00	3,100.00	.0%
CR73165 0479 Trvl & lod	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
CR73165 0811 Soc Sec	.00	406.00	406.00	67.00	67.00	67.00	-83.5%
CR73165 0812 mta tax	.00	18.00	18.00	3.00	3.00	3.00	-83.3%

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Yth Prog-Summer Teen T	.00	-3,376.00	-3,376.00	-2,930.00	-2,930.00	-2,930.00	-13.2%
<hr/>							
7317 Youth Programs Sr Camp							
<hr/>							
CR73174 SENIOR CAMP REVENUE							
CR73174 2009 Rec Fees	.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
CR73174 2010 EXT DAY	.00	-500.00	-500.00	.00	.00	.00	-100.0%
<hr/>							
CR73175 SENIOR CAMP EXPENSES							
CR73175 0103 Overtime	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73175 0115 Seasonal	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
CR73175 0422 Supplies	.00	800.00	800.00	.00	.00	.00	-100.0%
CR73175 0423 Shirts	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73175 0455 Out Serv	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
CR73175 0479 Trvl & lod	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
CR73175 0811 Soc Sec	.00	574.00	574.00	.00	.00	.00	-100.0%
CR73175 0812 mta tax	.00	26.00	26.00	.00	.00	.00	-100.0%
TOTAL Youth Programs Sr Camp	.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
<hr/>							
7318 Youth Program - Basketball							
<hr/>							
CR73184 YTH PROGRAM-BASKETBALL							
CR73184 2006 Prog Rev	.00	-108,000.00	-108,000.00	-120,000.00	-120,000.00	-120,000.00	11.1%
<hr/>							
CR73185 YTH PROGRAM BASKETBALL EXPENSE							
CR73185 0115 Seasonal	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
CR73185 0421 AWARDS	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
CR73185 0422 Supplies	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73185 0423 Shirts	.00	10,000.00	10,500.00	20,000.00	20,000.00	20,000.00	90.5%
CR73185 0455 Out Serv	.00	27,000.00	26,500.00	30,000.00	30,000.00	30,000.00	13.2%
CR73185 0811 Soc Sec	.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	.0%
CR73185 0812 mta tax	.00	85.00	85.00	85.00	85.00	85.00	.0%
TOTAL Youth Program - Basket	.00	-35,002.00	-35,002.00	-34,002.00	-34,002.00	-34,002.00	-2.9%
<hr/>							
7319 Youth Programs-Little Rascals							
<hr/>							
CR73194 LITTLE RASCALS-REVENUE							
CR73194 2009 Rec Fees	.00	-7,000.00	-7,000.00	-7,500.00	-7,500.00	-7,500.00	7.1%

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
CR73195 LITTLE RASCALS EXPENSES							
CR73195 0115 Seasonal	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CR73195 0422 Supplies	.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
CR73195 0423 Shirts	.00	50.00	50.00	50.00	50.00	50.00	.0%
CR73195 0455 Out Serv	.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
CR73195 0811 Soc Sec	.00	153.00	153.00	153.00	153.00	153.00	.0%
CR73195 0812 mta tax	.00	7.00	7.00	7.00	7.00	7.00	.0%
TOTAL Youth Programs-Little	.00	-790.00	-790.00	-890.00	-890.00	-890.00	12.7%
7320 Recreation-Sports Camp							
CR73204 SPORTS CAMP REVENUE							
CR73204 2003 Summer Cmp	.00	-2,500.00	-20,000.00	-2,500.00	-2,500.00	-2,500.00	-87.5%
CR73205 SPORTS CAMP EXPENSES							
CR73205 0103 Overtime	.00	.00	500.00	.00	.00	.00	-100.0%
CR73205 0115 Seasonal	.00	1,500.00	7,000.00	1,500.00	1,500.00	1,500.00	-78.6%
CR73205 0422 Supplies	.00	500.00	800.00	500.00	500.00	500.00	-37.5%
CR73205 0423 Shirts	.00	200.00	500.00	200.00	200.00	200.00	-60.0%
CR73205 0451 Tickets	.00	.00	5,450.00	.00	.00	.00	-100.0%
CR73205 0459 Trips	.00	.00	5,450.00	.00	.00	.00	-100.0%
CR73205 0811 Soc Sec	.00	115.00	115.00	115.00	115.00	115.00	.0%
CR73205 0812 mta tax	.00	6.00	6.00	6.00	6.00	6.00	.0%
TOTAL Recreation-Sports Camp	.00	-179.00	-179.00	-179.00	-179.00	-179.00	.0%
7550 Community Events							
CR75505 CELEBRATIONS EXPENDITURES							
CR75505 0115 Seasonal	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
CR75505 0422 Supplies	.00	6,000.00	5,200.00	6,000.00	6,000.00	6,000.00	15.4%
CR75505 0423 Shirts	.00	.00	800.00	1,500.00	1,500.00	1,500.00	87.5%
CR75505 0455 Out Serv	.00	8,000.00	8,000.00	4,500.00	4,500.00	4,500.00	-43.8%
CR75505 0456 O/S	.00	.00	.00	4,200.00	4,200.00	4,200.00	.0%
CR75505 0811 Soc Sec	.00	192.00	192.00	230.00	230.00	230.00	19.8%
CR75505 0812 mta tax	.00	9.00	9.00	10.00	10.00	10.00	11.1%
TOTAL Community Events	.00	16,701.00	16,701.00	19,440.00	19,440.00	19,440.00	16.4%
7620 Adult Recreation-Seniors Centr							
CR76204 SENIOR CENTER REVENUE							
CR76204 1081 PILOT	.00	-25,307.00	-25,307.00	-26,066.00	-26,066.00	-26,066.00	3.0%

11/14/2019 09:10  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
CR76204 3772 SENIOR REV	.00	-23,000.00	-23,000.00	-22,000.00	-22,000.00	-22,000.00	-4.3%
CR76204 3773 Trips	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
CR76205 SENIOR CENTER EXPENDITURES							
CR76205 0112 Part time	.00	16,792.00	16,792.00	19,512.00	19,512.00	19,512.00	16.2%
CR76205 0422 Supplies	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CR76205 0455 Out Serv	.00	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	-22.2%
CR76205 0811 Soc Sec	.00	1,285.00	1,285.00	1,493.00	1,493.00	1,493.00	16.2%
CR76205 0812 mta tax	.00	57.00	57.00	66.00	66.00	66.00	15.8%
CR76205 0813 Retirement	.00	1,562.00	1,562.00	1,815.00	1,815.00	1,815.00	16.2%
TOTAL Adult Recreation-Senio	.00	-9,611.00	-9,611.00	-8,180.00	-8,180.00	-8,180.00	-14.9%
<hr/>							
7621 SENIOR CITIZEN TRIPS							
CR76214 SENIOR CITIZEN TRIPS							
CR76214 3773 Trips	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
<hr/>							
CR76215 SENIOR CITIZEN TRIPS EXPENSES							
CR76215 0112 Part time	.00	4,198.00	4,198.00	2,000.00	2,000.00	2,000.00	-52.4%
CR76215 0451 Tickets	.00	.00	19,500.00	25,000.00	25,000.00	25,000.00	28.2%
CR76215 0459 Trips	.00	40,000.00	20,500.00	15,000.00	15,000.00	15,000.00	-26.8%
CR76215 0811 Soc Sec	.00	321.00	321.00	153.00	153.00	153.00	-52.3%
CR76215 0812 mta tax	.00	14.00	14.00	7.00	7.00	7.00	-50.0%
CR76215 0813 Retirement	.00	390.00	390.00	186.00	186.00	186.00	-52.3%
TOTAL SENIOR CITIZEN TRIPS	.00	-5,077.00	-5,077.00	-7,654.00	-7,654.00	-7,654.00	50.8%
<hr/>							
9040 Workers' Compensation Insuranc							
CR90405 Workers Compensation							
CR90405 0800 Insurance	.00	.00	.00	9,925.00	9,925.00	9,925.00	.0%
TOTAL Workers' Compensation	.00	.00	.00	9,925.00	9,925.00	9,925.00	.0%
TOTAL RECREATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	-927,633.00	-945,133.00	-841,365.00	-841,365.00	-841,365.00	.0%
TOTAL EXPENSE	.00	927,633.00	945,133.00	841,365.00	841,365.00	841,365.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
DA12204 Highway TW Revenue							
DA12204 1001 Real Pr Tx	-1,103,329.00	-1,328,896.00	-1,328,896.00	-1,337,122.00	-1,337,122.00	-1,337,122.00	.6%
DA12204 2300 Trnsp OtGv	-62,868.00	-20,000.00	-20,000.00	-41,000.00	-41,000.00	-41,000.00	105.0%
DA12204 2401 Interest	-5,266.68	.00	-2,475.00	-3,500.00	-3,500.00	-3,500.00	41.4%
DA12204 2665 Sale Equip	-43,997.50	.00	-67,805.00	.00	.00	.00	-100.0%
DA12204 4089 FED AID	-8,302.01	.00	.00	.00	.00	.00	.0%
DA12204 9997 App FB Enc	.00	.00	-3,599.00	.00	.00	.00	-100.0%
DA12204 9999 Approp FdB	.00	-100,000.00	-100,000.00	-150,000.00	-150,000.00	-150,000.00	50.0%
TOTAL Supervisor	-1,223,763.19	-1,448,896.00	-1,522,775.00	-1,531,622.00	-1,531,622.00	-1,531,622.00	.6%
<hr/>							
1320 Auditor							
DA13205 Auditor Expenditures							
DA13205 0455 Auditors	2,072.00	2,573.00	2,573.00	2,917.00	2,917.00	2,917.00	13.4%
TOTAL Auditor	2,072.00	2,573.00	2,573.00	2,917.00	2,917.00	2,917.00	13.4%
<hr/>							
1420 Attorney							
DA14205 LEGAL FEES							
DA14205 0455 Out Serv	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	.00	500.00	500.00	500.00	500.00	500.00	.0%
<hr/>							
1910 Insurance							
DA19105 INSURANCE							
DA19105 0400 Unal Exp	15,835.32	16,919.00	19,394.00	19,056.00	19,056.00	19,056.00	-1.7%
TOTAL Insurance	15,835.32	16,919.00	19,394.00	19,056.00	19,056.00	19,056.00	-1.7%
<hr/>							
1990 Contingency							
DA19905 Contingency Expenditures							
DA19905 0499 Contingenc	.00	50,000.00	1,250.00	50,000.00	50,000.00	50,000.00	3900.0%

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Contingency	.00	50,000.00	1,250.00	50,000.00	50,000.00	50,000.00	3900.0%
<hr/>							
5110 General Repairs							
<hr/>							
DA51105 HIGHWAY TOWNWIDE REPAIRS/EQUIP							
DA51105 0213 Cap Outlay	-84,195.18	.00	.00	.00	.00	.00	.0%
DA51105 0213 SALT Cap Outlay	84,195.18	.00	.00	.00	.00	.00	.0%
TOTAL General Repairs	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5130 Machinery							
<hr/>							
DA51305 Machinery Expenditures							
DA51305 0101 Reg Pay	50,395.04	57,915.00	57,915.00	64,147.00	64,147.00	64,147.00	10.8%
DA51305 0103 Overtime	1,474.09	6,000.00	6,000.00	6,180.00	6,180.00	6,180.00	3.0%
DA51305 0213 Cap Outlay	281,598.66	600,019.00	652,019.00	52,863.00	52,863.00	52,863.00	-91.9%
DA51305 0407 Chem&Compd	198.87	500.00	500.00	500.00	500.00	500.00	.0%
DA51305 0413 Communicat	19,188.00	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	13.6%
DA51305 0419 Contracts	742.00	865.00	865.00	865.00	865.00	865.00	.0%
DA51305 0428 Minor Equ	90,435.18	47,500.00	66,904.00	40,000.00	40,000.00	40,000.00	-40.2%
DA51305 0431 Equip R/M	89,243.38	175,000.00	175,000.00	130,000.00	130,000.00	130,000.00	-25.7%
DA51305 0455 Out Serv	262.50	2,000.00	1,930.00	2,000.00	2,000.00	2,000.00	3.6%
DA51305 0479 Trvl & lod	104.20	70.00	140.00	70.00	70.00	70.00	-50.0%
DA51305 0482 Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
DA51305 0489 Welding Sp	3,899.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
DA51305 0811 Soc Sec	3,717.49	4,890.00	4,890.00	5,380.00	5,380.00	5,380.00	10.0%
DA51305 0812 mta tax	191.09	217.00	217.00	239.00	239.00	239.00	10.1%
DA51305 0813 Retirement	5,204.00	5,944.00	5,944.00	6,540.00	6,540.00	6,540.00	10.0%
DA51305 0822 Med Ins	13,959.63	19,813.00	19,813.00	20,880.00	20,880.00	20,880.00	5.4%
DA51305 0823 Dental Ins	586.36	702.00	702.00	733.00	733.00	733.00	4.4%
TOTAL Machinery	562,400.46	949,635.00	1,021,039.00	361,597.00	361,597.00	361,597.00	-64.6%
<hr/>							
5140 Brush & Weeds							
<hr/>							
DA51405 Brush & Weeds Expenditures							
DA51405 0103 Overtime	3,432.89	.00	.00	.00	.00	.00	.0%
DA51405 0428 Minor Equ	835.83	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
DA51405 0431 Equip R/M	1,169.97	500.00	500.00	500.00	500.00	500.00	.0%

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
DA51405 0455 Out Serv	38,680.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
TOTAL Brush & Weeds	44,118.69	21,300.00	21,300.00	22,300.00	22,300.00	22,300.00	4.7%
<hr/>							
5142 Snow Removal							
DA51425 Snow Removal Expenditures							
DA51425 0101 Reg Pay	535.31	.00	.00	.00	.00	.00	.0%
DA51425 0103 Overtime	56,704.27	69,615.00	69,615.00	70,000.00	70,000.00	70,000.00	.6%
DA51425 0112 Part time	8,705.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
DA51425 0213 Cap Outlay	83,353.70	99,939.00	99,939.00	657,269.00	657,269.00	657,269.00	557.7%
DA51425 0428 Minor Equ	9,124.75	15,000.00	15,400.00	15,000.00	15,000.00	15,000.00	-2.6%
DA51425 0440 Fuel	21,289.92	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
DA51425 0455 Out Serv	1,036.90	.00	.00	.00	.00	.00	.0%
DA51425 0471 Salt	257,289.00	130,000.00	208,750.00	230,000.00	230,000.00	230,000.00	10.2%
DA51425 0472 Sand	.00	30,000.00	.00	40,000.00	40,000.00	40,000.00	.0%
DA51425 0479 Trvl & lod	767.16	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	36.4%
DA51425 0811 Soc Sec	5,178.16	6,091.00	6,091.00	6,120.00	6,120.00	6,120.00	.5%
DA51425 0812 mta tax	204.27	271.00	271.00	272.00	272.00	272.00	.4%
DA51425 0813 Retirement	9,759.00	10,999.00	10,999.00	11,060.00	11,060.00	11,060.00	.6%
TOTAL Snow Removal	453,948.15	403,415.00	452,165.00	1,071,221.00	1,071,221.00	1,071,221.00	136.9%
<hr/>							
9040 Workers' Compensation Insuranc							
DA90405 Workers' Compensation Ins Exp							
DA90405 0800 Insurance	4,130.61	4,554.00	4,554.00	4,031.00	4,031.00	4,031.00	-11.5%
TOTAL Workers' Compensation	4,130.61	4,554.00	4,554.00	4,031.00	4,031.00	4,031.00	-11.5%
<hr/>							
9901 Interfund Transfers							
DA99015 Interfund Transfers Expend							
DA99015 0901 Intfnd Trs	37,450.76	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers	37,450.76	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY TOWNWIDE	-103,807.20	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,223,763.19	-1,448,896.00	-1,522,775.00	-1,531,622.00	-1,531,622.00	-1,531,622.00	.0%
TOTAL EXPENSE	1,119,955.99	1,448,896.00	1,522,775.00	1,531,622.00	1,531,622.00	1,531,622.00	.0%
GRAND TOTAL	-103,807.20	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOV (DB) FUND

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
DB12204 Highway TOV Revenue							
DB12204 1001 Real Pr Tx	-2,223,036.00	-1,858,965.00	-1,858,965.00	-1,920,334.00	-1,920,334.00	-1,920,334.00	3.3%
DB12204 2401 Interest	-11,388.66	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
DB12204 2680 Ins Recovy	.00	.00	-6,239.00	.00	.00	.00	-100.0%
DB12204 3501 NYS CHIPS	-89,855.84	-80,000.00	-235,915.00	-135,000.00	-135,000.00	-135,000.00	-42.8%
DB12204 5031 Infnd Rev	-253,634.27	.00	.00	.00	.00	.00	.0%
DB12204 9997 App FB Enc	.00	.00	-258,423.00	.00	.00	.00	-100.0%
DB12204 9999 Approp FdB	.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.0%
TOTAL Supervisor	-2,577,914.77	-2,394,465.00	-2,815,042.00	-2,510,834.00	-2,510,834.00	-2,510,834.00	-10.8%
<hr/>							
1320 Auditor							
DB13205 Auditor Expenditures							
DB13205 0455 Auditors	4,770.00	4,977.00	4,977.00	4,820.00	4,820.00	4,820.00	-3.2%
TOTAL Auditor	4,770.00	4,977.00	4,977.00	4,820.00	4,820.00	4,820.00	-3.2%
<hr/>							
1420 Attorney							
DB14205 LEGAL FEE							
DB14205 0455 Out Serv	550.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Attorney	550.00	500.00	500.00	500.00	500.00	500.00	.0%
<hr/>							
1430 Personnel							
DB14305 PERSONNEL EXPENSES							
DB14305 0455 Out Serv	478.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Personnel	478.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
1910 Insurance							
DB19105 INSURANCE							
DB19105 0400 Unal Exp	36,461.15	32,725.00	34,725.00	31,492.00	31,492.00	31,492.00	-9.3%

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Insurance	36,461.15	32,725.00	34,725.00	31,492.00	31,492.00	31,492.00	-9.3%
<hr/>							
1990 Contingency							
DB19905 Contingency Expenditures							
DB19905 0493 Cont-Restr	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Contingency	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
<hr/>							
5110 General Repairs							
DB51105 General Repairs Expenditures							
DB51105 0101 Reg Pay	615,004.60	624,997.00	624,997.00	666,629.00	666,629.00	666,629.00	6.7%
DB51105 0103 Overtime	12,286.19	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
DB51105 0115 Seasonal	6,341.25	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
DB51105 0120 Uniform Al	4,916.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DB51105 0201 Equipment	419,419.45	568,740.00	789,785.00	220,757.00	220,757.00	220,757.00	-72.0%
DB51105 0440 Fuel	37,788.96	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
DB51105 0443 Grnds M&S	15,795.97	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	.0%
DB51105 0455 Out Serv	.00	600.00	600.00	40,000.00	40,000.00	40,000.00	6566.7%
DB51105 0464 Rentals	13,940.00	15,000.00	16,125.00	16,125.00	16,125.00	16,125.00	.0%
DB51105 0467 Road Repr	93,494.50	52,000.00	88,253.00	88,253.00	88,253.00	88,253.00	.0%
DB51105 0470 Rd Safety	8,306.02	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
DB51105 0476 Training	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
DB51105 0482 Uniforms	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DB51105 0811 Soc Sec	47,487.25	51,393.00	51,393.00	59,030.00	59,030.00	59,030.00	14.9%
DB51105 0812 mta tax	2,110.57	2,251.00	2,251.00	2,533.00	2,533.00	2,533.00	12.5%
DB51105 0813 Retirement	86,441.00	83,334.00	83,334.00	87,979.00	87,979.00	87,979.00	5.6%
DB51105 0822 Med Ins	106,400.48	182,265.00	182,265.00	229,534.00	229,534.00	229,534.00	25.9%
DB51105 0823 Dental Ins	4,911.29	7,916.00	7,916.00	9,995.00	9,995.00	9,995.00	26.3%
DB51105 0825 Med Buyout	2,708.33	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL General Repairs	1,477,352.53	1,731,656.00	1,990,079.00	1,559,995.00	1,559,995.00	1,559,995.00	-21.6%
<hr/>							
5112 Permanent Improvements							
DB51125 Permanent Improvements Expend							
DB51125 0443 Grnds M&S	464,089.51	241,682.00	428,597.00	.00	.00	.00	-100.0%
DB51125 0455 Out Serv	234,392.32	357,573.00	326,573.00	793,575.00	793,575.00	793,575.00	143.0%

11/14/2019 09:11  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Permanent Improvements	698,481.83	599,255.00	755,170.00	793,575.00	793,575.00	793,575.00	5.1%
<hr/>							
9040 Workers' Compensation Insuranc							
<hr/>							
DB90405 Workers' Compensation Ins Exp							
DB90405 0800 Insurance	18,674.11	23,352.00	23,352.00	18,452.00	18,452.00	18,452.00	-21.0%
TOTAL Workers' Compensation	18,674.11	23,352.00	23,352.00	18,452.00	18,452.00	18,452.00	-21.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-341,147.15	.00	-6,239.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-2,577,914.77	-2,394,465.00	-2,815,042.00	-2,510,834.00	-2,510,834.00	-2,510,834.00	-10.8%
TOTAL EXPENSE	2,236,767.62	2,394,465.00	2,808,803.00	2,510,834.00	2,510,834.00	2,510,834.00	-10.6%
GRAND TOTAL	-341,147.15	.00	-6,239.00	.00	.00	.00	-100.0%

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

AMBULANCE DISTRICT



11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
GA12204 Ambulance District Revenue							
GA12204 1001 Real Pr Tx	.00	.00	.00	-14,332.00	-14,332.00	-14,332.00	.0%
GA12204 2401 Interest	-256.04	.00	.00	.00	.00	.00	.0%
GA12204 9999 Approp FdB	.00	-33,460.00	-33,460.00	-23,543.00	-23,543.00	-23,543.00	-29.6%
TOTAL Supervisor	-256.04	-33,460.00	-33,460.00	-37,875.00	-37,875.00	-37,875.00	13.2%
<hr/>							
4540 Ambulance							
<hr/>							
GA45405 Ambulance Expenditures							
GA45405 0455 Out Serv	34,413.47	33,000.00	33,000.00	37,332.00	37,332.00	37,332.00	13.1%
TOTAL Ambulance	34,413.47	33,000.00	33,000.00	37,332.00	37,332.00	37,332.00	13.1%
<hr/>							
9901 Interfund Transfers							
<hr/>							
GA99015 Interfund Transfers							
GA99015 0901 Intfnd Trs	460.00	460.00	460.00	543.00	543.00	543.00	18.0%
TOTAL Interfund Transfers	460.00	460.00	460.00	543.00	543.00	543.00	18.0%
TOTAL AMBULANCE DISTRICT	34,617.43	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-256.04	-33,460.00	-33,460.00	-37,875.00	-37,875.00	-37,875.00	.0%
TOTAL EXPENSE	34,873.47	33,460.00	33,460.00	37,875.00	37,875.00	37,875.00	.0%
GRAND TOTAL	34,617.43	.00	.00	.00	.00	.00	.0%

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

# LIGHTING DISTRICTS

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LF12204 Fishkill Woods Ltg. SpecAssess							
LF12204 1028 Spec Asses	-6,592.00	-6,701.00	-6,701.00	-6,651.00	-6,651.00	-6,651.00	-.7%
LF12204 9999 Approp FdB	.00	.00	.00	-500.00	-500.00	-500.00	.0%
TOTAL Supervisor	-6,592.00	-6,701.00	-6,701.00	-7,151.00	-7,151.00	-7,151.00	6.7%
<hr/>							
5182 Street Lighting							
LF51825 FISHKILL WOODS LIGHTING EXP							
LF51825 0485 Utilities	6,570.31	6,605.00	6,605.00	7,042.00	7,042.00	7,042.00	6.6%
TOTAL Street Lighting	6,570.31	6,605.00	6,605.00	7,042.00	7,042.00	7,042.00	6.6%
<hr/>							
9901 Interfund Transfers							
LF99015 Interfund Transfers							
LF99015 0901 Intfnd Trs	92.00	96.00	96.00	109.00	109.00	109.00	13.5%
TOTAL Interfund Transfers	92.00	96.00	96.00	109.00	109.00	109.00	13.5%
TOTAL FISHKILL WOODS LIGHTIN	70.31	.00	.00	.00	.00	.00	.0%

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
LG12204 Glenham Lighting Dist Revenue							
LG12204 1028 Spec Asses	-45,771.00	-45,444.00	-45,444.00	-44,700.00	-44,700.00	-44,700.00	-1.6%
LG12204 9999 Approp FdB	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL Supervisor	-45,771.00	-47,444.00	-47,444.00	-46,700.00	-46,700.00	-46,700.00	-1.6%
<hr/>							
5182 Street Lighting							
<hr/>							
LG51825 Street Lighting							
LG51825 0485 Utilities	44,191.63	46,733.00	46,733.00	45,929.00	45,929.00	45,929.00	-1.7%
TOTAL Street Lighting	44,191.63	46,733.00	46,733.00	45,929.00	45,929.00	45,929.00	-1.7%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LG99015 Interfund Transfers							
LG99015 0901 Intfnd Trs	671.00	711.00	711.00	771.00	771.00	771.00	8.4%
TOTAL Interfund Transfers	671.00	711.00	711.00	771.00	771.00	771.00	8.4%
TOTAL GLENHAM LIGHTING DISTR	-908.37	.00	.00	.00	.00	.00	.0%

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
LM12204 MERRITT LIGHTING DISTRICT							
LM12204 1030 Spc As Adv	-41,554.00	-43,312.00	-43,312.00	-46,287.00	-46,287.00	-46,287.00	6.9%
LM12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-41,554.00	-44,312.00	-44,312.00	-47,287.00	-47,287.00	-47,287.00	6.7%
<hr/>							
5182 Street Lighting							
<hr/>							
LM51825 UTILITIES							
LM51825 0485 Utilities	43,308.27	43,684.00	43,684.00	46,567.00	46,567.00	46,567.00	6.6%
TOTAL Street Lighting	43,308.27	43,684.00	43,684.00	46,567.00	46,567.00	46,567.00	6.6%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LM99015 MERRITT LIGHT DIST INTRFUND							
LM99015 0901 Intfnd Trs	554.00	628.00	628.00	720.00	720.00	720.00	14.6%
TOTAL Interfund Transfers	554.00	628.00	628.00	720.00	720.00	720.00	14.6%
TOTAL MERRITT PARK LIGHTING	2,308.27	.00	.00	.00	.00	.00	.0%

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
0000							
<hr/>							
LO12204 SPEC ASSESSMENT							
LO12204 1028 Spec Asses	-14,387.00	-19,080.00	-19,080.00	-21,503.00	-21,503.00	-21,503.00	12.7%
<hr/>							
1991 Refund Prior Year Deficit							
<hr/>							
LO19915 LO REFUND PRIOR YEAR DEFICIT							
LO19915 0496 Ref PY Def	.00	3,122.00	3,122.00	4,390.00	4,390.00	4,390.00	40.6%
TOTAL Refund Prior Year Defi	-14,387.00	-15,958.00	-15,958.00	-17,113.00	-17,113.00	-17,113.00	7.2%
<hr/>							
5182 Street Lighting							
<hr/>							
LO51825 UTILITIES							
LO51825 0485 Utilities	15,652.14	15,748.00	15,748.00	16,803.00	16,803.00	16,803.00	6.7%
TOTAL Street Lighting	15,652.14	15,748.00	15,748.00	16,803.00	16,803.00	16,803.00	6.7%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LO99015 Inter Fund Trans							
LO99015 0901 Intfnd Trs	.00	210.00	210.00	310.00	310.00	310.00	47.6%
TOTAL Interfund Transfers	.00	210.00	210.00	310.00	310.00	310.00	47.6%
TOTAL OVERLOOK POINT LIGHTIN	1,265.14	.00	.00	.00	.00	.00	.0%

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
LR12204 Round Hill Lighting Dist Rev							
LR12204 1028 Spec Asses	-11,000.00	-12,334.00	-12,334.00	-12,700.00	-12,700.00	-12,700.00	3.0%
LR12204 9999 Approp FdB	.00	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	33.3%
TOTAL Supervisor	-11,000.00	-13,834.00	-13,834.00	-14,700.00	-14,700.00	-14,700.00	6.3%
<hr/>							
5182 Street Lighting							
LR51825 Street Lighting							
LR51825 0485 Utilities	13,482.71	13,638.00	13,638.00	14,475.00	14,475.00	14,475.00	6.1%
TOTAL Street Lighting	13,482.71	13,638.00	13,638.00	14,475.00	14,475.00	14,475.00	6.1%
<hr/>							
9901 Interfund Transfers							
LR99015 Interfund Transfers							
LR99015 0901 Intfnd Trs	173.00	196.00	196.00	225.00	225.00	225.00	14.8%
TOTAL Interfund Transfers	173.00	196.00	196.00	225.00	225.00	225.00	14.8%
TOTAL ROUND HILL LIGHT	2,655.71	.00	.00	.00	.00	.00	.0%



11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT VILLAGE LIGHTING DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
LV12204 ROMBOUT VILLAGE BOND REVENUE							
LV12204 1030 Spc As Adv	-6,195.00	-6,377.00	-6,377.00	-6,840.00	-6,840.00	-6,840.00	7.3%
LV12204 2401 Interest	-797.83	.00	.00	.00	.00	.00	.0%
LV12204 9999 Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Supervisor	-6,992.83	-7,377.00	-7,377.00	-7,840.00	-7,840.00	-7,840.00	6.3%
<hr/>							
5182 Street Lighting							
<hr/>							
LV51825 ROMBOUT VILLAGE CAPITAL EXP							
LV51825 0485 Utilities	7,171.05	7,272.00	7,272.00	7,720.00	7,720.00	7,720.00	6.2%
TOTAL Street Lighting	7,171.05	7,272.00	7,272.00	7,720.00	7,720.00	7,720.00	6.2%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LV99015 ROMBOUT VILLAGE INTERFUND TRAN							
LV99015 0901 Intfnd Trs	95.00	105.00	105.00	120.00	120.00	120.00	14.3%
TOTAL Interfund Transfers	95.00	105.00	105.00	120.00	120.00	120.00	14.3%
TOTAL ROMBOUT VILLAGE LIGHTI	273.22	.00	.00	.00	.00	.00	.0%

11/14/2019 09:28  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 9  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: WATERFRONT LIGHT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
LW12204 WATERFRONT LIGHTING							
LW12204 1028 Spec Asses	.00	-45,385.00	-45,385.00	-47,818.00	-47,818.00	-47,818.00	5.4%
LW12204 9999 Approp FdB	.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	20.0%
TOTAL Supervisor	.00	-50,385.00	-50,385.00	-53,818.00	-53,818.00	-53,818.00	6.8%
<hr/>							
5182 Street Lighting							
<hr/>							
LW51825 STREET LIGHTING							
LW51825 0485 Utilities	49,364.33	49,668.00	49,668.00	53,000.00	53,000.00	53,000.00	6.7%
TOTAL Street Lighting	49,364.33	49,668.00	49,668.00	53,000.00	53,000.00	53,000.00	6.7%
<hr/>							
9901 Interfund Transfers							
<hr/>							
LW99015 Interfund Transfers							
LW99015 0901 Intfnd Trs	670.00	717.00	717.00	818.00	818.00	818.00	14.1%
TOTAL Interfund Transfers	670.00	717.00	717.00	818.00	818.00	818.00	14.1%
TOTAL WATERFRONT LIGHT	50,034.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-142,342.83	-195,024.00	-195,024.00	-205,165.00	-205,165.00	-205,165.00	.0%
TOTAL EXPENSE	199,569.20	195,024.00	195,024.00	205,165.00	205,165.00	205,165.00	.0%
GRAND TOTAL	57,226.37	.00	.00	.00	.00	.00	.0%

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

# SEWER DISTRICTS

11/14/2019 09:29  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SA12204 Dutchess Park Sewer Revenue							
SA12204 2120 Swr Rents	-631,768.68	-709,678.00	-709,678.00	-814,291.00	-814,291.00	-814,291.00	14.7%
SA12204 2121 Sewer OutD	-528,273.71	-436,363.00	-436,363.00	-442,003.00	-442,003.00	-442,003.00	1.3%
SA12204 2124 Surchg OSD	2,085.09	.00	.00	.00	.00	.00	.0%
SA12204 2125 Sewer-Unmt	-3,796.16	-4,488.00	-4,488.00	-3,796.00	-3,796.00	-3,796.00	-15.4%
SA12204 2128 Int&Penalt	-467.75	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
SA12204 2374 Swr OthrGv	-505,656.37	-420,000.00	-420,000.00	-430,000.00	-430,000.00	-430,000.00	2.4%
SA12204 2401 Interest	-14,386.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
SA12204 2680 Ins Recovy	-12,317.87	.00	.00	.00	.00	.00	.0%
SA12204 9997 App FB Enc	.00	.00	-26,590.00	.00	.00	.00	-100.0%
SA12204 9999 Approp FdB	.00	-300,000.00	-300,000.00	-150,000.00	-150,000.00	-150,000.00	-50.0%
TOTAL Supervisor	-1,694,581.95	-1,876,029.00	-1,902,619.00	-1,845,590.00	-1,845,590.00	-1,845,590.00	-3.0%
<hr/>							
1320 Auditor							
SA13205 Auditor Expenditures							
SA13205 0455 Auditors	2,985.00	4,753.00	4,753.00	3,777.00	3,777.00	3,777.00	-20.5%
TOTAL Auditor	2,985.00	4,753.00	4,753.00	3,777.00	3,777.00	3,777.00	-20.5%
<hr/>							
1420 Attorney							
SA14205 Attorney							
SA14205 0455 Out Serv	.00	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00	-93.3%
SA14205 0455 DEERG Out Serv	112.50	.00	.00	.00	.00	.00	.0%
SA14205 0455 FR01 Out Serv	78.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	191.25	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00	-93.3%
<hr/>							
1440 Engineer							
SA14405 Engineer							
SA14405 0455 Out Serv	310.00	51,000.00	51,000.00	2,500.00	2,500.00	2,500.00	-95.1%
SA14405 0455 DEERG Out Serv	4,220.75	.00	.00	.00	.00	.00	.0%
SA14405 0455 FR01 Out Serv	173.75	.00	.00	.00	.00	.00	.0%

11/14/2019 09:29  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
SA14405 0455 SCON1 Out Serv	360.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	5,064.50	51,000.00	51,000.00	2,500.00	2,500.00	2,500.00	-95.1%
<hr/>							
1910 Insurance							
SA19105 INSURANCE							
SA19105 0400 INS	20,399.00	31,256.00	31,256.00	24,674.00	24,674.00	24,674.00	-21.1%
TOTAL Insurance	20,399.00	31,256.00	31,256.00	24,674.00	24,674.00	24,674.00	-21.1%
<hr/>							
8120 Sanitary Sewers							
SA81205 Sanitary Sewers							
SA81205 0213 Cap Outlay	38,907.87	.00	26,590.00	.00	.00	.00	-100.0%
SA81205 0413 Communicat	4,894.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
SA81205 0431 Equip R/M	149,349.96	149,350.00	149,350.00	156,818.00	156,818.00	156,818.00	5.0%
SA81205 0440 Fuel	5,233.57	8,800.00	8,800.00	6,500.00	6,500.00	6,500.00	-26.1%
SA81205 0455 Out Serv	185,400.00	185,400.00	185,400.00	194,670.00	194,670.00	194,670.00	5.0%
SA81205 0461 Refuse Rem	2,297.76	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
SA81205 0485 Utilities	47,606.95	50,000.00	50,000.00	49,000.00	49,000.00	49,000.00	-2.0%
TOTAL Sanitary Sewers	433,690.44	400,350.00	426,940.00	413,788.00	413,788.00	413,788.00	-3.1%
<hr/>							
8130 Sewage Treatment & Disposal							
SA81305 Sewage Treatment & Disposal							
SA81305 0431 Equip R/M	7,079.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
SA81305 0434 Fac Rep&Mt	643.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SA81305 0455 Out Serv	1,226,702.15	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	.0%
TOTAL Sewage Treatment & Dis	1,234,425.91	1,311,000.00	1,311,000.00	1,311,000.00	1,311,000.00	1,311,000.00	.0%
<hr/>							
9901 Interfund Transfers							
SA99015 Interfund Transfers							
SA99015 0901 Intfnd Trs	684,466.00	62,670.00	62,670.00	88,851.00	88,851.00	88,851.00	41.8%
TOTAL Interfund Transfers	684,466.00	62,670.00	62,670.00	88,851.00	88,851.00	88,851.00	41.8%
TOTAL DUTCHESS PARK SEWER DI	686,640.15	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,694,581.95	-1,876,029.00	-1,902,619.00	-1,845,590.00	-1,845,590.00	-1,845,590.00	.0%
TOTAL EXPENSE	2,381,222.10	1,876,029.00	1,902,619.00	1,845,590.00	1,845,590.00	1,845,590.00	.0%
GRAND TOTAL	686,640.15	.00	.00	.00	.00	.00	.0%

11/14/2019 09:29  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
SH12204 Rombout Sewer Revenue							
SH12204 1030 Spc As Adv	-455,098.00	-465,137.00	-465,137.00	-284,086.00	-284,086.00	-284,086.00	-38.9%
SH12204 2120 Swr Rents	-448,244.39	-486,958.00	-486,958.00	-434,299.00	-434,299.00	-434,299.00	-10.8%
SH12204 2121 Sewer OutD	-6,925.21	-6,763.00	-6,763.00	-11,353.00	-11,353.00	-11,353.00	67.9%
SH12204 2123 Hookup Fee	.00	.00	.00	.00	.00	.00	.0%
SH12204 2124 OutDist DS	-55,196.50	-42,658.00	-42,658.00	-48,768.00	-48,768.00	-48,768.00	14.3%
SH12204 2128 Int&Penalt	.00	-500.00	-500.00	.00	.00	.00	-100.0%
SH12204 2401 Interest	-1,142.77	-1,200.00	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-16.7%
SH12204 2680 Ins Recovy	-2,850.00	.00	.00	.00	.00	.00	.0%
SH12204 5031 Infnd Rev	.00	.00	.00	-223,200.00	-223,200.00	-223,200.00	.0%
TOTAL Supervisor	-969,456.87	-1,003,216.00	-1,003,216.00	-1,002,706.00	-1,002,706.00	-1,002,706.00	-.1%
<hr/>							
1320 Auditor							
SH13205 Auditor Expenditures							
SH13205 0455 Auditors	1,728.00	2,506.00	2,506.00	2,020.00	2,020.00	2,020.00	-19.4%
TOTAL Auditor	1,728.00	2,506.00	2,506.00	2,020.00	2,020.00	2,020.00	-19.4%
<hr/>							
1380 Fiscal Agent Fees							
SH13805 FISCAL AGENT							
SH13805 0454 FINANCE	1,621.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	1,621.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 Attorney							
SH14205 Attorney							
SH14205 0455 Out Serv	3,073.50	5,000.00	5,000.00	500.00	500.00	500.00	-90.0%
TOTAL Attorney	3,073.50	5,000.00	5,000.00	500.00	500.00	500.00	-90.0%
<hr/>							
1440 Engineer							
SH14405 Engineer							
SH14405 0455 Out Serv	1,225.00	17,000.00	17,000.00	1,000.00	1,000.00	1,000.00	-94.1%

11/14/2019 09:29  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Engineer	1,225.00	17,000.00	17,000.00	1,000.00	1,000.00	1,000.00	-94.1%
<hr/>							
1910 Insurance							
<hr/>							
SH19105 INSURANCE							
SH19105 0400 Expense	11,806.00	16,476.00	16,476.00	13,194.00	13,194.00	13,194.00	-19.9%
TOTAL Insurance	11,806.00	16,476.00	16,476.00	13,194.00	13,194.00	13,194.00	-19.9%
<hr/>							
8110 Sewer Administration							
<hr/>							
SH81105 Sewer Administration							
SH81105 0453 EFC O/S	24,903.00	23,950.00	23,950.00	23,200.00	23,200.00	23,200.00	-3.1%
TOTAL Sewer Administration	24,903.00	23,950.00	23,950.00	23,200.00	23,200.00	23,200.00	-3.1%
<hr/>							
8120 Sanitary Sewers							
<hr/>							
SH81205 Sanitary Sewers							
SH81205 0413 Communicat	1,573.85	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
SH81205 0431 Equip R/M	7,725.00	7,725.00	7,725.00	8,111.00	8,111.00	8,111.00	5.0%
SH81205 0434 Fac Rep&Mt	2,850.00	.00	.00	.00	.00	.00	.0%
SH81205 0440 Fuel	10,529.48	13,000.00	13,000.00	10,500.00	10,500.00	10,500.00	-19.2%
SH81205 0485 Utilities	12,812.49	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	12.5%
TOTAL Sanitary Sewers	35,490.82	34,325.00	34,325.00	33,711.00	33,711.00	33,711.00	-1.8%
<hr/>							
8130 Sewage Treatment & Disposal							
<hr/>							
SH81305 Sewage Treatment & Disposal							
SH81305 0431 Equip R/M	51,500.04	51,497.00	51,497.00	54,075.00	54,075.00	54,075.00	5.0%
SH81305 0455 Out Serv	186,057.24	186,057.00	186,057.00	195,360.00	195,360.00	195,360.00	5.0%
SH81305 0461 Refuse Rem	82,258.80	75,000.00	75,000.00	82,500.00	82,500.00	82,500.00	10.0%
SH81305 0485 Utilities	41,882.51	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	-20.0%
TOTAL Sewage Treatment & Dis	361,698.59	362,554.00	362,554.00	371,935.00	371,935.00	371,935.00	2.6%
<hr/>							
9710 Serial Bonds							
<hr/>							
SH97105 SERIAL BONDS							
SH97105 0600 Principal	290,000.00	350,000.00	350,000.00	355,000.00	355,000.00	355,000.00	1.4%

11/14/2019 09:29  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
SH97105 0700 Interest	152,125.87	157,795.00	157,795.00	154,854.00	154,854.00	154,854.00	-1.9%
TOTAL Serial Bonds	442,125.87	507,795.00	507,795.00	509,854.00	509,854.00	509,854.00	.4%
<hr/>							
9730 Bond Anticipation Notes							
SH97305 Bond Anticipation Notes							
SH97305 0600 Principal	50,000.00	.00	.00	.00	.00	.00	.0%
SH97305 0700 Interest	4,757.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Anticipation Note	54,757.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9901 Interfund Transfers							
SH99015 Interfund Transfers							
SH99015 0901 Intfnd Trs	311,217.00	33,610.00	33,610.00	47,292.00	47,292.00	47,292.00	40.7%
TOTAL Interfund Transfers	311,217.00	33,610.00	33,610.00	47,292.00	47,292.00	47,292.00	40.7%
TOTAL ROMBOUT SEWER DISTRICT	280,188.91	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-969,456.87	-1,003,216.00	-1,003,216.00	-1,002,706.00	-1,002,706.00	-1,002,706.00	.0%
TOTAL EXPENSE	1,249,645.78	1,003,216.00	1,003,216.00	1,002,706.00	1,002,706.00	1,002,706.00	.0%
GRAND TOTAL	280,188.91	.00	.00	.00	.00	.00	.0%

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

# WATER DISTRICTS



11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WA83205 0486 Prch Water	12,788.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Source of Supply, Power	28,547.65	45,760.00	45,760.00	45,760.00	45,760.00	45,760.00	.0%
<hr/>							
8340 Transmission & Distribution							
WA83405 Transmission & Distribution							
WA83405 0455 Out Serv	10,299.90	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
TOTAL Transmission & Distrib	10,299.90	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	.0%
<hr/>							
9901 Interfund Transfers							
WA99015 INTERFUND TRANSFERS							
WA99015 0901 Intfnd Trs	2,285.00	433.00	433.00	550.00	550.00	550.00	27.0%
TOTAL Interfund Transfers	2,285.00	433.00	433.00	550.00	550.00	550.00	27.0%
TOTAL BLODGETT WATER DISTRICT	-9,385.69	.00	.00	.00	.00	.00	.0%



11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
BEACON HILLS WATER DISTRICT							
TOTAL Engineer	7,376.30	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
<hr/>							
1910 Insurance							
WB19105 INSURANCE							
WB19105 0400 INS	1,732.00	3,027.00	3,027.00	1,687.00	1,687.00	1,687.00	-44.3%
TOTAL Insurance	1,732.00	3,027.00	3,027.00	1,687.00	1,687.00	1,687.00	-44.3%
<hr/>							
8320 Source of Supply, Power & Pumping							
WB83205 Source of Supply, Power & Pumping							
WB83205 0413 Communicat	1,252.59	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
WB83205 0431 Equip R/M	10,299.96	10,300.00	10,300.00	10,815.00	10,815.00	10,815.00	5.0%
WB83205 0455 Out Serv	10,299.96	10,300.00	10,300.00	10,815.00	10,815.00	10,815.00	5.0%
WB83205 0485 Utilities	12,516.60	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	-10.0%
WB83205 0486 Prch Water	25,724.00	32,000.00	32,000.00	22,100.00	22,100.00	22,100.00	-30.9%
TOTAL Source of Supply, Power	60,093.11	68,800.00	68,800.00	58,730.00	58,730.00	58,730.00	-14.6%
<hr/>							
8340 Transmission & Distribution							
WB83405 Transmission & Distribution							
WB83405 0431 Equip R/M	25,749.96	25,750.00	25,750.00	27,037.00	27,037.00	27,037.00	5.0%
WB83405 0455 Out Serv	6,300.00	6,180.00	6,180.00	6,489.00	6,489.00	6,489.00	5.0%
TOTAL Transmission & Distrib	32,049.96	31,930.00	31,930.00	33,526.00	33,526.00	33,526.00	5.0%
<hr/>							
9710 Serial Bonds							
WB97105 SERIAL BONDS							
WB97105 0600 Principal	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
WB97105 0700 Interest	.00	2,993.00	2,993.00	2,850.00	2,850.00	2,850.00	-4.8%
TOTAL Serial Bonds	.00	12,993.00	12,993.00	12,850.00	12,850.00	12,850.00	-1.1%
<hr/>							
9901 Interfund Transfers							
WB99015 Interfund Transfers							
WB99015 0901 Intfnd Trs	8,261.00	9,037.00	9,037.00	11,438.00	11,438.00	11,438.00	26.6%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	8,261.00	9,037.00	9,037.00	11,438.00	11,438.00	11,438.00	26.6%
TOTAL BEACON HILLS WATER DIS	-2,316.98	.00	.00	.00	.00	.00	.0%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
WC12204 Glenham Water Revenue							
WC12204 2140 Meter Watr	-328,335.97	-176,225.00	-176,225.00	-144,299.00	-144,299.00	-144,299.00	-18.1%
WC12204 2141 Water OutD	-149,730.80	-62,273.00	-62,273.00	-35,805.00	-35,805.00	-35,805.00	-42.5%
WC12204 2148 Int&Penalt	-9,336.24	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
WC12204 2414 Meter Rent	-17.50	.00	.00	.00	.00	.00	.0%
WC12204 2590 Permits Ot	-1,000.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
WC12204 2680 Ins Recovy	-2,487.00	.00	.00	.00	.00	.00	.0%
WC12204 9999 Approp FdB	.00	-633,120.00	-633,120.00	-335,533.00	-335,533.00	-335,533.00	-47.0%
TOTAL Supervisor	-490,907.51	-875,618.00	-875,618.00	-515,637.00	-515,637.00	-515,637.00	-41.1%
<hr/>							
1320 Auditor							
<hr/>							
WC13205 Auditor Expenditures							
WC13205 0455 Auditors	495.00	739.00	739.00	1,763.00	1,763.00	1,763.00	138.6%
TOTAL Auditor	495.00	739.00	739.00	1,763.00	1,763.00	1,763.00	138.6%
<hr/>							
1420 Attorney							
<hr/>							
WC14205 Attorney							
WC14205 0455 Out Serv	157.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Attorney	157.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>							
1440 Engineer							
<hr/>							
WC14405 Engineer							
WC14405 0455 Out Serv	137.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WC14405 0455 FKWD Out Serv	5,332.56	.00	.00	.00	.00	.00	.0%
WC14405 0455 WCON1 Out Serv	11.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	5,481.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>							
1910 Insurance							
<hr/>							
WC19105 INSURANCE							
WC19105 0400 INS	3,383.00	4,860.00	4,860.00	11,516.00	11,516.00	11,516.00	137.0%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
TOTAL Insurance	3,383.00	4,860.00	4,860.00	11,516.00	11,516.00	11,516.00	137.0%
<hr/>							
8310 Water Administration							
<hr/>							
WC83105 Water Administration							
WC83105 0213 Cap Outlay	.00	603,120.00	603,120.00	218,200.00	218,200.00	218,200.00	-63.8%
TOTAL Water Administration	.00	603,120.00	603,120.00	218,200.00	218,200.00	218,200.00	-63.8%
<hr/>							
8320 Source of Supply, Power & Pumping							
<hr/>							
WC83205 Source of Supply, Power & Pumping							
WC83205 0413 Communicat	638.50	400.00	800.00	800.00	800.00	800.00	.0%
WC83205 0431 Equip R/M	36,771.00	36,771.00	36,771.00	38,610.00	38,610.00	38,610.00	5.0%
WC83205 0455 Out Serv	35,019.96	35,020.00	35,020.00	36,771.00	36,771.00	36,771.00	5.0%
WC83205 0485 Utilities	9,709.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
WC83205 0486 Prch Water	129,907.06	125,000.00	124,600.00	125,000.00	125,000.00	125,000.00	.3%
TOTAL Source of Supply, Power	212,045.62	209,191.00	209,191.00	213,181.00	213,181.00	213,181.00	1.9%
<hr/>							
8340 Transmission & Distribution							
<hr/>							
WC83405 Transmission & Distribution							
WC83405 0431 Equip R/M	19,569.96	19,570.00	19,570.00	20,550.00	20,550.00	20,550.00	5.0%
WC83405 0455 Out Serv	6,300.00	6,180.00	6,180.00	6,489.00	6,489.00	6,489.00	5.0%
TOTAL Transmission & Distrib	25,869.96	25,750.00	25,750.00	27,039.00	27,039.00	27,039.00	5.0%
<hr/>							
9901 Interfund Transfers							
<hr/>							
WC99015 Interfund Transfers							
WC99015 0901 Intfnd Trs	128,102.00	29,958.00	29,958.00	41,938.00	41,938.00	41,938.00	40.0%
TOTAL Interfund Transfers	128,102.00	29,958.00	29,958.00	41,938.00	41,938.00	41,938.00	40.0%
TOTAL GLENHAM WATER DISTRICT	-115,373.37	.00	.00	.00	.00	.00	.0%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<b>BRINCKERHOFF WATER DISTRICT</b>							
<hr/>							
1220 Supervisor							
WD12204 Brinckerhoff Water Revenue							
WD12204 1028 Spec Asses	.00	-22,884.00	-22,884.00	-22,500.00	-22,500.00	-22,500.00	-1.7%
WD12204 2140 Meter Watr	-108,958.99	-101,928.00	-101,928.00	-93,245.00	-93,245.00	-93,245.00	-8.5%
WD12204 2141 Water OutD	-79,258.11	-77,598.00	-77,598.00	-68,980.00	-68,980.00	-68,980.00	-11.1%
WD12204 2148 Int&Penalt	-14,341.85	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
WD12204 2401 Interest	.00	.00	.00	.00	.00	.00	.0%
WD12204 2414 Meter Rent	689.67	.00	.00	.00	.00	.00	.0%
WD12204 2415 OutDist DS	-1,228.48	.00	.00	.00	.00	.00	.0%
WD12204 9999 Approp FdB	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
TOTAL Supervisor	-203,097.76	-204,910.00	-204,910.00	-207,225.00	-207,225.00	-207,225.00	1.1%
<hr/>							
1315 Comptroller							
WD13155 FINANCE							
WD13155 0455 Out Serv	-15.00	.00	.00	.00	.00	.00	.0%
WD13155 0455 BRINK Out Serv	15.00	.00	.00	.00	.00	.00	.0%
TOTAL Comptroller	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1320 Auditor							
WD13205 Auditor Expenditures							
WD13205 0455 Auditors	322.00	325.00	325.00	412.00	412.00	412.00	26.8%
TOTAL Auditor	322.00	325.00	325.00	412.00	412.00	412.00	26.8%
<hr/>							
1380 Fiscal Agent Fees							
WD13805 FISCAL AGENT							
WD13805 0454 FINANCE	1,215.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	1,215.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 Attorney							
WD14205 Attorney							
WD14205 0455 Out Serv	800.00	2,000.00	2,000.00	500.00	500.00	500.00	-75.0%



11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 10  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WD97105 0700 Interest	.00	2,884.00	2,884.00	2,500.00	2,500.00	2,500.00	-13.3%
TOTAL Statutory Installment	.00	22,884.00	22,884.00	22,500.00	22,500.00	22,500.00	-1.7%
<hr/>							
9901 Interfund Transfers							
WD99015 Interfund Transfers							
WD99015 0901 Intfnd Trs	28,849.00	31,753.00	31,753.00	41,283.00	41,283.00	41,283.00	30.0%
TOTAL Interfund Transfers	28,849.00	31,753.00	31,753.00	41,283.00	41,283.00	41,283.00	30.0%
TOTAL BRINCKERHOFF WATER DIS	-8,302.76	.00	.00	.00	.00	.00	.0%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 11  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
WI12204 Rombout Water Revenue							
WI12204 1028 Spec Asses	-61,913.00	-80,767.00	-80,767.00	-85,062.00	-85,062.00	-85,062.00	5.3%
WI12204 2123 Hookup Fee	.00	.00	.00	.00	.00	.00	.0%
WI12204 2140 Meter Watr	-624,371.90	-613,807.00	-613,807.00	-614,960.00	-614,960.00	-614,960.00	.2%
WI12204 2141 Water OutD	-10,274.69	-9,258.00	-9,258.00	-15,879.00	-15,879.00	-15,879.00	71.5%
WI12204 2142 Unmeter Wt	-140.36	.00	.00	.00	.00	.00	.0%
WI12204 2148 Int&Penalt	-6,895.67	-2,000.00	-2,000.00	-10,000.00	-10,000.00	-10,000.00	400.0%
WI12204 2401 Interest	-10,756.21	-1,000.00	-1,000.00	-5,000.00	-5,000.00	-5,000.00	400.0%
WI12204 2415 OutDist DS	-4,429.00	-7,163.00	-7,163.00	-7,474.00	-7,474.00	-7,474.00	4.3%
WI12204 2590 Permits Ot	-5,700.00	.00	.00	.00	.00	.00	.0%
WI12204 5031 Infnd Rev	.00	.00	.00	-2,893.00	-2,893.00	-2,893.00	.0%
TOTAL Supervisor	-724,480.83	-713,995.00	-713,995.00	-741,268.00	-741,268.00	-741,268.00	3.8%
<hr/>							
1320 Auditor							
WI13205 Auditor Expenditures							
WI13205 0455 Auditors	1,072.00	1,564.00	1,564.00	1,437.00	1,437.00	1,437.00	-8.1%
TOTAL Auditor	1,072.00	1,564.00	1,564.00	1,437.00	1,437.00	1,437.00	-8.1%
<hr/>							
1380 Fiscal Agent Fees							
WI13805 Fiscal Agent Fee							
WI13805 0454 FINANCE	1,225.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	1,225.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 Attorney							
WI14205 Attorney							
WI14205 0455 Out Serv	775.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	-90.0%
TOTAL Attorney	775.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	-90.0%
<hr/>							
1440 Engineer							
WI14405 Engineer							
WI14405 0455 Out Serv	.00	8,500.00	8,500.00	1,000.00	1,000.00	1,000.00	-88.2%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 12  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WI14405 0455 SALE Out Serv	.00	.00	.00	.00	.00	.00	.0%
WI14405 0455 WI001 Out Serv	440.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	440.00	8,500.00	8,500.00	1,000.00	1,000.00	1,000.00	-88.2%
<hr/>							
1910 Insurance							
WI19105 INSURANCE							
WI19105 0400 INS	7,327.00	10,287.00	10,287.00	9,390.00	9,390.00	9,390.00	-8.7%
TOTAL Insurance	7,327.00	10,287.00	10,287.00	9,390.00	9,390.00	9,390.00	-8.7%
<hr/>							
8310 Water Administration							
WI83105 Water Administration							
WI83105 0453 EFC O/S	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
WI83205 Source of Supply, Power & Pumping							
WI83205 0413 Communicat	656.51	500.00	500.00	600.00	600.00	600.00	20.0%
WI83205 0431 Equip R/M	12,875.04	12,875.00	12,875.00	13,519.00	13,519.00	13,519.00	5.0%
WI83205 0455 Out Serv	26,265.06	26,265.00	26,265.00	27,578.00	27,578.00	27,578.00	5.0%
WI83205 0485 Utilities	7,197.41	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
WI83205 0486 Prch Water	488,688.97	480,000.00	480,000.00	500,000.00	500,000.00	500,000.00	4.2%
TOTAL Source of Supply, Power	535,682.99	526,940.00	526,940.00	548,997.00	548,997.00	548,997.00	4.2%
<hr/>							
8340 Transmission & Distribution							
WI83405 Transmission & Distribution							
WI83405 0431 Equip R/M	30,900.00	30,900.00	30,900.00	32,445.00	32,445.00	32,445.00	5.0%
WI83405 0455 Out Serv	3,210.00	3,090.00	3,090.00	3,245.00	3,245.00	3,245.00	5.0%
TOTAL Transmission & Distrib	34,110.00	33,990.00	33,990.00	35,690.00	35,690.00	35,690.00	5.0%
<hr/>							
9710 Serial Bonds							
WI97105 SERIAL BONDS PAYABLE							
WI97105 0453 EFC ADMFEE	285.00	216.00	216.00	147.00	147.00	147.00	-31.9%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 13  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WI97105 0600 Principal	62,693.00	82,693.00	82,693.00	91,871.00	91,871.00	91,871.00	11.1%
WI97105 0700 Interest	4,429.42	5,236.00	5,236.00	3,558.00	3,558.00	3,558.00	-32.0%
TOTAL Serial Bonds	67,407.42	88,145.00	88,145.00	95,576.00	95,576.00	95,576.00	8.4%
<hr/>							
9901 Interfund Transfers							
WI99015 Interfund Transfers							
WI99015 0901 Intfnd Trs	31,048.00	34,569.00	34,569.00	48,178.00	48,178.00	48,178.00	39.4%
TOTAL Interfund Transfers	31,048.00	34,569.00	34,569.00	48,178.00	48,178.00	48,178.00	39.4%
TOTAL ROMBOUT WATER DISTRICT	-45,393.42	.00	.00	.00	.00	.00	.0%



11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 14  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
WM12204 MERRITT WATER REVENUE							
WM12204 1028 Spec Asses	-92,010.00	-126,098.00	-126,098.00	-121,832.00	-121,832.00	-121,832.00	-3.4%
WM12204 2140 Meter Watr	-160,108.93	-249,589.00	-249,589.00	-177,052.00	-177,052.00	-177,052.00	-29.1%
WM12204 2148 Int&Penalt	-5,354.43	-1,000.00	-1,000.00	-5,000.00	-5,000.00	-5,000.00	400.0%
WM12204 5033 Intfd V Fd	.00	.00	.00	-13,543.00	-13,543.00	-13,543.00	.0%
TOTAL Supervisor	-257,473.36	-376,687.00	-376,687.00	-317,427.00	-317,427.00	-317,427.00	-15.7%
<hr/>							
1315 Comptroller							
<hr/>							
WM13155 FINANCE							
WM13155 0455 Out Serv	-90.00	.00	.00	.00	.00	.00	.0%
WM13155 0455 EFSH Out Serv	75.00	.00	.00	.00	.00	.00	.0%
WM13155 0455 VANWK Out Serv	15.00	.00	.00	.00	.00	.00	.0%
TOTAL Comptroller	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1320 Auditor							
<hr/>							
WM13205 Auditor Expenditures							
WM13205 0455 Auditors	616.00	658.00	658.00	758.00	758.00	758.00	15.2%
TOTAL Auditor	616.00	658.00	658.00	758.00	758.00	758.00	15.2%
<hr/>							
1380 Fiscal Agent Fees							
<hr/>							
WM13805 FISCAL AGENT							
WM13805 0454 FINANCE	15,081.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees	15,081.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 Attorney							
<hr/>							
WM14205 ATTORNEY							
WM14205 0455 Out Serv	1,835.25	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	-77.8%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 15  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WM14205 0455 EFSH Out Serv	168.75	.00	.00	.00	.00	.00	.0%
TOTAL Attorney	2,004.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	-77.8%
<hr/>							
1440 Engineer							
WM14405 ENGINEER							
WM14405 0455 Out Serv	2,752.25	6,500.00	6,500.00	1,000.00	1,000.00	1,000.00	-84.6%
WM14405 0455 BRINK Out Serv	408.50	.00	.00	.00	.00	.00	.0%
WM14405 0455 EFSH Out Serv	8,962.10	.00	.00	.00	.00	.00	.0%
WM14405 0455 SNOOK Out Serv	128.50	.00	.00	.00	.00	.00	.0%
WM14405 0455 VANWK Out Serv	8,361.50	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	20,612.85	6,500.00	6,500.00	1,000.00	1,000.00	1,000.00	-84.6%
<hr/>							
1910 Insurance							
WM19105 INSURANCE							
WM19105 0400 INS	4,253.10	4,325.00	4,325.00	4,954.00	4,954.00	4,954.00	14.5%
TOTAL Insurance	4,253.10	4,325.00	4,325.00	4,954.00	4,954.00	4,954.00	14.5%
<hr/>							
8320 Source of Supply, Power & Pumping							
WM83205 SOURCE OF SUPPLY, POWER, PUMPING							
WM83205 0455 Out Serv	110.00	.00	.00	.00	.00	.00	.0%
WM83205 0485 Utilities	498.25	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL Source of Supply, Power	608.25	550.00	550.00	550.00	550.00	550.00	.0%
<hr/>							
8340 Transmission & Distribution							
WM83405 TRANSMISSION & DISTRIBUTION							
WM83405 0431 Equip R/M	10,299.96	10,300.00	10,300.00	10,815.00	10,815.00	10,815.00	5.0%
WM83405 0455 Out Serv	120.00	1,000.00	1,000.00	150.00	150.00	150.00	-85.0%
TOTAL Transmission & Distrib	10,419.96	11,300.00	11,300.00	10,965.00	10,965.00	10,965.00	-3.0%
<hr/>							
9710 Serial Bonds							
WM97105 Serial Bonds							
WM97105 0600 Principal	.00	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	11.8%



11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 17  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
<hr/>							
1220 Supervisor							
<hr/>							
WS12204 SNOOK WATER REVENUE							
WS12204 2401 Interest	.00	.00	.00	.00	.00	.00	.0%
WS12204 5031 Infnd Rev	-121,741.59	-205,673.00	-205,673.00	-138,867.00	-138,867.00	-138,867.00	-32.5%
WS12204 9999 Approp FdB	.00	-23,140.00	-23,140.00	.00	.00	.00	-100.0%
TOTAL Supervisor	-121,741.59	-228,813.00	-228,813.00	-138,867.00	-138,867.00	-138,867.00	-39.3%
<hr/>							
1320 Auditor							
<hr/>							
WS13205 Auditor Expenditures							
WS13205 0455 Auditors	.00	226.00	226.00	461.00	461.00	461.00	104.0%
TOTAL Auditor	.00	226.00	226.00	461.00	461.00	461.00	104.0%
<hr/>							
1420 Attorney							
<hr/>							
WS14205 ATTORNEY							
WS14205 0455 Out Serv	.00	5,000.00	2,000.00	500.00	500.00	500.00	-75.0%
TOTAL Attorney	.00	5,000.00	2,000.00	500.00	500.00	500.00	-75.0%
<hr/>							
1440 Engineer							
<hr/>							
WS14405 ENGINEER							
WS14405 0455 Out Serv	.00	13,500.00	16,500.00	1,000.00	1,000.00	1,000.00	-93.9%
WS14405 0455 EFSH Out Serv	2,606.25	.00	.00	.00	.00	.00	.0%
WS14405 0455 SNOOK Out Serv	25,731.25	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	28,337.50	13,500.00	16,500.00	1,000.00	1,000.00	1,000.00	-93.9%
<hr/>							
1910 Insurance							
<hr/>							
WS19105 INSURANCE							
WS19105 0400 INS	.00	1,485.00	1,485.00	3,009.00	3,009.00	3,009.00	102.6%
TOTAL Insurance	.00	1,485.00	1,485.00	3,009.00	3,009.00	3,009.00	102.6%
<hr/>							
8310 Water Administration							
<hr/>							
WS83105 Water Administration							
WS83105 0213 Cap Outlay	.00	23,140.00	23,140.00	.00	.00	.00	-100.0%

11/14/2019 09:30  
smitchell

TOWN OF FISHKILL  
NEXT YEAR BUDGET COMPARISON REPORT

P 18  
bgnyrpts

PROJECTION: 2020 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED	PCT CHANGE
WS83105 0488 Misc Exp	4,963.50	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	4,963.50	23,140.00	23,140.00	.00	.00	.00	-100.0%
<hr/>							
8320 Source of Supply, Power & Pumping							
<hr/>							
WS83205 SOURCE OF SUPPLY, POWER & PUMP							
WS83205 0413 Communicat	.00	.00	1,000.00	.00	.00	.00	-100.0%
WS83205 0431 Equip R/M	31,929.96	31,930.00	31,930.00	33,526.00	33,526.00	33,526.00	5.0%
WS83205 0447 LAB TEST	8,758.63	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	10.0%
WS83205 0455 Out Serv	36,611.57	45,834.00	45,834.00	36,771.00	36,771.00	36,771.00	-19.8%
WS83205 0485 Utilities	17,999.38	18,800.00	18,800.00	18,000.00	18,000.00	18,000.00	-4.3%
WS83205 0486 Prch Water	29,868.71	79,398.00	78,398.00	35,000.00	35,000.00	35,000.00	-55.4%
TOTAL Source of Supply, Power	125,168.25	183,962.00	183,962.00	132,097.00	132,097.00	132,097.00	-28.2%
<hr/>							
8340 Transmission & Distribution							
<hr/>							
WS83405 SNOOK WATER TRANS/DISTRIBUTION							
WS83405 0455 Out Serv	1,091.25	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	20.0%
TOTAL Transmission & Distrib	1,091.25	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	20.0%
TOTAL SNOOK ROAD WATER DISTR	37,818.91	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,963,148.64	-2,587,164.00	-2,587,164.00	-2,099,417.00	-2,099,417.00	-2,099,417.00	.0%
TOTAL EXPENSE	1,888,548.13	2,587,164.00	2,587,164.00	2,099,417.00	2,099,417.00	2,099,417.00	.0%
GRAND TOTAL	-74,600.51	.00	.00	.00	.00	.00	.0%

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

LIBRARY DISTRICT

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

November 14, 2019

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

The following are the results of the November 13, 2019  
Blodgett Memorial Library Election:

**PROPOSITION 1**

Should the Budget 697,144 (\$668,176 collected from Tax Revenue) for 2020 as proposed by the Board of Trustees of the Blodgett Memorial Library District of Fishkill be approved.

YES 23 votes  
NO 0 votes

**ELECTION OF MEMBERS OF BOARD OF TRUSTEES**

Trustee 1 2 votes  
Trustee 2 1 votes

**SIGNED:**

PATRICIA MORRIS Patricia Morris  
Anne Brady Anne Brady  
MARGARET LIQUORI Margaret Liquori  
JOSEPH LIQUORI Joseph Liquori  
MARK BENTKIAN Mark Bentkian  
JANICE UGOLINI Janice Ugolini

**FIRE DISTRICTS**



CHELSEA FIRE DISTRICT

2020 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 457,362.  
 Less: Estimated Revenues (from page 20) \$ 14,069.  
 Estimated Appropriated Unreserved Fund Balance 0  
 Amount to be Raised by Real Property Taxes \$ 443,293.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fish Kill	438,940,944.	100%	438,940,944. <sup>(1)</sup>	.71 " (3)	\$ 314,738. ✓
Wappingers	175,833,730.	100%	175,833,730. <sup>(1)</sup>	.29 " (3)	\$ 128,555.
TOTAL			614,774,674. <sup>(2)</sup>	100% " (3)	\$ 443,293.

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

TOWN	APPORTIONED TAX
<u>Fish Kill</u>	\$ <u>314,738.</u>
<u>Wappingers</u>	\$ <u>128,555</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>443,293</u>

I certify that the estimates were approved by the fire Commissioners on 10/15/19

(Date)

James M. Linder  
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>18</u>	Budget as Modified 20 <u>19</u>	Preliminary Estimate 20 <u>20</u>	Adopted Budget 20 <u>20</u>
Salary - Treasurer	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>
Salary - Other	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>
Other Personal Services	<u>1,500.</u>	<u>1,500.</u>	<u>5,000.</u>	<u>5,000.</u>
A3410.1 Total Personal Services	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>20,300.</u>	\$ <u>20,300.</u>
A3410.2 Equipment	<u>40,845.</u>	<u>40,845.</u>	<u>45,000.</u>	<u>45,000.</u>
A3410.4 Contractual Expenditures	<u>206,500.</u>	<u>222,900.</u>	<u>232,387.</u>	<u>232,387.</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>110,000.</u>	<u>116,000.</u>	<u>120,000.</u>	<u>120,000.</u>
A9030.8 Social Security	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>
A9040.8 Workers' Compensation	<u>35,000.</u>	<u>35,000.</u>	<u>30,000.</u>	<u>30,000.</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>3,500.</u>	<u>3,500.</u>	<u>3,500.</u>	<u>3,500.</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>
Totals	\$ <u>418,820.</u>	<u>441,200</u>	<u>457,362.</u>	<u>457,362.</u>

\* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>18</u>	Budget as Modified 20 <u>19</u>	Preliminary Estimate 20 <u>20</u>	Adopted Budget 20 <u>20</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>1,267.</u>	<u>650.</u>	<u>2,500.</u>	<u>2,500.</u>
A2410 Rentals	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>5,005.</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>12,836.</u>	\$ <u>17,224.</u>	\$ <u>14,069.</u>	\$ <u>14,069.*</u>

\* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
<i>Fisk Kill</i>	\$ 438,940,944.	100 %	\$ 438,940,944.
<i>Wappingers</i>	\$ 175,833,730.	100 %	175,833,730.
	\$	%	
Total Full Valuations			\$ 614,774,674.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 613,774,674
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 613,775.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2020			\$ 615,775.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			213,875.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>12-4-51</u> )			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 831,150.
Less Budget Appropriations			458,525.
Statutory Spending Limitation Margin			\$ 372,625.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	20,300.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	30,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	120,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,500.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	1,175.
	Subtotal to carry forward (to next page)	\$ 174,975.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 174,975.
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	5,900.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 213,875.

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
BORROWING AND RESERVE FUNDS

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

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

2020 ADOPTED BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL  
COUNTY: DUTCHESS

FILE WITH TOWN BUDGET OFFICER BY Nov. 4, 2019.

This budget was adopted on 10/15/2019.

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

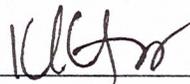
\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

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

This is to certify that the budget was approved  
by the Fire Commissioners on October 15, 2019

  
\_\_\_\_\_  
Kathy Kotzias  
Fire District Secretary / Treasurer

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





## APPROPRIATIONS

	<i>Budget As Modified <u>20</u></i>	<i>Adopted Budget 2019</i>	<i>Adopted Budget 2020</i>
Salary - Treasurer		5,400.00	5,400.00
Salary - Other Elected Officer			
<hr/>			
Other Personal Services			
A100 Total Personal Services			
A200 Equipment		\$ 28,169	\$ 26,341
A400 Contractual and Other Expenses		\$ 38,501	\$ 42,464
A601 Hydrant Rental			
A602 Fire Dept or Company Services			
A603 Fire Protection			
A610 Judgements and Claims			
A628 State Retirement System			
A630 Workers Compensation		\$ 15,782	\$ 16,260
A630 MEDICAL-physical exams		\$ 1,800	\$ 1,800
A633 New Cancer Bill Insurance		\$ 2,500	\$ 548
A636 Medical, Hospital Ins.		\$ 2,520	\$ 2,000
A638 Blanket Accident. Ins.		\$ 8,143	\$ 8,520
A639 Supp. Benefit Payments to Disabled Firemen			
A640 Unemployment Ins.			
A680 Interest on Bonds			
A681 Interest on Notes			
A690 Redemption of Bonds			
A691 Redemption of Notes			
A801 Transfer to Capital Fund		\$ -	\$ -
A802 Transfer to Reserve Funds			
Totals		<u>\$ 102,815</u>	<u>\$ 103,333</u>

x

**SUMMARY OF BUDGET**

Appropriations		\$ 103,333
Less:		LESS
Estimated Revenues	\$ 4,543	
Estimated Unexpended Balance	\$ -	
Total Estimated Revenues and Unexpended Balance		\$ 4,543
To be Raised by Real Property Taxes		<u>\$ 98,790</u> ✓

**ESTIMATED REVENUES**

	<i>Budget As Modified 20 ____</i>	<i>Adopted Budget 2019</i>	<i>Adopted Budget 2020</i>
A20 State Aid for Loss in Railroad Tax Revenue	_____	_____	_____
A30 Federal Aid for Civil Defense	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____
A51 Insurance Dividends		\$ 4,000	\$ 4,518
A51 Interest on Deposits		\$ 25	\$ 25
A52 Rentals	_____	_____	_____
A53 Sales of Apparatus and Equipment			
A53 From Budget transfer to Capital Fund	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____
A55 Expences Discount	_____	_____	_____
A59 Miscellaneous(Specify)	_____	_____	_____
	_____	_____	_____
INSURANCE CLAIMS			
A81 Transfer from Capital Fund	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____
Totals	_____	<u>\$ 4,025</u>	<u>\$ 4,543</u>

X 2020 Final approved Budget submitted

Item	Appropriations Category	2020 Adopted Budget	
Equipment	Equipment	13,300	
Vehicle Maintenance	Equipment	6,000	
Loan Payment - Annual - 2013 Lo	Equipment	7,041	
Loan Payment - Annual - Old Loa	Equipment	-	26,341
Accounting Expense	Treasurer pay	5,400	5,400
Bank Service Charges	Contract & otr	100	
Computer + office	Contract & otr	1,225	
District Misc	Contract & otr	4,000	
Election exp	Contract & otr	200	
FEMA	Contract & otr	135	
Legal Notice Expenses	Contract & otr	200	
Membership	Contract & otr	575	
Office Sup.& Post Office Exp.	Contract & otr	600	
Building Maint. & Repair	Contract & otr	4,000	
Grounds Maintenance	Contract & otr	10,000	
Training	Contract & otr	2,100	
Electricity Exp. (CH)	Contract & otr	5,600	
Garbage Removal Exp. (Royal)	Contract & otr	1,100	
Internet & Telephone Exp.	Contract & otr	1,735	
Propane Exp. - Bottini Fuel	Contract & otr	5,843	
Water & Hydrant Expense	Contract & otr	140	
Interest Expense-Truck Loans	Contract & otr	3,411	
Vehicle Fuel	Contract & otr	1,500	42,464
Insurance-Accident		2,000	
Insurance-Workers Comp. (NYSIF) - Other	Workers Comp Ins	16,260	
Insuranc-New Cancer bill policy		548	
Insurance Exp.-G/L,Property	Blanket Insurance	8,520	
Medical Exams Expense	Medical / Accident Ins.	1,800	
Total Expenses		\$ 103,333	0
Less: anticip income 2018	int+wrkr comp rebate	(4,543)	
Less: anticip unexpended balance 2017		-	
Total net budget from tax appropriations		\$ 98,790	\$ -



**ADOPTED BUDGET 2020  
ROMBOUT FIRE DISTRICT**

RECEIVED  
NOV 12 2019  
TOWN OF ROMBOUT  
2020

**ITEM**

PERSONAL SERVICES	17000
FIRE EQUIPMENT	113000
OFFICE SUPPLIES	5000
FIRE TRAINING	9000
Trainer	7000
FIRE PREVENTION MATERIALS	2500
COMMISSIONS TRAVEL	8000
HEAT & ELECTRIC	45000
TELEPHONE, INTERNET, CH 19	10000
BUILDING & GROUNDS	135000
CUSTODIAN SUPPLIES	2000
EQUIPMENT REPAIRS	30000
GASOLINE, DIESEL OIL	30000
EXP. FIRE SUPPLIES	4500
MEDICAL SUPPLIES	500
ELECTION	500
LEGAL, AUDIT	10500
ASSOCIATION DUES	500
CONTIGENCY	5000
MEDICAL EXAMINATIONS	15000
WORKER'S COMP.	1000
VFBL INSURANCE	94000
BLANKET ACCIDENT INS.	2000
LIABILITY INSURANCE	35000
REDEMPTION OF BONDS	65000
REDEMPTION OF NOTES	
INTEREST ON BONDS	3000
INTEREST ON NOTES	
INSPECTION DINNER	12000
SERVICE AWARD PROGRAM	125000
TRANSFER TO RESERVE	355561
CANCER INSURANCE	8000
<b>TOTAL</b>	<b>1,150,561</b>
<b>PILOT</b>	<b>(24,549)</b>
<b>INTEREST</b>	<b>(1,100)</b>
<b>REQUESTED FROM TOWN</b>	<b>1,124,912</b> ✓

RECEIVED  
 NOV 12 2019  
 TOWN OF ROMBOUT

**ADOPTED BUDGET 2020**  
**ROMBOUT LADDER ZONE BUDGET**

**ITEM** **2020**

PERSONAL SERVICES	0
FIRE EQUIPMENT	20000
FIRE TRAINING	3500
EQUIPMENT REPAIRS	15000
GAS, OIL	2000
EXP. FIRE SUPPLIES	500
LEGAL, AUDIT	
LIABILITY INSURANCE	2000
REDEMPTION OF BONDS	35000
INTEREST ON BONDS	3000
TRANSFER TO RESERVE	68181
<b>TOTAL</b>	<b>149,181</b>
<b>PILOT</b>	<b>(8,894)</b>
<b>INTEREST</b>	<b>(100)</b>
<b>REQUESTED FROM TOWN</b>	<b>140,187 ✓</b>

**TAXES TO BE LEVIED**

**Budget Summary  
Town of Fishkill**

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

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

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

BUDGET YEAR:

STATE AID AMOUNT:

Tn Outside Homestead Base Proportion:	0.6648230
Tn Outside Non-Homestead Base Proportion:	0.3351770
Tnwide Homestead Base Proportion:	0.6189570
Tnwide Non-Homestead Base Proportion:	0.3810430

**Amount to be raised  
by taxes**

GENERAL TOWNWIDE	2,396,804.00
HIGHWAY TOWNWIDE	1,337,122.00
GENERAL OUTSIDE	1,999,321.00
HIGHWAY OUTSIDE	1,920,334.00

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

**Amount to be raised  
by taxes**

<b>Special Districts</b>		
LD0BM	BLODGETT LIBRARY	668,176.00
999AX	AMBULANCE DISTRICT	14,332.00
999RL	ROMBOUT LADDER ZN	140,187.00
999X5	BRINKERHOFF WATER	22,500.00
BW093	BEACON HILLS WTR	12,850.00
CF009	CHELSEA FIRE	314,738.00
DF011	DUTCHESS JCT FIRE	98,790.00
FKWLD	FISHKILL WOODS LIGHTING	6,651.00
FLT01	FISHKILL LIGHT	47,818.00
GF008	GLENHAM FIRE	439,400.00
GL048	GLENHAM LIGHT	44,700.00
LTOMP	MERRITT LIGHTING	46,287.00
OLPLD	OVERLOOK POINTE LIGHTING	21,503.00
RF007	ROMBOUT FIRE	1,124,912.00
RL052	ROUND HILL LIGHT	12,700.00
RVLD1	ROMBOUT VILLAGE LIGHTING	6,840.00
RVWLD	RIVERCREST LIGHTING	0.00
SD0TZ	ROMBOUT SEWER	284,086.00
SLD01	SIDEWALK LIGHTING	5,666.00
WD0MP	MERRITT PARK WATER	121,832.00
WD0TX	ROMBOUT WATER	85,062.00

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

SHARON A. MITCHELL  
Name

[smitchell@fishkill-ny.gov](mailto:smitchell@fishkill-ny.gov)  
E-mail Address

# TAX RATE CALCULATIONS

**2020 TAX RATE CALCULATIONS**

**TOWN OF FISHKILL**

**Adjusted Base Proportions**

T.O.V. HBP	0.6648230
T.O.V. NON-HBP	0.3351770
TW HOMESTEAD BASE PROP	0.6189570
TW NON-HOMESTEAD BASE PROP	0.3810430

**TOWN FISHKILL**

**YEAR 2020**

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	2,396,804.00	2,311,139.64		2,605,876.80	1,776,399,185
HIGHWAY TOWNWIDE	1,337,122.00				91,654,497
GENERAL OUTSIDE	1,999,321.00				
HIGHWAY OUTSIDE	1,920,334.00				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED	0.00				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE A Fund	TOWN RATE B fund
2020	113,394.14	4,803,622.29	1.2371912314145	2.7041344827226
2019	112,792.57	4,728,775.80	1.2672071387234	2.7644483439709
Dollar per thousand			-0.0300159073089	-0.0603138612483
% change			-2.37%	-2.18%

\*\*\*\*\*

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	2,396,804.00	1,422,786.36		1,313,778.20	583,244,586
HIGHWAY TOWNWIDE	1,337,122.00				249,223,915
GENERAL OUTSIDE	1,999,321.00				
HIGHWAY OUTSIDE	1,920,334.00				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED	0.00				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	VILLAGE RATE	TOWN RATE
2020	425,952.92	2,310,611.65	1.7091173577245	3.9616512611168
2019	430,845.42	2,317,869.53	1.7411431079227	4.0016927774900
Dollar per thousand			-0.0320257501982	-0.0400415163732
% change			-1.84%	-1.00%

SPECIAL DISTRICTS		ASSESSED VALUE	Tax Levy (+/-) Adjustments	2020 Tax Rate	*****data entry area***** budget amt	+ erroneous	- omitted	= rate figure
999AX	AMBULANCE DIST #1	1,562,228,514.00	14,332.00	0.0000091740740	14,332.00			14,332.00
999CK	CEDAR KNOLLS SWR	860.00	0.00	0.0000000000000	0.00			0.00
999CS	SUMMIT CORP PK SWR	800.00	0.00	0.0000000000000	0.00			0.00
999DC	DEER CROSSING SWR	510.00	0.00	0.0000000000000	0.00			0.00
999FB	FORGE BROOK SWR	1,133.00	0.00	0.0000000000000	0.00			0.00
999RL	ROMBOUT LADDER ZN	531,136,359.00	140,187.00	0.0002639378714	140,187.00			140,187.00
999X5	BRINKERHOFF WATER	9,540.00	22,500.00	2.3584905660377	22,500.00			22,500.00
9S000	FISHKILL GLEN SWR	880.00	0.00	0.0000000000000	0.00			0.00
AVS01	Aveonis Sewer District	540.00	0.00	0.0000000000000	0.00			0.00
BW093	BEACON HILLS WTR	78,564,355.00	12,850.00	0.0001635601794	12,850.00			12,850.00
CF009	CHELSEA FIRE	438,940,944.00	314,738.00	0.0007170395114	314,738.00			314,738.00
DF011	DUTCHESS JCT FIRE	72,418,561.00	98,790.00	0.0013641530381	98,790.00			98,790.00
DS0F0	DUTCHESS PK SEWER	9,690.00	0.00	0.0000000000000	0.00			0.00
FLT01	FISHKILL LIGHT-Waterfront	288.00	47,818.00	166.0347222222220	47,818.00			47,818.00
FKWLD	FISHKILL WOODS LIGHT	930.00	6,651.00	7.1516129032258	6,651.00			6,651.00
GF008	GLENHAM FIRE	332,700,082.00	439,400.00	0.0013207090222	439,400.00			439,400.00
GLO48	GLENHAM LIGHT	385,209,779.00	44,700.00	0.0001160406678	44,700.00			44,700.00
LDOB1	BLODGETT LIBRARY DST	1,900,934,305.00	670,688.70	0.0003528205568	668,176.00	2,512.70		670,688.70
Ltomp	Merritt Lighting	541.00	46,287.00	85.5582255083179	46,287.00			46,287.00
RF007	ROMBOUT FIRE	1,569,775,949.00	1,124,942.63	0.0007166262362	1,124,912.00	30.63		1,124,942.63
RKGS1	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000	0.00			0.00
RL052	ROUND HILL LIGHT	102,264,705.00	12,700.00	0.0001241875190	12,700.00			12,700.00
RVLD1	ROMBOUT VILLAGE LIGHTING	1,440.00	6,840.00	4.7500000000000	6,840.00			6,840.00
RVWLD	RIVERCREST LIGHTING DIST	10.00	0.00	0.0000000000000	0.00			0.00
SD0BS	BLODGETT SEWER	4,602.00	0.00	0.0000000000000	0.00			0.00
SDOMP	MERRITT PARK SEWER	7,510.00	0.00	0.0000000000000	0.00			0.00
SDOTZ	ROMBOUT SEWER	20,286.00	284,086.00	14.0040421965888	284,086.00			284,086.00
SLD01	SIDEWALK LIGHTING	228,579,379.00	5,666.00	0.0000247878878	5,666.00			5,666.00
SROWD	Snook Road Water	7,238.00	0.00	0.0000000000000	0.00			0.00
WBS01	White Birch Sewer Dist	376.00	0.00	0.0000000000000	0.00			0.00
WDOMP	MERRITT PARK WATER DISTRICT	7,328.00	121,832.00	16.6255458515284	121,832.00			121,832.00
WDOTX	ROMBOUT WATER DIST	17,412.00	85,062.00	4.8852515506547	85,062.00			85,062.00
GW092	GLENHAM WATER	280,802,226.00	0.00	0.0000000000000	0.00			0.00
999CW	DEER CROSSING WTR	330	0.00	0.0000000000000	0.00			0.00
999FC	CEDAR KNOLLS WTR	810	0.00	0.0000000000000	0.00			0.00
999SC	SUMMIT CORP PK WTR	1,020	0.00	0.0000000000000	0.00			0.00
GH0J1	GLENHAM HYDRANT	12,156,240	0.00	0.0000000000000	0.00			0.00
RGSX1	ROCKY GLEN SEWER	820.00	0.00	0.0000000000000	0.00			0.00
VS0M1	VAN NESS RD SWR	28	0.00	0.0000000000000	0.00			0.00
WDOBW	BLODGETT WATER	12,703	0.00	0.0000000000000	0.00			0.00
WDOFG	FISHKILL GLEN WTR	576	0.00	0.0000000000000	0.00			0.00
AVW01	AVENOUS WATER	312.00	0.00	0.0000000000000	0.00			0.00
DECFZ	DEC FIRE PROTECTION	1,497,388.00	0.00	0.0000000000000	0.00			0.00
PFS01	POLO FIELD SEWER	190.00	0.00	0.0000000000000	0.00			0.00
PFW01	POLO FIELD WATER	190.00	0.00	0.0000000000000	0.00			0.00
WBW01	WHITE BIRCH WATER	376.00	0.00	0.0000000000000	0.00			0.00
OLPLD	Overlook Pointe Lighting Dist.	2,450.00	21,503.00	8.7767346938776	21,503.00			21,503.00

**SALARIES OF  
ELECTED OFFICIALS**

TOWN OF FISHKILL  
2020 ADOPTED BUDGET  
SALARIES OF ELECTED OFFICIALS

SUPERVISOR	\$58,000.00
TOWN BOARD MEMBER (4)	\$ 8,000.00
TOWN CLERK	\$64,250.00
SUPERINTENDENT OF HIGHWAY	\$77,520.00
TOWN JUSTICE (2)	\$32,000.00

# FUND BALANCES

Town of Fishkill  
Assigned and Unassigned Fund Balances Summary

		Audited 2016	Audited 2017	Audited 2018	2019		Unused Contingency	Estimated Surplus/(Deficit)	Projected Net Change in Fund Balance	2020			Projected 2020	Total 2020 Appropriations	Recommended Fund Balance	Surplus Fund Balance	
					Appropriated Fund Balance	Appropriated Fund Balance Encumbrances				Projected 2019	Appropriated Fund Balance	Refund Prior Year Deficit					
A	General - Townwide	1,774,349	2,429,986	3,015,175	(400,000.00)	(125,832.00)	66,105.00	221,577.00	(238,150.00)	2,777,025.00	(650,000.00)		2,127,025.00	5,068,387	844,731	1,282,294	760,258.05
B	General - TOV	2,658,236	2,807,752	3,069,546	(200,000.00)	(43,163.00)		190,215.00	(52,948.00)	3,016,598.00	(450,000.00)		2,566,598.00	4,030,999	671,833	1,894,765	604,649.85
DA	Highway - Townwide	711,143	928,322	1,035,728	(175,000.00)	(3,599.00)	1,250.00		(177,349.00)	858,379.00	(150,000.00)		708,379.00	1,531,622	255,270	453,109	229,743.30
DB	Highway - TOV	1,326,232	1,552,051	2,151,621	(450,000.00)	(258,423.00)			(708,423.00)	1,443,198.00	(450,000.00)		993,198.00	2,510,834	418,472	574,726	376,625.10
									-	-							
SA	Sewer - Dutchess Park	1,428,848	1,722,146	1,062,095	(300,000.00)	(26,590.00)		63,215.00	(263,375.00)	798,720.00	(150,000.00)		648,720.00	1,845,590	307,598	341,122	276,838.50
SB	Sewer - Forgebrook	51,900	51,900	51,900					-	51,900.00			51,900.00		-	51,900	-
SC	Sewer - Fishkill Glen	10,571	10,571	10,571					-	10,571.00			10,571.00		-	10,571	-
SD	Sewer - Blodgett	20,115	20,115	20,115					-	20,115.00			20,115.00		-	20,115	-
SE	Sewer - Cedar Knolls	3,176	3,176	3,176					-	3,176.00			3,176.00		-	3,176	-
SF	Sewer - Deer Crossing	2,944	2,944	2,944					-	2,944.00			2,944.00		-	2,944	-
SG	Sewer - Summit Corp Park	3,501	3,501	3,501					-	3,501.00			3,501.00		-	3,501	-
SH	Sewer - Rombout	636,320	525,596	245,409				38,493.00	38,493.00	283,902.00			283,902.00	1,002,706	167,118	116,784	150,405.90
SI	Sewer - Avenois	2,415	2,415	2,415					-	2,415.00			2,415.00		-	2,415	-
SJ	Sewer - White Birch	685	685	685					-	685.00			685.00		-	685	-
SM	Sewer - Merritt	34,418	34,418	34,418					-	34,418.00			34,418.00		-	34,418	-
SR	Sewer - Rocky Glen	4,277	4,277	4,277					-	4,277.00			4,277.00		-	4,277	-
WA	Water - Blodgett	628,432	616,577	625,963	(30,000.00)			-	(30,000.00)	595,963.00	(42,000.00)		553,963.00	59,004	9,834	544,129	8,850.60
WB	Water - Beacon Hills	109,294	43,639	43,956				17,400.00	17,400.00	63,356.00			63,356.00	119,989	19,998	43,358	17,998.35
WC	Water - Glenham	947,024	1,014,640	1,130,013	(633,120.00)				(633,120.00)	496,893.00	(335,533.00)		161,360.00	460,637	76,773	84,587	69,095.55
WD	Water - Brinkerhoff	24,483	59,397	67,700				11,500.00	11,500.00	79,200.00	(20,000.00)		59,200.00	207,225	34,538	24,663	31,083.75
WI	Water - Rombout	710,091	305,383	350,774				40,600.00	40,600.00	391,374.00			391,374.00	741,268	123,545	267,829	111,190.20
WM	Water - Merritt	824,757	384,297	315,945					-	315,945.00			315,945.00	317,427	52,905	263,041	47,614.05
WS	Water - Snook Road	43,461	43,461	5,641	-				-	5,641.00			5,641.00	138,867	23,145	(17,504)	20,830.05
GA	Ambulance	139,817	119,093	84,476	(33,460.00)				(33,460.00)	51,016.00	(23,543.00)		27,473.00	37,875	6,313	21,161	5,681.25
LC	Lighting - Rivercrest	13,120	13,918	12,279					-	12,279.00			12,279.00		-	12,279	-
LF	Lighting-Fishkill Woods	4,330	4,684	4,614					-	4,614.00	(500.00)		4,114.00	7,151	1,192	2,922	1,072.65
LG	Lighting - Glenham	37,214	36,986	36,077	(2,000.00)				(2,000.00)	34,077.00	(2,000.00)		32,077.00	46,700	7,783	24,294	7,005.00
LM	Lighting - Merritt	20,953	17,670	15,362	(1,000.00)				(1,000.00)	14,362.00	(1,000.00)		13,362.00	47,287	7,881	5,481	7,093.05
LR	Lighting - Round Hill	18,362	16,863	14,208	(1,500.00)				(1,500.00)	12,708.00	(2,000.00)		10,708.00	14,700	2,450	8,258	2,205.00
LS	Lighting - Rt 9 Sidewalk	3,058	2,967	3,078					-	3,078.00	(500.00)		2,578.00	6,166	1,028	1,550	924.90
LV	Lighting - Rombout Village	7,661	8,251	7,978	(1,000.00)				(1,000.00)	6,978.00	(1,000.00)		5,978.00	7,840	1,307	4,671	1,176.00
LW	Lighting - Waterfront	137,420	89,837	39,803	(5,000.00)				(5,000.00)	34,803.00	(6,000.00)		28,803.00	53,818	8,970	19,833	8,072.70
LO	Lighting-Overlook	(1,639)	(3,122)	(4,390)					-	(4,390.00)		4,390.00	-	17,113	2,852	(2,852)	2,566.95
		<u>12,336,968</u>	<u>12,874,396</u>	<u>13,469,053</u>	<u>(2,232,080)</u>	<u>(457,607)</u>	<u>67,355</u>	<u>583,000</u>	<u>(2,039,332.00)</u>	<u>11,429,721</u>	<u>(2,284,076)</u>	<u>4,390.00</u>	<u>9,150,035</u>				

**2020 ADOPTED  
WATER AND SEWER RENTS**

**2020 ADOPTED WATER RENTS**

	Quarterly	Quarterly	
	Minimum Usage	Minimum Charge	Overage
BEACON HILLS WATER	1,000 cu.ft.	\$59.00	0.0590/cu. ft.
BLODGETT WATER	1,000 cu.ft.	\$14.00	0.0140/cu.ft.
BRINCKERHOFF WATER	1,000 cu. ft.	\$14.50	0.01450/cu.ft.
<b>BRINCKERHOFF WATER (OUT OF DISTRICT):</b>			
AVEONIS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
DEER CROSSING	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$29.00	0.0290/cu.ft.
SUMMIT CORP. PARK	2,000 cu. ft.	\$58.00	0.0580/cu.ft.
GLENHAM WATER	1,000 cu. ft.	\$19.00	0.0190/cu.ft
GLENHAM WATER -OD GREEN HILLS	1,000 cu. ft.	\$38.00	0.0380/cu.ft.
MERRITT WATER	2,000 cu. ft.	\$30.00	0.0350/cu.ft.
ROMBOUT WATER	1,200 cu. ft.	\$60.00	0.0500/cu.ft
ROMBOUT WATER (OUT OF DISTRICT) 2x	1,200 cu. ft.	\$120.00	0.1000/cu.ft.
ROMBOUT WATER (OUT OF DISTRICT)	1,200 cu. ft.	\$60.00	0.0500/cu.ft
PLUS CAPITAL DEBT REDUCTION FEE		\$12.21	flat

**2020 ADOPTED SEWER RENTS**

	<b>QUARTERLY MINIMUM USAGE</b>	<b>QUARTERLY MINIMUM CHARGE</b>	<b>OVERAGE</b>
<b>DUCHESS PARK SEWER RENTS:</b>			
BLODGETT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
BLODGETT SURCHARGE	1,000 cu. ft.	\$0.00	0.0000/cu.ft.
BRINCKERHOFF	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
BRINCKERHOFF TENANT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
CEDAR KNOLLS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
DEER CROSSING-WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
FISHKILL GLEN CONDOS	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
GLENHAM	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
GREEN HILLS/FOX RIDGE	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
MERRITT	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
MERRITT PARK SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
ROCKY GLEN SEWER	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
SUMLAND	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
SUMMIT CORP. PARK	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
WHITE BIRCH	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
<b>UNMETERED - FLAT RATE FEE</b>		\$118.63	flat
<b>DUCHESS PARK SEWER(OUT OF DISTRICT )</b>	1,000 cu. ft.	\$55.00	0.0550/cu.ft.
<b>PLUS CAPITAL DEBT REDUCTION FEE</b>		\$0.00	
<b>ROMBOUT SEWER</b>	1,200 cu. ft.	\$45.00	0.0375/cu.ft.
<b>ROMBOUT SEWER (OUT OF DISTRICT)</b>	1,200 cu. ft.	\$45.00	0.0375/cu.ft.
<b>PLUS CAPITAL DEBT REDUCTION FEE</b>		\$14.00	flat