

# Town of East Fishkill

2022 Adopted Budget

November 4, 2021



# 2022 Budget Summary

| <b>FUNDS</b>                  | <b>Total Appropriations</b> | <b>Less: Estimated Revenues</b> | <b>Less: Appropriated Fund Balance</b> | <b>Amount to be Raised by Taxes</b> | <b>Rate per 1,000</b> | <b>Rate per Benefit Unit</b> | <b>Increase/ (Decrease)</b> |
|-------------------------------|-----------------------------|---------------------------------|--|-------------------------------------|-----------------------|------------------------------|-----------------------------|
| <b>TOWN WIDE</b>              |                             |                                 |  |                                     |                       |                              |                             |
| General                       | 14,831,672                  | 7,151,643                       | 0                                      | 7,680,029                           | 1.6988                |                              | -0.2029                     |
| Highway                       | 6,893,152                   | 474,815                         | 0                                      | 6,418,337                           | 1.4197                |                              | 0.0178                      |
| <b>TOWNWIDE FUNDS TOTAL</b>   | <b>21,724,824</b>           | <b>7,626,458</b>                | <b>0</b>                               | <b>14,098,366</b>                   | <b>3.1185</b>         |                              | <b>-0.1851</b>              |
| <b>SPECIAL DISTRICTS</b>      |                             |                                 |  |                                     |                       |                              |                             |
| Hopewell Junction Lighting    | 50,500                      | 0                               | 0                                      | 50,500                              | 0.1296                |                              | -0.0030                     |
| Hillside Lake Lighting        | 22,000                      | 0                               | 0                                      | 22,000                              | 0.2313                |                              | -0.0062                     |
| Arich Lighting                | 5,800                       | 0                               | 0                                      | 5,800                               | 0.1631                |                              | -0.0087                     |
| Dogwood Knolls Lighting       | 3,800                       | 0                               | 0                                      | 3,800                               | 0.0909                |                              | -0.0074                     |
| Beekman CC Lighting           | 39,000                      | 0                               | 0                                      | 39,000                              | 0.2126                |                              | 0.0004                      |
| Four Corners Lighting         | 20,500                      | 0                               | 0                                      | 20,500                              | 0.1413                |                              | 0.0024                      |
| Lomala Park                   | 20,100                      | 7,470                           | 5,520                                  | 7,110                               | 0.2707                |                              | -0.0262                     |
| Enterprise Fund Water         | 255,179                     | 255,179                         | 0                                      | 0                                   |                       | 0.000                        | 0.000                       |
| Revere Park Water             | 60,287                      | 41,101                          | 0                                      | 19,186                              |                       | 2.492                        | 0.544                       |
| Pinewood Knolls Water         | 51,500                      | 31,000                          | 0                                      | 20,500                              |                       | 4.659                        | 1.250                       |
| Taconic Estate Water          | 32,250                      | 18,525                          | 0                                      | 13,725                              |                       | 3.283                        | 0.598                       |
| Little Switzerland Water      | 159,233                     | 102,403                         | 0                                      | 56,830                              |                       | 4.100                        | 0.866                       |
| Hopewell Hamlet Water         | 126,800                     | 106,800                         | 0                                      | 20,000                              |                       | 0.909                        | 0.909                       |
| Hopewell Hamlet 2 Water       | 0                           | 0                               | 0                                      | 0                                   |                       | 0.00                         | -332.40                     |
| Brettview Water               | 189,250                     | 189,250                         | 0                                      | 0                                   |                       | 0.00                         | -72.52                      |
| Brettview 2 Water             | 23,876                      | 0                               | 0                                      | 23,876                              |                       | 571.20                       | 62.18                       |
| Shenandoah Water              | 124,000                     | 124,000                         | 0                                      | 0                                   |                       | N/A                          | N/A                         |
| Fishkill Plains Water         | 357,055                     | 216,600                         | 0                                      | 140,455                             |                       | 329.59                       | 35.54                       |
| Hopewell Glen Water           | 275,850                     | 275,850                         | 0                                      | 0                                   |                       | N/A                          | N/A                         |
| Four Corners Water            | 355,306                     | 205,050                         | 90,000                                 | 60,256                              |                       | 221.04                       | 24.06                       |
| Beekman Water                 | 254,900                     | 195,250                         | 0                                      | 59,650                              |                       | 203.58                       | 119.62                      |
| Hopewell North Water          | 255,000                     | 255,000                         | 0                                      | 0                                   |                       | N/A                          | N/A                         |
| Hopewell West Water           | 117,500                     | 117,500                         | 0                                      | 0                                   |                       | N/A                          | N/A                         |
| Hopewell Hamlet Sewer         | 1,449,422                   | 499,002                         | 100,000                                | 850,420                             |                       | 767.94                       | 21.39                       |
| Wild Flower Sewer Extension   | 41,688                      | 0                               | 0                                      | 41,688                              |                       | 473.73                       | -7.24                       |
| Sagamor Sewer                 | 367,543                     | 176,300                         | 100,000                                | 91,243                              |                       | 773.25                       | 126.81                      |
| Beekman Sewer                 | 394,360                     | 323,220                         | 30,000                                 | 41,140                              |                       | 140.410                      | 124.198                     |
| Four Corners Sewer            | 376,239                     | 318,699                         | 0                                      | 57,540                              |                       | 212.09                       | 89.555                      |
| John Jay Sewer                | 374,539                     | 174,539                         | 200,000                                | 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                       |
| <b>SPECIAL DISTRICT TOTAL</b> | <b>5,805,477</b>            | <b>3,632,738</b>                | <b>525,520</b>                         | <b>1,647,219</b>                    |                       |                              |                             |
| <b>TOWN TOTALS</b>            | <b>27,530,301</b>           | <b>11,259,196</b>               | <b>525,520</b>                         | <b>15,745,585</b>                   |                       |                              |                             |

# 2021 vs. 2022

A typical house assessed at \$325,000 in 2021 paid:

- **\$1,074** in Town Taxes



That same house in 2022 will pay approximately:

- **\$1,085** in Town Taxes



- On average, property owners will pay \$10-11 more in town taxes than they did in 2021.

# Elected Official Salaries

| OFFICIAL               | 2022 PROPOSED |
|------------------------|---------------|
| HIGHWAY SUPERINTENDENT | 99,842        |
| SUPERVISOR             | 95,145        |
| TOWN CLERK             | 79,146        |
| TAX COLLECTOR          | 63,364        |
| JUSTICES (2)           | 38,379        |
| COUNCILPERSONS         | 16,724        |



2022 Tentative Budget

# GENERAL FUND



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT       |
|--------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0980         | REVENUES       |                  |                     |                |                    |                 |               |
| A980 1001    | TAXES          | -7,558,849.22    | -7,970,562.00       | -7,970,562.00  | -7,975,961.92      | -7,970,562.00   | -7,680,029.00 |
| A980 1081    | PILOT          | -1,016.00        | .00                 | .00            | .00                | .00             | .00           |
| A980 1090    | INT/PENALT     | -93,004.64       | -100,396.00         | -100,396.00    | -64,574.19         | -100,396.00     | -100,000.00   |
| A980 1120    | NP TAX DST     | -1,853,153.83    | -1,425,000.00       | -1,425,000.00  | -970,835.46        | -1,425,000.00   | -1,895,000.00 |
| A980 1170    | FRANCHISES     | -489,656.00      | -550,000.00         | -550,000.00    | -374,067.00        | -550,000.00     | -500,000.00   |
| A980 1232    | POSTAGE        | -5,047.88        | -4,500.00           | -4,500.00      | .00                | -4,500.00       | -5,000.00     |
| A980 1255    | CLERK FEES     | -14,101.85       | -20,000.00          | -20,000.00     | -32,383.17         | -20,000.00      | -25,000.00    |
| A980 1289    | HOOKUP FEE     | -18,075.00       | -10,000.00          | -10,000.00     | -2,175.00          | -10,000.00      | -10,000.00    |
| A980 1289E   | REIMBURSE      | -29,498.66       | -5,000.00           | -5,000.00      | .00                | -5,000.00       | -15,000.00    |
| A980 1550    | DOG CONTR      | -370.00          | -500.00             | -500.00        | -420.00            | -500.00         | -500.00       |
| A980 1972    | SENIORS        | -1,356.00        | -30,000.00          | -30,000.00     | -3,866.00          | -30,000.00      | -30,000.00    |
| A980 2001    | GENPROGREC     | -57,150.30       | -350,000.00         | -350,000.00    | -219,747.05        | -350,000.00     | -350,000.00   |
| A980 2025    | RW PARK CH     | -7,842.00        | -75,000.00          | -75,000.00     | -46,339.30         | -75,000.00      | -75,000.00    |
| A980 2110    | ZONING FEE     | -14,805.00       | -15,000.00          | -15,000.00     | -11,555.00         | -15,000.00      | -10,000.00    |
| A980 2115    | PLAN BOARD     | -284,246.40      | -90,000.00          | -90,000.00     | -344,644.43        | -90,000.00      | -100,000.00   |
| A980 2150    | SOLAR CR       | -16,960.13       | .00                 | .00            | -81,801.58         | .00             | -30,000.00    |
| A980 2210    | DWI/SB REV     | -13,634.52       | .00                 | .00            | -10,734.81         | .00             | .00           |
| A980 2260    | TRAFFIC PM     | -6,580.00        | -45,000.00          | -45,000.00     | -15,140.00         | -45,000.00      | -40,000.00    |
| A980 2350    | DIV YOUTH      | .00              | -7,500.00           | -7,500.00      | .00                | -7,500.00       | -5,000.00     |
| A980 2389    | NUTRTNPROG     | -2,100.00        | -2,100.00           | -2,100.00      | -1,925.00          | -2,100.00       | -1,500.00     |
| A980 2401    | INTEREST       | -14,551.79       | -38,489.00          | -38,489.00     | -4,027.28          | -38,489.00      | -19,753.00    |
| A980 2530    | GAMES OF C     | -10.00           | .00                 | .00            | .00                | .00             | .00           |
| A980 2540    | BINGO          | -165.00          | -1,000.00           | -1,000.00      | .00                | -1,000.00       | -1,000.00     |
| A980 2544    | DOG LICENS     | -9,269.00        | -10,000.00          | -10,000.00     | -7,186.00          | -10,000.00      | -10,000.00    |
| A980 2555    | BLD PERMIT     | -783,013.70      | -725,000.00         | -725,000.00    | -1,422,657.64      | -725,000.00     | -845,000.00   |
| A980 2590    | WTR FEES       | -2,675.00        | -5,000.00           | -5,000.00      | -2,103.00          | -5,000.00       | -5,000.00     |
| A980 2610    | FINE/FORF      | -579,953.00      | -800,000.00         | -800,000.00    | -717,068.00        | -800,000.00     | -800,000.00   |
| A980 2626    | FORF CRIME     | -7,131.00        | .00                 | .00            | .00                | .00             | .00           |
| A980 2655    | MINOR SALE     | -9,679.62        | -10,000.00          | -10,000.00     | -7,010.00          | -10,000.00      | -10,000.00    |
| A980 2665    | SALE EQUIP     | -650.00          | .00                 | .00            | -4,175.00          | .00             | .00           |
| A980 2680    | INS RECOV      | -96,736.63       | .00                 | .00            | -74,743.70         | .00             | -70,000.00    |
| A980 2690    | OTH COMPEN     | .00              | .00                 | .00            | -3,029.96          | .00             | .00           |
| A980 2701    | REF PY EXP     | -2,043.64        | .00                 | .00            | -8,675.53          | .00             | .00           |
| A980 2705    | GIFT/DONAT     | -6,344.71        | -10,000.00          | -10,000.00     | -25,877.25         | -10,000.00      | -10,000.00    |
| A980 2750    | CELL TOWER     | -75,661.63       | -91,000.00          | -91,000.00     | -72,210.23         | -91,000.00      | -87,000.00    |
| A980 2751    | CELL ONE       | -69,842.07       | -70,000.00          | -70,000.00     | -58,494.01         | -70,000.00      | -71,000.00    |
| A980 2770    | UNCLASSIF      | -3,721.87        | -5,000.00           | -5,000.00      | -4,219.97          | -5,000.00       | -5,000.00     |
| A980 2771    | SHRD ASSR      | -75,046.00       | -51,000.00          | -51,000.00     | -99,281.00         | -51,000.00      | -52,000.00    |
| A980 2772    | WCSD SRO       | -301,931.00      | -250,000.00         | -250,000.00    | -111,780.00        | -250,000.00     | -300,000.00   |
| A980 3001    | REV SHARE      | -63,890.00       | -33,890.00          | -33,890.00     | .00                | -33,890.00      | -33,890.00    |
| A980 3005    | MORTG TAX      | -1,494,111.13    | -1,055,000.00       | -1,055,000.00  | -613,192.00        | -1,055,000.00   | -1,640,000.00 |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                            | 2020<br>ACTUAL        | 2021<br>ORIG BUD      | 2021<br>REVISED BUD   | 2021<br>ACTUAL        | 2021<br>PROJECTION    | 2022<br>ADOPTED       | COMMENT |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| A980 3061 JCAP GRANT                    | -14,934.70            | .00                   | .00                   | .00                   | .00                   | .00                   |         |
| A980 3089 OTHER AID                     | .00                   | .00                   | .00                   | -155,914.95           | .00                   | .00                   |         |
| A980 3390 POL GRANT                     | -3,858.20             | .00                   | .00                   | .00                   | .00                   | .00                   |         |
| A980 511 APPROP RES                     | .00                   | .00                   | -117,500.00           | .00                   | .00                   | .00                   |         |
| <b>TOTAL REVENUES</b>                   | <b>-14,082,667.12</b> | <b>-13,855,937.00</b> | <b>-13,973,437.00</b> | <b>-13,547,815.43</b> | <b>-13,855,937.00</b> | <b>-14,831,672.00</b> |         |
| 1010 LEGISLATIVE BOARD                  |                       |                       |                       |                       |                       |                       |         |
| A1010 1 TB PERS SV                      | 65,895.96             | 65,900.00             | 65,900.00             | 58,574.16             | 65,900.00             | 70,000.00             |         |
| A1010 4 TOWN BOARD                      | 4,212.92              | 5,250.00              | 5,250.00              | 50.00                 | 5,250.00              | 5,250.00              |         |
| A1010 444 AWARDS                        | .00                   | 500.00                | 500.00                | .00                   | 500.00                | 500.00                |         |
| <b>TOTAL LEGISLATIVE BOARD</b>          | <b>70,108.88</b>      | <b>71,650.00</b>      | <b>71,650.00</b>      | <b>58,624.16</b>      | <b>71,650.00</b>      | <b>75,750.00</b>      |         |
| 1110 MUNICIPAL COURT                    |                       |                       |                       |                       |                       |                       |         |
| A1110 1 COURT                           | 228,101.58            | 271,425.00            | 271,425.00            | 212,166.60            | 271,425.00            | 281,470.00            |         |
| A1110 2 COURT                           | 4,711.64              | .00                   | .00                   | 1,003.68              | 1,003.68              | .00                   |         |
| A1110 4 CONT EXP                        | 54,730.22             | 81,000.00             | 81,000.00             | 45,462.17             | 81,000.00             | 81,000.00             |         |
| <b>TOTAL MUNICIPAL COURT</b>            | <b>287,543.44</b>     | <b>352,425.00</b>     | <b>352,425.00</b>     | <b>258,632.45</b>     | <b>353,428.68</b>     | <b>362,470.00</b>     |         |
| 1220 SUPERVISOR                         |                       |                       |                       |                       |                       |                       |         |
| A1220 1 PERS SERV                       | 135,741.13            | 137,410.00            | 137,410.00            | 139,808.30            | 137,410.00            | 146,935.00            |         |
| A1220 2 EQUIP/CAP                       | 197.00                | .00                   | .00                   | .00                   | .00                   | .00                   |         |
| A1220 4 CONT EXP                        | 7,954.39              | 6,750.00              | 6,750.00              | 7,803.11              | 6,750.00              | 8,500.00              |         |
| <b>TOTAL SUPERVISOR</b>                 | <b>143,892.52</b>     | <b>144,160.00</b>     | <b>144,160.00</b>     | <b>147,611.41</b>     | <b>144,160.00</b>     | <b>155,435.00</b>     |         |
| 1315 FINANCE AND ADMINISTRATION         |                       |                       |                       |                       |                       |                       |         |
| A1315 1 PERS SERV                       | 177,748.30            | 184,650.00            | 184,650.00            | 178,780.91            | 184,650.00            | 201,745.00            |         |
| A1315 4 CONT EXP                        | 25,730.54             | 35,500.00             | 35,500.00             | 29,095.84             | 35,500.00             | 35,750.00             |         |
| <b>TOTAL FINANCE AND ADMINISTRATION</b> | <b>203,478.84</b>     | <b>220,150.00</b>     | <b>220,150.00</b>     | <b>207,876.75</b>     | <b>220,150.00</b>     | <b>237,495.00</b>     |         |
| 1320 AUDITOR                            |                       |                       |                       |                       |                       |                       |         |
| A1320 4 CONT EXP                        | 10,080.00             | 36,000.00             | 36,000.00             | 21,872.50             | 36,000.00             | 38,000.00             |         |
| <b>TOTAL AUDITOR</b>                    | <b>10,080.00</b>      | <b>36,000.00</b>      | <b>36,000.00</b>      | <b>21,872.50</b>      | <b>36,000.00</b>      | <b>38,000.00</b>      |         |
| 1330 TAX COLLECTION                     |                       |                       |                       |                       |                       |                       |         |
| A1330 1 PERS SERV                       | 87,696.86             | 90,210.00             | 90,210.00             | 89,512.09             | 90,210.00             | 94,890.00             |         |
| A1330 2 EQUIP/CAP                       | .00                   | 18,000.00             | 18,000.00             | 350.00                | 18,000.00             | 19,000.00             |         |
| A1330 4 CONT EXP                        | 4,965.53              | 5,200.00              | 5,200.00              | 848.04                | 5,200.00              | 5,200.00              |         |
| <b>TOTAL TAX COLLECTION</b>             | <b>92,662.39</b>      | <b>113,410.00</b>     | <b>113,410.00</b>     | <b>90,710.13</b>      | <b>113,410.00</b>     | <b>119,090.00</b>     |         |
| 1345 PURCHASING                         |                       |                       |                       |                       |                       |                       |         |
| A1345 1 PERS SERV                       | .00                   | 25,000.00             | 25,000.00             | .00                   | 25,000.00             | .00                   |         |

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**TOWN OF EAST FISHKILL**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

P 3  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND            |                   |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-------------------------|-------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| A1345                   | 4                 | CONT EXP   | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | .00             |         |
| TOTAL PURCHASING        |                   |            | .00            | 27,500.00        | 27,500.00           | .00            | 27,500.00          | .00             |         |
| 1355                    | ASSESSMENT        |            |                |                  |                     |                |                    |                 |         |
| A1355                   | 1                 | PERS SERV  | 205,620.09     | 195,980.00       | 195,980.00          | 191,729.76     | 195,980.00         | 225,240.00      |         |
| A1355                   | 4                 | CONT EXP   | 2,692.13       | 15,000.00        | 15,000.00           | 4,755.88       | 15,000.00          | 10,000.00       |         |
| TOTAL ASSESSMENT        |                   |            | 208,312.22     | 210,980.00       | 210,980.00          | 196,485.64     | 210,980.00         | 235,240.00      |         |
| 1380                    | FISCAL AGENT FEES |            |                |                  |                     |                |                    |                 |         |
| A1380                   | 4                 | CONT EXP   | .00            | 7,500.00         | 7,500.00            | 4,224.74       | 7,500.00           | 7,500.00        |         |
| TOTAL FISCAL AGENT FEES |                   |            | .00            | 7,500.00         | 7,500.00            | 4,224.74       | 7,500.00           | 7,500.00        |         |
| 1410                    | CLERK             |            |                |                  |                     |                |                    |                 |         |
| A1410                   | 1                 | PERS SERV  | 169,150.62     | 159,030.00       | 174,030.00          | 156,334.00     | 159,030.00         | 176,700.00      |         |
| A1410                   | 2                 | EQUIP/CAP  | 883.81         | .00              | .00                 | .00            | .00                | .00             |         |
| A1410                   | 4                 | CONT EXP   | 7,840.75       | 8,000.00         | 8,000.00            | 9,167.15       | 8,000.00           | 9,000.00        |         |
| TOTAL CLERK             |                   |            | 177,875.18     | 167,030.00       | 182,030.00          | 165,501.15     | 167,030.00         | 185,700.00      |         |
| 1420                    | LAW               |            |                |                  |                     |                |                    |                 |         |
| A1420                   | 1                 | ATTY       | 140,453.00     | 143,790.00       | 143,790.00          | 153,869.50     | 143,790.00         | 152,360.00      |         |
| A1420                   | 4                 | CONT EXP   | 26,440.03      | 55,000.00        | 55,000.00           | 24,262.35      | 55,000.00          | 56,000.00       |         |
| TOTAL LAW               |                   |            | 166,893.03     | 198,790.00       | 198,790.00          | 178,131.85     | 198,790.00         | 208,360.00      |         |
| 1430                    | PERSONNEL         |            |                |                  |                     |                |                    |                 |         |
| A1430                   | 1                 | PERS SERV  | 32,019.26      | 40,000.00        | 40,000.00           | 72,772.61      | 40,000.00          | 84,000.00       |         |
| A1430                   | 4                 | CONT EXP   | 335.83         | 2,500.00         | 2,500.00            | 1,137.81       | 2,500.00           | 2,550.00        |         |
| TOTAL PERSONNEL         |                   |            | 32,355.09      | 42,500.00        | 42,500.00           | 73,910.42      | 42,500.00          | 86,550.00       |         |
| 1440                    | ENGINEER          |            |                |                  |                     |                |                    |                 |         |
| A1440                   | 1                 | PERS SERV  | 181,197.52     | 187,980.00       | 187,980.00          | 261,650.29     | 187,980.00         | 229,440.00      |         |
| A1440                   | 2                 | EQUIP/CAP  | 1,942.73       | .00              | .00                 | .00            | .00                | .00             |         |
| A1440                   | 4                 | CONT EXP   | 5,748.98       | 50,000.00        | 50,000.00           | 11,073.67      | 50,000.00          | 70,000.00       |         |
| A1440                   | 4DOT              | DOT PROJCT | 58,895.13      | .00              | .00                 | 41,136.05      | .00                | .00             |         |
| A1440                   | 4MTR              | METER      | -365.00        | .00              | .00                 | -1,055.00      | .00                | .00             |         |
| A1440                   | 4WLY              | WLY WTR    | 33,111.23      | .00              | .00                 | 17,094.63      | .00                | .00             |         |
| TOTAL ENGINEER          |                   |            | 280,530.59     | 237,980.00       | 237,980.00          | 329,899.64     | 237,980.00         | 299,440.00      |         |
| 1620                    | BUILDINGS         |            |                |                  |                     |                |                    |                 |         |
| A1620                   | 1                 | PERS SERV  | 40,441.46      | 49,800.00        | 49,800.00           | 52,723.13      | 49,800.00          | 54,200.00       |         |



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        |   |           | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-------------------------------------|---|-----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| A1620                               | 2 | EQUIP/CAP | 82,122.90      | 70,000.00        | 122,000.00          | 96,303.98      | 70,000.00          | 75,000.00       |         |
| A1620                               | 4 | CONT EXP  | 117,219.73     | 85,000.00        | 85,000.00           | 87,873.79      | 85,000.00          | 87,500.00       |         |
| A1620                               | 4 | COVID-19  | 12,921.42      | .00              | .00                 | 4,776.03       | .00                | 2,500.00        |         |
| A1620                               | 4 | ELEC      | 55,425.80      | 30,000.00        | 30,000.00           | 1,296.48       | 30,000.00          | 31,000.00       |         |
| A1620                               | 4 | NGAS      | 7,715.87       | 10,000.00        | 10,000.00           | 8,666.67       | 10,000.00          | 10,000.00       |         |
| A1620                               | 4 | OIL       | 388.03         | 2,500.00         | 2,500.00            | 689.75         | 2,500.00           | 2,500.00        |         |
| TOTAL BUILDINGS                     |   |           | 316,235.21     | 247,300.00       | 299,300.00          | 252,329.83     | 247,300.00         | 262,700.00      |         |
| 1650 CENTRAL COMMUNICATION SYSTEM   |   |           |                |                  |                     |                |                    |                 |         |
| A1650                               | 2 | EQUIP/CAP | 1,505.65       | 8,000.00         | 8,000.00            | 6,136.73       | 8,000.00           | 10,000.00       |         |
| A1650                               | 4 | CONT EXP  | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00        |         |
| TOTAL CENTRAL COMMUNICATION         |   |           | 1,505.65       | 9,500.00         | 9,500.00            | 6,136.73       | 9,500.00           | 11,500.00       |         |
| 1670 CENTRAL PRINTING AND MAILING   |   |           |                |                  |                     |                |                    |                 |         |
| A1670                               | 4 | CONT EXP  | 58,626.91      | 63,000.00        | 63,000.00           | 63,311.47      | 63,000.00          | 65,000.00       |         |
| TOTAL CENTRAL PRINTING AND M        |   |           | 58,626.91      | 63,000.00        | 63,000.00           | 63,311.47      | 63,000.00          | 65,000.00       |         |
| 1680 CENTRAL DATA PROCESSING        |   |           |                |                  |                     |                |                    |                 |         |
| A1680                               | 1 | PERS SERV | 4,409.55       | 4,200.00         | 4,200.00            | 3,913.56       | 4,200.00           | 4,500.00        |         |
| A1680                               | 2 | EQUIP/CAP | 53,708.90      | 47,500.00        | 130,000.00          | 3,124.79       | 47,500.00          | 130,000.00      |         |
| A1680                               | 4 | CONT EXP  | 60,326.66      | 70,000.00        | 80,000.00           | 39,911.96      | 70,000.00          | 80,000.00       |         |
| TOTAL CENTRAL DATA PROCESSIN        |   |           | 118,445.11     | 121,700.00       | 214,200.00          | 46,950.31      | 121,700.00         | 214,500.00      |         |
| 1910 UNALLOCATED INSURANCE          |   |           |                |                  |                     |                |                    |                 |         |
| A1910                               | 4 | CONT EXP  | 167,080.54     | 170,000.00       | 170,000.00          | 178,425.65     | 170,000.00         | 185,000.00      |         |
| TOTAL UNALLOCATED INSURANCE         |   |           | 167,080.54     | 170,000.00       | 170,000.00          | 178,425.65     | 170,000.00         | 185,000.00      |         |
| 1920 MUNICIPAL ASSOCIATION DUES     |   |           |                |                  |                     |                |                    |                 |         |
| A1920                               | 4 | CONT EXP  | 2,412.00       | 3,000.00         | 3,000.00            | 2,690.00       | 3,000.00           | 3,250.00        |         |
| TOTAL MUNICIPAL ASSOCIATION         |   |           | 2,412.00       | 3,000.00         | 3,000.00            | 2,690.00       | 3,000.00           | 3,250.00        |         |
| 1930 JUDGEMENTS AND CLAIMS          |   |           |                |                  |                     |                |                    |                 |         |
| A1930                               | 4 | CONT EXP  | 7,677.75       | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 7,500.00        |         |
| TOTAL JUDGEMENTS AND CLAIMS         |   |           | 7,677.75       | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 7,500.00        |         |
| 1950 TAXES AND ASSESS ON MUNIC PROP |   |           |                |                  |                     |                |                    |                 |         |
| A1950                               | 4 | CONT EXP  | 64,691.30      | 70,000.00        | 70,000.00           | 62,643.04      | 70,000.00          | 70,000.00       |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                     | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL TAXES AND ASSESS ON MU     | 64,691.30      | 70,000.00        | 70,000.00           | 62,643.04      | 70,000.00          | 70,000.00       |         |
| 1980 MTA PAYROLL TAX             |                |                  |                     |                |                    |                 |         |
| A1980 4 MTA TAX                  | 20,756.81      | 22,500.00        | 22,500.00           | 20,819.87      | 22,500.00          | 24,000.00       |         |
| TOTAL MTA PAYROLL TAX            | 20,756.81      | 22,500.00        | 22,500.00           | 20,819.87      | 22,500.00          | 24,000.00       |         |
| 1989 OTHER GENERAL GOV'T SUPPORT |                |                  |                     |                |                    |                 |         |
| A1989 4 CONT EXP                 | 2,976.76       | 5,000.00         | 5,000.00            | 2,143.87       | 5,000.00           | 3,500.00        |         |
| TOTAL OTHER GENERAL GOV'T SU     | 2,976.76       | 5,000.00         | 5,000.00            | 2,143.87       | 5,000.00           | 3,500.00        |         |
| 1990 CONTINGENT ACCOUNT          |                |                  |                     |                |                    |                 |         |
| A1990 4 CONT EXP                 | .00            | 57,500.00        | .00                 | .00            | 57,500.00          | 85,000.00       |         |
| TOTAL CONTINGENT ACCOUNT         | .00            | 57,500.00        | .00                 | .00            | 57,500.00          | 85,000.00       |         |
| 3120 POLICE DEPARTMENT           |                |                  |                     |                |                    |                 |         |
| A3120 1 PERS SERV                | 3,501,267.30   | 3,350,000.00     | 3,350,000.00        | 3,269,003.38   | 3,350,000.00       | 3,470,400.00    |         |
| A3120 2 EQUIP/CAP                | 95,580.05      | 95,144.00        | 175,144.00          | 212,119.78     | 177,251.87         | 266,210.00      |         |
| A3120 2BLDG BUILDING             | 26,450.01      | .00              | .00                 | 1,919.14       | .00                | .00             |         |
| A3120 4 CONT EXP                 | 13,500.00      | .00              | .00                 | 1,598.06       | .00                | .00             |         |
| A3120 411 POL VEH                | 55,654.69      | 126,500.00       | 126,500.00          | 64,816.43      | 126,500.00         | 129,500.00      |         |
| A3120 412 POL OFFSUP             | 5,435.62       | 12,000.00        | 12,000.00           | 7,563.19       | 12,107.40          | 14,000.00       |         |
| A3120 413 POL COMM               | 113,660.89     | 158,104.00       | 158,104.00          | 116,687.33     | 158,104.00         | 150,000.00      |         |
| A3120 414 POL UNIFM              | 47,954.82      | 96,100.00        | 96,100.00           | 39,574.46      | 96,100.00          | 100,500.00      |         |
| A3120 415 POL COMMUN             | 448.54         | 3,000.00         | 3,000.00            | 565.90         | 3,000.00           | 2,500.00        |         |
| A3120 416 INVESTIGA              | 3,812.97       | 6,000.00         | 6,000.00            | 1,857.32       | 6,000.00           | 9,000.00        |         |
| A3120 417 POL BLD EX             | 6,841.36       | 16,600.00        | 16,600.00           | 5,409.32       | 16,600.00          | 21,400.00       |         |
| A3120 417E EFPD ELEC             | 9,056.24       | 16,000.00        | 16,000.00           | 9,460.22       | 16,000.00          | 17,000.00       |         |
| A3120 417G PD GASHEAT            | 2,436.04       | 4,500.00         | 4,500.00            | 2,180.13       | 4,500.00           | 5,000.00        |         |
| A3120 4COV COVID-19              | 705.50         | .00              | .00                 | 475.24         | .00                | .00             |         |
| A3120DW 1 DWI                    | 5,850.62       | .00              | .00                 | 1,868.11       | .00                | .00             |         |
| A3120SB 1 SEAT BELTS             | 2,932.04       | .00              | .00                 | 1,992.70       | .00                | .00             |         |
| TOTAL POLICE DEPARTMENT          | 3,891,586.69   | 3,883,948.00     | 3,963,948.00        | 3,737,090.71   | 3,966,163.27       | 4,185,510.00    |         |
| 3310 TRAFFIC CONTROL             |                |                  |                     |                |                    |                 |         |
| A3310 2 EQUIP/CAP                | 22,946.22      | 21,000.00        | 21,000.00           | 11,346.35      | 21,000.00          | 21,000.00       |         |
| A3310 4 CONT EXP                 | 872.99         | 500.00           | 500.00              | .00            | 500.00             | .00             |         |
| A3310 4ELEC ELECTRIC             | 473.79         | 750.00           | 750.00              | 446.39         | 750.00             | 750.00          |         |
| TOTAL TRAFFIC CONTROL            | 24,293.00      | 22,250.00        | 22,250.00           | 11,792.74      | 22,250.00          | 21,750.00       |         |
| 3410 FIRE DEPARTMENT             |                |                  |                     |                |                    |                 |         |
| A3410 1 PERS SERV                | 1,045.00       | 2,500.00         | 2,500.00            | 925.00         | 2,500.00           | 2,500.00        |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |                                |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| A3410                        | 4                              | CONT EXP   | 3,266.07       | 4,000.00         | 4,000.00            | 3,462.43       | 4,000.00           | 4,000.00        |         |
| TOTAL FIRE DEPARTMENT        |                                |            | 4,311.07       | 6,500.00         | 6,500.00            | 4,387.43       | 6,500.00           | 6,500.00        |         |
| 3510                         | CONTROL OF ANIMALS             |            |                |                  |                     |                |                    |                 |         |
| A3510                        | 1                              | PERS SERV  | 1,894.28       | 3,000.00         | 3,000.00            | 922.39         | 3,000.00           | 3,000.00        |         |
| A3510                        | 4                              | CONT EXP   | 1,131.29       | 4,000.00         | 4,000.00            | 875.00         | 4,275.00           | 4,000.00        |         |
| TOTAL CONTROL OF ANIMALS     |                                |            | 3,025.57       | 7,000.00         | 7,000.00            | 1,797.39       | 7,275.00           | 7,000.00        |         |
| 3620                         | SAFETY INSPECTIONS             |            |                |                  |                     |                |                    |                 |         |
| A3620                        | 1                              | PERS SERV  | 280,037.17     | 301,340.00       | 301,340.00          | 288,013.88     | 301,340.00         | 350,440.00      |         |
| A3620                        | 2                              | EQUIP/CAP  | 24,757.64      | 25,000.00        | 25,000.00           | 8,000.00       | 25,000.00          | 25,000.00       |         |
| A3620                        | 4                              | CONT EXP   | 21,505.84      | 20,000.00        | 20,000.00           | 16,778.90      | 20,000.00          | 20,000.00       |         |
| TOTAL SAFETY INSPECTIONS     |                                |            | 326,300.65     | 346,340.00       | 346,340.00          | 312,792.78     | 346,340.00         | 395,440.00      |         |
| 3650                         | DEMOLITION OF UNSAFE BUILDINGS |            |                |                  |                     |                |                    |                 |         |
| A3650                        | 4                              | DEM OF BLD | .00            | 40,000.00        | 40,000.00           | .00            | 40,000.00          | .00             |         |
| TOTAL DEMOLITION OF UNSAFE B |                                |            | .00            | 40,000.00        | 40,000.00           | .00            | 40,000.00          | .00             |         |
| 4189                         | OTHER PUBLIC HEALTH            |            |                |                  |                     |                |                    |                 |         |
| A4189                        | 4                              | CONT EXP   | 1,470.71       | 3,850.00         | 3,850.00            | 3,577.67       | 3,850.00           | 5,000.00        |         |
| TOTAL OTHER PUBLIC HEALTH    |                                |            | 1,470.71       | 3,850.00         | 3,850.00            | 3,577.67       | 3,850.00           | 5,000.00        |         |
| 5010                         | HIGHWAY ADMINISTRATION         |            |                |                  |                     |                |                    |                 |         |
| A5010                        | 1                              | PERS SERV  | 162,224.86     | 143,230.00       | 143,230.00          | 163,152.35     | 143,230.00         | 168,320.00      |         |
| A5010                        | 4                              | CONT EXP   | 2,835.68       | 3,100.00         | 3,100.00            | 1,337.25       | 3,100.00           | 3,150.00        |         |
| TOTAL HIGHWAY ADMINISTRATION |                                |            | 165,060.54     | 146,330.00       | 146,330.00          | 164,489.60     | 146,330.00         | 171,470.00      |         |
| 5132                         | HIGHWAY GARAGE                 |            |                |                  |                     |                |                    |                 |         |
| A5132                        | 2                              | EQUIP/CAP  | .00            | 10,000.00        | 10,000.00           | 20,116.01      | 10,000.00          | 15,000.00       |         |
| A5132                        | 4                              | CONT EXP   | 22,823.41      | 40,000.00        | 40,000.00           | 24,699.19      | 40,000.00          | 50,000.00       |         |
| A5132                        | 4ELEC                          | ELECTRIC   | 8,778.62       | 11,000.00        | 11,000.00           | 9,067.32       | 11,000.00          | 11,000.00       |         |
| A5132                        | 4NGAS                          | GAS HEAT   | 8,276.38       | 11,000.00        | 11,000.00           | 10,141.50      | 11,000.00          | 11,000.00       |         |
| A5132                        | 4OIL                           | OIL HEAT   | 3,850.46       | 5,000.00         | 5,000.00            | 3,446.51       | 5,000.00           | 5,000.00        |         |
| TOTAL HIGHWAY GARAGE         |                                |            | 43,728.87      | 77,000.00        | 77,000.00           | 67,470.53      | 77,000.00          | 92,000.00       |         |
| 5182                         | STREET LIGHTING                |            |                |                  |                     |                |                    |                 |         |
| A5182                        | 4                              | CONT EXP   | 13,349.12      | 14,750.00        | 14,750.00           | 13,233.19      | 14,750.00          | 15,000.00       |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                                 |           | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------|---------------------------------|-----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| A5182        | 4ELEC                           | ELECTRIC  | 3,125.04       | 6,500.00         | 6,500.00            | 2,569.83       | 6,500.00           | 6,500.00        |         |
|              | TOTAL STREET LIGHTING           |           | 16,474.16      | 21,250.00        | 21,250.00           | 15,803.02      | 21,250.00          | 21,500.00       |         |
| 5410         | SIDEWALKS                       |           |                |                  |                     |                |                    |                 |         |
| A5410        | 4                               | CONT EXP  | .00            | 20,000.00        | 20,000.00           | 11,836.25      | 20,000.00          | 21,000.00       |         |
|              | TOTAL SIDEWALKS                 |           | .00            | 20,000.00        | 20,000.00           | 11,836.25      | 20,000.00          | 21,000.00       |         |
| 6310         | COMMUNITY ACTION ADMIN          |           |                |                  |                     |                |                    |                 |         |
| A6310        | 4                               | CONT EXP  | .00            | .00              | .00                 | .00            | .00                | 3,000.00        |         |
|              | TOTAL COMMUNITY ACTION ADMIN    |           | .00            | .00              | .00                 | .00            | .00                | 3,000.00        |         |
| 6326         | GRANT WRITER                    |           |                |                  |                     |                |                    |                 |         |
| A6326        | 1                               | PERS SERV | .00            | .00              | .00                 | .00            | .00                | 24,000.00       |         |
| A6326        | 4                               | CONT EXP  | .00            | .00              | .00                 | .00            | .00                | 1,500.00        |         |
|              | TOTAL GRANT WRITER              |           | .00            | .00              | .00                 | .00            | .00                | 25,500.00       |         |
| 6420         | ECONOMIC DEVELOPMENT            |           |                |                  |                     |                |                    |                 |         |
| A6420        | 1                               | PERS SERV | .00            | .00              | .00                 | 461.54         | .00                | 20,000.00       |         |
| A6420        | 4                               | CONT EXP  | .00            | .00              | .00                 | .00            | .00                | 1,500.00        |         |
|              | TOTAL ECONOMIC DEVELOPMENT      |           | .00            | .00              | .00                 | 461.54         | .00                | 21,500.00       |         |
| 6510         | VETERANS SERVICE                |           |                |                  |                     |                |                    |                 |         |
| A6510        | 4                               | CONT EXP  | 2,398.41       | 2,500.00         | 2,500.00            | 2,495.20       | 2,500.00           | 2,600.00        |         |
|              | TOTAL VETERANS SERVICE          |           | 2,398.41       | 2,500.00         | 2,500.00            | 2,495.20       | 2,500.00           | 2,600.00        |         |
| 6772         | PROGRAMS FOR AGING              |           |                |                  |                     |                |                    |                 |         |
| A6772        | 1                               | PERS SERV | 46,081.78      | 46,900.00        | 46,900.00           | 36,733.78      | 46,900.00          | 47,900.00       |         |
| A6772        | 4                               | CONT EXP  | 7,814.47       | 48,000.00        | 48,000.00           | 7,760.49       | 48,000.00          | 49,000.00       |         |
| A6772        | 4DIAL                           | DIALARIDE | 18,170.00      | 37,000.00        | 37,000.00           | 25,530.00      | 37,000.00          | 38,500.00       |         |
|              | TOTAL PROGRAMS FOR AGING        |           | 72,066.25      | 131,900.00       | 131,900.00          | 70,024.27      | 131,900.00         | 135,400.00      |         |
| 7020         | RECREATION ADMINISTRATION       |           |                |                  |                     |                |                    |                 |         |
| A7020        | 1                               | PERS SERV | 164,106.14     | 154,340.00       | 154,340.00          | 138,794.45     | 154,340.00         | 160,400.00      |         |
| A7020        | 4                               | CONT EXP  | 15,105.22      | 20,170.00        | 20,170.00           | 5,634.68       | 20,170.00          | 21,000.00       |         |
|              | TOTAL RECREATION ADMINISTRATION |           | 179,211.36     | 174,510.00       | 174,510.00          | 144,429.13     | 174,510.00         | 181,400.00      |         |
| 7140         | PLAYGRND AND RECREATION CENTER  |           |                |                  |                     |                |                    |                 |         |
| A7140        | 1                               | PERS SERV | 450,000.00     | 450,000.00       | 450,000.00          | 337,500.00     | 450,000.00         | 475,000.00      |         |



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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |                            |           | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|----------------------------|-----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL HISTORICAL PROPERTY    |                            |           | 25,000.00      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 25,000.00       |         |
| 7550                         | CELEBRATIONS               |           |                |                  |                     |                |                    |                 |         |
| A7550                        | 4                          | CONT EXP  | 22,919.13      | 45,000.00        | 45,000.00           | 36,408.09      | 45,000.00          | 46,000.00       |         |
| TOTAL CELEBRATIONS           |                            |           | 22,919.13      | 45,000.00        | 45,000.00           | 36,408.09      | 45,000.00          | 46,000.00       |         |
| 7560                         | CHANNEL 22                 |           |                |                  |                     |                |                    |                 |         |
| A7560                        | 2                          | EQUIP/CAP | 74.97          | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,250.00        |         |
| A7560                        | 4                          | CONT EXP  | 35,525.04      | 41,000.00        | 41,000.00           | 32,583.41      | 41,000.00          | 42,000.00       |         |
| TOTAL CHANNEL 22             |                            |           | 35,600.01      | 46,000.00        | 46,000.00           | 32,583.41      | 46,000.00          | 47,250.00       |         |
| 8010                         | ZONING                     |           |                |                  |                     |                |                    |                 |         |
| A8010                        | 1                          | PERS SERV | 53,199.08      | 76,350.00        | 76,350.00           | 40,422.30      | 76,350.00          | 84,740.00       |         |
| A8010                        | 4                          | CONT EXP  | 6,857.16       | 10,000.00        | 10,000.00           | 9,510.54       | 10,000.00          | 10,000.00       |         |
| TOTAL ZONING                 |                            |           | 60,056.24      | 86,350.00        | 86,350.00           | 49,932.84      | 86,350.00          | 94,740.00       |         |
| 8020                         | PLANNING                   |           |                |                  |                     |                |                    |                 |         |
| A8020                        | 1                          | PERS SERV | 63,717.09      | 47,500.00        | 47,500.00           | 55,681.69      | 47,500.00          | 54,733.00       |         |
| A8020                        | 4                          | CONT EXP  | 13,504.26      | 15,000.00        | 15,000.00           | 53,227.38      | 15,010.97          | 15,500.00       |         |
| TOTAL PLANNING               |                            |           | 77,221.35      | 62,500.00        | 62,500.00           | 108,909.07     | 62,510.97          | 70,233.00       |         |
| 8023                         | TOWN PLANNER               |           |                |                  |                     |                |                    |                 |         |
| A8023                        | 4                          | CONT EXP  | 104,502.75     | 101,500.00       | 101,500.00          | 55,125.90      | 101,500.00         | 117,500.00      |         |
| TOTAL TOWN PLANNER           |                            |           | 104,502.75     | 101,500.00       | 101,500.00          | 55,125.90      | 101,500.00         | 117,500.00      |         |
| 8025                         | ARCHITECTURAL REVIEW BOARD |           |                |                  |                     |                |                    |                 |         |
| A8025                        | 1                          | PERS SERV | 1,520.00       | 3,900.00         | 3,900.00            | 1,520.00       | 3,900.00           | 3,900.00        |         |
| A8025                        | 4                          | CONT EXP  | .00            | 500.00           | 500.00              | .00            | 500.00             | 250.00          |         |
| TOTAL ARCHITECTURAL REVIEW B |                            |           | 1,520.00       | 4,400.00         | 4,400.00            | 1,520.00       | 4,400.00           | 4,150.00        |         |
| 8160                         | REFUSE AND GARBAGE         |           |                |                  |                     |                |                    |                 |         |
| A8160                        | 4                          | ENNT EXP  | 22,198.09      | 22,500.00        | 22,500.00           | 18,296.43      | 22,500.00          | 23,000.00       |         |
| TOTAL REFUSE AND GARBAGE     |                            |           | 22,198.09      | 22,500.00        | 22,500.00           | 18,296.43      | 22,500.00          | 23,000.00       |         |
| 8175                         | CLEARING VACANT LOTS       |           |                |                  |                     |                |                    |                 |         |
| A8175                        | 4                          | CONT EXP  | 5,192.50       | 15,000.00        | 15,000.00           | 8,575.00       | 15,000.00          | 10,000.00       |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |                               | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL CLEARING VACANT LOTS   |                               | 5,192.50       | 15,000.00        | 15,000.00           | 8,575.00       | 15,000.00          | 10,000.00       |         |
| 8510                         | COMMUNITY BEAUTIFICATION      |                |                  |                     |                |                    |                 |         |
| A8510                        | 2 EQUIP/CAP                   | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,250.00        |         |
| A8510                        | 4 CONT EXP                    | 5,806.11       | 7,000.00         | 7,000.00            | 5,578.20       | 7,173.00           | 27,250.00       |         |
| TOTAL COMMUNITY BEAUTIFICATI |                               | 5,806.11       | 9,000.00         | 9,000.00            | 5,578.20       | 9,173.00           | 29,500.00       |         |
| 8540                         | DRAINAGE MS4                  |                |                  |                     |                |                    |                 |         |
| A8540                        | 1 MS4                         | 37,329.45      | 37,750.00        | 37,750.00           | 35,824.51      | 37,750.00          | 37,990.00       |         |
| A8540                        | 4 CONT EXP                    | 9,781.99       | 11,000.00        | 11,000.00           | 6,040.41       | 11,000.00          | 11,000.00       |         |
| TOTAL DRAINAGE MS4           |                               | 47,111.44      | 48,750.00        | 48,750.00           | 41,864.92      | 48,750.00          | 48,990.00       |         |
| 8710                         | CONSERVATION                  |                |                  |                     |                |                    |                 |         |
| A8710                        | 1 PERS SERV                   | .00            | 1,850.00         | 1,850.00            | 1,050.00       | 1,850.00           | 1,850.00        |         |
| A8710                        | 4 CONT EXP                    | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00           |         |
| TOTAL CONSERVATION           |                               | .00            | 1,900.00         | 1,900.00            | 1,050.00       | 1,900.00           | 1,900.00        |         |
| 8989                         | MISC HOME AND COMMUNITY SERV  |                |                  |                     |                |                    |                 |         |
| A8989                        | 4 CONT EXP                    | 24,000.00      | 24,000.00        | 24,000.00           | 24,000.00      | 24,000.00          | 24,000.00       |         |
| A8989                        | 4HSN HSNR MT                  | 8,059.75       | 16,000.00        | 16,000.00           | 4,149.10       | 16,000.00          | 16,000.00       |         |
| TOTAL MISC HOME AND COMMUNIT |                               | 32,059.75      | 40,000.00        | 40,000.00           | 28,149.10      | 40,000.00          | 40,000.00       |         |
| 9010                         | STATE RETIREMENT SYSTEM       |                |                  |                     |                |                    |                 |         |
| A9010                        | 8 EMP BEN                     | 421,998.04     | 440,000.00       | 440,000.00          | 420,706.70     | 440,000.00         | 470,000.00      |         |
| TOTAL STATE RETIREMENT SYSTE |                               | 421,998.04     | 440,000.00       | 440,000.00          | 420,706.70     | 440,000.00         | 470,000.00      |         |
| 9015                         | POLICE AND FIREMEN RETIREMENT |                |                  |                     |                |                    |                 |         |
| A9015                        | 8 EMP BEN                     | 724,037.50     | 780,000.00       | 780,000.00          | 794,875.25     | 780,000.00         | 820,000.00      |         |
| TOTAL POLICE AND FIREMEN RET |                               | 724,037.50     | 780,000.00       | 780,000.00          | 794,875.25     | 780,000.00         | 820,000.00      |         |
| 9030                         | SOCIAL SECURITY, EMPLOYER     |                |                  |                     |                |                    |                 |         |
| A9030                        | 8 EMP BEN                     | 449,331.65     | 495,000.00       | 495,000.00          | 443,367.37     | 495,000.00         | 515,000.00      |         |
| TOTAL SOCIAL SECURITY, EMPLO |                               | 449,331.65     | 495,000.00       | 495,000.00          | 443,367.37     | 495,000.00         | 515,000.00      |         |
| 9040                         | WORKER'S COMPENSATION         |                |                  |                     |                |                    |                 |         |
| A9040                        | 8 EMP BEN                     | 175,916.68     | 200,000.00       | 200,000.00          | 149,287.03     | 200,000.00         | 204,000.00      |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                         | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL WORKER'S COMPENSATION          | 175,916.68     | 200,000.00       | 200,000.00          | 149,287.03     | 200,000.00         | 204,000.00      |         |
| 9050 UNEMPLOYMENT INSURANCE          |                |                  |                     |                |                    |                 |         |
| A9050 8 EMP BEN                      | 8,675.53       | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 15,000.00       |         |
| TOTAL UNEMPLOYMENT INSURANCE         | 8,675.53       | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 15,000.00       |         |
| 9055 DISABILITY INSURANCE            |                |                  |                     |                |                    |                 |         |
| A9055 8 EMP BEN                      | 7,969.64       | 12,000.00        | 12,000.00           | 5,848.28       | 12,000.00          | 12,000.00       |         |
| TOTAL DISABILITY INSURANCE           | 7,969.64       | 12,000.00        | 12,000.00           | 5,848.28       | 12,000.00          | 12,000.00       |         |
| 9060 HOSPITAL & MEDICAL (DENTAL) INS |                |                  |                     |                |                    |                 |         |
| A9060 8 EMP BEN                      | 2,140,547.24   | 2,529,600.00     | 2,465,100.00        | 2,189,454.54   | 2,529,600.00       | 2,514,402.00    |         |
| A9060 8HRA HRA                       | 167,534.02     | 202,000.00       | 202,000.00          | .00            | 202,000.00         | 204,000.00      |         |
| TOTAL HOSPITAL & MEDICAL (DEN        | 2,308,081.26   | 2,731,600.00     | 2,667,100.00        | 2,189,454.54   | 2,731,600.00       | 2,718,402.00    |         |
| 9089 OTHER EMPLOYEE BENEFITS         |                |                  |                     |                |                    |                 |         |
| A9089 8 EMP BEN                      | 2,700.00       | 3,500.00         | 3,500.00            | 3,876.00       | 3,500.00           | 4,000.00        |         |
| A9089 8125 Sec125plan                | 4,382.38       | 2,500.00         | 2,500.00            | 1,192.67       | 2,500.00           | 4,500.00        |         |
| TOTAL OTHER EMPLOYEE BENEFIT         | 7,082.38       | 6,000.00         | 6,000.00            | 5,068.67       | 6,000.00           | 8,500.00        |         |
| 9720 DEBT, INSTALLMENT BONDS         |                |                  |                     |                |                    |                 |         |
| A9720 6 DEBT PRIN                    | 55,000.00      | 65,000.00        | 65,000.00           | .00            | 65,000.00          | 67,267.00       |         |
| A9720 7 DEBT INT                     | 26,181.26      | 26,284.00        | 26,284.00           | .00            | 26,284.00          | 28,490.00       |         |
| TOTAL DEBT, INSTALLMENT BOND         | 81,181.26      | 91,284.00        | 91,284.00           | .00            | 91,284.00          | 95,757.00       |         |
| 9730 DEBT, BOND ANTICIPATION NOTES   |                |                  |                     |                |                    |                 |         |
| A9730 7 DEBT INT                     | 4,386.20       | .00              | .00                 | -171.53        | .00                | .00             |         |
| TOTAL DEBT, BOND ANTICIPATIO         | 4,386.20       | .00              | .00                 | -171.53        | .00                | .00             |         |
| 9901 INTERFUND TRANSFERS             |                |                  |                     |                |                    |                 |         |
| A9901 9 INT TRANS                    | 130,000.00     | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL INTERFUND TRANSFERS            | 130,000.00     | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL GENERAL FUND                   | -1,416,701.38  | .00              | .00                 | -1,385,022.98  | 83,677.92          | .00             |         |
| TOTAL REVENUE                        | -14,082,667.12 | -13,855,937.00   | -13,973,437.00      | -13,547,815.43 | -13,855,937.00     | -14,831,672.00  |         |
| TOTAL EXPENSE                        | 12,665,965.74  | 13,855,937.00    | 13,973,437.00       | 12,162,792.45  | 13,939,614.92      | 14,831,672.00   |         |
| GRAND TOTAL                          | -1,416,701.38  | .00              | .00                 | -1,385,022.98  | 83,677.92          | .00             |         |

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



2022 Tentative Budget

# HIGHWAY FUND



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HIGHWAY TOWN-WIDE            |                        |             | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES               |             |                |                  |                     |                |                    |                 |         |
| DA980                        | 1001                   | TAXES       | -5,918,781.00  | -5,875,800.00    | -5,875,800.00       | -5,875,800.00  | -5,875,800.00      | -6,418,337.00   |         |
| DA980                        | 1789                   | OTHER INC   | .00            | .00              | -350,000.00         | .00            | .00                | .00             |         |
| DA980                        | 2189                   | COM INCOME  | -100,402.00    | .00              | .00                 | .00            | .00                | .00             |         |
| DA980                        | 2300                   | OTHR GOVT   | .00            | .00              | -900,000.00         | .00            | .00                | .00             |         |
| DA980                        | 2401                   | INTEREST    | -8,045.42      | -7,550.00        | -7,550.00           | -668.33        | -7,550.00          | -7,815.00       |         |
| DA980                        | 2650                   | SALE SCRAP  | -600.00        | .00              | .00                 | .00            | .00                | .00             |         |
| DA980                        | 2665                   | SALE EQUIP  | -13,645.00     | .00              | .00                 | -9,000.00      | .00                | -15,000.00      |         |
| DA980                        | 2680                   | INS RECOV   | -46,050.89     | .00              | .00                 | -7,794.81      | .00                | -2,000.00       |         |
| DA980                        | 2701                   | REF PY EXP  | .00            | .00              | .00                 | -11,076.05     | .00                | .00             |         |
| DA980                        | 3501                   | HIGHWAY AID | -536,540.97    | -550,000.00      | -800,000.00         | -615,810.91    | -550,000.00        | -450,000.00     |         |
| DA980                        | 5031                   | TRANSFERS   | -130,000.00    | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES               |                        |             | -6,754,065.28  | -6,433,350.00    | -7,933,350.00       | -6,520,150.10  | -6,433,350.00      | -6,893,152.00   |         |
| 1910                         | UNALLOCATED INSURANCE  |             |                |                  |                     |                |                    |                 |         |
| DA1910                       | 4                      | CONT EXP    | 68,772.65      | 75,000.00        | 75,000.00           | 68,331.30      | 75,000.00          | 75,000.00       |         |
| TOTAL UNALLOCATED INSURANCE  |                        |             | 68,772.65      | 75,000.00        | 75,000.00           | 68,331.30      | 75,000.00          | 75,000.00       |         |
| 1980                         | MTA PAYROLL TAX        |             |                |                  |                     |                |                    |                 |         |
| DA1980                       | 4                      | MTA TAX     | 6,659.71       | 7,500.00         | 7,500.00            | 6,396.65       | 7,500.00           | 7,800.00        |         |
| TOTAL MTA PAYROLL TAX        |                        |             | 6,659.71       | 7,500.00         | 7,500.00            | 6,396.65       | 7,500.00           | 7,800.00        |         |
| 5110                         | MAINTENANCE OF STREETS |             |                |                  |                     |                |                    |                 |         |
| DA5110                       | 1                      | PERS SERV   | 1,510,974.00   | 1,425,000.00     | 1,425,000.00        | 1,404,469.40   | 1,425,000.00       | 1,491,360.00    |         |
| DA5110                       | 4                      | CONT EXP    | 67,190.16      | 45,000.00        | 80,000.00           | 81,344.33      | 45,000.00          | 80,000.00       |         |
| DA5110                       | 42                     | DRAINAGE    | 124,036.77     | 115,000.00       | 115,000.00          | 102,462.59     | 115,000.00         | 100,000.00      |         |
| DA5110                       | 43                     | BRUSH       | 49,408.00      | 50,000.00        | 50,000.00           | 49,408.00      | 50,000.00          | 66,000.00       |         |
| DA5110                       | 44                     | GRAVEL      | 19,963.45      | 20,000.00        | 20,000.00           | 17,508.64      | 20,000.00          | 20,000.00       |         |
| DA5110                       | 46                     | SWEEPING    | 70,795.50      | 100,000.00       | 100,000.00          | 86,789.00      | 100,000.00         | 90,000.00       |         |
| DA5110                       | 47                     | FUEL        | -4,455.87      | .00              | .00                 | .00            | .00                | .00             |         |
| DA5110                       | 47DIES                 | DIESEL      | 49,936.19      | 75,000.00        | 75,000.00           | 66,368.45      | 75,000.00          | 75,000.00       |         |
| DA5110                       | 47GSLN                 | GASOLINE    | 24,615.02      | 36,000.00        | 36,000.00           | 22,803.64      | 36,000.00          | 36,000.00       |         |
| DA5110                       | 47KERO                 | KEROSENE    | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | .00             |         |
| DA5110                       | 48                     | MOWING      | 82,856.00      | 75,000.00        | 75,000.00           | 68,037.58      | 75,000.00          | 75,000.00       |         |
| DA5110                       | 49                     | BKTP PATCH  | 59,004.05      | 100,000.00       | 100,000.00          | 62,636.65      | 100,000.00         | 100,000.00      |         |
| DA5110                       | 4COV                   | COVID-19    | 656.98         | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL MAINTENANCE OF STREETS |                        |             | 2,054,980.25   | 2,051,000.00     | 2,086,000.00        | 1,961,828.28   | 2,051,000.00       | 2,133,360.00    |         |
| 5112                         | HIGHWAY IMPROVEMENTS   |             |                |                  |                     |                |                    |                 |         |
| DA5112                       | 2                      | PAVING      | 865,627.43     | 800,000.00       | 800,000.00          | 1,190,006.33   | 800,000.00         | 900,000.00      |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HIGHWAY TOWN-WIDE              |     |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| DA5113                         | 2   | DRAINAGE   | 125,007.08     | 150,000.00       | 150,000.00          | 62,272.40      | 150,000.00         | 150,000.00      |         |
| DA5114                         | 2   | EQUIP/CAP  | 220,253.61     | .00              | 1,350,000.00        | 355,351.02     | .00                | .00             |         |
| TOTAL HIGHWAY IMPROVEMENTS     |     |            | 1,210,888.12   | 950,000.00       | 2,300,000.00        | 1,607,629.75   | 950,000.00         | 1,050,000.00    |         |
| 5130 MACHINERY                 |     |            |                |                  |                     |                |                    |                 |         |
| DA5130                         | 2   | EQUIP/CAP  | 294,851.91     | 150,000.00       | 300,000.00          | 231,656.59     | 150,000.00         | 300,000.00      |         |
| DA5130                         | 4   | CONT EXP   | 469.00         | .00              | .00                 | 108.11         | .00                | .00             |         |
| DA5130                         | 451 | WINTER REP | 88,933.88      | 80,000.00        | 80,000.00           | 85,364.30      | 80,000.00          | 95,000.00       |         |
| DA5130                         | 452 | MAJOR RPS  | 53,201.53      | 40,000.00        | 40,000.00           | 38,853.08      | 40,000.00          | 40,000.00       |         |
| DA5130                         | 453 | TIRES      | 15,384.19      | 20,000.00        | 20,000.00           | 18,922.08      | 20,000.00          | 26,000.00       |         |
| DA5130                         | 454 | MINOR REP  | 249,133.94     | 225,000.00       | 225,000.00          | 238,228.00     | 225,000.00         | 225,000.00      |         |
| TOTAL MACHINERY                |     |            | 701,974.45     | 515,000.00       | 665,000.00          | 613,132.16     | 515,000.00         | 686,000.00      |         |
| 5142 SNOW REMOVAL              |     |            |                |                  |                     |                |                    |                 |         |
| DA5142                         | 1   | PERS SERV  | 53,218.41      | 140,000.00       | 140,000.00          | 139,398.27     | 140,000.00         | 140,000.00      |         |
| DA5142                         | 4   | CONT EXP   | 83,468.75      | 300,000.00       | 300,000.00          | 218,074.70     | 300,000.00         | 300,000.00      |         |
| DA5142                         | 41  | MATERIALS  | 540,962.60     | 560,000.00       | 560,000.00          | 427,250.87     | 560,000.00         | 560,000.00      |         |
| TOTAL SNOW REMOVAL             |     |            | 677,649.76     | 1,000,000.00     | 1,000,000.00        | 784,723.84     | 1,000,000.00       | 1,000,000.00    |         |
| 9010 STATE RETIREMENT SYSTEM   |     |            |                |                  |                     |                |                    |                 |         |
| DA9010                         | 8   | EMP BEN    | 227,229.71     | 235,000.00       | 235,000.00          | 269,950.72     | 235,000.00         | 235,000.00      |         |
| TOTAL STATE RETIREMENT SYSTE   |     |            | 227,229.71     | 235,000.00       | 235,000.00          | 269,950.72     | 235,000.00         | 235,000.00      |         |
| 9030 SOCIAL SECURITY, EMPLOYER |     |            |                |                  |                     |                |                    |                 |         |
| DA9030                         | 8   | EMP BEN    | 147,454.74     | 155,000.00       | 155,000.00          | 137,544.78     | 155,000.00         | 157,500.00      |         |
| TOTAL SOCIAL SECURITY, EMPLO   |     |            | 147,454.74     | 155,000.00       | 155,000.00          | 137,544.78     | 155,000.00         | 157,500.00      |         |
| 9040 WORKER'S COMPENSATION     |     |            |                |                  |                     |                |                    |                 |         |
| DA9040                         | 8   | EMP BEN    | 185,414.87     | 205,000.00       | 205,000.00          | 124,734.92     | 205,000.00         | 200,000.00      |         |
| TOTAL WORKER'S COMPENSATION    |     |            | 185,414.87     | 205,000.00       | 205,000.00          | 124,734.92     | 205,000.00         | 200,000.00      |         |
| 9050 UNEMPLOYMENT INSURANCE    |     |            |                |                  |                     |                |                    |                 |         |
| DA9050                         | 8   | EMP BEN    | 12,280.05      | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 8,000.00        |         |
| TOTAL UNEMPLOYMENT INSURANCE   |     |            | 12,280.05      | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 8,000.00        |         |
| 9055 DISABILITY INSURANCE      |     |            |                |                  |                     |                |                    |                 |         |
| DA9055                         | 8   | EMP BEN    | 2,933.85       | 5,000.00         | 5,000.00            | 463.92         | 5,000.00           | 5,000.00        |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HIGHWAY TOWN-WIDE                    | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL DISABILITY INSURANCE           | 2,933.85       | 5,000.00         | 5,000.00            | 463.92         | 5,000.00           | 5,000.00        |         |
| 9060 HOSPITAL & MEDICAL (DENTAL) INS |                |                  |                     |                |                    |                 |         |
| DA9060 8 EMP BEN                     | 828,203.20     | 1,009,800.00     | 974,800.00          | 831,000.75     | 1,009,800.00       | 994,296.00      |         |
| DA9060 8HRA HRA                      | .00            | 51,000.00        | 51,000.00           | .00            | 51,000.00          | 52,000.00       |         |
| TOTAL HOSPITAL & MEDICAL (DEN)       | 828,203.20     | 1,060,800.00     | 1,025,800.00        | 831,000.75     | 1,060,800.00       | 1,046,296.00    |         |
| 9720 DEBT, INSTALLMENT BONDS         |                |                  |                     |                |                    |                 |         |
| DA9720 6 DEBT PRIN                   | 262,149.12     | 150,000.00       | 150,000.00          | .00            | 150,000.00         | 227,596.00      |         |
| DA9720 7 DEBT INT                    | 22,232.23      | 16,050.00        | 16,050.00           | .00            | 16,050.00          | 61,600.00       |         |
| TOTAL DEBT, INSTALLMENT BOND         | 284,381.35     | 166,050.00       | 166,050.00          | .00            | 166,050.00         | 289,196.00      |         |
| TOTAL HIGHWAY TOWN-WIDE              | -345,242.57    | .00              | .00                 | -114,413.03    | .00                | .00             |         |
| TOTAL REVENUE                        | -6,754,065.28  | -6,433,350.00    | -7,933,350.00       | -6,520,150.10  | -6,433,350.00      | -6,893,152.00   |         |
| TOTAL EXPENSE                        | 6,408,822.71   | 6,433,350.00     | 7,933,350.00        | 6,405,737.07   | 6,433,350.00       | 6,893,152.00    |         |
| GRAND TOTAL                          | -345,242.57    | .00              | .00                 | -114,413.03    | .00                | .00             |         |

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

2022 Tentative Budget

# SEWER DISTRICTS



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HAMLET SEWER DISTRICT        |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| G1980                        | 1001                          | TAXES      | -826,735.00    | -826,735.00      | -826,735.00         | -826,735.00    | -826,735.00        | -850,420.00     |         |
| G1980                        | 2120                          | SWR RENTS  | -428,539.82    | -389,112.00      | -389,112.00         | .00            | -389,112.00        | -480,600.00     |         |
| G1980                        | 2122                          | CONNECTION | .00            | .00              | .00                 | -3,810.43      | .00                | .00             |         |
| G1980                        | 2128                          | SWR PNLTS  | -2,224.45      | -15,000.00       | -15,000.00          | .00            | -15,000.00         | -15,000.00      |         |
| G1980                        | 2401                          | INTEREST   | -4,483.55      | -150.00          | -150.00             | .00            | -150.00            | -3,402.00       |         |
| G1980                        | 2770                          | UNCLASSIF  | .00            | .00              | .00                 | -3,661.87      | .00                | .00             |         |
| G1980                        | 511                           | APPROP RES | .00            | -50,000.00       | -50,000.00          | .00            | -50,000.00         | -100,000.00     |         |
| TOTAL REVENUES               |                               |            | -1,261,982.82  | -1,280,997.00    | -1,280,997.00       | -834,207.30    | -1,280,997.00      | -1,449,422.00   |         |
| 8110                         | SEWER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| G18110                       | 1                             | PERS SERV  | 39,500.00      | 42,000.00        | 42,000.00           | 30,750.00      | 42,000.00          | 45,500.00       |         |
| G18110                       | 4                             | CONT EXP   | 6,133.61       | 3,500.00         | 3,500.00            | 1,038.18       | 3,500.00           | 55,000.00       |         |
| G18110                       | 4DEC                          | DEC FEE    | 425.00         | 2,000.00         | 2,000.00            | 425.00         | 2,000.00           | 2,000.00        |         |
| G18110                       | 4GARB                         | GARBAGE    | 1,210.92       | 1,200.00         | 1,200.00            | 936.47         | 1,200.00           | 1,500.00        |         |
| G18110                       | 4OPER                         | PT OPER    | 52,823.09      | 58,000.00        | 58,000.00           | 48,651.14      | 58,000.00          | 60,000.00       |         |
| TOTAL SEWER ADMINISTRATION   |                               |            | 100,092.62     | 106,700.00       | 106,700.00          | 81,800.79      | 106,700.00         | 164,000.00      |         |
| 8120                         | SANITARY SEWERS               |            |                |                  |                     |                |                    |                 |         |
| G18120                       | 2                             | EQUIP/CAP  | .00            | .00              | .00                 | .00            | .00                | 25,000.00       |         |
| TOTAL SANITARY SEWERS        |                               |            | .00            | .00              | .00                 | .00            | .00                | 25,000.00       |         |
| 8130                         | SEWAGE TREATMENT AND DISPOSAL |            |                |                  |                     |                |                    |                 |         |
| G18130                       | 2                             | EQUIP/CAP  | .00            | 30,000.00        | 30,000.00           | 33,020.00      | 30,000.00          | 60,000.00       |         |
| G18130                       | 4                             | CONT EXP   | 10,084.21      | 6,000.00         | 6,000.00            | 2,486.05       | 6,000.00           | 10,000.00       |         |
| G18130                       | 4BLDG                         | BLDG MAINT | 12,271.78      | 60,000.00        | 60,000.00           | 6,552.86       | 60,000.00          | 60,000.00       |         |
| G18130                       | 4CHEM                         | CHEMICALS  | 5,399.76       | 4,000.00         | 4,000.00            | 5,542.01       | 4,000.00           | 6,000.00        |         |
| G18130                       | 4DIES                         | DIESEL     | 837.26         | 1,000.00         | 1,000.00            | 353.76         | 1,000.00           | 1,000.00        |         |
| G18130                       | 4ELEC                         | ELECTRIC   | 41,079.67      | 50,000.00        | 50,000.00           | 41,214.77      | 50,000.00          | 50,000.00       |         |
| G18130                       | 4EQMNT                        | EQUIP MNT  | 106,250.51     | 80,000.00        | 80,000.00           | 22,045.03      | 80,000.00          | 100,000.00      |         |
| G18130                       | 4NGAS                         | GAS HEAT   | 3,537.94       | 10,000.00        | 10,000.00           | 15,096.50      | 10,000.00          | 15,000.00       |         |
| G18130                       | 4SLDG                         | SLUDGE RMV | 115,100.32     | 75,000.00        | 75,000.00           | 45,993.95      | 75,000.00          | 100,000.00      |         |
| G18130                       | 4SPLYS                        | SUPPLIES   | 1,741.91       | 3,000.00         | 3,000.00            | 1,868.75       | 3,000.00           | 3,000.00        |         |
| TOTAL SEWAGE TREATMENT AND D |                               |            | 296,303.36     | 319,000.00       | 319,000.00          | 174,173.68     | 319,000.00         | 405,000.00      |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| G19710                       | 6                             | DEBT PRIN  | 470,498.34     | 488,328.00       | 488,328.00          | .00            | 488,328.00         | 503,328.00      |         |
| G19710                       | 7                             | DEBT INT   | 381,350.58     | 366,969.00       | 366,969.00          | .00            | 366,969.00         | 352,094.00      |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HAMLET SEWER DISTRICT       | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| TOTAL DEBT, SERIAL BONDS    | 851,848.92     | 855,297.00       | 855,297.00          | .00            | 855,297.00         | 855,422.00      |         |
| TOTAL HAMLET SEWER DISTRICT | -13,737.92     | .00              | .00                 | -578,232.83    | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
 bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WILD FLOWER EXTENSION       |                    |           | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-----------------------------|--------------------|-----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                        | REVENUES           |           |                |                  |                     |                |                    |                 |         |
| G1A980                      | 1001               | TAXES     | -37,725.00     | -42,325.00       | -42,325.00          | -42,325.00     | -42,325.00         | -41,688.00      |         |
| G1A980                      | 2401               | INTEREST  | -109.31        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES              |                    |           | -37,834.31     | -42,325.00       | -42,325.00          | -42,325.00     | -42,325.00         | -41,688.00      |         |
| 9710                        | DEBT, SERIAL BONDS |           |                |                  |                     |                |                    |                 |         |
| G1A9710                     | 6                  | DEBT PRIN | 10,000.00      | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 15,000.00       |         |
| G1A9710                     | 7                  | DEBT INT  | 27,725.00      | 27,325.00        | 27,325.00           | .00            | 27,325.00          | 26,688.00       |         |
| TOTAL DEBT, SERIAL BONDS    |                    |           | 37,725.00      | 42,325.00        | 42,325.00           | .00            | 42,325.00          | 41,688.00       |         |
| TOTAL WILD FLOWER EXTENSION |                    |           | -109.31        | .00              | .00                 | -42,325.00     | .00                | .00             |         |



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SAGAMOR SEWER DISTRICT       |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| G2980                        | 1001                          | TAXES      | -68,581.00     | -76,279.00       | -76,279.00          | -76,279.00     | -76,279.00         | -91,243.00      |         |
| G2980                        | 2120                          | SWR RENTS  | -147,861.76    | -168,350.00      | -168,350.00         | .00            | -168,350.00        | -169,400.00     |         |
| G2980                        | 2128                          | SWR PNLTs  | -636.53        | -6,500.00        | -6,500.00           | .00            | -6,500.00          | -6,500.00       |         |
| G2980                        | 2401                          | INTEREST   | -5,209.60      | -2,400.00        | -2,400.00           | .00            | -2,400.00          | -400.00         |         |
| G2980                        | 2770                          | UNCLASSIF  | .00            | .00              | .00                 | -3,081.62      | .00                | .00             |         |
| G2980                        | 511                           | APPROP RES | .00            | .00              | .00                 | .00            | .00                | -100,000.00     |         |
| TOTAL REVENUES               |                               |            | -222,288.89    | -253,529.00      | -253,529.00         | -79,360.62     | -253,529.00        | -367,543.00     |         |
| 8110                         | SEWER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| G28110                       | 1                             | PERS SERV  | 31,750.00      | 33,250.00        | 33,250.00           | 24,375.00      | 33,250.00          | 35,000.00       |         |
| G28110                       | 4                             | CONT EXP   | 2,688.36       | 500.00           | 500.00              | 484.96         | 500.00             | 3,000.00        |         |
| G28110                       | 4DEC                          | DEC FEE    | 425.00         | 500.00           | 500.00              | 425.00         | 500.00             | 500.00          |         |
| G28110                       | 4GARB                         | GARBAGE    | 1,210.92       | 2,000.00         | 2,000.00            | 936.47         | 2,000.00           | 2,000.00        |         |
| G28110                       | 4OPER                         | PT OPER    | 29,213.70      | 33,000.00        | 33,000.00           | 26,889.28      | 33,000.00          | 34,000.00       |         |
| TOTAL SEWER ADMINISTRATION   |                               |            | 65,287.98      | 69,250.00        | 69,250.00           | 53,110.71      | 69,250.00          | 74,500.00       |         |
| 8130                         | SEWAGE TREATMENT AND DISPOSAL |            |                |                  |                     |                |                    |                 |         |
| G28130                       | 2                             | EQUIP/CAP  | .00            | .00              | .00                 | .00            | .00                | 100,000.00      |         |
| G28130                       | 4                             | CONT EXP   | 1,975.56       | 3,000.00         | 3,000.00            | 1,142.88       | 3,000.00           | 3,000.00        |         |
| G28130                       | 4BLDG                         | BLDG MAINT | 3,892.14       | 27,500.00        | 27,500.00           | 4,598.49       | 27,500.00          | 27,500.00       |         |
| G28130                       | 4CHEM                         | CHEMICALS  | 11,197.58      | 11,000.00        | 11,000.00           | 6,402.07       | 11,000.00          | 13,000.00       |         |
| G28130                       | 4ELEC                         | ELECTRIC   | 12,865.26      | 17,500.00        | 17,500.00           | 8,943.58       | 17,500.00          | 17,500.00       |         |
| G28130                       | 4EQMNT                        | EQUIP MNT  | 39,548.97      | 35,000.00        | 35,000.00           | 21,457.01      | 35,000.00          | 40,000.00       |         |
| G28130                       | 4NGAS                         | GAS HEAT   | 500.26         | 900.00           | 900.00              | 416.27         | 900.00             | 900.00          |         |
| G28130                       | 4PRPN                         | PROPANE    | 402.37         | 1,600.00         | 1,600.00            | 18.11          | 1,600.00           | 1,600.00        |         |
| G28130                       | 4SLDG                         | SLUDGE RMV | 7,695.00       | 10,000.00        | 10,000.00           | 12,921.45      | 10,000.00          | 12,000.00       |         |
| G28130                       | 4SPLYS                        | SUPPLIES   | 1,104.60       | 1,500.00         | 1,500.00            | 407.47         | 1,500.00           | 2,500.00        |         |
| TOTAL SEWAGE TREATMENT AND D |                               |            | 79,181.74      | 108,000.00       | 108,000.00          | 56,307.33      | 108,000.00         | 218,000.00      |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| G29710                       | 6                             | DEBT PRIN  | 39,283.13      | 41,200.00        | 41,200.00           | .00            | 41,200.00          | 41,200.00       |         |
| G29710                       | 7                             | DEBT INT   | 36,285.39      | 35,079.00        | 35,079.00           | .00            | 35,079.00          | 33,843.00       |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 75,568.52      | 76,279.00        | 76,279.00           | .00            | 76,279.00          | 75,043.00       |         |
| TOTAL SAGAMOR SEWER DISTRICT |                               |            | -2,250.65      | .00              | .00                 | 30,057.42      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| BEEKMAN SEWER DISTRICT       |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| G3980                        | 1001                          | TAXES      | -4,750.00      | -4,750.00        | -4,750.00           | -4,750.00      | -4,750.00          | -41,140.00      |         |
| G3980                        | 2120                          | SWR RENTS  | -298,404.52    | -304,500.00      | -304,500.00         | .00            | -304,500.00        | -308,100.00     |         |
| G3980                        | 2128                          | SWR PNLTs  | -1,463.99      | -12,400.00       | -12,400.00          | .00            | -12,400.00         | -12,400.00      |         |
| G3980                        | 2401                          | INTEREST   | -2,602.49      | .00              | .00                 | .00            | .00                | -2,720.00       |         |
| G3980                        | 511                           | APPROP RES | .00            | .00              | .00                 | .00            | .00                | -30,000.00      |         |
| TOTAL REVENUES               |                               |            | -307,221.00    | -321,650.00      | -321,650.00         | -4,750.00      | -321,650.00        | -394,360.00     |         |
| 8110                         | SEWER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| G38110                       | 1                             | PERS SERV  | 39,500.00      | 42,000.00        | 42,000.00           | 30,750.00      | 42,000.00          | 44,500.00       |         |
| G38110                       | 4                             | CONT EXP   | 9,895.73       | 3,500.00         | 3,500.00            | 484.96         | 3,500.00           | 3,500.00        |         |
| G38110                       | 4DEC                          | DEC FEE    | 425.00         | .00              | .00                 | 425.00         | .00                | .00             |         |
| G38110                       | 4GARB                         | GARBAGE    | 1,210.92       | 1,250.00         | 1,250.00            | 936.47         | 1,250.00           | 1,300.00        |         |
| G38110                       | 4OPER                         | PT OPER    | 39,374.52      | 46,000.00        | 46,000.00           | 36,254.92      | 46,000.00          | 47,000.00       |         |
| TOTAL SEWER ADMINISTRATION   |                               |            | 90,406.17      | 92,750.00        | 92,750.00           | 68,851.35      | 92,750.00          | 96,300.00       |         |
| 8130                         | SEWAGE TREATMENT AND DISPOSAL |            |                |                  |                     |                |                    |                 |         |
| G38130                       | 2                             | EQUIP/CAP  | .00            | .00              | .00                 | .00            | .00                | 65,000.00       |         |
| G38130                       | 4                             | CONT EXP   | 2,966.00       | 6,000.00         | 6,000.00            | 1,023.88       | 6,000.00           | 6,000.00        |         |
| G38130                       | 4BLDG                         | BLDG MAINT | 6,495.87       | 10,000.00        | 10,000.00           | 2,673.65       | 10,000.00          | 10,000.00       |         |
| G38130                       | 4CHEM                         | CHEMICALS  | 10,312.74      | 10,000.00        | 10,000.00           | 9,412.13       | 10,000.00          | 11,000.00       |         |
| G38130                       | 4DIES                         | DIESEL     | 712.34         | .00              | .00                 | .00            | .00                | .00             |         |
| G38130                       | 4ELEC                         | ELECTRIC   | .00            | 18,000.00        | 18,000.00           | .00            | 18,000.00          | 20,000.00       |         |
| G38130                       | 4EQMNT                        | EQUIP MNT  | 40,530.06      | 30,000.00        | 30,000.00           | 25,938.30      | 30,000.00          | 35,000.00       |         |
| G38130                       | 4NGAS                         | GAS HEAT   | 3,098.80       | 3,500.00         | 3,500.00            | 2,781.86       | 3,500.00           | 3,500.00        |         |
| G38130                       | 4PRPN                         | PROPANE    | 25.29          | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| G38130                       | 4SLDG                         | SLUDGE RMV | 47,578.72      | 29,000.00        | 29,000.00           | 16,857.50      | 29,000.00          | 32,000.00       |         |
| G38130                       | 4SPLYS                        | SUPPLIES   | 1,944.19       | .00              | .00                 | 631.34         | .00                | .00             |         |
| TOTAL SEWAGE TREATMENT AND D |                               |            | 113,664.01     | 107,500.00       | 107,500.00          | 59,318.66      | 107,500.00         | 183,500.00      |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| G39710                       | 6                             | DEBT PRIN  | 57,000.00      | 57,000.00        | 57,000.00           | .00            | 57,000.00          | 57,000.00       |         |
| G39710                       | 7                             | DEBT INT   | 62,120.00      | 64,400.00        | 64,400.00           | .00            | 64,400.00          | 57,560.00       |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 119,120.00     | 121,400.00       | 121,400.00          | .00            | 121,400.00         | 114,560.00      |         |
| TOTAL BEEKMAN SEWER DISTRICT |                               |            | 15,969.18      | .00              | .00                 | 123,420.01     | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| FOUR CORNERS SEWER           |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| G4980                        | 1001                          | TAXES      | -31,726.00     | -33,305.00       | -33,305.00          | -33,305.00     | -33,305.00         | -57,540.00      |         |
| G4980                        | 2120                          | SWR RENTS  | -272,621.25    | -289,000.00      | -289,000.00         | .00            | -289,000.00        | -308,000.00     |         |
| G4980                        | 2128                          | SWR PNLTs  | -1,732.16      | -12,000.00       | -12,000.00          | .00            | -12,000.00         | -10,000.00      |         |
| G4980                        | 2401                          | INTEREST   | -353.94        | -400.00          | -400.00             | .00            | -400.00            | -699.00         |         |
| G4980                        | 2770                          | UNCLASSIF  | .00            | .00              | .00                 | -12,563.76     | .00                | .00             |         |
| TOTAL REVENUES               |                               |            | -306,433.35    | -334,705.00      | -334,705.00         | -45,868.76     | -334,705.00        | -376,239.00     |         |
| 8110                         | SEWER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| G48110                       | 4                             | CONT EXP   | 4,152.24       | 1,000.00         | 1,000.00            | 484.96         | 1,000.00           | 1,000.00        |         |
| G48110                       | 4DEC                          | DEC FEE    | 755.00         | 500.00           | 500.00              | 425.00         | 500.00             | 500.00          |         |
| G48110                       | 4GARB                         | GARBAGE    | 1,210.92       | 1,500.00         | 1,500.00            | 936.47         | 1,500.00           | 1,500.00        |         |
| G48110                       | 4OPER                         | PT OPER    | 43,376.24      | 45,400.00        | 45,400.00           | 39,943.54      | 45,400.00          | 52,000.00       |         |
| G48110                       | 4PHONE                        | TELEPHONE  | 1,818.19       | 1,500.00         | 1,500.00            | 1,819.64       | 1,500.00           | 1,700.00        |         |
| G48110                       | 4THALL                        | TH PERSNL  | .00            | 42,000.00        | 42,000.00           | .00            | 42,000.00          | 43,500.00       |         |
| TOTAL SEWER ADMINISTRATION   |                               |            | 51,312.59      | 91,900.00        | 91,900.00           | 43,609.61      | 91,900.00          | 100,200.00      |         |
| 8130                         | SEWAGE TREATMENT AND DISPOSAL |            |                |                  |                     |                |                    |                 |         |
| G48130                       | 2                             | EQUIP/CAP  | .00            | .00              | .00                 | .00            | .00                | 25,000.00       |         |
| G48130                       | 4                             | CONT EXP   | 2,363.40       | 6,000.00         | 6,000.00            | 2,214.90       | 6,000.00           | 6,000.00        |         |
| G48130                       | 4BLDG                         | BLDG MAINT | 1,088.94       | 45,000.00        | 45,000.00           | 406.35         | 45,000.00          | 45,000.00       |         |
| G48130                       | 4CHEM                         | CHEMICALS  | 3,474.71       | 12,000.00        | 12,000.00           | 5,362.30       | 12,000.00          | 12,000.00       |         |
| G48130                       | 4ELEC                         | ELECTRIC   | 36,155.67      | 32,000.00        | 32,000.00           | 18,017.24      | 32,000.00          | 36,000.00       |         |
| G48130                       | 4EQMNT                        | EQUIP MNT  | 48,298.61      | 70,000.00        | 70,000.00           | 23,104.21      | 70,000.00          | 75,000.00       |         |
| G48130                       | 4NGAS                         | GAS HEAT   | 3,558.25       | 6,500.00         | 6,500.00            | 3,390.81       | 6,500.00           | 6,500.00        |         |
| G48130                       | 4SLDG                         | SLUDGE RMV | 28,287.20      | 35,000.00        | 35,000.00           | 18,823.27      | 35,000.00          | 35,000.00       |         |
| G48130                       | 4SPLYS                        | SUPPLIES   | 1,084.33       | 3,000.00         | 3,000.00            | 364.54         | 3,000.00           | 3,000.00        |         |
| TOTAL SEWAGE TREATMENT AND D |                               |            | 124,311.11     | 209,500.00       | 209,500.00          | 71,683.62      | 209,500.00         | 243,500.00      |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| G49710                       | 6                             | DEBT PRIN  | 13,423.02      | 15,340.00        | 15,340.00           | .00            | 15,340.00          | 15,340.00       |         |
| G49710                       | 7                             | DEBT INT   | 18,300.88      | 17,965.00        | 17,965.00           | .00            | 17,965.00          | 17,199.00       |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 31,723.90      | 33,305.00        | 33,305.00           | .00            | 33,305.00          | 32,539.00       |         |
| TOTAL FOUR CORNERS SEWER     |                               |            | -99,085.75     | .00              | .00                 | 69,424.47      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| JOHN JAY SEWER               |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| G5980                        | 2120                          | SWR RENTS  | -144,428.43    | -163,350.00      | -163,350.00         | .00            | -163,350.00        | -165,000.00     |         |
| G5980                        | 2122                          | CONNECTION | .00            | .00              | .00                 | -421,327.98    | .00                | .00             |         |
| G5980                        | 2128                          | SWR PNLTS  | -1,344.23      | -10,038.00       | -10,038.00          | .00            | -10,038.00         | -9,389.00       |         |
| G5980                        | 2401                          | INTEREST   | -2,675.74      | -150.00          | -150.00             | .00            | -150.00            | -150.00         |         |
| G5980                        | 511                           | APPROP RES | .00            | .00              | .00                 | .00            | .00                | -200,000.00     |         |
| TOTAL REVENUES               |                               |            | -148,448.40    | -173,538.00      | -173,538.00         | -421,327.98    | -173,538.00        | -374,539.00     |         |
| 1380                         | FISCAL AGENT FEES             |            |                |                  |                     |                |                    |                 |         |
| G51380                       | 4                             | CONT EXP   | .00            | .00              | .00                 | 8,842.32       | .00                | .00             |         |
| TOTAL FISCAL AGENT FEES      |                               |            | .00            | .00              | .00                 | 8,842.32       | .00                | .00             |         |
| 8110                         | SEWER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| G58110                       | 1                             | PERS SERV  | 31,750.00      | 40,500.00        | 40,500.00           | 24,375.00      | 40,500.00          | 35,000.00       |         |
| G58110                       | 4                             | CONT EXP   | 770.32         | 5,000.00         | 5,000.00            | 484.96         | 5,000.00           | 5,000.00        |         |
| G58110                       | 4DEC                          | DEC FEE    | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00        |         |
| G58110                       | 4GARB                         | GARBAGE    | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00        |         |
| G58110                       | 4OPER                         | PT OPER    | 8,205.21       | 12,000.00        | 12,000.00           | 7,524.72       | 12,000.00          | 12,000.00       |         |
| TOTAL SEWER ADMINISTRATION   |                               |            | 40,725.53      | 64,500.00        | 64,500.00           | 32,384.68      | 64,500.00          | 59,000.00       |         |
| 8120                         | SANITARY SEWERS               |            |                |                  |                     |                |                    |                 |         |
| G58120EX                     | 2                             | EQUIP/CAP  | 9,326.37       | 15,000.00        | 15,000.00           | 320,459.07     | 15,000.00          | 200,000.00      |         |
| TOTAL SANITARY SEWERS        |                               |            | 9,326.37       | 15,000.00        | 15,000.00           | 320,459.07     | 15,000.00          | 200,000.00      |         |
| 8130                         | SEWAGE TREATMENT AND DISPOSAL |            |                |                  |                     |                |                    |                 |         |
| G58130                       | 2                             | EQUIP/CAP  | .00            | .00              | .00                 | .00            | .00                | 10,000.00       |         |
| G58130                       | 4                             | CONT EXP   | 4,487.50       | 4,000.00         | 4,000.00            | 2,786.88       | 4,000.00           | 4,500.00        |         |
| G58130                       | 4BLDG                         | BLDG MAINT | 505.07         | 2,500.00         | 2,500.00            | 493.80         | 2,500.00           | 2,500.00        |         |
| G58130                       | 4CHEM                         | CHEMICALS  | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 1,000.00        |         |
| G58130                       | 4ELEC                         | ELECTRIC   | 1,061.26       | 3,000.00         | 3,000.00            | 1,559.74       | 3,000.00           | 3,000.00        |         |
| G58130                       | 4EQMNT                        | EQUIP MNT  | 2,764.96       | 7,500.00         | 7,500.00            | 3,546.72       | 7,500.00           | 10,000.00       |         |
| G58130                       | 4IBM                          | IBM        | 6,633.76       | 10,000.00        | 10,000.00           | 7,009.14       | 10,000.00          | 15,000.00       |         |
| G58130                       | 4NGAS                         | GAS HEAT   | 516.80         | 500.00           | 500.00              | 424.11         | 500.00             | 500.00          |         |
| G58130                       | 4SLDG                         | SLUDGE RMV | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 1,000.00        |         |
| G58130                       | 4SPLYS                        | SUPPLIES   | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| TOTAL SEWAGE TREATMENT AND D |                               |            | 15,969.35      | 36,000.00        | 36,000.00           | 15,820.39      | 36,000.00          | 48,500.00       |         |
| 9730                         | DEBT, BOND ANTICIPATION NOTES |            |                |                  |                     |                |                    |                 |         |
| G59730                       | 6                             | DEBT PRIN  | .00            | 30,000.00        | 30,000.00           | .00            | 30,000.00          | 38,469.00       |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| JOHN JAY SEWER |                              | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|----------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| G59730         | 7 DEBT INT                   | 8,772.40       | 28,038.00        | 28,038.00           | .00            | 28,038.00          | 28,570.00       |         |
|                | TOTAL DEBT, BOND ANTICIPATIO | 8,772.40       | 58,038.00        | 58,038.00           | .00            | 58,038.00          | 67,039.00       |         |
|                | TOTAL JOHN JAY SEWER         | -73,654.75     | .00              | .00                 | -43,821.52     | .00                | .00             |         |
|                | TOTAL REVENUE                | -2,284,208.77  | -2,406,744.00    | -2,406,744.00       | -1,427,839.66  | -2,406,744.00      | -3,003,791.00   |         |
|                | TOTAL EXPENSE                | 2,111,339.57   | 2,406,744.00     | 2,406,744.00        | 986,362.21     | 2,406,744.00       | 3,003,791.00    |         |
|                | GRAND TOTAL                  | -172,869.20    | .00              | .00                 | -441,477.45    | .00                | .00             |         |

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

2022 Tentative Budget

# WATER DISTRICTS



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| REVERE PARK WATER DISTRICT   |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| SW1980                       | 1001                          | TAXES      | -15,000.00     | -15,000.00       | -15,000.00          | -15,000.00     | -15,000.00         | -19,186.00      |         |
| SW1980                       | 2140                          | METERED WA | -35,426.04     | -38,000.00       | -38,000.00          | .00            | -38,000.00         | -39,000.00      |         |
| SW1980                       | 2148                          | INT WATER  | -308.28        | -2,051.00        | -2,051.00           | .00            | -2,051.00          | -2,051.00       |         |
| SW1980                       | 2401                          | INTEREST   | -122.17        | -69.00           | -69.00              | .00            | -69.00             | -50.00          |         |
| TOTAL REVENUES               |                               |            | -50,856.49     | -55,120.00       | -55,120.00          | -15,000.00     | -55,120.00         | -60,287.00      |         |
| 8310                         | WATER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| SW18310                      | 1                             | PERS SERV  | 4,000.00       | 6,000.00         | 6,000.00            | 4,500.00       | 6,000.00           | 8,000.00        |         |
| SW18310                      | 4                             | CONT EXP   | 34,937.68      | 30,000.00        | 30,000.00           | 21,831.86      | 30,000.00          | 35,000.00       |         |
| TOTAL WATER ADMINISTRATION   |                               |            | 38,937.68      | 36,000.00        | 36,000.00           | 26,331.86      | 36,000.00          | 43,000.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |            |                |                  |                     |                |                    |                 |         |
| SW18320                      | 4                             | CONT EXP   | 1,707.21       | 2,000.00         | 2,000.00            | 4,629.21       | 2,000.00           | 3,000.00        |         |
| SW18320                      | 4BLDG                         | BLDG MAINT | 798.18         | 1,000.00         | 1,000.00            | 795.54         | 1,000.00           | 1,000.00        |         |
| SW18320                      | 4ELEC                         | ELECTRIC   | 3,311.86       | 4,000.00         | 4,000.00            | 2,519.79       | 4,000.00           | 4,000.00        |         |
| SW18320                      | 4PRPN                         | PROPANE    | 54.38          | 250.00           | 250.00              | 44.79          | 250.00             | 250.00          |         |
| TOTAL SOURCE SUPPLY POWER &  |                               |            | 5,871.63       | 7,250.00         | 7,250.00            | 7,989.33       | 7,250.00           | 8,250.00        |         |
| 8330                         | WATER PURIFICATION            |            |                |                  |                     |                |                    |                 |         |
| SW18330                      | 4                             | CONT EXP   | 673.84         | 3,000.00         | 3,000.00            | 979.22         | 3,000.00           | 1,000.00        |         |
| TOTAL WATER PURIFICATION     |                               |            | 673.84         | 3,000.00         | 3,000.00            | 979.22         | 3,000.00           | 1,000.00        |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |            |                |                  |                     |                |                    |                 |         |
| SW18340                      | 4                             | CONT EXP   | 11,447.23      | 6,800.00         | 6,800.00            | 5,176.45       | 6,800.00           | 6,000.00        |         |
| TOTAL TRANSMISSION AND DISTR |                               |            | 11,447.23      | 6,800.00         | 6,800.00            | 5,176.45       | 6,800.00           | 6,000.00        |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| SW19710                      | 6                             | DEBT PRIN  | 1,066.00       | 1,118.00         | 1,118.00            | .00            | 1,118.00           | 1,118.00        |         |
| SW19710                      | 7                             | DEBT INT   | 984.65         | 952.00           | 952.00              | .00            | 952.00             | 919.00          |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 2,050.65       | 2,070.00         | 2,070.00            | .00            | 2,070.00           | 2,037.00        |         |
| TOTAL REVERE PARK WATER DIST |                               |            | 8,124.54       | .00              | .00                 | 25,476.86      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| FOUR CORNERS WATER           |                               | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW10980                      | 1001 TAXES                    | -51,000.00     | -53,539.00       | -53,539.00          | -53,539.00     | -53,539.00         | -60,256.00      |         |
| SW10980                      | 2140 METERED WA               | -178,586.99    | -150,000.00      | -150,000.00         | .00            | -150,000.00        | -195,000.00     |         |
| SW10980                      | 2148 INT WATER                | -1,558.53      | -4,410.00        | -4,410.00           | .00            | -4,410.00          | -10,000.00      |         |
| SW10980                      | 2401 INTEREST                 | -3,810.44      | -52.00           | -52.00              | .00            | -52.00             | -50.00          |         |
| SW10980                      | 511 APPROP RES                | .00            | .00              | .00                 | .00            | .00                | -90,000.00      |         |
| TOTAL REVENUES               |                               | -234,955.96    | -208,001.00      | -208,001.00         | -53,539.00     | -208,001.00        | -355,306.00     |         |
| 8310                         | WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW108310                     | 1 PERS SERV                   | 24,000.00      | 28,000.00        | 28,000.00           | 21,000.00      | 28,000.00          | 30,000.00       |         |
| SW108310                     | 2 EQUIP/CAP                   | .00            | 4,462.00         | 4,462.00            | .00            | 4,462.00           | 5,000.00        |         |
| SW108310                     | 4 CONT EXP                    | 34,640.18      | 30,000.00        | 30,000.00           | 25,611.90      | 30,000.00          | 35,000.00       |         |
| SW108310                     | 4PHONE TELEPHONE              | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| TOTAL WATER ADMINISTRATION   |                               | 58,640.18      | 63,462.00        | 63,462.00           | 46,611.90      | 63,462.00          | 71,000.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW108320                     | 2 EQUIP/CAP                   | 13,500.00      | 34,000.00        | 34,000.00           | .00            | 34,000.00          | 125,000.00      |         |
| SW108320                     | 4 CONT EXP                    | 96,027.95      | 5,000.00         | 5,000.00            | 90,274.67      | 5,000.00           | 50,000.00       |         |
| SW108320                     | 4BLDG BLDG MAINT              | 141.78         | 2,500.00         | 2,500.00            | 3,158.30       | 2,500.00           | 2,500.00        |         |
| SW108320                     | 4ELEC ELECTRIC                | 14,395.44      | 18,000.00        | 18,000.00           | 21,578.07      | 18,000.00          | 23,000.00       |         |
| SW108320                     | 4NGAS GAS HEAT                | 1,004.24       | 1,500.00         | 1,500.00            | 1,046.92       | 1,500.00           | 1,500.00        |         |
| TOTAL SOURCE SUPPLY POWER &  |                               | 125,069.41     | 61,000.00        | 61,000.00           | 116,057.96     | 61,000.00          | 202,000.00      |         |
| 8330                         | WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW108330                     | 2 EQUIP/CAP                   | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 2,500.00        |         |
| SW108330                     | 4 CONT EXP                    | 6,014.34       | 5,000.00         | 5,000.00            | 4,611.32       | 5,000.00           | 7,500.00        |         |
| TOTAL WATER PURIFICATION     |                               | 6,014.34       | 10,000.00        | 10,000.00           | 4,611.32       | 10,000.00          | 10,000.00       |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW108340                     | 4 CONT EXP                    | 10,395.44      | 20,000.00        | 20,000.00           | 8,492.64       | 20,000.00          | 20,000.00       |         |
| TOTAL TRANSMISSION AND DISTR |                               | 10,395.44      | 20,000.00        | 20,000.00           | 8,492.64       | 20,000.00          | 20,000.00       |         |
| 9710                         | DEBT, SERIAL BONDS            |                |                  |                     |                |                    |                 |         |
| SW109710                     | 6 DEBT PRIN                   | 21,576.98      | 24,660.00        | 24,660.00           | .00            | 24,660.00          | 24,660.00       |         |
| SW109710                     | 7 DEBT INT                    | 29,417.92      | 28,879.00        | 28,879.00           | .00            | 28,879.00          | 27,646.00       |         |
| TOTAL DEBT, SERIAL BONDS     |                               | 50,994.90      | 53,539.00        | 53,539.00           | .00            | 53,539.00          | 52,306.00       |         |
| TOTAL FOUR CORNERS WATER     |                               | 16,158.31      | .00              | .00                 | 122,234.82     | .00                | .00             |         |



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| BEEKMAN WATER                |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| SW11980                      | 1001                          | TAXES      | -24,600.00     | -24,600.00       | -24,600.00          | -24,600.00     | -24,600.00         | -59,650.00      |         |
| SW11980                      | 2140                          | METERED WA | -187,496.28    | -187,260.00      | -187,260.00         | .00            | -187,260.00        | -190,000.00     |         |
| SW11980                      | 2148                          | INT WATER  | -636.23        | -5,000.00        | -5,000.00           | .00            | -5,000.00          | -5,000.00       |         |
| SW11980                      | 2401                          | INTEREST   | -122.17        | .00              | .00                 | .00            | .00                | -250.00         |         |
| TOTAL REVENUES               |                               |            | -212,854.68    | -216,860.00      | -216,860.00         | -24,600.00     | -216,860.00        | -254,900.00     |         |
| 8310                         | WATER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| SW118310                     | 1                             | PERS SERV  | 24,000.00      | 28,000.00        | 28,000.00           | 21,000.00      | 28,000.00          | 30,000.00       |         |
| SW118310                     | 4                             | CONT EXP   | 17,080.50      | 20,000.00        | 20,000.00           | 14,955.29      | 20,000.00          | 25,000.00       |         |
| TOTAL WATER ADMINISTRATION   |                               |            | 41,080.50      | 48,000.00        | 48,000.00           | 35,955.29      | 48,000.00          | 55,000.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |            |                |                  |                     |                |                    |                 |         |
| SW118320                     | 2                             | EQUIP/CAP  | .00            | 25,000.00        | 25,000.00           | .00            | 25,000.00          | 25,000.00       |         |
| SW118320                     | 4                             | CONT EXP   | 4,860.62       | 5,000.00         | 5,000.00            | 14,138.71      | 5,000.00           | 10,000.00       |         |
| SW118320                     | 4BLDG                         | BLDG MAINT | 1,572.71       | 2,500.00         | 2,500.00            | 602.97         | 2,500.00           | 2,500.00        |         |
| SW118320                     | 4ELEC                         | ELECTRIC   | 38,757.00      | 30,000.00        | 30,000.00           | 37,994.16      | 30,000.00          | 45,000.00       |         |
| TOTAL SOURCE SUPPLY POWER &  |                               |            | 45,190.33      | 62,500.00        | 62,500.00           | 52,735.84      | 62,500.00          | 82,500.00       |         |
| 8330                         | WATER PURIFICATION            |            |                |                  |                     |                |                    |                 |         |
| SW118330                     | 4                             | CONT EXP   | 3,230.41       | 6,000.00         | 6,000.00            | 1,204.39       | 6,000.00           | 6,000.00        |         |
| TOTAL WATER PURIFICATION     |                               |            | 3,230.41       | 6,000.00         | 6,000.00            | 1,204.39       | 6,000.00           | 6,000.00        |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |            |                |                  |                     |                |                    |                 |         |
| SW118340                     | 4                             | CONT EXP   | 10,119.26      | 30,000.00        | 30,000.00           | 9,793.54       | 30,000.00          | 45,000.00       |         |
| TOTAL TRANSMISSION AND DISTR |                               |            | 10,119.26      | 30,000.00        | 30,000.00           | 9,793.54       | 30,000.00          | 45,000.00       |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| SW119710                     | 6                             | DEBT PRIN  | 33,000.00      | 33,000.00        | 33,000.00           | .00            | 33,000.00          | 33,000.00       |         |
| SW119710                     | 7                             | DEBT INT   | 36,040.00      | 37,360.00        | 37,360.00           | .00            | 37,360.00          | 33,400.00       |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 69,040.00      | 70,360.00        | 70,360.00           | .00            | 70,360.00          | 66,400.00       |         |
| TOTAL BEEKMAN WATER          |                               |            | -44,194.18     | .00              | .00                 | 75,089.06      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL NORTH WATER DISTRICT      | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW12980 2140 METERED WA            | .00            | -92,350.00       | -92,350.00          | .00            | -92,350.00         | -244,500.00     |         |
| SW12980 2142 UNMETERED             | .00            | .00              | .00                 | -101,714.40    | .00                | .00             |         |
| SW12980 2148 INT WATER             | .00            | .00              | .00                 | .00            | .00                | -10,000.00      |         |
| SW12980 2401 INTEREST              | .00            | .00              | .00                 | .00            | .00                | -500.00         |         |
| SW12980 2770 UNCLASSIF             | -75,445.01     | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES                     | -75,445.01     | -92,350.00       | -92,350.00          | -101,714.40    | -92,350.00         | -255,000.00     |         |
| 8310 WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW128310 1 PERS SERV               | .00            | .00              | .00                 | .00            | .00                | 30,000.00       |         |
| SW128310 4 CONT EXP                | 32,614.24      | 10,000.00        | 10,000.00           | 39,232.81      | 10,000.00          | 80,000.00       |         |
| TOTAL WATER ADMINISTRATION         | 32,614.24      | 10,000.00        | 10,000.00           | 39,232.81      | 10,000.00          | 110,000.00      |         |
| 8320 SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW128320 4 CONT EXP                | 4,806.01       | 20,000.00        | 20,000.00           | 4,998.22       | 20,000.00          | 100,000.00      |         |
| SW128320 4BLDG BLDG MAINT          | 2,371.53       | .00              | .00                 | 1,360.59       | .00                | 2,500.00        |         |
| SW128320 4ELEC ELECTRIC            | 8,345.65       | 10,000.00        | 10,000.00           | 10,189.19      | 10,000.00          | 20,000.00       |         |
| SW128320 4NGAS GAS HEAT            | 299.58         | .00              | .00                 | 318.05         | .00                | 750.00          |         |
| SW128320 4PRPN PROPANE             | 321.84         | .00              | .00                 | .00            | .00                | 750.00          |         |
| TOTAL SOURCE SUPPLY POWER &        | 16,144.61      | 30,000.00        | 30,000.00           | 16,866.05      | 30,000.00          | 124,000.00      |         |
| 8330 WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW128330 4 CONT EXP                | 198.05         | 5,000.00         | 5,000.00            | 107.82         | 5,000.00           | 1,000.00        |         |
| TOTAL WATER PURIFICATION           | 198.05         | 5,000.00         | 5,000.00            | 107.82         | 5,000.00           | 1,000.00        |         |
| 8340 TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW128340 4 CONT EXP                | 55,300.10      | 5,000.00         | 5,000.00            | 18,158.02      | 5,000.00           | 20,000.00       |         |
| TOTAL TRANSMISSION AND DISTR       | 55,300.10      | 5,000.00         | 5,000.00            | 18,158.02      | 5,000.00           | 20,000.00       |         |
| 9710 DEBT, SERIAL BONDS            |                |                  |                     |                |                    |                 |         |
| SW129710 6 DEBT PRIN               | .00            | 35,000.00        | 35,000.00           | .00            | 35,000.00          | .00             |         |
| SW129710 7 DEBT INT                | .00            | 7,350.00         | 7,350.00            | .00            | 7,350.00           | .00             |         |
| TOTAL DEBT, SERIAL BONDS           | .00            | 42,350.00        | 42,350.00           | .00            | 42,350.00          | .00             |         |
| TOTAL HOPEWELL NORTH WATER D       | 28,811.99      | .00              | .00                 | -27,349.70     | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL WEST                      | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW13980 2140 METERED WA            | -62,288.20     | -66,000.00       | -66,000.00          | .00            | -66,000.00         | -107,000.00     |         |
| SW13980 2148 INT WATER             | .00            | .00              | .00                 | .00            | .00                | -10,000.00      |         |
| SW13980 2401 INTEREST              | -122.11        | .00              | .00                 | .00            | .00                | -500.00         |         |
| TOTAL REVENUES                     | -62,410.31     | -66,000.00       | -66,000.00          | .00            | -66,000.00         | -117,500.00     |         |
| 8310 WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW138310 1 PERS SERV               | .00            | .00              | .00                 | .00            | .00                | 30,000.00       |         |
| SW138310 4 CONT EXP                | 9,770.41       | 20,000.00        | 20,000.00           | 16,207.13      | 20,000.00          | 5,000.00        |         |
| TOTAL WATER ADMINISTRATION         | 9,770.41       | 20,000.00        | 20,000.00           | 16,207.13      | 20,000.00          | 35,000.00       |         |
| 8320 SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW138320 4 CONT EXP                | 10,641.52      | 20,000.00        | 20,000.00           | 10,663.22      | 20,000.00          | 40,000.00       |         |
| SW138320 4BLDG BLDG MAINT          | 626.94         | .00              | .00                 | .00            | .00                | 2,500.00        |         |
| SW138320 4ELEC ELECTRIC            | .00            | 5,000.00         | 5,000.00            | 1,760.81       | 5,000.00           | 5,000.00        |         |
| TOTAL SOURCE SUPPLY POWER &        | 11,268.46      | 25,000.00        | 25,000.00           | 12,424.03      | 25,000.00          | 47,500.00       |         |
| 8330 WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW138330 4 CONT EXP                | 58.06          | 5,000.00         | 5,000.00            | 162.41         | 5,000.00           | 5,000.00        |         |
| TOTAL WATER PURIFICATION           | 58.06          | 5,000.00         | 5,000.00            | 162.41         | 5,000.00           | 5,000.00        |         |
| 8340 TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW138340 4 CONT EXP                | 9,619.04       | 16,000.00        | 16,000.00           | 39,681.43      | 16,000.00          | 30,000.00       |         |
| TOTAL TRANSMISSION AND DISTR       | 9,619.04       | 16,000.00        | 16,000.00           | 39,681.43      | 16,000.00          | 30,000.00       |         |
| TOTAL HOPEWELL WEST                | -31,694.34     | .00              | .00                 | 68,475.00      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| PINWOOD KNOLLS WATER DISTRICT |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                          | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| SW2980                        | 1001                          | TAXES      | -15,000.00     | -15,000.00       | -15,000.00          | -15,000.00     | -15,000.00         | -20,500.00      |         |
| SW2980                        | 2140                          | METERED WA | -21,154.75     | -30,475.00       | -30,475.00          | .00            | -30,475.00         | -30,475.00      |         |
| SW2980                        | 2148                          | INT WATER  | -138.28        | -500.00          | -500.00             | .00            | -500.00            | -500.00         |         |
| SW2980                        | 2401                          | INTEREST   | -122.17        | -25.00           | -25.00              | .00            | -25.00             | -25.00          |         |
| TOTAL REVENUES                |                               |            | -36,415.20     | -46,000.00       | -46,000.00          | -15,000.00     | -46,000.00         | -51,500.00      |         |
| 8310                          | WATER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| SW28310                       | 1                             | PERS SERV  | 3,000.00       | 4,000.00         | 4,000.00            | 3,000.00       | 4,000.00           | 6,000.00        |         |
| SW28310                       | 4                             | CONT EXP   | 16,324.82      | 15,000.00        | 15,000.00           | 16,804.13      | 15,000.00          | 16,500.00       |         |
| TOTAL WATER ADMINISTRATION    |                               |            | 19,324.82      | 19,000.00        | 19,000.00           | 19,804.13      | 19,000.00          | 22,500.00       |         |
| 8320                          | SOURCE SUPPLY POWER & PUMP    |            |                |                  |                     |                |                    |                 |         |
| SW28320                       | 4                             | CONT EXP   | 80,040.65      | 3,000.00         | 3,000.00            | 17,045.87      | 3,000.00           | 3,000.00        |         |
| SW28320                       | 4BLDG                         | BLDG MAINT | 2,389.87       | 1,000.00         | 1,000.00            | 1,005.53       | 1,000.00           | 1,000.00        |         |
| SW28320                       | 4ELEC                         | ELECTRIC   | 4,713.06       | 4,500.00         | 4,500.00            | 6,259.73       | 4,500.00           | 6,000.00        |         |
| SW28320                       | 4PRPN                         | PROPANE    | 467.73         | 500.00           | 500.00              | 170.99         | 500.00             | 500.00          |         |
| TOTAL SOURCE SUPPLY POWER &   |                               |            | 87,611.31      | 9,000.00         | 9,000.00            | 24,482.12      | 9,000.00           | 10,500.00       |         |
| 8330                          | WATER PURIFICATION            |            |                |                  |                     |                |                    |                 |         |
| SW28330                       | 4                             | CONT EXP   | 689.40         | 2,000.00         | 2,000.00            | 838.94         | 2,000.00           | 1,500.00        |         |
| TOTAL WATER PURIFICATION      |                               |            | 689.40         | 2,000.00         | 2,000.00            | 838.94         | 2,000.00           | 1,500.00        |         |
| 8340                          | TRANSMISSION AND DISTRIBUTION |            |                |                  |                     |                |                    |                 |         |
| SW28340                       | 2                             | EQUIP/CAP  | .00            | 6,000.00         | 6,000.00            | .00            | 6,000.00           | 6,000.00        |         |
| SW28340                       | 4                             | CONT EXP   | 37,750.02      | 10,000.00        | 10,000.00           | 8,639.96       | 10,000.00          | 11,000.00       |         |
| TOTAL TRANSMISSION AND DISTR  |                               |            | 37,750.02      | 16,000.00        | 16,000.00           | 8,639.96       | 16,000.00          | 17,000.00       |         |
| TOTAL PINWOOD KNOLLS WATER    |                               |            | 108,960.35     | .00              | .00                 | 38,765.15      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| TACONIC ESTATES WATER DISTRICT |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                           | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| SW3980                         | 1001                          | TAXES      | -11,225.00     | -11,225.00       | -11,225.00          | -11,225.00     | -11,225.00         | -13,725.00      |         |
| SW3980                         | 2140                          | METERED WA | -16,798.00     | -17,250.00       | -17,250.00          | .00            | -17,250.00         | -18,000.00      |         |
| SW3980                         | 2148                          | INT WATER  | -75.25         | -500.00          | -500.00             | .00            | -500.00            | -500.00         |         |
| SW3980                         | 2401                          | INTEREST   | -122.17        | -25.00           | -25.00              | .00            | -25.00             | -25.00          |         |
| TOTAL REVENUES                 |                               |            | -28,220.42     | -29,000.00       | -29,000.00          | -11,225.00     | -29,000.00         | -32,250.00      |         |
| 8310                           | WATER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| SW38310                        | 1                             | PERS SERV  | 3,000.00       | 4,000.00         | 4,000.00            | 3,000.00       | 4,000.00           | 6,000.00        |         |
| SW38310                        | 4                             | CONT EXP   | 16,673.87      | 14,000.00        | 14,000.00           | 13,637.82      | 14,000.00          | 15,000.00       |         |
| TOTAL WATER ADMINISTRATION     |                               |            | 19,673.87      | 18,000.00        | 18,000.00           | 16,637.82      | 18,000.00          | 21,000.00       |         |
| 8320                           | SOURCE SUPPLY POWER & PUMP    |            |                |                  |                     |                |                    |                 |         |
| SW38320                        | 4                             | CONT EXP   | 4,828.24       | 3,000.00         | 3,000.00            | 6,357.45       | 3,000.00           | 4,500.00        |         |
| SW38320                        | 4BLDG                         | BLDG MAINT | 798.18         | 1,000.00         | 1,000.00            | 795.54         | 1,000.00           | 1,000.00        |         |
| SW38320                        | 4ELEC                         | ELECTRIC   | 2,661.16       | 2,250.00         | 2,250.00            | 2,310.82       | 2,250.00           | 2,500.00        |         |
| SW38320                        | 4PRPN                         | PROPANE    | 223.63         | 250.00           | 250.00              | 97.85          | 250.00             | 250.00          |         |
| TOTAL SOURCE SUPPLY POWER &    |                               |            | 8,511.21       | 6,500.00         | 6,500.00            | 9,561.66       | 6,500.00           | 8,250.00        |         |
| 8330                           | WATER PURIFICATION            |            |                |                  |                     |                |                    |                 |         |
| SW38330                        | 4                             | CONT EXP   | 950.75         | 500.00           | 500.00              | 882.20         | 500.00             | 1,000.00        |         |
| TOTAL WATER PURIFICATION       |                               |            | 950.75         | 500.00           | 500.00              | 882.20         | 500.00             | 1,000.00        |         |
| 8340                           | TRANSMISSION AND DISTRIBUTION |            |                |                  |                     |                |                    |                 |         |
| SW38340                        | 4                             | CONT EXP   | 1,923.71       | 4,000.00         | 4,000.00            | 1,003.43       | 4,000.00           | 2,000.00        |         |
| TOTAL TRANSMISSION AND DISTR   |                               |            | 1,923.71       | 4,000.00         | 4,000.00            | 1,003.43       | 4,000.00           | 2,000.00        |         |
| TOTAL TACONIC ESTATES WATER    |                               |            | 2,839.12       | .00              | .00                 | 16,860.11      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| LITTLE SWITZERLAND           |                               |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |            |                |                  |                     |                |                    |                 |         |
| SW4980                       | 1001                          | TAXES      | -44,830.00     | -44,830.00       | -44,830.00          | -44,830.00     | -44,830.00         | -56,830.00      |         |
| SW4980                       | 2140                          | METERED WA | -65,743.61     | -89,435.00       | -89,435.00          | .00            | -89,435.00         | -99,435.00      |         |
| SW4980                       | 2148                          | INT WATER  | -428.18        | -2,500.00        | -2,500.00           | .00            | -2,500.00          | -2,868.00       |         |
| SW4980                       | 2401                          | INTEREST   | -495.30        | -100.00          | -100.00             | .00            | -100.00            | -100.00         |         |
| TOTAL REVENUES               |                               |            | -111,497.09    | -136,865.00      | -136,865.00         | -44,830.00     | -136,865.00        | -159,233.00     |         |
| 8310                         | WATER ADMINISTRATION          |            |                |                  |                     |                |                    |                 |         |
| SW48310                      | 1                             | PERS SERV  | 17,000.00      | 18,000.00        | 18,000.00           | 13,500.00      | 18,000.00          | 19,500.00       |         |
| SW48310                      | 4                             | CONT EXP   | 17,033.68      | 15,000.00        | 15,000.00           | 14,644.67      | 15,000.00          | 17,500.00       |         |
| TOTAL WATER ADMINISTRATION   |                               |            | 34,033.68      | 33,000.00        | 33,000.00           | 28,144.67      | 33,000.00          | 37,000.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |            |                |                  |                     |                |                    |                 |         |
| SW48320                      | 2                             | EQUIP/CAP  | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00       |         |
| SW48320                      | 4                             | CONT EXP   | 5,729.58       | 7,500.00         | 7,500.00            | 5,441.24       | 7,500.00           | 7,500.00        |         |
| SW48320                      | 4BLDG                         | BLDG MAINT | 1,162.61       | 2,000.00         | 2,000.00            | 1,129.03       | 2,000.00           | 2,000.00        |         |
| SW48320                      | 4ELEC                         | ELECTRIC   | 9,384.93       | 11,000.00        | 11,000.00           | 10,021.49      | 11,000.00          | 11,000.00       |         |
| SW48320                      | 4PRPN                         | PROPANE    | 95.74          | 300.00           | 300.00              | .00            | 300.00             | 300.00          |         |
| TOTAL SOURCE SUPPLY POWER &  |                               |            | 16,372.86      | 30,800.00        | 30,800.00           | 16,591.76      | 30,800.00          | 30,800.00       |         |
| 8330                         | WATER PURIFICATION            |            |                |                  |                     |                |                    |                 |         |
| SW48330                      | 4                             | CONT EXP   | 1,199.77       | 6,000.00         | 6,000.00            | 5,826.21       | 6,000.00           | 6,000.00        |         |
| TOTAL WATER PURIFICATION     |                               |            | 1,199.77       | 6,000.00         | 6,000.00            | 5,826.21       | 6,000.00           | 6,000.00        |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |            |                |                  |                     |                |                    |                 |         |
| SW48340                      | 2                             | EQUIP/CAP  | .00            | 24,000.00        | 24,000.00           | .00            | 24,000.00          | 37,500.00       |         |
| SW48340                      | 4                             | CONT EXP   | 59,447.69      | 35,000.00        | 35,000.00           | 21,949.99      | 35,000.00          | 40,000.00       |         |
| TOTAL TRANSMISSION AND DISTR |                               |            | 59,447.69      | 59,000.00        | 59,000.00           | 21,949.99      | 59,000.00          | 77,500.00       |         |
| 9710                         | DEBT, SERIAL BONDS            |            |                |                  |                     |                |                    |                 |         |
| SW49710                      | 6                             | DEBT PRIN  | 12,003.41      | 4,356.00         | 4,356.00            | .00            | 4,356.00           | 4,355.00        |         |
| SW49710                      | 7                             | DEBT INT   | 3,953.41       | 3,709.00         | 3,709.00            | .00            | 3,709.00           | 3,578.00        |         |
| TOTAL DEBT, SERIAL BONDS     |                               |            | 15,956.82      | 8,065.00         | 8,065.00            | .00            | 8,065.00           | 7,933.00        |         |
| TOTAL LITTLE SWITZERLAND     |                               |            | 15,513.73      | .00              | .00                 | 27,682.63      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL HAMLET WATER DIST         | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW5980 1001 TAXES                  | .00            | .00              | .00                 | .00            | .00                | -20,000.00      |         |
| SW5980 2140 METERED WA             | -49,994.89     | -95,000.00       | -95,000.00          | .00            | -95,000.00         | -105,000.00     |         |
| SW5980 2148 INT WATER              | -1,005.02      | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -1,700.00       |         |
| SW5980 2401 INTEREST               | -5,280.67      | -100.00          | -100.00             | .00            | -100.00            | -100.00         |         |
| TOTAL REVENUES                     | -56,280.58     | -97,100.00       | -97,100.00          | .00            | -97,100.00         | -126,800.00     |         |
| 8310 WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW58310 1 PERS SERV                | 15,000.00      | 14,000.00        | 14,000.00           | 10,500.00      | 14,000.00          | 16,500.00       |         |
| SW58310 4 CONT EXP                 | 14,606.12      | 21,000.00        | 21,000.00           | 21,066.05      | 21,000.00          | 21,000.00       |         |
| TOTAL WATER ADMINISTRATION         | 29,606.12      | 35,000.00        | 35,000.00           | 31,566.05      | 35,000.00          | 37,500.00       |         |
| 8320 SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW58320 2 EQUIP/CAP                | 3,176.00       | .00              | .00                 | .00            | .00                | .00             |         |
| SW58320 4 CONT EXP                 | 60,180.55      | 20,000.00        | 20,000.00           | 21,498.71      | 20,000.00          | 35,000.00       |         |
| SW58320 4BLDG BLDG MAINT           | 2,872.13       | 1,000.00         | 1,000.00            | 3,190.36       | 1,000.00           | 3,000.00        |         |
| SW58320 4ELEC ELECTRIC             | -965.89        | 11,000.00        | 11,000.00           | 23,936.38      | 11,000.00          | 20,000.00       |         |
| SW58320 4NGAS GAS HEAT             | 712.95         | .00              | .00                 | 769.37         | .00                | .00             |         |
| SW58320 4PRPN PROPANE              | .00            | 300.00           | 300.00              | 1,661.11       | 300.00             | 500.00          |         |
| TOTAL SOURCE SUPPLY POWER &        | 65,975.74      | 32,300.00        | 32,300.00           | 51,055.93      | 32,300.00          | 58,500.00       |         |
| 8330 WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW58330 4 CONT EXP                 | 2,227.31       | 2,000.00         | 2,000.00            | 3,930.84       | 2,000.00           | 3,000.00        |         |
| TOTAL WATER PURIFICATION           | 2,227.31       | 2,000.00         | 2,000.00            | 3,930.84       | 2,000.00           | 3,000.00        |         |
| 8340 TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW58340 4 CONT EXP                 | 3,938.43       | 27,800.00        | 27,800.00           | 1,798.23       | 27,800.00          | 27,800.00       |         |
| TOTAL TRANSMISSION AND DISTR       | 3,938.43       | 27,800.00        | 27,800.00           | 1,798.23       | 27,800.00          | 27,800.00       |         |
| TOTAL HOPEWELL HAMLET WATER        | 45,467.02      | .00              | .00                 | 88,351.05      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HAMLET WATER DISTRICT PHASE 2 |                            |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-------------------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                          | REVENUES                   |            |                |                  |                     |                |                    |                 |         |
| SW5A980                       | 1001                       | TAXES      | -9,972.00      | -9,972.00        | -9,972.00           | -9,972.00      | -9,972.00          | .00             | _____   |
| SW5A980                       | 2140                       | METERED WA | -6,791.30      | .00              | .00                 | .00            | .00                | .00             | _____   |
| SW5A980                       | 2148                       | INT WATER  | -32.40         | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL REVENUES                |                            |            | -16,795.70     | -9,972.00        | -9,972.00           | -9,972.00      | -9,972.00          | .00             | _____   |
| 8310                          | WATER ADMINISTRATION       |            |                |                  |                     |                |                    |                 |         |
| SW5A8310                      | 4                          | CONT EXP   | 11,131.55      | .00              | .00                 | 3,061.77       | .00                | .00             | _____   |
| TOTAL WATER ADMINISTRATION    |                            |            | 11,131.55      | .00              | .00                 | 3,061.77       | .00                | .00             | _____   |
| 8320                          | SOURCE SUPPLY POWER & PUMP |            |                |                  |                     |                |                    |                 |         |
| SW5A8320                      | 4                          | CONT EXP   | .00            | 9,972.00         | 9,972.00            | .00            | 9,972.00           | .00             | _____   |
| TOTAL SOURCE SUPPLY POWER &   |                            |            | .00            | 9,972.00         | 9,972.00            | .00            | 9,972.00           | .00             | _____   |
| TOTAL HAMLET WATER DISTRICT   |                            |            | -5,664.15      | .00              | .00                 | -6,910.23      | .00                | .00             | _____   |



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| BRETTVIEW WATER DISTRICT     |                               | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW6980                       | 1001 TAXES                    | -22,845.00     | -22,845.00       | -22,845.00          | -22,845.00     | -22,845.00         | .00             |         |
| SW6980                       | 2140 METERED WA               | -104,783.18    | -161,482.00      | -161,482.00         | .00            | -161,482.00        | -183,150.00     |         |
| SW6980                       | 2148 INT WATER                | -710.70        | -5,235.00        | -5,235.00           | .00            | -5,235.00          | -6,000.00       |         |
| SW6980                       | 2401 INTEREST                 | -492.95        | -100.00          | -100.00             | .00            | -100.00            | -100.00         |         |
| TOTAL REVENUES               |                               | -128,831.83    | -189,662.00      | -189,662.00         | -22,845.00     | -189,662.00        | -189,250.00     |         |
| 8310                         | WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW68310                      | 1 PERS SERV                   | 24,000.00      | 28,000.00        | 28,000.00           | 21,000.00      | 28,000.00          | 30,000.00       |         |
| SW68310                      | 4 CONT EXP                    | 11,244.45      | 25,000.00        | 25,000.00           | 14,200.11      | 25,000.00          | 20,000.00       |         |
| TOTAL WATER ADMINISTRATION   |                               | 35,244.45      | 53,000.00        | 53,000.00           | 35,200.11      | 53,000.00          | 50,000.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW68320                      | 2 EQUIP/CAP                   | .00            | .00              | .00                 | .00            | .00                | 20,000.00       |         |
| SW68320                      | 4 CONT EXP                    | 55,615.11      | 35,000.00        | 35,000.00           | 4,392.57       | 35,000.00          | 25,000.00       |         |
| SW68320                      | 4BLDG BLDG MAINT              | 833.18         | 2,500.00         | 2,500.00            | 844.54         | 2,500.00           | 2,500.00        |         |
| SW68320                      | 4ELEC ELECTRIC                | 6,663.94       | 10,000.00        | 10,000.00           | 7,048.10       | 10,000.00          | 10,000.00       |         |
| SW68320                      | 4PRPN PROPANE                 | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00          |         |
| TOTAL SOURCE SUPPLY POWER &  |                               | 63,112.23      | 47,750.00        | 47,750.00           | 12,285.21      | 47,750.00          | 57,750.00       |         |
| 8330                         | WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW68330                      | 4 CONT EXP                    | 673.79         | 1,500.00         | 1,500.00            | 802.97         | 1,500.00           | 1,500.00        |         |
| TOTAL WATER PURIFICATION     |                               | 673.79         | 1,500.00         | 1,500.00            | 802.97         | 1,500.00           | 1,500.00        |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW68340                      | 2 EQUIP/CAP                   | .00            | 24,000.00        | 24,000.00           | .00            | 24,000.00          | 30,000.00       |         |
| SW68340                      | 4 CONT EXP                    | 56,504.47      | 45,000.00        | 45,000.00           | 37,215.52      | 45,000.00          | 50,000.00       |         |
| TOTAL TRANSMISSION AND DISTR |                               | 56,504.47      | 69,000.00        | 69,000.00           | 37,215.52      | 69,000.00          | 80,000.00       |         |
| 9710                         | DEBT, SERIAL BONDS            |                |                  |                     |                |                    |                 |         |
| SW69710                      | 6 DEBT PRIN                   | 16,600.00      | 17,600.00        | 17,600.00           | .00            | 17,600.00          | .00             |         |
| SW69710                      | 7 DEBT INT                    | 1,576.62       | 812.00           | 812.00              | .00            | 812.00             | .00             |         |
| TOTAL DEBT, SERIAL BONDS     |                               | 18,176.62      | 18,412.00        | 18,412.00           | .00            | 18,412.00          | .00             |         |
| TOTAL BRETTVIEW WATER DISTRI |                               | 44,879.73      | .00              | .00                 | 62,658.81      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| BRETTVIEW 2 WATER DISTRICT   |                            |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                   |            |                |                  |                     |                |                    |                 |         |
| SW6A980                      | 1001                       | TAXES      | -23,876.00     | -21,277.00       | -21,277.00          | -21,277.00     | -21,277.00         | -23,876.00      |         |
| SW6A980                      | 2140                       | METERED WA | -14,212.77     | .00              | .00                 | .00            | .00                | .00             |         |
| SW6A980                      | 2148                       | INT WATER  | -90.88         | .00              | .00                 | .00            | .00                | .00             |         |
| SW6A980                      | 2401                       | INTEREST   | -526.44        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES               |                            |            | -38,706.09     | -21,277.00       | -21,277.00          | -21,277.00     | -21,277.00         | -23,876.00      |         |
| 8310                         | WATER ADMINISTRATION       |            |                |                  |                     |                |                    |                 |         |
| SW6A8310                     | 4                          | CONT EXP   | 8,528.87       | .00              | .00                 | 2,343.21       | .00                | .00             |         |
| TOTAL WATER ADMINISTRATION   |                            |            | 8,528.87       | .00              | .00                 | 2,343.21       | .00                | .00             |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP |            |                |                  |                     |                |                    |                 |         |
| SW6A8320                     | 4                          | CONT EXP   | .00            | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 6,905.00        |         |
| TOTAL SOURCE SUPPLY POWER &  |                            |            | .00            | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 6,905.00        |         |
| 9710                         | DEBT, SERIAL BONDS         |            |                |                  |                     |                |                    |                 |         |
| SW6A9710                     | 6                          | DEBT PRIN  | 10,180.50      | 10,181.00        | 10,181.00           | .00            | 10,181.00          | 10,181.00       |         |
| SW6A9710                     | 7                          | DEBT INT   | 7,401.23       | 7,096.00         | 7,096.00            | .00            | 7,096.00           | 6,790.00        |         |
| TOTAL DEBT, SERIAL BONDS     |                            |            | 17,581.73      | 17,277.00        | 17,277.00           | .00            | 17,277.00          | 16,971.00       |         |
| TOTAL BRETTVIEW 2 WATER DIST |                            |            | -12,595.49     | .00              | .00                 | -18,933.79     | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SHENANDOAH WATER DISTRICT    |                               | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW7980                       | 2140 METERED WA               | -103,744.48    | -116,000.00      | -116,000.00         | .00            | -116,000.00        | -121,450.00     |         |
| SW7980                       | 2148 INT WATER                | -556.01        | -2,500.00        | -2,500.00           | .00            | -2,500.00          | -2,500.00       |         |
| SW7980                       | 2401 INTEREST                 | -122.17        | -50.00           | -50.00              | .00            | -50.00             | -50.00          |         |
| SW7980                       | 2665 SALE EQUIP               | .00            | .00              | .00                 | -375.00        | .00                | .00             |         |
| TOTAL REVENUES               |                               | -104,422.66    | -118,550.00      | -118,550.00         | -375.00        | -118,550.00        | -124,000.00     |         |
| 8310                         | WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW78310                      | 1 PERS SERV                   | 17,000.00      | 18,000.00        | 18,000.00           | 13,500.00      | 18,000.00          | 19,500.00       |         |
| SW78310                      | 4 CONT EXP                    | 16,438.64      | 18,000.00        | 18,000.00           | 13,765.82      | 18,000.00          | 18,000.00       |         |
| TOTAL WATER ADMINISTRATION   |                               | 33,438.64      | 36,000.00        | 36,000.00           | 27,265.82      | 36,000.00          | 37,500.00       |         |
| 8320                         | SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW78320                      | 2 EQUIP/CAP                   | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | .00             |         |
| SW78320                      | 4 CONT EXP                    | 51,198.76      | 47,050.00        | 47,050.00           | 43,928.61      | 47,050.00          | 51,000.00       |         |
| SW78320                      | 4BLDG BLDG MAINT              | 567.18         | .00              | .00                 | 4.50           | .00                | .00             |         |
| SW78320                      | 4ELEC ELECTRIC                | 5,727.11       | 6,000.00         | 6,000.00            | 7,232.66       | 6,000.00           | 8,000.00        |         |
| SW78320                      | 4PRPN PROPANE                 | 195.58         | 500.00           | 500.00              | 285.40         | 500.00             | 500.00          |         |
| TOTAL SOURCE SUPPLY POWER &  |                               | 57,688.63      | 55,550.00        | 55,550.00           | 51,451.17      | 55,550.00          | 59,500.00       |         |
| 8330                         | WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW78330                      | 4 CONT EXP                    | 641.80         | 1,500.00         | 1,500.00            | 870.34         | 1,500.00           | 1,500.00        |         |
| TOTAL WATER PURIFICATION     |                               | 641.80         | 1,500.00         | 1,500.00            | 870.34         | 1,500.00           | 1,500.00        |         |
| 8340                         | TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW78340                      | 2 EQUIP/CAP                   | .00            | 18,000.00        | 18,000.00           | .00            | 18,000.00          | 18,000.00       |         |
| SW78340                      | 4 CONT EXP                    | 3,067.63       | 7,500.00         | 7,500.00            | 3,222.72       | 7,500.00           | 7,500.00        |         |
| TOTAL TRANSMISSION AND DISTR |                               | 3,067.63       | 25,500.00        | 25,500.00           | 3,222.72       | 25,500.00          | 25,500.00       |         |
| TOTAL SHENANDOAH WATER DISTR |                               | -9,585.96      | .00              | .00                 | 82,435.05      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| FISHKILL PLAINS WATER DISTRICT |                               | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                           | REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW8980                         | 1001 TAXES                    | -125,545.00    | -125,545.00      | -125,545.00         | -125,545.00    | -125,545.00        | -140,455.00     |         |
| SW8980                         | 2140 METERED WA               | -144,347.60    | -154,158.00      | -154,158.00         | .00            | -154,158.00        | -154,500.00     |         |
| SW8980                         | 2142 UNMETERED                | -48,534.00     | -50,000.00       | -50,000.00          | .00            | -50,000.00         | -60,000.00      |         |
| SW8980                         | 2148 INT WATER                | -786.69        | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -2,000.00       |         |
| SW8980                         | 2401 INTEREST                 | -328.23        | -100.00          | -100.00             | .00            | -100.00            | -100.00         |         |
| TOTAL REVENUES                 |                               | -319,541.52    | -331,803.00      | -331,803.00         | -125,545.00    | -331,803.00        | -357,055.00     |         |
| 8310                           | WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW88310                        | 1 PERS SERV                   | 24,000.00      | 30,000.00        | 30,000.00           | 21,000.00      | 30,000.00          | 30,000.00       |         |
| SW88310                        | 4 CONT EXP                    | 29,679.98      | 30,303.00        | 30,303.00           | 25,036.06      | 30,303.00          | 32,000.00       |         |
| TOTAL WATER ADMINISTRATION     |                               | 53,679.98      | 60,303.00        | 60,303.00           | 46,036.06      | 60,303.00          | 62,000.00       |         |
| 8320                           | SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW88320                        | 4 CONT EXP                    | 4,234.63       | 10,000.00        | 10,000.00           | 15,563.56      | 10,000.00          | 41,000.00       |         |
| SW88320                        | 4BLDG BLDG MAINT              | 3,137.82       | 4,000.00         | 4,000.00            | 822.15         | 4,000.00           | 4,000.00        |         |
| SW88320                        | 4ELEC ELECTRIC                | 12,701.83      | 18,000.00        | 18,000.00           | 14,464.53      | 18,000.00          | 18,000.00       |         |
| SW88320                        | 4PRPN PROPANE                 | 464.72         | 1,500.00         | 1,500.00            | 493.58         | 1,500.00           | 1,500.00        |         |
| TOTAL SOURCE SUPPLY POWER &    |                               | 20,539.00      | 33,500.00        | 33,500.00           | 31,343.82      | 33,500.00          | 64,500.00       |         |
| 8330                           | WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW88330                        | 4 CONT EXP                    | 4,345.10       | 5,000.00         | 5,000.00            | 2,633.56       | 5,000.00           | 5,000.00        |         |
| TOTAL WATER PURIFICATION       |                               | 4,345.10       | 5,000.00         | 5,000.00            | 2,633.56       | 5,000.00           | 5,000.00        |         |
| 8340                           | TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW88340                        | 2 EQUIP/CAP                   | .00            | 12,000.00        | 12,000.00           | .00            | 12,000.00          | 37,500.00       |         |
| SW88340                        | 4 CONT EXP                    | 55,647.75      | 90,000.00        | 90,000.00           | 37,489.16      | 90,000.00          | 80,000.00       |         |
| TOTAL TRANSMISSION AND DISTR   |                               | 55,647.75      | 102,000.00       | 102,000.00          | 37,489.16      | 102,000.00         | 117,500.00      |         |
| 9710                           | DEBT, SERIAL BONDS            |                |                  |                     |                |                    |                 |         |
| SW89710                        | 6 DEBT PRIN                   | 64,819.50      | 79,820.00        | 79,820.00           | .00            | 79,820.00          | 64,820.00       |         |
| SW89710                        | 7 DEBT INT                    | 47,123.77      | 51,180.00        | 51,180.00           | .00            | 51,180.00          | 43,235.00       |         |
| TOTAL DEBT, SERIAL BONDS       |                               | 111,943.27     | 131,000.00       | 131,000.00          | .00            | 131,000.00         | 108,055.00      |         |
| TOTAL FISHKILL PLAINS WATER    |                               | -73,386.42     | .00              | .00                 | -8,042.40      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL GLEN WATER                | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                      |                |                  |                     |                |                    |                 |         |
| SW9980 2140 METERED WA             | -278,874.32    | -140,000.00      | -140,000.00         | .00            | -140,000.00        | -265,350.00     |         |
| SW9980 2142 UNMETERED              | -66,675.37     | .00              | .00                 | .00            | .00                | .00             |         |
| SW9980 2148 INT WATER              | -878.77        | -1,800.00        | -1,800.00           | .00            | -1,800.00          | -10,000.00      |         |
| SW9980 2401 INTEREST               | -1,198.49      | -50.00           | -50.00              | .00            | -50.00             | -500.00         |         |
| TOTAL REVENUES                     | -347,626.95    | -141,850.00      | -141,850.00         | .00            | -141,850.00        | -275,850.00     |         |
| 8310 WATER ADMINISTRATION          |                |                  |                     |                |                    |                 |         |
| SW98310 1 PERS SERV                | 20,000.00      | 20,000.00        | 20,000.00           | 15,000.00      | 20,000.00          | 23,000.00       |         |
| SW98310 2 EQUIP/CAP                | .00            | .00              | .00                 | .00            | .00                | 75,000.00       |         |
| SW98310 4 CONT EXP                 | 20,359.83      | 20,000.00        | 20,000.00           | 16,590.64      | 20,000.00          | 25,000.00       |         |
| TOTAL WATER ADMINISTRATION         | 40,359.83      | 40,000.00        | 40,000.00           | 31,590.64      | 40,000.00          | 123,000.00      |         |
| 8320 SOURCE SUPPLY POWER & PUMP    |                |                  |                     |                |                    |                 |         |
| SW98320 4 CONT EXP                 | 102,108.86     | 90,000.00        | 90,000.00           | 71,535.58      | 90,000.00          | 125,000.00      |         |
| SW98320 4BLDG BLDG MAINT           | 30.18          | .00              | .00                 | 4.50           | .00                | .00             |         |
| SW98320 4ELEC ELECTRIC             | 1,552.70       | 2,000.00         | 2,000.00            | 1,750.27       | 2,000.00           | 2,000.00        |         |
| SW98320 4NGAS GAS HEAT             | 532.83         | 600.00           | 600.00              | 602.11         | 600.00             | 600.00          |         |
| TOTAL SOURCE SUPPLY POWER &        | 104,224.57     | 92,600.00        | 92,600.00           | 73,892.46      | 92,600.00          | 127,600.00      |         |
| 8330 WATER PURIFICATION            |                |                  |                     |                |                    |                 |         |
| SW98330 4 CONT EXP                 | 69.45          | 250.00           | 250.00              | 107.82         | 250.00             | 250.00          |         |
| TOTAL WATER PURIFICATION           | 69.45          | 250.00           | 250.00              | 107.82         | 250.00             | 250.00          |         |
| 8340 TRANSMISSION AND DISTRIBUTION |                |                  |                     |                |                    |                 |         |
| SW98340 2 EQUIP/CAP                | .00            | .00              | .00                 | .00            | .00                | 20,000.00       |         |
| SW98340 4 CONT EXP                 | 2,176.41       | 9,000.00         | 9,000.00            | 2,486.83       | 9,000.00           | 5,000.00        |         |
| TOTAL TRANSMISSION AND DISTR       | 2,176.41       | 9,000.00         | 9,000.00            | 2,486.83       | 9,000.00           | 25,000.00       |         |
| TOTAL HOPEWELL GLEN WATER          | -200,796.69    | .00              | .00                 | 108,077.75     | .00                | .00             |         |
| TOTAL REVENUE                      | -1,824,860.49  | -1,760,410.00    | -1,760,410.00       | -445,922.40    | -1,760,410.00      | -2,382,807.00   |         |
| TOTAL EXPENSE                      | 1,717,698.05   | 1,760,410.00     | 1,760,410.00        | 1,100,792.57   | 1,760,410.00       | 2,382,807.00    |         |
| GRAND TOTAL                        | -107,162.44    | .00              | .00                 | 654,870.17     | .00                | .00             |         |

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2022 Tentative Budget

**OTHER SPECIAL DISTRICTS (LIGHTING,  
PARK, DRAINAGE, SIDEWALK)**



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL JUNCTION LIGHT DIST |                              |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|------------------------------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                     |          |                |                  |                     |                |                    |                 |         |
| SL1980                       | 1001                         | TAXES    | -46,500.00     | -46,500.00       | -46,500.00          | -46,500.00     | -46,500.00         | -50,500.00      |         |
|                              | TOTAL REVENUES               |          | -46,500.00     | -46,500.00       | -46,500.00          | -46,500.00     | -46,500.00         | -50,500.00      |         |
| 5182                         | STREET LIGHTING              |          |                |                  |                     |                |                    |                 |         |
| SL15182                      | 4                            | CONT EXP | 39,351.92      | 39,000.00        | 39,000.00           | 41,826.39      | 39,000.00          | 43,000.00       |         |
| SL15182                      | 4ELEC                        | ELECTRIC | 3,418.04       | 7,500.00         | 7,500.00            | 3,336.44       | 7,500.00           | 7,500.00        |         |
|                              | TOTAL STREET LIGHTING        |          | 42,769.96      | 46,500.00        | 46,500.00           | 45,162.83      | 46,500.00          | 50,500.00       |         |
|                              | TOTAL HOPEWELL JUNCTION LIGH |          | -3,730.04      | .00              | .00                 | -1,337.17      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HILLSIDE LAKE LIGHT DISTRICT |                 |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-----------------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES        |          |                |                  |                     |                |                    |                 |         |
| SL2980                       | 1001            | TAXES    | -21,000.00     | -21,000.00       | -21,000.00          | -21,000.00     | -21,000.00         | -22,000.00      |         |
| SL2980                       | 2401            | INTEREST | -276.99        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES               |                 |          | -21,276.99     | -21,000.00       | -21,000.00          | -21,000.00     | -21,000.00         | -22,000.00      |         |
| 5182                         | STREET LIGHTING |          |                |                  |                     |                |                    |                 |         |
| SL25182                      | 4               | CONT EXP | 15,705.71      | 16,500.00        | 16,500.00           | 15,385.26      | 16,500.00          | 17,500.00       |         |
| SL25182                      | 4ELEC           | ELECTRIC | 1,454.90       | 4,500.00         | 4,500.00            | 1,384.25       | 4,500.00           | 4,500.00        |         |
| TOTAL STREET LIGHTING        |                 |          | 17,160.61      | 21,000.00        | 21,000.00           | 16,769.51      | 21,000.00          | 22,000.00       |         |
| TOTAL HILLSIDE LAKE LIGHT DI |                 |          | -4,116.38      | .00              | .00                 | -4,230.49      | .00                | .00             |         |



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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| ARICH LIGHT DISTRICT       |                 |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|----------------------------|-----------------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                       | REVENUES        |          |                |                  |                     |                |                    |                 |         |
| SL3980                     | 1001            | TAXES    | -5,600.00      | -5,600.00        | -5,600.00           | -5,600.00      | -5,600.00          | -5,800.00       |         |
| SL3980                     | 2401            | INTEREST | -125.89        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES             |                 |          | -5,725.89      | -5,600.00        | -5,600.00           | -5,600.00      | -5,600.00          | -5,800.00       |         |
| 5182                       | STREET LIGHTING |          |                |                  |                     |                |                    |                 |         |
| SL35182                    | 4               | CONT EXP | 3,737.74       | 4,400.00         | 4,400.00            | 3,694.89       | 4,400.00           | 4,600.00        |         |
| SL35182                    | 4ELEC           | ELECTRIC | 240.37         | 1,200.00         | 1,200.00            | 233.99         | 1,200.00           | 1,200.00        |         |
| TOTAL STREET LIGHTING      |                 |          | 3,978.11       | 5,600.00         | 5,600.00            | 3,928.88       | 5,600.00           | 5,800.00        |         |
| TOTAL ARICH LIGHT DISTRICT |                 |          | -1,747.78      | .00              | .00                 | -1,671.12      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DOGWOOD KNOLLS LIGHT DISTRICT |                 |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|-------------------------------|-----------------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                          | REVENUES        |          |                |                  |                     |                |                    |                 |         |
| SL4980                        | 1001            | TAXES    | -3,800.00      | -3,800.00        | -3,800.00           | -3,800.00      | -3,800.00          | -3,800.00       |         |
| SL4980                        | 2401            | INTEREST | -101.96        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES                |                 |          | -3,901.96      | -3,800.00        | -3,800.00           | -3,800.00      | -3,800.00          | -3,800.00       |         |
| 5182                          | STREET LIGHTING |          |                |                  |                     |                |                    |                 |         |
| SL45182                       | 4               | CONT EXP | 2,128.07       | 2,900.00         | 2,900.00            | 2,104.04       | 2,900.00           | 2,900.00        |         |
| SL45182                       | 4ELEC           | ELECTRIC | 85.02          | 900.00           | 900.00              | 83.04          | 900.00             | 900.00          |         |
| TOTAL STREET LIGHTING         |                 |          | 2,213.09       | 3,800.00         | 3,800.00            | 2,187.08       | 3,800.00           | 3,800.00        |         |
| TOTAL DOGWOOD KNOLLS LIGHT D  |                 |          | -1,688.87      | .00              | .00                 | -1,612.92      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| BEEKMAN CC LIGHTING DISTRICT |       |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|-------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0000                         |       |          |                |                  |                     |                |                    |                 |         |
| SL55182                      | 4     | CONT EXP | 32,659.65      | 32,000.00        | 32,000.00           | 32,276.67      | 32,000.00          | 35,000.00       |         |
| SL55182                      | 4ELEC | ELECTRIC | 2,644.16       | 4,000.00         | 4,000.00            | 2,539.38       | 4,000.00           | 4,000.00        |         |
| TOTAL                        |       |          | 35,303.81      | 36,000.00        | 36,000.00           | 34,816.05      | 36,000.00          | 39,000.00       |         |
| 0980 REVENUES                |       |          |                |                  |                     |                |                    |                 |         |
| SL5980                       | 1001  | TAXES    | -36,000.00     | -36,000.00       | -36,000.00          | -36,000.00     | -36,000.00         | -39,000.00      |         |
| SL5980                       | 2401  | INTEREST | -22.59         | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES               |       |          | -36,022.59     | -36,000.00       | -36,000.00          | -36,000.00     | -36,000.00         | -39,000.00      |         |
| TOTAL BEEKMAN CC LIGHTING DI |       |          | -718.78        | .00              | .00                 | -1,183.95      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| FOUR CORNERS LIGHT       |                 |          | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|--------------------------|-----------------|----------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                     | REVENUES        |          |                |                  |                     |                |                    |                 |         |
| SL6980                   | 1001            | TAXES    | -18,000.00     | -18,500.00       | -18,500.00          | -18,500.00     | -18,500.00         | -20,500.00      |         |
| SL6980                   | 2401            | INTEREST | -188.12        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES           |                 |          | -18,188.12     | -18,500.00       | -18,500.00          | -18,500.00     | -18,500.00         | -20,500.00      |         |
| 5182                     | STREET LIGHTING |          |                |                  |                     |                |                    |                 |         |
| SL65182                  | 4               | CONT EXP | 16,897.43      | 17,500.00        | 17,500.00           | 16,697.62      | 17,500.00          | 19,500.00       |         |
| SL65182                  | 4ELEC           | ELECTRIC | 545.35         | 1,000.00         | 1,000.00            | 524.91         | 1,000.00           | 1,000.00        |         |
| TOTAL STREET LIGHTING    |                 |          | 17,442.78      | 18,500.00        | 18,500.00           | 17,222.53      | 18,500.00          | 20,500.00       |         |
| TOTAL FOUR CORNERS LIGHT |                 |          | -745.34        | .00              | .00                 | -1,277.47      | .00                | .00             |         |
| TOTAL REVENUE            |                 |          | -131,615.55    | -131,400.00      | -131,400.00         | -131,400.00    | -131,400.00        | -141,600.00     |         |
| TOTAL EXPENSE            |                 |          | 118,868.36     | 131,400.00       | 131,400.00          | 120,086.88     | 131,400.00         | 141,600.00      |         |
| GRAND TOTAL              |                 |          | -12,747.19     | .00              | .00                 | -11,313.12     | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| LOMALA PARK DISTRICT         |                           |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|---------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980                         | REVENUES                  |            |                |                  |                     |                |                    |                 |         |
| SP2980                       | 1001                      | TAXES      | -7,110.00      | -7,110.00        | -7,110.00           | -7,110.00      | -7,110.00          | -7,110.00       |         |
| SP2980                       | 1089                      | OTHER TAX  | -1,274.07      | -1,820.00        | -1,820.00           | -1,760.40      | -1,820.00          | -1,820.00       |         |
| SP2980                       | 2401                      | INTEREST   | -144.63        | -50.00           | -50.00              | .00            | -50.00             | -50.00          |         |
| SP2980                       | 2410                      | RENTALS    | -1,360.00      | -5,600.00        | -5,600.00           | -1,575.00      | -5,600.00          | -5,600.00       |         |
| SP2980                       | 511                       | APPROP RES | .00            | -5,520.00        | -5,520.00           | .00            | -5,520.00          | -5,520.00       |         |
| TOTAL REVENUES               |                           |            | -9,888.70      | -20,100.00       | -20,100.00          | -10,445.40     | -20,100.00         | -20,100.00      |         |
| 7020                         | RECREATION ADMINISTRATION |            |                |                  |                     |                |                    |                 |         |
| SP27020                      | 4                         | REC ADM    | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| TOTAL RECREATION ADMINISTRAT |                           |            | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 7110                         | PARKS                     |            |                |                  |                     |                |                    |                 |         |
| SP27110                      | 2                         | EQUIP/CAP  | .00            | 4,500.00         | 4,500.00            | .00            | 4,500.00           | 4,500.00        |         |
| SP27110                      | 4                         | PARKFAC    | 5,613.72       | 7,100.00         | 7,100.00            | 4,991.22       | 7,100.00           | 7,100.00        |         |
| SP27110                      | 4ELEC                     | ELECTRIC   | 741.53         | 1,500.00         | 1,500.00            | 1,172.81       | 1,500.00           | 1,500.00        |         |
| SP27110                      | 4PRPN                     | PROPANE    | 2,188.82       | 6,500.00         | 6,500.00            | 2,278.50       | 6,500.00           | 6,500.00        |         |
| TOTAL PARKS                  |                           |            | 8,544.07       | 19,600.00        | 19,600.00           | 8,442.53       | 19,600.00          | 19,600.00       |         |
| TOTAL LOMALA PARK DISTRICT   |                           |            | -1,344.63      | .00              | .00                 | -2,002.87      | .00                | .00             |         |
| TOTAL REVENUE                |                           |            | -9,888.70      | -20,100.00       | -20,100.00          | -10,445.40     | -20,100.00         | -20,100.00      |         |
| TOTAL EXPENSE                |                           |            | 8,544.07       | 20,100.00        | 20,100.00           | 8,442.53       | 20,100.00          | 20,100.00       |         |
| GRAND TOTAL                  |                           |            | -1,344.63      | .00              | .00                 | -2,002.87      | .00                | .00             |         |

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL GLEN DRAINAGE       | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                |                |                  |                     |                |                    |                 |         |
| SD1980 1001 TAXES            | -1,000.00      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       | _____   |
| TOTAL REVENUES               | -1,000.00      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       | _____   |
| 8540 DRAINAGE MS4            |                |                  |                     |                |                    |                 |         |
| SD18540 4 CONT EXP           | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        | _____   |
| TOTAL DRAINAGE MS4           | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        | _____   |
| TOTAL HOPEWELL GLEN DRAINAGE | -1,000.00      | .00              | .00                 | -1,000.00      | .00                | .00             | _____   |
| TOTAL REVENUE                | -1,000.00      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       | _____   |
| TOTAL EXPENSE                | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        | _____   |
| GRAND TOTAL                  | -1,000.00      | .00              | .00                 | -1,000.00      | .00                | .00             | _____   |

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

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TOWN OF EAST FISHKILL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| HOPEWELL GLEN SIDEWALK       | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 0980 REVENUES                |                |                  |                     |                |                    |                 |         |
| SM1980 1001 TAXES            | -1,000.00      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       |         |
| SM1980 2401 INTEREST         | -131.11        | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL REVENUES               | -1,131.11      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       |         |
| 5410 SIDEWALKS               |                |                  |                     |                |                    |                 |         |
| SM15410 4 CONT EXP           | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| TOTAL SIDEWALKS              | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| TOTAL HOPEWELL GLEN SIDEWALK | -1,131.11      | .00              | .00                 | -1,000.00      | .00                | .00             |         |
| TOTAL REVENUE                | -1,131.11      | -1,000.00        | -1,000.00           | -1,000.00      | -1,000.00          | -1,000.00       |         |
| TOTAL EXPENSE                | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| GRAND TOTAL                  | -1,131.11      | .00              | .00                 | -1,000.00      | .00                | .00             |         |

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