

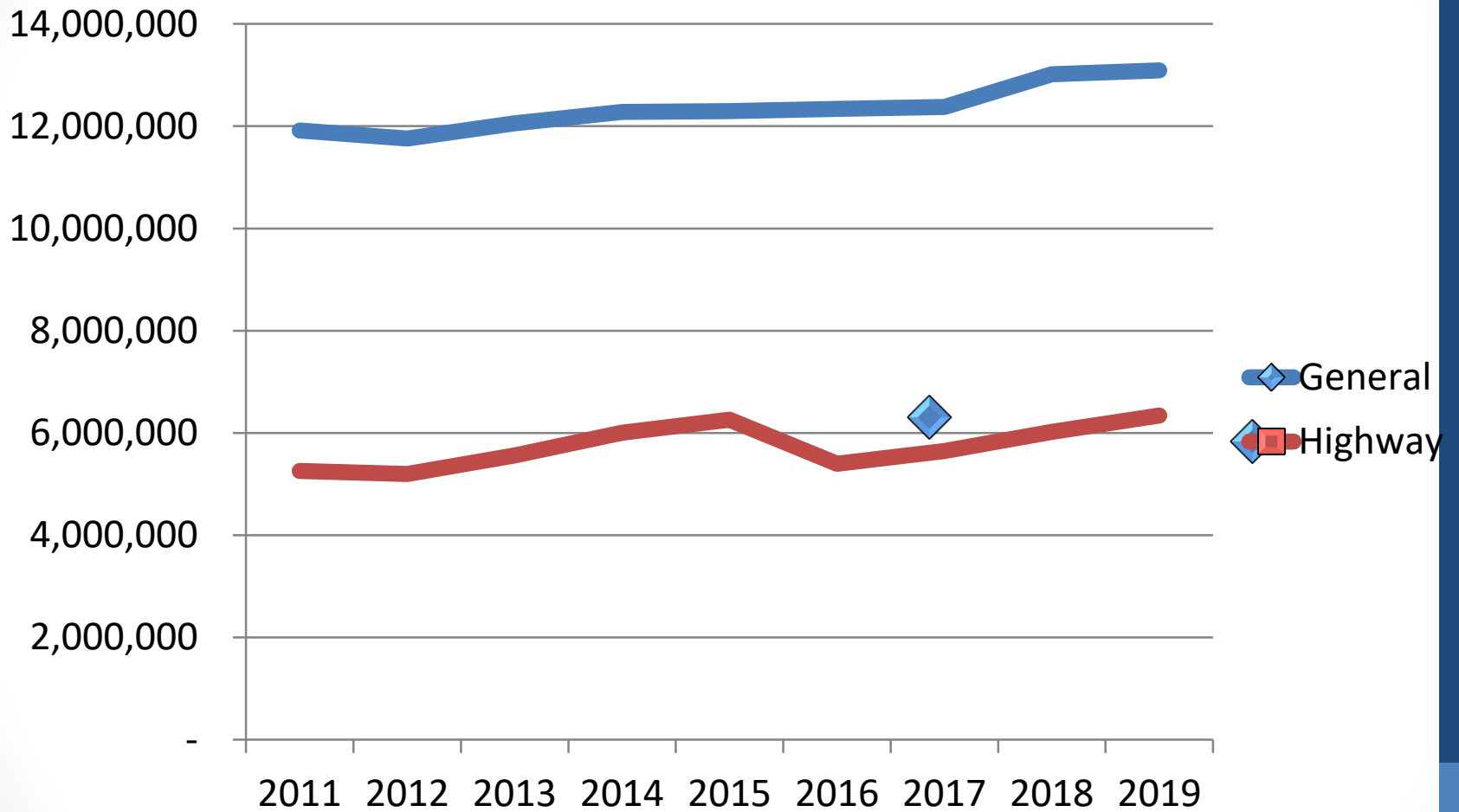
Town of East Fishkill

2021 Adopted Budget

2021 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	13,825,937	5,855,375	0	7,970,562	1.8892		0.0976
Highway	6,433,350	557,550	0	5,875,800	1.3927		-0.0102
TOWNWIDE FUNDS TOTAL	20,259,287	6,412,925	0	13,846,362	3.2819		0.0874
SPECIAL DISTRICTS							
Hopewell Junction Lighting	46,500	0	0	46,500	0.1326		-0.0114
Hillside Lake Lighting	21,000	0	0	21,000	0.2375		0.0004
Arich Lighting	5,600	0	0	5,600	0.1719		-0.0001
Dogwood Knolls Lighting	3,800	0	0	3,800	0.0983		-0.0069
Beekman CC Lighting	36,000	0	0	36,000	0.2120		-0.0001
Four Corners Lighting	18,500	0	0	18,500	0.1387		-0.0007
Lomala Park	20,100	7,470	5,520	7,110	0.2969		-0.0003
Revere Park Water	55,120	40,120	0	15,000		1.948	0.000
Pinewood Knolls Water	46,000	31,000	0	15,000		3.409	0.000
Taconic Estate Water	29,000	17,775	0	11,225		2.685	0.000
Little Switzerland Water	136,865	92,035	0	44,830		3.234	0.000
Hopewell Hamlet Water	97,100	97,100	0	0		0.000	0.000
Hopewell Hamlet 2 Water	9,972	0	0	9,972		332.40	0.00
Brettview Water	189,662	166,817	0	22,845		72.52	0.00
Brettview 2 Water	21,277	0	0	21,277		509.02	-62.18
Shenandoah Water	118,550	118,550	0	0		N/A	N/A
Fishkill Plains Water	331,803	206,258	0	125,545		294.05	0.00
Hopewell Glen Water	141,850	141,850	0	0		N/A	N/A
Four Corners Water	208,001	154,462	0	53,539		196.98	8.37
Beekman Water	216,860	192,260	0	24,600		83.96	0.00
Hopewell North Water	92,350	92,350	0	0		N/A	N/A
Hopewell West Water	66,000	66,000	0	0		N/A	N/A
Hopewell Hamlet Sewer	1,280,997	404,262	50,000	826,735		746.55	0.00
Wild Flower Sewer Extension	42,325	0	0	42,325		480.97	52.27
Sagamor Sewer	253,529	177,250	0	76,279		646.43	65.24
Beekman Sewer	321,650	316,900	0	4,750		16.212	0.000
Four Corners Sewer	334,705	301,400	0	33,305		122.53	5.205
John Jay Sewer	173,538	173,538	0	0		N/A	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	4,320,654	2,797,397	55,520	1,467,737			
TOWN TOTALS	24,579,941	9,210,322	55,520	15,314,099			

Spending Trends



2020 vs. 2021

A typical house assessed at \$325,000 in 2020 paid:

- **\$1,038** in Town Taxes



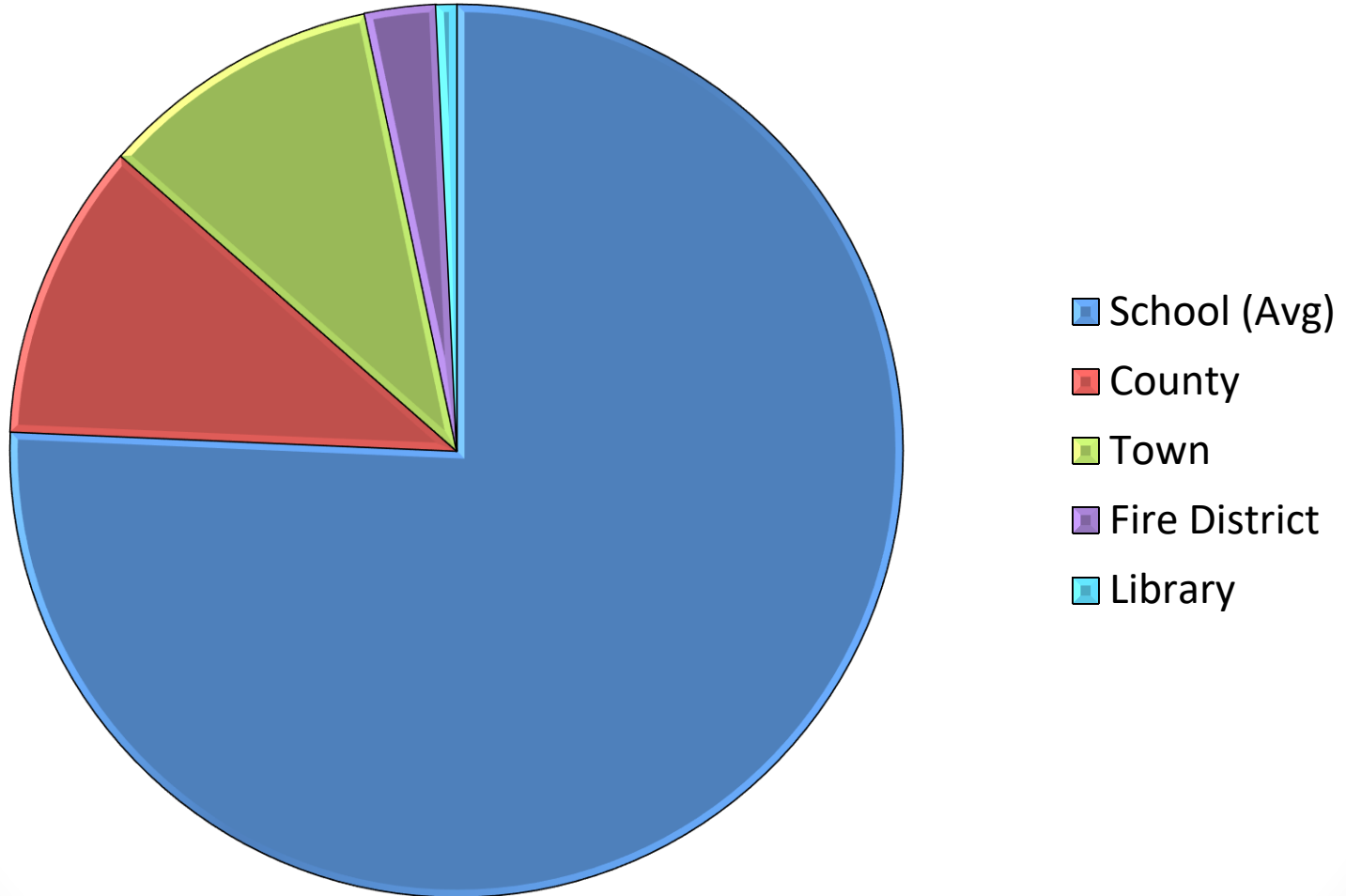
That same house in 2021 will pay approximately:

- **\$1,056** in Town Taxes



- On average, property owners will pay \$18-20 more in town taxes than they did in 2020.

Where Your Property Taxes Go



Elected Official Salaries

OFFICIAL	2020 SALARIES	2021 PROPOSED	INCREASE
HIGHWAY SUPERINTENDENT	97,645	97,645	0%
SUPERVISOR	89,145	89,145	0%
TOWN CLERK	77,404	77,404	0%
TAX COLLECTOR	61,970	61,970	0%
JUSTICES (2)	37,379	37,379	0%
DEPUTY SUPERVISOR	18,724	18,724	0%
COUNCILPERSONS	15,724	15,724	0%

Budget Notes

- The Tax Cap will not be exceeded in the Tentative Budget.
- Elected Officials are scheduled for \$0 raise
- Lowest tax rate in Dutchess and Putnam Counties amongst Towns with a Full-time Police Department
- Despite approximately \$1m in revenue losses during 2020 due to COVID (Sales Tax, Court Fines, etc), there are no reductions in services planned for 2021
- Increases in Highway Paving/Drainage (+\$200k) and Highway Equipment purchases (+\$55k) are scheduled
- Minimum Wage will increase from \$11.80 to \$12.50. This primarily impacts Camp and Red Wing operating costs, user fees will be adjusted accordingly. Min Wage will increase by \$0.70 each year until it reaches \$15/hr

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES					
A980	1001	TAXES	-7,250,378.00	-7,558,850.00	-7,970,562.00	-7,970,562.00
A980	1081	PILOT	.00	.00	.00	.00
A980	1089	OTHER TAX	.00	.00	.00	.00
A980	1090	INT/PENALT	-92,024.00	-100,000.00	-100,396.00	-100,396.00
A980	1120	NP TAX DST	-1,650,000.00	-1,850,000.00	-1,425,000.00	-1,425,000.00
A980	1170	FRANCHISES	-542,222.00	-545,000.00	-550,000.00	-550,000.00
A980	1232	POSTAGE	-4,500.00	-4,000.00	-4,500.00	-4,500.00
A980	1255	CLERK FEES	-13,687.00	-20,000.00	-20,000.00	-20,000.00
A980	1289	HOOKUP FEE	-2,500.00	-4,000.00	-10,000.00	-10,000.00
A980	1289E	REIMBURSE	-15,000.00	-15,000.00	-5,000.00	-5,000.00
A980	1550	DOG CONTR	-1,000.00	-500.00	-500.00	-500.00
A980	1972	SENIORS	-30,000.00	-30,000.00	-30,000.00	-30,000.00
A980	2001	GENPROGREC	-323,400.00	-350,000.00	-350,000.00	-350,000.00
A980	2012	CONCESSION	-2,500.00	.00	.00	.00
A980	2025	RW PARK CH	-80,000.00	-75,000.00	-75,000.00	-75,000.00
A980	2089	OTHER REC	.00	.00	.00	.00
A980	2110	ZONING FEE	-6,000.00	-10,000.00	-15,000.00	-15,000.00
A980	2115	PLAN BOARD	-150,000.00	-75,000.00	-90,000.00	-90,000.00
A980	2210	DWI/SB REV	-15,000.00	.00	.00	.00
A980	2260	TRAFFIC PM	-30,000.00	-40,000.00	-45,000.00	-45,000.00
A980	2350	DIV YOUTH	.00	-5,000.00	-7,500.00	-7,500.00
A980	2350DR	DARE PROG	.00	.00	.00	.00
A980	2389	NUTRTNPROG	-2,000.00	-1,500.00	-2,100.00	-2,100.00
A980	2401	INTEREST	-7,500.00	-25,000.00	-38,489.00	-38,489.00
A980	2530	GAMES OF C	.00	.00	.00	.00
A980	2540	BINGO	-1,500.00	-1,500.00	-1,000.00	-1,000.00
A980	2544	DOG LICENS	-12,000.00	-10,000.00	-10,000.00	-10,000.00
A980	2555	BLD PERMIT	-600,000.00	-650,000.00	-675,000.00	-725,000.00
A980	2590	WTR FEES	-3,000.00	-5,000.00	-5,000.00	-5,000.00
A980	2610	FINE/FORF	-700,000.00	-800,000.00	-800,000.00	-800,000.00
A980	2615	CIVIL COMP	.00	.00	.00	.00
A980	2626	FORF CRIME	.00	-7,131.00	.00	.00
A980	2655	MINOR SALE	-10,000.00	-11,350.00	-10,000.00	-10,000.00
A980	2660	PROPERTY	.00	.00	.00	.00
A980	2665	SALE EQUIP	.00	.00	.00	.00
A980	2690	OTH COMPEN	.00	.00	.00	.00
A980	2701	REF PY EXP	.00	.00	.00	.00
A980	2705	GIFT/DONAT	-41,000.00	-10,000.00	-10,000.00	-10,000.00
A980	2705C	K-9	.00	.00	.00	.00
A980	2706	AED Dntns	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A980	2750	CELL TOWER	-90,000.00	-90,000.00	-91,000.00	-91,000.00	-91,000.00
A980	2751	CELL ONE	-66,500.00	-67,000.00	-70,000.00	-70,000.00	-70,000.00
A980	2755	TOWN ENGR	.00	.00	.00	.00	.00
A980	2770	UNCLASSIF	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A980	2771	SHRD ASSR	-48,500.00	-49,000.00	-51,000.00	-51,000.00	-51,000.00
A980	2772	WCSD SRO	-240,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-33,890.00	-33,890.00
A980	3005	MORTG TAX	-1,160,000.00	-960,000.00	-1,045,000.00	-1,055,000.00	-1,055,000.00
A980	3061	JCAP GRANT	.00	.00	.00	.00	.00
A980	3089	OTHER AID	.00	.00	.00	.00	.00
A980	3324	DRUG CNTRL	.00	.00	.00	.00	.00
A980	3390	POL GRANT	-15,000.00	.00	.00	.00	.00
A980	3397	CAP PROJ	.00	.00	.00	.00	.00
A980	3960	EMERG DISA	.00	.00	.00	.00	.00
A980	5031	TRANSFERS	.00	.00	.00	.00	.00
A980	511	APPROP RES	-150,000.00	-130,000.00	.00	.00	.00
TOTAL REVENUES			-13,424,101.00	-13,818,721.00	-13,825,937.00	-13,855,937.00	-13,855,937.00
1010	LEGISLATIVE BOARD						
A1010	1	TB PERS SV	61,500.00	65,900.00	65,900.00	65,900.00	65,900.00
A1010	2	TOWN BOARD	.00	.00	.00	.00	.00
A1010	4	TOWN BOARD	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00
A1010	444	AWARDS	500.00	500.00	500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD			67,000.00	71,650.00	71,650.00	71,650.00	71,650.00
1110	MUNICIPAL COURT						
A1110	1	COURT	255,200.00	265,000.00	271,425.00	271,425.00	271,425.00
A1110	2	COURT	1,200.00	.00	.00	.00	.00
A1110	4	CONT EXP	78,800.00	81,000.00	81,000.00	81,000.00	81,000.00
TOTAL MUNICIPAL COURT			335,200.00	346,000.00	352,425.00	352,425.00	352,425.00
1220	SUPERVISOR						
A1220	1	PERS SERV	133,200.00	136,285.00	137,410.00	137,410.00	137,410.00
A1220	2	EQUIP/CAP	.00	.00	.00	.00	.00
A1220	4	CONT EXP	10,000.00	6,500.00	6,750.00	6,750.00	6,750.00
TOTAL SUPERVISOR			143,200.00	142,785.00	144,160.00	144,160.00	144,160.00
1315	FINANCE AND ADMINISTRATION						
A1315	1	PERS SERV	169,000.00	179,650.00	184,650.00	184,650.00	184,650.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A1315	2	EQUIP/CAP	.00	.00	.00	.00	.00
A1315	4	CONT EXP	27,000.00	35,000.00	35,500.00	35,500.00	35,500.00
TOTAL FINANCE AND ADMINISTRA 1320 AUDITOR			196,000.00	214,650.00	220,150.00	220,150.00	220,150.00
A1320	4	CONT EXP	31,650.00	35,000.00	36,000.00	36,000.00	36,000.00
TOTAL AUDITOR 1330 TAX COLLECTION			31,650.00	35,000.00	36,000.00	36,000.00	36,000.00
A1330	1	PERS SERV	82,800.00	87,660.00	90,210.00	90,210.00	90,210.00
A1330	2	EQUIP/CAP	.00	18,000.00	18,000.00	18,000.00	18,000.00
A1330	4	CONT EXP	5,100.00	5,100.00	5,200.00	5,200.00	5,200.00
TOTAL TAX COLLECTION 1345 PURCHASING			87,900.00	110,760.00	113,410.00	113,410.00	113,410.00
A1345	1	PERS SERV	.00	.00	25,000.00	25,000.00	25,000.00
A1345	4	CONT EXP	.00	.00	2,500.00	2,500.00	2,500.00
TOTAL PURCHASING 1355 ASSESSMENT			.00	.00	27,500.00	27,500.00	27,500.00
A1355	1	PERS SERV	201,700.00	209,100.00	195,980.00	195,980.00	195,980.00
A1355	2	EQUIP/CAP	1,040.00	.00	.00	.00	.00
A1355	4	CONT EXP	13,210.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ASSESSMENT 1380 FISCAL AGENT FEES			215,950.00	224,100.00	210,980.00	210,980.00	210,980.00
A1380	4	CONT EXP	.00	.00	7,500.00	7,500.00	7,500.00
TOTAL FISCAL AGENT FEES 1410 CLERK			.00	.00	7,500.00	7,500.00	7,500.00
A1410	1	PERS SERV	156,100.00	155,310.00	159,030.00	159,030.00	159,030.00
A1410	2	EQUIP/CAP	2,750.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A1410	4	CONT EXP	8,050.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CLERK 1420 LAW			166,900.00	163,310.00	167,030.00	167,030.00	167,030.00
A1420	1	ATTY	132,800.00	140,120.00	143,790.00	143,790.00	143,790.00
A1420	4	CONT EXP	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL LAW 1430 PERSONNEL			192,800.00	195,120.00	198,790.00	198,790.00	198,790.00
A1430	1	PERS SERV	.00	35,000.00	40,000.00	40,000.00	40,000.00
A1430	4	CONT EXP	.00	.00	.00	2,500.00	2,500.00
TOTAL PERSONNEL 1440 ENGINEER			.00	35,000.00	40,000.00	42,500.00	42,500.00
A1440	1	PERS SERV	162,600.00	185,550.00	187,980.00	187,980.00	187,980.00
A1440	2	EQUIP/CAP	.00	.00	.00	.00	.00
A1440	4	CONT EXP	57,100.00	50,000.00	50,000.00	50,000.00	50,000.00
A1440	4	SPRT DOME	.00	.00	.00	.00	.00
A1440	4	DOT PROJCT	.00	.00	.00	.00	.00
A1440	4	HLSDE LK	.00	.00	.00	.00	.00
A1440	4	WLY WTR	.00	.00	.00	.00	.00
TOTAL ENGINEER 1620 BUILDINGS			219,700.00	235,550.00	237,980.00	237,980.00	237,980.00
A1620	1	PERS SERV	46,100.00	48,700.00	49,800.00	49,800.00	49,800.00
A1620	2	EQUIP/CAP	56,000.00	55,000.00	50,000.00	70,000.00	70,000.00
A1620	4	CONT EXP	98,300.00	80,000.00	85,000.00	85,000.00	85,000.00
A1620	4	COVID-19	.00	.00	.00	.00	.00
A1620	4	ELECTRIC	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
A1620	4	GAS HEAT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620	4	OIL HEAT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1620	4	PROPANE	.00	.00	.00	.00	.00
TOTAL BUILDINGS 1650 CENTRAL COMMUNICATION SYSTEM			237,900.00	221,200.00	227,300.00	247,300.00	247,300.00
A1650	1	PERS SERV	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A1650	2	EQUIP/CAP	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1650	4	CONT EXP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CENTRAL COMMUNICATION 1670 CENTRAL PRINTING AND MAILING			4,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A1670 4 CONT EXP			69,800.00	62,000.00	63,000.00	63,000.00	63,000.00
TOTAL CENTRAL PRINTING AND M 1680 CENTRAL DATA PROCESSING			69,800.00	62,000.00	63,000.00	63,000.00	63,000.00
A1680	1	PERS SERV	10,000.00	4,100.00	4,200.00	4,200.00	4,200.00
A1680	2	EQUIP/CAP	150,000.00	41,310.77	47,500.00	47,500.00	47,500.00
A1680	4	CONT EXP	69,000.00	65,000.00	70,000.00	70,000.00	70,000.00
TOTAL CENTRAL DATA PROCESSIN 1910 UNALLOCATED INSURANCE			229,000.00	110,410.77	121,700.00	121,700.00	121,700.00
A1910	4	CONT EXP	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00
TOTAL UNALLOCATED INSURANCE 1920 MUNICIPAL ASSOCIATION DUES			160,000.00	165,000.00	170,000.00	170,000.00	170,000.00
A1920	4	CONT EXP	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL MUNICIPAL ASSOCIATION 1930 JUDGEMENTS AND CLAIMS			4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1930	4	CONT EXP	.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL JUDGEMENTS AND CLAIMS 1940 PURCHASE OF LAND/RIGHT OF WAY			.00	5,000.00	5,000.00	5,000.00	5,000.00
A1940	2	EQUIP/CAP	.00	.00	.00	.00	.00
TOTAL PURCHASE OF LAND/RIGHT 1950 TAXES AND ASSESS ON MUNIC PROP			.00	.00	.00	.00	.00
A1950	4	CONT EXP	73,000.00	75,000.00	70,000.00	70,000.00	70,000.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL TAXES AND ASSESS ON MU			73,000.00	75,000.00	70,000.00	70,000.00	70,000.00
1980		MTA PAYROLL TAX					
A1980	4	MTA TAX	22,500.00	22,000.00	22,500.00	22,500.00	22,500.00
TOTAL MTA PAYROLL TAX			22,500.00	22,000.00	22,500.00	22,500.00	22,500.00
1989		OTHER GENERAL GOV'T SUPPORT					
A1989	4	CONT EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER GENERAL GOV'T SU			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1990		CONTINGENT ACCOUNT					
A1990	4	CONT EXP	.00	62,500.00	100,000.00	57,500.00	57,500.00
TOTAL CONTINGENT ACCOUNT			.00	62,500.00	100,000.00	57,500.00	57,500.00
3120		POLICE DEPARTMENT					
A3120	1	PERS SERV	3,527,500.00	3,445,000.00	3,350,000.00	3,350,000.00	3,350,000.00
A3120	2	EQUIP/CAP	239,709.47	221,748.87	95,144.00	95,144.00	95,144.00
A3120	4	CONT EXP	.00	.00	.00	.00	.00
A3120	411	POL VEH	76,000.00	126,500.00	126,500.00	126,500.00	126,500.00
A3120	412	POL OFFSUP	12,107.40	12,107.40	12,000.00	12,000.00	12,000.00
A3120	413	POL COMM	92,058.00	137,300.00	158,104.00	158,104.00	158,104.00
A3120	414	POL UNIFM	46,250.00	86,100.00	96,100.00	96,100.00	96,100.00
A3120	415	POL COMMUN	750.00	1,500.00	3,000.00	3,000.00	3,000.00
A3120	416	INVESTIGA	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120	417	POL BLD EX	13,000.00	20,000.00	16,600.00	16,600.00	16,600.00
A3120	417E	EFPD ELEC	11,000.00	15,000.00	16,000.00	16,000.00	16,000.00
A3120	417G	PD GASHEAT	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00
A3120	4COV	COVID-19	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT			4,026,874.87	4,075,256.27	3,883,948.00	3,883,948.00	3,883,948.00
3310		TRAFFIC CONTROL					
A3310	2	EQUIP/CAP	22,000.00	15,000.00	21,000.00	21,000.00	21,000.00
A3310	4	CONT EXP	.00	.00	500.00	500.00	500.00
A3310	4ELEC	ELECTRIC	.00	750.00	750.00	750.00	750.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL TRAFFIC CONTROL			22,000.00	15,750.00	22,250.00	22,250.00	22,250.00
3410	FIRE DEPARTMENT						
A3410	1	PERS SERV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3410	4	CONT EXP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FIRE DEPARTMENT			6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
3510	CONTROL OF ANIMALS						
A3510	1	PERS SERV	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A3510	2	EQUIP/CAP	.00	.00	.00	.00	.00
A3510	4	CONT EXP	2,500.00	3,275.00	4,000.00	4,000.00	4,000.00
TOTAL CONTROL OF ANIMALS			4,500.00	5,275.00	7,000.00	7,000.00	7,000.00
3620	SAFETY INSPECTIONS						
A3620	1	PERS SERV	265,600.00	265,600.00	301,340.00	301,340.00	301,340.00
A3620	2	EQUIP/CAP	.00	25,000.00	25,000.00	25,000.00	25,000.00
A3620	4	CONT EXP	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SAFETY INSPECTIONS			287,600.00	310,600.00	346,340.00	346,340.00	346,340.00
3650	DEMOLITION OF UNSAFE BUILDINGS						
A3650	2	DEMOLITION	.00	.00	.00	.00	.00
A3650	4	DEM OF BLD	.00	.00	.00	40,000.00	40,000.00
TOTAL DEMOLITION OF UNSAFE B			.00	.00	.00	40,000.00	40,000.00
4189	OTHER PUBLIC HEALTH						
A4189	4	CONT EXP	2,250.00	5,000.00	3,850.00	3,850.00	3,850.00
TOTAL OTHER PUBLIC HEALTH			2,250.00	5,000.00	3,850.00	3,850.00	3,850.00
5010	HIGHWAY ADMINISTRATION						
A5010	1	PERS SERV	198,000.00	161,400.00	143,230.00	143,230.00	143,230.00
A5010	2	EQUIP/CAP	.00	.00	.00	.00	.00
A5010	4	CONT EXP	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL HIGHWAY ADMINISTRATION			201,000.00	164,400.00	146,330.00	146,330.00	146,330.00
5132	HIGHWAY GARAGE						
A5132	2	EQUIP/CAP	.00	10,000.00	10,000.00	10,000.00	10,000.00
A5132	4	CONT EXP	36,550.00	40,000.00	40,000.00	40,000.00	40,000.00
A5132	4ELEC	ELECTRIC	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A5132	4NGAS	GAS HEAT	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A5132	4OIL	OIL HEAT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A5132	4PRPN	PROPANE	.00	.00	.00	.00	.00
TOTAL HIGHWAY GARAGE			61,550.00	77,000.00	77,000.00	77,000.00	77,000.00
5182	STREET LIGHTING						
A5182	4	CONT EXP	14,000.00	14,250.00	14,750.00	14,750.00	14,750.00
A5182	4ELEC	ELECTRIC	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL STREET LIGHTING			21,000.00	20,750.00	21,250.00	21,250.00	21,250.00
5410	SIDEWALKS						
A5410	2	EQUIP/CAP	.00	.00	.00	.00	.00
A5410	4	CONT EXP	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00
TOTAL SIDEWALKS			20,000.00	18,000.00	20,000.00	20,000.00	20,000.00
6510	VETERANS SERVICE						
A6510	4	CONT EXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL VETERANS SERVICE			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6772	PROGRAMS FOR AGING						
A6772	1	PERS SERV	45,000.00	45,800.00	46,900.00	46,900.00	46,900.00
A6772	2	EQUIP/CAP	2,000.00	.00	.00	.00	.00
A6772	4	CONT EXP	53,300.00	47,000.00	48,000.00	48,000.00	48,000.00
A6772	4DIAL	DIALARIDE	36,000.00	37,000.00	37,000.00	37,000.00	37,000.00
TOTAL PROGRAMS FOR AGING			136,300.00	129,800.00	131,900.00	131,900.00	131,900.00
7020	RECREATION ADMINISTRATION						
A7020	1	PERS SERV	150,800.00	151,500.00	154,340.00	154,340.00	154,340.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A7020	2	EQUIP/CAP	1,400.00	.00	.00	.00	.00
A7020	4	CONT EXP	19,000.00	18,000.00	20,170.00	20,170.00	20,170.00
TOTAL RECREATION ADMINISTRAT 7140 PLAYGRND AND RECREATION CENTER			171,200.00	169,500.00	174,510.00	174,510.00	174,510.00
A7140	1	PERS SERV	440,000.00	450,000.00	450,000.00	450,000.00	450,000.00
A7140	2	EQUIP/CAP	18,000.00	24,350.00	28,000.00	28,000.00	28,000.00
A7140	4	CONT EXP	123,750.00	90,000.00	92,500.00	92,500.00	92,500.00
A7140	4COV	COVID-19	.00	.00	.00	.00	.00
A7140	4DIES	DIESEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7140	4ELEC	ELECTRIC	54,000.00	42,500.00	48,000.00	48,000.00	48,000.00
A7140	4GSLN	GASOLINE	10,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A7140	4HLKE	HLSDE LK	.00	.00	.00	10,000.00	10,000.00
A7140	4KERO	KEROSENE	200.00	100.00	100.00	100.00	100.00
A7140	4NGAS	GAS HEAT	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
A7140LMK	1	PERS SERV	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7140LMK	2	EQUIP/CAP	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
A7140LMK	4	CONT EXP	9,500.00	10,000.00	11,100.00	11,100.00	11,100.00
A7140LMK	4ELEC	ELECTRIC	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL PLAYGRND AND RECREATIO 7180 SPECIAL RECREATION FACILITY			708,250.00	665,450.00	683,200.00	693,200.00	693,200.00
A7180	1	PERS SERV	114,200.00	112,000.00	118,000.00	118,000.00	118,000.00
A7180	2	EQUIP/CAP	9,350.00	.00	.00	.00	.00
A7180	4	CONT EXP	33,900.00	20,000.00	25,000.00	25,000.00	25,000.00
A7180	4ELEC	ELECTRIC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SPECIAL RECREATION FAC 7270 BAND CONCERTS			159,450.00	134,000.00	145,000.00	145,000.00	145,000.00
A7270	4	CONT EXP	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
TOTAL BAND CONCERTS 7310 YOUTH PROGRAM- CAMP			7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
A7310	1	PERS SERV	116,000.00	119,000.00	121,000.00	121,000.00	121,000.00
A7310	2	EQUIP/CAP	.00	.00	.00	.00	.00
A7310	4	CONT EXP	16,700.00	15,500.00	16,500.00	16,500.00	16,500.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL YOUTH PROGRAM- CAMP			132,700.00	134,500.00	137,500.00	137,500.00	137,500.00
7311	YOUTH PROGRAM-OTHER						
A7311	1	PERS SERV	6,000.00	3,000.00	1,000.00	1,000.00	1,000.00
A7311	2	EQUIP/CAP	.00	.00	.00	.00	.00
A7311	4	CONT EXP	89,500.00	75,000.00	75,000.00	75,000.00	75,000.00
A7311BB	4	CONT EXP	25,200.00	25,000.00	30,000.00	30,000.00	30,000.00
TOTAL YOUTH PROGRAM-OTHER			120,700.00	103,000.00	106,000.00	106,000.00	106,000.00
7520	HISTORICAL PROPERTY						
A7520	4	CONT EXP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL HISTORICAL PROPERTY			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7550	CELEBRATIONS						
A7550	4	CONT EXP	43,150.00	35,000.00	45,000.00	45,000.00	45,000.00
TOTAL CELEBRATIONS			43,150.00	35,000.00	45,000.00	45,000.00	45,000.00
7560	CHANNEL 22						
A7560	1	PERS SERV	.00	.00	.00	.00	.00
A7560	2	EQUIP/CAP	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A7560	4	CONT EXP	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00
TOTAL CHANNEL 22			42,500.00	45,000.00	46,000.00	46,000.00	46,000.00
8010	ZONING						
A8010	1	PERS SERV	53,800.00	59,600.00	76,350.00	76,350.00	76,350.00
A8010	2	EQUIP/CAP	.00	.00	.00	.00	.00
A8010	4	CONT EXP	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ZONING			58,800.00	69,600.00	86,350.00	86,350.00	86,350.00
8020	PLANNING						
A8020	1	PERS SERV	53,800.00	59,600.00	47,500.00	47,500.00	47,500.00
A8020	2	EQUIP/CAP	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A8020	4	CONT EXP	8,500.00	15,010.97	15,000.00	15,000.00	15,000.00
TOTAL PLANNING			62,300.00	74,610.97	62,500.00	62,500.00	62,500.00
8023		TOWN PLANNER					
A8023	4	CONT EXP	120,000.00	157,500.00	101,500.00	101,500.00	101,500.00
TOTAL TOWN PLANNER			120,000.00	157,500.00	101,500.00	101,500.00	101,500.00
8025		ARCHITECTURAL REVIEW BOARD					
A8025	1	PERS SERV	3,800.00	3,900.00	3,900.00	3,900.00	3,900.00
A8025	4	CONT EXP	500.00	500.00	500.00	500.00	500.00
TOTAL ARCHITECTURAL REVIEW B			4,300.00	4,400.00	4,400.00	4,400.00	4,400.00
8160		REFUSE AND GARBAGE					
A8160	4	ENNT EXP	22,000.00	22,000.00	22,500.00	22,500.00	22,500.00
TOTAL REFUSE AND GARBAGE			22,000.00	22,000.00	22,500.00	22,500.00	22,500.00
8175		CLEARING VACANT LOTS					
A8175	4	CONT EXP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CLEARING VACANT LOTS			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8320		SOURCE SUPPLY POWER & PUMP					
A8320	2	EQUIP/CAP	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			.00	.00	.00	.00	.00
8510		COMMUNITY BEAUTIFICATION					
A8510	2	EQUIP/CAP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8510	4	CONT EXP	7,173.00	7,173.00	7,000.00	7,000.00	7,000.00
TOTAL COMMUNITY BEAUTIFICATI			9,173.00	9,173.00	9,000.00	9,000.00	9,000.00
8540		DRAINAGE MS4					
A8540	1	MS4	37,000.00	37,000.00	37,750.00	37,750.00	37,750.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
A8540	2	EQUIP/CAP	.00	.00	.00	.00	.00
A8540	4	CONT EXP	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL DRAINAGE MS4 8710 CONSERVATION			48,000.00	48,000.00	48,750.00	48,750.00	48,750.00
A8710	1	PERS SERV	1,800.00	1,850.00	1,850.00	1,850.00	1,850.00
A8710	2	EQUIP/CAP	.00	.00	.00	.00	.00
A8710	4	CONT EXP	50.00	50.00	50.00	50.00	50.00
TOTAL CONSERVATION 8810 CEMETERY FUND			1,850.00	1,900.00	1,900.00	1,900.00	1,900.00
A8810	4	CEMETERY	5,250.00	.00	.00	.00	.00
TOTAL CEMETERY FUND 8989 MISC HOME AND COMMUNITY SERV			5,250.00	.00	.00	.00	.00
A8989	4	CONT EXP	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A8989	4HSN	HSNR MT	20,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL MISC HOME AND COMMUNIT 9010 STATE RETIREMENT SYSTEM			38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A9010	8	EMP BEN	420,000.00	430,000.00	440,000.00	440,000.00	440,000.00
TOTAL STATE RETIREMENT SYSTE 9015 POLICE AND FIREMEN RETIREMENT			420,000.00	430,000.00	440,000.00	440,000.00	440,000.00
A9015	8	EMP BEN	718,000.00	755,000.00	780,000.00	780,000.00	780,000.00
TOTAL POLICE AND FIREMEN RET 9030 SOCIAL SECURITY, EMPLOYER			718,000.00	755,000.00	780,000.00	780,000.00	780,000.00
A9030	8	EMP BEN	483,000.00	483,000.00	495,000.00	495,000.00	495,000.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION			483,000.00	483,000.00	495,000.00	495,000.00	495,000.00
A9040	8	EMP BEN	190,000.00	190,000.00	200,000.00	200,000.00	200,000.00

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TOTAL WORKER'S COMPENSATION			190,000.00	190,000.00	200,000.00	200,000.00	200,000.00
9050	UNEMPLOYMENT INSURANCE						
A9050	8	EMP BEN	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL UNEMPLOYMENT INSURANCE			5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
9055	DISABILITY INSURANCE						
A9055	8	EMP BEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL DISABILITY INSURANCE			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
A9060	8	EMP BEN	2,138,900.00	2,480,000.00	2,529,600.00	2,529,600.00	2,529,600.00
A9060	8HRA	HRA	200,000.00	200,000.00	202,000.00	202,000.00	202,000.00
TOTAL HOSPITAL & MEDICAL(DEN OTHER EMPLOYEE BENEFITS			2,338,900.00	2,680,000.00	2,731,600.00	2,731,600.00	2,731,600.00
9089							
A9089	8	EMP BEN	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A9089	8125	Sec125plan	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER EMPLOYEE BENEFIT			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
9720	DEBT, INSTALLMENT BONDS						
A9720	6	DEBT PRIN	55,000.00	62,500.00	65,000.00	65,000.00	65,000.00
A9720	7	DEBT INT	27,560.00	32,705.00	26,284.00	26,284.00	26,284.00
TOTAL DEBT, INSTALLMENT BOND			82,560.00	95,205.00	91,284.00	91,284.00	91,284.00
9730	DEBT, BOND ANTICIPATION NOTES						
A9730	6	DEBT PRIN	.00	.00	.00	.00	.00
A9730	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	.00	.00
9901	INTERFUND TRANSFERS						
A9901	9	INT TRANS	150,000.00	130,000.00	.00	.00	.00

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GENERAL FUND	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL INTERFUND TRANSFERS	150,000.00	130,000.00	.00	.00	.00
TOTAL GENERAL FUND	30,056.87	83,485.01	.00	.00	.00

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HIGHWAY TOWN-WIDE			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
DA980	1001	TAXES	-5,747,282.00	-5,918,781.00	-5,875,800.00	-5,875,800.00	-5,875,800.00
DA980	1081	IBM PILOT	.00	.00	.00	.00	.00
DA980	1710	SHENENDOAH	.00	.00	.00	.00	.00
DA980	2401	INTEREST	-2,500.00	-5,000.00	-7,550.00	-7,550.00	-7,550.00
DA980	2650	SALE SCRAP	.00	.00	.00	.00	.00
DA980	2655	MINOR SALE	.00	.00	.00	.00	.00
DA980	2665	SALE EQUIP	.00	-12,625.00	.00	.00	.00
DA980	2680	INS RECOV	.00	.00	.00	.00	.00
DA980	2701	REF PY EXP	.00	.00	.00	.00	.00
DA980	2705	GIFT/DONAT	.00	.00	.00	.00	.00
DA980	2770	UNCLASSIF	.00	.00	.00	.00	.00
DA980	2801	INTR FUND	.00	.00	.00	.00	.00
DA980	3501	HIGHWAY AID	-350,000.00	-670,000.00	-550,000.00	-550,000.00	-550,000.00
DA980	3502	SHIPS	.00	.00	.00	.00	.00
DA980	3505	MultiModal	.00	.00	.00	.00	.00
DA980	3960	EMERG DISA	.00	.00	.00	.00	.00
DA980	4960	FED REIM	.00	.00	.00	.00	.00
DA980	5000	P/Y Enc	.00	.00	.00	.00	.00
DA980	5031	TRANSFERS	-150,000.00	-130,000.00	.00	.00	.00
DA980	511	APPROP RES	.00	.00	.00	.00	.00
DA980	5730	BAN REV	.00	.00	.00	.00	.00
DA980	5789	DEBT	.00	.00	.00	.00	.00
	TOTAL REVENUES		-6,249,782.00	-6,736,406.00	-6,433,350.00	-6,433,350.00	-6,433,350.00
1650	CENTRAL COMMUNICATION SYSTEM						
DA1650	2	EQUIP/CAP	.00	.00	.00	.00	.00
DA1650	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL CENTRAL COMMUNICATION		.00	.00	.00	.00	.00
1910	UNALLOCATED INSURANCE						
DA1910	4	CONT EXP	60,000.00	70,000.00	75,000.00	75,000.00	75,000.00
	TOTAL UNALLOCATED INSURANCE		60,000.00	70,000.00	75,000.00	75,000.00	75,000.00
1930	JUDGEMENTS AND CLAIMS						
DA1930	4	CONT EXP	.00	.00	.00	.00	.00

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HIGHWAY TOWN-WIDE			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL JUDGEMENTS AND CLAIMS			.00	.00	.00	.00	.00
1980	MTA PAYROLL TAX						
DA1980	4	MTA TAX	5,900.00	6,500.00	7,500.00	7,500.00	7,500.00
TOTAL MTA PAYROLL TAX			5,900.00	6,500.00	7,500.00	7,500.00	7,500.00
5110	MAINTENANCE OF STREETS						
DA5110	1	PERS SERV	1,373,400.00	1,474,800.00	1,425,000.00	1,425,000.00	1,425,000.00
DA5110	4	CONT EXP	43,600.00	30,000.00	45,000.00	45,000.00	45,000.00
DA5110	42	DRAINAGE	111,000.00	110,000.00	115,000.00	115,000.00	115,000.00
DA5110	43	BRUSH	67,400.00	66,000.00	50,000.00	50,000.00	50,000.00
DA5110	44	GRAVEL	13,600.00	20,000.00	20,000.00	20,000.00	20,000.00
DA5110	45	BLACKTOP	.00	.00	.00	.00	.00
DA5110	46	SWEEPING	91,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5110	47	FUEL	.00	.00	.00	.00	.00
DA5110	47DEIS	DEISEL	.00	.00	.00	.00	.00
DA5110	47DIES	DIESEL	86,250.00	75,000.00	75,000.00	75,000.00	75,000.00
DA5110	47GSLN	GASOLINE	43,330.00	35,000.00	36,000.00	36,000.00	36,000.00
DA5110	47KERO	KEROSENE	.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5110	48	MOWING	93,000.00	70,000.00	75,000.00	75,000.00	75,000.00
DA5110	49	BKTP PATCH	101,900.00	90,000.00	100,000.00	100,000.00	100,000.00
DA5110	4COV	COVID-19	.00	.00	.00	.00	.00
TOTAL MAINTENANCE OF STREETS			2,024,480.00	2,080,800.00	2,051,000.00	2,051,000.00	2,051,000.00
5112	HIGHWAY IMPROVEMENTS						
DA5112	2	PAVING	718,400.00	900,000.00	800,000.00	800,000.00	800,000.00
DA5113	2	DRAINAGE	73,000.00	100,000.00	150,000.00	150,000.00	150,000.00
DA5114	2	EQUIP/CAP	.00	205,000.00	.00	.00	.00
TOTAL HIGHWAY IMPROVEMENTS			791,400.00	1,205,000.00	950,000.00	950,000.00	950,000.00
5115	ROAD PROJECTS REIM BY STATE						
DA5115	2	MULTIMODAL	.00	.00	.00	.00	.00
TOTAL ROAD PROJECTS REIM BY			.00	.00	.00	.00	.00
5120	MAINTENANCE OF BRIDGES						
DA5120	4	CONT EXP	.00	.00	.00	.00	.00

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HIGHWAY TOWN-WIDE			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL MAINTENANCE OF BRIDGES			.00	.00	.00	.00	.00
5130	MACHINERY						
DA5130	2	EQUIP/CAP	150,000.00	229,625.00	150,000.00	150,000.00	150,000.00
DA5130	4	CONT EXP	.00	.00	.00	.00	.00
DA5130	451	WINTER REP	76,100.00	80,000.00	80,000.00	80,000.00	80,000.00
DA5130	452	MAJOR RPS	34,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DA5130	453	TIRES	27,800.00	15,000.00	20,000.00	20,000.00	20,000.00
DA5130	454	MINOR REP	304,000.00	225,000.00	225,000.00	225,000.00	225,000.00
TOTAL MACHINERY			591,900.00	589,625.00	515,000.00	515,000.00	515,000.00
5140	MISCELLANEOUS						
DA5140	4	CONT EXP	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
5142	SNOW REMOVAL						
DA5142	1	PERS SERV	144,500.00	125,000.00	140,000.00	140,000.00	140,000.00
DA5142	4	CONT EXP	243,500.00	303,000.00	300,000.00	300,000.00	300,000.00
DA5142	41	MATERIALS	626,700.00	550,000.00	560,000.00	560,000.00	560,000.00
TOTAL SNOW REMOVAL			1,014,700.00	978,000.00	1,000,000.00	1,000,000.00	1,000,000.00
9010	STATE RETIREMENT SYSTEM						
DA9010	8	EMP BEN	226,100.00	230,000.00	235,000.00	235,000.00	235,000.00
TOTAL STATE RETIREMENT SYSTE			226,100.00	230,000.00	235,000.00	235,000.00	235,000.00
9030	SOCIAL SECURITY, EMPLOYER						
DA9030	8	EMP BEN	130,000.00	145,000.00	155,000.00	155,000.00	155,000.00
TOTAL SOCIAL SECURITY, EMPLO			130,000.00	145,000.00	155,000.00	155,000.00	155,000.00
9040	WORKER'S COMPENSATION						
DA9040	8	EMP BEN	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
TOTAL WORKER'S COMPENSATION			200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
9050	UNEMPLOYMENT INSURANCE						
DA9050	8	EMP BEN	7,100.00	7,100.00	8,000.00	8,000.00	8,000.00

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HIGHWAY TOWN-WIDE			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL UNEMPLOYMENT INSURANCE			7,100.00	7,100.00	8,000.00	8,000.00	8,000.00
9055	DISABILITY INSURANCE						
DA9055	8	EMP BEN	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DISABILITY INSURANCE			3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
DA9060	8	EMP BEN	845,920.00	990,000.00	1,009,800.00	1,009,800.00	1,009,800.00
DA9060	8HRA	HRA	50,000.00	50,000.00	51,000.00	51,000.00	51,000.00
TOTAL HOSPITAL & MEDICAL(DEN			895,920.00	1,040,000.00	1,060,800.00	1,060,800.00	1,060,800.00
9720	DEBT, INSTALLMENT BONDS						
DA9720	6	DEBT PRIN	266,822.00	262,149.00	150,000.00	150,000.00	150,000.00
DA9720	7	DEBT INT	32,460.00	22,232.00	16,050.00	16,050.00	16,050.00
TOTAL DEBT, INSTALLMENT BOND			299,282.00	284,381.00	166,050.00	166,050.00	166,050.00
9730	DEBT, BOND ANTICIPATION NOTES						
DA9730	6	DEBT PRIN	.00	.00	.00	.00	.00
DA9730	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	.00	.00
9750	DEBT, BUDGET NOTE						
DA9750	6	DEBT PRIN	.00	.00	.00	.00	.00
DA9750	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BUDGET NOTE			.00	.00	.00	.00	.00
9901	INTERFUND TRANSFERS						
DA9901	9	INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00	.00
9950	TRANSFERS TO CAPITAL FUND						
DA9950	9	INT TRANS	.00	.00	.00	.00	.00

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HIGHWAY TOWN-WIDE	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL TRANSFERS TO CAPITAL F	.00	.00	.00	.00	.00
TOTAL HIGHWAY TOWN-WIDE	.00	105,000.00	.00	.00	.00

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HAMLET SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
G1980	1001	TAXES	-825,507.00	-826,735.00	-826,735.00	-826,735.00	-826,735.00
G1980	1081	PILOTS	.00	.00	.00	.00	.00
G1980	1232	POSTAGE	.00	.00	.00	.00	.00
G1980	2120	SWR RENTS	-305,000.00	-366,665.00	-389,112.00	-389,112.00	-389,112.00
G1980	2128	SWR PNLTS	-15,058.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
G1980	2401	INTEREST	-150.00	-150.00	-150.00	-150.00	-150.00
G1980	2770	UNCLASSIF	.00	.00	.00	.00	.00
G1980	5000	P/Y Enc	.00	.00	.00	.00	.00
G1980	5031	TRANSFERS	.00	.00	.00	.00	.00
G1980	511	APPROP RES	.00	-200,000.00	-50,000.00	-50,000.00	-50,000.00
G1980	5710	SER BONDS	.00	.00	.00	.00	.00
	TOTAL REVENUES		-1,145,715.00	-1,408,550.00	-1,280,997.00	-1,280,997.00	-1,280,997.00
8110	SEWER ADMINISTRATION						
G18110	1	PERS SERV	22,000.00	41,000.00	42,000.00	42,000.00	42,000.00
G18110	2	EQUIP/CAP	.00	.00	.00	.00	.00
G18110	4	CONT EXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
G18110	4DEC	DEC FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G18110	4GARB	GARBAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
G18110	4INS	INS EXP	.00	.00	.00	.00	.00
G18110	4OPER	PT OPER	50,000.00	55,000.00	58,000.00	58,000.00	58,000.00
G18110	4PHONE	TELEPHONE	.00	.00	.00	.00	.00
G18110	4THALL	TH PERSNL	.00	.00	.00	.00	.00
	TOTAL SEWER ADMINISTRATION		78,700.00	102,700.00	106,700.00	106,700.00	106,700.00
8120	SANITARY SEWERS						
G18120	1	PERS SERV	.00	.00	.00	.00	.00
G18120	2	EQUIP/CAP	.00	.00	.00	.00	.00
G18120	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL SANITARY SEWERS		.00	.00	.00	.00	.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G18130	1	PERS SERV	.00	.00	.00	.00	.00
G18130	2	EQUIP/CAP	30,000.00	230,000.00	30,000.00	30,000.00	30,000.00

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HAMLET SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
G18130	4	CONT EXP	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
G18130	4BIO	BIO SUPP	.00	.00	.00	.00	.00
G18130	4BLDG	BLDG MAINT	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
G18130	4CHEM	CHEMICALS	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G18130	4CNTNG	CONTINGENC	.00	.00	.00	.00	.00
G18130	4DEIS	DEISEL	.00	.00	.00	.00	.00
G18130	4DIES	DIESEL	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G18130	4ELEC	ELECTRIC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G18130	4EQMNT	EQUIP MNT	60,000.00	65,000.00	80,000.00	80,000.00	80,000.00
G18130	4GAS	GAS BILL	.00	.00	.00	.00	.00
G18130	4KERO	KEROSENE	.00	.00	.00	.00	.00
G18130	4NGAS	GAS HEAT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G18130	4SLDG	SLUDGE RMV	40,000.00	75,000.00	75,000.00	75,000.00	75,000.00
G18130	4SPLYS	SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT AND D			213,500.00	454,000.00	319,000.00	319,000.00	319,000.00
9010	STATE RETIREMENT SYSTEM						
G19010	8	EMP BEN	.00	.00	.00	.00	.00
TOTAL STATE RETIREMENT SYSTE			.00	.00	.00	.00	.00
9030	SOCIAL SECURITY, EMPLOYER						
G19030	8	EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO			.00	.00	.00	.00	.00
9040	WORKER'S COMPENSATION						
G19040	8	EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION			.00	.00	.00	.00	.00
9050	UNEMPLOYMENT INSURANCE						
G19050	8	EMP BEN	.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
9055	DISABILITY INSURANCE						
G19055	8	EMP BEN	.00	.00	.00	.00	.00

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HAMLET SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL DISABILITY INSURANCE			.00	.00	.00	.00	.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
G19060	8	EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN			.00	.00	.00	.00	.00
9710	DEBT, SERIAL BONDS						
G19710	6	DEBT PRIN	460,500.00	470,499.00	488,328.00	488,328.00	488,328.00
G19710	7	DEBT INT	393,015.00	381,351.00	366,969.00	366,969.00	366,969.00
TOTAL DEBT, SERIAL BONDS			853,515.00	851,850.00	855,297.00	855,297.00	855,297.00
9730	DEBT, BOND ANTICIPATION NOTES						
G19730	6	DEBT PRIN	.00	.00	.00	.00	.00
G19730	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	.00	.00
TOTAL HAMLET SEWER DISTRICT			.00	.00	.00	.00	.00

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WILD FLOWER EXTENSION			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
G1A980	1001	TAXES	-38,125.00	-37,725.00	-42,325.00	-42,325.00	-42,325.00
G1A980	2401	INTEREST	.00	.00	.00	.00	.00
	TOTAL REVENUES		-38,125.00	-37,725.00	-42,325.00	-42,325.00	-42,325.00
8120	SANITARY SEWERS						
G1A8120	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL SANITARY SEWERS		.00	.00	.00	.00	.00
9710	DEBT, SERIAL BONDS						
G1A9710	6	DEBT PRIN	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
G1A9710	7	DEBT INT	28,125.00	27,725.00	27,325.00	27,325.00	27,325.00
	TOTAL DEBT, SERIAL BONDS		38,125.00	37,725.00	42,325.00	42,325.00	42,325.00
	TOTAL WILD FLOWER EXTENSION		.00	.00	.00	.00	.00

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SAGAMOR SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
G2980	1001	TAXES	-66,584.00	-68,581.00	-76,279.00	-76,279.00	-76,279.00
G2980	1081	PILOTS	.00	.00	.00	.00	.00
G2980	1232	POSTAGE	.00	.00	.00	.00	.00
G2980	2120	SWR RENTS	-145,000.00	-158,590.00	-168,350.00	-168,350.00	-168,350.00
G2980	2128	SWR PNLTS	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
G2980	2401	INTEREST	-371.00	-400.00	-2,400.00	-2,400.00	-2,400.00
G2980	2770	UNCLASSIF	.00	.00	.00	.00	.00
G2980	5000	P/Y Enc	.00	.00	.00	.00	.00
G2980	5031	TRANSFERS	.00	.00	.00	.00	.00
G2980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-218,455.00	-234,071.00	-253,529.00	-253,529.00	-253,529.00
8110	SEWER ADMINISTRATION						
G28110	1	PERS SERV	20,000.00	32,500.00	33,250.00	33,250.00	33,250.00
G28110	2	EQUIP/CAP	.00	.00	.00	.00	.00
G28110	4	CONT EXP	500.00	500.00	500.00	500.00	500.00
G28110	4DEC	DEC FEE	500.00	500.00	500.00	500.00	500.00
G28110	4GARB	GARBAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G28110	4INS	INS EXP	.00	.00	.00	.00	.00
G28110	4OPER	PT OPER	25,000.00	31,000.00	33,000.00	33,000.00	33,000.00
G28110	4PHONE	TELEPHONE	.00	.00	.00	.00	.00
G28110	4THALL	TH PERSNL	.00	.00	.00	.00	.00
	TOTAL SEWER ADMINISTRATION		48,000.00	66,500.00	69,250.00	69,250.00	69,250.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G28130	1	PERS SERV	.00	.00	.00	.00	.00
G28130	2	EQUIP/CAP	.00	.00	.00	.00	.00
G28130	4	CONT EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G28130	4BIO	BIO SUPP	.00	.00	.00	.00	.00
G28130	4BLDG	BLDG MAINT	7,500.00	7,500.00	27,500.00	27,500.00	27,500.00
G28130	4CHEM	CHEMICALS	9,000.00	12,000.00	11,000.00	11,000.00	11,000.00
G28130	4CNTNG	CONTINGENC	.00	.00	.00	.00	.00
G28130	4DIES	DIESEL	.00	.00	.00	.00	.00
G28130	4ELEC	ELECTRIC	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
G28130	4EQMNT	EQUIP MNT	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
G28130	4GAS	GAS BILL	.00	.00	.00	.00	.00

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FOR PERIOD 99

SAGAMOR SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
G28130	4KERO	KEROSENE	.00	.00	.00	.00	.00
G28130	4NGAS	GAS HEAT	900.00	900.00	900.00	900.00	900.00
G28130	4PRPN	PROPANE	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
G28130	4SLDG	SLUDGE RMV	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
G28130	4SPLYS	SUPPLIES	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
TOTAL SEWAGE TREATMENT AND D 9710 DEBT, SERIAL BONDS			93,900.00	92,000.00	108,000.00	108,000.00	108,000.00
G29710	6	DEBT PRIN	39,285.00	39,285.00	41,200.00	41,200.00	41,200.00
G29710	7	DEBT INT	37,270.00	36,286.00	35,079.00	35,079.00	35,079.00
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES			76,555.00	75,571.00	76,279.00	76,279.00	76,279.00
G29730	6	DEBT PRIN	.00	.00	.00	.00	.00
G29730	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	.00	.00
TOTAL SAGAMOR SEWER DISTRICT			.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

BEEKMAN SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
G3980	1001	TAXES	-5,000.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00
G3980	1081	PILOTS	.00	.00	.00	.00	.00
G3980	1232	POSTAGE	.00	.00	.00	.00	.00
G3980	2120	SWR RENTS	-290,000.00	-304,500.00	-304,500.00	-304,500.00	-304,500.00
G3980	2128	SWR PNLTS	-12,400.00	-12,400.00	-12,400.00	-12,400.00	-12,400.00
G3980	2401	INTEREST	.00	.00	.00	.00	.00
G3980	2770	UNCLASSIF	.00	.00	.00	.00	.00
G3980	5000	P/Y Enc	.00	.00	.00	.00	.00
G3980	5031	TRANSFERS	.00	.00	.00	.00	.00
G3980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-307,400.00	-321,650.00	-321,650.00	-321,650.00	-321,650.00
8110	SEWER ADMINISTRATION						
G38110	1	PERS SERV	20,000.00	41,000.00	42,000.00	42,000.00	42,000.00
G38110	2	EQUIP/CAP	.00	.00	.00	.00	.00
G38110	4	CONT EXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
G38110	4DEC	DEC FEE	.00	.00	.00	.00	.00
G38110	4GARB	GARBAGE	.00	1,250.00	1,250.00	1,250.00	1,250.00
G38110	4INS	INS EXP	.00	.00	.00	.00	.00
G38110	4OPER	PT OPER	43,000.00	45,000.00	46,000.00	46,000.00	46,000.00
G38110	4PHONE	TELEPHONE	.00	.00	.00	.00	.00
G38110	4THALL	TH PERSNL	.00	.00	.00	.00	.00
	TOTAL SEWER ADMINISTRATION		66,500.00	90,750.00	92,750.00	92,750.00	92,750.00
8120	SANITARY SEWERS						
G38120	1	PERS SERV	.00	.00	.00	.00	.00
G38120	2	EQUIP/CAP	.00	.00	.00	.00	.00
G38120	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL SANITARY SEWERS		.00	.00	.00	.00	.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G38130	1	PERS SERV	.00	.00	.00	.00	.00
G38130	2	EQUIP/CAP	.00	.00	.00	.00	.00
G38130	4	CONT EXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

BEEKMAN SEWER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
G38130	4BIO	BIO SUPP	.00	.00	.00	.00	.00
G38130	4BLDG	BLDG MAINT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G38130	4CHEM	CHEMICALS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G38130	4CNTNG	CONTINGENC	.00	.00	.00	.00	.00
G38130	4DEIS	DEISEL	500.00	.00	.00	.00	.00
G38130	4DIES	DIESEL	.00	.00	.00	.00	.00
G38130	4ELEC	ELECTRIC	25,000.00	20,000.00	18,000.00	18,000.00	18,000.00
G38130	4EQMNT	EQUIP MNT	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
G38130	4GAS	GAS BILL	.00	.00	.00	.00	.00
G38130	4KERO	KEROSENE	.00	.00	.00	.00	.00
G38130	4NGAS	GAS HEAT	.00	3,500.00	3,500.00	3,500.00	3,500.00
G38130	4PRPN	PROPANE	.00	1,000.00	1,000.00	1,000.00	1,000.00
G38130	4SLDG	SLUDGE RMV	28,000.00	29,000.00	29,000.00	29,000.00	29,000.00
G38130	4SPLYS	SUPPLIES	.00	.00	.00	.00	.00
TOTAL SEWAGE TREATMENT AND D 9710 DEBT, SERIAL BONDS			119,500.00	109,500.00	107,500.00	107,500.00	107,500.00
G39710	6	DEBT PRIN	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
G39710	7	DEBT INT	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES			121,400.00	121,400.00	121,400.00	121,400.00	121,400.00
G39730	6	DEBT PRIN	.00	.00	.00	.00	.00
G39730	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	.00	.00
TOTAL BEEKMAN SEWER DISTRICT			.00	.00	.00	.00	.00

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FOR PERIOD 99

FOUR CORNERS SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
G4980	1001	TAXES	-32,400.00	-31,726.00	-33,305.00	-33,305.00	-33,305.00
G4980	1081	PILOTS	.00	.00	.00	.00	.00
G4980	1232	POSTAGE	.00	.00	.00	.00	.00
G4980	2120	SWR RENTS	-230,000.00	-269,600.00	-289,000.00	-289,000.00	-289,000.00
G4980	2128	SWR PNLTS	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00
G4980	2401	INTEREST	-415.00	-400.00	-400.00	-400.00	-400.00
G4980	2770	UNCLASSIF	.00	.00	.00	.00	.00
G4980	5000	P/Y Enc	.00	.00	.00	.00	.00
G4980	5031	TRANSFERS	.00	.00	.00	.00	.00
G4980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-272,815.00	-311,726.00	-334,705.00	-334,705.00	-334,705.00
8110	SEWER ADMINISTRATION						
G48110	2	EQUIP/CAP	.00	.00	.00	.00	.00
G48110	4	CONT EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G48110	4DEC	DEC FEE	500.00	500.00	500.00	500.00	500.00
G48110	4GARB	GARBAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G48110	4INS	INS EXP	.00	.00	.00	.00	.00
G48110	4OPER	PT OPER	60,000.00	50,000.00	45,400.00	45,400.00	45,400.00
G48110	4PHONE	TELEPHONE	250.00	1,500.00	1,500.00	1,500.00	1,500.00
G48110	4THALL	TH PERSNL	20,000.00	41,000.00	42,000.00	42,000.00	42,000.00
	TOTAL SEWER ADMINISTRATION		83,250.00	95,500.00	91,900.00	91,900.00	91,900.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G48130	2	EQUIP/CAP	.00	.00	.00	.00	.00
G48130	4	CONT EXP	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
G48130	4BIO	BIO SUPP	.00	.00	.00	.00	.00
G48130	4BLDG	BLDG MAINT	13,000.00	15,000.00	45,000.00	45,000.00	45,000.00
G48130	4CHEM	CHEMICALS	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00
G48130	4CNTNG	CONTINGENC	.00	.00	.00	.00	.00
G48130	4DIES	DIESEL	.00	.00	.00	.00	.00
G48130	4ELEC	ELECTRIC	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
G48130	4EQMNT	EQUIP MNT	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00
G48130	4GAS	GAS BILL	.00	.00	.00	.00	.00
G48130	4KERO	KEROSENE	.00	.00	.00	.00	.00
G48130	4NGAS	GAS HEAT	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

FOUR CORNERS SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
G48130	4PRPN	PROPANE	.00	.00	.00	.00	.00
G48130	4SLDG	SLUDGE RMV	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
G48130	4SPLY	SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT AND D 9710 DEBT, SERIAL BONDS			157,500.00	184,500.00	209,500.00	209,500.00	209,500.00
G49710	6	DEBT PRIN	13,425.00	13,425.00	15,340.00	15,340.00	15,340.00
G49710	7	DEBT INT	18,640.00	18,301.00	17,965.00	17,965.00	17,965.00
TOTAL DEBT, SERIAL BONDS 9901 INTERFUND TRANSFERS			32,065.00	31,726.00	33,305.00	33,305.00	33,305.00
G49901	9	INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS 9950 TRANSFERS TO CAPITAL FUND			.00	.00	.00	.00	.00
G49950	9	INT TRANS	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO CAPITAL F TOTAL FOUR CORNERS SEWER			.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

JOHN JAY SEWER		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES					
G5980	1001 TAXES	.00	.00	.00	.00	.00
G5980	1081 PILOTS	.00	.00	.00	.00	.00
G5980	1232 POSTAGE	.00	.00	.00	.00	.00
G5980	2120 SWR RENTS	-126,000.00	-154,920.00	-163,350.00	-163,350.00	-163,350.00
G5980	2128 SWR PNLTS	-2,500.00	-10,000.00	-10,038.00	-10,038.00	-10,038.00
G5980	2401 INTEREST	-150.00	-150.00	-150.00	-150.00	-150.00
G5980	2770 UNCLASSIF	.00	.00	.00	.00	.00
G5980	5000 P/Y Enc	.00	.00	.00	.00	.00
G5980	5031 TRANSFERS	.00	.00	.00	.00	.00
G5980	511 APPROP RES	.00	.00	.00	.00	.00
G5980	5710 SER BONDS	.00	.00	.00	.00	.00
	TOTAL REVENUES	-128,650.00	-165,070.00	-173,538.00	-173,538.00	-173,538.00
1380	FISCAL AGENT FEES					
G51380	4 CONT EXP	.00	.00	.00	.00	.00
	TOTAL FISCAL AGENT FEES	.00	.00	.00	.00	.00
8110	SEWER ADMINISTRATION					
G58110	1 PERS SERV	.00	32,500.00	40,500.00	40,500.00	40,500.00
G58110	4 CONT EXP	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G58110	4DEC DEC FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G58110	4GARB GARBAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G58110	4INS INS EXP	.00	.00	.00	.00	.00
G58110	4OPER PT OPER	15,980.00	12,000.00	12,000.00	12,000.00	12,000.00
G58110	4PHONE TELEPHONE	.00	.00	.00	.00	.00
G58110	4THALL TH PERSONL	18,000.00	.00	.00	.00	.00
	TOTAL SEWER ADMINISTRATION	41,980.00	56,500.00	64,500.00	64,500.00	64,500.00
8120	SANITARY SEWERS					
G58120	1 PERS SERV	.00	.00	.00	.00	.00
G58120	2 EQUIP/CAP	.00	.00	.00	.00	.00
G58120	4 CONT EXP	.00	.00	.00	.00	.00
G58120EX	2 EQUIP/CAP	.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL SANITARY SEWERS	.00	15,000.00	15,000.00	15,000.00	15,000.00
8130	SEWAGE TREATMENT AND DISPOSAL					
G58130	1 PERS SERV	.00	.00	.00	.00	.00

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FOR PERIOD 99

JOHN JAY SEWER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
G58130	2	EQUIP/CAP	.00	.00	.00	.00	.00
G58130	4	CONT EXP	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G58130	4BIO	BIO SUPP	.00	.00	.00	.00	.00
G58130	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G58130	4CHEM	CHEMICALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G58130	4CNTNG	CONTINGENC	.00	.00	.00	.00	.00
G58130	4DEIS	DEISEL	.00	.00	.00	.00	.00
G58130	4DIES	DIESEL	.00	.00	.00	.00	.00
G58130	4ELEC	ELECTRIC	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G58130	4EQMNT	EQUIP MNT	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
G58130	4GAS	GAS BILL	.00	.00	.00	.00	.00
G58130	4IBM	IBM	.00	10,000.00	10,000.00	10,000.00	10,000.00
G58130	4KERO	KEROSENE	.00	.00	.00	.00	.00
G58130	4NGAS	GAS HEAT	.00	500.00	500.00	500.00	500.00
G58130	4SLDG	SLUDGE RMV	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
G58130	4SPLYS	SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SEWAGE TREATMENT AND D 9710 DEBT, SERIAL BONDS			29,500.00	36,000.00	36,000.00	36,000.00	36,000.00
G59710	6	DEBT PRIN	.00	.00	.00	.00	.00
G59710	7	DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES			.00	.00	.00	.00	.00
G59730	6	DEBT PRIN	30,770.00	30,770.00	30,000.00	30,000.00	30,000.00
G59730	7	DEBT INT	26,400.00	26,800.00	28,038.00	28,038.00	28,038.00
TOTAL DEBT, BOND ANTICIPATIO			57,170.00	57,570.00	58,038.00	58,038.00	58,038.00
TOTAL JOHN JAY SEWER			.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL GLEN DRAINAGE			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SD1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
SD1980	2401	INTEREST	.00	.00	.00	.00	.00
	TOTAL REVENUES		-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
8540	DRAINAGE MS4						
SD18540	1	PERS SERV	.00	.00	.00	.00	.00
SD18540	2	EQUIP/CAP	.00	.00	.00	.00	.00
SD18540	4	CONT EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DRAINAGE MS4		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL HOPEWELL GLEN DRAINAGE		.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL JUNCTION LIGHT DIST			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SL1980	1001	TAXES	-45,500.00	-46,500.00	-46,500.00	-46,500.00	-46,500.00
SL1980	2401	INTEREST	.00	.00	.00	.00	.00
SL1980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-45,500.00	-46,500.00	-46,500.00	-46,500.00	-46,500.00
5182	STREET LIGHTING						
SL15182	4	CONT EXP	38,000.00	39,000.00	39,000.00	39,000.00	39,000.00
SL15182	4ELEC	ELECTRIC	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL STREET LIGHTING		45,500.00	46,500.00	46,500.00	46,500.00	46,500.00
	TOTAL HOPEWELL JUNCTION LIGH		.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HILLSIDE LAKE LIGHT DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SL2980	1001	TAXES	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
SL2980	2401	INTEREST	.00	.00	.00	.00	.00
SL2980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
5182	STREET LIGHTING						
SL25182	4	CONT EXP	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
SL25182	4ELEC	ELECTRIC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL STREET LIGHTING		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	TOTAL HILLSIDE LAKE LIGHT DI		.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ARICH LIGHT DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SL3980	1001	TAXES	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
SL3980	2401	INTEREST	.00	.00	.00	.00	.00
SL3980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
5182	STREET LIGHTING						
SL35182	4	CONT EXP	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
SL35182	4ELEC	ELECTRIC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL STREET LIGHTING		5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	TOTAL ARICH LIGHT DISTRICT		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

DOGWOOD KNOLLS LIGHT DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SL4980	1001	TAXES	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
SL4980	2401	INTEREST	.00	.00	.00	.00	.00
SL4980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
5182	STREET LIGHTING						
SL45182	4	CONT EXP	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
SL45182	4ELEC	ELECTRIC	900.00	900.00	900.00	900.00	900.00
	TOTAL STREET LIGHTING		3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
	TOTAL DOGWOOD KNOLLS LIGHT D		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

BEEKMAN CC LIGHTING DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0000							
SL55182	4	CONT EXP	31,500.00	32,000.00	32,000.00	32,000.00	32,000.00
SL55182	4ELEC	ELECTRIC	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
0980 REVENUES							
SL5980	1001	TAXES	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
SL5980	2401	INTEREST	.00	.00	.00	.00	.00
SL5980	511	APPROP RES	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	.00	.00	.00	.00
TOTAL BEEKMAN CC LIGHTING DI			.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

FOUR CORNERS LIGHT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SL6980	1001	TAXES	-17,000.00	-18,000.00	-18,500.00	-18,500.00	-18,500.00
SL6980	2401	INTEREST	.00	.00	.00	.00	.00
SL6980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-17,000.00	-18,000.00	-18,500.00	-18,500.00	-18,500.00
5182	STREET LIGHTING						
SL65182	4	CONT EXP	16,000.00	17,000.00	17,500.00	17,500.00	17,500.00
SL65182	4ELEC	ELECTRIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL STREET LIGHTING		17,000.00	18,000.00	18,500.00	18,500.00	18,500.00
	TOTAL FOUR CORNERS LIGHT		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL GLEN SIDEWALK			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SM1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
SM1980	2401	INTEREST	.00	.00	.00	.00	.00
	TOTAL REVENUES		-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
5410	SIDEWALKS						
SM15410	1	PERS SERV	.00	.00	.00	.00	.00
SM15410	2	EQUIP/CAP	.00	.00	.00	.00	.00
SM15410	4	CONT EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL SIDEWALKS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL HOPEWELL GLEN SIDEWALK		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HILLSIDE LAKE PARK DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SP980	1001	TAXES	.00	.00	.00	.00	.00
SP980	2401	INTEREST	.00	.00	.00	.00	.00
SP980	2701	REF PY EXP	.00	.00	.00	.00	.00
SP980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
7110	PARKS						
SP7110	1	PERS SERV	.00	.00	.00	.00	.00
SP7110	2	EQUIP/CAP	.00	.00	.00	.00	.00
SP7110	4	CONT EXP	.00	.00	.00	.00	.00
SP7110	4ELEC	ELECTRIC	.00	.00	.00	.00	.00
SP7110	4PRPN	PROPANE	.00	.00	.00	.00	.00
	TOTAL PARKS		.00	.00	.00	.00	.00
9710	DEBT, SERIAL BONDS						
SP9710	6	DEBT PRIN	.00	.00	.00	.00	.00
SP9710	7	DEBT INT	.00	.00	.00	.00	.00
	TOTAL DEBT, SERIAL BONDS		.00	.00	.00	.00	.00
9901	INTERFUND TRANSFERS						
SP9901	9	INT TRANS	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00
	TOTAL HILLSIDE LAKE PARK DIS		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

LOMALA PARK DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SP2980	1001	TAXES	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00
SP2980	1081	PMTS LIEU	.00	.00	.00	.00	.00
SP2980	1089	OTHER TAX	-1,820.00	-1,820.00	-1,820.00	-1,820.00	-1,820.00
SP2980	2001	PARKS/RECR	.00	.00	.00	.00	.00
SP2980	2089	OTHER RECR	.00	.00	.00	.00	.00
SP2980	2401	INTEREST	-50.00	-50.00	-50.00	-50.00	-50.00
SP2980	2410	RENTALS	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
SP2980	2705	GIFT/DONAT	.00	.00	.00	.00	.00
SP2980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SP2980	5031	TRANSFERS	.00	.00	.00	.00	.00
SP2980	511	APPROP RES	-5,520.00	-5,520.00	-5,520.00	-5,520.00	-5,520.00
	TOTAL REVENUES		-20,100.00	-20,100.00	-20,100.00	-20,100.00	-20,100.00
1420	LAW						
SP21420	4	LEGAL	.00	.00	.00	.00	.00
	TOTAL LAW		.00	.00	.00	.00	.00
1440	ENGINEER						
SP21440	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL ENGINEER		.00	.00	.00	.00	.00
7020	RECREATION ADMINISTRATION						
SP27020	4	REC ADM	500.00	500.00	500.00	500.00	500.00
	TOTAL RECREATION ADMINISTRATION		500.00	500.00	500.00	500.00	500.00
7110	PARKS						
SP27110	2	EQUIP/CAP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SP27110	4	PARKFAC	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
SP27110	4ELEC	ELECTRIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SP27110	4PRPN	PROPANE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL PARKS		19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
7989	REC & SOCIAL ACTIVITIES						
SP27989	4	RECNSOC	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

LOMALA PARK DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL REC & SOCIAL ACTIVITIE	.00	.00	.00	.00	.00
TOTAL LOMALA PARK DISTRICT	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

REVERE PARK WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW1980	1001	TAXES	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
SW1980	2140	METERED WA	-38,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00
SW1980	2148	INT WATER	-1,200.00	-2,051.00	-2,051.00	-2,051.00	-2,051.00
SW1980	2401	INTEREST	-50.00	-50.00	-69.00	-69.00	-69.00
SW1980	2680	INS RECOV	.00	.00	.00	.00	.00
SW1980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW1980	5031	TRANSFERS	.00	.00	.00	.00	.00
SW1980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-54,250.00	-55,101.00	-55,120.00	-55,120.00	-55,120.00
8310	WATER ADMINISTRATION						
SW18310	1	PERS SERV	3,250.00	6,000.00	6,000.00	6,000.00	6,000.00
SW18310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW18310	4	CONT EXP	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL WATER ADMINISTRATION		18,250.00	36,000.00	36,000.00	36,000.00	36,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW18320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW18320	4	CONT EXP	2,215.00	2,000.00	2,000.00	2,000.00	2,000.00
SW18320	4BLDG	BLDG MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW18320	4ELEC	ELECTRIC	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
SW18320	4PRPN	PROPANE	200.00	250.00	250.00	250.00	250.00
	TOTAL SOURCE SUPPLY POWER &		7,915.00	7,250.00	7,250.00	7,250.00	7,250.00
8330	WATER PURIFICATION						
SW18330	4	CONT EXP	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL WATER PURIFICATION		5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW18340	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW18340	4	CONT EXP	21,000.00	6,800.00	6,800.00	6,800.00	6,800.00
	TOTAL TRANSMISSION AND DISTR		21,000.00	6,800.00	6,800.00	6,800.00	6,800.00
9010	STATE RETIREMENT SYSTEM						
SW19010	8	EMP BEN	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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FOR PERIOD 99

REVERE PARK WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL STATE RETIREMENT SYSTE 9030 SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW19030 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW19040 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION 9055 DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW19055 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL DISABILITY INSURANCE 9060 HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW19060 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN 9710 DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW19710 6 DEBT PRIN	1,070.00	1,066.00	1,118.00	1,118.00	1,118.00
SW19710 7 DEBT INT	1,015.00	985.00	952.00	952.00	952.00
TOTAL DEBT, SERIAL BONDS 9720 DEBT, INSTALLMENT BONDS	2,085.00	2,051.00	2,070.00	2,070.00	2,070.00
SW19720 6 DEBT PRIN	.00	.00	.00	.00	.00
SW19720 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, INSTALLMENT BOND 9730 DEBT, BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00
SW19730 6 DEBT PRIN	.00	.00	.00	.00	.00

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REVERE PARK WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW19730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO 9901 INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SW19901 9 INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS 9950 TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	.00
SW19950 9 INT TRANS	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO CAPITAL F TOTAL REVERE PARK WATER DIST	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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FOR PERIOD 99

FOUR CORNERS WATER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW10980	1001	TAXES	-52,080.00	-51,000.00	-53,539.00	-53,539.00	-53,539.00
SW10980	2140	METERED WA	-161,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
SW10980	2148	INT WATER	-4,410.00	-4,410.00	-4,410.00	-4,410.00	-4,410.00
SW10980	2401	INTEREST	-50.00	-50.00	-52.00	-52.00	-52.00
SW10980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW10980	5031	TRANSFERS	.00	.00	.00	.00	.00
SW10980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-217,540.00	-205,460.00	-208,001.00	-208,001.00	-208,001.00
8310	WATER ADMINISTRATION						
SW108310	1	PERS SERV	16,000.00	28,000.00	28,000.00	28,000.00	28,000.00
SW108310	2	EQUIP/CAP	.00	4,462.00	4,462.00	4,462.00	4,462.00
SW108310	4	CONT EXP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW108310	4PHONE	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL WATER ADMINISTRATION		47,000.00	63,462.00	63,462.00	63,462.00	63,462.00
8320	SOURCE SUPPLY POWER & PUMP						
SW108320	2	EQUIP/CAP	21,000.00	34,000.00	34,000.00	34,000.00	34,000.00
SW108320	4	CONT EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW108320	4BLDG	BLDG MAINT	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
SW108320	4ELEC	ELECTRIC	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SW108320	4NGAS	GAS HEAT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW108320	4PRPN	PROPANE	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		57,500.00	61,000.00	61,000.00	61,000.00	61,000.00
8330	WATER PURIFICATION						
SW108330	2	EQUIP/CAP	36,500.00	5,000.00	5,000.00	5,000.00	5,000.00
SW108330	4	CONT EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL WATER PURIFICATION		41,500.00	10,000.00	10,000.00	10,000.00	10,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW108340	2	EQUIP/CAP	.00	.00	.00	.00	.00

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FOR PERIOD 99

FOUR CORNERS WATER	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW108340 4 CONT EXP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION AND DISTR 9710 DEBT, SERIAL BONDS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW109710 6 DEBT PRIN	21,580.00	21,580.00	24,660.00	24,660.00	24,660.00
SW109710 7 DEBT INT	29,960.00	29,418.00	28,879.00	28,879.00	28,879.00
TOTAL DEBT, SERIAL BONDS	51,540.00	50,998.00	53,539.00	53,539.00	53,539.00
TOTAL FOUR CORNERS WATER	.00	.00	.00	.00	.00

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BEEKMAN WATER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW11980	1001	TAXES	-24,600.00	-24,600.00	-24,600.00	-24,600.00	-24,600.00
SW11980	2140	METERED WA	-176,000.00	-187,260.00	-187,260.00	-187,260.00	-187,260.00
SW11980	2142	UNMETERED	.00	.00	.00	.00	.00
SW11980	2148	INT WATER	-3,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
SW11980	2401	INTEREST	.00	.00	.00	.00	.00
SW11980	2701	REF PY EXP	.00	.00	.00	.00	.00
SW11980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW11980	2801	WTR SALES	.00	.00	.00	.00	.00
SW11980	4991	EPA FUNDS	.00	.00	.00	.00	.00
	TOTAL REVENUES		-203,600.00	-216,860.00	-216,860.00	-216,860.00	-216,860.00
8310	WATER ADMINISTRATION						
SW118310	1	PERS SERV	16,000.00	28,000.00	28,000.00	28,000.00	28,000.00
SW118310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW118310	4	CONT EXP	31,000.00	25,000.00	20,000.00	20,000.00	20,000.00
	TOTAL WATER ADMINISTRATION		47,000.00	53,000.00	48,000.00	48,000.00	48,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW118320	2	EQUIP/CAP	.00	.00	25,000.00	25,000.00	25,000.00
SW118320	4	CONT EXP	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW118320	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SW118320	4ELEC	ELECTRIC	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW118320	4PRPN	PROPANE	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		45,500.00	37,500.00	62,500.00	62,500.00	62,500.00
8330							
SW118330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW118330	4	CONT EXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL WATER PURIFICATION		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW118340	2	EQUIP/CAP	20,740.00	5,000.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

BEEKMAN WATER		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW118340 4	CONT EXP	14,000.00	45,000.00	30,000.00	30,000.00	30,000.00
TOTAL TRANSMISSION AND DISTR 9710 DEBT, SERIAL BONDS		34,740.00	50,000.00	30,000.00	30,000.00	30,000.00
SW119710 6	DEBT PRIN	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
SW119710 7	DEBT INT	37,360.00	37,360.00	37,360.00	37,360.00	37,360.00
TOTAL DEBT, SERIAL BONDS		70,360.00	70,360.00	70,360.00	70,360.00	70,360.00
TOTAL BEEKMAN WATER		.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL NORTH WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980 REVENUES					
SW12980 1001 TAXES	.00	.00	.00	.00	.00
SW12980 2140 METERED WA	.00	.00	-92,350.00	-92,350.00	-92,350.00
SW12980 2142 UNMETERED	.00	.00	.00	.00	.00
SW12980 2148 INT WATER	.00	.00	.00	.00	.00
SW12980 2401 INTEREST	.00	.00	.00	.00	.00
SW12980 2701 REF PY EXP	.00	.00	.00	.00	.00
SW12980 2770 UNCLASSIF	.00	.00	.00	.00	.00
SW12980 2801 WTR SALES	.00	.00	.00	.00	.00
SW12980 4991 EPA FUNDS	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	-92,350.00	-92,350.00	-92,350.00
8310 WATER ADMINISTRATION					
SW128310 1 PERS SERV	.00	.00	.00	.00	.00
SW128310 2 EQUIP/CAP	.00	.00	.00	.00	.00
SW128310 4 CONT EXP	.00	.00	10,000.00	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION	.00	.00	10,000.00	10,000.00	10,000.00
8320 SOURCE SUPPLY POWER & PUMP					
SW128320 2 EQUIP/CAP	.00	.00	.00	.00	.00
SW128320 4 CONT EXP	.00	.00	20,000.00	20,000.00	20,000.00
SW128320 4BLDG BLDG MAINT	.00	.00	.00	.00	.00
SW128320 4ELEC ELECTRIC	.00	.00	10,000.00	10,000.00	10,000.00
SW128320 4NGAS GAS HEAT	.00	.00	.00	.00	.00
SW128320 4PRPN PROPANE	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION	.00	.00	30,000.00	30,000.00	30,000.00
8330					
SW128330 2 EQUIP/CAP	.00	.00	.00	.00	.00
SW128330 4 CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL WATER PURIFICATION	.00	.00	5,000.00	5,000.00	5,000.00
8340 TRANSMISSION AND DISTRIBUTION					
SW128340 2 EQUIP/CAP	.00	.00	.00	.00	.00

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FOR PERIOD 99

HOPEWELL NORTH WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW128340 4 CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR 9710 DEBT, SERIAL BONDS	.00	.00	5,000.00	5,000.00	5,000.00
SW129710 6 DEBT PRIN	.00	.00	35,000.00	35,000.00	35,000.00
SW129710 7 DEBT INT	.00	.00	7,350.00	7,350.00	7,350.00
TOTAL DEBT, SERIAL BONDS	.00	.00	42,350.00	42,350.00	42,350.00
TOTAL HOPEWELL NORTH WATER D	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL WEST			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW13980	1001	TAXES	.00	.00	.00	.00	.00
SW13980	2140	METERED WA	.00	.00	-66,000.00	-66,000.00	-66,000.00
SW13980	2142	UNMETERED	.00	.00	.00	.00	.00
SW13980	2148	INT WATER	.00	.00	.00	.00	.00
SW13980	2401	INTEREST	.00	.00	.00	.00	.00
SW13980	2701	REF PY EXP	.00	.00	.00	.00	.00
SW13980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW13980	2801	WTR SALES	.00	.00	.00	.00	.00
SW13980	4991	EPA FUNDS	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	-66,000.00	-66,000.00	-66,000.00
8310	WATER ADMINISTRATION						
SW138310	1	PERS SERV	.00	.00	.00	.00	.00
SW138310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW138310	4	CONT EXP	.00	.00	20,000.00	20,000.00	20,000.00
	TOTAL WATER ADMINISTRATION		.00	.00	20,000.00	20,000.00	20,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW138320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW138320	4	CONT EXP	.00	.00	20,000.00	20,000.00	20,000.00
SW138320	4BLDG	BLDG MAINT	.00	.00	.00	.00	.00
SW138320	4ELEC	ELECTRIC	.00	.00	5,000.00	5,000.00	5,000.00
SW138320	4NGAS	GAS HEAT	.00	.00	.00	.00	.00
SW138320	4PRPN	PROPANE	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		.00	.00	25,000.00	25,000.00	25,000.00
8330	WATER PURIFICATION						
SW138330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW138330	4	CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
	TOTAL WATER PURIFICATION		.00	.00	5,000.00	5,000.00	5,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW138340	2	EQUIP/CAP	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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FOR PERIOD 99

HOPEWELL WEST	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW138340 4 CONT EXP	.00	.00	16,000.00	16,000.00	16,000.00
TOTAL TRANSMISSION AND DISTR	.00	.00	16,000.00	16,000.00	16,000.00
TOTAL HOPEWELL WEST	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

PINWOOD KNOLLS WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW2980	1001	TAXES	-13,650.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
SW2980	2140	METERED WA	-22,000.00	-24,475.00	-30,475.00	-30,475.00	-30,475.00
SW2980	2148	INT WATER	-575.00	-500.00	-500.00	-500.00	-500.00
SW2980	2401	INTEREST	-25.00	-25.00	-25.00	-25.00	-25.00
SW2980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW2980	5000	P/Y Enc	.00	.00	.00	.00	.00
SW2980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-36,250.00	-40,000.00	-46,000.00	-46,000.00	-46,000.00
8310	WATER ADMINISTRATION						
SW28310	1	PERS SERV	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00
SW28310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW28310	4	CONT EXP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL WATER ADMINISTRATION		18,250.00	19,000.00	19,000.00	19,000.00	19,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW28320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW28320	4	CONT EXP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW28320	4BLDG	BLDG MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW28320	4ELEC	ELECTRIC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SW28320	4PRPN	PROPANE	500.00	500.00	500.00	500.00	500.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
8330	WATER PURIFICATION						
SW28330	4	CONT EXP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL WATER PURIFICATION		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW28340	2	EQUIP/CAP	.00	.00	6,000.00	6,000.00	6,000.00
SW28340	4	CONT EXP	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL TRANSMISSION AND DISTR STATE RETIREMENT SYSTEM		8,000.00	10,000.00	16,000.00	16,000.00	16,000.00
9010	STATE RETIREMENT SYSTEM						
SW29010	8	EMP BEN	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

PINEWOOD KNOLLS WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL STATE RETIREMENT SYSTE 9030 SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW29030 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW29040 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION 9055 DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW29055 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL DISABILITY INSURANCE 9060 HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW29060 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN 9710 DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW29710 6 DEBT PRIN	.00	.00	.00	.00	.00
SW29710 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, SERIAL BONDS 9720 DEBT, INSTALLMENT BONDS	.00	.00	.00	.00	.00
SW29720 6 DEBT PRIN	.00	.00	.00	.00	.00
SW29720 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, INSTALLMENT BOND 9730 DEBT, BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00
SW29730 6 DEBT PRIN	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

PINEWOOD KNOLLS WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW29730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00
TOTAL PINEWOOD KNOLLS WATER	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

TACONIC ESTATES WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW3980	1001	TAXES	-11,225.00	-11,225.00	-11,225.00	-11,225.00	-11,225.00
SW3980	2140	METERED WA	-16,500.00	-17,250.00	-17,250.00	-17,250.00	-17,250.00
SW3980	2148	INT WATER	-500.00	-500.00	-500.00	-500.00	-500.00
SW3980	2401	INTEREST	-25.00	-25.00	-25.00	-25.00	-25.00
SW3980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW3980	5031	TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUES		-28,250.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00
8310	WATER ADMINISTRATION						
SW38310	1	PERS SERV	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00
SW38310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW38310	4	CONT EXP	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	TOTAL WATER ADMINISTRATION		16,250.00	18,000.00	18,000.00	18,000.00	18,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW38320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW38320	4	CONT EXP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW38320	4BLDG	BLDG MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW38320	4ELEC	ELECTRIC	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
SW38320	4PRPN	PROPANE	500.00	250.00	250.00	250.00	250.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
8330	WATER PURIFICATION						
SW38330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW38330	4	CONT EXP	1,000.00	500.00	500.00	500.00	500.00
	TOTAL WATER PURIFICATION		1,000.00	500.00	500.00	500.00	500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW38340	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW38340	4	CONT EXP	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL TRANSMISSION AND DISTR		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9010	STATE RETIREMENT SYSTEM						
SW39010	8	EMP BEN	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

TACONIC ESTATES WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
9030 TOTAL STATE RETIREMENT SYSTE SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW39030 8 EMP BEN	.00	.00	.00	.00	.00
9040 TOTAL SOCIAL SECURITY, EMPLO WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW39040 8 EMP BEN	.00	.00	.00	.00	.00
9055 TOTAL WORKER'S COMPENSATION DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW39055 8 EMP BEN	.00	.00	.00	.00	.00
9060 TOTAL DISABILITY INSURANCE HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW39060 8 EMP BEN	.00	.00	.00	.00	.00
9710 TOTAL HOSPITAL & MEDICAL(DEN DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW39710 6 DEBT PRIN	.00	.00	.00	.00	.00
SW39710 7 DEBT INT	.00	.00	.00	.00	.00
9720 TOTAL DEBT, SERIAL BONDS DEBT, INSTALLMENT BONDS	.00	.00	.00	.00	.00
SW39720 6 DEBT PRIN	.00	.00	.00	.00	.00
SW39720 7 DEBT INT	.00	.00	.00	.00	.00
9730 TOTAL DEBT, INSTALLMENT BOND DEBT, BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00
SW39730 6 DEBT PRIN	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

TACONIC ESTATES WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW39730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO 9901 INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SW39901 9 INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL TACONIC ESTATES WATER	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

LITTLE SWITZERLAND			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW4980	1001	TAXES	-44,830.00	-44,830.00	-44,830.00	-44,830.00	-44,830.00
SW4980	2140	METERED WA	-71,000.00	-73,328.00	-89,435.00	-89,435.00	-89,435.00
SW4980	2148	INT WATER	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
SW4980	2401	INTEREST	-100.00	-100.00	-100.00	-100.00	-100.00
SW4980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW4980	5031	TRANSFERS	.00	.00	.00	.00	.00
SW4980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-118,430.00	-120,758.00	-136,865.00	-136,865.00	-136,865.00
8310	WATER ADMINISTRATION						
SW48310	1	PERS SERV	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SW48310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW48310	4	CONT EXP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL WATER ADMINISTRATION		31,000.00	33,000.00	33,000.00	33,000.00	33,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW48320	2	EQUIP/CAP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SW48320	4	CONT EXP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SW48320	4BLDG	BLDG MAINT	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
SW48320	4ELEC	ELECTRIC	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
SW48320	4PRPN	PROPANE	750.00	300.00	300.00	300.00	300.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		30,750.00	30,800.00	30,800.00	30,800.00	30,800.00
8330	WATER PURIFICATION						
SW48330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW48330	4	CONT EXP	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL WATER PURIFICATION		7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW48340	2	EQUIP/CAP	.00	.00	24,000.00	24,000.00	24,000.00
SW48340	4	CONT EXP	32,590.00	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL TRANSMISSION AND DISTR		32,590.00	35,000.00	59,000.00	59,000.00	59,000.00
9010	STATE RETIREMENT SYSTEM						
SW49010	8	EMP BEN	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

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LITTLE SWITZERLAND	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
9030 TOTAL STATE RETIREMENT SYSTE SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW49030 8 EMP BEN	.00	.00	.00	.00	.00
9040 TOTAL SOCIAL SECURITY, EMPLO WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW49040 8 EMP BEN	.00	.00	.00	.00	.00
9055 TOTAL WORKER'S COMPENSATION DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW49055 8 EMP BEN	.00	.00	.00	.00	.00
9060 TOTAL DISABILITY INSURANCE HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW49060 8 EMP BEN	.00	.00	.00	.00	.00
9710 TOTAL HOSPITAL & MEDICAL(DEN DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW49710 6 DEBT PRIN	12,330.00	12,004.00	4,356.00	4,356.00	4,356.00
SW49710 7 DEBT INT	4,260.00	3,954.00	3,709.00	3,709.00	3,709.00
9720 TOTAL DEBT, SERIAL BONDS DEBT, INSTALLMENT BONDS	16,590.00	15,958.00	8,065.00	8,065.00	8,065.00
SW49720 6 DEBT PRIN	.00	.00	.00	.00	.00
SW49720 7 DEBT INT	.00	.00	.00	.00	.00
9730 TOTAL DEBT, INSTALLMENT BOND DEBT, BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00
SW49730 6 DEBT PRIN	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
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LITTLE SWITZERLAND	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW49730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00
TOTAL LITTLE SWITZERLAND	.00	.00	.00	.00	.00

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FOR PERIOD 99

HOPEWELL HAMLET WATER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW5980	1001	TAXES	-56,495.00	.00	.00	.00	.00
SW5980	2140	METERED WA	-64,000.00	-90,000.00	-95,000.00	-95,000.00	-95,000.00
SW5980	2142	UNMETERED	-3,000.00	.00	.00	.00	.00
SW5980	2148	INT WATER	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
SW5980	2401	INTEREST	-100.00	-100.00	-100.00	-100.00	-100.00
SW5980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW5980	3991	ST AID WTR	.00	.00	.00	.00	.00
SW5980	511	APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES		-125,595.00	-92,100.00	-97,100.00	-97,100.00	-97,100.00
1380	FISCAL AGENT FEES						
SW51380	4	ADMIN FEE	.00	.00	.00	.00	.00
	TOTAL FISCAL AGENT FEES		.00	.00	.00	.00	.00
8310	WATER ADMINISTRATION						
SW58310	1	PERS SERV	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00
SW58310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW58310	4	CONT EXP	8,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	TOTAL WATER ADMINISTRATION		24,000.00	35,000.00	35,000.00	35,000.00	35,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW58320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW58320	4	CONT EXP	4,000.00	15,000.00	20,000.00	20,000.00	20,000.00
SW58320	4BLDG	BLDG MAINT	500.00	1,000.00	1,000.00	1,000.00	1,000.00
SW58320	4ELEC	ELECTRIC	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
SW58320	4NGAS	GAS HEAT	.00	.00	.00	.00	.00
SW58320	4PRPN	PROPANE	150.00	300.00	300.00	300.00	300.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		14,650.00	27,300.00	32,300.00	32,300.00	32,300.00
8330							
SW58330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW58330	4	CONT EXP	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00

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HOPEWELL HAMLET WATER DIST	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL WATER PURIFICATION 8340 TRANSMISSION AND DISTRIBUTION	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
SW58340 2 EQUIP/CAP	.00	.00	.00	.00	.00
SW58340 4 CONT EXP	27,950.00	27,800.00	27,800.00	27,800.00	27,800.00
TOTAL TRANSMISSION AND DISTR 9010 STATE RETIREMENT SYSTEM	27,950.00	27,800.00	27,800.00	27,800.00	27,800.00
SW59010 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL STATE RETIREMENT SYSTE 9030 SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW59030 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW59040 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION 9055 DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW59055 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL DISABILITY INSURANCE 9060 HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW59060 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN 9710 DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW59710 6 DEBT PRIN	55,000.00	.00	.00	.00	.00
SW59710 7 DEBT INT	1,495.00	.00	.00	.00	.00

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HOPEWELL HAMLET WATER DIST	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES	56,495.00	.00	.00	.00	.00
SW59730 6 DEBT PRIN	.00	.00	.00	.00	.00
SW59730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00
TOTAL HOPEWELL HAMLET WATER	.00	.00	.00	.00	.00

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FOR PERIOD 99

HAMLET WATER DISTRICT PHASE 2		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES					
SW5A980	1001 TAXES	-9,972.00	-9,972.00	-9,972.00	-9,972.00	-9,972.00
SW5A980	2140 METERED WA	-7,000.00	.00	.00	.00	.00
SW5A980	2148 INT WATER	-300.00	.00	.00	.00	.00
SW5A980	2401 INTEREST	-3.00	.00	.00	.00	.00
SW5A980	2770 UNCLASSIF	.00	.00	.00	.00	.00
SW5A980	5031 TRANSFERS	.00	.00	.00	.00	.00
SW5A980	511 APPROP RES	.00	.00	.00	.00	.00
	TOTAL REVENUES	-17,275.00	-9,972.00	-9,972.00	-9,972.00	-9,972.00
1380	FISCAL AGENT FEES					
SW5A1380	4 CONT EXP	.00	.00	.00	.00	.00
	TOTAL FISCAL AGENT FEES	.00	.00	.00	.00	.00
8310	WATER ADMINISTRATION					
SW5A8310	1 PERS SERV	.00	.00	.00	.00	.00
SW5A8310	2 EQUIP/CAP	.00	.00	.00	.00	.00
SW5A8310	4 CONT EXP	8,000.00	.00	.00	.00	.00
	TOTAL WATER ADMINISTRATION	8,000.00	.00	.00	.00	.00
8320	SOURCE SUPPLY POWER & PUMP					
SW5A8320	2 EQUIP/CAP	.00	.00	.00	.00	.00
SW5A8320	4 CONT EXP	5,775.00	9,972.00	9,972.00	9,972.00	9,972.00
SW5A8320	4BLDG BLDG MAINT	.00	.00	.00	.00	.00
SW5A8320	4ELEC ELECTRIC	.00	.00	.00	.00	.00
SW5A8320	4PRPN PROPANE	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION	5,775.00	9,972.00	9,972.00	9,972.00	9,972.00
8330						
SW5A8330	2 EQUIP/CAP	.00	.00	.00	.00	.00
SW5A8330	4 CONT EXP	.00	.00	.00	.00	.00
	TOTAL WATER PURIFICATION	.00	.00	.00	.00	.00
8340	TRANSMISSION AND DISTRIBUTION					
SW5A8340	2 EQUIP/CAP	.00	.00	.00	.00	.00

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HAMLET WATER DISTRICT PHASE 2	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW5A8340 4 CONT EXP	3,500.00	.00	.00	.00	.00
TOTAL TRANSMISSION AND DISTR 9010 STATE RETIREMENT SYSTEM	3,500.00	.00	.00	.00	.00
SW5A9010 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL STATE RETIREMENT SYSTE 9030 SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW5A9030 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW5A9040 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION 9055 DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW5A9055 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL DISABILITY INSURANCE 9060 HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW5A9060 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN 9710 DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW5A9710 6 DEBT PRIN	.00	.00	.00	.00	.00
SW5A9710 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00
SW5A9730 6 DEBT PRIN	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HAMLET WATER DISTRICT PHASE 2	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW5A9730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO	.00	.00	.00	.00	.00
TOTAL HAMLET WATER DISTRICT	.00	.00	.00	.00	.00

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BRETTVIEW WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW6980	1001	TAXES	-22,845.00	-22,845.00	-22,845.00	-22,845.00	-22,845.00
SW6980	2140	METERED WA	-108,000.00	-137,482.00	-161,482.00	-161,482.00	-161,482.00
SW6980	2148	INT WATER	-4,000.00	-5,000.00	-5,235.00	-5,235.00	-5,235.00
SW6980	2401	INTEREST	-100.00	-100.00	-100.00	-100.00	-100.00
SW6980	2701	REF PY EXP	.00	.00	.00	.00	.00
SW6980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW6980	4991	EPA FUNDS	.00	.00	.00	.00	.00
SW6980	5031	TRANSFERS	.00	.00	.00	.00	.00
SW6980	5050	DEBT XFER	.00	.00	.00	.00	.00
	TOTAL REVENUES		-134,945.00	-165,427.00	-189,662.00	-189,662.00	-189,662.00
1380	FISCAL AGENT FEES						
SW61380	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL FISCAL AGENT FEES		.00	.00	.00	.00	.00
8310	WATER ADMINISTRATION						
SW68310	1	PERS SERV	16,000.00	28,000.00	28,000.00	28,000.00	28,000.00
SW68310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW68310	4	CONT EXP	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL WATER ADMINISTRATION		31,000.00	53,000.00	53,000.00	53,000.00	53,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW68320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW68320	4	CONT EXP	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SW68320	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SW68320	4ELEC	ELECTRIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SW68320	4PRPN	PROPANE	1,000.00	250.00	250.00	250.00	250.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION		43,500.00	47,750.00	47,750.00	47,750.00	47,750.00
8330							
SW68330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW68330	4	CONT EXP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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BRETTVIEW WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
TOTAL WATER PURIFICATION 8340 TRANSMISSION AND DISTRIBUTION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW68340 1 PERS SERV	.00	.00	.00	.00	.00
SW68340 2 EQUIP/CAP	.00	.00	24,000.00	24,000.00	24,000.00
SW68340 4 CONT EXP	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL TRANSMISSION AND DISTR 9010 STATE RETIREMENT SYSTEM	40,000.00	45,000.00	69,000.00	69,000.00	69,000.00
SW69010 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL STATE RETIREMENT SYSTE 9030 SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW69030 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY, EMPLO 9040 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW69040 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL WORKER'S COMPENSATION 9055 DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW69055 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL DISABILITY INSURANCE 9060 HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW69060 8 EMP BEN	.00	.00	.00	.00	.00
TOTAL HOSPITAL & MEDICAL(DEN 9710 DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW69710 6 DEBT PRIN	16,600.00	16,600.00	17,600.00	17,600.00	17,600.00

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BRETTVIEW WATER DISTRICT		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW69710	7 DEBT INT	2,345.00	1,577.00	812.00	812.00	812.00
TOTAL DEBT, SERIAL BONDS		18,945.00	18,177.00	18,412.00	18,412.00	18,412.00
9730	DEBT, BOND ANTICIPATION NOTES					
SW69730	6 DEBT PRIN	.00	.00	.00	.00	.00
SW69730	7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO		.00	.00	.00	.00	.00
9901	INTERFUND TRANSFERS					
SW69901	9 INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL BRETTVIEW WATER DISTRI		.00	.00	.00	.00	.00

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BRETTVIEW 2 WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES						
SW6A980	1001	TAXES	-23,876.00	-23,876.00	-21,277.00	-21,277.00	-21,277.00
SW6A980	2140	METERED WA	-15,000.00	.00	.00	.00	.00
SW6A980	2148	INT WATER	-300.00	.00	.00	.00	.00
SW6A980	2401	INTEREST	-74.00	.00	.00	.00	.00
SW6A980	2701	REF PY EXP	.00	.00	.00	.00	.00
SW6A980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW6A980	4991	EPA FUNDS	.00	.00	.00	.00	.00
	TOTAL REVENUES		-39,250.00	-23,876.00	-21,277.00	-21,277.00	-21,277.00
1380	FISCAL AGENT FEES						
SW6A1380	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL FISCAL AGENT FEES		.00	.00	.00	.00	.00
8310	WATER ADMINISTRATION						
SW6A8310	1	PERS SERV	.00	.00	.00	.00	.00
SW6A8310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW6A8310	4	CONT EXP	13,000.00	.00	.00	.00	.00
	TOTAL WATER ADMINISTRATION		13,000.00	.00	.00	.00	.00
8320	SOURCE SUPPLY POWER & PUMP						
SW6A8320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW6A8320	4	CONT EXP	7,030.00	6,293.00	4,000.00	4,000.00	4,000.00
SW6A8320	4BLDG	BLDG MAINT	.00	.00	.00	.00	.00
SW6A8320	4ELEC	ELECTRIC	.00	.00	.00	.00	.00
SW6A8320	4PRPN	PROPANE	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		7,030.00	6,293.00	4,000.00	4,000.00	4,000.00
8330	WATER PURIFICATION						
SW6A8330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW6A8330	4	CONT EXP	.00	.00	.00	.00	.00
	TOTAL WATER PURIFICATION		.00	.00	.00	.00	.00
8340	TRANSMISSION AND DISTRIBUTION						
SW6A8340	2	EQUIP/CAP	.00	.00	.00	.00	.00

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BRETTVIEW 2 WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW6A8340 4 CONT EXP	2,500.00	.00	.00	.00	.00
TOTAL TRANSMISSION AND DISTR 9710 DEBT, SERIAL BONDS	2,500.00	.00	.00	.00	.00
SW6A9710 6 DEBT PRIN	8,825.00	10,181.00	10,181.00	10,181.00	10,181.00
SW6A9710 7 DEBT INT	7,895.00	7,402.00	7,096.00	7,096.00	7,096.00
TOTAL DEBT, SERIAL BONDS 9730 DEBT, BOND ANTICIPATION NOTES	16,720.00	17,583.00	17,277.00	17,277.00	17,277.00
SW6A9730 6 DEBT PRIN	.00	.00	.00	.00	.00
SW6A9730 7 DEBT INT	.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO 9901 INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SW6A9901 9 INT TRANS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL BRETTVIEW 2 WATER DIST	.00	.00	.00	.00	.00

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SHENANDOAH WATER DISTRICT		2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0980	REVENUES					
SW7980	1001 TAXES	.00	.00	.00	.00	.00
SW7980	2140 METERED WA	-96,000.00	-98,000.00	-116,000.00	-116,000.00	-116,000.00
SW7980	2148 INT WATER	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
SW7980	2401 INTEREST	-50.00	-50.00	-50.00	-50.00	-50.00
SW7980	2680 INS RECOV	.00	.00	.00	.00	.00
SW7980	2701 REF PY EXP	.00	.00	.00	.00	.00
SW7980	2770 UNCLASSIF	.00	.00	.00	.00	.00
SW7980	4991 EPA FUNDS	.00	.00	.00	.00	.00
	TOTAL REVENUES	-98,550.00	-100,550.00	-118,550.00	-118,550.00	-118,550.00
8310	WATER ADMINISTRATION					
SW78310	1 PERS SERV	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SW78310	2 EQUIP/CAP	.00	.00	.00	.00	.00
SW78310	4 CONT EXP	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SW78310	4WO WRITE OFF	.00	.00	.00	.00	.00
	TOTAL WATER ADMINISTRATION	34,000.00	36,000.00	36,000.00	36,000.00	36,000.00
8320	SOURCE SUPPLY POWER & PUMP					
SW78320	2 EQUIP/CAP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW78320	4 CONT EXP	47,050.00	47,050.00	47,050.00	47,050.00	47,050.00
SW78320	4BLDG BLDG MAINT	.00	.00	.00	.00	.00
SW78320	4ELEC ELECTRIC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SW78320	4PRPN PROPANE	500.00	500.00	500.00	500.00	500.00
	TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION	55,550.00	55,550.00	55,550.00	55,550.00	55,550.00
8330						
SW78330	2 EQUIP/CAP	.00	.00	.00	.00	.00
SW78330	4 CONT EXP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL WATER PURIFICATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8340	TRANSMISSION AND DISTRIBUTION					
SW78340	2 EQUIP/CAP	.00	.00	18,000.00	18,000.00	18,000.00

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SHENANDOAH WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW78340 4 CONT EXP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL TRANSMISSION AND DISTR	7,500.00	7,500.00	25,500.00	25,500.00	25,500.00
TOTAL SHENANDOAH WATER DISTR	.00	.00	.00	.00	.00

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FISHKILL PLAINS WATER DISTRICT			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0000							
SW8	962	OTH BUDGET	.00	.00	.00	.00	.00
0980 REVENUES							
SW8980	1001	TAXES	-125,545.00	-125,545.00	-125,545.00	-125,545.00	-125,545.00
SW8980	2140	METERED WA	-130,000.00	-154,158.00	-154,158.00	-154,158.00	-154,158.00
SW8980	2142	UNMETERED	-29,700.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
SW8980	2148	INT WATER	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
SW8980	2401	INTEREST	-100.00	-100.00	-100.00	-100.00	-100.00
SW8980	2701	REF PY EXP	.00	.00	.00	.00	.00
SW8980	2770	UNCLASSIF	.00	.00	.00	.00	.00
SW8980	2801	WTR SALES	.00	.00	.00	.00	.00
SW8980	4991	EPA FUNDS	.00	.00	.00	.00	.00
TOTAL REVENUES			-287,345.00	-331,803.00	-331,803.00	-331,803.00	-331,803.00
8310 WATER ADMINISTRATION							
SW88310	1	PERS SERV	16,000.00	28,000.00	30,000.00	30,000.00	30,000.00
SW88310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW88310	4	CONT EXP	21,000.00	25,000.00	30,303.00	30,303.00	30,303.00
TOTAL WATER ADMINISTRATION			37,000.00	53,000.00	60,303.00	60,303.00	60,303.00
8320 SOURCE SUPPLY POWER & PUMP							
SW88320	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW88320	4	CONT EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SW88320	4BLDG	BLDG MAINT	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
SW88320	4ELEC	ELECTRIC	23,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SW88320	4PRPN	PROPANE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SOURCE SUPPLY POWER & WATER PURIFICATION			38,000.00	33,500.00	33,500.00	33,500.00	33,500.00
8330							
SW88330	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW88330	4	CONT EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL WATER PURIFICATION			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8340 TRANSMISSION AND DISTRIBUTION							
SW88340	1	PERS SERV	.00	.00	.00	.00	.00

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FISHKILL PLAINS WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW88340 2 EQUIP/CAP	.00	.00	12,000.00	12,000.00	12,000.00
SW88340 4 CONT EXP	81,800.00	90,000.00	90,000.00	90,000.00	90,000.00
9010 TOTAL TRANSMISSION AND DISTR STATE RETIREMENT SYSTEM	81,800.00	90,000.00	102,000.00	102,000.00	102,000.00
SW89010 8 EMP BEN	.00	.00	.00	.00	.00
9030 TOTAL STATE RETIREMENT SYSTE SOCIAL SECURITY, EMPLOYER	.00	.00	.00	.00	.00
SW89030 8 EMP BEN	.00	.00	.00	.00	.00
9040 TOTAL SOCIAL SECURITY, EMPLO WORKER'S COMPENSATION	.00	.00	.00	.00	.00
SW89040 8 EMP BEN	.00	.00	.00	.00	.00
9055 TOTAL WORKER'S COMPENSATION DISABILITY INSURANCE	.00	.00	.00	.00	.00
SW89055 8 EMP BEN	.00	.00	.00	.00	.00
9060 TOTAL DISABILITY INSURANCE HOSPITAL & MEDICAL(DENTAL) INS	.00	.00	.00	.00	.00
SW89060 8 EMP BEN	.00	.00	.00	.00	.00
9710 TOTAL HOSPITAL & MEDICAL(DEN DEBT, SERIAL BONDS	.00	.00	.00	.00	.00
SW89710 6 DEBT PRIN	56,180.00	75,120.00	79,820.00	79,820.00	79,820.00
SW89710 7 DEBT INT	50,265.00	56,083.00	51,180.00	51,180.00	51,180.00
9730 TOTAL DEBT, SERIAL BONDS DEBT, BOND ANTICIPATION NOTES	106,445.00	131,203.00	131,000.00	131,000.00	131,000.00
SW89730 6 DEBT PRIN	10,300.00	10,300.00	.00	.00	.00

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FISHKILL PLAINS WATER DISTRICT	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
SW89730 7 DEBT INT	8,800.00	8,800.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO 9950 TRANSFERS TO CAPITAL FUND	19,100.00	19,100.00	.00	.00	.00
SW89950 9 INT TRANS	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO CAPITAL F	.00	.00	.00	.00	.00
TOTAL FISHKILL PLAINS WATER	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

HOPEWELL GLEN WATER			2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
0000							
SW9	962	OTH BUDGET	.00	.00	.00	.00	.00
0980	REVENUES						
SW9980	2140	METERED WA	-106,200.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00
SW9980	2142	UNMETERED	.00	.00	.00	.00	.00
SW9980	2148	INT WATER	-1,500.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
SW9980	2401	INTEREST	-50.00	-50.00	-50.00	-50.00	-50.00
TOTAL REVENUES			-107,750.00	-141,850.00	-141,850.00	-141,850.00	-141,850.00
8310	WATER ADMINISTRATION						
SW98310	1	PERS SERV	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW98310	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW98310	4	CONT EXP	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL WATER ADMINISTRATION			31,000.00	40,000.00	40,000.00	40,000.00	40,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW98320	4	CONT EXP	70,000.00	90,000.00	90,000.00	90,000.00	90,000.00
SW98320	4BLDG	BLDG MAINT	.00	.00	.00	.00	.00
SW98320	4ELEC	ELECTRIC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW98320	4NGAS	GAS HEAT	500.00	600.00	600.00	600.00	600.00
TOTAL SOURCE SUPPLY POWER &			72,500.00	92,600.00	92,600.00	92,600.00	92,600.00
8330	WATER PURIFICATION						
SW98330	4	CONT EXP	250.00	250.00	250.00	250.00	250.00
TOTAL WATER PURIFICATION			250.00	250.00	250.00	250.00	250.00
8340	TRANSMISSION AND DISTRIBUTION						
SW98340	2	EQUIP/CAP	.00	.00	.00	.00	.00
SW98340	4	CONT EXP	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL TRANSMISSION AND DISTR			4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL HOPEWELL GLEN WATER			.00	.00	.00	.00	.00
TOTAL REVENUE			-23,405,073.00	-24,719,676.00	-24,579,941.00	-24,609,941.00	-24,609,941.00
TOTAL EXPENSE			23,435,129.87	24,908,161.01	24,579,941.00	24,609,941.00	24,609,941.00
GRAND TOTAL			30,056.87	188,485.01	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

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HOPEWELL GLEN WATER	2019 REVISED BUD	2020 REVISED BUD	2021 TENTATIVE	2021 PRELIM	2021 ADOPTED
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** END OF REPORT - Generated by Mark Pozniak **