

Town of East Fishkill

2016 Adopted Budget

November 5, 2015

2016 Budget Summary

FUNDS	Total Appropriations	Less:	Less:	Amount to be Raised by Taxes	Rate per 1,000	Rate per Benefit Unit	Increase/ (Decrease)
		Estimated Revenues	Appropriated Fund Balance				
TOWN WIDE							
General	11,857,432	5,038,011	0	6,819,421	1.7561		0.1581
Highway	5,348,490	352,500	0	4,995,990	1.2865		-0.0975
TOWNWIDE FUNDS TOTAL	17,205,922	5,390,511	0	11,815,411	3.0426		0.0606
SPECIAL DISTRICTS							
Hopewell Junction Lighting	38,000	0	0	38,000	0.1472		0.0122
Hillside Lake Lighting	19,500	0	0	19,500	0.2346		0.0109
Arich Lighting	5,200	0	0	5,200	0.1680		0.0063
Dogwood Knolls Lighting	3,550	0	0	3,550	0.1056		0.0045
Beekman CC Lighting	32,500	0	0	32,500	0.2118		0.0176
Four Corners Lighting	13,000	0	0	13,000	0.1302		-0.0062
Hillside Lake Park	7,400	50	7,350	0	0.0000		-0.0597
Lomola Park	20,100	7,470	5,520	7,110	0.3166		0.0007
Revere Park Water	51,425	33,425	0	18,000		2.338	0.000
Pinewood Knolls Water	33,950	21,950	0	12,000		2.727	0.000
Taconic Estate Water	29,775	14,525	0	15,250		3.738	0.000
Little Switzerland Water	115,050	60,100	0	54,950		3.965	0.000
Hopewell Hamlet Water	99,700	37,278	0	62,422		2.839	0.000
Hopewell Hamlet 2 Water	19,125	11,153	0	7,972		265.73	0.00
Brettview Water	211,100	76,100	0	135,000		427.76	0.00
Brettview 2 Water	40,250	18,374	0	21,876		523.35	0.00
Shenandoah Water	69,000	69,000	0	0		N/A	N/A
Fishkill Plains Water	256,350	120,325	0	136,025		318.60	0.74
Hopewell Glen Water	87,000	87,000	0	0		N/A	N/A
Four Corners Water	149,575	96,100	0	53,475		206.95	0.00
Hopewell Hamlet Sewer	1,190,860	206,675	0	984,185		888.73	0.00
Wild Flower Sewer Extension	39,325	325	0	39,000		443.18	25.85
Sagamore Sewer	214,800	139,800	0	75,000		630.25	0.00
Beekman Sewer				0		N/A	N/A
Four Corners Sewer	216,525	183,255	0	33,270		128.75	N/A
Hopewell Glen Drainage	1,000	0	0	1,000		3.448	0.000
Hopewell Glen Sidewalk	1,000	0	0	1,000		3.448	0.000
SPECIAL DISTRICT TOTAL	2,965,060	1,182,905	12,870	1,769,285			
TOWN TOTALS	20,170,982	6,573,416	12,870	13,584,696			

2015 vs. 2016

A typical house assessed at \$300,000 in 2015 paid:


▶ **\$895** in Town Taxes



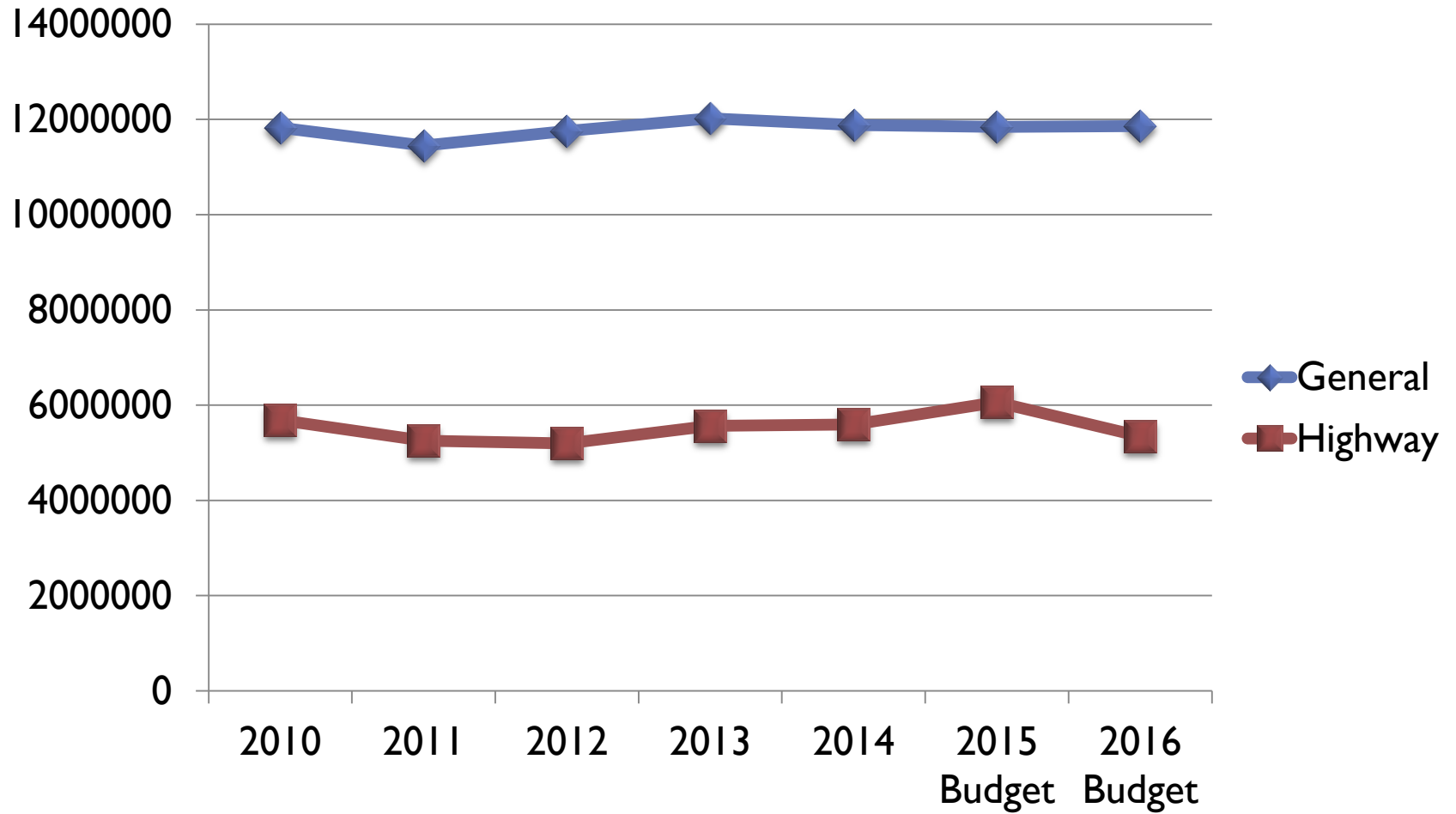
That same house in 2016 will pay approximately:

▶ **\$912** in Town Taxes

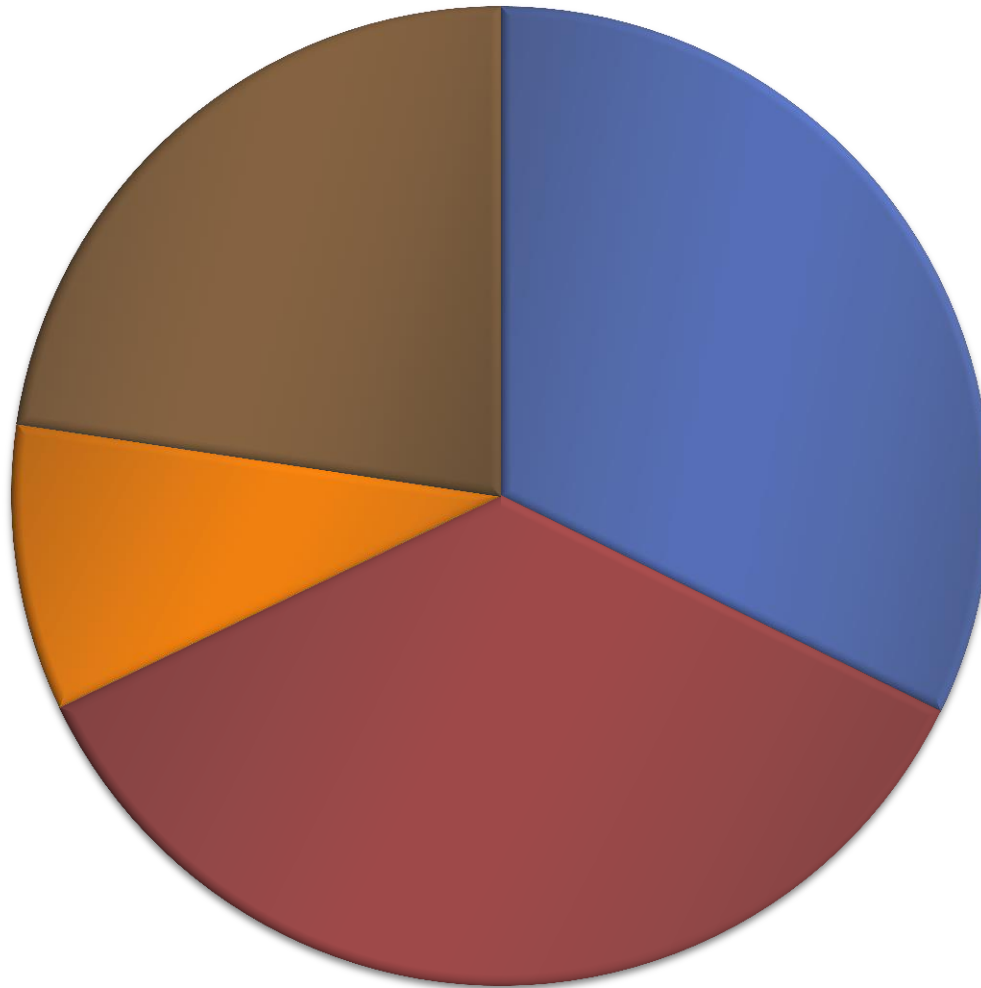


- On average, property owners will pay 1.90% more in town taxes than they did in 2015.
 - This increase in taxes will be refunded to property owners because the Town will comply with the Tax Cap and the State's cost reduction plan.
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Spending Trends



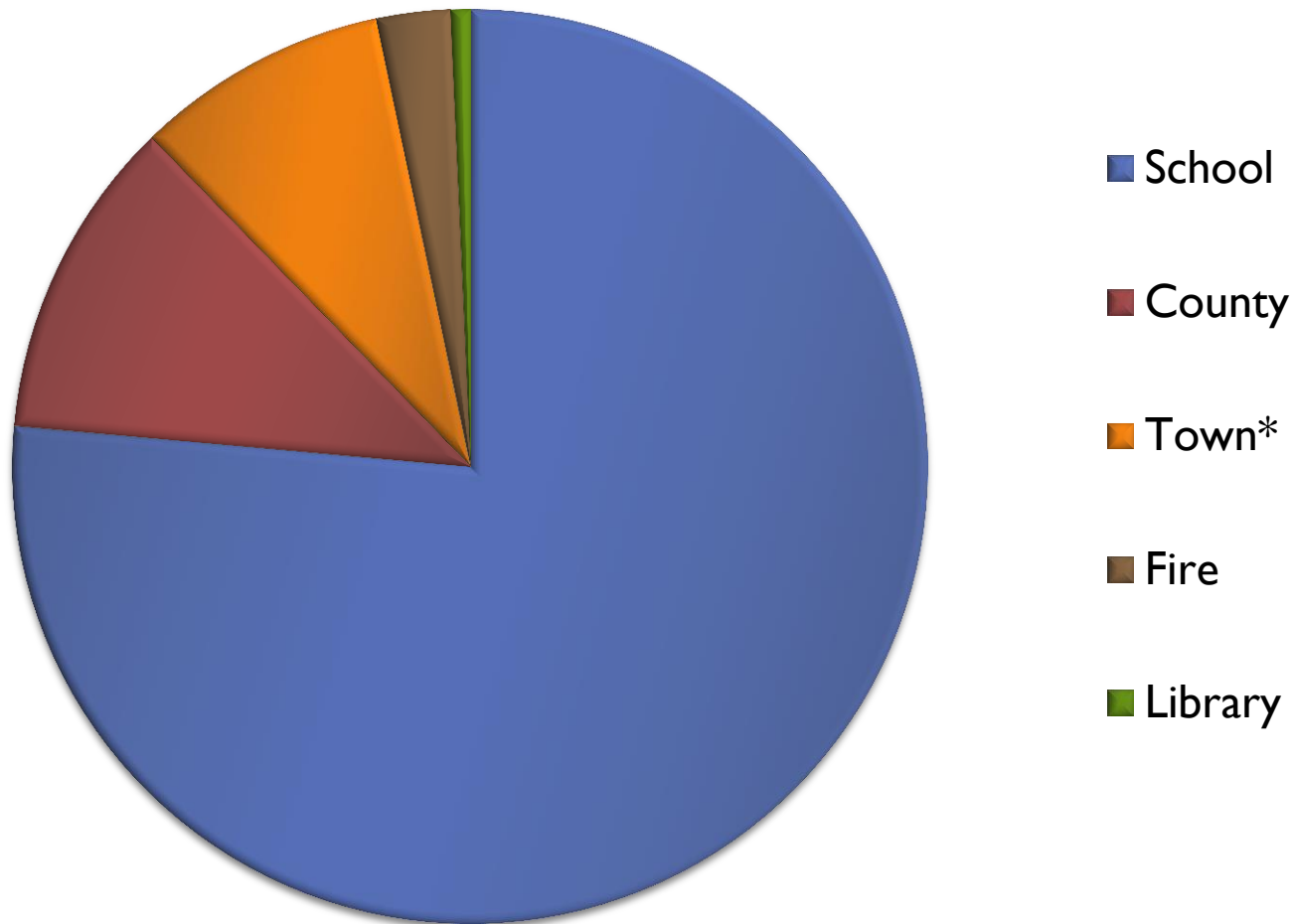
How Town Money is Being Spent



- 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



▶ *Town of East Fishkill taxes represent about 9-11% of your total property taxes

Elected Officials

OFFICIAL	2015 SALARY	2016 PROPOSED	INCREASE
SUPERVISOR	75,882	77,020	1.5%
DEPUTY SUPERVISOR	16,425	16,671	1.5%
COUNCILPERSONS	13,977	14,187	1.5%
HIGHWAY SUPERINTENDENT	89,314	90,654	1.5%
TOWN CLERK	70,801	71,863	1.5%
TAX COLLECTOR	56,683	57,533	1.5%
JUSTICES (2)	33,088	33,584	1.5%



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES						
A980 1001	TAXES	-5,321,769.00	-5,722,324.00	-5,722,324.00	-5,722,324.00	-5,722,324.00	-6,819,421.00
A980 1081	PILOT	-1,074,936.00	-941,712.00	-941,712.00	-942,661.33	-941,712.00	.00
A980 1089	OTHER TAX	-917.58	.00	.00	.00	.00	.00
A980 1090	INT/PENALT	-127,795.18	-142,905.00	-142,905.00	-56,032.22	-142,905.00	-135,289.00
A980 1120	NP TAX DST	-1,471,963.34	-1,350,000.00	-1,350,000.00	-849,092.30	-1,350,000.00	-1,575,000.00
A980 1170	FRANCHISES	-426,738.00	-480,000.00	-530,000.00	-369,284.00	-480,000.00	-480,000.00
A980 1232	POSTAGE	-4,624.96	.00	.00	-600.62	.00	-4,500.00
A980 1255	CLERK FEES	-9,328.61	-8,000.00	-8,000.00	-7,086.89	-8,000.00	-8,000.00
A980 1289	HOOKUP FEE	-9,760.00	-20,000.00	-20,000.00	-10,235.00	-20,000.00	-10,000.00
A980 1289E	ENGINEER	-10,762.99	-110,000.00	-110,000.00	-1,301.65	-110,000.00	-10,000.00
A980 1550	DOG CONTR	-2,328.00	-1,500.00	-1,500.00	-490.00	-1,500.00	-1,500.00
A980 1972	SENIORS	-47,295.90	-50,000.00	-50,000.00	-24,206.00	-50,000.00	-50,000.00
A980 2001	GENPROGEC	-273,102.25	-280,000.00	-280,000.00	-278,862.97	-280,000.00	-280,000.00
A980 2012	CONCESSION	.00	-2,500.00	-2,500.00	-3,143.00	-2,500.00	-3,000.00
A980 2025	RW PARK CH	-62,731.50	-85,000.00	-85,000.00	-83,217.00	-85,000.00	-80,000.00
A980 2089	RECDEVFNDS	-145,401.78	.00	-450,000.00	.00	.00	.00
A980 2110	ZONING FEE	-7,270.00	-5,000.00	-5,000.00	-8,110.00	-5,000.00	-5,000.00
A980 2115	PLAN BOARD	-55,224.00	-170,000.00	-170,000.00	-97,630.00	-170,000.00	-115,000.00
A980 2210	DWI/SB REV	-27,738.12	-20,000.00	-20,000.00	-16,287.52	-20,000.00	-20,000.00
A980 2260	TRAFFIC PM	-20,980.00	-20,000.00	-20,000.00	-12,740.00	-20,000.00	-20,000.00
A980 2350	DIV YOUTH	.00	-20,000.00	-20,000.00	.00	-20,000.00	.00
A980 2389	NUTRTNPROG	-2,100.00	-2,000.00	-2,000.00	-175.00	-2,000.00	-2,000.00
A980 2401	INTEREST	-6,273.60	-6,000.00	-6,000.00	-1,633.14	-6,000.00	-6,000.00
A980 2530	GAMES OF C	-20.00	.00	.00	-20.00	.00	.00
A980 2540	BINGO	-1,736.51	-1,500.00	-1,500.00	-1,166.59	-1,500.00	-1,500.00
A980 2544	DOG LICENS	-12,463.00	-12,000.00	-12,000.00	-11,002.00	-12,000.00	-12,000.00
A980 2555	BLD PERMIT	-366,467.79	-462,000.00	-462,000.00	-386,672.33	-462,000.00	-412,000.00
A980 2590	WTR FEES	-800.00	-500.00	-500.00	-1,225.00	-500.00	-500.00
A980 2610	FINE/FORF	-523,456.97	-525,000.00	-525,000.00	-410,304.25	-525,000.00	-525,000.00
A980 2655	MINOR SALE	-18,151.75	-20,000.00	-20,000.00	-8,402.25	-20,000.00	-20,000.00
A980 2660	PROPERTY	.00	.00	.00	-25,000.00	.00	.00
A980 2665	SALE EQUIP	.00	.00	.00	-1,550.00	.00	.00
A980 2680	INS RECOV	-37,060.34	-10,000.00	-10,000.00	-63,218.61	-10,000.00	-10,000.00
A980 2701	REF PY EXP	-23,538.32	.00	.00	.00	.00	.00
A980 2705	GIFT/DONAT	-2,927.00	-2,500.00	-2,500.00	-2,932.00	-2,500.00	-3,000.00
A980 2705DR	DARE PROG	.00	.00	.00	-4,354.27	.00	.00
A980 2706	AED Dntns	-60.00	-500.00	-500.00	.00	-500.00	.00
A980 2750	CELL TOWER	-89,150.23	-90,000.00	-90,000.00	-76,860.42	-90,000.00	-90,000.00
A980 2751	CELL ONE	-50,813.07	-63,000.00	-63,000.00	-51,602.70	-63,000.00	-63,000.00
A980 2770	UNCLASSIF	-4,293.46	.00	.00	-1,777.21	.00	-5,000.00
A980 2771	SHRD ASSR	-45,666.00	-46,700.00	-46,700.00	-46,262.00	-46,700.00	-47,000.00

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
A980	2772	WCSD SRO	-60,000.00	-60,000.00	-60,000.00	-36,000.00	-60,000.00	-60,000.00	
A980	2773	LIBRARY RE	-60,087.50	-60,088.00	-60,088.00	-58,093.75	-60,088.00	-56,032.00	
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	
A980	3002	CAP-ASSR	-13,749.00	-13,800.00	-13,800.00	.00	-13,800.00	-13,800.00	
A980	3005	MORTG TAX	-767,182.63	-900,000.00	-900,000.00	-196,243.34	-900,000.00	-850,000.00	
A980	3089	OTHER AID	-1,000.00	.00	.00	.00	.00	.00	
A980	3390	POL GRANT	-17,655.00	.00	.00	.00	.00	.00	
A980	5031	TRANSFERS	-346.20	.00	.00	.00	.00	.00	
A980	5050	DEBT XFER	-313.04	.00	.00	.00	.00	.00	
A980	511	APPROP RES	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	
TOTAL REVENUES			-11,269,868.62	-11,843,419.00	-12,343,419.00	-9,931,689.36	-11,843,419.00	-11,857,432.00	
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1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	113,322.56	115,025.00	115,025.00	105,797.81	115,025.00	116,500.00	
A1010	4	TOWN BOARD	2,964.62	4,000.00	4,000.00	6,357.28	4,000.00	5,000.00	
A1010	444	AWARDS	623.15	200.00	200.00	.00	200.00	200.00	
TOTAL LEGISLATIVE BOARD			116,910.33	119,225.00	119,225.00	112,155.09	119,225.00	121,700.00	
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1110	MUNICIPAL COURT								
A1110	1	COURT	216,435.46	218,000.00	218,000.00	222,840.73	218,000.00	222,000.00	
A1110	2	COURT	.00	.00	.00	1,798.00	.00	.00	
A1110	4	CONT EXP	30,403.95	32,400.00	32,400.00	29,644.84	32,400.00	32,400.00	
TOTAL MUNICIPAL COURT			246,839.41	250,400.00	250,400.00	254,283.57	250,400.00	254,400.00	
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1220	SUPERVISOR								
A1220	1	PERS SERV	110,534.01	114,000.00	114,000.00	103,946.00	114,000.00	114,500.00	
A1220	4	CONT EXP	4,718.11	6,000.00	6,000.00	3,855.95	6,000.00	3,000.00	
A1220	4GW	GRNT WRITE	4,600.00	.00	.00	.00	.00	.00	
TOTAL SUPERVISOR			119,852.12	120,000.00	120,000.00	107,801.95	120,000.00	117,500.00	
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1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	149,389.07	148,350.00	148,350.00	183,535.15	148,350.00	152,000.00	
A1315	2	EQUIP/CAP	.00	.00	.00	871.48	.00	.00	
A1315	4	CONT EXP	17,527.59	17,500.00	17,500.00	22,747.51	17,500.00	19,000.00	
TOTAL FINANCE AND ADMINISTRA			166,916.66	165,850.00	165,850.00	207,154.14	165,850.00	171,000.00	
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1320	AUDITOR								
A1320	4	CONT EXP	13,387.50	30,000.00	30,000.00	11,800.00	30,000.00	21,000.00	
TOTAL AUDITOR			13,387.50	30,000.00	30,000.00	11,800.00	30,000.00	21,000.00	
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1330	TAX COLLECTION								
A1330	1	PERS SERV	71,048.04	71,000.00	71,000.00	88,085.43	71,000.00	72,500.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
A1330	2	EQUIP/CAP	.00	.00	.00	899.00	.00	.00	
A1330	4	CONT EXP	4,589.79	4,500.00	4,500.00	1,546.91	4,500.00	4,500.00	
TOTAL TAX COLLECTION			75,637.83	75,500.00	75,500.00	90,531.34	75,500.00	77,000.00	
1355	ASSESSMENT								
A1355	1	PERS SERV	211,058.51	216,175.00	216,175.00	173,838.07	216,175.00	190,000.00	
A1355	2	EQUIP/CAP	.00	.00	.00	1,822.00	.00	.00	
A1355	4	CONT EXP	22,517.14	20,000.00	20,000.00	8,759.05	20,000.00	20,000.00	
A1355G	4	CONT EXP	348.58	500.00	500.00	361.29	500.00	500.00	
TOTAL ASSESSMENT			233,924.23	236,675.00	236,675.00	184,780.41	236,675.00	210,500.00	
1410	CLERK								
A1410	1	PERS SERV	150,796.36	135,000.00	135,000.00	126,311.85	135,000.00	137,500.00	
A1410	2	EQUIP/CAP	.00	.00	.00	2,405.49	.00	.00	
A1410	4	CONT EXP	5,736.57	7,500.00	7,500.00	8,512.94	7,500.00	7,000.00	
TOTAL CLERK			156,532.93	142,500.00	142,500.00	137,230.28	142,500.00	144,500.00	
1420	LAW								
A1420	1	ATTY	98,325.00	99,450.00	99,450.00	90,000.00	99,450.00	99,450.00	
A1420	4	CONT EXP	81,482.36	57,500.00	57,500.00	35,642.02	57,500.00	55,000.00	
TOTAL LAW			179,807.36	156,950.00	156,950.00	125,642.02	156,950.00	154,450.00	
1440	ENGINEER								
A1440	1	PERS SERV	254,396.46	249,000.00	249,000.00	248,317.24	249,000.00	170,000.00	
A1440	4	CONT EXP	3,083.80	5,000.00	5,000.00	23,883.15	5,000.00	40,000.00	
A1440	4CP	CANNON PRP	.00	.00	.00	11,773.85	.00	.00	
A1440	4HLKE	HLSDE LK	3,200.00	.00	.00	10,012.50	.00	.00	
A1440	4JJS	JJ SEWER	.00	.00	.00	3,670.39	.00	.00	
A1440	4KEAR	CANNON SUB	.00	.00	.00	46,617.70	.00	.00	
A1440	4RYDR	RYAN DRIVE	.00	.00	.00	89.80	.00	.00	
TOTAL ENGINEER			260,680.26	254,000.00	254,000.00	344,364.63	254,000.00	210,000.00	
1620	BUILDINGS								
A1620	1	PERS SERV	99,979.69	104,500.00	104,500.00	93,452.71	104,500.00	101,000.00	
A1620	2	EQUIP/CAP	17,245.00	5,000.00	5,000.00	943.00	5,000.00	5,000.00	
A1620	4	CONT EXP	46,651.20	70,000.00	70,000.00	51,139.60	70,000.00	70,000.00	
A1620	4ELEC	ELECTRIC	23,637.89	25,000.00	25,000.00	23,886.88	25,000.00	25,000.00	
A1620	4NGAS	GAS HEAT	9,476.99	10,000.00	10,000.00	8,983.23	10,000.00	10,000.00	
A1620	4OIL	OIL HEAT	1,923.04	2,000.00	2,000.00	1,002.37	2,000.00	2,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
TOTAL BUILDINGS	198,913.81	216,500.00	216,500.00	179,407.79	216,500.00	213,000.00	
1650 CENTRAL COMMUNICATION SYSTEM							
A1650 2 EQUIP/CAP	.00	.00	.00	425.25	.00	500.00	
A1650 4 CONT EXP	.00	.00	.00	744.37	.00	1,000.00	
TOTAL CENTRAL COMMUNICATION	.00	.00	.00	1,169.62	.00	1,500.00	
1670 CENTRAL PRINTING AND MAILING							
A1670 4 CONT EXP	55,793.56	55,000.00	55,000.00	70,987.55	55,000.00	56,000.00	
TOTAL CENTRAL PRINTING AND M	55,793.56	55,000.00	55,000.00	70,987.55	55,000.00	56,000.00	
1680 CENTRAL DATA PROCESSING							
A1680 1 PERS SERV	3,332.49	3,800.00	3,800.00	3,207.87	3,800.00	4,000.00	
A1680 2 EQUIP/CAP	3,127.50	32,110.00	32,110.00	9,312.00	32,110.00	10,000.00	
A1680 4 CONT EXP	107,680.10	85,000.00	85,000.00	69,929.81	85,000.00	80,000.00	
TOTAL CENTRAL DATA PROCESSIN	114,140.09	120,910.00	120,910.00	82,449.68	120,910.00	94,000.00	
1910 UNALLOCATED INSURANCE							
A1910 4 CONT EXP	115,622.46	117,000.00	117,000.00	118,023.89	117,000.00	120,000.00	
TOTAL UNALLOCATED INSURANCE	115,622.46	117,000.00	117,000.00	118,023.89	117,000.00	120,000.00	
1920 MUNICIPAL ASSOCIATION DUES							
A1920 4 CONT EXP	2,345.00	2,500.00	2,500.00	1,735.00	2,500.00	2,500.00	
TOTAL MUNICIPAL ASSOCIATION	2,345.00	2,500.00	2,500.00	1,735.00	2,500.00	2,500.00	
1930 JUDGEMENTS AND CLAIMS							
A1930 4 CONT EXP	800.00	.00	.00	297.00	.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	800.00	.00	.00	297.00	.00	5,000.00	
1940 PURCHASE OF LAND/RIGHT OF WAY							
A1940 2 EQUIP/CAP	989.95	.00	.00	.00	.00	.00	
TOTAL PURCHASE OF LAND/RIGHT	989.95	.00	.00	.00	.00	.00	
1950 TAXES AND ASSESS ON MUNIC PROP							
A1950 4 CONT EXP	132,000.66	160,000.00	160,000.00	132,049.67	160,000.00	65,000.00	
TOTAL TAXES AND ASSESS ON MU	132,000.66	160,000.00	160,000.00	132,049.67	160,000.00	65,000.00	
1980 MTA PAYROLL TAX							
A1980 4 MTA TAX	22,359.00	25,000.00	25,000.00	20,160.93	25,000.00	27,500.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
TOTAL MTA PAYROLL TAX	22,359.00	25,000.00	25,000.00	20,160.93	25,000.00	27,500.00	
1989 OTHER GENERAL GOV'T SUPPORT							
A1989 4 CONT EXP	3,001.97	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
TOTAL OTHER GENERAL GOV'T SU	3,001.97	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
1990 CONTINGENT ACCOUNT							
A1990 4 CONT EXP	.00	105,000.00	39,000.00	.00	105,000.00	25,000.00	
TOTAL CONTINGENT ACCOUNT	.00	105,000.00	39,000.00	.00	105,000.00	25,000.00	
3120 POLICE DEPARTMENT							
A3120 1 PERS SERV	3,624,991.28	3,300,000.00	3,300,000.00	3,217,264.46	3,300,000.00	3,475,000.00	
A3120 2 EQUIP/CAP	51,841.66	97,500.00	97,500.00	117,837.04	97,500.00	100,000.00	
A3120 4 CONT EXP	8,532.75	.00	.00	.00	.00	.00	
A3120 411 POL VEH	120,562.30	130,000.00	130,000.00	86,191.04	130,000.00	110,000.00	
A3120 412 POL OFFSUP	10,314.47	15,000.00	15,000.00	9,126.49	15,000.00	11,000.00	
A3120 413 POL COMM	71,958.72	89,515.00	89,515.00	58,458.38	89,515.00	90,000.00	
A3120 414 POL UNIFM	37,807.28	55,000.00	55,000.00	38,758.90	55,000.00	55,000.00	
A3120 415 POL COMMUN	2,902.94	3,000.00	3,000.00	3,642.02	3,000.00	3,000.00	
A3120 416 INVESTIGA	2,897.02	4,000.00	4,000.00	3,213.67	4,000.00	2,000.00	
A3120 417 POL BLD EX	16,660.66	20,000.00	20,000.00	14,563.71	20,000.00	17,000.00	
A3120 417E EFPD ELEC	14,382.86	15,000.00	15,000.00	13,882.76	15,000.00	15,000.00	
A3120 417G PD GASHEAT	3,150.35	3,500.00	3,500.00	2,782.60	3,500.00	3,500.00	
A3120DW 1 DWI	17,280.61	20,000.00	20,000.00	9,468.33	20,000.00	20,000.00	
A3120RN 1 PERS SERV	32,513.09	10,000.00	10,000.00	23,624.92	10,000.00	20,000.00	
A3120RN 4 CONT EXP	549.80	.00	.00	2,026.33	.00	.00	
A3120SB 1 SEAT BELTS	1,841.67	2,500.00	2,500.00	2,045.57	2,500.00	2,000.00	
TOTAL POLICE DEPARTMENT	4,018,187.46	3,765,015.00	3,765,015.00	3,602,886.22	3,765,015.00	3,923,500.00	
3310 TRAFFIC CONTROL							
A3310 2 EQUIP/CAP	28,900.75	20,000.00	20,000.00	23,739.80	20,000.00	20,000.00	
A3310 4 CONT EXP	150.93	.00	.00	.00	.00	.00	
A3310 4ELEC ELECTRIC	213.01	.00	.00	483.26	.00	.00	
TOTAL TRAFFIC CONTROL	29,264.69	20,000.00	20,000.00	24,223.06	20,000.00	20,000.00	
3410 FIRE DEPARTMENT							
A3410 1 PERS SERV	1,570.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A3410 4 CONT EXP	3,330.55	4,000.00	4,000.00	228.94	4,000.00	4,000.00	
TOTAL FIRE DEPARTMENT	4,900.55	6,500.00	6,500.00	228.94	6,500.00	6,500.00	
3510 CONTROL OF ANIMALS							
A3510 1 PERS SERV	1,999.17	10,000.00	10,000.00	386.85	10,000.00	4,000.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
A3510	4	CONT EXP	4,652.52	4,000.00	4,000.00	1,690.69	4,000.00	4,000.00	
TOTAL CONTROL OF ANIMALS			6,651.69	14,000.00	14,000.00	2,077.54	14,000.00	8,000.00	
3620	SAFETY INSPECTION								
A3620	1	PERS SERV	233,796.77	263,000.00	263,000.00	220,774.07	263,000.00	255,000.00	
A3620	2	EQUIP/CAP	.00	.00	.00	2,156.50	.00	.00	
A3620	4	CONT EXP	21,592.29	15,000.00	15,000.00	19,835.31	15,000.00	20,000.00	
TOTAL SAFETY INSPECTION			255,389.06	278,000.00	278,000.00	242,765.88	278,000.00	275,000.00	
4189	OTHER PUBLIC HEALTH								
A4189	4	CONT EXP	3,237.11	.00	.00	2,815.88	.00	.00	
TOTAL OTHER PUBLIC HEALTH			3,237.11	.00	.00	2,815.88	.00	.00	
5010	HIGHWAY AND STREET ADMIN								
A5010	1	PERS SERV	166,109.53	167,000.00	167,000.00	155,136.53	167,000.00	171,000.00	
A5010	4	CONT EXP	1,191.16	1,600.00	1,600.00	1,792.51	1,600.00	1,600.00	
TOTAL HIGHWAY AND STREET ADM			167,300.69	168,600.00	168,600.00	156,929.04	168,600.00	172,600.00	
5132	GARAGE								
A5132	2	EQUIP/CAP	2,586.38	.00	.00	.00	.00	.00	
A5132	4	CONT EXP	34,634.54	28,000.00	28,000.00	25,874.93	28,000.00	29,000.00	
A5132	4ELEC	ELECTRIC	11,914.05	9,000.00	9,000.00	12,698.60	9,000.00	11,000.00	
A5132	4NGAS	GAS HEAT	10,313.66	7,000.00	7,000.00	9,673.03	7,000.00	9,000.00	
A5132	4OIL	OIL HEAT	10,178.73	8,000.00	8,000.00	5,385.16	8,000.00	8,000.00	
TOTAL GARAGE			69,627.36	52,000.00	52,000.00	53,631.72	52,000.00	57,000.00	
5182	STREET LIGHTING								
A5182	4	CONT EXP	11,969.86	13,000.00	13,000.00	10,152.91	13,000.00	12,000.00	
A5182	4ELEC	ELECTRIC	7,136.17	7,000.00	7,000.00	5,494.63	7,000.00	7,000.00	
TOTAL STREET LIGHTING			19,106.03	20,000.00	20,000.00	15,647.54	20,000.00	19,000.00	
5410	SIDEWALKS								
A5410	4	CONT EXP	.00	.00	.00	5,200.00	.00	5,500.00	
TOTAL SIDEWALKS			.00	.00	.00	5,200.00	.00	5,500.00	
6510	VETERANS SERVICE								
A6510	4	CONT EXP	1,520.32	1,500.00	1,500.00	1,505.61	1,500.00	1,550.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
TOTAL BAND CONCERTS	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
7310 YOUTH PROGRAM- CAMP							
A7310 1 PERS SERV	92,459.76	95,000.00	95,000.00	95,920.90	95,000.00	95,000.00	
A7310 4 CONT EXP	8,946.77	7,000.00	7,000.00	8,177.43	7,000.00	8,500.00	
TOTAL YOUTH PROGRAM- CAMP	101,406.53	102,000.00	102,000.00	104,098.33	102,000.00	103,500.00	
7311 YOUTH PROGRAM-OTHER							
A7311 1 PERS SERV	6,901.25	11,000.00	11,000.00	5,142.75	11,000.00	11,500.00	
A7311 2 EQUIP/CAP	749.00	.00	.00	.00	.00	.00	
A7311 4 CONT EXP	59,143.95	34,000.00	34,000.00	71,792.21	34,000.00	60,000.00	
A7311BB 1 PERS SERV	1,200.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
A7311BB 4 CONT EXP	28,798.48	30,000.00	30,000.00	34,339.97	30,000.00	30,000.00	
TOTAL YOUTH PROGRAM-OTHER	96,792.68	79,000.00	79,000.00	111,274.93	79,000.00	105,500.00	
7520 HISTORICAL PROPERTY							
A7520 4 CONT EXP	26,443.10	25,000.00	25,000.00	25,494.29	25,000.00	30,000.00	
TOTAL HISTORICAL PROPERTY	26,443.10	25,000.00	25,000.00	25,494.29	25,000.00	30,000.00	
7550 CELEBRATIONS							
A7550 4 CONT EXP	19,848.98	18,000.00	18,000.00	15,914.48	18,000.00	18,000.00	
TOTAL CELEBRATIONS	19,848.98	18,000.00	18,000.00	15,914.48	18,000.00	18,000.00	
7560 CHANNEL 22							
A7560 1 PERS SERV	2,497.75	.00	.00	599.95	.00	.00	
A7560 2 EQUIP/CAP	.00	.00	50,000.00	10,999.95	.00	.00	
A7560 4 CONT EXP	37,866.47	35,000.00	35,000.00	29,242.56	35,000.00	38,000.00	
TOTAL CHANNEL 22	40,364.22	35,000.00	85,000.00	40,842.46	35,000.00	38,000.00	
8010 ZONING							
A8010 1 PERS SERV	46,835.69	48,000.00	48,000.00	40,468.62	48,000.00	49,000.00	
A8010 4 CONT EXP	5,438.03	10,000.00	10,000.00	7,519.01	10,000.00	10,000.00	
TOTAL ZONING	52,273.72	58,000.00	58,000.00	47,987.63	58,000.00	59,000.00	
8020 PLANNING							
A8020 1 PERS SERV	49,053.44	48,000.00	48,000.00	40,083.92	48,000.00	50,000.00	
A8020 4 CONT EXP	30,062.15	50,800.00	50,800.00	49,716.42	50,800.00	60,000.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
A8020	4HLKE	HLSDE LK	.00	.00	.00	2,328.75	.00	.00	
TOTAL PLANNING			79,115.59	98,800.00	98,800.00	92,129.09	98,800.00	110,000.00	
8023	TOWN PLANNER								
A8023	4	CONT EXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL TOWN PLANNER			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
8025	ARCHITECTURAL REVIEW BOARD								
A8025	1	PERS SERV	1,775.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
A8025	4	CONT EXP	.00	500.00	500.00	86.00	500.00	500.00	
TOTAL ARCHITECTURAL REVIEW B			1,775.00	2,500.00	2,500.00	86.00	2,500.00	2,500.00	
8160	REFUSE AND GARBAGE								
A8160	4	ENNT EXP	42,203.34	50,000.00	50,000.00	25,902.03	50,000.00	40,000.00	
TOTAL REFUSE AND GARBAGE			42,203.34	50,000.00	50,000.00	25,902.03	50,000.00	40,000.00	
8175	CLEARING VACANT LOTS								
A8175	4	CONT EXP	2,354.00	5,000.00	5,000.00	9,200.00	5,000.00	5,000.00	
TOTAL CLEARING VACANT LOTS			2,354.00	5,000.00	5,000.00	9,200.00	5,000.00	5,000.00	
8510	COMMUNITY BEAUTIFICATION								
A8510	2	EQUIP/CAP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
A8510	4	CONT EXP	11,201.94	12,000.00	12,000.00	10,376.00	12,000.00	12,000.00	
A8510	4TI	TREE INV	.00	.00	.00	21,107.50	.00	.00	
TOTAL COMMUNITY BEAUTIFICATI			11,201.94	15,000.00	15,000.00	31,483.50	15,000.00	15,000.00	
8540	DRAINAGE MS4								
A8540	1	MS4	59,526.74	57,000.00	57,000.00	66,429.80	57,000.00	57,000.00	
A8540	4	CONT EXP	12,920.04	11,000.00	11,000.00	18,388.56	11,000.00	11,000.00	
TOTAL DRAINAGE MS4			72,446.78	68,000.00	68,000.00	84,818.36	68,000.00	68,000.00	
8710	CONSERVATION								
A8710	1	PERS SERV	1,870.00	2,350.00	2,350.00	.00	2,350.00	1,800.00	
A8710	4	CONT EXP	.00	500.00	500.00	.00	500.00	50.00	
TOTAL CONSERVATION			1,870.00	2,850.00	2,850.00	.00	2,850.00	1,850.00	
8730	FORESTRY								
A8730	4	CONT EXP	60.00	.00	.00	.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
TOTAL FORESTRY	60.00	.00	.00	.00	.00	.00	
8810 CEMETERY FUND							
A8810 4 CEMETERY	4,468.55	6,000.00	6,000.00	5,853.94	6,000.00	6,000.00	
TOTAL CEMETERY FUND	4,468.55	6,000.00	6,000.00	5,853.94	6,000.00	6,000.00	
8989 MISC HOME AND COMMUNITY SERV							
A8989 4 CONT EXP	24,000.00	25,000.00	25,000.00	12,000.00	25,000.00	24,000.00	
A8989 4HSN HSNR MT	7,912.46	10,000.00	10,000.00	9,076.43	10,000.00	8,000.00	
TOTAL MISC HOME AND COMMUNIT	31,912.46	35,000.00	35,000.00	21,076.43	35,000.00	32,000.00	
9010 STATE RETIREMENT SYSTEM							
A9010 8 EMP BEN	523,246.07	495,000.00	495,000.00	.00	495,000.00	440,000.00	
TOTAL STATE RETIREMENT SYSTE	523,246.07	495,000.00	495,000.00	.00	495,000.00	440,000.00	
9015 POLICE AND FIREMEN RETIREMENT							
A9015 8 EMP BEN	907,163.75	835,000.00	835,000.00	.00	835,000.00	740,000.00	
TOTAL POLICE AND FIREMEN RET	907,163.75	835,000.00	835,000.00	.00	835,000.00	740,000.00	
9030 SOCIAL SECURITY, EMPLOYER							
A9030 8 EMP BEN	481,250.13	475,000.00	475,000.00	434,478.68	475,000.00	484,000.00	
TOTAL SOCIAL SECURITY, EMPLO	481,250.13	475,000.00	475,000.00	434,478.68	475,000.00	484,000.00	
9040 WORKER'S COMPENSATION							
A9040 8 EMP BEN	112,225.00	115,000.00	115,000.00	119,765.51	115,000.00	122,000.00	
TOTAL WORKER'S COMPENSATION	112,225.00	115,000.00	115,000.00	119,765.51	115,000.00	122,000.00	
9050 UNEMPLOYMENT INSURANCE							
A9050 8 EMP BEN	15,012.35	25,000.00	25,000.00	8,722.97	25,000.00	25,250.00	
TOTAL UNEMPLOYMENT INSURANCE	15,012.35	25,000.00	25,000.00	8,722.97	25,000.00	25,250.00	
9055 DISABILITY INSURANCE							
A9055 8 EMP BEN	10,913.46	12,000.00	12,000.00	7,606.84	12,000.00	12,000.00	
TOTAL DISABILITY INSURANCE	10,913.46	12,000.00	12,000.00	7,606.84	12,000.00	12,000.00	
9060 HOSPITAL & MEDICAL(DENTAL) INS							
A9060 8 EMP BEN	1,411,839.26	1,400,000.00	1,400,000.00	1,438,751.92	1,400,000.00	1,500,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
A9060	8HRA	HRA	198,587.57	120,000.00	120,000.00	-3,777.64	120,000.00	210,000.00	
TOTAL HOSPITAL & MEDICAL(DEN			1,610,426.83	1,520,000.00	1,520,000.00	1,434,974.28	1,520,000.00	1,710,000.00	
9089	OTHER EMPLOYEE BENEFITS								
A9089	8	EMP BEN	2,194.00	3,500.00	3,500.00	2,147.00	3,500.00	3,500.00	
A9089	8125	Sec125plan	1,723.00	5,800.00	5,800.00	1,817.00	5,800.00	2,500.00	
TOTAL OTHER EMPLOYEE BENEFIT			3,917.00	9,300.00	9,300.00	3,964.00	9,300.00	6,000.00	
9720	DEBT, INSTALLMENT BONDS								
A9720	6	DEBT PRIN	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
A9720	7	DEBT INT	3,025.00	3,094.00	3,094.00	3,093.75	3,094.00	1,032.00	
TOTAL DEBT, INSTALLMENT BOND			58,025.00	58,094.00	58,094.00	58,093.75	58,094.00	56,032.00	
9730	DEBT, BOND ANTICIPATION NOTES								
A9730	6	DEBT PRIN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A9730	7	DEBT INT	16,875.00	18,850.00	18,850.00	18,797.64	18,850.00	21,900.00	
TOTAL DEBT, BOND ANTICIPATIO			66,875.00	68,850.00	68,850.00	68,797.64	68,850.00	71,900.00	
TOTAL GENERAL FUND			1,055,265.24	.00	.00	670,345.76	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
DA980 1001 TAXES	-4,939,922.00	-4,955,922.00	-4,955,922.00	-4,955,922.00	-4,955,922.00	-4,995,990.00	
DA980 1710 SHENENDOAH	-147,926.07	.00	.00	.00	.00	.00	
DA980 2401 INTEREST	-3,340.70	-2,592.00	-2,592.00	-211.15	-2,592.00	-2,500.00	
DA980 2680 INS RECOV	-39,551.95	.00	.00	-3,264.01	.00	.00	
DA980 3501 HIGHWAY AID	-349,307.96	-252,500.00	-252,500.00	.00	-252,500.00	-350,000.00	
DA980 3960 EMERG DISA	-19,638.83	.00	.00	-19,811.86	.00	.00	
DA980 4960 FED REIM	.00	.00	.00	-59,435.60	.00	.00	
DA980 511 APPROP RES	.00	-150,000.00	-150,000.00	.00	-150,000.00	.00	
TOTAL REVENUES	-5,499,687.51	-5,361,014.00	-5,361,014.00	-5,038,644.62	-5,361,014.00	-5,348,490.00	
1910 UNALLOCATED INSURANCE							
DA1910 4 CONT EXP	51,297.67	65,000.00	65,000.00	55,101.80	65,000.00	55,000.00	
TOTAL UNALLOCATED INSURANCE	51,297.67	65,000.00	65,000.00	55,101.80	65,000.00	55,000.00	
1980 MTA PAYROLL TAX							
DA1980 4 MTA TAX	4,577.34	5,500.00	5,500.00	4,243.80	5,500.00	5,000.00	
TOTAL MTA PAYROLL TAX	4,577.34	5,500.00	5,500.00	4,243.80	5,500.00	5,000.00	
5110 MAINTENANCE OF STREETS							
DA5110 1 PERS SERV	1,225,192.27	1,168,000.00	1,168,000.00	1,095,466.70	1,168,000.00	1,130,000.00	
DA5110 4 CONT EXP	15,503.29	30,000.00	30,000.00	12,215.99	30,000.00	25,000.00	
DA5110 42 DRAINAGE	265,134.13	120,000.00	120,000.00	143,675.48	120,000.00	110,000.00	
DA5110 43 BRUSH	19,105.97	15,000.00	15,000.00	10,450.00	15,000.00	20,000.00	
DA5110 44 GRAVEL	21,820.69	40,000.00	40,000.00	16,451.73	40,000.00	25,000.00	
DA5110 46 SWEEPING	80,595.00	80,000.00	80,000.00	102,559.51	80,000.00	90,000.00	
DA5110 47DIES DIESEL	61,908.00	70,000.00	70,000.00	40,573.58	70,000.00	70,000.00	
DA5110 47GSLN GASOLINE	27,669.36	35,000.00	35,000.00	18,995.31	35,000.00	30,000.00	
DA5110 47KERO KEROSENE	18,639.67	16,000.00	16,000.00	12,305.46	16,000.00	18,000.00	
DA5110 48 MOWING	76,266.04	75,000.00	75,000.00	86,234.19	75,000.00	80,000.00	
DA5110 49 BKTP PATCH	44,805.02	40,000.00	40,000.00	72,003.82	40,000.00	50,000.00	
TOTAL MAINTENANCE OF STREETS	1,856,639.44	1,689,000.00	1,689,000.00	1,610,931.77	1,689,000.00	1,648,000.00	
5112 HIGHWAY IMPROVEMENTS							
DA5112 2 PAVING	662,845.62	700,000.00	700,000.00	377,445.48	700,000.00	500,000.00	
DA5113 2 DRAINAGE	153,487.65	150,000.00	150,000.00	112,400.87	150,000.00	100,000.00	
TOTAL HIGHWAY IMPROVEMENTS	816,333.27	850,000.00	850,000.00	489,846.35	850,000.00	600,000.00	
5130 MACHINERY							
DA5130 2 EQUIP/CAP	154,064.92	100,000.00	100,000.00	162,209.00	100,000.00	100,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
DA5130	451	WINTER REP	144,788.28	60,000.00	60,000.00	104,720.68	60,000.00	80,000.00	
DA5130	452	MAJOR RPS	5,379.29	30,000.00	30,000.00	40,600.06	30,000.00	30,000.00	
DA5130	453	TIRES	29,825.72	20,000.00	20,000.00	26,109.72	20,000.00	25,000.00	
DA5130	454	MINOR REP	207,022.49	200,000.00	200,000.00	250,621.96	200,000.00	225,000.00	
TOTAL MACHINERY			541,080.70	410,000.00	410,000.00	584,261.42	410,000.00	460,000.00	
5140 MISCELLANEOUS									
DA5140	4	CONT EXP	3,004.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS			3,004.00	.00	.00	.00	.00	.00	
5142 SNOW REMOVAL									
DA5142	1	PERS SERV	129,644.93	150,000.00	150,000.00	152,716.77	150,000.00	150,000.00	
DA5142	4	CONT EXP	458,967.00	300,000.00	300,000.00	631,512.00	300,000.00	450,000.00	
DA5142	41	MATERIALS	613,341.46	425,000.00	425,000.00	926,578.45	425,000.00	490,000.00	
TOTAL SNOW REMOVAL			1,201,953.39	875,000.00	875,000.00	1,710,807.22	875,000.00	1,090,000.00	
9010 STATE RETIREMENT SYSTEM									
DA9010	8	EMP BEN	281,681.68	265,000.00	265,000.00	.00	265,000.00	220,000.00	
TOTAL STATE RETIREMENT SYSTE			281,681.68	265,000.00	265,000.00	.00	265,000.00	220,000.00	
9030 SOCIAL SECURITY, EMPLOYER									
DA9030	8	EMP BEN	101,325.32	105,000.00	105,000.00	93,976.74	105,000.00	100,000.00	
TOTAL SOCIAL SECURITY, EMPLO			101,325.32	105,000.00	105,000.00	93,976.74	105,000.00	100,000.00	
9040 WORKER'S COMPENSATION									
DA9040	8	EMP BEN	156,656.10	152,000.00	152,000.00	167,359.26	152,000.00	170,000.00	
TOTAL WORKER'S COMPENSATION			156,656.10	152,000.00	152,000.00	167,359.26	152,000.00	170,000.00	
9050 UNEMPLOYMENT INSURANCE									
DA9050	8	EMP BEN	10.31	10,000.00	10,000.00	70.00	10,000.00	10,100.00	
TOTAL UNEMPLOYMENT INSURANCE			10.31	10,000.00	10,000.00	70.00	10,000.00	10,100.00	
9055 DISABILITY INSURANCE									
DA9055	8	EMP BEN	1,893.56	2,000.00	2,000.00	1,421.78	2,000.00	2,020.00	
TOTAL DISABILITY INSURANCE			1,893.56	2,000.00	2,000.00	1,421.78	2,000.00	2,020.00	
9060 HOSPITAL & MEDICAL(DENTAL) INS									
DA9060	8	EMP BEN	579,314.13	570,000.00	570,000.00	569,419.42	570,000.00	600,000.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
DA9060	8HRA	HRA	48,818.55	10,000.00	10,000.00	-43.77	10,000.00	50,000.00	_____
TOTAL HOSPITAL & MEDICAL(DEN			628,132.68	580,000.00	580,000.00	569,375.65	580,000.00	650,000.00	_____
9720	DEBT, INSTALLMENT BONDS								
DA9720	6	DEBT PRIN	270,187.00	270,187.00	270,187.00	270,187.00	270,187.00	265,850.00	_____
DA9720	7	DEBT INT	92,134.41	82,327.00	82,327.00	82,326.38	82,327.00	72,520.00	_____
TOTAL DEBT, INSTALLMENT BOND			362,321.41	352,514.00	352,514.00	352,513.38	352,514.00	338,370.00	_____
9950	TRANSFERS TO CAPITAL FUND								
DA9950	9	INT TRANS	4,551.34	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS TO CAPITAL F			4,551.34	.00	.00	.00	.00	.00	_____
TOTAL HIGHWAY TOWN-WIDE			511,770.70	.00	.00	601,264.55	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET SEWER DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES							
G1980	1001 TAXES	-981,185.00	-984,185.00	-984,185.00	-984,185.00	-984,185.00	-984,185.00	
G1980	2120 SWR RENTS	-138,463.97	-168,390.00	-168,390.00	-80,590.10	-168,390.00	-198,175.00	
G1980	2128 SWR PNLTS	-7,616.21	-4,000.00	-4,000.00	.00	-4,000.00	-8,000.00	
G1980	2401 INTEREST	-279.34	-500.00	-500.00	.00	-500.00	-500.00	
G1980	2770 UNCLASSIF	-11.38	.00	.00	.00	.00	.00	
G1980	5031 TRANSFERS	-322,438.00	.00	.00	.00	.00	.00	
TOTAL REVENUES		-1,449,993.90	-1,157,075.00	-1,157,075.00	-1,064,775.10	-1,157,075.00	-1,190,860.00	
8110	SEWER ADMINISTRATION							
G18110	1 PERS SERV	9,000.00	12,500.00	12,500.00	6,250.00	12,500.00	15,000.00	
G18110	2 EQUIP/CAP	1,392.16	.00	.00	883.58	.00	.00	
G18110	4 CONT EXP	1,119.40	3,500.00	3,500.00	8,540.96	3,500.00	8,000.00	
G18110	4DEC DEC FEE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
G18110	4GARB GARBAGE	807.36	1,000.00	1,000.00	672.80	1,000.00	1,000.00	
G18110	4OPER PT OPER	54,459.85	36,000.00	36,000.00	27,120.00	36,000.00	37,000.00	
TOTAL SEWER ADMINISTRATION		66,778.77	55,000.00	55,000.00	45,467.34	55,000.00	63,000.00	
8120	SANITARY SEWERS							
G18120	4 CONT EXP	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
TOTAL SANITARY SEWERS		.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130	4 CONT EXP	21,213.47	5,000.00	5,000.00	8,039.35	5,000.00	15,000.00	
G18130	4CHEM CHEMICALS	613.29	4,500.00	4,500.00	612.68	4,500.00	4,500.00	
G18130	4DIES DIESEL	.00	500.00	500.00	57.82	500.00	500.00	
G18130	4ELEC ELECTRIC	65,256.74	55,000.00	55,000.00	62,821.66	55,000.00	70,000.00	
G18130	4EQMNT EQUIP MNT	19,815.40	20,000.00	20,000.00	23,345.92	20,000.00	25,000.00	
G18130	4GAS GAS BILL	2,582.52	.00	.00	39.02	.00	.00	
G18130	4NGAS GAS HEAT	5,590.74	10,000.00	10,000.00	14,113.12	10,000.00	15,000.00	
G18130	4SLDG SLUDGE RMV	23,184.00	25,000.00	25,000.00	17,880.00	25,000.00	25,000.00	
G18130	4SPLYS SUPPLIES	1,325.78	1,500.00	1,500.00	2,423.58	1,500.00	2,500.00	
TOTAL SEWAGE TREATMENT AND D		139,581.94	121,500.00	121,500.00	129,333.15	121,500.00	157,500.00	
9710	DEBT, SERIAL BONDS							
G19710	6 DEBT PRIN	322,438.00	336,352.00	336,352.00	336,352.00	336,352.00	346,360.00	
G19710	7 DEBT INT	658,742.09	642,223.00	642,223.00	642,222.33	642,223.00	623,000.00	
TOTAL DEBT, SERIAL BONDS		981,180.09	978,575.00	978,575.00	978,574.33	978,575.00	969,360.00	
TOTAL HAMLET SEWER DISTRICT		-262,453.10	.00	.00	88,599.72	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WILD FLOWER EXTENSION		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES								
G1A980	1001 TAXES	-36,410.00	-36,725.00	-36,725.00	-36,725.00	-36,725.00	-39,000.00	
G1A980	2401 INTEREST	-67.38	-3,000.00	-3,000.00	.00	-3,000.00	-325.00	
TOTAL REVENUES		-36,477.38	-39,725.00	-39,725.00	-36,725.00	-39,725.00	-39,325.00	
8120 SANITARY SEWERS								
G1A8120	4 CONT EXP	23,250.40	.00	.00	.00	.00	.00	
TOTAL SANITARY SEWERS		23,250.40	.00	.00	.00	.00	.00	
9710 DEBT, SERIAL BONDS								
G1A9710	6 DEBT PRIN	9,798.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
G1A9710	7 DEBT INT	29,865.98	29,725.00	29,725.00	14,862.50	29,725.00	29,325.00	
TOTAL DEBT, SERIAL BONDS		39,663.98	39,725.00	39,725.00	14,862.50	39,725.00	39,325.00	
TOTAL WILD FLOWER EXTENSION		26,437.00	.00	.00	-21,862.50	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAGAMOR SEWER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
G2980	1001	TAXES	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
G2980	2120	SWR RENTS	-129,018.14	-130,000.00	-130,000.00	-65,830.00	-130,000.00	-135,000.00	
G2980	2128	SWR PNLTS	-4,570.78	-3,000.00	-3,000.00	.00	-3,000.00	-4,500.00	
G2980	2401	INTEREST	-303.65	-286.00	-286.00	.00	-286.00	-300.00	
G2980	5031	TRANSFERS	-71,468.25	.00	.00	.00	.00	.00	
TOTAL REVENUES			-280,360.82	-208,286.00	-208,286.00	-140,830.00	-208,286.00	-214,800.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	9,000.00	12,500.00	12,500.00	6,250.00	12,500.00	15,000.00	
G28110	2	EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
G28110	4	CONT EXP	86.67	2,000.00	2,000.00	136.66	2,000.00	2,000.00	
G28110	4DEC	DEC FEE	.00	375.00	375.00	.00	375.00	375.00	
G28110	4GARB	GARBAGE	1,960.20	2,000.00	2,000.00	1,633.50	2,000.00	2,000.00	
G28110	4OPER	PT OPER	32,779.85	26,000.00	26,000.00	18,080.00	26,000.00	26,000.00	
TOTAL SEWER ADMINISTRATION			43,869.19	42,875.00	42,875.00	26,439.74	42,875.00	45,375.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	4	CONT EXP	3,651.71	4,000.00	4,000.00	3,897.01	4,000.00	5,990.00	
G28130	4CHEM	CHEMICALS	9,856.26	9,500.00	9,500.00	3,969.53	9,500.00	10,000.00	
G28130	4ELEC	ELECTRIC	18,020.58	17,000.00	17,000.00	17,449.46	17,000.00	20,000.00	
G28130	4EQMNT	EQUIP MNT	17,689.81	32,000.00	32,000.00	18,720.13	32,000.00	32,000.00	
G28130	4NGAS	GAS HEAT	563.00	900.00	900.00	419.69	900.00	900.00	
G28130	4PRPN	PROPANE	929.86	1,500.00	1,500.00	.00	1,500.00	1,500.00	
G28130	4SLDG	SLUDGE RMV	10,016.25	10,000.00	10,000.00	5,830.00	10,000.00	10,000.00	
G28130	4SPLYS	SUPPLIES	1,561.44	1,000.00	1,000.00	803.70	1,000.00	1,000.00	
TOTAL SEWAGE TREATMENT AND D			62,288.91	75,900.00	75,900.00	51,089.52	75,900.00	81,390.00	
9710	DEBT, SERIAL BONDS								
G29710	6	DEBT PRIN	28,743.00	29,702.00	29,702.00	29,702.00	29,702.00	29,710.00	
G29710	7	DEBT INT	61,269.18	59,809.00	59,809.00	59,808.05	59,809.00	58,325.00	
TOTAL DEBT, SERIAL BONDS			90,012.18	89,511.00	89,511.00	89,510.05	89,511.00	88,035.00	
TOTAL SAGAMOR SEWER DISTRICT			-84,190.54	.00	.00	26,209.31	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
G4980	1001	TAXES	-33,545.00	-33,270.00	-33,270.00	-33,270.00	-33,270.00	-33,270.00	
G4980	2120	SWR RENTS	-143,241.95	-176,000.00	-176,000.00	-82,097.25	-176,000.00	-178,155.00	
G4980	2128	SWR PNLTS	-5,680.97	-4,900.00	-4,900.00	.00	-4,900.00	-5,000.00	
G4980	2401	INTEREST	-79.02	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-182,546.94	-214,270.00	-214,270.00	-115,367.25	-214,270.00	-216,525.00	
8110	SEWER ADMINISTRATION								
G48110	2	EQUIP/CAP	42.46	.00	.00	339.58	.00	.00	
G48110	4	CONT EXP	86.62	10,000.00	10,000.00	2,414.67	10,000.00	10,000.00	
G48110	4DEC	DEC FEE	.00	.00	.00	425.00	.00	.00	
G48110	4GARB	GARBAGE	1,490.40	1,500.00	1,500.00	1,242.00	1,500.00	1,500.00	
G48110	4OPER	PT OPER	71,522.36	57,000.00	57,000.00	42,940.00	57,000.00	59,000.00	
G48110	4PHONE	TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	.00	
G48110	4THALL	TH PERSNL	.00	12,500.00	12,500.00	.00	12,500.00	15,000.00	
TOTAL SEWER ADMINISTRATION			73,141.84	82,000.00	82,000.00	47,361.25	82,000.00	85,500.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G48130	4	CONT EXP	4,458.11	5,000.00	5,000.00	1,191.51	5,000.00	5,000.00	
G48130	4CHEM	CHEMICALS	1,765.59	3,000.00	3,000.00	584.71	3,000.00	3,000.00	
G48130	4ELEC	ELECTRIC	54,048.12	40,000.00	40,000.00	19,309.91	40,000.00	40,000.00	
G48130	4EQMNT	EQUIP MNT	19,601.41	28,000.00	28,000.00	18,843.32	28,000.00	28,000.00	
G48130	4GAS	GAS BILL	7,828.17	.00	.00	.00	.00	.00	
G48130	4NGAS	GAS HEAT	505.56	10,000.00	10,000.00	728.74	10,000.00	5,000.00	
G48130	4SLDG	SLUDGE RMV	5,250.00	11,000.00	11,000.00	11,951.75	11,000.00	15,000.00	
G48130	4SPLYS	SUPPLIES	1,657.81	2,000.00	2,000.00	1,969.38	2,000.00	2,000.00	
TOTAL SEWAGE TREATMENT AND D			95,114.77	99,000.00	99,000.00	54,579.32	99,000.00	98,000.00	
9710	DEBT, SERIAL BONDS								
G49710	6	DEBT PRIN	13,423.02	13,425.00	13,425.00	13,423.02	13,425.00	13,425.00	
G49710	7	DEBT INT	20,903.96	19,845.00	19,845.00	19,844.51	19,845.00	19,600.00	
TOTAL DEBT, SERIAL BONDS			34,326.98	33,270.00	33,270.00	33,267.53	33,270.00	33,025.00	
9950	TRANSFERS TO CAPITAL FUND								
G49950	9	INT TRANS	21,466.65	.00	.00	.00	.00	.00	
TOTAL TRANSFERS TO CAPITAL F			21,466.65	.00	.00	.00	.00	.00	
TOTAL FOUR CORNERS SEWER			41,503.30	.00	.00	19,840.85	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN DRAINAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED COMMENT
0980 REVENUES						
SD1980 1001 TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 _____
SD1980 2401 INTEREST	-2.88	.00	.00	.00	.00	.00 _____
TOTAL REVENUES	-1,002.88	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 _____
8540 DRAINAGE MS4						
SD18540 4 CONT EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
TOTAL DRAINAGE MS4	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
TOTAL HOPEWELL GLEN DRAINAGE	-1,002.88	.00	.00	-1,000.00	.00	.00 _____

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL JUNCTION LIGHT DIST	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SL1980 1001 TAXES	-26,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-38,000.00	_____
SL1980 2401 INTEREST	-.88	.00	.00	.00	.00	.00	_____
TOTAL REVENUES	-26,000.88	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-38,000.00	_____
5182 STREET LIGHTING							
SL15182 4 CONT EXP	30,263.69	28,000.00	28,000.00	27,907.72	28,000.00	29,000.00	_____
SL15182 4ELEC ELECTRIC	8,816.24	6,000.00	6,000.00	6,209.08	6,000.00	9,000.00	_____
TOTAL STREET LIGHTING	39,079.93	34,000.00	34,000.00	34,116.80	34,000.00	38,000.00	_____
TOTAL HOPEWELL JUNCTION LIGH	13,079.05	.00	.00	116.80	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE LIGHT DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SL2980 1001 TAXES	-18,000.00	-18,600.00	-18,600.00	-18,600.00	-18,600.00	-19,500.00	_____
SL2980 2401 INTEREST	-15.09	.00	.00	.00	.00	.00	_____
TOTAL REVENUES	-18,015.09	-18,600.00	-18,600.00	-18,600.00	-18,600.00	-19,500.00	_____
5182 STREET LIGHTING							
SL25182 4 CONT EXP	14,664.36	14,600.00	14,600.00	12,418.03	14,600.00	15,000.00	_____
SL25182 4ELEC ELECTRIC	4,264.19	4,000.00	4,000.00	2,842.30	4,000.00	4,500.00	_____
TOTAL STREET LIGHTING	18,928.55	18,600.00	18,600.00	15,260.33	18,600.00	19,500.00	_____
TOTAL HILLSIDE LAKE LIGHT DI	913.46	.00	.00	-3,339.67	.00	.00	_____

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TOWN OF EAST FISHKILL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARICH LIGHT DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SL3980 1001 TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,200.00	_____
SL3980 2401 INTEREST	-4.24	.00	.00	.00	.00	.00	_____
TOTAL REVENUES	-5,004.24	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,200.00	_____
5182 STREET LIGHTING							
SL35182 4 CONT EXP	3,782.88	4,000.00	4,000.00	3,211.04	4,000.00	4,000.00	_____
SL35182 4ELEC ELECTRIC	1,164.92	1,000.00	1,000.00	796.90	1,000.00	1,200.00	_____
TOTAL STREET LIGHTING	4,947.80	5,000.00	5,000.00	4,007.94	5,000.00	5,200.00	_____
TOTAL ARICH LIGHT DISTRICT	-56.44	.00	.00	-992.06	.00	.00	_____

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TOWN OF EAST FISHKILL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DOGWOOD KNOLLS LIGHT DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES							
SL4980	1001 TAXES	-3,200.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	-3,550.00	_____
SL4980	2401 INTEREST	-1.06	.00	.00	.00	.00	.00	_____
	TOTAL REVENUES	-3,201.06	-3,400.00	-3,400.00	-3,400.00	-3,400.00	-3,550.00	_____
5182	STREET LIGHTING							
SL45182	4 CONT EXP	2,311.92	2,500.00	2,500.00	1,962.36	2,500.00	2,600.00	_____
SL45182	4ELEC ELECTRIC	822.28	900.00	900.00	562.43	900.00	950.00	_____
	TOTAL STREET LIGHTING	3,134.20	3,400.00	3,400.00	2,524.79	3,400.00	3,550.00	_____
	TOTAL DOGWOOD KNOLLS LIGHT D	-66.86	.00	.00	-875.21	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN CC LIGHTING DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0000							
SL55182 4 CONT EXP	27,173.40	26,000.00	26,000.00	23,064.62	26,000.00	28,000.00	
SL55182 4ELEC ELECTRIC	4,349.46	4,000.00	4,000.00	3,211.72	4,000.00	4,500.00	
TOTAL	31,522.86	30,000.00	30,000.00	26,276.34	30,000.00	32,500.00	
0980 REVENUES							
SL5980 1001 TAXES	-28,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-32,500.00	
SL5980 2401 INTEREST	-12.99	.00	.00	.00	.00	.00	
TOTAL REVENUES	-28,012.99	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-32,500.00	
TOTAL BEEKMAN CC LIGHTING DI	3,509.87	.00	.00	-3,723.66	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS LIGHT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
<hr/>							
0980 REVENUES							
SL6980 1001 TAXES	-19,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	_____
SL6980 2401 INTEREST	-27.39	.00	.00	.00	.00	.00	_____
TOTAL REVENUES	-19,027.39	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	_____
<hr/>							
5182 STREET LIGHTING							
SL65182 4 CONT EXP	.00	13,000.00	13,000.00	11,820.40	13,000.00	12,000.00	_____
SL65182 4ELEC ELECTRIC	.00	.00	.00	611.63	.00	1,000.00	_____
TOTAL STREET LIGHTING	.00	13,000.00	13,000.00	12,432.03	13,000.00	13,000.00	_____
TOTAL FOUR CORNERS LIGHT	-19,027.39	.00	.00	-567.97	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN SIDEWALK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED COMMENT
0980 REVENUES						
SM1980 1001 TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 _____
SM1980 2401 INTEREST	-2.88	.00	.00	.00	.00	.00 _____
TOTAL REVENUES	-1,002.88	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 _____
5410 SIDEWALKS						
SM15410 4 CONT EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
TOTAL SIDEWALKS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
TOTAL HOPEWELL GLEN SIDEWALK	-1,002.88	.00	.00	-1,000.00	.00	.00 _____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE PARK DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SP980 1001 TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
SP980 2401 INTEREST	-59.61	-100.00	-100.00	.00	-100.00	-50.00	_____
SP980 511 APPROP RES	.00	-2,500.00	-2,500.00	.00	-2,500.00	-7,350.00	_____
TOTAL REVENUES	-5,059.61	-7,600.00	-7,600.00	-5,000.00	-7,600.00	-7,400.00	_____
7110 PARKS							
SP7110 1 PERS SERV	1,410.00	2,000.00	2,000.00	.00	2,000.00	1,800.00	_____
SP7110 4 CONT EXP	1,641.18	5,000.00	5,000.00	394.14	5,000.00	5,000.00	_____
SP7110 4ELEC ELECTRIC	434.17	600.00	600.00	433.76	600.00	600.00	_____
TOTAL PARKS	3,485.35	7,600.00	7,600.00	827.90	7,600.00	7,400.00	_____
TOTAL HILLSIDE LAKE PARK DIS	-1,574.26	.00	.00	-4,172.10	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOMALA PARK DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
<hr/>									
0980	REVENUES								
SP2980	1001	TAXES	-8,656.68	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00	_____
SP2980	1089	OTHER TAX	-272.42	-1,800.00	-1,800.00	-1,550.02	-1,800.00	-1,820.00	_____
SP2980	2401	INTEREST	-45.82	-42.00	-42.00	.00	-42.00	-50.00	_____
SP2980	2410	RENTALS	-5,270.00	-4,000.00	-4,000.00	-2,425.00	-4,000.00	-5,600.00	_____
SP2980	511	APPROP RES	.00	-7,300.00	-7,300.00	.00	-7,300.00	-5,520.00	_____
	TOTAL REVENUES		-14,244.92	-20,252.00	-20,252.00	-11,085.02	-20,252.00	-20,100.00	_____
<hr/>									
7020	RECREATION ADMINISTRATION								
SP27020	4	REC ADM	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL RECREATION ADMINISTRATION		.00	500.00	500.00	.00	500.00	500.00	_____
<hr/>									
7110	PARKS								
SP27110	2	EQUIP/CAP	4,822.98	6,152.00	6,152.00	963.02	6,152.00	4,500.00	_____
SP27110	4	PARKFAC	10,615.57	5,600.00	5,600.00	4,486.72	5,600.00	7,100.00	_____
SP27110	4ELEC	ELECTRIC	1,551.11	1,500.00	1,500.00	1,177.11	1,500.00	1,500.00	_____
SP27110	4PRPN	PROPANE	5,890.31	6,500.00	6,500.00	3,356.99	6,500.00	6,500.00	_____
	TOTAL PARKS		22,879.97	19,752.00	19,752.00	9,983.84	19,752.00	19,600.00	_____
	TOTAL LOMALA PARK DISTRICT		8,635.05	.00	.00	-1,101.18	.00	.00	_____

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW1980	1001	TAXES	-17,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
SW1980	2140	METERED WA	-21,453.17	-29,450.00	-29,450.00	-9,773.50	-29,450.00	-32,175.00	
SW1980	2148	INT WATER	-1,069.26	-1,000.00	-1,000.00	.00	-1,000.00	-1,200.00	
SW1980	2401	INTEREST	-23.80	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES			-39,546.23	-48,500.00	-48,500.00	-27,773.50	-48,500.00	-51,425.00	
8310	WATER ADMINISTRATION								
SW18310	1	PERS SERV	5,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW18310	2	EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW18310	4	CONT EXP	20,070.60	17,000.00	17,000.00	10,423.57	17,000.00	20,000.00	
TOTAL WATER ADMINISTRATION			25,113.07	24,000.00	24,000.00	14,263.15	24,000.00	27,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW18320	4	CONT EXP	1,618.31	2,500.00	2,500.00	1,530.30	2,500.00	2,500.00	
SW18320	4ELEC	ELECTRIC	3,935.99	3,500.00	3,500.00	4,100.91	3,500.00	4,000.00	
SW18320	4PRPN	PROPANE	183.99	500.00	500.00	119.30	500.00	200.00	
TOTAL SOURCE SUPPLY POWER &			5,738.29	6,500.00	6,500.00	5,750.51	6,500.00	6,700.00	
8330	WATER PURIFICATION								
SW18330	4	CONT EXP	1,868.15	1,750.00	1,750.00	1,015.88	1,750.00	1,750.00	
TOTAL WATER PURIFICATION			1,868.15	1,750.00	1,750.00	1,015.88	1,750.00	1,750.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW18340	4	CONT EXP	9,829.15	5,000.00	5,000.00	13,175.11	5,000.00	5,000.00	
TOTAL TRANSMISSION AND DISTR			9,829.15	5,000.00	5,000.00	13,175.11	5,000.00	5,000.00	
9710	DEBT, SERIAL BONDS								
SW19710	6	DEBT PRIN	8,559.00	8,585.00	8,585.00	8,585.00	8,585.00	8,600.00	
SW19710	7	DEBT INT	2,966.06	2,665.00	2,665.00	2,665.85	2,665.00	2,375.00	
TOTAL DEBT, SERIAL BONDS			11,525.06	11,250.00	11,250.00	11,250.85	11,250.00	10,975.00	
9950	TRANSFERS TO CAPITAL FUND								
SW19950	9	INT TRANS	302.27	.00	.00	.00	.00	.00	
TOTAL TRANSFERS TO CAPITAL F			302.27	.00	.00	.00	.00	.00	
TOTAL REVERE PARK WATER DIST			14,829.76	.00	.00	17,682.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SW10980 1001 TAXES	-54,600.00	-53,475.00	-53,475.00	-53,475.00	-53,475.00	-53,475.00	
SW10980 2140 METERED WA	-90,637.11	-90,750.00	-90,750.00	-47,944.00	-90,750.00	-92,050.00	
SW10980 2148 INT WATER	-4,314.68	-2,700.00	-2,700.00	.00	-2,700.00	-4,000.00	
SW10980 2401 INTEREST	-64.56	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES	-149,616.35	-146,975.00	-146,975.00	-101,419.00	-146,975.00	-149,575.00	
8310 WATER ADMINISTRATION							
SW108310 1 PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW108310 2 EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW108310 4 CONT EXP	33,922.01	35,000.00	35,000.00	18,218.40	35,000.00	35,000.00	
SW108310 4PHONE TELEPHONE	1,975.09	.00	.00	770.37	.00	.00	
TOTAL WATER ADMINISTRATION	43,939.57	42,000.00	42,000.00	22,828.35	42,000.00	42,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW108320 4 CONT EXP	4,364.23	10,000.00	10,000.00	808.88	10,000.00	10,000.00	
SW108320 4ELEC ELECTRIC	17,133.76	15,000.00	15,000.00	15,147.04	15,000.00	18,000.00	
SW108320 4NGAS GAS HEAT	962.42	1,500.00	1,500.00	783.43	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &	22,460.41	26,500.00	26,500.00	16,739.35	26,500.00	29,500.00	
8330 WATER PURIFICATION							
SW108330 4 CONT EXP	929.41	5,000.00	5,000.00	1,986.15	5,000.00	5,000.00	
TOTAL WATER PURIFICATION	929.41	5,000.00	5,000.00	1,986.15	5,000.00	5,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW108340 4 CONT EXP	2,429.30	20,000.00	20,000.00	565.66	20,000.00	20,000.00	
TOTAL TRANSMISSION AND DISTR	2,429.30	20,000.00	20,000.00	565.66	20,000.00	20,000.00	
9710 DEBT, SERIAL BONDS							
SW109710 6 DEBT PRIN	21,576.98	21,575.00	21,575.00	21,576.98	21,575.00	21,600.00	
SW109710 7 DEBT INT	33,602.30	31,900.00	31,900.00	31,899.27	31,900.00	31,475.00	
TOTAL DEBT, SERIAL BONDS	55,179.28	53,475.00	53,475.00	53,476.25	53,475.00	53,075.00	
TOTAL FOUR CORNERS WATER	-24,678.38	.00	.00	-5,823.24	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PINWOOD KNOLLS WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW2980	1001	TAXES	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
SW2980	2140	METERED WA	-14,650.00	-20,200.00	-20,200.00	-7,980.50	-20,200.00	-21,425.00	
SW2980	2148	INT WATER	-569.47	-300.00	-300.00	.00	-300.00	-500.00	
SW2980	2401	INTEREST	-23.26	.00	.00	.00	.00	-25.00	
TOTAL REVENUES			-26,242.73	-32,500.00	-32,500.00	-19,980.50	-32,500.00	-33,950.00	
8310	WATER ADMINISTRATION								
SW28310	1	PERS SERV	5,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW28310	2	EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW28310	4	CONT EXP	17,584.32	13,500.00	13,500.00	10,266.25	13,500.00	15,000.00	
TOTAL WATER ADMINISTRATION			22,626.79	20,500.00	20,500.00	14,105.83	20,500.00	22,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW28320	4	CONT EXP	1,067.31	1,200.00	1,200.00	975.04	1,200.00	1,200.00	
SW28320	4ELEC	ELECTRIC	3,478.24	3,250.00	3,250.00	3,860.04	3,250.00	3,500.00	
SW28320	4PRPN	PROPANE	469.29	950.00	950.00	320.91	950.00	750.00	
TOTAL SOURCE SUPPLY POWER &			5,014.84	5,400.00	5,400.00	5,155.99	5,400.00	5,450.00	
8330	WATER PURIFICATION								
SW28330	4	CONT EXP	517.51	1,600.00	1,600.00	746.65	1,600.00	1,500.00	
TOTAL WATER PURIFICATION			517.51	1,600.00	1,600.00	746.65	1,600.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW28340	4	CONT EXP	8,655.22	5,000.00	5,000.00	1,516.23	5,000.00	5,000.00	
TOTAL TRANSMISSION AND DISTR			8,655.22	5,000.00	5,000.00	1,516.23	5,000.00	5,000.00	
TOTAL PINWOOD KNOLLS WATER			10,571.63	.00	.00	1,544.20	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TACONIC ESTATES WATER DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SW3980 1001 TAXES	-18,000.00	-15,250.00	-15,250.00	-15,250.00	-15,250.00	-15,250.00	
SW3980 2140 METERED WA	-12,135.50	-13,100.00	-13,100.00	-5,166.00	-13,100.00	-14,000.00	
SW3980 2148 INT WATER	-619.00	-500.00	-500.00	.00	-500.00	-500.00	
SW3980 2401 INTEREST	-26.54	.00	.00	.00	.00	-25.00	
TOTAL REVENUES	-30,781.04	-28,850.00	-28,850.00	-20,416.00	-28,850.00	-29,775.00	
8310 WATER ADMINISTRATION							
SW38310 1 PERS SERV	5,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW38310 2 EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW38310 4 CONT EXP	17,313.74	13,500.00	13,500.00	10,224.52	13,500.00	14,175.00	
TOTAL WATER ADMINISTRATION	22,356.21	20,500.00	20,500.00	14,064.10	20,500.00	21,175.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW38320 4 CONT EXP	1,248.69	2,600.00	2,600.00	1,491.63	2,600.00	2,600.00	
SW38320 4ELEC ELECTRIC	2,273.06	2,250.00	2,250.00	2,854.46	2,250.00	2,500.00	
SW38320 4PRPN PROPANE	340.42	500.00	500.00	193.37	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &	3,862.17	5,350.00	5,350.00	4,539.46	5,350.00	5,600.00	
8330 WATER PURIFICATION							
SW38330 4 CONT EXP	517.52	1,000.00	1,000.00	733.60	1,000.00	1,000.00	
TOTAL WATER PURIFICATION	517.52	1,000.00	1,000.00	733.60	1,000.00	1,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW38340 4 CONT EXP	1,612.52	2,000.00	2,000.00	4,823.26	2,000.00	2,000.00	
TOTAL TRANSMISSION AND DISTR	1,612.52	2,000.00	2,000.00	4,823.26	2,000.00	2,000.00	
9710 DEBT, SERIAL BONDS							
SW39710 6 DEBT PRIN	7,185.00	.00	.00	.00	.00	.00	
SW39710 7 DEBT INT	431.10	.00	.00	.00	.00	.00	
TOTAL DEBT, SERIAL BONDS	7,616.10	.00	.00	.00	.00	.00	
TOTAL TACONIC ESTATES WATER	5,183.48	.00	.00	3,744.42	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LITTLE SWITZERLAND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW4980	1001	TAXES	-67,000.00	-54,950.00	-54,950.00	-54,950.00	-54,950.00	-54,950.00	
SW4980	2140	METERED WA	-55,718.60	-55,900.00	-55,900.00	-33,031.95	-55,900.00	-58,000.00	
SW4980	2148	INT WATER	-1,800.11	-1,000.00	-1,000.00	.00	-1,000.00	-2,000.00	
SW4980	2401	INTEREST	-118.70	-57.00	-57.00	.00	-57.00	-100.00	
	TOTAL REVENUES		-124,637.41	-111,907.00	-111,907.00	-87,981.95	-111,907.00	-115,050.00	
8310	WATER ADMINISTRATION								
SW48310	1	PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW48310	2	EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW48310	4	CONT EXP	21,057.32	22,600.00	22,600.00	10,603.36	22,600.00	23,000.00	
	TOTAL WATER ADMINISTRATION		29,099.79	29,600.00	29,600.00	14,442.94	29,600.00	30,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW48320	4	CONT EXP	1,651.98	4,500.00	4,500.00	832.97	4,500.00	4,500.00	
SW48320	4ELEC	ELECTRIC	7,782.69	12,000.00	12,000.00	8,230.37	12,000.00	12,000.00	
SW48320	4PRPN	PROPANE	294.10	250.00	250.00	380.30	250.00	400.00	
	TOTAL SOURCE SUPPLY POWER &		9,728.77	16,750.00	16,750.00	9,443.64	16,750.00	16,900.00	
8330	WATER PURIFICATION								
SW48330	4	CONT EXP	498.46	2,000.00	2,000.00	733.61	2,000.00	2,000.00	
	TOTAL WATER PURIFICATION		498.46	2,000.00	2,000.00	733.61	2,000.00	2,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW48340	4	CONT EXP	30,311.98	25,000.00	25,000.00	6,327.24	25,000.00	29,225.00	
	TOTAL TRANSMISSION AND DISTR		30,311.98	25,000.00	25,000.00	6,327.24	25,000.00	29,225.00	
9710	DEBT, SERIAL BONDS								
SW49710	6	DEBT PRIN	28,061.00	28,162.00	28,162.00	28,162.00	28,162.00	27,550.00	
SW49710	7	DEBT INT	11,426.08	10,395.00	10,395.00	10,394.12	10,395.00	9,375.00	
	TOTAL DEBT, SERIAL BONDS		39,487.08	38,557.00	38,557.00	38,556.12	38,557.00	36,925.00	
	TOTAL LITTLE SWITZERLAND		-15,511.33	.00	.00	-18,478.40	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL HAMLET WATER DIST	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SW5980 1001 TAXES	-65,080.00	-62,422.00	-62,422.00	-62,422.00	-62,422.00	-62,422.00	
SW5980 2140 METERED WA	-28,175.56	-43,325.00	-43,325.00	-8,435.97	-43,325.00	-35,178.00	
SW5980 2148 INT WATER	-596.35	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
SW5980 2401 INTEREST	-1,372.68	-175.00	-175.00	-2,245.50	-175.00	-100.00	
SW5980 3991 ST AID WTR	-1,376.29	.00	.00	.00	.00	.00	
TOTAL REVENUES	-96,600.88	-107,922.00	-107,922.00	-73,103.47	-107,922.00	-99,700.00	
8310 WATER ADMINISTRATION							
SW58310 1 PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW58310 2 EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW58310 4 CONT EXP	11,529.35	10,000.00	10,000.00	5,983.72	10,000.00	8,000.00	
TOTAL WATER ADMINISTRATION	19,571.82	17,000.00	17,000.00	9,823.30	17,000.00	15,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW58320 4 CONT EXP	1,626.32	6,000.00	6,000.00	390.04	6,000.00	6,000.00	
SW58320 4ELEC ELECTRIC	8,487.36	10,000.00	10,000.00	10,164.64	10,000.00	10,000.00	
SW58320 4PRPN PROPANE	35.11	.00	.00	38.64	.00	.00	
TOTAL SOURCE SUPPLY POWER &	10,148.79	16,000.00	16,000.00	10,593.32	16,000.00	16,000.00	
8330 WATER PURIFICATION							
SW58330 4 CONT EXP	517.45	2,500.00	2,500.00	958.63	2,500.00	2,500.00	
TOTAL WATER PURIFICATION	517.45	2,500.00	2,500.00	958.63	2,500.00	2,500.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW58340 4 CONT EXP	8,395.46	10,000.00	10,000.00	4,254.46	10,000.00	10,000.00	
TOTAL TRANSMISSION AND DISTR	8,395.46	10,000.00	10,000.00	4,254.46	10,000.00	10,000.00	
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	
SW59710 7 DEBT INT	7,778.99	12,422.00	12,422.00	6,736.49	12,422.00	6,200.00	
TOTAL DEBT, SERIAL BONDS	57,778.99	62,422.00	62,422.00	56,736.49	62,422.00	56,200.00	
TOTAL HOPEWELL HAMLET WATER	-188.37	.00	.00	9,262.73	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET WATER DISTRICT PHASE 2			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW5A980	1001	TAXES	-8,210.00	-7,972.00	-7,972.00	-7,972.00	-7,972.00	-7,972.00	
SW5A980	2140	METERED WA	-5,040.00	-10,850.00	-10,850.00	-2,093.00	-10,850.00	-10,850.00	
SW5A980	2148	INT WATER	-235.73	-300.00	-300.00	.00	-300.00	-300.00	
SW5A980	2401	INTEREST	-24.41	-100.00	-100.00	.00	-100.00	-3.00	
TOTAL REVENUES			-13,510.14	-19,222.00	-19,222.00	-10,065.00	-19,222.00	-19,125.00	
8310	WATER ADMINISTRATION								
SW5A8310	1	PERS SERV	2,500.00	2,500.00	2,500.00	1,250.00	2,500.00	3,750.00	
SW5A8310	2	EQUIP/CAP	42.47	.00	.00	.00	.00	.00	
SW5A8310	4	CONT EXP	8,988.67	6,250.00	6,250.00	4,836.25	6,250.00	5,600.00	
TOTAL WATER ADMINISTRATION			11,531.14	8,750.00	8,750.00	6,086.25	8,750.00	9,350.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW5A8320	4	CONT EXP	2,708.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &			2,708.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW5A8340	4	CONT EXP	195.91	1,000.00	1,000.00	.00	1,000.00	500.00	
TOTAL TRANSMISSION AND DISTR			195.91	1,000.00	1,000.00	.00	1,000.00	500.00	
9710	DEBT, SERIAL BONDS								
SW5A9710	6	DEBT PRIN	7,029.00	7,030.00	7,030.00	7,029.00	7,030.00	7,050.00	
SW5A9710	7	DEBT INT	1,177.34	942.00	942.00	941.86	942.00	725.00	
TOTAL DEBT, SERIAL BONDS			8,206.34	7,972.00	7,972.00	7,970.86	7,972.00	7,775.00	
TOTAL HAMLET WATER DISTRICT			9,131.25	.00	.00	3,992.11	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW6980	1001	TAXES	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	
SW6980	2140	METERED WA	-67,377.48	-68,530.00	-68,530.00	-40,746.80	-68,530.00	-72,000.00	
SW6980	2148	INT WATER	-3,404.65	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
SW6980	2401	INTEREST	-137.16	-174.00	-174.00	.00	-174.00	-100.00	
SW6980	5050	DEBT XFER	-2,035.53	.00	.00	.00	.00	.00	
TOTAL REVENUES			-207,954.82	-207,704.00	-207,704.00	-175,746.80	-207,704.00	-211,100.00	
8310	WATER ADMINISTRATION								
SW68310	1	PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW68310	2	EQUIP/CAP	42.47	.00	.00	339.58	.00	.00	
SW68310	4	CONT EXP	23,140.04	19,000.00	19,000.00	10,743.80	19,000.00	18,725.00	
TOTAL WATER ADMINISTRATION			31,182.51	26,000.00	26,000.00	14,583.38	26,000.00	25,725.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW68320	4	CONT EXP	36,970.32	21,500.00	21,500.00	22,957.37	21,500.00	30,000.00	
SW68320	4ELEC	ELECTRIC	6,682.11	10,000.00	10,000.00	7,323.64	10,000.00	9,000.00	
SW68320	4PRPN	PROPANE	517.41	1,000.00	1,000.00	244.33	1,000.00	600.00	
TOTAL SOURCE SUPPLY POWER &			44,169.84	32,500.00	32,500.00	30,525.34	32,500.00	39,600.00	
8330	WATER PURIFICATION								
SW68330	4	CONT EXP	517.45	1,500.00	1,500.00	958.61	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			517.45	1,500.00	1,500.00	958.61	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW68340	4	CONT EXP	32,407.99	35,000.00	35,000.00	29,288.40	35,000.00	35,000.00	
TOTAL TRANSMISSION AND DISTR			32,407.99	35,000.00	35,000.00	29,288.40	35,000.00	35,000.00	
9710	DEBT, SERIAL BONDS								
SW69710	6	DEBT PRIN	96,583.00	96,583.00	96,583.00	96,583.00	96,583.00	96,600.00	
SW69710	7	DEBT INT	19,565.33	16,121.00	16,121.00	16,120.62	16,121.00	12,675.00	
TOTAL DEBT, SERIAL BONDS			116,148.33	112,704.00	112,704.00	112,703.62	112,704.00	109,275.00	
TOTAL BRETTVIEW WATER DISTRI			16,471.30	.00	.00	12,312.55	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW 2 WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES									
SW6A980	1001	TAXES	-18,450.00	-21,876.00	-21,876.00	-21,876.00	-21,876.00	-21,876.00	
SW6A980	2140	METERED WA	-8,343.75	-17,625.00	-17,625.00	-3,208.00	-17,625.00	-18,000.00	
SW6A980	2148	INT WATER	-389.75	-300.00	-300.00	.00	-300.00	-300.00	
SW6A980	2401	INTEREST	-72.72	-75.00	-75.00	.00	-75.00	-74.00	
TOTAL REVENUES			-27,256.22	-39,876.00	-39,876.00	-25,084.00	-39,876.00	-40,250.00	
8310 WATER ADMINISTRATION									
SW6A8310	1	PERS SERV	2,500.00	2,500.00	2,500.00	1,250.00	2,500.00	3,750.00	
SW6A8310	2	EQUIP/CAP	42.46	.00	.00	.00	.00	.00	
SW6A8310	4	CONT EXP	6,171.71	13,000.00	13,000.00	9,057.93	13,000.00	12,400.00	
TOTAL WATER ADMINISTRATION			8,714.17	15,500.00	15,500.00	10,307.93	15,500.00	16,150.00	
8320 SOURCE SUPPLY POWER & PUMP									
SW6A8320	4	CONT EXP	2,529.00	3,000.00	3,000.00	1,725.75	3,000.00	3,000.00	
TOTAL SOURCE SUPPLY POWER &			2,529.00	3,000.00	3,000.00	1,725.75	3,000.00	3,000.00	
8340 TRANSMISSION AND DISTRIBUTION									
SW6A8340	4	CONT EXP	430.91	2,500.00	2,500.00	45.00	2,500.00	2,500.00	
TOTAL TRANSMISSION AND DISTR			430.91	2,500.00	2,500.00	45.00	2,500.00	2,500.00	
9710 DEBT, SERIAL BONDS									
SW6A9710	6	DEBT PRIN	6,110.00	6,788.00	6,788.00	6,787.33	6,788.00	6,800.00	
SW6A9710	7	DEBT INT	12,334.10	12,088.00	12,088.00	12,087.40	12,088.00	11,800.00	
TOTAL DEBT, SERIAL BONDS			18,444.10	18,876.00	18,876.00	18,874.73	18,876.00	18,600.00	
TOTAL BRETTVIEW 2 WATER DIST			2,861.96	.00	.00	5,869.41	.00	.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHENANDOAH WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW7980	2140	METERED WA	-63,860.04	-68,950.00	-68,950.00	-36,326.00	-68,950.00	-66,450.00	
SW7980	2148	INT WATER	-3,936.47	-2,000.00	-2,000.00	.00	-2,000.00	-2,500.00	
SW7980	2401	INTEREST	-22.98	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES			-67,819.49	-71,000.00	-71,000.00	-36,326.00	-71,000.00	-69,000.00	
8310	WATER ADMINISTRATION								
SW78310	1	PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW78310	2	EQUIP/CAP	42.46	.00	.00	339.58	.00	.00	
SW78310	4	CONT EXP	22,132.22	17,000.00	17,000.00	9,772.89	17,000.00	15,000.00	
TOTAL WATER ADMINISTRATION			30,174.68	24,000.00	24,000.00	13,612.47	24,000.00	22,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW78320	4	CONT EXP	20,592.82	30,000.00	30,000.00	28,858.87	30,000.00	29,000.00	
SW78320	4ELEC	ELECTRIC	5,282.55	5,000.00	5,000.00	5,793.41	5,000.00	6,000.00	
SW78320	4PRPN	PROPANE	155.51	500.00	500.00	410.82	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			26,030.88	35,500.00	35,500.00	35,063.10	35,500.00	35,500.00	
8330	WATER PURIFICATION								
SW78330	4	CONT EXP	1,070.60	1,500.00	1,500.00	733.61	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			1,070.60	1,500.00	1,500.00	733.61	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW78340	4	CONT EXP	15,874.09	10,000.00	10,000.00	595.48	10,000.00	10,000.00	
TOTAL TRANSMISSION AND DISTR			15,874.09	10,000.00	10,000.00	595.48	10,000.00	10,000.00	
TOTAL SHENANDOAH WATER DISTR			5,330.76	.00	.00	13,678.66	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FISHKILL PLAINS WATER DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980	REVENUES								
SW8980	1001	TAXES	-136,025.00	-136,025.00	-136,025.00	-136,025.00	-136,025.00	-136,025.00	
SW8980	2140	METERED WA	-91,629.30	-92,600.00	-92,600.00	-47,381.26	-92,600.00	-95,000.00	
SW8980	2142	UNMETERED	-38,212.00	-12,000.00	-12,000.00	-23,260.75	-12,000.00	-23,300.00	
SW8980	2148	INT WATER	-8,272.87	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
SW8980	2401	INTEREST	-22.98	-50.00	-50.00	.00	-50.00	-25.00	
SW8980	2701	REF PY EXP	.00	.00	.00	-660.00	.00	.00	
TOTAL REVENUES			-274,162.15	-242,675.00	-242,675.00	-207,327.01	-242,675.00	-256,350.00	
8310	WATER ADMINISTRATION								
SW88310	1	PERS SERV	8,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW88310	2	EQUIP/CAP	42.46	.00	.00	339.58	.00	.00	
SW88310	4	CONT EXP	21,698.04	20,000.00	20,000.00	10,414.05	20,000.00	22,000.00	
TOTAL WATER ADMINISTRATION			29,740.50	27,000.00	27,000.00	14,253.63	27,000.00	29,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW88320	4	CONT EXP	2,236.73	17,000.00	17,000.00	1,661.69	17,000.00	17,000.00	
SW88320	4ELEC	ELECTRIC	19,150.62	22,000.00	22,000.00	19,579.13	22,000.00	23,000.00	
SW88320	4PRPN	PROPANE	2,101.88	1,500.00	1,500.00	240.45	1,500.00	2,000.00	
TOTAL SOURCE SUPPLY POWER &			23,489.23	40,500.00	40,500.00	21,481.27	40,500.00	42,000.00	
8330	WATER PURIFICATION								
SW88330	4	CONT EXP	2,267.22	7,000.00	7,000.00	2,358.36	7,000.00	7,000.00	
TOTAL WATER PURIFICATION			2,267.22	7,000.00	7,000.00	2,358.36	7,000.00	7,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW88340	4	CONT EXP	30,781.92	48,005.00	48,005.00	31,005.70	48,005.00	60,000.00	
TOTAL TRANSMISSION AND DISTR			30,781.92	48,005.00	48,005.00	31,005.70	48,005.00	60,000.00	
9710	DEBT, SERIAL BONDS								
SW89710	6	DEBT PRIN	38,890.00	43,213.00	43,213.00	43,212.67	43,213.00	43,225.00	
SW89710	7	DEBT INT	78,508.70	76,957.00	76,957.00	76,956.40	76,957.00	75,125.00	
TOTAL DEBT, SERIAL BONDS			117,398.70	120,170.00	120,170.00	120,169.07	120,170.00	118,350.00	
TOTAL FISHKILL PLAINS WATER			-70,484.58	.00	.00	-18,058.98	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	COMMENT
0980 REVENUES							
SW9980 2140 METERED WA	-28,492.69	-26,500.00	-26,500.00	-20,464.50	-26,500.00	-28,000.00	
SW9980 2142 UNMETERED	-55,015.85	-58,450.00	-58,450.00	.00	-58,450.00	-58,450.00	
SW9980 2148 INT WATER	-691.75	-500.00	-500.00	.00	-500.00	-500.00	
SW9980 2401 INTEREST	-22.98	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES	-84,223.27	-85,500.00	-85,500.00	-20,464.50	-85,500.00	-87,000.00	
8310 WATER ADMINISTRATION							
SW98310 1 PERS SERV	5,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
SW98310 2 EQUIP/CAP	42.46	.00	.00	339.57	.00	.00	
SW98310 4 CONT EXP	18,520.11	15,000.00	15,000.00	10,675.50	15,000.00	15,000.00	
TOTAL WATER ADMINISTRATION	23,562.57	22,000.00	22,000.00	14,515.07	22,000.00	22,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW98320 4 CONT EXP	57,611.16	60,000.00	60,000.00	55,799.29	60,000.00	60,900.00	
SW98320 4ELEC ELECTRIC	1,885.73	2,000.00	2,000.00	2,042.43	2,000.00	2,500.00	
SW98320 4NGAS GAS HEAT	400.83	500.00	500.00	489.00	500.00	600.00	
TOTAL SOURCE SUPPLY POWER &	59,897.72	62,500.00	62,500.00	58,330.72	62,500.00	64,000.00	
8330 WATER PURIFICATION							
SW98330 4 CONT EXP	149.58	.00	.00	295.78	.00	.00	
TOTAL WATER PURIFICATION	149.58	.00	.00	295.78	.00	.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW98340 4 CONT EXP	1,687.94	1,000.00	1,000.00	1,671.57	1,000.00	1,000.00	
TOTAL TRANSMISSION AND DISTR	1,687.94	1,000.00	1,000.00	1,671.57	1,000.00	1,000.00	
TOTAL HOPEWELL GLEN WATER	1,074.54	.00	.00	54,348.64	.00	.00	
TOTAL REVENUE	-19,981,857.84	-20,100,272.00	-20,600,272.00	-17,255,804.08	-20,100,272.00	-20,170,982.00	
TOTAL EXPENSE	21,228,189.18	20,100,272.00	20,600,272.00	18,703,620.82	20,100,272.00	20,170,982.00	
GRAND TOTAL	1,246,331.34	.00	.00	1,447,816.74	.00	.00	

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