TOWN OF FISHKILL

2023

TENTATIVE BUDGET

Azem "Ozzy" Albra
Supervisor

Sharon A. Mitchell
Comptroller

Rebecca Tompkins
Town Clerk

Town Board Members

Louise Daniele

John Forman

Carmine Istvan

Brian C. Wrye

September 29, 2022

Town of Fishkill
Office of the Town Supervisor

2023 Supervisor's Budget Message

On September 29, 2022, I presented the Town's 2023 Tentative Budget to the Town Board for their consideration and review. The Town Comptroller and I have completed preparations of this budget after months of calculations and collaboration. This budget uses conservative estimates of projected revenues while anticipating the rising costs of supplies and services.

Every department was asked to review their budget, prioritizing needs over wants and submit a responsible budget and capital plan. This was followed by one-on-one meetings with each department head where every budget line was scrutinized and revised as necessary. I want to thank the Finance team and the Department Heads who took on this challenge and enabled the Town to remain under the Tax Cap for the tenth consecutive year. For 2023, the effective tax cap increase is set at 3.986%. This Tentative Budget is $5,014 or 0.06% under the allowable cap.

So while the overall budget remains under the cap, the Town-Wide levy will increase by $476,588 (21.6%), the TOV levy will increase $8,812 (0.4%), the Highway Town-Wide levy will decrease by $12,204 (-0.9%) and the Highway TOV levy will decrease by $217,709 (-9.9%).

Between the most recent increase in CPI of 8.3% and the tight labor market that affect both the public and private sectors, we have developed a budget that keeps us competitive in the employment market. This budget includes substantial salary increases approved in the current year as well as some that will take effect in the upcoming year and maintains the employee health/dental premium contributions at 15%. This is critical to recruit and retain qualified personnel to maintain the quality of life for our residents. The Town is fortunate to have a dedicated staff that have kept the business of the Town running throughout the pandemic and the aftermath that has left us all working in unprecedented times.

Currently, the economy is suffering from record inflation and increasing gas prices. Those conditions are reflected in this budget in terms of increased material, fuel and utility costs. We were able to include funding in the Highway TOV Fund to continue the road paving program as well as funding for the annual vehicle replacement program in the Police department budget while being able to eliminate the school tax collection fee.

This administration is committed to capital projects and infrastructure improvements throughout the Town with a portion of these projects to be funded by fund balance. The remaining capital costs will be financed through short-term borrowing. The use of fund balance has been limited in order to preserve these fund balances for any future economic uncertainties.

The 2023 Budget provides the necessary funding to ensure that taxpayers in the Town continue to live and work in a safe, well maintained and attractive community.

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

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

TAX LEVY LIMIT

TOWN OF FISHKILL
TAX LEVY CAP CALCULATION

	2023
Tax Levy Limit (Cap) Before Adjustments and Exclusions	
Total Real Property Tax Levy for prior fiscal year end	8,529,686
Total Reserve amount for fiscal year end	
Tax Base Growth Factor	1.00420
Subtotal	8,565,511
PILOTS Receivable for prior fiscal year	205,019
Subtotal	8,770,530
Allowable levy growth factor	1.0200
Subtotal	8,945,940
PILOTS Receivable for budgeted fiscal year	207,688
	8,738,252
Available Carryover from 12/31/2021	131,457
Total Levy Limit Before Adjustments/Exclusions	**$ 8,869,709**
Exclusions:	
Tax levy necessary for expenditures resulting from court orders/judgments resulting from tort actions for fiscal year end	
Tax levy necessary for pension contributions expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2% points.	
ERS	
TRS	
PFRS	-
Total Exclusions	$ -
Tax Levy Limit, adjusted for transfers, plus exclusions	$ 8,869,709
Prior Year Levy	(8,529,686)
Allowable Additional Levy	**340,023**
Percentage Increase	**3.98635%**

2023 TENTATIVE BUDGET SUMMARY

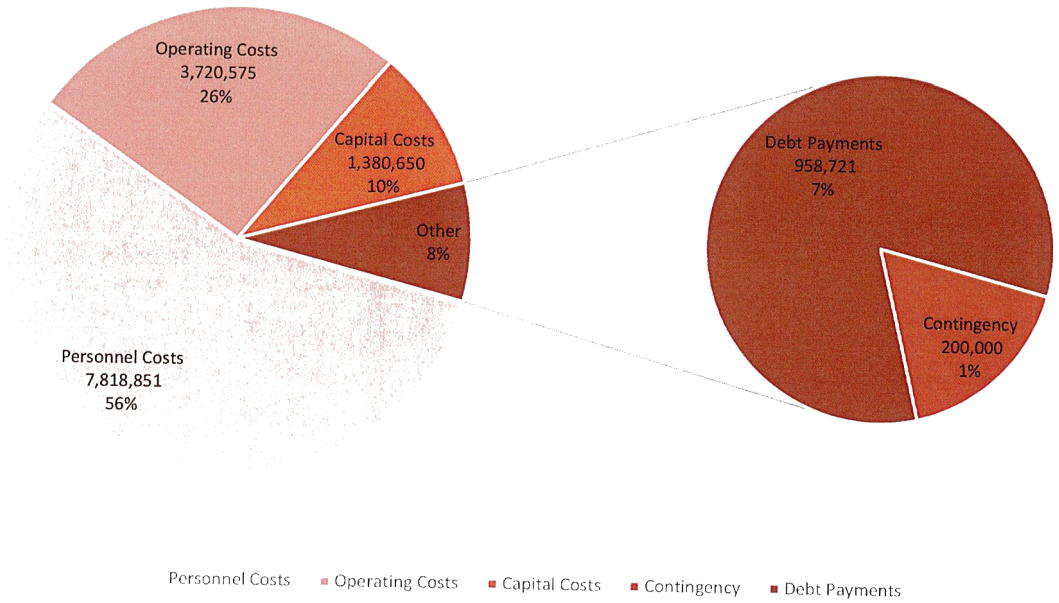
Town of Fishkill
2023 Tentative Budget Summary

	Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A**	General - Townwide	4,986,630	1,784,137	600,000	2,602,493	
B**	General - TOV	4,757,203	1,986,687	600,000	2,170,516	
CR	Special Revenue-Recreation	946,116	946,116		-	
DA	Highway - Townwide	1,423,923	45,836	100,000	1,278,087	
DB	Highway - TOV	2,473,137	177,800	400,000	1,895,337	
GA	Ambulance	58,464	590		57,874	
LC	Lighting - Rivercrest	-	-	-	-	
LF	Lighting - Fishkill Woods	9,112	-	-	9,112	
LG	Lighting - Glenham	60,176	-	3,000	57,176	
LM	Lighting - Merritt	60,663	-	1,000	59,663	
LO	Lighting - Overlook Pointe	24,173	-	-	24,173	
LR	Lighting - Round Hill	18,978	-	1,000	17,978	
LS	Lighting - Sidewalk	8,067	-	-	8,067	
LV	Lighting - Rombout Village	10,273	-	1,000	9,273	
LW	Lighting - Waterfront	75,134	-	-	75,134	
SA	Sewer - Dutchess Park	2,045,356	1,970,716	74,640	-	
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	1,081,235	798,892	13,000	269,343	
SI	Sewer - Aveonis	-	-	-	-	
SJ	Sewer - White Birch	-	-	-	-	
SM	Sewer - Merritt	-	-	-	-	
SR	Sewer - Rocky Glen	-	-	-	-	
WA	Water - Blodgett	66,758	31,758	35,000	-	
WB	Water - Beacon Hills	325,006	147,273	30,000	147,733	
WC	Water - Glenham	313,311	313,311	-	-	
WD	Water - Brinkerhoff	285,432	259,057	-	26,375	
WI	Water - Rombout	873,173	760,183	89,410	23,580	
WM	Water - Merritt	316,372	183,622	-	132,750	
WS	Water - Snook Road	144,800	144,800	-	-	
	Totals	20,363,492	9,550,778	1,948,050	8,864,664	
	Less:					
	Interfund Transfers	(852,600.00)	(852,600.00)			
	Debt Service	(1,596,768.00)	(1,596,768.00)			
	Appropriated Fund Balance	(1,948,050)		(1,948,050)		
		15,966,074.00	7,101,410	-	**8,864,664**	
			Amount Over/(Under) 2022 Tax Levy		**335,008**	3.93%
			Amount Over/(Under) 2023 Allowable Cap		**(5,014)**	-0.06%

TOWN OF FISHKILL
2023 TENTATIVE MAJOR & SPECIAL REVENUE FUNDS BUDGET TOTALS

Description	Total	% of Budget
Personnel Costs	7,818,851	55.39%
Operating Costs	3,720,575	26.36%
Capital Costs	1,380,650	9.78%
Contingency	200,000	1.42%
Debt Payments	958,721	6.79%
Interfund Transfers	37,000	0.26%
Total Appropriations	14,115,797	***Total General, Highway and Special Revenue Funds net of Interfund Transfers*

2023 Town of Fishkill Tentative Budget- General, Highway Funds & Special Revenue Funds



GENERAL (A) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1010	Town Board								
A10105	Town Board Expenditures								
A10105	0101	Reg Pay	31,955.86	32,000.00	32,000.00	40,000.00	.00	.00	25.0%
A10105	0404	Awards&Cit	.00	400.00	400.00	400.00	.00	.00	.0%
A10105	0452	Off Supply	511.86	200.00	200.00	200.00	.00	.00	.0%
A10105	0476	Training	500.00	1,600.00	1,600.00	1,600.00	.00	.00	.0%
A10105	0479	Trvl & lod	.00	4,800.00	650.00	4,800.00	.00	.00	638.5%
A10105	0811	Soc Sec	2,444.62	2,448.00	2,448.00	3,060.00	.00	.00	25.0%
A10105	0812	mta tax	99.60	109.00	109.00	136.00	.00	.00	24.8%
A10105	0813	Retirement	1,874.00	2,544.00	2,544.00	3,460.00	.00	.00	36.0%
A10105	0822	Med Ins	.00	.00	.00	23,648.00	.00	.00	.0%
A10105	0823	Dental Ins	.00	.00	.00	726.00	.00	.00	.0%
TOTAL Town Board			37,385.94	44,101.00	39,951.00	78,030.00	.00	.00	95.3%
1110	Justice Court								
A11104	Justice Court Revenue								
A11104	2610	Fines&For	-401,231.00	-350,000.00	-350,000.00	-300,000.00	.00	.00	-14.3%
A11105	Justice Court Expenditures								
A11105	0101	Reg Pay	135,421.38	139,042.00	139,042.00	156,000.00	.00	.00	12.2%
A11105	0103	Overtime	1,660.98	3,000.00	9,000.00	9,000.00	.00	.00	.0%
A11105	0112	Part time	93,444.00	116,579.00	110,579.00	97,428.00	.00	.00	-11.9%
A11105	0401	Postage	8,138.44	10,000.00	10,000.00	10,000.00	.00	.00	.0%
A11105	0425	Dues & Pub	290.00	500.00	500.00	500.00	.00	.00	.0%
A11105	0428	Minor Equ	46.08	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A11105	0449	Mtgs&Semnr	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A11105	0452	Off Supply	5,147.67	3,750.00	3,750.00	3,750.00	.00	.00	.0%
A11105	0455	Out Serv	5,290.00	3,000.00	4,000.00	3,000.00	.00	.00	-25.0%
A11105	0476	Training	.00	500.00	500.00	500.00	.00	.00	.0%
A11105	0479	Trvl & lod	.00	2,000.00	1,000.00	2,000.00	.00	.00	100.0%
A11105	0482	Uniforms	248.40	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A11105	0811	Soc Sec	17,136.18	19,983.00	19,983.00	20,275.00	.00	.00	1.5%
A11105	0812	MTA TAX	751.75	888.00	888.00	901.00	.00	.00	1.5%
A11105	0813	Retirement	30,678.00	35,636.00	35,636.00	27,775.00	.00	.00	-22.1%
A11105	0822	Med Ins	52,992.20	68,080.00	68,080.00	80,495.00	.00	.00	18.2%
A11105	0823	Dental Ins	2,796.08	2,796.00	2,796.00	3,483.00	.00	.00	24.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A11105	0825	Med Buyout	2,500.00	2,600.00	2,600.00	2,600.00	.00	.00	.0%
TOTAL Justice Court			-44,689.84	62,854.00	62,854.00	122,207.00	.00	.00	94.4%
1220	Supervisor								
A12204	Supervisor Revenue								
A12204	1001	Real Pr Tx	-1,999,710.00	-2,125,735.00	-2,125,735.00	-2,602,493.00	.00	.00	22.4%
A12204	1081	PILOT	-42,589.24	-44,514.00	-44,514.00	-44,514.00	.00	.00	.0%
A12204	1170	Franchise	-406,012.29	-400,000.00	-400,000.00	-400,000.00	.00	.00	.0%
A12204	3005	Mortgage T	-1,291,550.17	-680,000.00	-743,421.00	-680,000.00	.00	.00	-8.5%
A12204	3089	St Aid Oth	-11,990.90	.00	.00	.00	.00	.00	.0%
A12204	4089	FED AID	.00	.00	.00	.00	.00	.00	.0%
A12204	9997	App FB Enc	.00	.00	-99,955.00	.00	.00	.00	-100.0%
A12204	9999	Approp FdB	.00	-850,000.00	-980,000.00	-600,000.00	.00	.00	-38.8%
A12205	Supervisor Expenditures								
A12205	0101	Reg Pay	116,628.94	117,884.00	124,124.00	112,000.00	.00	.00	-9.8%
A12205	0112	Part time	19,389.68	8,000.00	8,000.00	22,425.00	.00	.00	180.3%
A12205	0204	FURN/FIX	2,530.10	.00	.00	.00	.00	.00	.0%
A12205	0205	Motor Vhcl	49,886.20	.00	.00	.00	.00	.00	.0%
A12205	0401	Postage	277.65	500.00	500.00	500.00	.00	.00	.0%
A12205	0425	Dues & Pub	110.00	450.00	450.00	450.00	.00	.00	.0%
A12205	0428	Minor Equ	249.99	400.00	400.00	400.00	.00	.00	.0%
A12205	0431	Equip R/M	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
A12205	0440	Fuel	.00	350.00	350.00	.00	.00	.00	-100.0%
A12205	0449	Mtgs&Semnr	450.00	950.00	950.00	1,000.00	.00	.00	5.3%
A12205	0449	SP001 Mtgs&Semnr	.00	.00	.00	.00	.00	.00	.0%
A12205	0452	Off Supply	1,729.05	4,000.00	4,000.00	5,000.00	.00	.00	25.0%
A12205	0479	Trvl & lod	74.80	1,200.00	1,200.00	1,200.00	.00	.00	.0%
A12205	0488	Misc Exp	593.58	100.00	100.00	100.00	.00	.00	.0%
A12205	0811	Soc Sec	10,299.19	9,630.00	10,107.00	10,482.00	.00	.00	3.7%
A12205	0812	mta tax	419.23	428.00	449.00	466.00	.00	.00	3.8%
A12205	0813	Retirement	10,554.00	6,348.00	7,009.00	5,283.00	.00	.00	-24.6%
A12205	0822	Med Ins	6,961.02	11,347.00	11,347.00	11,824.00	.00	.00	4.2%
A12205	0823	Dental Ins	345.72	346.00	346.00	363.00	.00	.00	4.9%
A12205	0825	Med Buyout	.00	.00	.00	2,600.00	.00	.00	.0%
TOTAL Supervisor			-3,531,353.45	-3,937,116.00	-4,223,093.00	-4,151,714.00	.00	.00	-1.7%
1315	Comptroller								
A13154	Comptroller Revenue								
A13154	2401	Interest	-1,829.75	-1,625.00	-1,625.00	-1,625.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A13154	2402	Int-Unempl	-7.11	-10.00	-10.00	-10.00	.00	.00	.0%
A13154	2680	Ins Recovy	.00	.00	.00	.00	.00	.00	.0%
A13154	2770	Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
A13154	2772	FSA	.00	.00	.00	.00	.00	.00	.0%
A13154	3393	NYS Grant	-7,500.00	.00	.00	.00	.00	.00	.0%
A13154	5031	Infnd Rev	-92,601.00	-25,690.00	-25,690.00	-4,942.00	.00	.00	-80.8%
A13155	Comptroller Expenditures								
A13155	0101	Reg Pay	217,919.03	244,695.00	244,695.00	307,384.00	.00	.00	25.6%
A13155	0103	Overtime	129.98	500.00	500.00	1,000.00	.00	.00	100.0%
A13155	0112	Part time	.00	.00	.00	20,800.00	.00	.00	.0%
A13155	0207	Comp Sftwr	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
A13155	0416	Comp Progm	33,883.72	35,578.00	35,578.00	39,136.00	.00	.00	10.0%
A13155	0425	Dues & Pub	655.00	835.00	835.00	835.00	.00	.00	.0%
A13155	0428	Minor Equ	685.50	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A13155	0449	Mtgs&Semnr	.00	500.00	500.00	500.00	.00	.00	.0%
A13155	0452	Off Supply	2,257.72	3,500.00	3,500.00	3,500.00	.00	.00	.0%
A13155	0455	Out Serv	37,707.84	61,100.00	61,100.00	40,480.00	.00	.00	-33.7%
A13155	0455 HD	Out Serv	104.00	.00	.00	.00	.00	.00	.0%
A13155	0476	Training	470.00	6,500.00	6,500.00	6,500.00	.00	.00	.0%
A13155	0479	Trvl & lod	.00	500.00	500.00	500.00	.00	.00	.0%
A13155	0488	Misc Exp	122.36	300.00	300.00	300.00	.00	.00	.0%
A13155	0811	Soc Sec	15,749.02	18,757.00	18,757.00	25,183.00	.00	.00	34.3%
A13155	0812	mta tax	671.41	834.00	834.00	1,119.00	.00	.00	34.2%
A13155	0813	Retirement	28,795.00	25,991.00	25,991.00	26,993.00	.00	.00	3.9%
A13155	0822	Med Ins	35,652.80	56,733.00	56,733.00	89,205.00	.00	.00	57.2%
A13155	0823	Dental Ins	1,554.71	1,749.00	1,749.00	3,204.00	.00	.00	83.2%
TOTAL Comptroller			274,400.23	472,247.00	472,247.00	561,562.00	.00	.00	18.9%
1320	Auditor								
A13205	Auditor Expenditures								
A13205	0455	Auditors	10,216.00	13,234.00	10,934.00	12,970.00	.00	.00	18.6%
TOTAL Auditor			10,216.00	13,234.00	10,934.00	12,970.00	.00	.00	18.6%
1330	Tax Receiver								
A13304	Tax Receiver Revenue								
A13304	1090	Int & Penl	-29,560.27	-27,000.00	-27,000.00	-27,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A13304	1232	Tax Coll	.00	-200.00	-200.00	-200.00	.00	.00	.0%
A13304	1233	SCHOOL TAX	-87,083.98	-118,000.00	-118,000.00	.00	.00	.00	-100.0%
A13304	2770	Unclass Rv	-5,534.14	.00	.00	.00	.00	.00	.0%
A13305	Tax Receiver	Expenditures							
A13305	0101	Reg Pay	20,192.30	20,475.00	25,475.00	57,496.00	.00	.00	125.7%
A13305	0401	Postage	7,622.65	7,000.00	7,000.00	8,000.00	.00	.00	14.3%
A13305	0419	Contracts	6,600.00	6,600.00	6,600.00	6,600.00	.00	.00	.0%
A13305	0425	Dues & Pub	70.00	50.00	50.00	50.00	.00	.00	.0%
A13305	0448	Legal Notc	153.67	250.00	250.00	300.00	.00	.00	20.0%
A13305	0449	Mtgs&Semnr	.00	300.00	300.00	300.00	.00	.00	.0%
A13305	0452	Off Supply	384.90	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A13305	0455	Out Serv	.00	300.00	300.00	300.00	.00	.00	.0%
A13305	0476	Training	.00	500.00	500.00	500.00	.00	.00	.0%
A13305	0479	Trvl & lod	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
A13305	0811	Soc Sec	1,526.79	1,566.00	1,949.00	4,398.00	.00	.00	125.7%
A13305	0812	mta tax	67.67	70.00	88.00	195.00	.00	.00	121.6%
A13305	0813	Retirement	2,746.00	3,288.00	3,818.00	4,715.00	.00	.00	23.5%
A13305	0822	Med Ins	.00	.00	.00	11,824.00	.00	.00	.0%
A13305	0823	Dental Ins	.00	.00	.00	363.00	.00	.00	.0%
TOTAL Tax Receiver			-82,814.41	-102,601.00	-96,670.00	70,041.00	.00	.00	-172.5%
1355	Assessor								
A13554	Assessor Revenue								
A13554	2770	Unclass Rv	-1,056.44	-650.00	-650.00	-650.00	.00	.00	.0%
A13555	Assessor Expenditures								
A13555	0101	Reg Pay	52,312.73	60,000.00	60,000.00	61,008.00	.00	.00	1.7%
A13555	0112	Part time	.00	.00	.00	30,000.00	.00	.00	.0%
A13555	0401	Postage	3,544.44	4,000.00	4,000.00	5,000.00	.00	.00	25.0%
A13555	0428	Minor Equ	.00	750.00	750.00	750.00	.00	.00	.0%
A13555	0431	Equip R/M	.00	850.00	850.00	850.00	.00	.00	.0%
A13555	0440	Fuel	537.73	600.00	600.00	800.00	.00	.00	33.3%
A13555	0448	Legal Notc	185.54	350.00	350.00	350.00	.00	.00	.0%
A13555	0452	Off Supply	142.77	500.00	500.00	600.00	.00	.00	20.0%
A13555	0455	Out Serv	6,550.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
A13555	0458	OutSvc-DC	1,657.25	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A13555	0460	Assessor	86,305.20	90,000.00	90,000.00	95,000.00	.00	.00	5.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A13555	0811	Soc Sec	3,895.78	4,590.00	4,590.00	6,962.00	.00	.00	51.7%
A13555	0812	mta tax	173.10	204.00	204.00	309.00	.00	.00	51.5%
A13555	0813	Retirement	8,183.00	10,920.00	10,920.00	10,391.00	.00	.00	-4.8%
A13555	0822	Med Ins	6,330.49	11,347.00	11,347.00	11,824.00	.00	.00	4.2%
A13555	0823	Dental Ins	311.83	346.00	346.00	363.00	.00	.00	4.9%
TOTAL Assessor			169,073.42	200,807.00	200,807.00	240,557.00	.00	.00	19.8%
1380	Fiscal Agent Fees								
A13805	Fiscal Agent Fees								
A13805	0454	FINANCE	2,500.00	2,500.00	2,500.00	7,500.00	.00	.00	200.0%
TOTAL Fiscal Agent Fees			2,500.00	2,500.00	2,500.00	7,500.00	.00	.00	200.0%
1410	Town Clerk								
A14104	Town Clerk Revenue								
A14104	1255	Twn Clerk	-14,942.34	-11,500.00	-11,500.00	-12,500.00	.00	.00	8.7%
A14104	2410	Rental RP	.00	-2,200.00	-2,200.00	-500.00	.00	.00	-77.3%
A14104	2545	Lic Consrv	-389.97	-120.00	-120.00	-420.00	.00	.00	250.0%
A14104	2546	Lic Marrg	-1,155.00	-2,000.00	-2,000.00	-1,000.00	.00	.00	-50.0%
A14104	2590	Permits Ot	-15,650.00	-15,000.00	-16,000.00	-16,000.00	.00	.00	.0%
A14104	2655	Minor Sale	-160.45	-400.00	-400.00	-300.00	.00	.00	-25.0%
A14104	2770	Unclass Rv	.00	.00	.00	.00	.00	.00	.0%
A14105	Town Clerk Expenditures								
A14105	0101	Reg Pay	97,900.07	99,581.00	99,581.00	128,450.00	.00	.00	29.0%
A14105	0207	Comp Sftwr	16,708.70	29,992.00	33,301.00	.00	.00	.00	-100.0%
A14105	0213	Cap Outlay	3,539.98	.00	2,400.00	.00	.00	.00	-100.0%
A14105	0401	Postage	1,719.74	5,500.00	5,500.00	4,000.00	.00	.00	-27.3%
A14105	0410	Code Updat	6,521.57	7,000.00	7,000.00	8,000.00	.00	.00	14.3%
A14105	0419	Contracts	20,253.23	23,102.00	23,102.00	23,102.00	.00	.00	.0%
A14105	0425	Dues & Pub	405.00	350.00	700.00	575.00	.00	.00	-17.9%
A14105	0428	Minor Equ	64.66	600.00	600.00	3,300.00	.00	.00	450.0%
A14105	0448	Legal Notc	2,616.91	3,500.00	3,500.00	4,000.00	.00	.00	14.3%
A14105	0449	Mtgs&Semnr	128.13	200.00	200.00	400.00	.00	.00	100.0%
A14105	0452	Off Supply	1,246.52	2,200.00	2,200.00	2,200.00	.00	.00	.0%
A14105	0455	Out Serv	7,730.44	300.00	2,116.00	1,000.00	.00	.00	-52.7%
A14105	0464	Rentals	1,822.03	3,200.00	3,200.00	3,200.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A14105	0476	Training	559.00	3,000.00	2,650.00	3,000.00	.00	.00	13.2%
A14105	0479	Trvl & lod	830.00	1,700.00	1,700.00	2,000.00	.00	.00	17.6%
A14105	0811	Soc Sec	7,360.46	7,618.00	7,618.00	10,025.00	.00	.00	31.6%
A14105	0812	mta tax	327.20	339.00	339.00	446.00	.00	.00	31.6%
A14105	0813	Retirement	13,411.00	14,527.00	14,527.00	14,179.00	.00	.00	-2.4%
A14105	0822	Med Ins	9,464.95	11,347.00	11,347.00	11,824.00	.00	.00	4.2%
A14105	0823	Dental Ins	1,047.24	1,047.00	1,047.00	1,100.00	.00	.00	5.1%
A14105	0825	Med Buyout	.00	.00	.00	2,600.00	.00	.00	.0%
TOTAL Town Clerk			161,359.07	183,883.00	190,408.00	192,681.00	.00	.00	1.2%
1420	Attorney								
A14205	Attorney Expenditures								
A14205	0455	Out Serv	237,929.86	100,000.00	200,000.00	150,000.00	.00	.00	-25.0%
TOTAL Attorney			237,929.86	100,000.00	200,000.00	150,000.00	.00	.00	-25.0%
1430	Personnel								
A14305	Personnel Expenditures								
A14305	0101	Reg Pay	.00	20,353.00	20,353.00	87,550.00	.00	.00	330.2%
A14305	0401	Postage	110.92	150.00	150.00	150.00	.00	.00	.0%
A14305	0425	Dues & Pub	.00	200.00	250.00	250.00	.00	.00	.0%
A14305	0428	Minor Equ	.00	200.00	150.00	.00	.00	.00	-100.0%
A14305	0452	Off Supply	423.82	700.00	700.00	1,000.00	.00	.00	42.9%
A14305	0455	Out Serv	7,653.50	7,200.00	7,200.00	7,500.00	.00	.00	4.2%
A14305	0456	O/S	66,023.00	70,524.00	70,524.00	.00	.00	.00	-100.0%
A14305	0476	Training	682.50	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A14305	0479	Trvl & lod	.00	.00	.00	250.00	.00	.00	.0%
A14305	0488	Misc Exp	342.12	1,000.00	1,000.00	1,500.00	.00	.00	50.0%
A14305	0811	Soc Sec	.00	1,557.00	1,557.00	6,698.00	.00	.00	330.2%
A14305	0812	mta tax	.00	69.00	69.00	298.00	.00	.00	331.9%
A14305	0813	Retirement	.00	2,157.00	2,157.00	7,179.00	.00	.00	232.8%
A14305	0825	Med Buyout	.00	.00	.00	2,600.00	.00	.00	.0%
TOTAL Personnel			75,235.86	105,110.00	105,110.00	115,975.00	.00	.00	10.3%
1440	Engineer								
A14405	Engineer Expenditures								
A14405	0455	Out Serv	68,572.83	50,000.00	50,000.00	50,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A14405	0455	AQUIF Out Serv	11,387.00	.00	.00	.00	.00	.00	.0%
A14405	0455	ARPA Out Serv	27.50	.00	.00	.00	.00	.00	.0%
A14405	0455	RROOF Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405	0455	SCON1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
A14405	0455	SP001 Out Serv	2,282.50	.00	.00	.00	.00	.00	.0%
A14405	0455	SP002 Out Serv	110.00	.00	.00	.00	.00	.00	.0%
A14405	0455	SP003 HIST PLAN	2,528.50	.00	.00	.00	.00	.00	.0%
A14405	0455	WCON1 Out Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Engineer			84,908.33	50,000.00	50,000.00	50,000.00	.00	.00	.0%
1490	Water/Sewer Administration								
A14904	W/S ADMIN REVENUE								
A14904	5031	Infnd Rev	-199,981.00	-228,592.00	-228,592.00	-148,403.00	.00	.00	-35.1%
A14905	Water/Sewer Administration Exp								
A14905	0101	Reg Pay	73,814.59	79,269.00	79,269.00	.00	.00	.00	-100.0%
A14905	0103	Overtime	10.64	1,000.00	1,000.00	.00	.00	.00	-100.0%
A14905	0112	Part time	.00	.00	.00	27,750.00	.00	.00	.0%
A14905	0401	Postage	8,636.54	9,000.00	9,000.00	9,350.00	.00	.00	3.9%
A14905	0413	Communicat	9,782.60	10,700.00	10,500.00	10,700.00	.00	.00	1.9%
A14905	0416	Comp Progm	11,332.00	18,665.00	46,365.00	32,100.00	.00	.00	-30.8%
A14905	0428	Minor Equ	6,966.08	8,000.00	8,000.00	8,000.00	.00	.00	.0%
A14905	0452	Off Supply	871.57	1,100.00	1,300.00	1,500.00	.00	.00	15.4%
A14905	0455	Out Serv	37,745.65	41,800.00	41,800.00	49,500.00	.00	.00	18.4%
A14905	0464	Rentals	1,706.87	2,700.00	2,700.00	2,700.00	.00	.00	.0%
A14905	0476	Training	3,840.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
A14905	0479	Trvl & lod	.00	100.00	100.00	100.00	.00	.00	.0%
A14905	0811	Soc Sec	5,376.68	6,141.00	6,141.00	2,123.00	.00	.00	-65.4%
A14905	0812	mta tax	238.97	273.00	273.00	94.00	.00	.00	-65.6%
A14905	0813	Retirement	10,527.00	8,508.00	8,508.00	2,276.00	.00	.00	-73.2%
A14905	0822	Med Ins	28,400.37	37,056.00	37,056.00	.00	.00	.00	-100.0%
A14905	0823	Dental Ins	903.19	1,353.00	1,353.00	.00	.00	.00	-100.0%
TOTAL Water/Sewer Administra			171.75	-427.00	27,273.00	290.00	.00	.00	-98.9%
1610	Central Business Admin								
A16105	Business Office Expenses								
A16105	0101	Reg Pay	105,487.92	88,203.00	88,203.00	68,744.00	.00	.00	-22.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A16105	0103	Overtime	701.71	2,000.00	2,000.00	1,500.00	.00	.00	-25.0%
A16105	0112	Part time	19,039.95	19,667.00	19,667.00	.00	.00	.00	-100.0%
A16105	0401	Postage	11.61	100.00	100.00	100.00	.00	.00	.0%
A16105	0428	Minor Equ	336.50	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A16105	0452	Off Supply	501.27	500.00	500.00	500.00	.00	.00	.0%
A16105	0455	Out Serv	5,636.29	7,200.00	7,200.00	8,320.00	.00	.00	15.6%
A16105	0811	Soc Sec	9,998.08	8,504.00	8,504.00	5,473.00	.00	.00	-35.6%
A16105	0812	mta tax	444.38	378.00	378.00	243.00	.00	.00	-35.7%
A16105	0813	Retirement	12,473.00	11,646.00	11,646.00	5,760.00	.00	.00	-50.5%
A16105	0822	Med Ins	7,161.42	14,363.00	14,363.00	.00	.00	.00	-100.0%
A16105	0823	Dental Ins	691.44	997.00	997.00	363.00	.00	.00	-63.6%
A16105	0825	Med Buyout	1,250.00	1,300.00	1,300.00	1,300.00	.00	.00	.0%
TOTAL Central Business Admin			163,733.57	155,858.00	155,858.00	93,303.00	.00	.00	-40.1%
1620	Central Building								
A16204	Central Building Revenue								
A16204	2410	RB001 DUALITY	-1,243.84	.00	.00	.00	.00	.00	.0%
A16204	2410	RB003 CAPE	-17,349.63	-21,213.00	-21,213.00	-22,273.00	.00	.00	5.0%
A16205	Central Building Expenditures								
A16205	0213	Cap Outlay	10,516.64	.00	.00	.00	.00	.00	.0%
A16205	0420	Cleaning	38,966.70	49,244.00	49,244.00	60,480.00	.00	.00	22.8%
A16205	0434	Fac Rep&Mt	10,340.69	24,000.00	24,000.00	24,000.00	.00	.00	.0%
A16205	0443	Grnds M&S	1,494.14	2,000.00	2,000.00	2,000.00	.00	.00	.0%
A16205	0446	Janitor Sp	3,651.59	3,500.00	3,500.00	4,000.00	.00	.00	14.3%
A16205	0455	Out Serv	7,505.19	12,000.00	12,000.00	12,000.00	.00	.00	.0%
A16205	0457	Out Sv Eng	.00	12,500.00	12,500.00	12,500.00	.00	.00	.0%
A16205	0461	Refuse Rem	2,376.62	2,300.00	2,300.00	3,000.00	.00	.00	30.4%
A16205	0479	Trvl & lod	103.16	.00	200.00	.00	.00	.00	-100.0%
A16205	0485	Utilities	33,381.45	40,000.00	39,800.00	40,000.00	.00	.00	.5%
A16205	0488	Misc Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Building			89,742.71	124,331.00	124,331.00	135,707.00	.00	.00	9.1%
1650	Central Communications								
A16504	CENTRAL COM REVENUE								
A16504	2705	Gifts&Dona	-13,460.00	-13,460.00	-13,460.00	-13,600.00	.00	.00	1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A16505	Central Communications Expend								
A16505	0201	Equipment	12,128.98	12,000.00	12,000.00	12,000.00	.00	.00	.0%
A16505	0413	Communicat	15,728.24	19,100.00	19,100.00	21,800.00	.00	.00	14.1%
A16505	0416	Comp Progm	.00	4,500.00	4,500.00	4,500.00	.00	.00	.0%
A16505	0455	Out Serv	25,317.90	24,600.00	24,600.00	30,000.00	.00	.00	22.0%
TOTAL Central Communications			39,715.12	46,740.00	46,740.00	54,700.00	.00	.00	17.0%
1660	Central Storeroom								
A16605	Central Storeroom Expenditures								
A16605	0428	Minor Equ	.00	500.00	500.00	500.00	.00	.00	.0%
A16605	0452	Off Supply	1,647.21	2,750.00	2,750.00	2,750.00	.00	.00	.0%
A16605	0452 SEO	Off Supply	639.47	.00	.00	.00	.00	.00	.0%
TOTAL Central Storeroom			2,286.68	3,250.00	3,250.00	3,250.00	.00	.00	.0%
1670	Central Printing & Mailing								
A16705	Central Print & Mail Expenditr								
A16705	0401	Postage	866.18	5,000.00	5,000.00	4,000.00	.00	.00	-20.0%
A16705	0419	Contracts	1,752.12	1,800.00	1,800.00	1,800.00	.00	.00	.0%
A16705	0452	Off Supply	380.71	650.00	650.00	650.00	.00	.00	.0%
A16705	0455	Out Serv	.00	300.00	300.00	300.00	.00	.00	.0%
A16705	0464	Rentals	1,065.70	3,150.00	3,150.00	3,150.00	.00	.00	.0%
TOTAL Central Printing & Mai			4,064.71	10,900.00	10,900.00	9,900.00	.00	.00	-9.2%
1680	Central Data Processing								
A16805	Central Data Process Expendit								
A16805	0208	Comp Equip	.00	.00	.00	14,800.00	.00	.00	.0%
A16805	0413	Communicat	1,063.54	2,000.00	2,000.00	1,284.00	.00	.00	-35.8%
A16805	0416	Comp Progm	11,930.65	10,000.00	12,000.00	55,781.00	.00	.00	364.8%
A16805	0428	Minor Equ	2,521.95	.00	.00	.00	.00	.00	.0%
A16805	0455	Out Serv	8,755.00	11,000.00	9,000.00	8,950.00	.00	.00	-.6%
TOTAL Central Data Processin			24,271.14	23,000.00	23,000.00	80,815.00	.00	.00	251.4%
1910	Insurance								
A19105	Unallocated Insurance Expend								
A19105	0400	Insurance	65,586.57	76,449.00	76,449.00	84,621.00	.00	.00	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			65,586.57	76,449.00	76,449.00	84,621.00	.00	.00	10.7%
1920	Municipal Association Dues								
A19205	Municipal Assn Dues Expend								
A19205	0425	Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
TOTAL Municipal Association			1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
1950	Taxes & Assessments on Propert								
A19505	Taxes & Asses on Prop Expend								
A19505	0402	Taxes	1,085.25	3,000.00	3,000.00	3,000.00	.00	.00	.0%
TOTAL Taxes & Assessments on			1,085.25	3,000.00	3,000.00	3,000.00	.00	.00	.0%
1972	Payment to County Comm Finance								
A19725	Pymnt Cnty Comm Finance Expend								
A19725	0402	Taxes	21,441.71	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TOTAL Payment to County Comm			21,441.71	25,000.00	25,000.00	25,000.00	.00	.00	.0%
1990	Contingency								
A19905	Contingency Expenditures								
A19905	0499	Contingenc	.00	50,000.00	58.00	50,000.00	.00	.00	.0%
TOTAL Contingency			.00	50,000.00	58.00	50,000.00	.00	.00	.0%
3310	Traffic Control								
A33105	Traffic Control Expenditures								
A33105	0473	Signs	5,005.95	11,000.00	11,000.00	11,000.00	.00	.00	.0%
TOTAL Traffic Control			5,005.95	11,000.00	11,000.00	11,000.00	.00	.00	.0%
3510	Animal Control								
A35104	Animal Control Revenue								
A35104	1550	Dog Contrl	-50.00	-200.00	-200.00	-200.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A35104	2544	Dog Licens	-11,242.00	-10,000.00	-10,000.00	-10,000.00	.00	.00	.0%
A35105	Animal Control Expenditures								
A35105	0112	Part time	4,522.20	.00	12,700.00	15,500.00	.00	.00	22.0%
A35105	0413	Communicat	261.40	.00	300.00	300.00	.00	.00	.0%
A35105	0422	Supplies	.00	.00	.00	100.00	.00	.00	.0%
A35105	0455	Out Serv	1,276.00	19,000.00	4,986.00	3,000.00	.00	.00	-39.8%
A35105	0811	Soc Sec	345.95	.00	972.00	1,186.00	.00	.00	22.0%
A35105	0812	MTA tax	15.42	.00	42.00	53.00	.00	.00	26.2%
TOTAL Animal Control			-4,871.03	8,800.00	8,800.00	9,939.00	.00	.00	12.9%
3989	Disaster Preparedness								
A39895	Disaster Preparedness Expend								
A39895	0455	Out Serv	.00	900.00	900.00	.00	.00	.00	-100.0%
A39895	0488	Misc Exp	.00	100.00	100.00	2,000.00	.00	.00	1900.0%
TOTAL Disaster Preparedness			.00	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
5010	Highway Administration								
A50105	Highway Administration Expend								
A50105	0101	Reg Pay	124,684.92	127,931.00	134,171.00	139,163.00	.00	.00	3.7%
A50105	0103	Overtime	1,126.31	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A50105	0120	Uniform Al	750.00	750.00	750.00	750.00	.00	.00	.0%
A50105	0401	Postage	6.64	10.00	20.00	50.00	.00	.00	150.0%
A50105	0425	Dues & Pub	225.00	225.00	225.00	225.00	.00	.00	.0%
A50105	0452	Off Supply	751.73	765.00	755.00	765.00	.00	.00	1.3%
A50105	0464	Rentals	1,094.55	1,500.00	1,500.00	1,500.00	.00	.00	.0%
A50105	0811	Soc Sec	9,408.30	9,959.00	10,436.00	10,818.00	.00	.00	3.7%
A50105	0812	mta tax	418.03	443.00	464.00	481.00	.00	.00	3.7%
A50105	0813	Retirement	7,681.00	8,902.00	10,063.00	7,299.00	.00	.00	-27.5%
A50105	0822	Med Ins	20,584.87	31,911.00	31,911.00	23,648.00	.00	.00	-25.9%
A50105	0823	Dental Ins	1,168.84	1,212.00	1,212.00	726.00	.00	.00	-40.1%
TOTAL Highway Administration			167,900.19	185,108.00	193,007.00	186,925.00	.00	.00	-3.2%
5132	Garage								
A51325	Garage Expenditures								
A51325	0213	Capital	.00	300,000.00	300,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A51325	0413		Communicat	1,758.97	3,000.00	3,000.00	3,000.00	.00	.00	.0%
A51325	0419		Contracts	826.00	650.00	650.00	830.00	.00	.00	27.7%
A51325	0420		Cleaning	1,586.90	2,005.00	2,005.00	2,462.00	.00	.00	22.8%
A51325	0434		Fac Rep&Mt	12,610.03	40,000.00	39,000.00	40,000.00	.00	.00	2.6%
A51325	0434	SEO	Fac Rep&Mt	482.19	.00	.00	.00	.00	.00	.0%
A51325	0437		First Aid	1,033.21	1,000.00	2,000.00	1,000.00	.00	.00	-50.0%
A51325	0455		Out Serv	55.00	2,520.00	2,520.00	2,520.00	.00	.00	.0%
A51325	0461		Refuse Rem	4,301.04	3,500.00	3,500.00	4,000.00	.00	.00	14.3%
A51325	0485		Utilities	18,373.36	20,000.00	20,000.00	25,000.00	.00	.00	25.0%
TOTAL Garage				41,026.70	372,675.00	372,675.00	78,812.00	.00	.00	-78.9%
5182	Street Lighting									
A51825	Street Lighting Expenditures									
A51825	0485		Utilities	42,574.29	40,000.00	40,000.00	46,000.00	.00	.00	15.0%
TOTAL Street Lighting				42,574.29	40,000.00	40,000.00	46,000.00	.00	.00	15.0%
6772	Programs for the Aging									
A67725	Programs for the Aging Expend									
A67725	0455		DCDialRide	23,230.00	23,920.00	23,920.00	23,920.00	.00	.00	.0%
TOTAL Programs for the Aging				23,230.00	23,920.00	23,920.00	23,920.00	.00	.00	.0%
7110	Parks									
A71104	Parks Revenue									
A71104	2001		MISC REV	-848.79	.00	.00	.00	.00	.00	.0%
A71104	2088		Parklands	.00	-140,000.00	-140,000.00	-100,000.00	.00	.00	-28.6%
A71104	2089		Other Rec	-11,175.00	.00	.00	.00	.00	.00	.0%
A71104	2665		SALE EQ/PR	.00	.00	-8,615.00	.00	.00	.00	-100.0%
A71104	2680		Ins Recovy	-15,200.00	.00	.00	.00	.00	.00	.0%
A71104	2770		Unclass Rv	-3,920.80	.00	.00	.00	.00	.00	.0%
A71104	3393		NYS Grant	-10,000.00	.00	.00	.00	.00	.00	.0%
A71105	Parks Expenditures									
A71105	0101		Reg Pay	197,230.45	213,637.00	233,596.00	245,726.00	.00	.00	5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A71105	0103		Overtime	6,412.27	5,500.00	8,100.00	6,500.00	.00	.00	-19.8%
A71105	0115		Seasonal	5,512.00	39,000.00	36,400.00	39,000.00	.00	.00	7.1%
A71105	0120		Uniform Al	2,031.25	2,250.00	2,250.00	2,250.00	.00	.00	.0%
A71105	0201		Equipment	53,069.88	50,000.00	93,998.00	60,000.00	.00	.00	-36.2%
A71105	0202		CAP	151,324.08	.00	50,000.00	100,000.00	.00	.00	100.0%
A71105	0202	SP001	CAP	3,421.36	.00	.00	.00	.00	.00	.0%
A71105	0219		Parklands	5,486.80	411,500.00	411,500.00	100,000.00	.00	.00	-75.7%
A71105	0219	CFB	Parklands	24,173.77	.00	.00	.00	.00	.00	.0%
A71105	0401		Postage	.00	50.00	50.00	50.00	.00	.00	.0%
A71105	0419		Contracts	5,169.34	6,250.00	6,250.00	6,750.00	.00	.00	8.0%
A71105	0422		Supplies	207.10	200.00	200.00	200.00	.00	.00	.0%
A71105	0428		Minor Equ	21,475.20	15,000.00	39,267.00	15,000.00	.00	.00	-61.8%
A71105	0431		Equip R/M	8,267.30	8,775.00	8,775.00	9,500.00	.00	.00	8.3%
A71105	0434		Fac Rep&Mt	16,272.68	4,500.00	4,500.00	5,000.00	.00	.00	11.1%
A71105	0440		Fuel	9,180.07	6,500.00	8,500.00	13,000.00	.00	.00	52.9%
A71105	0443		Grnds M&S	16,154.74	25,912.00	26,784.00	29,000.00	.00	.00	8.3%
A71105	0443	SP001	Grnds M&S	.00	.00	.00	.00	.00	.00	.0%
A71105	0461		Refuse Rem	.00	1,500.00	1,500.00	3,000.00	.00	.00	100.0%
A71105	0464		Rentals	1,510.00	1,500.00	1,500.00	3,200.00	.00	.00	113.3%
A71105	0476		Training	.00	1,000.00	800.00	1,000.00	.00	.00	25.0%
A71105	0479		Trvl & lod	110.20	.00	200.00	500.00	.00	.00	150.0%
A71105	0482		Uniforms	171.70	750.00	1,050.00	1,550.00	.00	.00	47.6%
A71105	0485		Utilities	4,741.58	5,000.00	4,800.00	6,000.00	.00	.00	25.0%
A71105	0811		Soc Sec	15,939.00	21,712.00	23,164.00	24,307.00	.00	.00	4.9%
A71105	0812		mta tax	665.62	969.00	1,033.00	1,084.00	.00	.00	4.9%
A71105	0813		Retirement	26,267.00	32,135.00	34,394.00	27,147.00	.00	.00	-21.1%
A71105	0822		Med Ins	36,595.90	45,477.00	53,987.00	47,464.00	.00	.00	-12.1%
A71105	0823		Dental Ins	1,897.32	2,145.00	2,145.00	1,980.00	.00	.00	-7.7%
A71105	0825		Med Buyout	2,812.50	2,925.00	2,925.00	2,925.00	.00	.00	.0%
TOTAL Parks				574,954.52	764,187.00	909,053.00	652,133.00	.00	.00	-28.3%
7510	Historian									
A75105	Historian Expenditures									
A75105	0425		Dues & Pub	.00	40.00	40.00	40.00	.00	.00	.0%
A75105	0449		Mtgs&Semnr	.00	100.00	100.00	100.00	.00	.00	.0%
A75105	0452		Off Supply	.00	100.00	900.00	100.00	.00	.00	-88.9%
A75105	0455		Out Serv	.00	2,500.00	1,700.00	2,500.00	.00	.00	47.1%
A75105	0479		Trvl & lod	.00	30.00	30.00	30.00	.00	.00	.0%
TOTAL Historian				.00	2,770.00	2,770.00	2,770.00	.00	.00	.0%
8160	Refuse & Garbage									
A81605	Refuse & Garbage Expenditures									
A81605	0461		Refuse Rem	10,679.62	30,000.00	30,000.00	20,000.00	.00	.00	-33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Refuse & Garbage			10,679.62	30,000.00	30,000.00	20,000.00	.00	.00	-33.3%
8161	Joint Landfill								
A81615	Joint Landfill Expenditures								
A81615	0455	Out Serv	24,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TOTAL Joint Landfill			24,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
8540	Drainage								
A85405	Drainage Expenditures								
A85405	0443	Grnds M&S	63,304.19	53,000.00	63,308.00	53,000.00	.00	.00	-16.3%
TOTAL Drainage			63,304.19	53,000.00	63,308.00	53,000.00	.00	.00	-16.3%
9040	Workers' Compensation Insuranc								
A90405	Workers' Compensation Ins Expd								
A90405	0800	Insurance	27,595.00	31,489.00	31,489.00	27,695.00	.00	.00	-12.0%
TOTAL Workers' Compensation			27,595.00	31,489.00	31,489.00	27,695.00	.00	.00	-12.0%
9050	Unemployment Benefits								
A90505	UNEMPLOYMENT INSURANCE								
A90505	0800	Insurance	-16,194.81	3,000.00	3,000.00	3,000.00	.00	.00	.0%
TOTAL Unemployment Benefits			-16,194.81	3,000.00	3,000.00	3,000.00	.00	.00	.0%
9060	Health Insurance								
A90605	Retirees' Health Insurance Exp								
A90605	0822	Med Ins	148,332.23	186,282.00	186,282.00	210,106.00	.00	.00	12.8%
A90605	0823	Dental Ins	7,535.87	7,715.00	7,715.00	9,583.00	.00	.00	24.2%
A90605	0826	Medicare R	2,042.00	12,096.00	12,096.00	.00	.00	.00	-100.0%
TOTAL Health Insurance			157,910.10	206,093.00	206,093.00	219,689.00	.00	.00	6.6%
9710	Serial Bonds								
A97105	SERIAL BONDS								
A97105	0600	Principal	.00	.00	.00	165,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
A97105	0700	Interest	.00	.00	.00	38,174.00	.00	.00	.0%
TOTAL Serial Bonds			.00	.00	.00	203,174.00	.00	.00	.0%
9720	Statutory Installment Bonds								
A97205	STATUTORY INSTALLMENT BOND								
A97205	0600	Principal	135,000.00	140,000.00	165,000.00	.00	.00	.00	-100.0%
A97205	0700	Interest	74,506.26	70,288.00	45,288.00	.00	.00	.00	-100.0%
TOTAL Statutory Installment			209,506.26	210,288.00	210,288.00	.00	.00	.00	-100.0%
9785	CAPITAL LEASE								
A97855	Capital Lease								
A97855	0600	Principal	34,071.09	.00	.00	.00	.00	.00	.0%
A97855	0700	Interest	493.88	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL LEASE			34,564.97	.00	.00	.00	.00	.00	.0%
9901	Interfund Transfers								
A99015	Interfund Transfers Expend								
A99015	0908	INTER XFR	311,264.28	317,050.00	346,340.00	443,048.00	.00	.00	27.9%
TOTAL Interfund Transfers			311,264.28	317,050.00	346,340.00	443,048.00	.00	.00	27.9%
TOTAL GENERAL FUND			-519,799.55	.00	-9,850.00	.00	.00	.00	-100.0%
		TOTAL REVENUE	-4,695,045.11	-5,068,109.00	-5,371,100.00	-4,986,630.00	.00	.00	-7.2%
		TOTAL EXPENSE	4,175,245.56	5,068,109.00	5,361,250.00	4,986,630.00	.00	.00	-7.0%
		GRAND TOTAL	-519,799.55	.00	-9,850.00	.00	.00	.00	-100.0%

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

GENERAL TOV (B) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
B12204	TOV Fund Unallocated Revenue								
B12204	1001	Real Pr Tx	-2,108,259.00	-2,161,704.00	-2,161,704.00	-2,170,516.00	.00	.00	.4%
B12204	1081	PILOT	-181,322.68	-173,174.00	-173,174.00	-173,174.00	.00	.00	.0%
B12204	1120	Sales Tax	-1,334,075.64	-1,285,750.00	-1,285,750.00	-1,286,000.00	.00	.00	.0%
B12204	2401	Interest	-4,580.82	-3,850.00	-3,850.00	-3,850.00	.00	.00	.0%
B12204	2770	Unclass Rv	-20.00	.00	.00	.00	.00	.00	.0%
B12204	3001	NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	-69,238.00	.00	.00	.0%
B12204	9997	App FB Enc	.00	.00	-40,974.00	.00	.00	.00	-100.0%
B12204	9999	Approp FdB	.00	-650,000.00	-650,000.00	-600,000.00	.00	.00	-7.7%
TOTAL Supervisor			-3,697,496.14	-4,343,716.00	-4,384,690.00	-4,302,778.00	.00	.00	-1.9%
1320	Auditor								
B13205	Auditor Expenditures								
B13205	0455	Auditors	4,794.00	7,188.00	7,188.00	7,449.00	.00	.00	3.6%
TOTAL Auditor			4,794.00	7,188.00	7,188.00	7,449.00	.00	.00	3.6%
1420	Attorney								
B14205	Attorney Expenditures								
B14205	0455	Out Serv	49,904.16	80,000.00	80,000.00	75,000.00	.00	.00	-6.3%
TOTAL Attorney			49,904.16	80,000.00	80,000.00	75,000.00	.00	.00	-6.3%
1440	Engineer								
B14405	Engineer Expenditures								
B14405	0455	Out Serv	8,249.38	25,000.00	25,000.00	25,000.00	.00	.00	.0%
B14405	0455 FKWD	Out Serv	1,143.50	.00	.00	.00	.00	.00	.0%
B14405	0455 VANWK	Out Serv	7,693.75	.00	.00	.00	.00	.00	.0%
B14405	0457	Out Sv Eng	7,674.27	47,550.00	47,550.00	25,000.00	.00	.00	-47.4%
TOTAL Engineer			24,760.90	72,550.00	72,550.00	50,000.00	.00	.00	-31.1%
1620	Central Building								
B16205	Central Building Expenditures								
B16205	0101	Reg Pay	65,765.27	71,212.00	77,065.00	81,909.00	.00	.00	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
B16205	0103	Overtime	2,137.49	2,000.00	2,800.00	3,000.00	.00	.00	7.1%
B16205	0120	Uniform Al	677.08	750.00	750.00	750.00	.00	.00	.0%
B16205	0213	Cap Outlay	.00	210,000.00	210,000.00	.00	.00	.00	-100.0%
B16205	0419	Contracts	14,118.83	14,000.00	14,000.00	14,000.00	.00	.00	.0%
B16205	0420	Cleaning	23,803.20	30,081.00	30,081.00	36,944.00	.00	.00	22.8%
B16205	0434	Fac Rep&Mt	8,905.15	12,500.00	12,500.00	12,500.00	.00	.00	.0%
B16205	0443	Grnds M&S	1,649.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
B16205	0446	Janitor Sp	1,672.70	2,500.00	2,500.00	2,500.00	.00	.00	.0%
B16205	0455	Out Serv	3,802.44	4,000.00	4,000.00	4,000.00	.00	.00	.0%
B16205	0485	Utilities	27,796.25	32,000.00	32,000.00	35,200.00	.00	.00	10.0%
B16205	0811	Soc Sec	5,165.28	6,253.00	6,737.00	7,159.00	.00	.00	6.3%
B16205	0812	mta tax	217.00	280.00	301.00	320.00	.00	.00	6.3%
B16205	0813	Retirement	7,894.00	9,351.00	10,104.00	8,051.00	.00	.00	-20.3%
B16205	0822	Med Ins	10,296.98	15,159.00	17,996.00	15,821.00	.00	.00	-12.1%
B16205	0823	Dental Ins	790.26	715.00	715.00	660.00	.00	.00	-7.7%
B16205	0825	Med Buyout	937.50	975.00	975.00	975.00	.00	.00	.0%
TOTAL Central Building			175,628.43	413,776.00	424,524.00	225,789.00	.00	.00	-46.8%
1660	Central Storeroom								
B16605	CENTRAL STOREROOM EXPENDITURE								
B16605	0452	Off Supply	492.50	500.00	500.00	500.00	.00	.00	.0%
B16605	0464	Rentals	1,794.94	2,700.00	2,700.00	2,700.00	.00	.00	.0%
TOTAL Central Storeroom			2,287.44	3,200.00	3,200.00	3,200.00	.00	.00	.0%
1910	Insurance								
B19105	Unallocated Insurance Expend								
B19105	0400	Insurance	58,292.73	66,732.00	66,732.00	79,085.00	.00	.00	18.5%
TOTAL Insurance			58,292.73	66,732.00	66,732.00	79,085.00	.00	.00	18.5%
1930	Judgment & Claims								
B19305	Judgment & Claims Expenditures								
B19305	0403	Judg&Claim	2,973.27	20,000.00	20,000.00	20,000.00	.00	.00	.0%
TOTAL Judgment & Claims			2,973.27	20,000.00	20,000.00	20,000.00	.00	.00	.0%
1990	Contingency								
B19905	Contingency Expenditures								
B19905	0499	Contingenc	.00	100,000.00	50,109.00	50,000.00	.00	.00	-.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency			.00	100,000.00	50,109.00	50,000.00	.00	.00	-.2%
2989	Education								
B29895	Education (DARE) Expenditures								
B29895	0452	Off Supply	940.08	2,100.00	2,100.00	2,100.00	.00	.00	.0%
TOTAL Education			940.08	2,100.00	2,100.00	2,100.00	.00	.00	.0%
3120	Police								
B31204	Police Revenue								
B31204	1520	Police Fee	-2,700.75	-2,500.00	-2,500.00	-2,500.00	.00	.00	.0%
B31204	2665	SALE EQ/PR	-29,440.00	.00	.00	.00	.00	.00	.0%
B31204	2680	Ins Recovy	-9,040.65	.00	-7,540.00	.00	.00	.00	-100.0%
B31204	2701	Ref PY Exp	.00	.00	.00	.00	.00	.00	.0%
B31204	2705	Gifts&Dona	-200.00	.00	.00	.00	.00	.00	.0%
B31204	3387	NYS Speed	.00	.00	.00	-500.00	.00	.00	.0%
B31204	3389	NYS DWI	-721.45	.00	.00	.00	.00	.00	.0%
B31204	3394	Grants	-6,379.59	.00	.00	.00	.00	.00	.0%
B31205	Police Expenditures								
B31205	0101	Reg Pay	118,674.29	320,320.00	320,320.00	327,374.00	.00	.00	2.2%
B31205	0103	Overtime	5,787.25	111,121.00	111,121.00	111,121.00	.00	.00	.0%
B31205	0112	Part time	1,663,440.05	1,573,796.00	1,573,796.00	1,741,990.00	.00	.00	10.7%
B31205	0201	Equipment	46,090.00	12,000.00	26,025.00	.00	.00	.00	-100.0%
B31205	0205	Motor Vhcl	176,378.80	183,000.00	188,300.00	133,850.00	.00	.00	-28.9%
B31205	0208	Comp Equip	28,508.95	34,000.00	34,000.00	.00	.00	.00	-100.0%
B31205	0401	Postage	465.90	600.00	600.00	600.00	.00	.00	.0%
B31205	0413	Communicat	66,825.10	72,137.00	72,137.00	78,630.00	.00	.00	9.0%
B31205	0416	Comp Progm	38,206.54	39,503.00	39,503.00	45,000.00	.00	.00	13.9%
B31205	0419	Contracts	12,387.01	33,185.00	33,185.00	33,185.00	.00	.00	.0%
B31205	0425	Dues & Pub	700.00	2,500.00	2,500.00	5,000.00	.00	.00	100.0%
B31205	0428	Minor Equ	73,174.42	77,170.00	96,282.00	77,170.00	.00	.00	-19.9%
B31205	0431	Equip R/M	39,090.57	40,000.00	40,000.00	40,000.00	.00	.00	.0%
B31205	0440	Fuel	42,789.31	45,000.00	45,000.00	60,000.00	.00	.00	33.3%
B31205	0452	Off Supply	7,114.25	7,550.00	7,550.00	8,000.00	.00	.00	6.0%
B31205	0455	Out Serv	12,621.83	15,000.00	15,000.00	28,200.00	.00	.00	88.0%
B31205	0464	Rentals	1,890.28	2,500.00	2,500.00	2,500.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
B31205	0476	Training	2,906.26	30,000.00	30,000.00	30,000.00	.00	.00	.0%
B31205	0479	Trvl & lod	824.75	10,000.00	10,000.00	10,000.00	.00	.00	.0%
B31205	0482	Uniforms	53,521.31	53,000.00	61,049.00	32,500.00	.00	.00	-46.8%
B31205	0488	Misc Exp	211.15	350.00	350.00	500.00	.00	.00	42.9%
B31205	0811	Soc Sec	135,391.58	153,600.00	153,600.00	167,006.00	.00	.00	8.7%
B31205	0812	mta tax	5,951.56	6,825.00	6,825.00	7,422.00	.00	.00	8.7%
B31205	0813	Retirement	191,189.00	218,024.00	218,024.00	245,692.00	.00	.00	12.7%
B31205	0822	Med Ins	.00	57,451.00	57,451.00	83,819.00	.00	.00	45.9%
B31205	0823	Dental Ins	108.54	2,605.00	2,605.00	3,472.00	.00	.00	33.3%
B31205	0825	Med Buyout	2,916.67	2,600.00	2,600.00	2,600.00	.00	.00	.0%
TOTAL Police			2,678,682.93	3,101,337.00	3,140,283.00	3,272,631.00	.00	.00	4.2%
3620	Building Safety Inspection								
B36204	Building Safety Inspection Rev								
B36204	1560	Safety Fee	-74,575.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	.0%
B36204	2550	Sfty Permt	-67,303.00	-55,000.00	-55,000.00	-60,000.00	.00	.00	9.1%
B36204	2555	Bldg Permt	-393,666.51	-230,000.00	-230,000.00	-280,000.00	.00	.00	21.7%
B36204	2655	Minor Sale	-83.15	.00	.00	.00	.00	.00	.0%
B36205	Building Safety Inspection Exp								
B36205	0101	Reg Pay	149,217.60	155,056.00	167,296.00	169,300.00	.00	.00	1.2%
B36205	0103	Overtime	867.46	1,500.00	1,500.00	1,500.00	.00	.00	.0%
B36205	0112	Part time	75,659.04	100,258.00	115,262.00	108,870.00	.00	.00	-5.5%
B36205	0207	Comp Sftwr	.00	.00	.00	90,000.00	.00	.00	.0%
B36205	0401	Postage	870.41	750.00	750.00	750.00	.00	.00	.0%
B36205	0413	Communicat	1,305.41	2,500.00	2,500.00	2,500.00	.00	.00	.0%
B36205	0419	Contracts	2,400.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
B36205	0425	Dues & Pub	560.00	1,800.00	1,800.00	1,800.00	.00	.00	.0%
B36205	0428	Minor Equ	1,851.72	1,000.00	2,553.00	3,500.00	.00	.00	37.1%
B36205	0431	Equip R/M	2,150.81	3,000.00	3,475.00	3,000.00	.00	.00	-13.7%
B36205	0440	Fuel	2,573.77	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
B36205	0449	Mtgs&Semnr	300.00	3,000.00	3,000.00	1,200.00	.00	.00	-60.0%
B36205	0452	Off Supply	1,815.35	2,000.00	2,000.00	2,000.00	.00	.00	.0%
B36205	0464	Rentals	3,073.78	2,530.00	2,530.00	2,530.00	.00	.00	.0%
B36205	0482	Uniforms	527.59	500.00	500.00	1,000.00	.00	.00	100.0%
B36205	0811	Soc Sec	17,037.54	19,646.00	21,730.00	21,395.00	.00	.00	-1.5%
B36205	0812	mta tax	757.18	873.00	1,393.00	951.00	.00	.00	-31.7%
B36205	0813	Retirement	16,092.00	20,956.00	22,378.00	5,693.00	.00	.00	-74.6%
B36205	0822	Med Ins	7,134.96	11,347.00	11,347.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
B36205	0823	Dental Ins	345.72	346.00	346.00	.00	.00	.00	-100.0%
TOTAL Building Safety Inspec			-251,087.32	-4,238.00	29,060.00	30,189.00	.00	.00	3.9%
3650	Demo of Unsafe Buildings								
B36505	DEMO OF UNSAFE BUILDINGS								
B36505	0455	Out Serv	10,450.00	.00	.00	.00	.00	.00	.0%
TOTAL Demo of Unsafe Buildin			10,450.00	.00	.00	.00	.00	.00	.0%
8010	Zoning								
B80104	Zoning Revenue								
B80104	2110	ZBA Ap Fee	-3,750.00	-2,100.00	-2,100.00	-1,050.00	.00	.00	-50.0%
B80104	2111	Zoning Enf	-46,489.26	-22,000.00	-22,000.00	-22,000.00	.00	.00	.0%
B80105	Zoning Expenditures								
B80105	0101	Reg Pay	19,076.96	19,950.00	19,950.00	19,950.00	.00	.00	.0%
B80105	0401	Postage	224.24	200.00	200.00	200.00	.00	.00	.0%
B80105	0448	Legal Notc	.00	200.00	200.00	200.00	.00	.00	.0%
B80105	0452	Off Supply	153.54	200.00	200.00	200.00	.00	.00	.0%
B80105	0455	Out Serv	112.75	2,600.00	2,600.00	3,400.00	.00	.00	30.8%
B80105	0476	TRAINING	.00	200.00	200.00	200.00	.00	.00	.0%
B80105	0811	Soc Sec	1,438.97	1,526.00	1,526.00	1,526.00	.00	.00	.0%
B80105	0812	mta tax	64.13	68.00	68.00	68.00	.00	.00	.0%
B80105	0813	Retirement	2,872.00	3,631.00	3,631.00	2,594.00	.00	.00	-28.6%
TOTAL Zoning			-26,296.67	4,475.00	4,475.00	5,288.00	.00	.00	18.2%
8020	Planning								
B80204	Planning Revenue								
B80204	2115	Planning F	-60,950.00	-23,000.00	-23,000.00	-38,375.00	.00	.00	66.8%
B80204	2116	PB Insp Fe	-3,425.00	-8,250.00	-8,250.00	.00	.00	.00	-100.0%
B80205	Planning Expenditures								
B80205	0101	Reg Pay	64,306.06	65,922.00	72,162.00	73,155.00	.00	.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
B80205	0401	Postage	565.62	500.00	500.00	500.00	.00	.00	.0%
B80205	0416	Comp Progm	199.00	.00	.00	.00	.00	.00	.0%
B80205	0425	Dues & Pub	270.00	471.00	471.00	471.00	.00	.00	.0%
B80205	0428	Minor Equ	119.49	.00	.00	.00	.00	.00	.0%
B80205	0452	Off Supply	284.45	630.00	630.00	630.00	.00	.00	.0%
B80205	0455	Out Serv	5,608.74	13,300.00	13,300.00	13,300.00	.00	.00	.0%
B80205	0476	Training	.00	1,400.00	1,400.00	1,445.00	.00	.00	3.2%
B80205	0811	Soc Sec	4,825.80	5,043.00	5,520.00	5,596.00	.00	.00	1.4%
B80205	0812	mta tax	214.44	224.00	245.00	249.00	.00	.00	1.6%
B80205	0813	Retirement	10,338.00	11,998.00	13,133.00	9,510.00	.00	.00	-27.6%
B80205	0822	Med Ins	6,961.02	11,347.00	11,347.00	11,824.00	.00	.00	4.2%
B80205	0823	Dental Ins	345.72	346.00	346.00	363.00	.00	.00	4.9%
TOTAL Planning			29,663.34	79,931.00	87,804.00	78,668.00	.00	.00	-10.4%
9040	Workers' Compensation Insuranc								
B90405	Workers' Compensation Ins Expe								
B90405	0800	Insurance	36,228.00	41,340.00	41,340.00	45,672.00	.00	.00	10.5%
TOTAL Workers' Compensation			36,228.00	41,340.00	41,340.00	45,672.00	.00	.00	10.5%
9710	Serial Bonds								
B97105	SERIAL BONDS								
B97105	0600	Principal	280,000.00	285,000.00	285,000.00	295,000.00	.00	.00	3.5%
B97105	0700	Interest	77,037.50	70,325.00	70,325.00	62,707.00	.00	.00	-10.8%
TOTAL Serial Bonds			357,037.50	355,325.00	355,325.00	357,707.00	.00	.00	.7%
TOTAL GENL TOWN OUTSIDE VILL			-543,237.35	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-4,396,220.50	-4,736,566.00	-4,785,080.00	-4,757,203.00	.00	.00	.0%
		TOTAL EXPENSE	3,852,983.15	4,736,566.00	4,785,080.00	4,757,203.00	.00	.00	.0%
		GRAND TOTAL	-543,237.35	.00	.00	.00	.00	.00	.0%

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

RECREATION (CR) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1320	Auditor								
CR13205	AUDITOR EXPENSES								
CR13205	0455	Out Serv	1,195.00	1,382.00	1,382.00	1,212.00	.00	.00	-12.3%
TOTAL Auditor			1,195.00	1,382.00	1,382.00	1,212.00	.00	.00	-12.3%
1621	Recreation Building								
CR16215	RECREATION BUILDING EXPENSES								
CR16215	0213	Cap Outlay	806.75	.00	.00	20,000.00	.00	.00	.0%
CR16215	0222	Bldg Imp	20,540.16	.00	.00	.00	.00	.00	.0%
CR16215	0222	RROOF Bldg Imp	85,839.87	.00	.00	.00	.00	.00	.0%
CR16215	0419	Contracts	3,291.78	12,800.00	12,800.00	12,800.00	.00	.00	.0%
CR16215	0420	Cleaning	23,803.20	30,081.00	30,081.00	36,944.00	.00	.00	22.8%
CR16215	0434	Fac Rep&Mt	4,233.63	8,500.00	8,500.00	8,500.00	.00	.00	.0%
CR16215	0443	Grnds M&S	774.50	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR16215	0446	Janitor Sp	1,965.41	3,750.00	3,750.00	3,750.00	.00	.00	.0%
CR16215	0455	Out Serv	2,818.02	3,500.00	3,500.00	3,500.00	.00	.00	.0%
CR16215	0461	Refuse Rem	2,376.62	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CR16215	0485	Utilities	20,772.90	30,000.00	30,000.00	28,000.00	.00	.00	-6.7%
TOTAL Recreation Building			167,222.84	92,631.00	92,631.00	117,494.00	.00	.00	26.8%
1910	Insurance								
CR19105	INSURANCE								
CR19105	0400	Expense	13,242.16	11,988.00	11,988.00	12,867.00	.00	.00	7.3%
TOTAL Insurance			13,242.16	11,988.00	11,988.00	12,867.00	.00	.00	7.3%
7020	Recreation Administration								
CR70204	RECREATION ADMIN REVENUE								
CR70204	2770	Unclass Rv	-47,982.50	-70,000.00	-70,000.00	-70,000.00	.00	.00	.0%
CR70204	5037	Inter Gen	-311,264.28	-317,050.00	-346,340.00	-443,048.00	.00	.00	27.9%
CR70205	REC ADMIN EXPENDITURES								
CR70205	0101	Reg Pay	129,032.44	127,516.00	139,996.00	153,523.00	.00	.00	9.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR70205	0103	Overtime	959.55	500.00	1,000.00	6,200.00	.00	.00	520.0%
CR70205	0112	Part time	14,231.52	45,000.00	44,500.00	45,000.00	.00	.00	1.1%
CR70205	0115	Seasonal	.00	.00	.00	.00	.00	.00	.0%
CR70205	0401	Postage	56.23	100.00	100.00	100.00	.00	.00	.0%
CR70205	0416	Comp Progm	4,344.17	6,000.00	6,000.00	6,000.00	.00	.00	.0%
CR70205	0422	Supplies	1,063.21	1,500.00	2,000.00	3,200.00	.00	.00	60.0%
CR70205	0423	Shirts	2,288.45	2,500.00	2,000.00	2,500.00	.00	.00	25.0%
CR70205	0425	Dues & Pub	.00	.00	.00	.00	.00	.00	.0%
CR70205	0428	Minor Equ	1,902.03	9,500.00	9,500.00	20,000.00	.00	.00	110.5%
CR70205	0452	Off Supply	1,376.85	3,000.00	3,000.00	2,000.00	.00	.00	-33.3%
CR70205	0455	Out Serv	307.07	1,000.00	1,000.00	1,000.00	.00	.00	.0%
CR70205	0456	O/S	4,725.00	6,500.00	6,500.00	6,500.00	.00	.00	.0%
CR70205	0464	Rentals	6,540.84	10,000.00	10,000.00	10,000.00	.00	.00	.0%
CR70205	0476	Training	1,808.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
CR70205	0479	Trvl & lod	192.30	600.00	600.00	600.00	.00	.00	.0%
CR70205	0811	Soc Sec	10,490.51	13,236.00	14,191.00	15,661.00	.00	.00	10.4%
CR70205	0812	mta tax	457.33	588.00	630.00	696.00	.00	.00	10.5%
CR70205	0813	Retirement	24,156.00	28,031.00	30,302.00	23,830.00	.00	.00	-21.4%
CR70205	0822	Med Ins	34,117.52	40,072.00	40,072.00	53,733.00	.00	.00	34.1%
CR70205	0823	Dental Ins	1,648.20	1,648.00	1,648.00	2,205.00	.00	.00	33.8%
CR70205	0825	Med Buyout	.00	.00	.00	650.00	.00	.00	.0%
TOTAL Recreation Administrat			-119,549.56	-88,259.00	-101,801.00	-158,150.00	.00	.00	55.4%
7305	Open Gym								
CR73054	OPEN GYM REVENUE								
CR73054	2009	Rec Fees	-685.00	-7,000.00	-7,000.00	-5,000.00	.00	.00	-28.6%
CR73055	OPEN GYM EXPENDITURES								
CR73055	0112	Part time	.00	3,585.00	3,585.00	3,000.00	.00	.00	-16.3%
CR73055	0422	Supplies	211.53	500.00	500.00	500.00	.00	.00	.0%
CR73055	0811	Soc Sec	.00	275.00	275.00	230.00	.00	.00	-16.4%
CR73055	0812	mta tax	.00	12.00	12.00	11.00	.00	.00	-8.3%
TOTAL Open Gym			-473.47	-2,628.00	-2,628.00	-1,259.00	.00	.00	-52.1%
7308	Youth Programs-Football								
CR73084	YTH PROGRAMS-FOOTBALL								
CR73084	2006	Prog Rev	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Youth Programs-Footbal			.00	.00	.00	.00	.00	.00	.0%
7309	Youth Programs - Teen Center								
CR73094	TEEN CENTER-REVENUE								
CR73094	2009	Rec Fees	.00	-20,000.00	-20,000.00	-20,000.00	.00	.00	.0%
CR73095	TEEN CENTER EXPENSES								
CR73095	0112	Part time	.00	6,000.00	6,000.00	10,000.00	.00	.00	66.7%
CR73095	0422	Supplies	.00	5,000.00	5,000.00	3,000.00	.00	.00	-40.0%
CR73095	0423	Shirts	.00	250.00	250.00	500.00	.00	.00	100.0%
CR73095	0455	Out Serv	.00	6,000.00	6,000.00	3,000.00	.00	.00	-50.0%
CR73095	0811	Soc Sec	.00	459.00	459.00	765.00	.00	.00	66.7%
CR73095	0812	mta tax	.00	21.00	21.00	34.00	.00	.00	61.9%
TOTAL Youth Programs - Teen			.00	-2,270.00	-2,270.00	-2,701.00	.00	.00	19.0%
7310	Youth Program-Summer Camp								
CR73104	SUMMER CAMP REVENUE								
CR73104	2003	Summer Cmp	-58,320.00	-55,000.00	-58,400.00	-60,000.00	.00	.00	2.7%
CR73104	2010	EXT DAY	-6,230.00	-5,000.00	-5,400.00	-5,000.00	.00	.00	-7.4%
CR73104	2011	PRE CAMP	.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
CR73105	SUMMER CAMP EXPENDITURES								
CR73105	0103	Overtime	.00	300.00	300.00	300.00	.00	.00	.0%
CR73105	0115	Seasonal	30,298.22	30,000.00	30,000.00	35,000.00	.00	.00	16.7%
CR73105	0422	Supplies	2,029.13	2,000.00	1,820.00	1,500.00	.00	.00	-17.6%
CR73105	0423	Shirts	747.50	900.00	1,200.00	1,500.00	.00	.00	25.0%
CR73105	0451	Tickets	.00	6,500.00	8,300.00	8,500.00	.00	.00	2.4%
CR73105	0455	Out Serv	402.00	4,000.00	3,750.00	3,250.00	.00	.00	-13.3%
CR73105	0459	Trips	.00	5,000.00	7,130.00	6,500.00	.00	.00	-8.8%
CR73105	0811	Soc Sec	2,384.46	2,318.00	2,318.00	2,701.00	.00	.00	16.5%
CR73105	0812	mta tax	46.12	103.00	103.00	120.00	.00	.00	16.5%
TOTAL Youth Program-Summer C			-28,642.57	-9,879.00	-9,879.00	-6,629.00	.00	.00	-32.9%
7312	BABYSITTING COURSE								
CR73124	BABYSITTING COURSE REVENUE								
CR73124	2009	Rec Fees	-1,850.00	-800.00	-2,300.00	-2,000.00	.00	.00	-13.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR73125	BABYSITTING COURSE EXPENSES								
CR73125	0455	Out Serv	225.00	750.00	2,250.00	1,200.00	.00	.00	-46.7%
TOTAL BABYSITTING COURSE			-1,625.00	-50.00	-50.00	-800.00	.00	.00	1500.0%
7315	Youth Program-InSchool Recreat								
CR73154	AFTERSCHOOL PROGRAM								
CR73154	2006	Prog Rev	-19,645.00	-65,800.00	-65,800.00	-25,000.00	.00	.00	-62.0%
CR73154	3394	Grants	.00	.00	.00	-58,400.00	.00	.00	.0%
CR73155	AFTERSCHOOL PROGRAM EXPENSES								
CR73155	0101	Reg Pay	.00	.00	.00	.00	.00	.00	.0%
CR73155	0112	Part time	12,071.52	50,000.00	50,000.00	75,000.00	.00	.00	50.0%
CR73155	0422	Supplies	2,224.46	5,000.00	4,775.00	4,500.00	.00	.00	-5.8%
CR73155	0423	Shirts	615.00	300.00	300.00	1,000.00	.00	.00	233.3%
CR73155	0455	Out Serv	253.00	4,500.00	4,500.00	2,500.00	.00	.00	-44.4%
CR73155	0476	Training	75.00	.00	225.00	.00	.00	.00	-100.0%
CR73155	0811	Soc Sec	923.48	3,825.00	3,825.00	4,973.00	.00	.00	30.0%
CR73155	0812	mta tax	28.50	170.00	170.00	221.00	.00	.00	30.0%
CR73155	0813	Retirement	.00	.00	.00	4,100.00	.00	.00	.0%
TOTAL Youth Program-InSchool			-3,454.04	-2,005.00	-2,005.00	8,894.00	.00	.00	-543.6%
7316	Yth Prog-Summer Teen Travelers								
CR73164	TEEN TRAVELERS								
CR73164	2007	Rec Sports	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
CR73165	TEEN TRAVELERS EXPENSES								
CR73165	0103	Overtime	.00	225.00	225.00	.00	.00	.00	-100.0%
CR73165	0115	Seasonal	.00	800.00	800.00	.00	.00	.00	-100.0%
CR73165	0422	Supplies	.00	25.00	25.00	.00	.00	.00	-100.0%
CR73165	0423	Shirts	.00	500.00	500.00	.00	.00	.00	-100.0%
CR73165	0451	Tickets	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
CR73165	0459	Trips	.00	3,100.00	3,100.00	.00	.00	.00	-100.0%
CR73165	0811	Soc Sec	.00	79.00	79.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR73165	0812	mta tax	.00	4.00	4.00	.00	.00	.00	-100.0%
TOTAL Yth Prog-Summer Teen T			.00	-2,767.00	-2,767.00	.00	.00	.00	-100.0%
7318	Youth Program - Basketball								
CR73184	YTH PROGRAM-BASKETBALL								
CR73184	2006	Prog Rev	-123,871.67	-110,000.00	-110,000.00	-125,000.00	.00	.00	13.6%
CR73185	YTH PROGRAM BASKETBALL EXPENSE								
CR73185	0115	Seasonal	32,909.48	28,000.00	28,000.00	40,000.00	.00	.00	42.9%
CR73185	0421	AWARDS	.00	7,000.00	7,000.00	7,000.00	.00	.00	.0%
CR73185	0422	Supplies	3,560.81	2,000.00	3,000.00	2,000.00	.00	.00	-33.3%
CR73185	0423	Shirts	17,655.79	20,000.00	19,000.00	20,000.00	.00	.00	5.3%
CR73185	0455	Out Serv	22,448.00	30,000.00	30,000.00	35,000.00	.00	.00	16.7%
CR73185	0811	Soc Sec	2,524.45	2,142.00	2,142.00	3,060.00	.00	.00	42.9%
CR73185	0812	mta tax	86.59	95.00	95.00	136.00	.00	.00	43.2%
TOTAL Youth Program - Basket			-44,686.55	-20,763.00	-20,763.00	-17,804.00	.00	.00	-14.3%
7319	Youth Programs-Little Rascals								
CR73194	LITTLE RASCALS-REVENUE								
CR73194	2009	Rec Fees	.00	-7,500.00	-7,500.00	-5,000.00	.00	.00	-33.3%
CR73195	LITTLE RASCALS EXPENSES								
CR73195	0115	Seasonal	.00	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
CR73195	0422	Supplies	.00	2,200.00	2,200.00	1,000.00	.00	.00	-54.5%
CR73195	0423	Shirts	.00	50.00	50.00	.00	.00	.00	-100.0%
CR73195	0455	Out Serv	.00	2,200.00	2,200.00	2,200.00	.00	.00	.0%
CR73195	0811	Soc Sec	.00	153.00	153.00	77.00	.00	.00	-49.7%
CR73195	0812	mta tax	.00	7.00	7.00	4.00	.00	.00	-42.9%
TOTAL Youth Programs-Little			.00	-890.00	-890.00	-719.00	.00	.00	-19.2%
7320	Recreation-Sports Camp								
CR73205	SPORTS CAMP EXPENSES								
CR73205	0422	Supplies	311.12	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Recreation-Sports Camp			311.12	.00	.00	.00	.00	.00	.0%
7322	Recreation-Pickleball								
CR73224	Recreation- Pickleball Revenue								
CR73224	2003	Summer Cmp	-2,600.01	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
CR73225	Pickleball Expenditures								
CR73225	0422	Supplies	277.70	2,000.00	2,000.00	.00	.00	.00	-100.0%
CR73225	0455	Out Serv	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Recreation-Pickleball			-2,322.31	.00	.00	.00	.00	.00	.0%
7323	Field Hockey								
CR73234	Field Hockey Revenue								
CR73234	2003	Fld Hockey	.00	.00	-3,000.00	-4,000.00	.00	.00	33.3%
CR73235	Field Hockey Expenditures								
CR73235	0422	Supplies	.00	.00	2,000.00	500.00	.00	.00	-75.0%
CR73235	0423	Shirts	.00	.00	1,000.00	1,000.00	.00	.00	.0%
CR73235	0455	Out Serv	.00	.00	.00	2,000.00	.00	.00	.0%
TOTAL Field Hockey			.00	.00	.00	-500.00	.00	.00	.0%
7360	Recreation-Golf								
CR73604	GOLF REVENUE								
CR73604	2003	Summer Cmp	.00	.00	.00	.00	.00	.00	.0%
CR73604	2705	Gifts&Dona	.00	.00	-4,000.00	.00	.00	.00	-100.0%
CR73605	GOLF EXPENDITURES								
CR73605	0422	Supplies	.00	.00	100.00	.00	.00	.00	-100.0%
CR73605	0455	Out Serv	.00	.00	3,900.00	.00	.00	.00	-100.0%
TOTAL Recreation-Golf			.00	.00	.00	.00	.00	.00	.0%
7370	Recreation-CPR/First Aide								
CR73704	CPR/FIRST AIDE REVENUE								
CR73704	2003	Summer Cmp	.00	.00	-1,000.00	-1,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR73705	CPR/FIRST AIDE EXPENDITURES								
CR73705	0455	Out Serv	.00	.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Recreation-CPR/First A			.00	.00	.00	.00	.00	.00	.0%
7550	Community Events								
CR75505	CELEBRATIONS EXPENDITURES								
CR75505	0115	Seasonal	.00	4,500.00	4,500.00	4,500.00	.00	.00	.0%
CR75505	0422	Supplies	5,790.62	9,000.00	9,000.00	10,000.00	.00	.00	11.1%
CR75505	0423	Shirts	.00	850.00	850.00	850.00	.00	.00	.0%
CR75505	0455	Out Serv	2,217.30	9,000.00	9,000.00	9,000.00	.00	.00	.0%
CR75505	0456	O/S	3,800.00	4,200.00	4,200.00	4,200.00	.00	.00	.0%
CR75505	0811	Soc Sec	13.52	344.00	344.00	344.00	.00	.00	.0%
CR75505	0812	mta tax	.21	16.00	16.00	16.00	.00	.00	.0%
TOTAL Community Events			11,821.65	27,910.00	27,910.00	28,910.00	.00	.00	3.6%
7620	Adult Recreation-Seniors Centr								
CR76204	SENIOR CENTER REVENUE								
CR76204	1081	PILOT	-26,848.00	-28,484.00	-28,484.00	-28,484.00	.00	.00	.0%
CR76204	3772	SENIOR REV	-10,145.00	-20,000.00	-20,000.00	-15,000.00	.00	.00	-25.0%
CR76204	3773	Trips	5.00	.00	.00	.00	.00	.00	.0%
CR76205	SENIOR CENTER EXPENDITURES								
CR76205	0112	Part time	23,466.23	22,880.00	34,320.00	39,000.00	.00	.00	13.6%
CR76205	0422	Supplies	9,277.30	10,000.00	10,000.00	10,000.00	.00	.00	.0%
CR76205	0455	Out Serv	1,199.20	7,000.00	7,000.00	7,000.00	.00	.00	.0%
CR76205	0811	Soc Sec	1,795.16	1,750.00	2,625.00	2,984.00	.00	.00	13.7%
CR76205	0812	mta tax	79.80	78.00	92.00	133.00	.00	.00	44.6%
CR76205	0813	Retirement	2,039.00	2,425.00	3,638.00	3,198.00	.00	.00	-12.1%
CR76205	0825	Med Buyout	.00	.00	.00	1,950.00	.00	.00	.0%
TOTAL Adult Recreation-Senio			868.69	-4,351.00	9,191.00	20,781.00	.00	.00	126.1%
7621	SENIOR CITIZEN TRIPS								
CR76214	SENIOR CITIZEN TRIPS								
CR76214	2002	TRIPS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
CR76214	3773	Trips	.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	.0%
CR76215	SENIOR CITIZEN TRIPS EXPENSES								
CR76215	0451	Tickets	.00	25,000.00	25,000.00	24,000.00	.00	.00	-4.0%
CR76215	0459	Trips	.00	18,000.00	18,000.00	18,000.00	.00	.00	.0%
TOTAL SENIOR CITIZEN TRIPS			.00	-7,000.00	-7,000.00	-8,000.00	.00	.00	14.3%
9040	Workers' Compensation Insuranc								
CR90405	Workers Compensation								
CR90405	0800	Insurance	6,092.00	6,951.00	6,951.00	6,404.00	.00	.00	-7.9%
TOTAL Workers' Compensation			6,092.00	6,951.00	6,951.00	6,404.00	.00	.00	-7.9%
TOTAL RECREATION			-.04	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-609,436.46	-770,634.00	-813,224.00	-917,932.00	.00	.00	.0%
		TOTAL EXPENSE	609,436.42	770,634.00	813,224.00	917,932.00	.00	.00	.0%
		GRAND TOTAL	-.04	.00	.00	.00	.00	.00	.0%

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

HIGHWAY TOWN-WIDE (DA) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
DA12204	Highway TW Revenue								
DA12204	1001	Real Pr Tx	-1,279,462.00	-1,290,291.00	-1,290,291.00	-1,278,087.00	.00	.00	-.9%
DA12204	2300	Trnsp OtGv	-44,679.25	-41,000.00	-41,000.00	-45,136.00	.00	.00	10.1%
DA12204	2401	Interest	-1,334.04	-2,000.00	-2,000.00	-700.00	.00	.00	-65.0%
DA12204	2665	Sale Equip	-25,063.00	.00	.00	.00	.00	.00	.0%
DA12204	2680	Ins Recovy	-3,197.05	.00	.00	.00	.00	.00	.0%
DA12204	2770	Unclass Rv	-1,150.00	.00	.00	.00	.00	.00	.0%
DA12204	9997	App FB Enc	.00	.00	-39,941.00	.00	.00	.00	-100.0%
DA12204	9999	Approp FdB	.00	-295,000.00	-295,000.00	-100,000.00	.00	.00	-66.1%
TOTAL Supervisor			-1,354,885.34	-1,628,291.00	-1,668,232.00	-1,423,923.00	.00	.00	-14.6%
1320	Auditor								
DA13205	Auditor Expenditures								
DA13205	0455	Auditors	1,867.00	2,416.00	2,416.00	2,562.00	.00	.00	6.0%
TOTAL Auditor			1,867.00	2,416.00	2,416.00	2,562.00	.00	.00	6.0%
1420	Attorney								
DA14205	LEGAL FEES								
DA14205	0455	Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney			.00	500.00	500.00	500.00	.00	.00	.0%
1910	Insurance								
DA19105	INSURANCE								
DA19105	0400	Unal Exp	20,684.99	22,429.00	22,429.00	27,187.00	.00	.00	21.2%
TOTAL Insurance			20,684.99	22,429.00	22,429.00	27,187.00	.00	.00	21.2%
1990	Contingency								
DA19905	Contingency Expenditures								
DA19905	0499	Contingenc	.00	50,000.00	42,600.00	50,000.00	.00	.00	17.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency			.00	50,000.00	42,600.00	50,000.00	.00	.00	17.4%
5130	Machinery								
DA51305	Machinery Expenditures								
DA51305	0101	Reg Pay	66,240.68	67,400.00	73,640.00	73,632.00	.00	.00	.0%
DA51305	0103	Overtime	3,819.56	6,300.00	6,300.00	6,500.00	.00	.00	3.2%
DA51305	0407	Chem&Compd	497.50	500.00	500.00	500.00	.00	.00	.0%
DA51305	0413	Communicat	19,107.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
DA51305	0419	Contracts	766.40	1,500.00	1,500.00	1,500.00	.00	.00	.0%
DA51305	0428	Minor Equ	61,664.38	40,000.00	61,928.00	40,000.00	.00	.00	-35.4%
DA51305	0431	Equip R/M	160,152.70	175,000.00	175,000.00	200,000.00	.00	.00	14.3%
DA51305	0455	Out Serv	380.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DA51305	0479	Trvl & lod	418.77	150.00	150.00	150.00	.00	.00	.0%
DA51305	0482	Uniforms	777.50	1,200.00	1,200.00	1,400.00	.00	.00	16.7%
DA51305	0489	Welding Sp	495.83	5,000.00	5,000.00	5,000.00	.00	.00	.0%
DA51305	0811	Soc Sec	5,070.17	5,638.00	6,115.00	6,130.00	.00	.00	.2%
DA51305	0812	mta tax	228.06	251.00	272.00	272.00	.00	.00	.0%
DA51305	0813	Retirement	6,793.00	7,812.00	8,474.00	6,571.00	.00	.00	-22.5%
DA51305	0822	Med Ins	16,768.88	22,693.00	22,693.00	23,648.00	.00	.00	4.2%
DA51305	0823	Dental Ins	701.52	702.00	702.00	737.00	.00	.00	5.0%
TOTAL Machinery			343,881.95	361,146.00	390,474.00	393,040.00	.00	.00	.7%
5140	Brush & Weeds								
DA51405	Brush & Weeds Expenditures								
DA51405	0428	Minor Equ	1,506.30	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DA51405	0431	Equip R/M	.00	500.00	500.00	1,500.00	.00	.00	200.0%
DA51405	0455	Out Serv	12,500.00	19,800.00	19,800.00	19,800.00	.00	.00	.0%
TOTAL Brush & Weeds			14,006.30	22,300.00	22,300.00	23,300.00	.00	.00	4.5%
5142	Snow Removal								
DA51425	Snow Removal Expenditures								
DA51425	0103	Overtime	39,474.37	70,000.00	70,000.00	75,000.00	.00	.00	7.1%
DA51425	0112	Part time	4,833.07	20,000.00	20,000.00	20,000.00	.00	.00	.0%
DA51425	0213	Cap Outlay	.00	295,000.00	295,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
DA51425	0428	Minor Equ	9,107.62	20,000.00	20,000.00	20,000.00	.00	.00	.0%
DA51425	0440	Fuel	12,917.46	30,000.00	30,000.00	40,000.00	.00	.00	33.3%
DA51425	0471	Salt	281,807.21	285,000.00	303,013.00	310,000.00	.00	.00	2.3%
DA51425	0472	Sand	.00	30,000.00	30,000.00	5,000.00	.00	.00	-83.3%
DA51425	0479	Trvl & lod	1,085.80	2,000.00	2,000.00	2,000.00	.00	.00	.0%
DA51425	0811	Soc Sec	2,663.27	6,885.00	6,885.00	7,268.00	.00	.00	5.6%
DA51425	0812	mta tax	115.67	306.00	306.00	323.00	.00	.00	5.6%
DA51425	0813	Retirement	11,360.00	12,740.00	12,740.00	9,750.00	.00	.00	-23.5%
TOTAL Snow Removal			363,364.47	771,931.00	789,944.00	489,341.00	.00	.00	-38.1%
9040	Workers' Compensation Insuranc								
DA90405	Workers' Compensation Ins Exp								
DA90405	0800	Insurance	2,474.00	2,823.00	2,823.00	3,153.00	.00	.00	11.7%
TOTAL Workers' Compensation			2,474.00	2,823.00	2,823.00	3,153.00	.00	.00	11.7%
9710	Serial Bonds								
DA97105	SERIAL BONDS								
DA97105	0600	Principal	150,000.00	150,000.00	150,000.00	155,000.00	.00	.00	3.3%
DA97105	0700	Interest	34,852.78	33,688.00	33,688.00	31,782.00	.00	.00	-5.7%
TOTAL Serial Bonds			184,852.78	183,688.00	183,688.00	186,782.00	.00	.00	1.7%
9785	CAPITAL LEASE								
DA97855	CAPITAL LEASE								
DA97855	0600	Principal	393,892.39	199,884.00	202,315.65	207,263.00	.00	.00	2.4%
DA97855	0700	Interest	16,422.86	11,174.00	8,742.35	3,795.00	.00	.00	-56.6%
TOTAL CAPITAL LEASE			410,315.25	211,058.00	211,058.00	211,058.00	.00	.00	.0%
9901	Interfund Transfers								
DA99015	Interfund Transfers Expend								
DA99015	0901	Intfnd Trs	.00	.00	.00	37,000.00	.00	.00	.0%
TOTAL Interfund Transfers			.00	.00	.00	37,000.00	.00	.00	.0%
TOTAL HIGHWAY TOWNWIDE			-13,438.60	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-1,354,885.34	-1,628,291.00	-1,668,232.00	-1,423,923.00	.00	.00	.0%
		TOTAL EXPENSE	1,341,446.74	1,628,291.00	1,668,232.00	1,423,923.00	.00	.00	.0%
		GRAND TOTAL	-13,438.60	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE

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

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
DB12204	Highway TOV Revenue								
DB12204	1001	Real Pr Tx	-2,169,258.00	-2,113,241.00	-2,113,241.00	-1,895,337.00	.00	.00	-10.3%
DB12204	2401	Interest	-1,890.41	-6,000.00	-6,000.00	-800.00	.00	.00	-86.7%
DB12204	3501	NYS CHIPS	-239,772.52	-128,000.00	-128,000.00	-177,000.00	.00	.00	38.3%
DB12204	9997	App FB Enc	.00	.00	-10,377.00	.00	.00	.00	-100.0%
DB12204	9999	Approp FdB	.00	-300,000.00	-397,392.00	-400,000.00	.00	.00	.7%
TOTAL Supervisor			-2,410,920.93	-2,547,241.00	-2,655,010.00	-2,473,137.00	.00	.00	-6.9%
1320	Auditor								
DB13205	Auditor Expenditures								
DB13205	0455	Auditors	3,085.00	4,416.00	4,416.00	4,007.00	.00	.00	-9.3%
TOTAL Auditor			3,085.00	4,416.00	4,416.00	4,007.00	.00	.00	-9.3%
1420	Attorney								
DB14205	LEGAL FEE								
DB14205	0455	Out Serv	495.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney			495.00	500.00	500.00	500.00	.00	.00	.0%
1910	Insurance								
DB19105	INSURANCE								
DB19105	0400	Unal Exp	34,791.86	41,004.00	41,004.00	42,531.00	.00	.00	3.7%
TOTAL Insurance			34,791.86	41,004.00	41,004.00	42,531.00	.00	.00	3.7%
1990	Contingency								
DB19905	Contingency Expenditures								
DB19905	0493	Cont-Restr	.00	50,000.00	25,000.00	50,000.00	.00	.00	100.0%
TOTAL Contingency			.00	50,000.00	25,000.00	50,000.00	.00	.00	100.0%
5110	General Repairs								
DB51105	General Repairs Expenditures								
DB51105	0101	Reg Pay	652,100.31	689,917.00	767,860.00	708,118.00	.00	.00	-7.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
DB51105	0103	Overtime	11,547.04	7,000.00	12,700.00	15,000.00	.00	.00	18.1%
DB51105	0112	Part time	2,729.70	60,000.00	55,300.00	75,000.00	.00	.00	35.6%
DB51105	0115	Seasonal	52,334.74	.00	.00	.00	.00	.00	.0%
DB51105	0120	Uniform Al	5,916.67	6,000.00	6,000.00	6,000.00	.00	.00	.0%
DB51105	0201	Equipment	177,168.59	133,000.00	133,000.00	.00	.00	.00	-100.0%
DB51105	0440	Fuel	40,498.12	40,000.00	44,000.00	50,000.00	.00	.00	13.6%
DB51105	0443	Grnds M&S	39,163.25	46,000.00	48,540.00	65,000.00	.00	.00	33.9%
DB51105	0455	Out Serv	.00	40,000.00	40,000.00	40,000.00	.00	.00	.0%
DB51105	0464	Rentals	27,298.00	32,500.00	35,118.00	35,000.00	.00	.00	-.3%
DB51105	0467	Road Repr	25,160.90	90,000.00	81,179.00	95,000.00	.00	.00	17.0%
DB51105	0470	Rd Safety	14,345.05	18,000.00	18,000.00	18,000.00	.00	.00	.0%
DB51105	0476	Training	.00	6,000.00	2,000.00	8,000.00	.00	.00	300.0%
DB51105	0482	Uniforms	1,383.50	2,500.00	2,500.00	2,500.00	.00	.00	.0%
DB51105	0811	Soc Sec	53,874.54	58,562.00	64,639.00	61,714.00	.00	.00	-4.5%
DB51105	0812	mta tax	2,394.37	2,603.00	2,873.00	2,743.00	.00	.00	-4.5%
DB51105	0813	Retirement	93,999.00	104,627.00	108,193.00	73,353.00	.00	.00	-32.2%
DB51105	0822	Med Ins	163,387.75	214,175.00	245,270.00	240,475.00	.00	.00	-2.0%
DB51105	0823	Dental Ins	5,598.25	6,539.00	8,980.00	9,479.00	.00	.00	5.6%
DB51105	0825	Med Buyout	.00	2,600.00	2,600.00	2,600.00	.00	.00	.0%
DB51105	2547	Lic,2 Geer	2,400.00	2,400.00	2,400.00	2,500.00	.00	.00	4.2%
TOTAL General Repairs			1,371,299.78	1,562,423.00	1,681,152.00	1,510,482.00	.00	.00	-10.2%
5112	Permanent Improvements								
DB51125	Permanent Improvements Expend								
DB51125	0455	Out Serv	732,701.85	875,975.00	890,015.00	850,000.00	.00	.00	-4.5%
TOTAL Permanent Improvements			732,701.85	875,975.00	890,015.00	850,000.00	.00	.00	-4.5%
9040	Workers' Compensation Insuranc								
DB90405	Workers' Compensation Ins Exp								
DB90405	0800	Insurance	11,325.00	12,923.00	12,923.00	15,617.00	.00	.00	20.8%
TOTAL Workers' Compensation			11,325.00	12,923.00	12,923.00	15,617.00	.00	.00	20.8%
9785	CAPITAL LEASE								
DB97855	Capital Lease								
DB97855	0600	Principal	37,017.84	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
DB97855 0700 Interest	536.58	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL LEASE	37,554.42	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY OUTSIDE VILLAG	-219,668.02	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,410,920.93	-2,547,241.00	-2,655,010.00	-2,473,137.00	.00	.00	.0%
TOTAL EXPENSE	2,191,252.91	2,547,241.00	2,655,010.00	2,473,137.00	.00	.00	.0%
GRAND TOTAL	-219,668.02	.00	.00	.00	.00	.00	.0%

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

AMBULANCE DISTRICT

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor									
GA12204	Ambulance District Revenue									
GA12204	1001		Real Pr Tx	-23,023.00	-34,203.00	-34,203.00	-57,874.00	.00	.00	69.2%
GA12204	1081		PILOT	-375.37	-373.00	-373.00	.00	.00	.00	-100.0%
GA12204	1081	10	PILOT	.00	.00	.00	-590.00	.00	.00	.0%
GA12204	2401		Interest	-36.98	.00	.00	.00	.00	.00	.0%
GA12204	9999		Approp FdB	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor				-23,435.35	-44,576.00	-44,576.00	-58,464.00	.00	.00	31.2%
4540	Ambulance									
GA45405	Ambulance Expenditures									
GA45405	0455		Out Serv	43,924.48	44,000.00	44,000.00	57,650.00	.00	.00	31.0%
TOTAL Ambulance				43,924.48	44,000.00	44,000.00	57,650.00	.00	.00	31.0%
9901	Interfund Transfers									
GA99015	Interfund Transfers									
GA99015	0901		Intfnd Trs	523.00	576.00	576.00	814.00	.00	.00	41.3%
TOTAL Interfund Transfers				523.00	576.00	576.00	814.00	.00	.00	41.3%
TOTAL AMBULANCE DISTRICT				21,012.13	.00	.00	.00	.00	.00	.0%
			TOTAL REVENUE	-23,435.35	-44,576.00	-44,576.00	-58,464.00	.00	.00	.0%
			TOTAL EXPENSE	44,447.48	44,576.00	44,576.00	58,464.00	.00	.00	.0%
			GRAND TOTAL	21,012.13	.00	.00	.00	.00	.00	.0%

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

LIGHTING DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor							
LF12204	Fishkill Woods Ltg. SpecAssess							
LF12204	1028 Spec Asses	-7,505.00	-8,523.00	-8,523.00	-9,112.00	.00	.00	6.9%
TOTAL Supervisor		-7,505.00	-8,523.00	-8,523.00	-9,112.00	.00	.00	6.9%
5182	Street Lighting							
LF51825	FISHKILL WOODS LIGHTING EXP							
LF51825	0485 Utilities	7,972.11	8,392.00	8,392.00	8,956.00	.00	.00	6.7%
TOTAL Street Lighting		7,972.11	8,392.00	8,392.00	8,956.00	.00	.00	6.7%
9901	Interfund Transfers							
LF99015	Interfund Transfers							
LF99015	0901 Intfnd Trs	105.00	131.00	131.00	156.00	.00	.00	19.1%
TOTAL Interfund Transfers		105.00	131.00	131.00	156.00	.00	.00	19.1%
TOTAL FISHKILL WOODS LIGHTIN		572.11	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LG12204	Glenham Lighting Dist Revenue								
LG12204	1028	Spec Asses	-45,330.00	-48,066.00	-48,066.00	-57,176.00	.00	.00	19.0%
LG12204	9999	Approp FdB	.00	-3,000.00	-3,000.00	-3,000.00	.00	.00	.0%
TOTAL Supervisor			-45,330.00	-51,066.00	-51,066.00	-60,176.00	.00	.00	17.8%
5182	Street Lighting								
LG51825	Street Lighting								
LG51825	0485	Utilities	50,515.54	50,239.00	50,239.00	59,243.00	.00	.00	17.9%
TOTAL Street Lighting			50,515.54	50,239.00	50,239.00	59,243.00	.00	.00	17.9%
9901	Interfund Transfers								
LG99015	Interfund Transfers								
LG99015	0901	Intfnd Trs	741.00	827.00	827.00	933.00	.00	.00	12.8%
TOTAL Interfund Transfers			741.00	827.00	827.00	933.00	.00	.00	12.8%
TOTAL GLENHAM LIGHTING DISTR			5,926.54	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT PARK LIGHTING			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LM12204	MERRITT LIGHTING DISTRICT								
LM12204	1030	Spc As AdV	-48,677.00	-51,255.00	-51,255.00	-59,663.00	.00	.00	16.4%
LM12204	9999	Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
TOTAL Supervisor			-48,677.00	-52,255.00	-52,255.00	-60,663.00	.00	.00	16.1%
5182	Street Lighting								
LM51825	UTILITIES								
LM51825	0485	Utilities	51,612.36	51,405.00	51,405.00	59,708.00	.00	.00	16.2%
TOTAL Street Lighting			51,612.36	51,405.00	51,405.00	59,708.00	.00	.00	16.2%
9901	Interfund Transfers								
LM99015	MERRITT LIGHT DIST INTRFUND								
LM99015	0901	Intfnd Trs	692.00	850.00	850.00	955.00	.00	.00	12.4%
TOTAL Interfund Transfers			692.00	850.00	850.00	955.00	.00	.00	12.4%
TOTAL MERRITT PARK LIGHTING			3,627.36	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
0000									
LO12204	SPEC ASSESSMENT								
LO12204	1028	Spec Asses	-19,822.00	-22,146.00	-22,146.00	-24,173.00	.00	.00	9.2%
5182	Street Lighting								
LO51825	UTILITIES								
LO51825	0485	Utilities	24,534.13	21,800.00	21,800.00	23,768.00	.00	.00	9.0%
TOTAL Street Lighting			4,712.13	-346.00	-346.00	-405.00	.00	.00	17.1%
9901	Interfund Transfers								
LO99015	Inter Fund Trans								
LO99015	0901	Intfnd Trs	298.00	346.00	346.00	405.00	.00	.00	17.1%
TOTAL Interfund Transfers			298.00	346.00	346.00	405.00	.00	.00	17.1%
TOTAL OVERLOOK POINT LIGHTIN			5,010.13	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LR12204	Round Hill Lighting Dist Rev								
LR12204	1028	Spec Asses	-13,306.00	-15,202.00	-15,202.00	-17,978.00	.00	.00	18.3%
LR12204	9999	Approp FdB	.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
TOTAL Supervisor			-13,306.00	-16,202.00	-16,202.00	-18,978.00	.00	.00	17.1%
5182	Street Lighting								
LR51825	Street Lighting								
LR51825	0485	Utilities	16,045.44	15,952.00	15,952.00	18,682.00	.00	.00	17.1%
TOTAL Street Lighting			16,045.44	15,952.00	15,952.00	18,682.00	.00	.00	17.1%
9901	Interfund Transfers								
LR99015	Interfund Transfers								
LR99015	0901	Intfnd Trs	216.00	250.00	250.00	296.00	.00	.00	18.4%
TOTAL Interfund Transfers			216.00	250.00	250.00	296.00	.00	.00	18.4%
TOTAL ROUND HILL LIGHT			2,955.44	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROUTE 9 SIDEWALK LIGHTING DIST			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LS12204	Rt 9 Sidewalk Light Dist Rev								
LS12204	1030	Spc As AdV	-6,398.00	-6,726.00	-6,726.00	-8,067.00	.00	.00	19.9%
TOTAL Supervisor			-6,398.00	-6,726.00	-6,726.00	-8,067.00	.00	.00	19.9%
5182	Street Lighting								
LS51825	Street Lighting								
LS51825	0485	Utilities	6,691.75	6,614.00	6,614.00	7,944.00	.00	.00	20.1%
TOTAL Street Lighting			6,691.75	6,614.00	6,614.00	7,944.00	.00	.00	20.1%
9901	Interfund Transfers								
LS99015	Interfund Transfers								
LS99015	0901	Interfund	92.00	112.00	112.00	123.00	.00	.00	9.8%
TOTAL Interfund Transfers			92.00	112.00	112.00	123.00	.00	.00	9.8%
TOTAL ROUTE 9 SIDEWALK LIGHT			385.75	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT VILLAGE LIGHTING DIST			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LV12204	ROMBOUT VILLAGE REVENUE								
LV12204	1030	Spc As Adv	-8,208.00	-8,548.00	-8,548.00	-9,273.00	.00	.00	8.5%
LV12204	2401	Interest	-105.61	.00	.00	.00	.00	.00	.0%
LV12204	9999	Approp FdB	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL Supervisor			-8,313.61	-8,548.00	-8,548.00	-10,273.00	.00	.00	20.2%
5182	Street Lighting								
LV51825	ROMBOUT VILLAGE EXPENSES								
LV51825	0485	Utilities	8,498.03	8,405.00	8,405.00	10,117.00	.00	.00	20.4%
TOTAL Street Lighting			8,498.03	8,405.00	8,405.00	10,117.00	.00	.00	20.4%
9901	Interfund Transfers								
LV99015	ROMBOUT VILLAGE INTERFUND TRAN								
LV99015	0901	Intfnd Trs	115.00	143.00	143.00	156.00	.00	.00	9.1%
TOTAL Interfund Transfers			115.00	143.00	143.00	156.00	.00	.00	9.1%
TOTAL ROMBOUT VILLAGE LIGHTI			299.42	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: WATERFRONT LIGHT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
LW12204	WATERFRONT LIGHTING								
LW12204	1028	Spec Asses	-53,966.00	-57,985.00	-57,985.00	-75,134.00	.00	.00	29.6%
LW12204	9999	Approp FdB	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
TOTAL Supervisor			-53,966.00	-60,485.00	-60,485.00	-75,134.00	.00	.00	24.2%
1991	Refund Prior Year Deficit								
LW19915	REFUND PRIOR YEAR DEFICIT								
LW19915	0496	Ref PY Def	.00	.00	.00	6,424.00	.00	.00	.0%
TOTAL Refund Prior Year Defi			.00	.00	.00	6,424.00	.00	.00	.0%
5182	Street Lighting								
LW51825	STREET LIGHTING								
LW51825	0485	Utilities	59,498.58	59,490.00	59,490.00	67,605.00	.00	.00	13.6%
TOTAL Street Lighting			59,498.58	59,490.00	59,490.00	67,605.00	.00	.00	13.6%
9901	Interfund Transfers								
LW99015	Interfund Transfers								
LW99015	0901	Intfnd Trs	787.00	995.00	995.00	1,105.00	.00	.00	11.1%
TOTAL Interfund Transfers			787.00	995.00	995.00	1,105.00	.00	.00	11.1%
TOTAL WATERFRONT LIGHT			6,319.58	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-203,317.61	-225,951.00	-225,951.00	-266,576.00	.00	.00	.0%
		TOTAL EXPENSE	228,413.94	225,951.00	225,951.00	266,576.00	.00	.00	.0%
		GRAND TOTAL	25,096.33	.00	.00	.00	.00	.00	.0%

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

WATER DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WA12204	Blodgett Water Revenue								
WA12204	2140	Meter Watr	-29,576.89	-30,136.00	-30,136.00	-31,758.00	.00	.00	5.4%
WA12204	2148	Int&Penalt	.00	.00	.00	.00	.00	.00	.0%
WA12204	2590	Permits Ot	-500.00	.00	.00	.00	.00	.00	.0%
WA12204	9997	App FB Enc	.00	.00	-19,800.00	.00	.00	.00	-100.0%
WA12204	9999	Approp FdB	.00	-35,000.00	-35,000.00	-35,000.00	.00	.00	.0%
TOTAL Supervisor			-30,076.89	-65,136.00	-84,936.00	-66,758.00	.00	.00	-21.4%
1320	Auditor								
WA13205	Auditor Expenditures								
WA13205	0455	Auditors	76.00	100.00	100.00	102.00	.00	.00	2.0%
TOTAL Auditor			76.00	100.00	100.00	102.00	.00	.00	2.0%
1420	Attorney								
WA14205	Attorney								
WA14205	0455	Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney			.00	500.00	500.00	500.00	.00	.00	.0%
1440	Engineer								
WA14405	Engineer								
WA14405	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance								
WA19105	INSURANCE								
WA19105	0400	INS	819.78	929.00	929.00	1,088.00	.00	.00	17.1%
TOTAL Insurance			819.78	929.00	929.00	1,088.00	.00	.00	17.1%
1990	Contingency								
WA19905	CONTINGENCY								
WA19905	0499	Contingenc	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency			.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
8320	Source of Supply,Power&Pumping								
WA83205	Source of Supply,Power&Pumping								
WA83205	0213	Cap Outlay	19,800.00	.00	19,800.00	.00	.00	.00	-100.0%
WA83205	0455	Out Serv	15,759.00	16,350.00	16,350.00	17,520.00	.00	.00	7.2%
WA83205	0486	Prch Water	22,570.40	30,000.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL Source of Supply,Power			58,129.40	46,350.00	66,150.00	47,520.00	.00	.00	-28.2%
8340	Transmission & Distribution								
WA83405	Transmission & Distribution								
WA83405	0455	Out Serv	10,299.96	10,800.00	10,800.00	10,800.00	.00	.00	.0%
TOTAL Transmission & Distrib			10,299.96	10,800.00	10,800.00	10,800.00	.00	.00	.0%
9901	Interfund Transfers								
WA99015	INTERFUND TRANSFERS								
WA99015	0901	Intfnd Trs	401.00	457.00	457.00	748.00	.00	.00	63.7%
TOTAL Interfund Transfers			401.00	457.00	457.00	748.00	.00	.00	63.7%
TOTAL BLODGETT WATER DISTRIC			39,649.25	.00	.00	.00	.00	.00	.0%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WB12204	Beacon Hills Water Revenue								
WB12204	1030	Spc As AdV	-137,600.00	-130,485.00	-130,485.00	-147,733.00	.00	.00	13.2%
WB12204	2140	Meter Watr	-115,629.44	-107,062.00	-107,062.00	-146,273.00	.00	.00	36.6%
WB12204	2148	Int&Penalt	-5.90	-500.00	-500.00	-1,000.00	.00	.00	100.0%
WB12204	2401	Interest	-325.00	.00	.00	.00	.00	.00	.0%
WB12204	9999	Approp FdB	.00	.00	.00	-30,000.00	.00	.00	.0%
TOTAL Supervisor			-253,560.34	-238,047.00	-238,047.00	-325,006.00	.00	.00	36.5%
1320	Auditor								
WB13205	Auditor Expenditures								
WB13205	0455	Auditors	165.00	428.00	428.00	374.00	.00	.00	-12.6%
TOTAL Auditor			165.00	428.00	428.00	374.00	.00	.00	-12.6%
1420	Attorney								
WB14205	Attorney								
WB14205	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Attorney			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440	Engineer								
WB14405	Engineer								
WB14405	0455	Out Serv	.00	1,500.00	1,500.00	71,640.00	.00	.00	4676.0%
TOTAL Engineer			.00	1,500.00	1,500.00	71,640.00	.00	.00	4676.0%
1910	Insurance								
WB19105	INSURANCE								
WB19105	0400	INS	1,784.67	3,977.00	3,977.00	3,975.00	.00	.00	-.1%
TOTAL Insurance			1,784.67	3,977.00	3,977.00	3,975.00	.00	.00	-.1%
1990	Contingency								
WB19905	CONTINGENCY								
WB19905	0499	Contingenc	.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency			.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
8320	Source of Supply,Power&Pumping								
WB83205	Source of Supply,Power&Pumping								
WB83205	0413	Communicat	962.22	1,200.00	1,200.00	1,200.00	.00	.00	.0%
WB83205	0431	Equip R/M	10,815.00	11,250.00	11,250.00	12,120.00	.00	.00	7.7%
WB83205	0455	Out Serv	10,815.00	12,000.00	12,000.00	12,120.00	.00	.00	1.0%
WB83205	0485	Utilities	13,045.21	13,700.00	13,700.00	15,755.00	.00	.00	15.0%
WB83205	0486	Prch Water	38,475.81	30,000.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL Source of Supply,Power			74,113.24	68,150.00	68,150.00	71,195.00	.00	.00	4.5%
8340	Transmission & Distribution								
WB83405	Transmission & Distribution								
WB83405	0431	Equip R/M	27,037.44	15,000.00	15,000.00	15,000.00	.00	.00	.0%
WB83405	0455	Out Serv	6,489.00	5,001.00	5,001.00	5,040.00	.00	.00	.8%
TOTAL Transmission & Distrib			33,526.44	20,001.00	20,001.00	20,040.00	.00	.00	.2%
9710	Serial Bonds								
WB97105	SERIAL BONDS								
WB97105	0600	Principal	10,000.00	10,000.00	10,000.00	35,000.00	.00	.00	250.0%
WB97105	0700	Interest	2,600.00	17,350.00	17,350.00	112,733.00	.00	.00	549.8%
TOTAL Serial Bonds			12,600.00	27,350.00	27,350.00	147,733.00	.00	.00	440.2%
9730	Bond Anticipation Notes								
WB97305	Bond Anticipation Notes								
WB97305	0600	Principal	100,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
WB97305	0700	Interest	25,000.00	3,135.00	3,135.00	.00	.00	.00	-100.0%
TOTAL Bond Anticipation Note			125,000.00	103,135.00	103,135.00	.00	.00	.00	-100.0%
9901	Interfund Transfers								
WB99015	Interfund Transfers								
WB99015	0901	Intfnd Trs	8,329.00	9,506.00	9,506.00	6,049.00	.00	.00	-36.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	8,329.00	9,506.00	9,506.00	6,049.00	.00	.00	-36.4%
TOTAL BEACON HILLS WATER DIS	1,958.01	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WC12204	Glenham Water Revenue								
WC12204	2140	Meter Watr	-167,167.11	-176,366.00	-176,366.00	-221,281.00	.00	.00	25.5%
WC12204	2141	Water OutD	-91,315.58	-37,732.00	-37,732.00	-92,030.00	.00	.00	143.9%
WC12204	2142	Unmeter Wt	.00	.00	.00	.00	.00	.00	.0%
WC12204	2148	Int&Penalt	-1,438.36	.00	.00	.00	.00	.00	.0%
WC12204	2590	Permits Ot	-1,360.00	.00	.00	.00	.00	.00	.0%
WC12204	9999	Approp FdB	.00	-165,000.00	-165,000.00	.00	.00	.00	-100.0%
TOTAL Supervisor			-261,281.05	-379,098.00	-379,098.00	-313,311.00	.00	.00	-17.4%
1320	Auditor								
WC13205	Auditor Expenditures								
WC13205	0455	Auditors	1,128.00	646.00	646.00	596.00	.00	.00	-7.7%
TOTAL Auditor			1,128.00	646.00	646.00	596.00	.00	.00	-7.7%
1420	Attorney								
WC14205	Attorney								
WC14205	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Attorney			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440	Engineer								
WC14405	Engineer								
WC14405	0455	Out Serv	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL Engineer			.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
1910	Insurance								
WC19105	INSURANCE								
WC19105	0400	INS	12,185.48	5,998.00	5,998.00	6,330.00	.00	.00	5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			12,185.48	5,998.00	5,998.00	6,330.00	.00	.00	5.5%
1990	Contingency								
WC19905	Contingency								
WC19905	0499	Contingenc	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL Contingency			.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
8310	Water Administration								
WC83105	Water Administration								
WC83105	0213	Cap Outlay	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL Water Administration			.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
8320	Source of Supply,Power&Pumping								
WC83205	Source of Supply,Power&Pumping								
WC83205	0413	Communicat	608.71	800.00	800.00	800.00	.00	.00	.0%
WC83205	0431	Equip R/M	38,609.52	40,560.00	40,560.00	44,040.00	.00	.00	8.6%
WC83205	0455	Out Serv	36,771.00	38,610.00	38,610.00	41,520.00	.00	.00	7.5%
WC83205	0485	Utilities	12,915.34	12,700.00	12,700.00	14,605.00	.00	.00	15.0%
WC83205	0486	Prch Water	148,695.11	144,000.00	144,000.00	144,000.00	.00	.00	.0%
TOTAL Source of Supply,Power			237,599.68	236,670.00	236,670.00	244,965.00	.00	.00	3.5%
8340	Transmission & Distribution								
WC83405	Transmission & Distribution								
WC83405	0431	Equip R/M	20,548.44	21,576.00	21,576.00	23,040.00	.00	.00	6.8%
WC83405	0455	Out Serv	6,489.00	6,816.00	6,816.00	7,320.00	.00	.00	7.4%
TOTAL Transmission & Distrib			27,037.44	28,392.00	28,392.00	30,360.00	.00	.00	6.9%
9901	Interfund Transfers								
WC99015	Interfund Transfers								
WC99015	0901	Intfnd Trs	27,506.00	31,392.00	31,392.00	20,060.00	.00	.00	-36.1%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	27,506.00	31,392.00	31,392.00	20,060.00	.00	.00	-36.1%
TOTAL GLENHAM WATER DISTRICT	44,175.55	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WD12204	Brinckerhoff Water Revenue								
WD12204	1028	Spec Asses	-27,000.00	-26,375.00	-26,375.00	-26,375.00	.00	.00	.0%
WD12204	2140	Meter Watr	-81,255.43	-152,913.00	-152,913.00	-193,328.00	.00	.00	26.4%
WD12204	2141	Water OutD	-100,520.17	-79,729.00	-79,729.00	-60,729.00	.00	.00	-23.8%
WD12204	2142	Unmeter Wt	.00	.00	.00	-2,500.00	.00	.00	.0%
WD12204	2148	Int&Penalt	-1,761.33	-2,500.00	-2,500.00	-2,500.00	.00	.00	.0%
WD12204	2414	Meter Rent	-1.00	.00	.00	.00	.00	.00	.0%
WD12204	2590	Permits Ot	.00	.00	.00	.00	.00	.00	.0%
WD12204	2591	Tapping Fe	-300.00	.00	.00	.00	.00	.00	.0%
WD12204	2770	Unclass Rv	-530.00	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor			-211,367.93	-261,517.00	-261,517.00	-285,432.00	.00	.00	9.1%
1320	Auditor								
WD13205	Auditor Expenditures								
WD13205	0455	Auditors	264.00	342.00	342.00	411.00	.00	.00	20.2%
TOTAL Auditor			264.00	342.00	342.00	411.00	.00	.00	20.2%
1420	Attorney								
WD14205	Attorney								
WD14205	0455	Out Serv	315.00	2,500.00	2,500.00	1,000.00	.00	.00	-60.0%
TOTAL Attorney			315.00	2,500.00	2,500.00	1,000.00	.00	.00	-60.0%
1440	Engineer								
WD14405	Engineer								
WD14405	0455	Out Serv	2,677.00	53,000.00	53,000.00	5,000.00	.00	.00	-90.6%
TOTAL Engineer			2,677.00	53,000.00	53,000.00	5,000.00	.00	.00	-90.6%
1910	Insurance								
WD19105	INSURANCE								
WD19105	0400	INS	2,851.71	3,174.00	3,174.00	4,366.00	.00	.00	37.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			2,851.71	3,174.00	3,174.00	4,366.00	.00	.00	37.6%
1990	Contingency								
WD19905	CONTINGENCY								
WD19905	0499	Conting	.00	3,750.00	3,750.00	5,000.00	.00	.00	33.3%
TOTAL Contingency			.00	3,750.00	3,750.00	5,000.00	.00	.00	33.3%
8320	Source of Supply,Power&Pumping								
WD83205	Source of Supply,Power&Pumping								
WD83205	0213	Cap Outlay	25,000.00	.00	.00	64,980.00	.00	.00	.0%
WD83205	0413	Communicat	553.20	800.00	800.00	850.00	.00	.00	6.3%
WD83205	0431	Equip R/M	37,746.00	34,200.00	34,200.00	36,600.00	.00	.00	7.0%
WD83205	0455	Out Serv	75,754.44	79,542.00	79,542.00	86,040.00	.00	.00	8.2%
WD83205	0485	Utilities	27,997.73	25,500.00	25,500.00	32,890.00	.00	.00	29.0%
TOTAL Source of Supply,Power			167,051.37	140,042.00	140,042.00	221,360.00	.00	.00	58.1%
8340	Transmission & Distribution								
WD83405	Transmission & Distribution								
WD83405	0455	Out Serv	1,856.00	1,120.00	1,120.00	1,120.00	.00	.00	.0%
WD83405	0464	Rentals	200.00	200.00	200.00	200.00	.00	.00	.0%
TOTAL Transmission & Distrib			2,056.00	1,320.00	1,320.00	1,320.00	.00	.00	.0%
9720	Statutory Installment Bonds								
WD97105	SERIAL BOND								
WD97105	0600	Principal	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
WD97105	0700	Interest	2,000.00	1,375.00	1,375.00	688.00	.00	.00	-50.0%
TOTAL Statutory Installment			27,000.00	26,375.00	26,375.00	25,688.00	.00	.00	-2.6%
9901	Interfund Transfers								
WD99015	Interfund Transfers								
WD99015	0901	Intfnd Trs	27,076.00	31,014.00	31,014.00	21,287.00	.00	.00	-31.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	27,076.00	31,014.00	31,014.00	21,287.00	.00	.00	-31.4%
TOTAL BRINCKERHOFF WATER DIS	17,923.15	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WI12204	Rombout Water Revenue								
WI12204	1028	Spec Asses	-84,466.00	-24,249.00	-24,249.00	-23,580.00	.00	.00	-2.8%
WI12204	2123	Hookup Fee	-888.00	.00	.00	.00	.00	.00	.0%
WI12204	2140	Meter Watr	-651,007.80	-668,976.00	-668,976.00	-729,442.00	.00	.00	9.0%
WI12204	2141	Water OutD	-1,832.10	-27,988.00	-27,988.00	-25,633.00	.00	.00	-8.4%
WI12204	2148	Int&Penalt	-1,294.40	-2,000.00	-2,000.00	-2,000.00	.00	.00	.0%
WI12204	2401	Interest	-1,090.78	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
WI12204	2403	Int Subsid	-765.26	.00	.00	.00	.00	.00	.0%
WI12204	2415	OutDist DS	-7,381.00	-2,126.00	-2,126.00	-2,108.00	.00	.00	-.8%
WI12204	2590	Permits Ot	-730.00	.00	.00	.00	.00	.00	.0%
WI12204	2591	Tapping Fe	-530.00	.00	.00	.00	.00	.00	.0%
WI12204	5031	Infnd Rev	-34.13	.00	.00	.00	.00	.00	.0%
WI12204	9999	Approp FdB	.00	-15,000.00	-15,000.00	-89,410.00	.00	.00	496.1%
TOTAL Supervisor			-750,019.47	-741,339.00	-741,339.00	-873,173.00	.00	.00	17.8%
1320	Auditor								
WI13205	Auditor Expenditures								
WI13205	0455	Auditors	920.00	1,241.00	1,241.00	1,166.00	.00	.00	-6.0%
TOTAL Auditor			920.00	1,241.00	1,241.00	1,166.00	.00	.00	-6.0%
1420	Attorney								
WI14205	Attorney								
WI14205	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Attorney			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440	Engineer								
WI14405	Engineer								
WI14405	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance								
WI19105	INSURANCE								
WI19105	0400	INS	9,936.34	11,519.00	11,519.00	12,378.00	.00	.00	7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			9,936.34	11,519.00	11,519.00	12,378.00	.00	.00	7.5%
1990	Contingency								
WI19905	Contingency								
WI19905	0499	Contingenc	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL Contingency			.00	.00	.00	5,000.00	.00	.00	.0%
8310	Water Administration								
WI83105	Water Administration								
WI83105	0213	Cap Outlay	.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
TOTAL Water Administration			.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
8320	Source of Supply,Power&Pumping								
WI83205	Source of Supply,Power&Pumping								
WI83205	0413	Communicat	970.20	900.00	900.00	900.00	.00	.00	.0%
WI83205	0431	Equip R/M	13,518.84	14,196.00	14,196.00	15,000.00	.00	.00	5.7%
WI83205	0455	Out Serv	27,578.28	28,956.00	28,956.00	31,080.00	.00	.00	7.3%
WI83205	0485	Utilities	5,558.07	7,600.00	7,600.00	8,740.00	.00	.00	15.0%
WI83205	0486	Prch Water	578,798.78	560,000.00	560,000.00	618,000.00	.00	.00	10.4%
TOTAL Source of Supply,Power			626,424.17	611,652.00	611,652.00	673,720.00	.00	.00	10.1%
8340	Transmission & Distribution								
WI83405	Transmission & Distribution								
WI83405	0213	Cap Outlay	35,000.00	.00	.00	.00	.00	.00	.0%
WI83405	0431	Equip R/M	32,445.00	34,080.00	34,080.00	36,600.00	.00	.00	7.4%
WI83405	0455	Out Serv	3,244.56	3,408.00	3,408.00	3,600.00	.00	.00	5.6%
TOTAL Transmission & Distrib			70,689.56	37,488.00	37,488.00	40,200.00	.00	.00	7.2%
9710	Serial Bonds								
WI97105	SERIAL BONDS PAYABLE								
WI97105	0453	EFC ADMFEE	73.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
WI97105	0600	Principal	91,871.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
WI97105	0700	Interest	2,000.00	1,375.00	1,375.00	688.00	.00	.00	-50.0%
TOTAL Serial Bonds			93,944.00	26,375.00	26,375.00	25,688.00	.00	.00	-2.6%
9901	Interfund Transfers								
WI99015	Interfund Transfers								
WI99015	0901	Intfnd Trs	31,599.00	36,064.00	36,064.00	98,021.00	.00	.00	171.8%
TOTAL Interfund Transfers			31,599.00	36,064.00	36,064.00	98,021.00	.00	.00	171.8%
TOTAL ROMBOUT WATER DISTRICT			83,493.60	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WM12204	MERRITT WATER REVENUE								
WM12204	1028	Spec Asses	-128,270.00	-135,500.00	-135,500.00	-132,750.00	.00	.00	-2.0%
WM12204	2140	Meter Watr	-211,424.10	-175,951.00	-175,951.00	-182,622.00	.00	.00	3.8%
WM12204	2148	Int&Penalt	-1,085.90	-1,000.00	-1,000.00	-1,000.00	.00	.00	.0%
WM12204	5031	Infnd Rev	-9,730.06	.00	.00	.00	.00	.00	.0%
WM12204	9999	Approp FdB	.00	-65,439.00	-65,439.00	.00	.00	.00	-100.0%
TOTAL Supervisor			-350,510.06	-377,890.00	-377,890.00	-316,372.00	.00	.00	-16.3%
1320	Auditor								
WM13205	Auditor Expenditures								
WM13205	0455	Auditors	485.00	617.00	617.00	594.00	.00	.00	-3.7%
TOTAL Auditor			485.00	617.00	617.00	594.00	.00	.00	-3.7%
1420	Attorney								
WM14205	ATTORNEY								
WM14205	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Attorney			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1440	Engineer								
WM14405	ENGINEER								
WM14405	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance								
WM19105	INSURANCE								
WM19105	0400	INS	5,241.92	5,725.00	5,725.00	6,310.00	.00	.00	10.2%
TOTAL Insurance			5,241.92	5,725.00	5,725.00	6,310.00	.00	.00	10.2%
1990	Contingency								
WM19905	CONTINGENCY								
WM19905	0499	Contingenc	.00	.00	.00	5,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Contingency			.00	.00	.00	5,000.00	.00	.00	.0%
8320	Source of Supply,Power&Pumping								
WM83205	SOURCE OF SUPPLY,POWER,PUMPING								
WM83205	0413	Communicat	.00	50.00	50.00	50.00	.00	.00	.0%
WM83205	0455	Out Serv	110.00	.00	.00	.00	.00	.00	.0%
WM83205	0485	Utilities	446.31	550.00	550.00	633.00	.00	.00	15.1%
TOTAL Source of Supply,Power			556.31	600.00	600.00	683.00	.00	.00	13.8%
8340	Transmission & Distribution								
WM83405	TRANSMISSION & DISTRIBUTION								
WM83405	0431	Equip R/M	10,815.00	11,358.00	11,358.00	12,240.00	.00	.00	7.8%
WM83405	0455	Out Serv	120.00	250.00	250.00	250.00	.00	.00	.0%
TOTAL Transmission & Distrib			10,935.00	11,608.00	11,608.00	12,490.00	.00	.00	7.6%
9710	Serial Bonds								
WM97105	Serial Bonds								
WM97105	0600	Principal	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.0%
WM97105	0700	Interest	38,000.00	35,500.00	35,500.00	32,750.00	.00	.00	-7.7%
TOTAL Serial Bonds			138,000.00	135,500.00	135,500.00	132,750.00	.00	.00	-2.0%
9901	Interfund Transfers								
WM99015	INTERFUND TRANSFERS								
WM99015	0901	Intfnd Trs	157,034.00	221,840.00	221,840.00	156,545.00	.00	.00	-29.4%
TOTAL Interfund Transfers			157,034.00	221,840.00	221,840.00	156,545.00	.00	.00	-29.4%
TOTAL MERRITT WATER DISTRICT			-38,257.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
WS12204	SNOOK WATER REVENUE								
WS12204	2401	Interest	-3.04	.00	.00	.00	.00	.00	.0%
WS12204	5031	Infnd Rev	-141,321.00	-203,906.00	-203,906.00	-144,800.00	.00	.00	-29.0%
TOTAL Supervisor			-141,324.04	-203,906.00	-203,906.00	-144,800.00	.00	.00	-29.0%
1320	Auditor								
WS13205	Auditor Expenditures								
WS13205	0455	Auditors	295.00	265.00	265.00	319.00	.00	.00	20.4%
TOTAL Auditor			295.00	265.00	265.00	319.00	.00	.00	20.4%
1420	Attorney								
WS14205	ATTORNEY								
WS14205	0455	Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney			.00	500.00	500.00	500.00	.00	.00	.0%
1440	Engineer								
WS14405	ENGINEER								
WS14405	0455	Out Serv	150.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer			150.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance								
WS19105	INSURANCE								
WS19105	0400	INS	3,184.04	2,464.00	2,464.00	3,391.00	.00	.00	37.6%
TOTAL Insurance			3,184.04	2,464.00	2,464.00	3,391.00	.00	.00	37.6%
8310	Water Administration								
WS83105	Water Administration								
WS83105	0213	Cap Outlay	.00	65,439.00	65,439.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Water Administration			.00	65,439.00	65,439.00	.00	.00	.00	-100.0%
8320	Source of Supply,Power&Pumping								
WS83205	SOURCE OF SUPPLY, POWER & PUMP								
WS83205	0413	Communicat	253.46	300.00	300.00	330.00	.00	.00	10.0%
WS83205	0431	Equip R/M	33,526.44	33,528.00	33,528.00	35,940.00	.00	.00	7.2%
WS83205	0447	LAB TEST	.00	8,800.00	8,800.00	8,800.00	.00	.00	.0%
WS83205	0455	Out Serv	36,771.00	38,610.00	38,610.00	41,520.00	.00	.00	7.5%
WS83205	0485	Utilities	15,773.47	18,000.00	18,000.00	18,000.00	.00	.00	.0%
WS83205	0486	Prch Water	33,876.39	35,000.00	35,000.00	35,000.00	.00	.00	.0%
TOTAL Source of Supply,Power			120,200.76	134,238.00	134,238.00	139,590.00	.00	.00	4.0%
TOTAL SNOOK ROAD WATER DISTR			-17,494.24	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-1,998,139.78	-2,266,933.00	-2,286,733.00	-2,324,852.00	.00	.00	.0%
		TOTAL EXPENSE	2,129,587.27	2,266,933.00	2,286,733.00	2,324,852.00	.00	.00	.0%
		GRAND TOTAL	131,447.49	.00	.00	.00	.00	.00	.0%

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

SEWER DISTRICTS

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
SA12204	Dutchess Park Sewer Revenue								
SA12204	2120	Swr Rents	-652,140.65	-987,760.00	-987,760.00	-1,256,378.00	.00	.00	27.2%
SA12204	2121	Sewer OutD	-522,607.84	-508,097.00	-508,097.00	-327,118.00	.00	.00	-35.6%
SA12204	2124	Surchg OSD	-35.00	.00	.00	.00	.00	.00	.0%
SA12204	2125	Sewer-Unmt	-3,796.16	-5,220.00	-5,220.00	-5,220.00	.00	.00	.0%
SA12204	2128	Int&Penalt	-1,865.00	-500.00	-500.00	-500.00	.00	.00	.0%
SA12204	2374	Swr OthrGv	-380,258.38	-360,000.00	-360,000.00	-380,000.00	.00	.00	5.6%
SA12204	2401	Interest	-1,415.79	-1,500.00	-1,500.00	-1,500.00	.00	.00	.0%
SA12204	2770	Unclass Rv	-22.72	.00	.00	.00	.00	.00	.0%
SA12204	9999	Approp FdB	.00	-157,150.00	-157,150.00	-74,640.00	.00	.00	-52.5%
TOTAL Supervisor			-1,562,141.54	-2,020,227.00	-2,020,227.00	-2,045,356.00	.00	.00	1.2%
1320	Auditor								
SA13205	Auditor Expenditures								
SA13205	0455	Auditors	2,417.00	3,115.00	3,115.00	3,177.00	.00	.00	2.0%
TOTAL Auditor			2,417.00	3,115.00	3,115.00	3,177.00	.00	.00	2.0%
1420	Attorney								
SA14205	Attorney								
SA14205	0455	Out Serv	.00	3,500.00	3,500.00	3,500.00	.00	.00	.0%
TOTAL Attorney			.00	3,500.00	3,500.00	3,500.00	.00	.00	.0%
1440	Engineer								
SA14405	Engineer								
SA14405	0455	Out Serv	.00	82,150.00	82,150.00	74,640.00	.00	.00	-9.1%
TOTAL Engineer			.00	82,150.00	82,150.00	74,640.00	.00	.00	-9.1%
1910	Insurance								
SA19105	INSURANCE								
SA19105	0400	INS	26,108.59	28,917.00	28,917.00	33,731.00	.00	.00	16.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			26,108.59	28,917.00	28,917.00	33,731.00	.00	.00	16.6%
1990	Contingency								
SA19905	CONTINGENCY								
SA19905	0499	Contingenc	.00	80,000.00	54,122.00	100,000.00	.00	.00	84.8%
TOTAL Contingency			.00	80,000.00	54,122.00	100,000.00	.00	.00	84.8%
8110	Sewer Administration								
SA81105	SEWER ADMINISTRATION								
SA81105	0488	Misc Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Administration			.00	.00	.00	.00	.00	.00	.0%
8120	Sanitary Sewers								
SA81205	Sanitary Sewers								
SA81205	0213	Cap Outlay	.00	.00	25,878.00	.00	.00	.00	-100.0%
SA81205	0413	Communicat	4,156.61	4,500.00	4,500.00	4,500.00	.00	.00	.0%
SA81205	0431	Equip R/M	166,267.44	174,588.00	174,588.00	186,840.00	.00	.00	7.0%
SA81205	0440	Fuel	6,894.35	7,800.00	7,800.00	11,500.00	.00	.00	47.4%
SA81205	0455	Out Serv	194,670.00	204,408.00	204,408.00	218,760.00	.00	.00	7.0%
SA81205	0461	Refuse Rem	2,374.26	2,500.00	2,500.00	2,734.00	.00	.00	9.4%
SA81205	0485	Utilities	53,756.41	51,000.00	51,000.00	58,650.00	.00	.00	15.0%
TOTAL Sanitary Sewers			428,119.07	444,796.00	470,674.00	482,984.00	.00	.00	2.6%
8130	Sewage Treatment & Disposal								
SA81305	Sewage Treatment & Disposal								
SA81305	0431	Equip R/M	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
SA81305	0434	Fac Rep&Mt	984.27	1,000.00	1,000.00	.00	.00	.00	-100.0%
SA81305	0455	Out Serv	1,135,950.02	1,305,000.00	1,305,000.00	1,305,000.00	.00	.00	.0%
TOTAL Sewage Treatment & Dis			1,136,934.29	1,311,000.00	1,311,000.00	1,305,000.00	.00	.00	-.5%
9901	Interfund Transfers								
SA99015	Interfund Transfers								
SA99015	0901	Intfnd Trs	58,274.00	66,749.00	66,749.00	42,324.00	.00	.00	-36.6%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Interfund Transfers	58,274.00	66,749.00	66,749.00	42,324.00	.00	.00	-36.6%
TOTAL DUTCHESS PARK SEWER DI	89,711.41	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
1220	Supervisor								
SH12204	Rombout Sewer Revenue								
SH12204	1030	Spc As AdV	-264,025.00	-269,452.00	-269,452.00	-269,343.00	.00	.00	.0%
SH12204	2120	Swr Rents	-461,450.89	-488,373.00	-488,373.00	-521,700.00	.00	.00	6.8%
SH12204	2121	Sewer OutD	-18,182.52	-11,362.00	-11,362.00	-18,789.00	.00	.00	65.4%
SH12204	2124	OutDist DS	-23,956.80	-24,447.00	-24,447.00	-24,703.00	.00	.00	1.0%
SH12204	2128	Int&Penalt	.00	-10,000.00	-10,000.00	-10,000.00	.00	.00	.0%
SH12204	2401	Interest	-424.56	-500.00	-500.00	-500.00	.00	.00	.0%
SH12204	5031	Infnd Rev	-223,200.00	-223,200.00	-223,200.00	-223,200.00	.00	.00	.0%
SH12204	9999	Approp FdB	.00	-13,000.00	-96,280.00	-13,000.00	.00	.00	-86.5%
TOTAL Supervisor			-991,239.77	-1,040,334.00	-1,123,614.00	-1,081,235.00	.00	.00	-3.8%
1320	Auditor								
SH13205	Auditor Expenditures								
SH13205	0455	Auditors	1,293.00	1,701.00	1,701.00	1,636.00	.00	.00	-3.8%
TOTAL Auditor			1,293.00	1,701.00	1,701.00	1,636.00	.00	.00	-3.8%
1420	Attorney								
SH14205	Attorney								
SH14205	0455	Out Serv	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL Attorney			.00	500.00	500.00	500.00	.00	.00	.0%
1440	Engineer								
SH14405	Engineer								
SH14405	0455	Out Serv	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Engineer			.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1910	Insurance								
SH19105	INSURANCE								
SH19105	0400	Expense	13,961.14	15,791.00	15,791.00	17,370.00	.00	.00	10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL Insurance			13,961.14	15,791.00	15,791.00	17,370.00	.00	.00	10.0%
8110	Sewer Administration								
SH81105	Sewer Administration								
SH81105	0453	EFC O/S	22,437.00	21,663.00	21,663.00	20,875.00	.00	.00	-3.6%
TOTAL Sewer Administration			22,437.00	21,663.00	21,663.00	20,875.00	.00	.00	-3.6%
8120	Sanitary Sewers								
SH81205	Sanitary Sewers								
SH81205	0413	Communicat	468.93	1,600.00	1,600.00	800.00	.00	.00	-50.0%
SH81205	0431	Equip R/M	8,111.29	8,520.00	95,130.00	9,240.00	.00	.00	-90.3%
SH81205	0440	Fuel	11,400.84	11,000.00	15,000.00	17,500.00	.00	.00	16.7%
SH81205	0485	Utilities	5,299.92	14,000.00	6,670.00	7,000.00	.00	.00	4.9%
TOTAL Sanitary Sewers			25,280.98	35,120.00	118,400.00	34,540.00	.00	.00	-70.8%
8130	Sewage Treatment & Disposal								
SH81305	Sewage Treatment & Disposal								
SH81305	0201	Equipment	.00	13,000.00	13,000.00	50,000.00	.00	.00	284.6%
SH81305	0431	Equip R/M	54,191.38	56,784.00	56,784.00	60,840.00	.00	.00	7.1%
SH81305	0455	Out Serv	204,560.11	214,200.00	214,200.00	229,080.00	.00	.00	6.9%
SH81305	0461	Refuse Rem	54,193.26	83,000.00	83,000.00	73,598.00	.00	.00	-11.3%
SH81305	0485	Utilities	53,250.21	45,000.00	45,000.00	51,975.00	.00	.00	15.5%
TOTAL Sewage Treatment & Dis			366,194.96	411,984.00	411,984.00	465,493.00	.00	.00	13.0%
9710	Serial Bonds								
SH97105	SERIAL BONDS								
SH97105	0600	Principal	360,000.00	370,000.00	370,000.00	375,000.00	.00	.00	1.4%
SH97105	0700	Interest	151,179.59	147,099.00	147,099.00	142,246.00	.00	.00	-3.3%
TOTAL Serial Bonds			511,179.59	517,099.00	517,099.00	517,246.00	.00	.00	.0%
9901	Interfund Transfers								
SH99015	Interfund Transfers								
SH99015	0901	Intfnd Trs	31,083.00	35,476.00	35,476.00	22,575.00	.00	.00	-36.4%
TOTAL Interfund Transfers			31,083.00	35,476.00	35,476.00	22,575.00	.00	.00	-36.4%

TOWN OF FISHKILL

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 Town of Fishkill Budget

FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 TENTATIVE	2023 PRELIM	2023 ADOPTED	PCT CHANGE
TOTAL ROMBOUT SEWER DISTRICT	-19,810.10	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,553,381.31	-3,060,561.00	-3,143,841.00	-3,126,591.00	.00	.00	.0%
TOTAL EXPENSE	2,623,282.62	3,060,561.00	3,143,841.00	3,126,591.00	.00	.00	.0%
GRAND TOTAL	69,901.31	.00	.00	.00	.00	.00	.0%

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

EXEMPTION IMPACT REPORT

Assessor's Report - 2022 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,673,817,694
Uniform Percentage 100.00

Equalized Total Assessed Value 3,673,817,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	22,605,548	0.62
13100	CO - GENERALLY	RPTL 406(1)	2	313,000	0.01
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	40,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	6	6,387,696	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	51	25,792,640	0.70
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	106,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	16	5,127,900	0.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,355,220	0.04
13800	SCHOOL DISTRICT	RPTL 408	14	48,818,600	1.33
14100	USA - GENERALLY	RPTL 400(1)	1	4,200,000	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	169,163,100	4.60
19950	MUNICIPAL RAILROAD	RPTL 456	5	13,900,000	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,678,400	0.05
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	24	76,319,700	2.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	12,040,000	0.33
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	320,400	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	17	35,908,300	0.98
26050	AGRICULTURAL SOCIETY	RPTL 450	1	440,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	60,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	5,497,770	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	3,818,200	0.10
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	63	49,627,000	1.35
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	1,328,900	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	451	12,106,530	0.33
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	229	10,236,625	0.28
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	6,900,220	0.19

Assessor's Report - 2022 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,673,817,694
Uniform Percentage 100.00

Equalized Total Assessed Value 3,673,817,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41160	COLD WAR VETERANS (15%)	RPTL 458-b	4	48,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	37	444,000	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	195,290	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	552,660	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	99	12,464,953	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	40	3,347,220	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	114,185	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	215,000	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	4,116,000	0.11
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	6,500,000	0.18
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	47	648,850	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
Total Exemptions Exclusive of System Exemptions:			**1,334**	**542,793,807**	**14.77**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,334**	**542,793,807**	**14.77**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____