

Town of East Fishkill

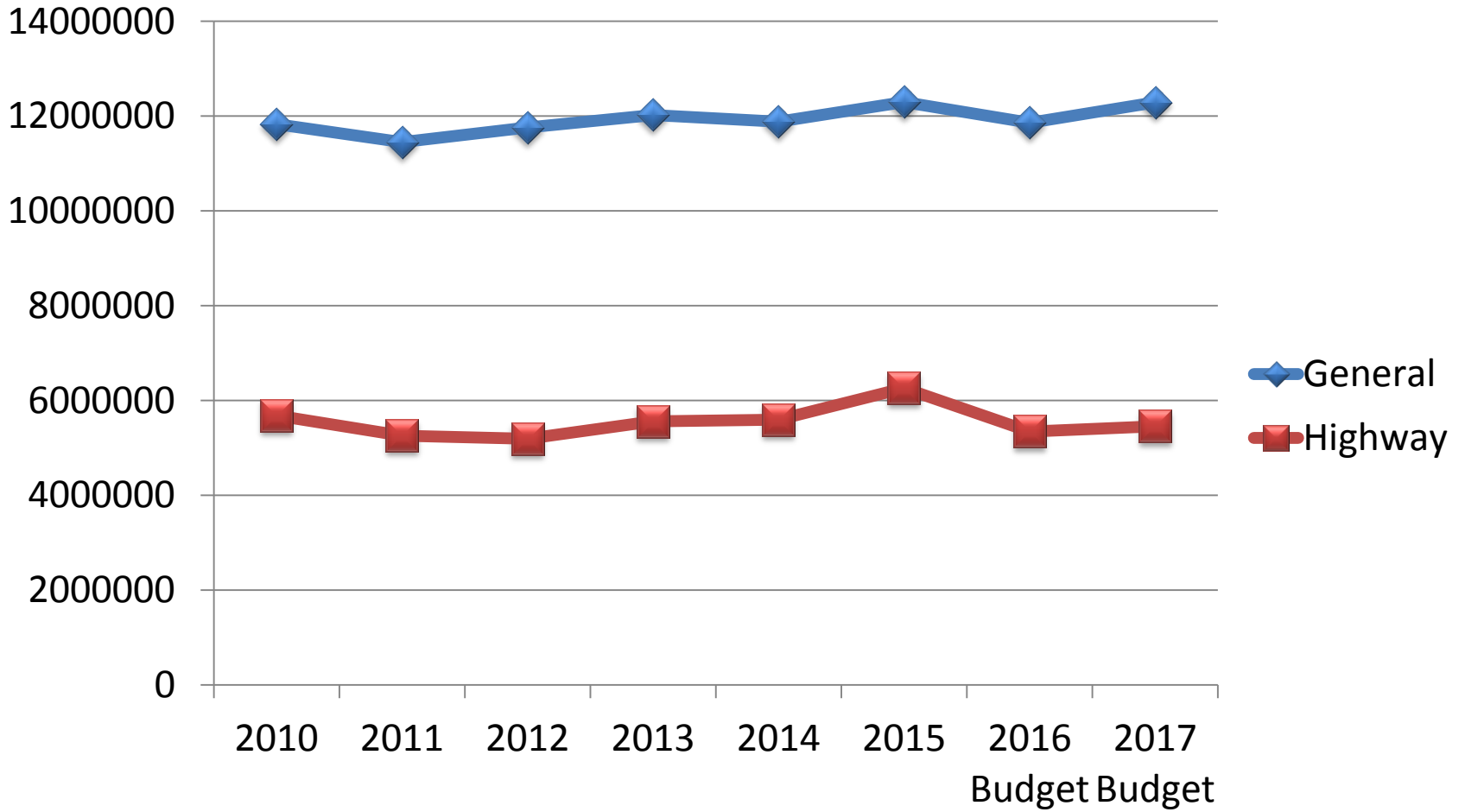
2017 Tentative Budget

September 30, 2016

2017 Budget Summary

	Total	Less: Estimated	Less: Appropriated	Amount to be	Rate per	Rate per	Increase/ (Decrease)
FUNDS	Appropriations	Revenues	Fund Balance	Raised by Taxes	1,000	Benefit Unit	
TOWN WIDE							
General	12,289,800	5,374,438	0	6,915,362	1.7718		0.1058
Highway	<u>5,455,414</u>	<u>352,500</u>	<u>0</u>	<u>5,102,914</u>	<u>1.3074</u>		<u>0.0154</u>
TOWNWIDE FUNDS TOTAL	17,745,214	5,726,938	0	12,018,276	3.0793		0.1212
SPECIAL DISTRICTS							
Hopewell Junction Lighting	40,500	0	0	40,500	0.1532		0.0056
Hillside Lake Lighting	20,000	0	0	20,000	0.2408		0.0062
Arich Lighting	5,300	0	0	5,300	0.1741		0.0062
Dogwood Knolls Lighting	3,600	0	0	3,600	0.1071		0.0015
Beekman CC Lighting	33,900	0	0	33,900	0.2190		0.0072
Four Corners Lighting	13,550	0	0	13,550	0.1281		-0.0021
Hillside Lake Park	7,400	50	7,350	0	0.0000		0.0000
Lomola Park	20,100	7,470	5,520	7,110	0.3157		-0.0009
Revere Park Water	56,250	36,250	0	20,000		2.597	0.260
Pinewood Knolls Water	35,200	22,200	0	13,000		2.955	0.227
Taconic Estate Water	31,000	15,000	0	16,000		3.922	0.184
Little Switzerland Water	118,212	63,262	0	54,950		3.965	0.000
Hopewell Hamlet Water	103,550	40,128	0	63,422		2.884	0.045
Hopewell Hamlet 2 Water	23,500	14,528	0	8,972		299.07	33.33
Brettview Water	235,700	100,700	0	135,000		427.76	0.00
Brettview 2 Water	44,297	21,421	0	22,876		547.27	23.92
Shenandoah Water	80,000	80,000	0	0		N/A	N/A
Fishkill Plains Water	243,998	122,225	0	121,773		285.22	-33.38
Hopewell Glen Water	96,500	96,500	0	0		N/A	N/A
Four Corners Water	153,617	100,142	0	53,475		206.95	0.00
Beekman Water	188,600	179,000	0	9,600			
Hopewell Hamlet Sewer	1,168,757	233,857	0	934,900		844.23	-44.51
Wild Flower Sewer Extension	38,925	0	0	38,925		442.33	-0.85
Sagamor Sewer	213,449	142,449	0	71,000		596.64	-33.61
Beekman Sewer	290,000	275,000	0	15,000		52.817	N/A
Four Corners Sewer	219,540	186,270	0	33,270		128.75	N/A
Hopewell Glen Drainage	1,000	0	0	1,000		3.448	0.000
Hopewell Glen Sidewalk	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>		3.448	0.000
SPECIAL DISTRICT TOTAL	<u>3,487,445</u>	<u>1,736,452</u>	<u>12,870</u>	<u>1,738,123</u>			
TOWN TOTALS	21,232,659	7,463,390	12,870	13,756,399			

Spending Trends



How Town Money is Being Spent



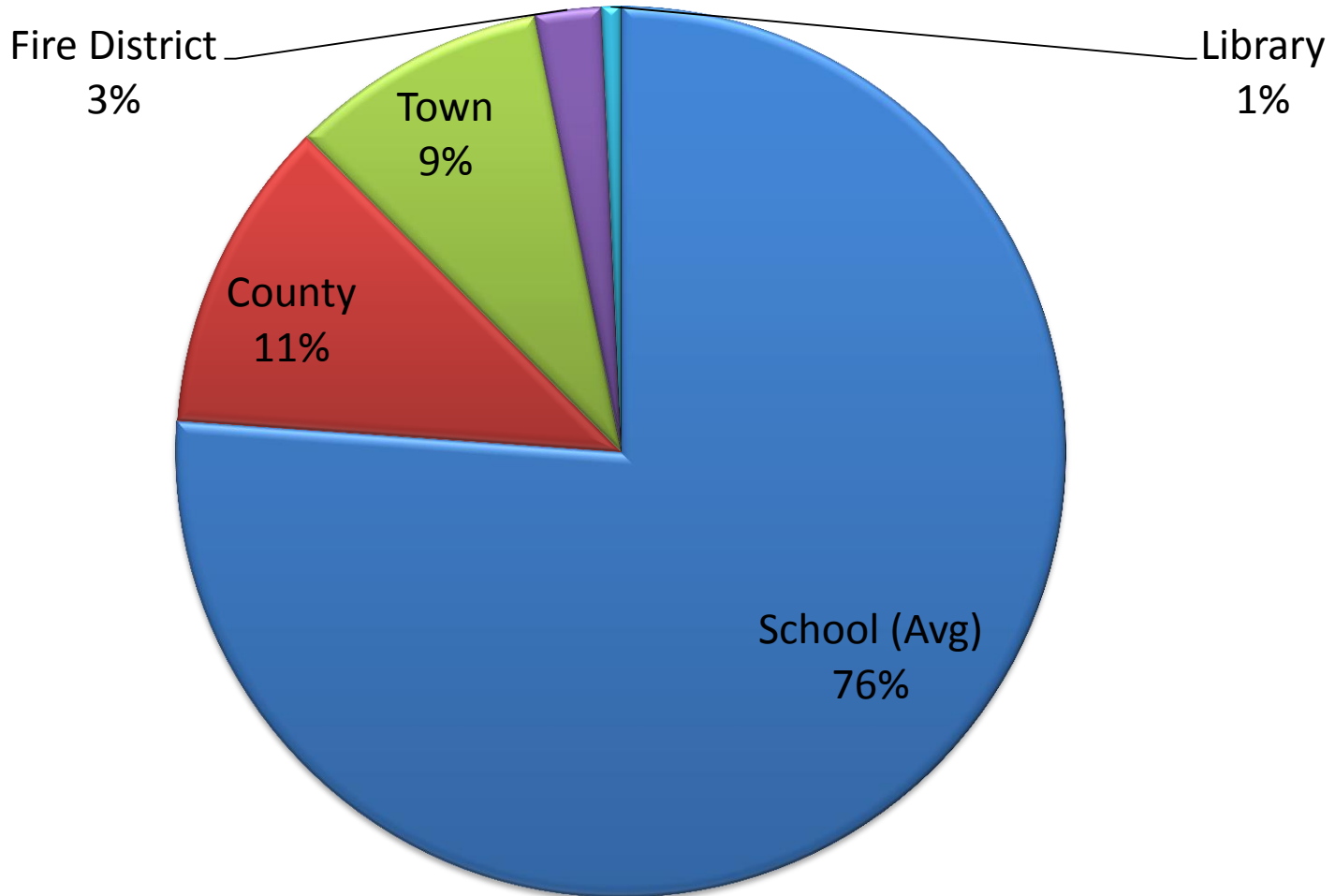
■ Highway Dept (snow clearing, paving, drainage)

■ Police Dept (protection, enforcement, traffic control, education)

■ Culture & Recreation (parks, fields, camps, classes, concerts)

■ Town Hall (licenses & permits, planning & zoning, assessment, administration)

Where Your Property Taxes Go



Effect of Paving/Drainage Budget Increasing from \$600k to \$1,400k

Municipality	2016 Rate (\$/1000)	Tax on \$300k Property
East Fishkill	2.96	\$ 888
LaGrange	3.03	\$ 909
Wappinger*	3.06	\$ 918
Fishkill *	3.49	\$ 1,047
Patterson	4.53	\$ 1,359
Fishkill (Village)*	5.44	\$ 1,631
Hyde Park	6.64	\$ 1,992
Poughkeepsie (Town)*	7.26	\$ 2,177
Kent	7.31	\$ 2,193
Pawling	7.84	\$ 2,352
Carmel	8.22	\$ 2,466
Wappingers (Village) - Poughkeepsie*	10.37	\$ 3,110
Wappingers (Village) - Wappinger*	10.53	\$ 3,159
Beacon*	11.03	\$ 3,308
Poughkeepsie (City)*	12.77	\$ 3,830
Pawling (Village)	19.80	\$ 5,940
Average of Other Municipalities	8.09	\$ 2,426

LOWEST



HIGHEST

Municipality	Adjusted 2016 Rate	Adjusted Tax on \$300k Property
LaGrange	3.03	\$ 909
Wappinger*	3.06	\$ 918
East Fishkill	3.17	\$ 950
Fishkill *	3.49	\$ 1,047
Patterson	4.53	\$ 1,359
Fishkill (Village)*	5.44	\$ 1,631
Hyde Park	6.64	\$ 1,992
Poughkeepsie (Town)*	7.26	\$ 2,177
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Pawling (Village)	19.80	\$ 5,940
Average of Other Municipalities	8.09	\$ 2,426

* indicates an average of Homestead and non-Homestead rates

** Village rates include the appropriate Town rate as well

Elected Officials

OFFICIAL	2016 SALARY	2017 PROPOSED	INCREASE
SUPERVISOR	77,020	78,176	1.5%
DEPUTY SUPERVISOR	16,671	16,921	1.5%
COUNCILPERSONS	14,187	14,399	1.5%
HIGHWAY SUPERINTENDENT	90,654	92,014	1.5%
TOWN CLERK	71,863	72,941	1.5%
TAX COLLECTOR	57,533	58,396	1.5%
JUSTICES (2)	33,584	34,088	1.5%

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
A980 1001	TAXES	-5,029,118.00	-5,321,769.00	-6,138,959.41	-6,402,788.53	-6,819,421.00	-6,915,362.00	1.4%
A980 1081	PILOT	-1,106,003.00	-1,074,936.00	-942,661.33	.00	.00	.00	.0%
A980 1089	OTHER TAX	-873.13	-917.58	.00	.00	.00	.00	.0%
A980 1090	INT/PENALT	-130,745.38	-127,795.18	-98,493.15	-49,064.61	-135,289.00	-135,248.00	.0%
A980 1120	NP TAX DST	-1,311,895.54	-1,471,963.34	-1,488,231.90	-531,389.31	-1,575,000.00	-1,555,000.00	-1.3%
A980 1170	FRANCHISES	-400,789.00	-426,738.00	-487,952.00	-263,890.00	-480,000.00	-520,000.00	8.3%
A980 1232	POSTAGE	-4,764.82	-4,624.96	-4,801.30	-644.82	-4,500.00	-4,500.00	.0%
A980 1255	CLERK FEES	-8,368.34	-9,328.61	-8,563.88	-4,956.86	-8,000.00	-8,000.00	.0%
A980 1289	HOOKUP FEE	-19,750.00	-9,760.00	-13,260.00	-1,200.00	-10,000.00	-10,000.00	.0%
A980 1289E	ENGINEER	.00	-10,762.99	-1,301.65	.00	-10,000.00	-10,000.00	.0%
A980 1550	DOG CONTR	-1,425.00	-2,328.00	-490.00	-380.00	-1,500.00	-1,500.00	.0%
A980 1972	SENIORS	-27,142.79	-47,295.90	-29,176.00	-16,763.80	-50,000.00	-50,000.00	.0%
A980 2001	GENPROGREC	-261,182.48	-273,102.25	-290,878.97	-217,350.50	-280,000.00	-280,000.00	.0%
A980 2012	CONCESSION	.00	.00	-3,143.00	-2,560.00	-3,000.00	-3,000.00	.0%
A980 2025	RW PARK CH	-77,637.00	-62,731.50	-83,217.00	-76,938.25	-80,000.00	-80,000.00	.0%
A980 2089	RECDEVFNDS	-31,371.84	.00	.00	.00	.00	.00	.0%
A980 2110	ZONING FEE	-5,055.00	-7,270.00	-9,195.00	-3,325.00	-5,000.00	-5,000.00	.0%
A980 2115	PLAN BOARD	-185,945.35	-55,224.00	-158,130.00	-174,002.00	-115,000.00	-200,000.00	73.9%
A980 2210	DWI/SB REV	-18,792.20	-27,738.12	-23,337.63	-12,414.37	-20,000.00	-20,000.00	.0%
A980 2260	TRAFFIC PM	-22,260.00	-20,980.00	-46,620.00	-23,540.00	-20,000.00	-20,000.00	.0%
A980 2389	NUTRTNPROG	-2,100.00	-2,100.00	-175.00	.00	-2,000.00	-2,000.00	.0%
A980 2401	INTEREST	-8,278.94	-6,273.60	-5,611.97	-540.07	-6,000.00	-6,000.00	.0%
A980 2530	GAMES OF C	-20.00	-20.00	-20.00	-20.00	.00	.00	.0%
A980 2540	BINGO	-1,441.22	-1,736.51	-1,323.14	-1,319.77	-1,500.00	-1,500.00	.0%
A980 2544	DOG LICENS	-12,877.00	-12,463.00	-12,301.00	-7,222.00	-12,000.00	-12,000.00	.0%
A980 2555	BLD PERMIT	-406,688.93	-366,467.79	-446,316.68	-262,860.90	-412,000.00	-475,000.00	15.3%
A980 2590	WTR FEES	-875.00	-800.00	-1,275.00	-1,050.00	-500.00	-500.00	.0%
A980 2610	FINE/FORF	-494,887.00	-523,456.97	-509,769.75	-513,691.00	-525,000.00	-575,000.00	9.5%
A980 2615	CIVIL COMP	-1,000.00	.00	.00	.00	.00	.00	.0%
A980 2655	MINOR SALE	-23,956.00	-18,151.75	-9,855.50	-4,532.50	-20,000.00	-20,000.00	.0%
A980 2660	PROPERTY	.00	.00	-1,489,841.00	.00	.00	.00	.0%
A980 2665	SALE EQUIP	.00	.00	-1,550.00	-10,500.00	.00	.00	.0%
A980 2680	INS RECOV	-21,312.22	-37,060.34	-83,516.21	-128,742.09	-10,000.00	-10,000.00	.0%
A980 2701	REF PY EXP	-49,166.10	-23,538.32	-2,040.00	.00	.00	-150,000.00	.0%
A980 2705	GIFT/DONAT	-8,241.56	-2,927.00	-2,932.00	-1,225.00	-3,000.00	-3,000.00	.0%
A980 2705DR	DARE PROG	.00	.00	-4,654.35	.00	.00	.00	.0%
A980 2706	AED Dntns	18.00	-60.00	-2,500.00	-2,727.00	.00	.00	.0%
A980 2750	CELL TOWER	-82,029.27	-89,150.23	-83,332.92	-68,133.23	-90,000.00	-92,000.00	2.2%
A980 2751	CELL ONE	-58,947.09	-50,813.07	-57,474.52	-49,997.93	-63,000.00	-65,000.00	3.2%
A980 2770	UNCLASSIF	-3,922.06	-4,293.46	-2,280.46	-307.66	-5,000.00	-5,000.00	.0%
A980 2771	SHRD ASSR	-43,704.00	-45,666.00	-46,262.00	-45,628.00	-47,000.00	-47,500.00	1.1%
A980 2772	WCSD SRO	-24,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-80,000.00	33.3%
A980 2773	LIBRARY RE	-56,925.00	-60,087.50	-58,093.75	-56,031.25	-56,032.00	.00	-100.0%
A980 3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	.0%
A980 3002	CAP-ASSR	-13,749.00	-13,749.00	-13,748.00	.00	-13,800.00	-13,800.00	.0%
A980 3005	MORTG TAX	-832,654.36	-767,182.63	-825,497.61	-235,462.64	-850,000.00	-850,000.00	.0%
A980 3089	OTHER AID	.00	-1,000.00	.00	.00	.00	.00	.0%
A980 3324	DRUG CNTRL	-4,272.67	.00	.00	.00	.00	.00	.0%

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A980 3390	POL GRANT	-20,000.00	-17,655.00	.00	.00	.00	.00	.0%
A980 3397	CAP PROJ	-29,837.07	.00	.00	.00	.00	.00	.0%
A980 4960	FED GRANT	-59,511.74	.00	.00	.00	.00	.00	.0%
A980 5031	TRANSFERS	.00	-100,346.20	.00	.00	.00	.00	.0%
A980 5050	DEBT XFER	.00	-313.04	.00	.00	.00	.00	.0%
TOTAL REVENUES		-10,967,387.10	-11,224,466.84	-13,612,673.08	-9,295,089.09	-11,857,432.00	-12,289,800.00	3.6%
1010	LEGISLATIVE BOARD							
A1010 1	TB PERS SV	109,406.88	113,322.56	114,614.30	89,172.20	116,500.00	118,250.00	1.5%
A1010 4	TOWN BOARD	3,716.85	2,964.62	7,532.53	4,244.20	5,000.00	5,000.00	.0%
A1010 444	AWARDS	841.30	623.15	.00	243.34	200.00	200.00	.0%
TOTAL LEGISLATIVE BOARD		113,965.03	116,910.33	122,146.83	93,659.74	121,700.00	123,450.00	1.4%
1110	MUNICIPAL COURT							
A1110 1	COURT	216,248.12	216,435.46	245,310.11	189,951.43	222,000.00	216,000.00	-2.7%
A1110 2	COURT	.00	.00	1,798.00	.00	.00	.00	.0%
A1110 4	CONT EXP	35,521.37	30,403.95	33,179.54	25,854.65	32,400.00	32,400.00	.0%
TOTAL MUNICIPAL COURT		251,769.49	246,839.41	280,287.65	215,806.08	254,400.00	248,400.00	-2.4%
1220	SUPERVISOR							
A1220 1	PERS SERV	107,222.47	110,534.01	112,620.96	89,980.62	114,500.00	118,000.00	3.1%
A1220 4	CONT EXP	7,626.89	4,718.11	4,777.35	4,168.59	3,000.00	3,000.00	.0%
A1220 4GW	GRNT WRITE	6,000.00	4,600.00	.00	10,500.00	.00	.00	.0%
TOTAL SUPERVISOR		120,849.36	119,852.12	117,398.31	104,649.21	117,500.00	121,000.00	3.0%
1315	FINANCE AND ADMINISTRATION							
A1315 1	PERS SERV	136,644.13	149,389.07	149,194.55	131,380.23	152,000.00	156,900.00	3.2%
A1315 2	EQUIP/CAP	.00	.00	871.48	.00	.00	.00	.0%
A1315 4	CONT EXP	18,550.88	17,527.59	22,774.41	20,965.21	19,000.00	19,000.00	.0%
TOTAL FINANCE AND ADMINISTRATION		155,195.01	166,916.66	172,840.44	152,345.44	171,000.00	175,900.00	2.9%
1320	AUDITOR							
A1320 4	CONT EXP	17,270.00	13,387.50	11,800.00	9,000.00	21,000.00	27,000.00	28.6%
TOTAL AUDITOR		17,270.00	13,387.50	11,800.00	9,000.00	21,000.00	27,000.00	28.6%
1330	TAX COLLECTION							
A1330 1	PERS SERV	66,018.46	71,048.04	77,161.79	65,987.12	72,500.00	75,560.00	4.2%
A1330 2	EQUIP/CAP	.00	.00	899.00	199.99	.00	.00	.0%
A1330 4	CONT EXP	4,716.96	4,589.79	1,689.78	8,669.01	4,500.00	4,700.00	4.4%

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL TAX COLLECTION		70,735.42	75,637.83	79,750.57	74,856.12	77,000.00	80,260.00	4.2%
1355	ASSESSMENT							
A1355 1	PERS SERV	210,651.53	211,058.51	190,365.63	149,362.73	190,000.00	190,850.00	.4%
A1355 2	EQUIP/CAP	.00	.00	1,822.00	.00	.00	.00	.0%
A1355 4	CONT EXP	9,716.50	22,517.14	9,115.79	1,768.65	20,000.00	15,000.00	-25.0%
A1355G 4	CONT EXP	.00	348.58	361.29	.00	500.00	500.00	.0%
TOTAL ASSESSMENT		220,368.03	233,924.23	201,664.71	151,131.38	210,500.00	206,350.00	-2.0%
1410	CLERK							
A1410 1	PERS SERV	152,774.31	150,796.36	144,403.57	109,610.80	137,500.00	140,900.00	2.5%
A1410 2	EQUIP/CAP	688.00	.00	2,405.49	368.49	.00	.00	.0%
A1410 4	CONT EXP	5,005.95	5,736.57	8,954.92	6,490.44	7,000.00	7,000.00	.0%
TOTAL CLERK		158,468.26	156,532.93	155,763.98	116,469.73	144,500.00	147,900.00	2.4%
1420	LAW							
A1420 1	ATTY	97,890.00	98,325.00	97,875.00	83,550.00	99,450.00	104,000.00	4.6%
A1420 4	CONT EXP	62,722.56	81,482.36	53,042.02	38,015.15	55,000.00	55,000.00	.0%
A1420 4CP	CANNON PRP	1,285.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW		161,897.56	179,807.36	150,917.02	121,565.15	154,450.00	159,000.00	2.9%
1440	ENGINEER							
A1440 1	PERS SERV	244,338.96	254,396.46	230,014.84	146,122.40	170,000.00	172,550.00	1.5%
A1440 2	EQUIP/CAP	.00	.00	.00	158.10	.00	.00	.0%
A1440 4	CONT EXP	7,895.63	3,083.80	34,470.29	1,162.50	40,000.00	40,000.00	.0%
A1440 4BWTR	BKMN WTR	.00	.00	.00	120.00	.00	.00	.0%
A1440 4CP	CANNON PRP	-42,827.84	.00	11,773.85	177.50	.00	.00	.0%
A1440 4DOME	SPRT DOME	.00	.00	.00	5,925.35	.00	.00	.0%
A1440 4HGLN	HPWL GLEN	435.00	.00	.00	.00	.00	.00	.0%
A1440 4HLKE	HLSDE LK	.00	3,200.00	11,122.50	82,961.75	.00	.00	.0%
A1440 4HZRD	HM PLAN	26,206.25	.00	.00	.00	.00	.00	.0%
A1440 4JJGS	JOHN JAY	1,557.94	.00	.00	.00	.00	.00	.0%
A1440 4JJS	JJ SEWER	.00	.00	12,395.59	86,186.20	.00	.00	.0%
A1440 4KEAR	CANNON SUB	.00	.00	54,751.20	.00	.00	.00	.0%
A1440 4LWTN	LAKE WLTN	2,527.72	.00	.00	.00	.00	.00	.0%
A1440 4RYDR	RYAN DRIVE	.00	.00	89.80	604.50	.00	.00	.0%
A1440 4WLY	WLY WTR	318.50	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER		240,452.16	260,680.26	354,618.07	323,418.30	210,000.00	212,550.00	1.2%
1620	BUILDINGS							
A1620 1	PERS SERV	102,219.40	99,979.69	104,359.07	76,955.96	101,000.00	102,500.00	1.5%

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A1620 2	EQUIP/CAP	4,482.76	17,245.00	1,718.00	20,500.00	25,000.00	30,000.00	20.0%
A1620 4	CONT EXP	66,011.32	46,651.20	61,730.74	46,993.91	70,000.00	70,000.00	.0%
A1620 4ELEC	ELECTRIC	23,236.54	23,637.89	25,265.80	14,144.19	25,000.00	25,000.00	.0%
A1620 4NGAS	GAS HEAT	8,057.15	9,476.99	9,583.80	5,362.74	10,000.00	10,000.00	.0%
A1620 4OIL	OIL HEAT	.00	1,923.04	1,002.37	363.67	2,000.00	2,000.00	.0%
TOTAL BUILDINGS		204,007.17	198,913.81	203,659.78	164,320.47	233,000.00	239,500.00	2.8%
1650	CENTRAL COMMUNICATION SYSTEM							
A1650 2	EQUIP/CAP	769.58	.00	425.25	114.79	500.00	500.00	.0%
A1650 4	CONT EXP	.00	.00	744.37	544.06	1,000.00	1,000.00	.0%
TOTAL CENTRAL COMMUNICATION		769.58	.00	1,169.62	658.85	1,500.00	1,500.00	.0%
1670	CENTRAL PRINTING AND MAILING							
A1670 4	CONT EXP	58,516.53	55,793.56	75,141.73	39,311.81	56,000.00	56,000.00	.0%
TOTAL CENTRAL PRINTING AND M		58,516.53	55,793.56	75,141.73	39,311.81	56,000.00	56,000.00	.0%
1680	CENTRAL DATA PROCESSING							
A1680 1	PERS SERV	3,418.91	3,332.49	3,451.62	2,770.20	4,000.00	4,000.00	.0%
A1680 2	EQUIP/CAP	6,098.75	3,127.50	12,057.16	7,626.78	10,000.00	8,000.00	-20.0%
A1680 4	CONT EXP	123,419.90	107,680.10	87,101.54	55,775.42	90,000.00	85,000.00	-5.6%
TOTAL CENTRAL DATA PROCESSIN		132,937.56	114,140.09	102,610.32	66,172.40	104,000.00	97,000.00	-6.7%
1910	UNALLOCATED INSURANCE							
A1910 4	CONT EXP	113,692.07	115,622.46	118,094.39	132,155.85	120,000.00	140,000.00	16.7%
TOTAL UNALLOCATED INSURANCE		113,692.07	115,622.46	118,094.39	132,155.85	120,000.00	140,000.00	16.7%
1920	MUNICIPAL ASSOCIATION DUES							
A1920 4	CONT EXP	230.00	2,345.00	1,735.00	2,680.00	2,500.00	2,500.00	.0%
TOTAL MUNICIPAL ASSOCIATION		230.00	2,345.00	1,735.00	2,680.00	2,500.00	2,500.00	.0%
1930	JUDGEMENTS AND CLAIMS							
A1930 4	CONT EXP	41,357.88	800.00	2,072.14	6,800.00	5,000.00	10,000.00	100.0%
TOTAL JUDGEMENTS AND CLAIMS		41,357.88	800.00	2,072.14	6,800.00	5,000.00	10,000.00	100.0%
1940	PURCHASE OF LAND/RIGHT OF WAY							
A1940 2	EQUIP/CAP	.00	989.95	.00	.00	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	TOTAL PURCHASE OF LAND/RIGHT	.00	989.95	.00	.00	.00	.00	.0%
1950	TAXES AND ASSESS ON MUNIC PROP							
A1950 4	CONT EXP	152,413.23	132,000.66	132,049.67	132,847.24	65,000.00	65,000.00	.0%
	TOTAL TAXES AND ASSESS ON MU	152,413.23	132,000.66	132,049.67	132,847.24	65,000.00	65,000.00	.0%
1980	MTA PAYROLL TAX							
A1980 4	MTA TAX	22,070.72	22,359.00	22,160.87	16,154.51	27,500.00	25,000.00	-9.1%
	TOTAL MTA PAYROLL TAX	22,070.72	22,359.00	22,160.87	16,154.51	27,500.00	25,000.00	-9.1%
1989	OTHER GENERAL GOV'T SUPPORT							
A1989 4	CONT EXP	3,038.54	3,001.97	3,140.85	3,100.00	3,100.00	3,100.00	.0%
	TOTAL OTHER GENERAL GOV'T SU	3,038.54	3,001.97	3,140.85	3,100.00	3,100.00	3,100.00	.0%
1990	CONTINGENT ACCOUNT							
A1990 4	CONT EXP	.00	.00	.00	.00	5,000.00	60,000.00	1100.0%
	TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	5,000.00	60,000.00	1100.0%
3120	POLICE DEPARTMENT							
A3120 1	PERS SERV	3,591,730.96	3,624,991.28	3,565,072.44	2,765,332.10	3,475,000.00	3,490,000.00	.4%
A3120 2	EQUIP/CAP	133,302.19	51,841.66	128,084.53	4,257.27	100,000.00	86,700.00	-13.3%
A3120 4	CONT EXP	.00	8,532.75	.00	.00	.00	.00	.0%
A3120 411	POL VEH	147,883.75	120,562.30	97,939.13	60,264.93	110,000.00	120,000.00	9.1%
A3120 412	POL OFFSUP	8,749.06	10,314.47	7,765.80	11,222.42	11,000.00	12,000.00	9.1%
A3120 413	POL COMM	75,606.86	71,958.72	63,109.14	52,787.82	90,000.00	100,000.00	11.1%
A3120 414	POL UNIFM	52,547.78	37,807.28	38,019.30	23,319.65	55,000.00	57,000.00	3.6%
A3120 415	POL COMMUN	2,511.75	2,902.94	3,642.02	3,887.96	3,000.00	3,000.00	.0%
A3120 416	INVESTIGA	3,027.40	2,897.02	3,275.67	1,872.41	2,000.00	4,000.00	100.0%
A3120 417	POL BLD EX	6,923.15	16,660.66	16,010.92	10,112.51	17,000.00	20,000.00	17.6%
A3120 417E	EFPD ELEC	14,439.51	14,382.86	14,731.21	8,660.01	15,000.00	15,000.00	.0%
A3120 417G	PD GASHEAT	2,874.64	3,150.35	2,892.72	1,587.50	3,500.00	3,500.00	.0%
A3120DW 1	DWI	10,035.15	17,280.61	11,495.66	10,166.15	20,000.00	20,000.00	.0%
A3120RN 1	PERS SERV	24,866.29	32,513.09	23,624.92	13,795.44	20,000.00	20,000.00	.0%
A3120RN 4	CONT EXP	846.13	549.80	2,026.33	.00	.00	.00	.0%
A3120SB 1	SEAT BELTS	1,742.21	1,841.67	2,045.57	2,247.13	2,000.00	2,000.00	.0%
	TOTAL POLICE DEPARTMENT	4,077,086.83	4,018,187.46	3,979,735.36	2,969,513.30	3,923,500.00	3,953,200.00	.8%
3310	TRAFFIC CONTROL							
A3310 2	EQUIP/CAP	20,818.26	28,900.75	27,408.73	4,001.29	20,000.00	20,000.00	.0%
A3310 4	CONT EXP	88.68	150.93	.00	.00	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A3310	4ELEC ELECTRIC	.00	213.01	483.26	436.64	.00	.00	.0%
	TOTAL TRAFFIC CONTROL	20,906.94	29,264.69	27,891.99	4,437.93	20,000.00	20,000.00	.0%
3410	FIRE DEPARTMENT							
A3410	1 PERS SERV	2,366.00	1,570.00	1,205.00	.00	2,500.00	2,500.00	.0%
A3410	4 CONT EXP	3,400.26	3,330.55	261.40	6,070.05	4,000.00	4,000.00	.0%
	TOTAL FIRE DEPARTMENT	5,766.26	4,900.55	1,466.40	6,070.05	6,500.00	6,500.00	.0%
3510	CONTROL OF ANIMALS							
A3510	1 PERS SERV	9,689.99	1,999.17	602.18	518.63	4,000.00	4,000.00	.0%
A3510	4 CONT EXP	4,080.56	4,652.52	1,755.61	512.64	4,000.00	4,000.00	.0%
	TOTAL CONTROL OF ANIMALS	13,770.55	6,651.69	2,357.79	1,031.27	8,000.00	8,000.00	.0%
3620	SAFETY INSPECTION							
A3620	1 PERS SERV	233,497.41	233,796.77	243,681.67	156,860.91	255,000.00	250,200.00	-1.9%
A3620	2 EQUIP/CAP	20,350.00	.00	2,156.50	17,771.00	.00	.00	.0%
A3620	4 CONT EXP	15,661.47	21,592.29	25,568.68	8,217.42	20,000.00	20,000.00	.0%
	TOTAL SAFETY INSPECTION	269,508.88	255,389.06	271,406.85	182,849.33	275,000.00	270,200.00	-1.7%
4189	OTHER PUBLIC HEALTH							
A4189	4 CONT EXP	1,724.66	3,237.11	3,843.84	5,655.41	.00	.00	.0%
	TOTAL OTHER PUBLIC HEALTH	1,724.66	3,237.11	3,843.84	5,655.41	.00	.00	.0%
5010	HIGHWAY AND STREET ADMIN							
A5010	1 PERS SERV	164,029.89	166,109.53	169,728.56	134,337.43	171,000.00	183,565.00	7.3%
A5010	4 CONT EXP	1,653.11	1,191.16	2,148.46	1,584.00	1,600.00	1,600.00	.0%
	TOTAL HIGHWAY AND STREET ADM	165,683.00	167,300.69	171,877.02	135,921.43	172,600.00	185,165.00	7.3%
5132	GARAGE							
A5132	2 EQUIP/CAP	.00	2,586.38	.00	.00	.00	.00	.0%
A5132	4 CONT EXP	33,422.20	34,634.54	51,844.27	50,203.92	29,000.00	29,000.00	.0%
A5132	4ELEC ELECTRIC	10,050.28	11,914.05	13,272.30	7,505.83	11,000.00	11,000.00	.0%
A5132	4NGAS GAS HEAT	8,746.47	10,313.66	10,094.56	4,702.77	9,000.00	9,000.00	.0%
A5132	4OIL OIL HEAT	7,540.38	10,178.73	6,229.86	2,088.18	8,000.00	8,000.00	.0%
	TOTAL GARAGE	59,759.33	69,627.36	81,440.99	64,500.70	57,000.00	57,000.00	.0%
5182	STREET LIGHTING							

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A5182 4	CONT EXP	12,975.52	11,969.86	12,239.07	8,470.15	12,000.00	12,000.00	.0%
A5182 4ELEC	ELECTRIC	6,566.48	7,136.17	6,049.67	3,524.29	7,000.00	7,000.00	.0%
TOTAL STREET LIGHTING		19,542.00	19,106.03	18,288.74	11,994.44	19,000.00	19,000.00	.0%
5410	SIDEWALKS							
A5410 4	CONT EXP	.00	.00	6,925.00	.00	5,500.00	5,500.00	.0%
TOTAL SIDEWALKS		.00	.00	6,925.00	.00	5,500.00	5,500.00	.0%
6510	VETERANS SERVICE							
A6510 4	CONT EXP	1,551.16	1,520.32	1,505.61	1,611.60	1,550.00	1,550.00	.0%
TOTAL VETERANS SERVICE		1,551.16	1,520.32	1,505.61	1,611.60	1,550.00	1,550.00	.0%
6772	PROGRAMS FOR AGING							
A6772 1	PERS SERV	37,159.28	37,987.49	35,502.15	31,537.67	40,000.00	40,600.00	1.5%
A6772 2	EQUIP/CAP	.00	.00	716.84	.00	.00	.00	.0%
A6772 4	CONT EXP	76,601.02	101,714.42	75,931.84	59,609.21	69,000.00	69,000.00	.0%
TOTAL PROGRAMS FOR AGING		113,760.30	139,701.91	112,150.83	91,146.88	109,000.00	109,600.00	.6%
6989	OTHER ECONOMIC OPPORTUNITY							
A6989 4	CONT EXP	.00	5,348.75	5,215.00	.00	.00	.00	.0%
TOTAL OTHER ECONOMIC OPPORTU		.00	5,348.75	5,215.00	.00	.00	.00	.0%
7020	RECREATION ADMINISTRATION							
A7020 1	PERS SERV	3,735.00	63,995.70	70,133.31	52,210.07	70,000.00	71,250.00	1.8%
A7020 4	CONT EXP	3,682.13	2,465.06	2,044.78	1,042.11	3,500.00	3,500.00	.0%
TOTAL RECREATION ADMINISTRATION		7,417.13	66,460.76	72,178.09	53,252.18	73,500.00	74,750.00	1.7%
7140	PLAYGRND AND RECREATION CENTER							
A7140 1	PERS SERV	427,219.13	428,013.45	430,066.86	330,118.92	425,000.00	430,000.00	1.2%
A7140 2	EQUIP/CAP	1,255.95	4,791.80	61,622.68	11,260.00	.00	13,500.00	.0%
A7140 4	CONT EXP	114,225.37	96,958.78	112,215.78	115,357.43	100,000.00	110,000.00	10.0%
A7140 4DIES	DIESEL	4,912.03	6,321.01	2,935.22	1,441.42	5,000.00	2,500.00	-50.0%
A7140 4ELEC	ELECTRIC	36,159.70	36,632.33	44,012.21	28,576.50	35,000.00	35,000.00	.0%
A7140 4GSLN	GASOLINE	19,229.12	18,161.63	11,412.51	4,383.96	17,500.00	10,000.00	-42.9%
A7140 4KERO	KEROSENE	.00	157.60	65.93	.00	300.00	300.00	.0%
A7140 4NGAS	GAS HEAT	1,629.64	1,517.40	1,741.82	1,102.15	1,800.00	1,800.00	.0%
A7140 4OIL	OIL HEAT	1,788.90	.00	.00	.00	.00	.00	.0%
A7140GN 2	EQUIP/CAP	.00	114,583.70	-5,905.48	.00	.00	.00	.0%
A7140LMK 1	PERS SERV	47,574.92	48,550.77	50,346.13	38,234.76	49,000.00	49,500.00	1.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 8
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A7140LMK 2	EQUIP/CAP	300.00	.00	10,589.64	26,236.74	2,000.00	10,000.00	400.0%
A7140LMK 4	CONT EXP	36,947.42	18,029.15	32,985.01	19,580.89	15,000.00	15,000.00	.0%
A7140LMK 4ELEC	ELECTRIC	6,578.22	25,118.13	17,610.99	13,875.53	24,000.00	24,000.00	.0%
A7140RD 2	EQUIP/CAP	31,371.84	.00	.00	166.50	.00	.00	.0%
TOTAL PLAYGRND AND RECREATIO		729,192.24	798,835.75	769,699.30	590,334.80	674,600.00	701,600.00	4.0%
7180	SPECIAL RECREATION FACILITY							
A7180 1	PERS SERV	87,046.07	80,213.08	89,633.97	84,478.66	90,000.00	93,000.00	3.3%
A7180 2	EQUIP/CAP	815.23	1,764.28	.00	1,969.39	1,500.00	1,500.00	.0%
A7180 4	CONT EXP	23,249.15	13,699.45	11,785.22	19,591.06	12,000.00	12,000.00	.0%
A7180 4ELEC	ELECTRIC	1,758.46	1,476.53	1,556.90	1,317.55	1,000.00	1,000.00	.0%
TOTAL SPECIAL RECREATION FAC		112,868.91	97,153.34	102,976.09	107,356.66	104,500.00	107,500.00	2.9%
7270	BAND CONCERTS							
A7270 4	CONT EXP	6,700.00	7,000.00	6,000.00	6,700.00	6,000.00	6,000.00	.0%
TOTAL BAND CONCERTS		6,700.00	7,000.00	6,000.00	6,700.00	6,000.00	6,000.00	.0%
7310	YOUTH PROGRAM- CAMP							
A7310 1	PERS SERV	104,546.91	92,459.76	95,920.90	102,288.76	95,000.00	98,000.00	3.2%
A7310 4	CONT EXP	9,638.96	8,946.77	7,924.95	10,744.14	8,500.00	8,500.00	.0%
TOTAL YOUTH PROGRAM- CAMP		114,185.87	101,406.53	103,845.85	113,032.90	103,500.00	106,500.00	2.9%
7311	YOUTH PROGRAM-OTHER							
A7311 1	PERS SERV	64,206.98	6,901.25	5,730.75	4,416.72	11,500.00	12,000.00	4.3%
A7311 2	EQUIP/CAP	.00	749.00	.00	.00	.00	.00	.0%
A7311 4	CONT EXP	55,984.07	59,143.95	66,247.71	45,652.06	60,000.00	60,000.00	.0%
A7311BB 1	PERS SERV	294.25	1,200.00	.00	.00	4,000.00	4,000.00	.0%
A7311BB 4	CONT EXP	27,849.32	28,798.48	38,552.97	13,675.81	30,000.00	30,000.00	.0%
TOTAL YOUTH PROGRAM-OTHER		148,334.62	96,792.68	110,531.43	63,744.59	105,500.00	106,000.00	.5%
7520	HISTORICAL PROPERTY							
A7520 4	CONT EXP	31,443.20	26,443.10	25,494.29	30,975.73	20,000.00	30,000.00	50.0%
TOTAL HISTORICAL PROPERTY		31,443.20	26,443.10	25,494.29	30,975.73	20,000.00	30,000.00	50.0%
7550	CELEBRATIONS							
A7550 4	CONT EXP	17,957.57	19,848.98	16,224.43	19,490.89	18,000.00	18,000.00	.0%
TOTAL CELEBRATIONS		17,957.57	19,848.98	16,224.43	19,490.89	18,000.00	18,000.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7560	CHANNEL 22							
A7560 1	PERS SERV	22,441.65	2,497.75	.00	.00	.00	32,000.00	.0%
A7560 2	EQUIP/CAP	2,401.09	.00	44,788.30	46,510.00	.00	.00	.0%
A7560 4	CONT EXP	2,497.23	37,866.47	35,075.88	28,692.85	38,000.00	3,000.00	-92.1%
	TOTAL CHANNEL 22	27,339.97	40,364.22	79,864.18	75,202.85	38,000.00	35,000.00	-7.9%
8010	ZONING							
A8010 1	PERS SERV	46,008.27	46,835.69	46,169.58	34,475.32	49,000.00	50,000.00	2.0%
A8010 4	CONT EXP	12,380.24	5,438.03	8,420.03	3,286.81	10,000.00	10,000.00	.0%
	TOTAL ZONING	58,388.51	52,273.72	54,589.61	37,762.13	59,000.00	60,000.00	1.7%
8020	PLANNING							
A8020 1	PERS SERV	47,167.59	49,053.44	51,244.47	34,475.41	50,000.00	51,000.00	2.0%
A8020 2	EQUIP/CAP	774.99	.00	.00	.00	.00	.00	.0%
A8020 4	CONT EXP	36,554.39	30,062.15	58,328.08	44,983.25	60,000.00	15,000.00	-75.0%
A8020 4HLKE	HLSDE LK	.00	.00	2,328.75	.00	.00	.00	.0%
	TOTAL PLANNING	84,496.97	79,115.59	111,901.30	79,458.66	110,000.00	66,000.00	-40.0%
8023	TOWN PLANNER							
A8023 4	CONT EXP	3,998.75	.00	.00	50.00	5,000.00	85,000.00	1600.0%
	TOTAL TOWN PLANNER	3,998.75	.00	.00	50.00	5,000.00	85,000.00	1600.0%
8025	ARCHITECTURAL REVIEW BOARD							
A8025 1	PERS SERV	1,465.00	1,775.00	3,054.37	652.51	2,000.00	2,000.00	.0%
A8025 4	CONT EXP	.00	.00	86.00	.00	500.00	500.00	.0%
	TOTAL ARCHITECTURAL REVIEW B	1,465.00	1,775.00	3,140.37	652.51	2,500.00	2,500.00	.0%
8160	REFUSE AND GARBAGE							
A8160 4	ENNT EXP	73,238.61	42,203.34	34,659.73	15,255.71	40,000.00	40,000.00	.0%
	TOTAL REFUSE AND GARBAGE	73,238.61	42,203.34	34,659.73	15,255.71	40,000.00	40,000.00	.0%
8175	CLEARING VACANT LOTS							
A8175 4	CONT EXP	4,290.00	2,354.00	.00	2,225.00	5,000.00	5,000.00	.0%
	TOTAL CLEARING VACANT LOTS	4,290.00	2,354.00	.00	2,225.00	5,000.00	5,000.00	.0%
8510	COMMUNITY BEAUTIFICATION							

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
A8510 2	EQUIP/CAP	.00	.00	.00	.00	3,000.00	3,000.00	.0%
A8510 4	CONT EXP	16,505.72	11,201.94	11,088.32	9,533.87	12,000.00	12,000.00	.0%
A8510 4TI	TREE INV	.00	.00	21,107.50	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATI		16,505.72	11,201.94	32,195.82	9,533.87	15,000.00	15,000.00	.0%
8540	DRAINAGE MS4							
A8540 1	MS4	56,914.49	59,526.74	67,706.76	20,275.83	57,000.00	34,500.00	-39.5%
A8540 4	CONT EXP	11,199.86	12,920.04	16,420.31	14,663.54	11,000.00	11,000.00	.0%
TOTAL DRAINAGE MS4		68,114.35	72,446.78	84,127.07	34,939.37	68,000.00	45,500.00	-33.1%
8710	CONSERVATION							
A8710 1	PERS SERV	1,200.00	1,870.00	.00	1,760.00	1,800.00	1,800.00	.0%
A8710 2	EQUIP/CAP	640.64	.00	.00	.00	.00	.00	.0%
A8710 4	CONT EXP	47.37	.00	.00	.00	50.00	50.00	.0%
TOTAL CONSERVATION		1,888.01	1,870.00	.00	1,760.00	1,850.00	1,850.00	.0%
8730	FORESTRY							
A8730 4	CONT EXP	.00	60.00	.00	.00	.00	.00	.0%
TOTAL FORESTRY		.00	60.00	.00	.00	.00	.00	.0%
8810	CEMETERY FUND							
A8810 4	CEMETERY	7,797.84	4,468.55	5,853.94	3,416.56	6,000.00	6,000.00	.0%
TOTAL CEMETERY FUND		7,797.84	4,468.55	5,853.94	3,416.56	6,000.00	6,000.00	.0%
8989	MISC HOME AND COMMUNITY SERV							
A8989 4	CONT EXP	19,600.00	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00	.0%
A8989 4HSN	HSNR MT	6,908.32	7,912.46	9,226.43	8,544.00	8,000.00	8,000.00	.0%
TOTAL MISC HOME AND COMMUNIT		26,508.32	31,912.46	21,226.43	20,544.00	32,000.00	32,000.00	.0%
9010	STATE RETIREMENT SYSTEM							
A9010 8	EMP BEN	530,523.70	523,246.07	476,989.36	472,460.00	440,000.00	420,000.00	-4.5%
TOTAL STATE RETIREMENT SYSTE		530,523.70	523,246.07	476,989.36	472,460.00	440,000.00	420,000.00	-4.5%
9015	POLICE AND FIREMEN RETIREMENT							
A9015 8	EMP BEN	801,440.50	907,163.75	711,743.50	637,130.00	740,000.00	770,000.00	4.1%
TOTAL POLICE AND FIREMEN RET		801,440.50	907,163.75	711,743.50	637,130.00	740,000.00	770,000.00	4.1%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9030	SOCIAL SECURITY, EMPLOYER							
A9030 8	EMP BEN	475,335.92	481,250.13	476,539.90	340,290.39	484,000.00	490,000.00	1.2%
	TOTAL SOCIAL SECURITY, EMPLO	475,335.92	481,250.13	476,539.90	340,290.39	484,000.00	490,000.00	1.2%
9040	WORKER'S COMPENSATION							
A9040 8	EMP BEN	101,074.32	112,225.00	119,765.51	141,530.09	122,000.00	145,000.00	18.9%
	TOTAL WORKER'S COMPENSATION	101,074.32	112,225.00	119,765.51	141,530.09	122,000.00	145,000.00	18.9%
9050	UNEMPLOYMENT INSURANCE							
A9050 8	EMP BEN	27,375.18	15,012.35	12,571.46	6,035.40	25,250.00	20,000.00	-20.8%
	TOTAL UNEMPLOYMENT INSURANCE	27,375.18	15,012.35	12,571.46	6,035.40	25,250.00	20,000.00	-20.8%
9055	DISABILITY INSURANCE							
A9055 8	EMP BEN	10,780.07	10,913.46	10,508.83	1,583.26	12,000.00	12,000.00	.0%
	TOTAL DISABILITY INSURANCE	10,780.07	10,913.46	10,508.83	1,583.26	12,000.00	12,000.00	.0%
9060	HOSPITAL & MEDICAL(DENTAL) INS							
A9060 8	EMP BEN	1,269,834.58	1,411,839.26	1,732,703.26	1,231,358.03	1,500,000.00	1,725,000.00	15.0%
A9060 8HRA	HRA	159,046.54	198,587.57	-3,777.64	.00	210,000.00	250,000.00	19.0%
	TOTAL HOSPITAL & MEDICAL(DEN	1,428,881.12	1,610,426.83	1,728,925.62	1,231,358.03	1,710,000.00	1,975,000.00	15.5%
9089	OTHER EMPLOYEE BENEFITS							
A9089 8	EMP BEN	2,171.00	2,194.00	2,147.00	2,100.00	3,500.00	3,500.00	.0%
A9089 8125	Sec125plan	903.00	1,723.00	1,017.00	4,230.14	2,500.00	2,500.00	.0%
	TOTAL OTHER EMPLOYEE BENEFIT	3,074.00	3,917.00	3,164.00	6,330.14	6,000.00	6,000.00	.0%
9720	DEBT, INSTALLMENT BONDS							
A9720 6	DEBT PRIN	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	-100.0%
A9720 7	DEBT INT	6,925.00	3,025.00	3,093.75	1,031.25	1,032.00	.00	-100.0%
	TOTAL DEBT, INSTALLMENT BOND	56,925.00	58,025.00	58,093.75	56,031.25	56,032.00	.00	-100.0%
9730	DEBT, BOND ANTICIPATION NOTES							
A9730 6	DEBT PRIN	.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	.0%
A9730 7	DEBT INT	13,462.50	16,875.00	18,797.64	21,753.47	21,900.00	20,475.00	-6.5%

09/30/2016 12:43
 pozniakm

TOWN OF EAST FISHKILL
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12
 bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL DEBT, BOND ANTICIPATIO	13,462.50	66,875.00	68,797.64	221,753.47	71,900.00	70,475.00	-2.0%
9901 INTERFUND TRANSFERS							
<u>A9901 9</u> INT TRANS	.00	.00	800,000.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	800,000.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	1,012,680.31	1,055,265.24	-517,938.21	486,935.97	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
CR980 2089 OTHER RECR	.00	.00	-230,200.00	-48,000.00	.00	.00	.0%
CR980 2397 CAP PROJ	.00	.00	-100,000.00	.00	.00	.00	.0%
CR980 2401 INTEREST	.00	-1,706.31	-1,152.98	.00	.00	.00	.0%
CR980 2705 GIFT/DONAT	.00	.00	-134,689.79	.00	.00	.00	.0%
CR980 5031 TRANSFERS	.00	.00	-100,000.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	-1,706.31	-566,042.77	-48,000.00	.00	.00	.0%
7110 PARKS							
CR7110 2 EQUIP/CAP	.00	.00	.00	847.18	.00	.00	.0%
TOTAL PARKS	.00	.00	.00	847.18	.00	.00	.0%
7140 PLAYGRND AND RECREATION CENTER							
CR7140 2 EQUIP/CAP	.00	39,401.78	745,861.23	.00	.00	.00	.0%
CR7140 4 CONT EXP	.00	6,000.00	.00	.00	.00	.00	.0%
TOTAL PLAYGRND AND RECREATIO	.00	45,401.78	745,861.23	.00	.00	.00	.0%
TOTAL RECREATION DEVELOPMENT	.00	43,695.47	179,818.46	-47,152.82	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 14
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
HIGHWAY TOWN-WIDE								
0980	REVENUES							
DA980 1001	TAXES	-4,927,432.00	-4,939,922.00	-4,955,922.00	-4,995,990.00	-4,995,990.00	-5,102,914.00	2.1%
DA980 1710	SHENENDOAH	.00	-147,926.07	.00	.00	.00	.00	.0%
DA980 2401	INTEREST	-2,184.35	-3,340.70	-1,716.04	-227.73	-2,500.00	-2,500.00	.0%
DA980 2650	SALE SCRAP	.00	.00	-2,069.70	.00	.00	.00	.0%
DA980 2665	SALE EQUIP	.00	.00	.00	-31,075.00	.00	.00	.0%
DA980 2680	INS RECOV	-5,794.00	-39,551.95	-3,604.01	-10,729.94	.00	.00	.0%
DA980 3501	HIGHWAY AID	-563,314.80	-349,307.96	-357,939.22	-866,732.20	-350,000.00	-350,000.00	.0%
DA980 3960	EMERG DISA	.00	-19,638.83	-19,811.86	.00	.00	.00	.0%
DA980 4960	FED REIM	-58,916.48	.00	-59,435.60	.00	.00	.00	.0%
DA980 5031	TRANSFERS	.00	.00	-700,000.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,557,641.63	-5,499,687.51	-6,100,498.43	-5,904,754.87	-5,348,490.00	-5,455,414.00	2.0%
1910	UNALLOCATED INSURANCE							
DA1910 4	CONT EXP	51,059.67	51,297.67	55,101.80	59,019.40	55,000.00	60,000.00	9.1%
	TOTAL UNALLOCATED INSURANCE	51,059.67	51,297.67	55,101.80	59,019.40	55,000.00	60,000.00	9.1%
1930	JUDGEMENTS AND CLAIMS							
DA1930 4	CONT EXP	413.16	.00	.00	.00	.00	.00	.0%
	TOTAL JUDGEMENTS AND CLAIMS	413.16	.00	.00	.00	.00	.00	.0%
1980	MTA PAYROLL TAX							
DA1980 4	MTA TAX	4,794.39	4,577.34	4,696.57	4,307.66	5,000.00	5,000.00	.0%
	TOTAL MTA PAYROLL TAX	4,794.39	4,577.34	4,696.57	4,307.66	5,000.00	5,000.00	.0%
5110	MAINTENANCE OF STREETS							
DA5110 1	PERS SERV	1,271,150.82	1,225,192.27	1,226,378.05	969,012.12	1,170,000.00	1,200,000.00	2.6%
DA5110 4	CONT EXP	24,404.59	15,503.29	31,164.05	29,313.45	25,000.00	25,000.00	.0%
DA5110 42	DRAINAGE	171,256.62	265,134.13	191,168.64	105,275.00	110,000.00	110,000.00	.0%
DA5110 43	BRUSH	33,390.54	19,105.97	10,566.15	11,181.00	20,000.00	20,000.00	.0%
DA5110 44	GRAVEL	22,108.29	21,820.69	21,012.27	15,743.35	25,000.00	25,000.00	.0%
DA5110 46	SWEEPING	86,782.50	80,595.00	102,559.51	107,713.75	90,000.00	105,000.00	16.7%
DA5110 47DIES	DIESEL	67,141.04	61,908.00	44,755.55	22,817.28	70,000.00	55,000.00	-21.4%
DA5110 47GSLN	GASOLINE	32,421.06	27,669.36	16,147.20	17,933.93	30,000.00	30,000.00	.0%
DA5110 47KERO	KEROSENE	13,281.68	18,639.67	13,186.83	5,033.00	18,000.00	13,000.00	-27.8%
DA5110 48	MOWING	82,518.36	76,266.04	86,234.19	46,097.85	80,000.00	75,000.00	-6.3%
DA5110 49	BKTP PATCH	90,696.22	44,805.02	96,927.05	63,732.52	50,000.00	60,000.00	20.0%
	TOTAL MAINTENANCE OF STREETS	1,895,151.72	1,856,639.44	1,840,099.49	1,393,853.25	1,688,000.00	1,718,000.00	1.8%
5112	HIGHWAY IMPROVEMENTS							

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 15
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
DA5112 2	PAVING	799,292.36	662,845.62	365,437.13	690,530.30	500,000.00	500,000.00	.0%
DA5113 2	DRAINAGE	.00	153,487.65	141,901.17	223,525.41	100,000.00	100,000.00	.0%
	TOTAL HIGHWAY IMPROVEMENTS	799,292.36	816,333.27	507,338.30	914,055.71	600,000.00	600,000.00	.0%
5130	MACHINERY							
DA5130 2	EQUIP/CAP	9,448.68	154,064.92	129,617.00	157,564.00	100,000.00	109,800.00	9.8%
DA5130 4	CONT EXP	.00	.00	95.00	17,334.00	.00	.00	.0%
DA5130 451	WINTER REP	99,231.48	144,788.28	124,139.63	53,577.12	65,000.00	80,000.00	23.1%
DA5130 452	MAJOR RPS	28,664.53	5,379.29	40,600.06	46,197.04	30,000.00	30,000.00	.0%
DA5130 453	TIRES	39,217.00	29,825.72	26,390.00	3,018.72	15,000.00	25,000.00	66.7%
DA5130 454	MINOR REP	224,455.66	207,022.49	262,237.10	188,326.04	186,780.00	175,000.00	-6.3%
	TOTAL MACHINERY	401,017.35	541,080.70	583,078.79	466,016.92	396,780.00	419,800.00	5.8%
5140	MISCELLANEOUS							
DA5140 4	CONT EXP	.00	3,004.00	.00	1,000.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	.00	3,004.00	.00	1,000.00	.00	.00	.0%
5142	SNOW REMOVAL							
DA5142 1	PERS SERV	133,937.43	129,644.93	157,209.65	34,996.51	150,000.00	150,000.00	.0%
DA5142 4	CONT EXP	345,407.95	458,967.00	668,667.75	92,598.50	450,000.00	400,000.00	-11.1%
DA5142 41	MATERIALS	382,482.88	613,341.46	956,136.36	634,642.00	490,000.00	140,000.00	-71.4%
	TOTAL SNOW REMOVAL	861,828.26	1,201,953.39	1,782,013.76	762,237.01	1,090,000.00	690,000.00	-36.7%
9010	STATE RETIREMENT SYSTEM							
DA9010 8	EMP BEN	293,718.05	281,681.68	251,116.39	236,230.00	226,360.00	210,000.00	-7.2%
	TOTAL STATE RETIREMENT SYSTE	293,718.05	281,681.68	251,116.39	236,230.00	226,360.00	210,000.00	-7.2%
9030	SOCIAL SECURITY, EMPLOYER							
DA9030 8	EMP BEN	104,780.88	101,325.32	104,177.02	94,484.66	103,060.00	110,000.00	6.7%
	TOTAL SOCIAL SECURITY, EMPLO	104,780.88	101,325.32	104,177.02	94,484.66	103,060.00	110,000.00	6.7%
9040	WORKER'S COMPENSATION							
DA9040 8	EMP BEN	165,432.68	156,656.10	167,359.26	157,214.85	171,800.00	160,000.00	-6.9%
	TOTAL WORKER'S COMPENSATION	165,432.68	156,656.10	167,359.26	157,214.85	171,800.00	160,000.00	-6.9%
9050	UNEMPLOYMENT INSURANCE							

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 16
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
DA9050 8	EMP BEN	973.02	10.31	70.00	6,028.12	10,100.00	7,100.00	-29.7%
TOTAL UNEMPLOYMENT INSURANCE		973.02	10.31	70.00	6,028.12	10,100.00	7,100.00	-29.7%
9055	DISABILITY INSURANCE							
DA9055 8	EMP BEN	1,976.45	1,893.56	1,922.18	2,832.18	2,020.00	3,000.00	48.5%
TOTAL DISABILITY INSURANCE		1,976.45	1,893.56	1,922.18	2,832.18	2,020.00	3,000.00	48.5%
9060	HOSPITAL & MEDICAL(DENTAL) INS							
DA9060 8	EMP BEN	595,963.69	579,314.13	609,924.11	570,227.01	612,000.00	690,000.00	12.7%
DA9060 8HRA	HRA	30,235.54	48,818.55	-43.77	.00	50,000.00	60,000.00	20.0%
TOTAL HOSPITAL & MEDICAL(DEN		626,199.23	628,132.68	609,880.34	570,227.01	662,000.00	750,000.00	13.3%
9720	DEBT, INSTALLMENT BONDS							
DA9720 6	DEBT PRIN	255,187.00	270,187.00	270,187.00	.00	265,850.00	251,822.00	-5.3%
DA9720 7	DEBT INT	101,415.30	92,134.41	82,326.38	36,259.68	72,520.00	62,692.00	-13.6%
TOTAL DEBT, INSTALLMENT BOND		356,602.30	362,321.41	352,513.38	36,259.68	338,370.00	314,514.00	-7.1%
9730	DEBT, BOND ANTICIPATION NOTES							
DA9730 6	DEBT PRIN	.00	.00	.00	.00	.00	400,000.00	.0%
DA9730 7	DEBT INT	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL DEBT, BOND ANTICIPATIO		.00	.00	.00	.00	.00	408,000.00	.0%
9950	TRANSFERS TO CAPITAL FUND							
DA9950 9	INT TRANS	.00	4,551.34	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO CAPITAL F		.00	4,551.34	.00	.00	.00	.00	.0%
TOTAL HIGHWAY TOWN-WIDE		5,597.89	511,770.70	158,868.85	-1,200,988.42	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TOWN WIDE WATER SYSTEM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1440 ENGINEER							
EW1440 2 EQUIP/CAP	.00	22,064.08	.00	16,086.50	.00	.00	.0%
TOTAL ENGINEER	.00	22,064.08	.00	16,086.50	.00	.00	.0%
8320 SOURCE SUPPLY POWER & PUMP							
EW8320 2 EQUIP/CAP	.00	8,482.02	7,807.60	17,381.46	.00	.00	.0%
TOTAL SOURCE SUPPLY POWER &	.00	8,482.02	7,807.60	17,381.46	.00	.00	.0%
8340 TRANSMISSION AND DISTRIBUTION							
EW8340 2 EQUIP/CAP	.00	20.78	360.50	.00	.00	.00	.0%
TOTAL TRANSMISSION AND DISTR	.00	20.78	360.50	.00	.00	.00	.0%
TOTAL TOWN WIDE WATER SYSTEM	.00	30,566.88	8,168.10	33,467.96	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET SEWER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
G1980 1001	TAXES	-981,050.00	-981,185.00	-984,185.00	-984,185.00	-984,185.00	-934,900.00	-5.0%
G1980 2120	SWR RENTS	-81,843.78	-138,463.97	-161,834.92	-98,858.96	-198,175.00	-225,707.00	13.9%
G1980 2128	SWR PNLTS	-2,269.01	-7,616.21	-7,465.96	-1,503.07	-8,000.00	-8,000.00	.0%
G1980 2401	INTEREST	-139.03	-279.34	-104.49	.00	-500.00	-150.00	-70.0%
G1980 2770	UNCLASSIF	-300.00	-11.38	-193,600.00	.00	.00	.00	.0%
G1980 5031	TRANSFERS	.00	-322,438.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,065,601.82	-1,449,993.90	-1,347,190.37	-1,084,547.03	-1,190,860.00	-1,168,757.00	-1.9%
8110	SEWER ADMINISTRATION							
G18110 1	PERS SERV	8,500.00	9,000.00	12,500.00	7,500.00	15,000.00	17,500.00	16.7%
G18110 2	EQUIP/CAP	.00	1,392.16	883.58	.00	.00	.00	.0%
G18110 4	CONT EXP	1,060.84	1,119.40	3,384.72	6,963.63	8,000.00	5,500.00	-31.3%
G18110 4DEC	DEC FEE	1,975.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G18110 4GARB	GARBAGE	807.36	807.36	807.36	538.24	1,000.00	1,000.00	.0%
G18110 4OPER	PT OPER	40,000.00	54,459.85	33,240.00	24,480.00	37,000.00	38,000.00	2.7%
	TOTAL SEWER ADMINISTRATION	52,343.20	66,778.77	52,815.66	41,481.87	63,000.00	64,000.00	1.6%
8120	SANITARY SEWERS							
G18120 4	CONT EXP	.00	.00	.00	.00	1,000.00	.00	-100.0%
	TOTAL SANITARY SEWERS	.00	.00	.00	.00	1,000.00	.00	-100.0%
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130 4	CONT EXP	3,755.37	21,213.47	4,245.15	8,950.27	15,000.00	15,000.00	.0%
G18130 4BLDG	BLDG MAINT	.00	.00	4,560.00	1,419.72	.00	2,000.00	.0%
G18130 4CHEM	CHEMICALS	62.86	613.29	758.15	894.91	4,500.00	1,000.00	-77.8%
G18130 4DIES	DIESEL	380.66	.00	57.82	481.30	500.00	500.00	.0%
G18130 4ELEC	ELECTRIC	50,913.43	65,256.74	66,274.33	30,229.46	70,000.00	55,000.00	-21.4%
G18130 4EQMNT	EQUIP MNT	38,647.97	19,815.40	21,726.80	39,183.02	25,000.00	25,000.00	.0%
G18130 4GAS	GAS BILL	884.94	2,582.52	39.02	.00	.00	.00	.0%
G18130 4NGAS	GAS HEAT	8,367.42	5,590.74	14,813.12	7,723.56	15,000.00	10,000.00	-33.3%
G18130 4SLDG	SLUDGE RMV	35,835.50	23,184.00	21,243.00	28,816.42	25,000.00	30,000.00	20.0%
G18130 4SPLY	SUPPLIES	1,646.87	1,325.78	2,425.42	7,138.35	2,500.00	3,000.00	20.0%
	TOTAL SEWAGE TREATMENT AND D	140,495.02	139,581.94	136,142.81	124,837.01	157,500.00	141,500.00	-10.2%
9710	DEBT, SERIAL BONDS							
G19710 6	DEBT PRIN	308,524.00	322,438.00	336,352.00	346,352.00	346,360.00	360,267.00	4.0%
G19710 7	DEBT INT	672,517.10	658,742.09	642,222.33	316,369.26	623,000.00	602,990.00	-3.2%
	TOTAL DEBT, SERIAL BONDS	981,041.10	981,180.09	978,574.33	662,721.26	969,360.00	963,257.00	-.6%
	TOTAL HAMLET SEWER DISTRICT	108,277.50	-262,453.10	-179,657.57	-255,506.89	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
WILD FLOWER EXTENSION								
0980	REVENUES							
G1A980 1001	TAXES	-36,410.00	-36,410.00	-36,725.00	-39,000.00	-39,000.00	-38,925.00	-.2%
G1A980 2401	INTEREST	-25.58	-67.38	.00	.00	-325.00	.00	-100.0%
	TOTAL REVENUES	-36,435.58	-36,477.38	-36,725.00	-39,000.00	-39,325.00	-38,925.00	-1.0%
8120	SANITARY SEWERS							
G1A8120 4	CONT EXP	.00	23,250.40	.00	.00	.00	.00	.0%
	TOTAL SANITARY SEWERS	.00	23,250.40	.00	.00	.00	.00	.0%
9710	DEBT, SERIAL BONDS							
G1A9710 6	DEBT PRIN	.00	9,798.00	10,000.00	.00	10,000.00	10,000.00	.0%
G1A9710 7	DEBT INT	.00	29,865.98	29,725.00	14,662.50	29,325.00	28,925.00	-1.4%
	TOTAL DEBT, SERIAL BONDS	.00	39,663.98	39,725.00	14,662.50	39,325.00	38,925.00	-1.0%
	TOTAL WILD FLOWER EXTENSION	-36,435.58	26,437.00	3,000.00	-24,337.50	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 20
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAGAMOR SEWER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
G2980 1001	TAXES	-72,135.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-71,000.00	-5.3%
G2980 2120	SWR RENTS	-127,735.19	-129,018.14	-131,331.48	-66,002.31	-135,000.00	-137,700.00	2.0%
G2980 2128	SWR PNLTS	-5,489.02	-4,570.78	-5,559.05	-1,190.12	-4,500.00	-4,500.00	.0%
G2980 2401	INTEREST	-116.60	-303.65	-104.49	.00	-300.00	-249.00	-17.0%
G2980 5031	TRANSFERS	.00	-71,468.25	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-205,475.81	-280,360.82	-211,995.02	-142,192.43	-214,800.00	-213,449.00	-.6%
8110	SEWER ADMINISTRATION							
G28110 1	PERS SERV	8,500.00	9,000.00	12,500.00	7,500.00	15,000.00	17,500.00	16.7%
G28110 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
G28110 4	CONT EXP	239.19	86.67	136.66	302.39	2,000.00	2,000.00	.0%
G28110 4DEC	DEC FEE	375.00	.00	.00	425.00	375.00	375.00	.0%
G28110 4GARB	GARBAGE	1,960.20	1,960.20	1,960.20	1,306.80	2,000.00	2,000.00	.0%
G28110 4OPER	PT OPER	27,500.00	32,779.85	22,160.00	16,320.00	26,000.00	26,000.00	.0%
	TOTAL SEWER ADMINISTRATION	38,574.39	43,869.19	37,096.44	25,854.19	45,375.00	47,875.00	5.5%
8130	SEWAGE TREATMENT AND DISPOSAL							
G28130 4	CONT EXP	3,236.06	3,651.71	4,070.01	1,518.76	5,990.00	5,000.00	-16.5%
G28130 4BLDG	BLDG MAINT	.00	.00	.00	1,465.99	.00	1,500.00	.0%
G28130 4CHEM	CHEMICALS	9,706.97	9,856.26	4,188.12	4,196.30	10,000.00	10,000.00	.0%
G28130 4ELEC	ELECTRIC	13,380.06	18,020.58	19,931.09	12,379.17	20,000.00	20,000.00	.0%
G28130 4EQMNT	EQUIP MNT	28,422.42	17,689.81	22,064.59	40,395.66	32,000.00	28,000.00	-12.5%
G28130 4NGAS	GAS HEAT	579.44	563.00	499.85	379.22	900.00	900.00	.0%
G28130 4PRPN	PROPANE	921.38	929.86	327.94	1,078.85	1,500.00	1,500.00	.0%
G28130 4SLDG	SLUDGE RMV	9,120.00	10,016.25	5,830.00	3,976.67	10,000.00	9,700.00	-3.0%
G28130 4SPLYS	SUPPLIES	538.35	1,561.44	820.53	1,167.01	1,000.00	1,500.00	50.0%
	TOTAL SEWAGE TREATMENT AND D	65,904.68	62,288.91	57,732.13	66,557.63	81,390.00	78,100.00	-4.0%
9710	DEBT, SERIAL BONDS							
G29710 6	DEBT PRIN	27,785.00	28,743.00	29,702.00	29,702.00	29,710.00	30,660.00	3.2%
G29710 7	DEBT INT	62,681.96	61,269.18	59,808.05	29,532.75	58,325.00	56,814.00	-2.6%
	TOTAL DEBT, SERIAL BONDS	90,466.96	90,012.18	89,510.05	59,234.75	88,035.00	87,474.00	-.6%
	TOTAL SAGAMOR SEWER DISTRICT	-10,529.78	-84,190.54	-27,656.40	9,454.14	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
BEEKMAN SEWER DISTRICT							
0980 REVENUES							
G3980 1001 TAXES	.00	.00	.00	.00	.00	-15,000.00	.0%
G3980 2120 SWR RENTS	.00	.00	.00	.00	.00	-270,000.00	.0%
G3980 2128 SWR PNLTs	.00	.00	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	.00	.00	.00	.00	.00	-290,000.00	.0%
8110 SEWER ADMINISTRATION							
G38110 1 PERS SERV	.00	.00	.00	.00	.00	17,500.00	.0%
G38110 4 CONT EXP	.00	.00	.00	7,871.25	.00	3,500.00	.0%
G38110 4GARb GARBAGE	.00	.00	.00	1,162.96	.00	.00	.0%
G38110 4OPER PT OPER	.00	.00	.00	6,923.72	.00	43,000.00	.0%
TOTAL SEWER ADMINISTRATION	.00	.00	.00	15,957.93	.00	64,000.00	.0%
8130 SEWAGE TREATMENT AND DISPOSAL							
G38130 4 CONT EXP	.00	.00	.00	3,476.37	.00	6,000.00	.0%
G38130 4CHEM CHEMICALS	.00	.00	.00	2,326.04	.00	.00	.0%
G38130 4ELEC ELECTRIC	.00	.00	.00	.00	.00	37,000.00	.0%
G38130 4EQMNT EQUIP MNT	.00	.00	.00	739.63	.00	32,000.00	.0%
G38130 4NGAS GAS HEAT	.00	.00	.00	177.29	.00	.00	.0%
G38130 4SLDG SLUDGE RMV	.00	.00	.00	3,420.00	.00	24,000.00	.0%
G38130 4SPLYS SUPPLIES	.00	.00	.00	58.95	.00	.00	.0%
TOTAL SEWAGE TREATMENT AND D	.00	.00	.00	10,198.28	.00	99,000.00	.0%
9710 DEBT, SERIAL BONDS							
G39710 6 DEBT PRIN	.00	.00	.00	.00	.00	58,000.00	.0%
G39710 7 DEBT INT	.00	.00	.00	.00	.00	69,000.00	.0%
TOTAL DEBT, SERIAL BONDS	.00	.00	.00	.00	.00	127,000.00	.0%
TOTAL BEEKMAN SEWER DISTRICT	.00	.00	.00	26,156.21	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
G4980 1001	TAXES	-33,950.00	-33,545.00	-33,270.00	-33,270.00	-33,270.00	-33,270.00	.0%
G4980 2120	SWR RENTS	-128,835.81	-143,241.95	-168,697.20	-88,489.79	-178,155.00	-181,170.00	1.7%
G4980 2128	SWR PNLTS	-12,777.81	-5,680.97	-8,846.20	-1,731.02	-5,000.00	-5,000.00	.0%
G4980 2401	INTEREST	-41.32	-79.02	-104.48	.00	-100.00	-100.00	.0%
	TOTAL REVENUES	-175,604.94	-182,546.94	-210,917.88	-123,490.81	-216,525.00	-219,540.00	1.4%
8110	SEWER ADMINISTRATION							
G48110 2	EQUIP/CAP	.00	42.46	339.58	.00	.00	.00	.0%
G48110 4	CONT EXP	1,239.19	86.62	2,374.92	342.14	10,000.00	8,805.00	-12.0%
G48110 4DEC	DEC FEE	975.00	.00	425.00	425.00	.00	.00	.0%
G48110 4GARB	GARBAGE	1,490.40	1,490.40	1,490.40	993.60	1,500.00	1,500.00	.0%
G48110 4OPER	PT OPER	57,743.84	71,522.36	52,630.00	38,760.00	59,000.00	60,000.00	1.7%
G48110 4PHONE	TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
G48110 4THALL	TH PERSNL	.00	.00	.00	.00	15,000.00	17,500.00	16.7%
	TOTAL SEWER ADMINISTRATION	61,448.43	73,141.84	57,259.90	40,520.74	85,500.00	88,805.00	3.9%
8130	SEWAGE TREATMENT AND DISPOSAL							
G48130 4	CONT EXP	2,424.87	4,458.11	1,228.01	1,443.39	5,000.00	5,000.00	.0%
G48130 4BLDG	BLDG MAINT	.00	.00	.00	2,772.21	.00	.00	.0%
G48130 4CHEM	CHEMICALS	2,258.07	1,765.59	584.71	2,908.18	3,000.00	3,000.00	.0%
G48130 4ELEC	ELECTRIC	30,871.43	54,048.12	26,192.95	13,923.05	40,000.00	40,000.00	.0%
G48130 4EQMNT	EQUIP MNT	22,523.69	19,601.41	19,206.32	14,103.86	28,000.00	28,000.00	.0%
G48130 4GAS	GAS BILL	198.68	7,828.17	98.33	.00	.00	.00	.0%
G48130 4NGAS	GAS HEAT	6,537.73	505.56	821.87	1,737.17	5,000.00	5,000.00	.0%
G48130 4SLDG	SLUDGE RMV	8,977.50	5,250.00	11,951.75	11,435.41	15,000.00	15,000.00	.0%
G48130 4SPLYS	SUPPLIES	2,223.90	1,657.81	1,971.22	2,327.37	2,000.00	2,000.00	.0%
	TOTAL SEWAGE TREATMENT AND D	76,015.87	95,114.77	62,055.16	50,650.64	98,000.00	98,000.00	.0%
9710	DEBT, SERIAL BONDS							
G49710 6	DEBT PRIN	13,423.02	13,423.02	13,423.02	.00	13,425.00	13,425.00	.0%
G49710 7	DEBT INT	20,515.68	20,903.96	19,844.51	9,788.03	19,600.00	19,310.00	-1.5%
	TOTAL DEBT, SERIAL BONDS	33,938.70	34,326.98	33,267.53	9,788.03	33,025.00	32,735.00	-.9%
9950	TRANSFERS TO CAPITAL FUND							
G49950 9	INT TRANS	.00	21,466.65	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS TO CAPITAL F	.00	21,466.65	.00	.00	.00	.00	.0%
	TOTAL FOUR CORNERS SEWER	-4,201.94	41,503.30	-58,335.29	-22,531.40	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN DRAINAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SD1980 1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
SD1980 2401	INTEREST	-.78	-2.88	-1.88	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000.78	-1,002.88	-1,001.88	-1,000.00	-1,000.00	-1,000.00	.0%
8540	DRAINAGE MS4							
SD18540 4	CONT EXP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL DRAINAGE MS4	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL HOPEWELL GLEN DRAINAGE	-1,000.78	-1,002.88	-1,001.88	-1,000.00	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL JUNCTION LIGHT DIST		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SL1980 1001	TAXES	-23,500.00	-26,000.00	-34,000.00	-38,000.00	-38,000.00	-40,500.00	6.6%
SL1980 2401	INTEREST	-7.55	-.88	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-23,507.55	-26,000.88	-34,000.00	-38,000.00	-38,000.00	-40,500.00	6.6%
5182	STREET LIGHTING							
SL15182 4	CONT EXP	28,972.32	30,263.69	33,825.42	24,049.99	29,000.00	31,500.00	8.6%
SL15182 4ELEC	ELECTRIC	9,875.08	8,816.24	7,072.73	3,703.98	9,000.00	9,000.00	.0%
	TOTAL STREET LIGHTING	38,847.40	39,079.93	40,898.15	27,753.97	38,000.00	40,500.00	6.6%
	TOTAL HOPEWELL JUNCTION LIGH	15,339.85	13,079.05	6,898.15	-10,246.03	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 25
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE LIGHT DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SL2980 1001	TAXES	-18,000.00	-18,000.00	-18,600.00	-19,500.00	-19,500.00	-20,000.00	2.6%
SL2980 2401	INTEREST	-13.91	-15.09	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-18,013.91	-18,015.09	-18,600.00	-19,500.00	-19,500.00	-20,000.00	2.6%
5182	STREET LIGHTING							
SL25182 4	CONT EXP	14,695.16	14,664.36	14,966.99	10,292.57	15,000.00	15,500.00	3.3%
SL25182 4ELEC	ELECTRIC	3,741.98	4,264.19	3,232.62	1,673.89	4,500.00	4,500.00	.0%
	TOTAL STREET LIGHTING	18,437.14	18,928.55	18,199.61	11,966.46	19,500.00	20,000.00	2.6%
	TOTAL HILLSIDE LAKE LIGHT DI	423.23	913.46	-400.39	-7,533.54	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 26
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARICH LIGHT DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SL3980 1001	TAXES	-5,200.00	-5,000.00	-5,000.00	-5,200.00	-5,200.00	-5,300.00	1.9%
SL3980 2401	INTEREST	-2.68	-4.24	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,202.68	-5,004.24	-5,000.00	-5,200.00	-5,200.00	-5,300.00	1.9%
5182	STREET LIGHTING							
SL35182 4	CONT EXP	4,116.32	3,782.88	3,870.84	2,661.28	4,000.00	4,100.00	2.5%
SL35182 4ELEC	ELECTRIC	1,044.74	1,164.92	906.77	472.87	1,200.00	1,200.00	.0%
	TOTAL STREET LIGHTING	5,161.06	4,947.80	4,777.61	3,134.15	5,200.00	5,300.00	1.9%
	TOTAL ARICH LIGHT DISTRICT	-41.62	-56.44	-222.39	-2,065.85	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 27
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DOGWOOD KNOLLS LIGHT DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SL4980 1001	TAXES	-3,600.00	-3,200.00	-3,400.00	-3,550.00	-3,550.00	-3,600.00	1.4%
SL4980 2401	INTEREST	-4.05	-1.06	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,604.05	-3,201.06	-3,400.00	-3,550.00	-3,550.00	-3,600.00	1.4%
5182	STREET LIGHTING							
SL45182 4	CONT EXP	4,769.03	2,311.92	2,365.56	1,631.34	2,600.00	2,650.00	1.9%
SL45182 4ELEC	ELECTRIC	711.39	822.28	640.07	336.58	950.00	950.00	.0%
	TOTAL STREET LIGHTING	5,480.42	3,134.20	3,005.63	1,967.92	3,550.00	3,600.00	1.4%
	TOTAL DOGWOOD KNOLLS LIGHT D	1,876.37	-66.86	-394.37	-1,582.08	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 28
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN CC LIGHTING DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000								
SL55182 4	CONT EXP	27,418.90	27,173.40	27,803.58	19,173.08	28,000.00	29,400.00	5.0%
SL55182 4ELEC	ELECTRIC	3,526.06	4,349.46	3,578.74	2,032.93	4,500.00	4,500.00	.0%
0980	REVENUES							
SL5980 1001	TAXES	-26,000.00	-28,000.00	-30,000.00	-32,500.00	-32,500.00	-33,900.00	4.3%
SL5980 2401	INTEREST	-10.95	-12.99	.00	.00	.00	.00	.0%
	TOTAL REVENUES	4,934.01	3,509.87	1,382.32	-11,293.99	.00	.00	.0%
	TOTAL BEEKMAN CC LIGHTING DI	4,934.01	3,509.87	1,382.32	-11,293.99	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 29
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS LIGHT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
SL6980 1001 TAXES	.00	-19,000.00	-13,000.00	-13,000.00	-13,000.00	-13,550.00	4.2%
SL6980 2401 INTEREST	.00	-27.39	.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	-19,027.39	-13,000.00	-13,000.00	-13,000.00	-13,550.00	4.2%
5182 STREET LIGHTING							
SL65182 4 CONT EXP	.00	.00	14,248.86	9,825.78	12,000.00	12,550.00	4.6%
SL65182 4ELEC ELECTRIC	.00	.00	694.53	368.13	1,000.00	1,000.00	.0%
TOTAL STREET LIGHTING	.00	.00	14,943.39	10,193.91	13,000.00	13,550.00	4.2%
TOTAL FOUR CORNERS LIGHT	.00	-19,027.39	1,943.39	-2,806.09	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 30
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN SIDEWALK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
SM1980 1001 TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
SM1980 2401 INTEREST	-.78	-2.88	-1.88	.00	.00	.00	.0%
TOTAL REVENUES	-1,000.78	-1,002.88	-1,001.88	-1,000.00	-1,000.00	-1,000.00	.0%
5410 SIDEWALKS							
SM15410 4 CONT EXP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL SIDEWALKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL HOPEWELL GLEN SIDEWALK	-1,000.78	-1,002.88	-1,001.88	-1,000.00	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 31
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE PARK DISTRICT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
SP980 1001 TAXES	.00	-5,000.00	-5,000.00	.00	.00	.00	.0%
SP980 2401 INTEREST	-125.67	-59.61	-52.37	.00	-50.00	-50.00	.0%
SP980 511 APPROP RES	.00	.00	.00	.00	-7,350.00	-7,350.00	.0%
TOTAL REVENUES	-125.67	-5,059.61	-5,052.37	.00	-7,400.00	-7,400.00	.0%
7110 PARKS							
SP7110 1 PERS SERV	1,629.60	1,410.00	1,428.75	.00	1,800.00	1,800.00	.0%
SP7110 2 EQUIP/CAP	10,811.20	.00	.00	.00	.00	.00	.0%
SP7110 4 CONT EXP	2,170.45	1,641.18	394.14	755.09	5,000.00	3,000.00	-40.0%
SP7110 4ELEC ELECTRIC	227.77	434.17	433.76	421.21	600.00	2,600.00	333.3%
TOTAL PARKS	14,839.02	3,485.35	2,256.65	1,176.30	7,400.00	7,400.00	.0%
TOTAL HILLSIDE LAKE PARK DIS	14,713.35	-1,574.26	-2,795.72	1,176.30	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 32
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOMALA PARK DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SP2980 1001	TAXES	-7,110.00	-8,656.68	-7,110.00	-7,110.00	-7,110.00	-7,110.00	.0%
SP2980 1089	OTHER TAX	-1,873.84	-272.42	-1,550.02	-1,390.26	-1,820.00	-1,820.00	.0%
SP2980 2401	INTEREST	-122.62	-45.82	-24.54	.00	-50.00	-50.00	.0%
SP2980 2410	RENTALS	-6,355.00	-5,270.00	-2,575.00	-2,275.00	-5,600.00	-5,600.00	.0%
SP2980 511	APPROP RES	.00	.00	.00	.00	-5,520.00	-5,520.00	.0%
	TOTAL REVENUES	-15,461.46	-14,244.92	-11,259.56	-10,775.26	-20,100.00	-20,100.00	.0%
7020	RECREATION ADMINISTRATION							
SP27020 4	REC ADM	.00	.00	.00	.00	500.00	500.00	.0%
	TOTAL RECREATION ADMINISTRATION	.00	.00	.00	.00	500.00	500.00	.0%
7110	PARKS							
SP27110 2	EQUIP/CAP	2,385.00	4,822.98	963.02	.00	4,500.00	4,500.00	.0%
SP27110 4	PARKFAC	6,610.49	10,615.57	10,500.05	2,809.90	7,100.00	7,100.00	.0%
SP27110 4ELEC	ELECTRIC	1,375.30	1,551.11	1,383.82	857.91	1,500.00	1,500.00	.0%
SP27110 4PRPN	PROPANE	3,897.86	5,890.31	4,004.62	2,043.37	6,500.00	6,500.00	.0%
	TOTAL PARKS	14,268.65	22,879.97	16,851.51	5,711.18	19,600.00	19,600.00	.0%
	TOTAL LOMALA PARK DISTRICT	-1,192.81	8,635.05	5,591.95	-5,064.08	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 33
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW1980 1001	TAXES	-17,000.00	-17,000.00	-18,000.00	-18,000.00	-18,000.00	-20,000.00	11.1%
SW1980 2140	METERED WA	-17,586.20	-21,453.17	-21,907.05	-13,776.00	-32,175.00	-35,000.00	8.8%
SW1980 2148	INT WATER	-1,474.23	-1,069.26	-1,143.50	-291.17	-1,200.00	-1,200.00	.0%
SW1980 2401	INTEREST	-20.20	-23.80	-39.15	.00	-50.00	-50.00	.0%
	TOTAL REVENUES	-36,080.63	-39,546.23	-41,089.70	-32,067.17	-51,425.00	-56,250.00	9.4%
8310	WATER ADMINISTRATION							
SW18310 1	PERS SERV	8,500.00	5,000.00	7,000.00	3,500.00	7,000.00	5,000.00	-28.6%
SW18310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW18310 4	CONT EXP	18,385.80	20,070.60	12,403.94	9,860.70	20,000.00	15,000.00	-25.0%
	TOTAL WATER ADMINISTRATION	26,885.80	25,113.07	19,743.52	13,360.70	27,000.00	20,000.00	-25.9%
8320	SOURCE SUPPLY POWER & PUMP							
SW18320 4	CONT EXP	2,570.21	1,618.31	2,065.30	1,240.23	2,500.00	2,000.00	-20.0%
SW18320 4BLDG	BLDG MAINT	.00	.00	.00	630.00	.00	.00	.0%
SW18320 4ELEC	ELECTRIC	2,897.76	3,935.99	4,390.11	2,859.02	4,000.00	4,000.00	.0%
SW18320 4PRPN	PROPANE	163.66	183.99	119.30	252.55	200.00	200.00	.0%
	TOTAL SOURCE SUPPLY POWER &	5,631.63	5,738.29	6,574.71	4,981.80	6,700.00	6,200.00	-7.5%
8330	WATER PURIFICATION							
SW18330 4	CONT EXP	664.16	1,868.15	949.76	530.28	1,750.00	1,500.00	-14.3%
	TOTAL WATER PURIFICATION	664.16	1,868.15	949.76	530.28	1,750.00	1,500.00	-14.3%
8340	TRANSMISSION AND DISTRIBUTION							
SW18340 4	CONT EXP	4,199.51	9,829.15	25,704.64	19,750.77	5,000.00	17,875.00	257.5%
	TOTAL TRANSMISSION AND DISTR	4,199.51	9,829.15	25,704.64	19,750.77	5,000.00	17,875.00	257.5%
9710	DEBT, SERIAL BONDS							
SW19710 6	DEBT PRIN	8,533.00	8,559.00	8,585.00	8,585.00	8,600.00	8,611.00	.1%
SW19710 7	DEBT INT	3,264.87	2,966.06	2,665.85	1,583.46	2,375.00	2,064.00	-13.1%
	TOTAL DEBT, SERIAL BONDS	11,797.87	11,525.06	11,250.85	10,168.46	10,975.00	10,675.00	-2.7%
9950	TRANSFERS TO CAPITAL FUND							
SW19950 9	INT TRANS	.00	302.27	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS TO CAPITAL F	.00	302.27	.00	.00	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 34
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
REVERE PARK WATER DISTRICT							
TOTAL REVERE PARK WATER DIST	13,098.34	14,829.76	23,133.78	16,724.84	.00	.00	.0%

09/30/2016 12:43
pozniakm

TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 35
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
FOUR CORNERS WATER								
0980	REVENUES							
SW10980 1001	TAXES	-54,600.00	-54,600.00	-53,475.00	-53,475.00	-53,475.00	-53,475.00	.0%
SW10980 2140	METERED WA	-81,124.53	-90,637.11	-96,795.01	-50,405.16	-92,050.00	-95,890.00	4.2%
SW10980 2148	INT WATER	-9,548.07	-4,314.68	-4,918.08	-1,161.51	-4,000.00	-4,202.00	5.1%
SW10980 2401	INTEREST	-19.98	-64.56	-39.16	.00	-50.00	-50.00	.0%
	TOTAL REVENUES	-145,292.58	-149,616.35	-155,227.25	-105,041.67	-149,575.00	-153,617.00	2.7%
8310	WATER ADMINISTRATION							
SW108310 1	PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW108310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW108310 4	CONT EXP	30,104.63	33,922.01	22,551.43	17,478.46	35,000.00	35,000.00	.0%
SW108310 4PHONE	TELEPHONE	2,648.08	1,975.09	925.39	403.38	.00	.00	.0%
	TOTAL WATER ADMINISTRATION	41,252.71	43,939.57	30,816.40	21,381.84	42,000.00	47,000.00	11.9%
8320	SOURCE SUPPLY POWER & PUMP							
SW108320 4	CONT EXP	1,354.47	4,364.23	1,173.88	1,116.53	10,000.00	5,000.00	-50.0%
SW108320 4BLDG	BLDG MAINT	.00	.00	120.00	1,112.49	.00	10,000.00	.0%
SW108320 4ELEC	ELECTRIC	15,073.85	17,133.76	16,742.43	8,952.84	18,000.00	20,000.00	11.1%
SW108320 4NGAS	GAS HEAT	1,092.34	962.42	863.59	660.06	1,500.00	1,500.00	.0%
	TOTAL SOURCE SUPPLY POWER &	17,520.66	22,460.41	18,899.90	11,841.92	29,500.00	36,500.00	23.7%
8330	WATER PURIFICATION							
SW108330 4	CONT EXP	2,016.16	929.41	1,873.04	4,350.49	5,000.00	2,500.00	-50.0%
	TOTAL WATER PURIFICATION	2,016.16	929.41	1,873.04	4,350.49	5,000.00	2,500.00	-50.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW108340 4	CONT EXP	13,643.30	2,429.30	580.07	5,817.89	20,000.00	15,000.00	-25.0%
	TOTAL TRANSMISSION AND DISTR	13,643.30	2,429.30	580.07	5,817.89	20,000.00	15,000.00	-25.0%
9710	DEBT, SERIAL BONDS							
SW109710 6	DEBT PRIN	21,576.98	21,576.98	21,576.98	.00	21,600.00	21,580.00	-.1%
SW109710 7	DEBT INT	32,978.12	33,602.30	31,899.27	15,733.87	31,475.00	31,037.00	-1.4%
	TOTAL DEBT, SERIAL BONDS	54,555.10	55,179.28	53,476.25	15,733.87	53,075.00	52,617.00	-.9%
	TOTAL FOUR CORNERS WATER	-16,304.65	-24,678.38	-49,581.59	-45,915.66	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 36
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
BEEKMAN WATER								
0980	REVENUES							
SW11980 1001	TAXES	.00	.00	.00	.00	.00	-9,600.00	.0%
SW11980 2140	METERED WA	.00	.00	.00	.00	.00	-176,000.00	.0%
SW11980 2148	INT WATER	.00	.00	.00	.00	.00	-3,000.00	.0%
	TOTAL REVENUES	.00	.00	.00	.00	.00	-188,600.00	.0%
8310	WATER ADMINISTRATION							
SW118310 1	PERS SERV	.00	.00	.00	.00	.00	12,000.00	.0%
SW118310 4	CONT EXP	.00	.00	.00	11,230.14	.00	18,600.00	.0%
	TOTAL WATER ADMINISTRATION	.00	.00	.00	11,230.14	.00	30,600.00	.0%
8320	SOURCE SUPPLY POWER & PUMP							
SW118320 4	CONT EXP	.00	.00	.00	1,043.79	.00	.00	.0%
SW118320 4BLDG	BLDG MAINT	.00	.00	.00	700.00	.00	.00	.0%
SW118320 4ELEC	ELECTRIC	.00	.00	.00	8,458.64	.00	25,000.00	.0%
	TOTAL SOURCE SUPPLY POWER &	.00	.00	.00	10,202.43	.00	25,000.00	.0%
8330	WATER PURIFICATION							
SW118330 4	CONT EXP	.00	.00	.00	417.31	.00	6,000.00	.0%
	TOTAL WATER PURIFICATION	.00	.00	.00	417.31	.00	6,000.00	.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW118340 2	EQUIP/CAP	.00	.00	.00	.00	.00	40,000.00	.0%
SW118340 4	CONT EXP	.00	.00	.00	1,191.88	.00	14,000.00	.0%
	TOTAL TRANSMISSION AND DISTR	.00	.00	.00	1,191.88	.00	54,000.00	.0%
9710	DEBT, SERIAL BONDS							
SW119710 6	DEBT PRIN	.00	.00	.00	.00	.00	33,000.00	.0%
SW119710 7	DEBT INT	.00	.00	.00	.00	.00	40,000.00	.0%
	TOTAL DEBT, SERIAL BONDS	.00	.00	.00	.00	.00	73,000.00	.0%
	TOTAL BEEKMAN WATER	.00	.00	.00	23,041.76	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 37
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PINWOOD KNOLLS WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW2980 1001	TAXES	-10,800.00	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-13,000.00	8.3%
SW2980 2140	METERED WA	-10,458.00	-14,650.00	-15,521.00	-9,072.00	-21,425.00	-21,675.00	1.2%
SW2980 2148	INT WATER	-430.09	-569.47	-603.65	-131.15	-500.00	-500.00	.0%
SW2980 2401	INTEREST	-19.62	-23.26	-39.15	.00	-25.00	-25.00	.0%
	TOTAL REVENUES	-21,707.71	-26,242.73	-28,163.80	-21,203.15	-33,950.00	-35,200.00	3.7%
8310	WATER ADMINISTRATION							
SW28310 1	PERS SERV	8,500.00	5,000.00	7,000.00	3,500.00	7,000.00	5,000.00	-28.6%
SW28310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW28310 4	CONT EXP	15,478.60	17,584.32	12,246.61	8,446.80	15,000.00	17,500.00	16.7%
	TOTAL WATER ADMINISTRATION	23,978.60	22,626.79	19,586.19	11,946.80	22,000.00	22,500.00	2.3%
8320	SOURCE SUPPLY POWER & PUMP							
SW28320 4	CONT EXP	1,046.44	1,067.31	1,228.04	448.48	1,200.00	1,200.00	.0%
SW28320 4BLDG	BLDG MAINT	.00	.00	.00	688.75	.00	1,000.00	.0%
SW28320 4ELEC	ELECTRIC	3,673.14	3,478.24	3,963.28	2,648.93	3,500.00	4,000.00	14.3%
SW28320 4PRPN	PROPANE	947.26	469.29	320.91	235.29	750.00	500.00	-33.3%
	TOTAL SOURCE SUPPLY POWER &	5,666.84	5,014.84	5,512.23	4,021.45	5,450.00	6,700.00	22.9%
8330	WATER PURIFICATION							
SW28330 4	CONT EXP	1,529.76	517.51	680.53	521.79	1,500.00	1,000.00	-33.3%
	TOTAL WATER PURIFICATION	1,529.76	517.51	680.53	521.79	1,500.00	1,000.00	-33.3%
8340	TRANSMISSION AND DISTRIBUTION							
SW28340 4	CONT EXP	1,973.77	8,655.22	1,150.65	4,101.18	5,000.00	5,000.00	.0%
	TOTAL TRANSMISSION AND DISTR	1,973.77	8,655.22	1,150.65	4,101.18	5,000.00	5,000.00	.0%
	TOTAL PINWOOD KNOLLS WATER	11,441.26	10,571.63	-1,234.20	-611.93	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 38
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TACONIC ESTATES WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW3980 1001	TAXES	-17,115.00	-18,000.00	-15,250.00	-15,250.00	-15,250.00	-16,000.00	4.9%
SW3980 2140	METERED WA	-9,669.00	-12,135.50	-12,784.80	-7,824.00	-14,000.00	-14,475.00	3.4%
SW3980 2148	INT WATER	-488.18	-619.00	-857.37	-103.50	-500.00	-500.00	.0%
SW3980 2401	INTEREST	-21.36	-26.54	-39.15	.00	-25.00	-25.00	.0%
	TOTAL REVENUES	-27,293.54	-30,781.04	-28,931.32	-23,177.50	-29,775.00	-31,000.00	4.1%
8310	WATER ADMINISTRATION							
SW38310 1	PERS SERV	8,500.00	5,000.00	7,000.00	3,500.00	7,000.00	5,000.00	-28.6%
SW38310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW38310 4	CONT EXP	14,711.48	17,313.74	12,204.76	8,446.92	14,175.00	15,000.00	5.8%
	TOTAL WATER ADMINISTRATION	23,211.48	22,356.21	19,544.34	11,946.92	21,175.00	20,000.00	-5.5%
8320	SOURCE SUPPLY POWER & PUMP							
SW38320 4	CONT EXP	2,583.69	1,248.69	1,921.63	1,184.90	2,600.00	2,000.00	-23.1%
SW38320 4BLDG	BLDG MAINT	.00	.00	.00	636.00	.00	.00	.0%
SW38320 4ELEC	ELECTRIC	1,795.66	2,273.06	3,108.51	1,656.45	2,500.00	2,500.00	.0%
SW38320 4PRPN	PROPANE	257.27	340.42	193.37	134.21	500.00	500.00	.0%
	TOTAL SOURCE SUPPLY POWER &	4,636.62	3,862.17	5,223.51	3,611.56	5,600.00	5,000.00	-10.7%
8330	WATER PURIFICATION							
SW38330 4	CONT EXP	1,455.83	517.52	667.49	585.92	1,000.00	1,000.00	.0%
	TOTAL WATER PURIFICATION	1,455.83	517.52	667.49	585.92	1,000.00	1,000.00	.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW38340 4	CONT EXP	887.04	1,612.52	11,063.26	910.84	2,000.00	5,000.00	150.0%
	TOTAL TRANSMISSION AND DISTR	887.04	1,612.52	11,063.26	910.84	2,000.00	5,000.00	150.0%
9710	DEBT, SERIAL BONDS							
SW39710 6	DEBT PRIN	7,185.00	7,185.00	.00	.00	.00	.00	.0%
SW39710 7	DEBT INT	862.20	431.10	.00	.00	.00	.00	.0%
	TOTAL DEBT, SERIAL BONDS	8,047.20	7,616.10	.00	.00	.00	.00	.0%
	TOTAL TACONIC ESTATES WATER	10,944.63	5,183.48	7,567.28	-6,122.26	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 39
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
LITTLE SWITZERLAND								
0980	REVENUES							
SW4980 1001	TAXES	-66,930.00	-67,000.00	-54,950.00	-54,950.00	-54,950.00	-54,950.00	.0%
SW4980 2140	METERED WA	-47,094.55	-55,718.60	-66,363.03	-33,328.66	-58,000.00	-61,160.00	5.4%
SW4980 2148	INT WATER	-1,955.73	-1,800.11	-2,422.28	-532.30	-2,000.00	-2,000.00	.0%
SW4980 2401	INTEREST	-43.63	-118.70	-39.15	.00	-100.00	-102.00	2.0%
	TOTAL REVENUES	-116,023.91	-124,637.41	-123,774.46	-88,810.96	-115,050.00	-118,212.00	2.7%
8310	WATER ADMINISTRATION							
SW48310 1	PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW48310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW48310 4	CONT EXP	19,160.85	21,057.32	12,604.39	8,426.13	23,000.00	21,000.00	-8.7%
	TOTAL WATER ADMINISTRATION	27,660.85	29,099.79	19,943.97	11,926.13	30,000.00	33,000.00	10.0%
8320	SOURCE SUPPLY POWER & PUMP							
SW48320 2	EQUIP/CAP	.00	.00	1,925.00	.00	.00	.00	.0%
SW48320 4	CONT EXP	1,829.65	1,651.98	994.30	5,328.48	4,500.00	9,500.00	111.1%
SW48320 4BLDG	BLDG MAINT	.00	.00	2,000.00	1,361.72	.00	.00	.0%
SW48320 4ELEC	ELECTRIC	9,243.84	7,782.69	8,988.04	7,136.56	12,000.00	10,000.00	-16.7%
SW48320 4PRPN	PROPANE	162.40	294.10	380.30	42.09	400.00	250.00	-37.5%
	TOTAL SOURCE SUPPLY POWER &	11,235.89	9,728.77	14,287.64	13,868.85	16,900.00	19,750.00	16.9%
8330	WATER PURIFICATION							
SW48330 4	CONT EXP	2,277.40	498.46	712.50	521.79	2,000.00	1,000.00	-50.0%
	TOTAL WATER PURIFICATION	2,277.40	498.46	712.50	521.79	2,000.00	1,000.00	-50.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW48340 2	EQUIP/CAP	.00	.00	.00	.00	.00	5,000.00	.0%
SW48340 4	CONT EXP	15,258.66	30,311.98	6,471.01	9,882.67	29,225.00	24,500.00	-16.2%
	TOTAL TRANSMISSION AND DISTR	15,258.66	30,311.98	6,471.01	9,882.67	29,225.00	29,500.00	.9%
9710	DEBT, SERIAL BONDS							
SW49710 6	DEBT PRIN	27,959.00	28,061.00	28,162.00	18,349.00	27,550.00	26,628.00	-3.3%
SW49710 7	DEBT INT	12,452.65	11,426.08	10,394.12	5,483.33	9,375.00	8,334.00	-11.1%
	TOTAL DEBT, SERIAL BONDS	40,411.65	39,487.08	38,556.12	23,832.33	36,925.00	34,962.00	-5.3%
	TOTAL LITTLE SWITZERLAND	-19,179.46	-15,511.33	-43,803.22	-28,779.19	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 40
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL HAMLET WATER DIST		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW5980 1001	TAXES	-67,725.00	-65,080.00	-62,422.00	-62,422.00	-62,422.00	-63,422.00	1.6%
SW5980 2140	METERED WA	-27,500.07	-28,175.56	-27,287.39	-15,728.54	-35,178.00	-38,028.00	8.1%
SW5980 2142	UNMETERED	.00	.00	-3,316.00	.00	.00	.00	.0%
SW5980 2148	INT WATER	-2,713.46	-596.35	-609.81	-138.73	-2,000.00	-2,000.00	.0%
SW5980 2401	INTEREST	-3,227.94	-1,372.68	-2,284.65	-1,028.79	-100.00	-100.00	.0%
SW5980 2770	UNCLASSIF	.00	.00	-158,400.00	.00	.00	.00	.0%
SW5980 3991	ST AID WTR	.00	-1,376.29	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-101,166.47	-96,600.88	-254,319.85	-79,318.06	-99,700.00	-103,550.00	3.9%
8310	WATER ADMINISTRATION							
SW58310 1	PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW58310 2	EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW58310 4	CONT EXP	9,407.78	11,529.35	7,069.96	4,840.53	8,000.00	10,000.00	25.0%
	TOTAL WATER ADMINISTRATION	17,907.78	19,571.82	14,409.54	8,340.53	15,000.00	22,000.00	46.7%
8320	SOURCE SUPPLY POWER & PUMP							
SW58320 4	CONT EXP	7,668.89	1,626.32	1,150.04	1,039.40	6,000.00	5,000.00	-16.7%
SW58320 4BLDG	BLDG MAINT	.00	.00	.00	18.00	.00	.00	.0%
SW58320 4ELEC	ELECTRIC	7,439.69	8,487.36	10,703.53	6,256.14	10,000.00	10,000.00	.0%
SW58320 4PRPN	PROPANE	208.69	35.11	38.64	.00	.00	.00	.0%
	TOTAL SOURCE SUPPLY POWER &	15,317.27	10,148.79	11,892.21	7,313.54	16,000.00	15,000.00	-6.3%
8330	WATER PURIFICATION							
SW58330 4	CONT EXP	2,230.64	517.45	1,027.52	634.26	2,500.00	1,500.00	-40.0%
	TOTAL WATER PURIFICATION	2,230.64	517.45	1,027.52	634.26	2,500.00	1,500.00	-40.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW58340 4	CONT EXP	11,500.43	8,395.46	4,268.88	6,348.88	10,000.00	8,000.00	-20.0%
	TOTAL TRANSMISSION AND DISTR	11,500.43	8,395.46	4,268.88	6,348.88	10,000.00	8,000.00	-20.0%
9710	DEBT, SERIAL BONDS							
SW59710 6	DEBT PRIN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
SW59710 7	DEBT INT	8,646.49	7,778.99	6,736.49	3,086.37	6,200.00	7,050.00	13.7%
	TOTAL DEBT, SERIAL BONDS	58,646.49	57,778.99	56,736.49	53,086.37	56,200.00	57,050.00	1.5%
	TOTAL HOPEWELL HAMLET WATER	4,436.14	-188.37	-165,985.21	-3,594.48	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 41
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET WATER DISTRICT PHASE 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
SW5A980 1001 TAXES	-8,475.00	-8,210.00	-7,972.00	-7,972.00	-7,972.00	-8,972.00	12.5%
SW5A980 2140 METERED WA	-4,111.50	-5,040.00	-4,990.00	-3,108.35	-10,850.00	-14,225.00	31.1%
SW5A980 2148 INT WATER	-231.34	-235.73	-266.48	-55.95	-300.00	-300.00	.0%
SW5A980 2401 INTEREST	-22.88	-24.41	.00	.00	-3.00	-3.00	.0%
TOTAL REVENUES	-12,840.72	-13,510.14	-13,228.48	-11,136.30	-19,125.00	-23,500.00	22.9%
8310 WATER ADMINISTRATION							
SW5A8310 1 PERS SERV	2,250.00	2,500.00	2,500.00	1,875.00	3,750.00	5,000.00	33.3%
SW5A8310 2 EQUIP/CAP	.00	42.47	.00	.00	.00	.00	.0%
SW5A8310 4 CONT EXP	8,034.58	8,988.67	5,856.25	4,382.40	5,600.00	8,000.00	42.9%
TOTAL WATER ADMINISTRATION	10,284.58	11,531.14	8,356.25	6,257.40	9,350.00	13,000.00	39.0%
8320 SOURCE SUPPLY POWER & PUMP							
SW5A8320 4 CONT EXP	.00	2,708.00	3,316.00	.00	1,500.00	2,500.00	66.7%
TOTAL SOURCE SUPPLY POWER &	.00	2,708.00	3,316.00	.00	1,500.00	2,500.00	66.7%
8340 TRANSMISSION AND DISTRIBUTION							
SW5A8340 4 CONT EXP	.00	195.91	.00	387.09	500.00	500.00	.0%
TOTAL TRANSMISSION AND DISTR	.00	195.91	.00	387.09	500.00	500.00	.0%
9710 DEBT, SERIAL BONDS							
SW5A9710 6 DEBT PRIN	7,029.00	7,029.00	7,029.00	7,029.00	7,050.00	7,029.00	-.3%
SW5A9710 7 DEBT INT	1,412.79	1,177.34	941.86	706.40	725.00	471.00	-35.0%
TOTAL DEBT, SERIAL BONDS	8,441.79	8,206.34	7,970.86	7,735.40	7,775.00	7,500.00	-3.5%
TOTAL HAMLET WATER DISTRICT	5,885.65	9,131.25	6,414.63	3,243.59	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 42
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW WATER DISTRICT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980 REVENUES							
SW6980 1001 TAXES	-133,025.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.0%
SW6980 2140 METERED WA	-52,546.82	-67,377.48	-70,805.75	-43,832.64	-72,000.00	-96,600.00	34.2%
SW6980 2148 INT WATER	-3,844.91	-3,404.65	-4,542.95	-1,155.87	-4,000.00	-4,000.00	.0%
SW6980 2401 INTEREST	-167.19	-137.16	-39.15	.00	-100.00	-100.00	.0%
SW6980 5050 DEBT XFER	.00	-2,035.53	.00	.00	.00	.00	.0%
TOTAL REVENUES	-189,583.92	-207,954.82	-210,387.85	-179,988.51	-211,100.00	-235,700.00	11.7%
8310 WATER ADMINISTRATION							
SW68310 1 PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW68310 2 EQUIP/CAP	.00	42.47	339.58	.00	.00	.00	.0%
SW68310 4 CONT EXP	20,026.72	23,140.04	12,723.67	8,576.50	18,725.00	19,000.00	1.5%
TOTAL WATER ADMINISTRATION	28,526.72	31,182.51	20,063.25	12,076.50	25,725.00	31,000.00	20.5%
8320 SOURCE SUPPLY POWER & PUMP							
SW68320 4 CONT EXP	18,282.65	36,970.32	52,113.70	1,092.49	30,000.00	51,385.00	71.3%
SW68320 4BLDG BLDG MAINT	.00	.00	.00	8,877.37	.00	.00	.0%
SW68320 4ELEC ELECTRIC	6,493.17	6,682.11	7,573.67	4,232.60	9,000.00	10,000.00	11.1%
SW68320 4PRPN PROPANE	373.60	517.41	244.33	92.36	600.00	1,000.00	66.7%
TOTAL SOURCE SUPPLY POWER &	25,149.42	44,169.84	59,931.70	14,294.82	39,600.00	62,385.00	57.5%
8330 WATER PURIFICATION							
SW68330 4 CONT EXP	1,469.23	517.45	982.51	521.75	1,500.00	1,500.00	.0%
TOTAL WATER PURIFICATION	1,469.23	517.45	982.51	521.75	1,500.00	1,500.00	.0%
8340 TRANSMISSION AND DISTRIBUTION							
SW68340 4 CONT EXP	34,737.14	32,407.99	22,884.57	25,050.16	35,000.00	35,000.00	.0%
TOTAL TRANSMISSION AND DISTR	34,737.14	32,407.99	22,884.57	25,050.16	35,000.00	35,000.00	.0%
9710 DEBT, SERIAL BONDS							
SW69710 6 DEBT PRIN	96,583.00	96,583.00	96,583.00	96,583.00	96,600.00	96,583.00	.0%
SW69710 7 DEBT INT	23,009.99	19,565.33	16,120.62	12,675.93	12,675.00	9,232.00	-27.2%
TOTAL DEBT, SERIAL BONDS	119,592.99	116,148.33	112,703.62	109,258.93	109,275.00	105,815.00	-3.2%
TOTAL BRETTVIEW WATER DISTRI	19,891.58	16,471.30	6,177.80	-18,786.35	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 43
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW 2 WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW6A980 1001	TAXES	-18,725.00	-18,450.00	-21,876.00	-21,876.00	-21,876.00	-22,876.00	4.6%
SW6A980 2140	METERED WA	-5,098.43	-8,343.75	-8,458.90	-5,189.60	-18,000.00	-21,047.00	16.9%
SW6A980 2148	INT WATER	-320.98	-389.75	-311.93	-46.48	-300.00	-300.00	.0%
SW6A980 2401	INTEREST	-123.33	-72.72	.00	.00	-74.00	-74.00	.0%
	TOTAL REVENUES	-24,267.74	-27,256.22	-30,646.83	-27,112.08	-40,250.00	-44,297.00	10.1%
8310	WATER ADMINISTRATION							
SW6A8310 1	PERS SERV	2,250.00	2,500.00	2,500.00	1,875.00	3,750.00	5,000.00	33.3%
SW6A8310 2	EQUIP/CAP	.00	42.46	.00	.00	.00	.00	.0%
SW6A8310 4	CONT EXP	1,801.32	6,171.71	11,030.61	8,193.13	12,400.00	13,000.00	4.8%
	TOTAL WATER ADMINISTRATION	4,051.32	8,714.17	13,530.61	10,068.13	16,150.00	18,000.00	11.5%
8320	SOURCE SUPPLY POWER & PUMP							
SW6A8320 4	CONT EXP	2,340.00	2,529.00	5,448.75	.00	3,000.00	5,500.00	83.3%
	TOTAL SOURCE SUPPLY POWER &	2,340.00	2,529.00	5,448.75	.00	3,000.00	5,500.00	83.3%
8340	TRANSMISSION AND DISTRIBUTION							
SW6A8340 4	CONT EXP	141.00	430.91	45.00	8,002.09	2,500.00	2,500.00	.0%
	TOTAL TRANSMISSION AND DISTR	141.00	430.91	45.00	8,002.09	2,500.00	2,500.00	.0%
9710	DEBT, SERIAL BONDS							
SW6A9710 6	DEBT PRIN	6,110.00	6,110.00	6,787.33	.00	6,800.00	6,787.00	-.2%
SW6A9710 7	DEBT INT	12,579.00	12,334.10	12,087.40	.00	11,800.00	11,510.00	-2.5%
	TOTAL DEBT, SERIAL BONDS	18,689.00	18,444.10	18,874.73	.00	18,600.00	18,297.00	-1.6%
9730	DEBT, BOND ANTICIPATION NOTES							
SW6A9730 7	DEBT INT	.00	.00	.00	5,899.46	.00	.00	.0%
	TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	5,899.46	.00	.00	.0%
	TOTAL BRETTVIEW 2 WATER DIST	953.58	2,861.96	7,252.26	-3,142.40	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 44
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHENANDOAH WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW7980 2140	METERED WA	-36,256.25	-63,860.04	-68,746.06	-35,961.28	-66,450.00	-77,450.00	16.6%
SW7980 2148	INT WATER	-2,108.29	-3,936.47	-4,532.29	-909.08	-2,500.00	-2,500.00	.0%
SW7980 2401	INTEREST	-19.63	-22.98	-39.15	.00	-50.00	-50.00	.0%
SW7980 2680	INS RECOV	.00	.00	.00	-450.77	.00	.00	.0%
	TOTAL REVENUES	-38,384.17	-67,819.49	-73,317.50	-37,321.13	-69,000.00	-80,000.00	15.9%
8310	WATER ADMINISTRATION							
SW78310 1	PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW78310 2	EQUIP/CAP	.00	42.46	339.58	.00	.00	.00	.0%
SW78310 4	CONT EXP	17,756.42	22,132.22	11,752.99	8,447.08	15,000.00	18,000.00	20.0%
	TOTAL WATER ADMINISTRATION	26,256.42	30,174.68	19,092.57	11,947.08	22,000.00	30,000.00	36.4%
8320	SOURCE SUPPLY POWER & PUMP							
SW78320 2	EQUIP/CAP	.00	.00	.00	.00	.00	2,000.00	.0%
SW78320 4	CONT EXP	26,724.78	20,592.82	22,682.87	28,401.43	29,000.00	30,000.00	3.4%
SW78320 4BLDG	BLDG MAINT	.00	.00	.00	6.00	.00	.00	.0%
SW78320 4ELEC	ELECTRIC	4,660.02	5,282.55	6,254.95	3,750.58	6,000.00	6,000.00	.0%
SW78320 4PRPN	PROPANE	496.33	155.51	410.82	.00	500.00	500.00	.0%
	TOTAL SOURCE SUPPLY POWER &	31,881.13	26,030.88	29,348.64	32,158.01	35,500.00	38,500.00	8.5%
8330	WATER PURIFICATION							
SW78330 4	CONT EXP	2,018.03	1,070.60	667.51	771.33	1,500.00	1,500.00	.0%
	TOTAL WATER PURIFICATION	2,018.03	1,070.60	667.51	771.33	1,500.00	1,500.00	.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW78340 4	CONT EXP	7,349.09	15,874.09	3,324.90	2,702.03	10,000.00	10,000.00	.0%
	TOTAL TRANSMISSION AND DISTR	7,349.09	15,874.09	3,324.90	2,702.03	10,000.00	10,000.00	.0%
	TOTAL SHENANDOAH WATER DISTR	29,120.50	5,330.76	-20,883.88	10,257.32	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 45
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FISHKILL PLAINS WATER DISTRICT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0980	REVENUES							
SW8980 1001	TAXES	-126,025.00	-136,025.00	-136,025.00	-136,025.00	-136,025.00	-121,773.00	-10.5%
SW8980 2140	METERED WA	-40,220.45	-91,629.30	-107,356.66	-46,698.67	-95,000.00	-96,900.00	2.0%
SW8980 2142	UNMETERED	-18,432.00	-38,212.00	-55,963.75	.00	-23,300.00	-23,300.00	.0%
SW8980 2148	INT WATER	-1,606.43	-8,272.87	-4,682.30	-1,167.70	-2,000.00	-2,000.00	.0%
SW8980 2401	INTEREST	-20.59	-22.98	-39.15	.00	-25.00	-25.00	.0%
SW8980 2701	REF PY EXP	.00	.00	-660.00	.00	.00	.00	.0%
	TOTAL REVENUES	-186,304.47	-274,162.15	-304,726.86	-183,891.37	-256,350.00	-243,998.00	-4.8%
8310	WATER ADMINISTRATION							
SW88310 1	PERS SERV	8,500.00	8,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW88310 2	EQUIP/CAP	.00	42.46	339.58	.00	.00	.00	.0%
SW88310 4	CONT EXP	19,596.62	21,698.04	12,344.80	10,729.60	22,000.00	21,000.00	-4.5%
	TOTAL WATER ADMINISTRATION	28,096.62	29,740.50	19,684.38	14,229.60	29,000.00	33,000.00	13.8%
8320	SOURCE SUPPLY POWER & PUMP							
SW88320 4	CONT EXP	12,524.83	2,236.73	2,906.69	1,654.91	17,000.00	10,000.00	-41.2%
SW88320 4BLDG	BLDG MAINT	.00	.00	.00	5,249.11	.00	.00	.0%
SW88320 4ELEC	ELECTRIC	21,223.20	19,150.62	20,084.94	13,973.13	23,000.00	23,000.00	.0%
SW88320 4PRPN	PROPANE	799.91	2,101.88	815.34	236.45	2,000.00	1,500.00	-25.0%
	TOTAL SOURCE SUPPLY POWER &	34,547.94	23,489.23	23,806.97	21,113.60	42,000.00	34,500.00	-17.9%
8330	WATER PURIFICATION							
SW88330 4	CONT EXP	4,186.90	2,267.22	2,444.62	3,381.30	7,000.00	5,000.00	-28.6%
	TOTAL WATER PURIFICATION	4,186.90	2,267.22	2,444.62	3,381.30	7,000.00	5,000.00	-28.6%
8340	TRANSMISSION AND DISTRIBUTION							
SW88340 4	CONT EXP	75,680.80	30,781.92	37,689.79	32,768.55	60,000.00	55,000.00	-8.3%
	TOTAL TRANSMISSION AND DISTR	75,680.80	30,781.92	37,689.79	32,768.55	60,000.00	55,000.00	-8.3%
9710	DEBT, SERIAL BONDS							
SW89710 6	DEBT PRIN	38,890.00	38,890.00	43,212.67	.00	43,225.00	43,213.00	.0%
SW89710 7	DEBT INT	80,065.00	78,508.70	76,956.40	.00	75,125.00	73,285.00	-2.4%
	TOTAL DEBT, SERIAL BONDS	118,955.00	117,398.70	120,169.07	.00	118,350.00	116,498.00	-1.6%
9730	DEBT, BOND ANTICIPATION NOTES							
SW89730 7	DEBT INT	.00	.00	.00	37,559.94	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 46
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FISHKILL PLAINS WATER DISTRICT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	37,559.94	.00	.00	.0%
TOTAL FISHKILL PLAINS WATER	75,162.79	-70,484.58	-100,932.03	-74,838.38	.00	.00	.0%

09/30/2016 12:43
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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 47
bgnyrpts

PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
HOPEWELL GLEN WATER								
0980	REVENUES							
SW9980 2140	METERED WA	-12,590.98	-28,492.69	-39,728.55	-20,110.50	-28,000.00	-42,560.00	52.0%
SW9980 2142	UNMETERED	-82,733.81	-55,015.85	.00	.00	-58,450.00	-53,390.00	-8.7%
SW9980 2148	INT WATER	-373.63	-691.75	-958.81	-286.17	-500.00	-500.00	.0%
SW9980 2401	INTEREST	-19.63	-22.98	-39.15	.00	-50.00	-50.00	.0%
	TOTAL REVENUES	-95,718.05	-84,223.27	-40,726.51	-20,396.67	-87,000.00	-96,500.00	10.9%
8310	WATER ADMINISTRATION							
SW98310 1	PERS SERV	8,500.00	5,000.00	7,000.00	3,500.00	7,000.00	12,000.00	71.4%
SW98310 2	EQUIP/CAP	.00	42.46	339.57	.00	.00	.00	.0%
SW98310 4	CONT EXP	15,858.72	18,520.11	12,661.55	9,295.46	15,000.00	16,000.00	6.7%
	TOTAL WATER ADMINISTRATION	24,358.72	23,562.57	20,001.12	12,795.46	22,000.00	28,000.00	27.3%
8320	SOURCE SUPPLY POWER & PUMP							
SW98320 4	CONT EXP	56,141.11	57,611.16	65,943.42	38,972.28	60,900.00	65,000.00	6.7%
SW98320 4BLDG	BLDG MAINT	.00	.00	.00	6.00	.00	.00	.0%
SW98320 4ELEC	ELECTRIC	1,111.46	1,885.73	2,042.43	1,288.05	2,500.00	2,000.00	-20.0%
SW98320 4NGAS	GAS HEAT	400.60	400.83	489.00	402.73	600.00	500.00	-16.7%
	TOTAL SOURCE SUPPLY POWER &	57,653.17	59,897.72	68,474.85	40,669.06	64,000.00	67,500.00	5.5%
8330	WATER PURIFICATION							
SW98330 4	CONT EXP	242.85	149.58	182.66	126.12	.00	.00	.0%
	TOTAL WATER PURIFICATION	242.85	149.58	182.66	126.12	.00	.00	.0%
8340	TRANSMISSION AND DISTRIBUTION							
SW98340 4	CONT EXP	13,890.63	1,687.94	2,234.37	2,884.03	1,000.00	1,000.00	.0%
	TOTAL TRANSMISSION AND DISTR	13,890.63	1,687.94	2,234.37	2,884.03	1,000.00	1,000.00	.0%
	TOTAL HOPEWELL GLEN WATER	427.32	1,074.54	50,166.49	36,078.00	.00	.00	.0%
	TOTAL REVENUE	-19,096,738.62	-19,938,162.37	-23,512,898.65	-17,571,064.06	-20,170,982.00	-21,232,659.00	.0%
	TOTAL EXPENSE	20,342,055.52	21,258,756.06	22,807,457.88	16,442,700.81	20,170,982.00	21,232,659.00	.0%
	GRAND TOTAL	1,245,316.90	1,320,593.69	-705,440.77	-1,128,363.25	.00	.00	.0%

** END OF REPORT - Generated by Mark Pozniak **