

Town of East Fishkill

2023 Adopted Budget

October 27, 2022



2023 Budget Summary

FUNDS	Total Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes	Rate per 1,000	Rate per Benefit Unit	Increase/ (Decrease)
TOWN WIDE							
General	16,186,959	8,533,959	0	7,653,000	1.5447		-0.1526
Highway	7,123,651	518,651	0	6,605,000	1.3331		-0.0853
TOWN WIDE FUNDS TOTAL	23,310,610	9,052,610	0	14,258,000	2.8778		-0.2378
SPECIAL DISTRICTS							
Hopewell Junction Lighting	61,000	0	0	61,000	0.1409		0.0113
Hillside Lake Lighting	24,500	0	0	24,500	0.2289		-0.0024
Arich Lighting	6,200	0	0	6,200	0.1562		-0.0070
Dogwood Knolls Lighting	4,000	0	0	4,000	0.0855		-0.0054
Beekman CC Lighting	47,000	0	0	47,000	0.2296		0.0169
Four Corners Lighting	24,000	0	0	24,000	0.1482		0.0069
Lomala Park	20,100	7,470	5,520	7,110	0.2424		-0.0283
Enterprise Fund Water	255,179	255,179	0	0		0.000	0.000
Revere Park Water	73,787	47,050	0	26,737		3.472	0.981
Pinewood Knolls Water	59,500	31,500	0	28,000		6.364	1.705
Taconic Estate Water	37,500	21,525	0	15,975		3.822	0.538
Little Switzerland Water	200,733	108,903	25,000	66,830		4.822	0.722
Hopewell Hamlet Water	149,000	123,000	0	26,000		1.182	0.273
Hopewell Hamlet 2 Water	0	0	0	0		N/A	N/A
Brettview Water	195,000	189,250	0	5,750		18.25	18.25
Brettview 2 Water	23,876	0	0	23,876		571.20	0.00
Shenandoah Water	136,600	136,600	0	0		N/A	N/A
Fishkill Plains Water	387,055	246,600	0	140,455		330.21	0.62
Hopewell Glen Water	275,250	275,250	0	0		N/A	N/A
Four Corners Water	370,406	225,150	75,000	70,256		257.73	36.68
Beekman Water	319,900	240,250	0	79,650		270.92	67.33
Hopewell North Water	254,750	254,750	0	0		N/A	N/A
Hopewell West Water	137,500	137,500	0	0		N/A	N/A
Hopewell Hamlet Sewer	1,499,922	499,502	100,000	900,420		813.09	45.15
Wild Flower Sewer Extension	41,013	0	0	41,013		466.06	-7.67
Sagamor Sewer	448,543	176,100	175,000	97,443		825.79	52.54
Beekman Sewer	502,860	323,300	100,000	79,560		270.612	130.203
Four Corners Sewer	437,539	319,999	50,000	67,540		248.95	36.860
John Jay Sewer	235,539	185,539	50,000	0		N/A	N/A
Hopewell Glen Drainage	1,000	0	0	1,000		3.448	0.000
Hopewell Glen Sidewalk	12,000	0	0	12,000		41.379	37.931
SPECIAL DISTRICT TOTAL	6,241,252	3,804,417	580,520	1,856,315			
TOWN TOTALS	29,551,862	12,857,027	580,520	16,114,315			

Elected Official Salaries

OFFICIAL	2023 PROPOSED
HIGHWAY SUPERINTENDENT	102,338
SUPERVISOR	102,016
TOWN CLERK	85,120
TAX COLLECTOR	64,948
JUSTICES (2)	39,379
COUNCILPERSONS	17,724



2023 Adopted Budget

GENERAL FUND



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A980	REVENUES							
A980	1001	TAXES	-7,975,961.92	-7,680,029.00	-7,680,029.00	-7,685,748.55	-7,970,562.00	-7,653,000.00
A980	1081	PILOT	-1,052.95	.00	.00	.00	.00	.00
A980	1090	INT/PENALT	-90,034.74	-100,000.00	-100,000.00	-48,060.39	-100,396.00	-100,000.00
A980	1120	NP TAX DST	-2,879,214.47	-1,895,000.00	-1,895,000.00	-989,214.14	-1,425,000.00	-2,600,000.00
A980	1170	FRANCHISES	-494,781.00	-500,000.00	-500,000.00	-361,763.00	-550,000.00	-480,000.00
A980	1232	POSTAGE	-738.98	-5,000.00	-5,000.00	-311.51	-4,500.00	-5,000.00
A980	1255	CLERK FEES	-41,884.75	-25,000.00	-25,000.00	-37,157.74	-20,000.00	-40,000.00
A980	1289	HOOKUP FEE	-2,875.00	-10,000.00	-10,000.00	-7,230.00	-10,000.00	-10,000.00
A980	1289E	REIMBURSE	-337.50	-15,000.00	-15,000.00	-810.00	-5,000.00	-15,000.00
A980	1550	DOG CONTR	-490.00	-500.00	-500.00	-420.00	-500.00	-500.00
A980	1972	SENIORS	-9,186.00	-30,000.00	-30,000.00	-2,750.00	-30,000.00	-10,000.00
A980	2001	GENPROGREC	-264,668.55	-350,000.00	-350,000.00	-330,957.00	-350,000.00	-307,900.00
A980	2012	CONCESSION	.00	.00	.00	-500.00	.00	.00
A980	2025	RW PARK CH	-46,339.30	-75,000.00	-75,000.00	-101,810.00	-75,000.00	-60,000.00
A980	2110	ZONING FEE	-14,990.00	-10,000.00	-10,000.00	-8,535.00	-15,000.00	-10,000.00
A980	2115	PLAN BOARD	-322,531.43	-100,000.00	-100,000.00	-356,786.05	-90,000.00	-300,000.00
A980	2150	SOLAR CR	-120,851.51	-30,000.00	-30,000.00	88,371.71	.00	-100,000.00
A980	2210	DWI/SB REV	-10,734.81	.00	.00	-726.72	.00	.00
A980	2260	TRAFFIC PM	-47,620.00	-40,000.00	-40,000.00	-35,766.72	-45,000.00	-60,000.00
A980	2350	DIV YOUTH	.00	-5,000.00	-5,000.00	-4,572.25	-7,500.00	-5,000.00
A980	2389	NUTRTNPROG	-2,100.00	-1,500.00	-1,500.00	-1,925.00	-2,100.00	-1,500.00
A980	2401	INTEREST	-5,179.07	-19,753.00	-19,753.00	-24,298.58	-38,489.00	-15,069.00
A980	2540	BINGO	.00	-1,000.00	-1,000.00	.00	-1,000.00	-100.00
A980	2544	DOG LICENS	-9,293.00	-10,000.00	-10,000.00	-6,566.00	-10,000.00	-10,000.00
A980	2555	BLD PERMIT	-1,552,367.14	-845,000.00	-845,000.00	-941,484.36	-725,000.00	-1,050,000.00
A980	2590	WTR FEES	-3,103.00	-5,000.00	-5,000.00	-2,623.00	-5,000.00	-5,000.00
A980	2610	FINE/FORF	-903,277.00	-800,000.00	-800,000.00	-920,321.50	-800,000.00	-900,000.00
A980	2610BP	BUS PATROL	.00	.00	.00	-3,092.50	.00	.00
A980	2615	CIVIL COMP	.00	.00	.00	-250.00	.00	.00
A980	2655	MINOR SALE	-9,175.00	-10,000.00	-10,000.00	-4,132.00	-10,000.00	-10,000.00
A980	2665	SALE EQUIP	-4,175.00	.00	.00	-21,150.00	.00	.00
A980	2680	INS RECOV	-122,533.53	-70,000.00	-70,000.00	-32,515.46	.00	-70,000.00
A980	2690	OTH COMPEN	-3,029.96	.00	.00	.00	.00	.00
A980	2701	REF PY EXP	-8,675.53	.00	.00	.00	.00	.00
A980	2705	GIFT/DONAT	-29,769.29	-10,000.00	-10,000.00	-33,944.60	-10,000.00	-10,000.00
A980	2750	CELL TOWER	-78,988.71	-87,000.00	-87,000.00	-77,981.81	-91,000.00	-87,000.00
A980	2751	CELL ONE	-67,603.33	-71,000.00	-71,000.00	-63,546.79	-70,000.00	-71,000.00
A980	2770	UNCLASSIF	-4,528.47	-5,000.00	-5,000.00	-6,606.96	-5,000.00	-5,000.00
A980	2771	SHRD ASSR	-143,025.50	-52,000.00	-52,000.00	-27,775.00	-51,000.00	-52,000.00
A980	2772	WCSD SRO	-324,656.00	-300,000.00	-300,000.00	.00	-250,000.00	-420,000.00
A980	3001	REV SHARE	-63,890.00	-33,890.00	-33,890.00	-63,890.00	-33,890.00	-63,890.00

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A980	3005	MORTG TAX	-2,190,316.85	-1,640,000.00	-1,640,000.00	-388,305.19	-1,055,000.00	-1,480,000.00	
A980	3089	OTHER AID	-155,914.95	.00	.00	.00	.00	.00	
A980	3390	POL GRANT	-3,065.02	.00	.00	.00	.00	-180,000.00	
A980	4089	OTH GG AID	.00	.00	-165,800.00	-500,000.00	.00	.00	
TOTAL REVENUES			-18,008,959.26	-14,831,672.00	-14,997,472.00	-13,005,156.11	-13,855,937.00	-16,186,959.00	
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1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	65,895.93	70,000.00	70,000.00	47,530.34	65,900.00	76,900.00	
A1010	4	TOWN BOARD	50.00	5,250.00	5,250.00	221.48	5,250.00	5,250.00	
A1010	444	AWARDS	.00	500.00	500.00	.00	500.00	500.00	
TOTAL LEGISLATIVE BOARD			65,945.93	75,750.00	75,750.00	47,751.82	71,650.00	82,650.00	
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1110	MUNICIPAL COURT								
A1110	1	COURT	236,214.24	281,470.00	281,470.00	207,021.20	271,425.00	288,140.00	
A1110	2	COURT	.00	.00	.00	1,003.68	1,003.68	.00	
A1110	4	CONT EXP	64,907.37	81,000.00	81,000.00	53,944.43	81,000.00	81,000.00	
TOTAL MUNICIPAL COURT			301,121.61	362,470.00	362,470.00	261,969.31	353,428.68	369,140.00	
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1220	SUPERVISOR								
A1220	1	PERS SERV	151,406.33	146,935.00	146,935.00	149,046.22	137,410.00	158,990.00	
A1220	4	CONT EXP	10,810.82	8,500.00	16,000.00	17,574.72	6,750.00	17,000.00	
A1220	4GW	GRNT WRITE	.00	.00	.00	.00	.00	15,000.00	
TOTAL SUPERVISOR			162,217.15	155,435.00	162,935.00	166,620.94	144,160.00	190,990.00	
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1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	179,933.10	201,745.00	207,745.00	197,633.54	184,650.00	219,980.00	
A1315	4	CONT EXP	34,037.71	35,750.00	35,750.00	29,193.93	35,500.00	36,250.00	
TOTAL FINANCE AND ADMINISTRATION			213,970.81	237,495.00	243,495.00	226,827.47	220,150.00	256,230.00	
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1320	AUDITOR								
A1320	4	CONT EXP	35,502.50	38,000.00	38,000.00	4,670.00	36,000.00	40,000.00	
TOTAL AUDITOR			35,502.50	38,000.00	38,000.00	4,670.00	36,000.00	40,000.00	
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1330	TAX COLLECTION								
A1330	1	PERS SERV	92,046.43	94,890.00	96,240.00	84,825.51	90,210.00	98,075.00	
A1330	2	EQUIP/CAP	350.00	19,000.00	19,000.00	146.45	18,000.00	20,000.00	
A1330	4	CONT EXP	2,151.97	5,200.00	5,200.00	18,197.79	5,200.00	13,500.00	
TOTAL TAX COLLECTION			94,548.40	119,090.00	120,440.00	103,169.75	113,410.00	131,575.00	
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1355	ASSESSMENT								
A1355	1	PERS SERV	207,106.40	225,240.00	228,990.00	194,494.25	195,980.00	234,550.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1355	4	CONT EXP	5,597.26	10,000.00	10,000.00	5,533.48	15,000.00	10,000.00	
TOTAL ASSESSMENT			212,703.66	235,240.00	238,990.00	200,027.73	210,980.00	244,550.00	
1380	FISCAL AGENT FEES								
A1380	4	CONT EXP	4,224.74	7,500.00	7,500.00	.00	7,500.00	10,000.00	
TOTAL FISCAL AGENT FEES			4,224.74	7,500.00	7,500.00	.00	7,500.00	10,000.00	
1410	CLERK								
A1410	1	PERS SERV	175,829.37	176,700.00	176,700.00	151,422.38	159,030.00	194,010.00	
A1410	2	EQUIP/CAP	.00	.00	13,000.00	13,000.00	.00	10,000.00	
A1410	4	CONT EXP	9,857.41	9,000.00	9,000.00	7,479.11	8,000.00	18,000.00	
TOTAL CLERK			185,686.78	185,700.00	198,700.00	171,901.49	167,030.00	222,010.00	
1420	LAW								
A1420	1	ATTY	164,003.75	152,360.00	152,360.00	144,750.50	143,790.00	166,160.00	
A1420	4	CONT EXP	28,804.73	56,000.00	56,000.00	40,968.98	55,000.00	60,000.00	
TOTAL LAW			192,808.48	208,360.00	208,360.00	185,719.48	198,790.00	226,160.00	
1430	PERSONNEL								
A1430	1	PERS SERV	79,000.69	84,000.00	84,000.00	27,311.91	40,000.00	80,000.00	
A1430	4	CONT EXP	3,725.52	2,550.00	2,550.00	455.99	2,500.00	5,000.00	
TOTAL PERSONNEL			82,726.21	86,550.00	86,550.00	27,767.90	42,500.00	85,000.00	
1440	ENGINEER								
A1440	1	PERS SERV	260,183.77	229,440.00	259,440.00	279,910.76	187,980.00	293,600.00	
A1440	2	EQUIP/CAP	.00	.00	.00	625.95	.00	.00	
A1440	4	CONT EXP	12,414.71	70,000.00	70,000.00	17,719.44	50,000.00	70,000.00	
A1440	4DOT	DOT PROJCT	41,136.05	.00	.00	3,143.96	.00	.00	
A1440	4EHB	E HOOK BR	.00	.00	.00	2,278.62	.00	.00	
A1440	4MTR	METER	-1,055.00	.00	.00	.00	.00	.00	
A1440	4WLY	WLY WTR	17,094.63	.00	.00	1,227.50	.00	.00	
TOTAL ENGINEER			329,774.16	299,440.00	329,440.00	304,906.23	237,980.00	363,600.00	
1620	BUILDINGS								
A1620	1	PERS SERV	58,985.84	54,200.00	56,800.00	46,574.07	49,800.00	35,000.00	
A1620	2	EQUIP/CAP	147,144.67	75,000.00	75,000.00	72,959.68	70,000.00	65,000.00	
A1620	4	CONT EXP	138,837.30	87,500.00	87,500.00	123,761.58	85,000.00	120,000.00	
A1620	4COV	COVID-19	4,824.51	2,500.00	2,500.00	143.97	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1620	4ELEC	ELECTRIC	17,765.38	31,000.00	31,000.00	126,565.74	30,000.00	36,000.00	
A1620	4NGAS	GAS HEAT	16,770.67	10,000.00	10,000.00	.00	10,000.00	10,000.00	
A1620	4OIL	OIL HEAT	1,511.94	2,500.00	2,500.00	1,933.18	2,500.00	2,500.00	
TOTAL BUILDINGS			385,840.31	262,700.00	265,300.00	371,938.22	247,300.00	268,500.00	
1650	CENTRAL COMMUNICATION SYSTEM								
A1650	2	EQUIP/CAP	6,136.73	10,000.00	30,000.00	439.35	8,000.00	30,000.00	
A1650	4	CONT EXP	.00	1,500.00	1,500.00	.00	1,500.00	2,000.00	
TOTAL CENTRAL COMMUNICATION			6,136.73	11,500.00	31,500.00	439.35	9,500.00	32,000.00	
1670	CENTRAL PRINTING AND MAILING								
A1670	4	CONT EXP	79,575.32	65,000.00	65,000.00	54,994.89	63,000.00	65,000.00	
TOTAL CENTRAL PRINTING AND M			79,575.32	65,000.00	65,000.00	54,994.89	63,000.00	65,000.00	
1680	CENTRAL DATA PROCESSING								
A1680	1	PERS SERV	4,159.45	4,500.00	4,500.00	3,376.06	4,200.00	10,000.00	
A1680	2	EQUIP/CAP	8,565.69	130,000.00	130,000.00	66,284.57	47,500.00	132,500.00	
A1680	4	CONT EXP	71,084.46	80,000.00	80,000.00	48,135.50	70,000.00	82,500.00	
TOTAL CENTRAL DATA PROCESSIN			83,809.60	214,500.00	214,500.00	117,796.13	121,700.00	225,000.00	
1910	UNALLOCATED INSURANCE								
A1910	4	CONT EXP	178,496.05	185,000.00	200,000.00	196,764.54	170,000.00	210,000.00	
TOTAL UNALLOCATED INSURANCE			178,496.05	185,000.00	200,000.00	196,764.54	170,000.00	210,000.00	
1920	MUNICIPAL ASSOCIATION DUES								
A1920	4	CONT EXP	2,765.00	3,250.00	3,250.00	2,800.00	3,000.00	3,500.00	
TOTAL MUNICIPAL ASSOCIATION			2,765.00	3,250.00	3,250.00	2,800.00	3,000.00	3,500.00	
1930	JUDGEMENTS AND CLAIMS								
A1930	4	CONT EXP	.00	7,500.00	7,500.00	.00	5,000.00	10,000.00	
TOTAL JUDGEMENTS AND CLAIMS			.00	7,500.00	7,500.00	.00	5,000.00	10,000.00	
1940	PURCHASE OF LAND/RIGHT OF WAY								
A1940	2	EQUIP/CAP	.00	.00	.00	93,003.00	.00	.00	
A1940	4	CONT EXP	2,500.00	.00	.00	2,550.00	.00	.00	
TOTAL PURCHASE OF LAND/RIGHT			2,500.00	.00	.00	95,553.00	.00	.00	
1950	TAXES AND ASSESS ON MUNIC PROP								
A1950	4	CONT EXP	62,643.04	70,000.00	70,000.00	85,342.32	70,000.00	80,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL TAXES AND ASSESS ON MU	62,643.04	70,000.00	70,000.00	85,342.32	70,000.00	80,000.00	
1980 MTA PAYROLL TAX							
A1980 4 MTA TAX	23,674.66	24,000.00	24,000.00	20,074.14	22,500.00	25,500.00	
TOTAL MTA PAYROLL TAX	23,674.66	24,000.00	24,000.00	20,074.14	22,500.00	25,500.00	
1989 OTHER GENERAL GOV'T SUPPORT							
A1989 4 CONT EXP	2,154.13	3,500.00	3,500.00	.00	5,000.00	5,000.00	
TOTAL OTHER GENERAL GOV'T SU	2,154.13	3,500.00	3,500.00	.00	5,000.00	5,000.00	
1990 CONTINGENT ACCOUNT							
A1990 4 CONT EXP	.00	85,000.00	30,500.00	.00	57,500.00	100,000.00	
TOTAL CONTINGENT ACCOUNT	.00	85,000.00	30,500.00	.00	57,500.00	100,000.00	
3120 POLICE DEPARTMENT							
A3120 1 PERS SERV	3,622,651.01	3,470,400.00	3,485,400.00	3,010,829.62	3,350,000.00	3,680,062.00	
A3120 2 EQUIP/CAP	183,217.34	266,210.00	266,210.00	360,331.18	177,251.87	105,000.00	
A3120 2BLDG BUILDING	1,919.14	.00	.00	.00	.00	.00	
A3120 4 CONT EXP	1,645.06	.00	.00	6,185.00	.00	.00	
A3120 411 POL VEH	83,294.50	129,500.00	129,500.00	105,201.03	126,500.00	173,200.00	
A3120 412 POL OFFSUP	8,267.51	14,000.00	14,000.00	11,914.54	12,107.40	13,000.00	
A3120 413 POL COMM	138,233.69	150,000.00	150,000.00	60,002.29	158,104.00	239,785.00	
A3120 414 POL UNIFM	49,185.55	100,500.00	100,500.00	45,855.32	96,100.00	119,850.00	
A3120 415 POL COMMUN	2,331.95	2,500.00	2,500.00	1,196.65	3,000.00	2,500.00	
A3120 416 INVESTIGA	3,087.59	9,000.00	9,000.00	5,856.95	6,000.00	10,500.00	
A3120 417 POL BLD EX	17,984.46	21,400.00	21,400.00	8,568.06	16,600.00	21,400.00	
A3120 417E EFPD ELEC	11,425.50	17,000.00	17,000.00	.00	16,000.00	20,000.00	
A3120 417G PD GASHEAT	6,031.84	5,000.00	5,000.00	.00	4,500.00	6,500.00	
A3120 4COV COVID-19	475.24	.00	.00	204.80	.00	.00	
A3120DW 1 DWI	1,868.11	.00	.00	1,453.38	.00	.00	
A3120SB 1 SEAT BELTS	1,992.70	.00	.00	1,600.55	.00	.00	
TOTAL POLICE DEPARTMENT	4,133,611.19	4,185,510.00	4,200,510.00	3,619,199.37	3,966,163.27	4,391,797.00	
3310 TRAFFIC CONTROL							
A3310 2 EQUIP/CAP	18,214.85	21,000.00	21,000.00	10,636.76	21,000.00	15,000.00	
A3310 4 CONT EXP	54.47	.00	.00	533.00	500.00	1,000.00	
A3310 4ELEC ELECTRIC	582.88	750.00	750.00	85.57	750.00	750.00	
TOTAL TRAFFIC CONTROL	18,852.20	21,750.00	21,750.00	11,255.33	22,250.00	16,750.00	
3410 FIRE DEPARTMENT							
A3410 1 PERS SERV	1,885.00	2,500.00	2,500.00	960.00	2,500.00	2,750.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A3410	4	CONT EXP	3,462.43	4,000.00	4,000.00	3,681.91	4,000.00	4,250.00	
TOTAL FIRE DEPARTMENT			5,347.43	6,500.00	6,500.00	4,641.91	6,500.00	7,000.00	
3510	CONTROL OF ANIMALS								
A3510	1	PERS SERV	1,187.54	3,000.00	3,000.00	4,022.65	3,000.00	5,000.00	
A3510	4	CONT EXP	600.00	4,000.00	4,000.00	275.00	4,275.00	4,000.00	
TOTAL CONTROL OF ANIMALS			1,787.54	7,000.00	7,000.00	4,297.65	7,275.00	9,000.00	
3620	SAFETY INSPECTIONS								
A3620	1	PERS SERV	311,382.80	350,440.00	360,940.00	301,226.79	301,340.00	372,430.00	
A3620	2	EQUIP/CAP	8,000.00	25,000.00	25,000.00	6,500.00	25,000.00	25,000.00	
A3620	4	CONT EXP	23,483.46	20,000.00	20,000.00	33,918.69	20,000.00	50,000.00	
TOTAL SAFETY INSPECTIONS			342,866.26	395,440.00	405,940.00	341,645.48	346,340.00	447,430.00	
4189	OTHER PUBLIC HEALTH								
A4189	4	CONT EXP	3,577.67	5,000.00	5,000.00	2,939.07	3,850.00	5,000.00	
TOTAL OTHER PUBLIC HEALTH			3,577.67	5,000.00	5,000.00	2,939.07	3,850.00	5,000.00	
5010	HIGHWAY ADMINISTRATION								
A5010	1	PERS SERV	182,725.93	168,320.00	168,320.00	139,263.65	143,230.00	176,190.00	
A5010	2	EQUIP/CAP	.00	.00	.00	10,324.95	.00	.00	
A5010	4	CONT EXP	1,620.90	3,150.00	3,150.00	2,103.84	3,100.00	3,250.00	
TOTAL HIGHWAY ADMINISTRATION			184,346.83	171,470.00	171,470.00	151,692.44	146,330.00	179,440.00	
5132	HIGHWAY GARAGE								
A5132	2	EQUIP/CAP	43,037.83	15,000.00	15,000.00	3,736.60	10,000.00	.00	
A5132	4	CONT EXP	31,680.73	50,000.00	50,000.00	37,944.21	40,000.00	50,000.00	
A5132	4ELEC	ELECTRIC	11,227.19	11,000.00	11,000.00	.00	11,000.00	12,000.00	
A5132	4NGAS	GAS HEAT	16,291.48	11,000.00	11,000.00	.00	11,000.00	10,000.00	
A5132	4OIL	OIL HEAT	4,695.55	5,000.00	5,000.00	7,616.15	5,000.00	8,000.00	
TOTAL HIGHWAY GARAGE			106,932.78	92,000.00	92,000.00	49,296.96	77,000.00	80,000.00	
5182	STREET LIGHTING								
A5182	4	CONT EXP	17,110.34	15,000.00	15,000.00	9,091.09	14,750.00	16,500.00	
A5182	4ELEC	ELECTRIC	3,834.99	6,500.00	6,500.00	3,070.97	6,500.00	6,500.00	
TOTAL STREET LIGHTING			20,945.33	21,500.00	21,500.00	12,162.06	21,250.00	23,000.00	
5410	SIDEWALKS								
A5410	4	CONT EXP	11,836.25	21,000.00	21,000.00	12,143.75	20,000.00	22,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL SIDEWALKS		11,836.25	21,000.00	21,000.00	12,143.75	20,000.00	22,000.00	
6310	COMMUNITY ACTION ADMIN							
A6310	4 CONT EXP	.00	3,000.00	3,000.00	.00	.00	3,250.00	
TOTAL COMMUNITY ACTION ADMIN		.00	3,000.00	3,000.00	.00	.00	3,250.00	
6326 GRANT WRITER								
A6326	1 PERS SERV	.00	24,000.00	24,000.00	.00	.00	.00	
A6326	4 CONT EXP	3,666.66	1,500.00	5,500.00	18,333.30	.00	25,500.00	
TOTAL GRANT WRITER		3,666.66	25,500.00	29,500.00	18,333.30	.00	25,500.00	
6420 ECONOMIC DEVELOPMENT								
A6420	1 PERS SERV	4,153.86	20,000.00	24,000.00	20,307.76	.00	29,600.00	
A6420	4 CONT EXP	.00	1,500.00	1,500.00	1,917.04	.00	5,000.00	
TOTAL ECONOMIC DEVELOPMENT		4,153.86	21,500.00	25,500.00	22,224.80	.00	34,600.00	
6510 VETERANS SERVICE								
A6510	4 CONT EXP	2,495.20	2,600.00	2,600.00	6,450.11	2,500.00	2,700.00	
TOTAL VETERANS SERVICE		2,495.20	2,600.00	2,600.00	6,450.11	2,500.00	2,700.00	
6772 PROGRAMS FOR AGING								
A6772	1 PERS SERV	41,411.01	47,900.00	49,400.00	41,145.55	46,900.00	49,090.00	
A6772	4 CONT EXP	14,662.52	49,000.00	49,000.00	13,368.09	48,000.00	49,090.00	
A6772	4DIAL DIALARIDE	34,270.00	38,500.00	38,500.00	25,760.00	37,000.00	40,000.00	
TOTAL PROGRAMS FOR AGING		90,343.53	135,400.00	136,900.00	80,273.64	131,900.00	138,180.00	
6989 OTHER ECONOMIC OPPORTUNITY								
A6989	4 CONT EXP	142.23	.00	.00	210.85	.00	.00	
TOTAL OTHER ECONOMIC OPPORTU		142.23	.00	.00	210.85	.00	.00	
7020 RECREATION ADMINISTRATION								
A7020	1 PERS SERV	156,174.24	160,400.00	165,400.00	145,939.04	154,340.00	190,820.00	
A7020	4 CONT EXP	6,021.10	21,000.00	21,000.00	22,776.09	20,170.00	25,000.00	
TOTAL RECREATION ADMINISTRATION		162,195.34	181,400.00	186,400.00	168,715.13	174,510.00	215,820.00	
7140 PLAYGRND AND RECREATION CENTER								
A7140	1 PERS SERV	450,000.00	475,000.00	490,000.00	490,000.00	450,000.00	511,620.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A7140	2	EQUIP/CAP	41,739.72	70,000.00	70,000.00	67,656.21	28,000.00	100,000.00	
A7140	4	CONT EXP	110,832.14	100,000.00	100,000.00	101,602.72	92,500.00	105,000.00	
A7140	4COV	COVID-19	5,709.49	2,500.00	2,500.00	.00	.00	.00	
A7140	4DIES	DIESEL	690.95	2,000.00	2,000.00	1,017.37	2,500.00	2,000.00	
A7140	4ELEC	ELECTRIC	73,242.76	50,000.00	50,000.00	2,463.29	48,000.00	50,000.00	
A7140	4GSLN	GASOLINE	2,844.43	5,000.00	5,000.00	3,413.39	7,000.00	5,000.00	
A7140	4HLKE	HLSDE LK	17,700.00	5,000.00	5,000.00	.00	10,000.00	5,000.00	
A7140	4NGAS	GAS HEAT	3,707.02	3,100.00	3,100.00	159.46	2,000.00	3,100.00	
A7140LMK	1	PERS SERV	4,161.93	18,000.00	18,000.00	7,316.80	15,000.00	10,000.00	
A7140LMK	2	EQUIP/CAP	.00	15,000.00	15,000.00	589.07	15,000.00	15,000.00	
A7140LMK	4	CONT EXP	5,562.02	11,000.00	11,000.00	6,204.89	11,100.00	11,000.00	
A7140LMK	4ELEC	ELECTRIC	11,635.91	13,000.00	13,000.00	.00	12,000.00	13,000.00	
TOTAL PLAYGRND AND RECREATIO			727,826.37	769,600.00	784,600.00	680,423.20	693,100.00	830,720.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	96,141.77	118,000.00	118,000.00	110,626.72	118,000.00	118,000.00	
A7180	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	.00	2,500.00	
A7180	4	CONT EXP	13,798.81	22,500.00	22,500.00	20,788.16	25,000.00	22,500.00	
A7180	4COV	COVID-19	275.00	.00	.00	.00	.00	.00	
A7180	4ELEC	ELECTRIC	2,335.23	2,100.00	2,100.00	61.48	2,000.00	2,100.00	
A7180	4NGAS	GAS HEAT	61.80	.00	.00	.00	.00	.00	
TOTAL SPECIAL RECREATION FAC			112,612.61	145,100.00	145,100.00	131,476.36	145,000.00	145,100.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	4,350.00	8,000.00	8,000.00	8,350.00	7,500.00	8,500.00	
TOTAL BAND CONCERTS			4,350.00	8,000.00	8,000.00	8,350.00	7,500.00	8,500.00	
7310	YOUTH PROGRAM- CAMP								
A7310	1	PERS SERV	128,098.65	130,000.00	130,000.00	141,934.53	121,000.00	150,000.00	
A7310	4	CONT EXP	12,156.65	16,500.00	16,500.00	29,999.11	16,500.00	25,000.00	
A7310	4COV	COVID-19	457.76	.00	.00	.00	.00	.00	
TOTAL YOUTH PROGRAM- CAMP			140,713.06	146,500.00	146,500.00	171,933.64	137,500.00	175,000.00	
7311	YOUTH PROGRAM-OTHER								
A7311	1	PERS SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A7311	4	CONT EXP	17,155.40	75,000.00	75,000.00	32,251.82	75,000.00	75,000.00	
A7311BB	4	CONT EXP	7,012.34	30,000.00	30,000.00	19,294.08	30,000.00	30,000.00	
TOTAL YOUTH PROGRAM-OTHER			24,167.74	106,000.00	106,000.00	51,545.90	106,000.00	106,000.00	
7510	HISTORIAN								
A7510	4	CONT EXP	.00	.00	.00	2,500.00	.00	2,500.00	

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TOWN OF EAST FISHKILL
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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL HISTORIAN		.00	.00	.00	2,500.00	.00	2,500.00	
7520	HISTORICAL PROPERTY							
A7520	4 CONT EXP	25,000.00	25,000.00	50,000.00	42,500.00	25,000.00	25,000.00	
TOTAL HISTORICAL PROPERTY		25,000.00	25,000.00	50,000.00	42,500.00	25,000.00	25,000.00	
7550	CELEBRATIONS							
A7550	4 CONT EXP	41,261.67	46,000.00	46,000.00	49,452.60	45,000.00	52,500.00	
TOTAL CELEBRATIONS		41,261.67	46,000.00	46,000.00	49,452.60	45,000.00	52,500.00	
7560	CHANNEL 22							
A7560	2 EQUIP/CAP	.00	5,250.00	20,250.00	12,554.50	5,000.00	15,000.00	
A7560	4 CONT EXP	35,543.83	42,000.00	42,000.00	40,205.39	41,000.00	43,000.00	
TOTAL CHANNEL 22		35,543.83	47,250.00	62,250.00	52,759.89	46,000.00	58,000.00	
8010	ZONING							
A8010	1 PERS SERV	44,063.77	84,740.00	87,240.00	47,139.39	76,350.00	95,520.00	
A8010	4 CONT EXP	11,344.40	10,000.00	10,000.00	4,539.87	10,000.00	10,000.00	
TOTAL ZONING		55,408.17	94,740.00	97,240.00	51,679.26	86,350.00	105,520.00	
8020	PLANNING							
A8020	1 PERS SERV	55,798.43	54,733.00	56,333.00	48,880.07	47,500.00	56,600.00	
A8020	4 CONT EXP	57,714.71	15,500.00	15,500.00	10,069.59	15,010.97	15,500.00	
TOTAL PLANNING		113,513.14	70,233.00	71,833.00	58,949.66	62,510.97	72,100.00	
8023	TOWN PLANNER							
A8023	4 CONT EXP	106,127.14	117,500.00	117,500.00	74,606.86	101,500.00	270,000.00	
TOTAL TOWN PLANNER		106,127.14	117,500.00	117,500.00	74,606.86	101,500.00	270,000.00	
8025	ARCHITECTURAL REVIEW BOARD							
A8025	1 PERS SERV	2,105.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	
A8025	4 CONT EXP	.00	250.00	250.00	.00	500.00	250.00	
TOTAL ARCHITECTURAL REVIEW B		2,105.00	4,150.00	4,150.00	.00	4,400.00	4,150.00	
8160	REFUSE AND GARBAGE							
A8160	4 ENNT EXP	21,574.29	23,000.00	23,000.00	14,916.54	22,500.00	23,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL REFUSE AND GARBAGE	21,574.29	23,000.00	23,000.00	14,916.54	22,500.00	23,000.00	
8175 CLEARING VACANT LOTS							
A8175 4 CONT EXP	8,575.00	10,000.00	10,000.00	.00	15,000.00	10,000.00	
TOTAL CLEARING VACANT LOTS	8,575.00	10,000.00	10,000.00	.00	15,000.00	10,000.00	
8510 COMMUNITY BEAUTIFICATION							
A8510 2 EQUIP/CAP	.00	2,250.00	2,250.00	.00	2,000.00	2,250.00	
A8510 4 CONT EXP	5,499.74	27,250.00	27,250.00	9,053.40	7,173.00	25,000.00	
TOTAL COMMUNITY BEAUTIFICATI	5,499.74	29,500.00	29,500.00	9,053.40	9,173.00	27,250.00	
8540 DRAINAGE MS4							
A8540 1 MS4	38,772.64	37,990.00	37,990.00	26,281.97	37,750.00	39,340.00	
A8540 4 CONT EXP	7,119.41	11,000.00	11,000.00	.00	11,000.00	11,000.00	
TOTAL DRAINAGE MS4	45,892.05	48,990.00	48,990.00	26,281.97	48,750.00	50,340.00	
8710 CONSERVATION							
A8710 1 PERS SERV	1,910.00	1,850.00	1,850.00	.00	1,850.00	2,000.00	
A8710 4 CONT EXP	.00	50.00	50.00	.00	50.00	50.00	
TOTAL CONSERVATION	1,910.00	1,900.00	1,900.00	.00	1,900.00	2,050.00	
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	4,675.60	16,000.00	16,000.00	7,247.50	16,000.00	16,000.00	
TOTAL MISC HOME AND COMMUNIT	28,675.60	40,000.00	40,000.00	31,247.50	40,000.00	40,000.00	
9010 STATE RETIREMENT SYSTEM							
A9010 8 EMP BEN	428,069.56	470,000.00	484,100.00	105,890.81	440,000.00	595,000.00	
TOTAL STATE RETIREMENT SYSTE	428,069.56	470,000.00	484,100.00	105,890.81	440,000.00	595,000.00	
9015 POLICE AND FIREMEN RETIREMENT							
A9015 8 EMP BEN	794,875.25	820,000.00	820,000.00	204,142.75	780,000.00	890,000.00	
TOTAL POLICE AND FIREMEN RET	794,875.25	820,000.00	820,000.00	204,142.75	780,000.00	890,000.00	
9030 SOCIAL SECURITY, EMPLOYER							
A9030 8 EMP BEN	484,558.94	515,000.00	522,900.00	435,953.58	495,000.00	549,050.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL SOCIAL SECURITY, EMPLO		484,558.94	515,000.00	522,900.00	435,953.58	495,000.00	549,050.00	
9040	WORKER'S COMPENSATION							
A9040	8 EMP BEN	149,287.03	204,000.00	204,000.00	145,915.94	200,000.00	200,000.00	
TOTAL WORKER'S COMPENSATION		149,287.03	204,000.00	204,000.00	145,915.94	200,000.00	200,000.00	
9050	UNEMPLOYMENT INSURANCE							
A9050	8 EMP BEN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
TOTAL UNEMPLOYMENT INSURANCE		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
9055	DISABILITY INSURANCE							
A9055	8 EMP BEN	7,719.70	12,000.00	12,000.00	2,080.77	12,000.00	12,000.00	
TOTAL DISABILITY INSURANCE		7,719.70	12,000.00	12,000.00	2,080.77	12,000.00	12,000.00	
9060	HOSPITAL & MEDICAL (DENTAL) INS							
A9060	8 EMP BEN	2,239,669.77	2,514,402.00	2,514,402.00	2,105,804.59	2,529,600.00	2,765,800.00	
A9060	8HRA HRA	167,829.69	204,000.00	204,000.00	-1,343.07	202,000.00	200,000.00	
TOTAL HOSPITAL & MEDICAL (DEN		2,407,499.46	2,718,402.00	2,718,402.00	2,104,461.52	2,731,600.00	2,965,800.00	
9089	OTHER EMPLOYEE BENEFITS							
A9089	8 EMP BEN	3,876.00	4,000.00	4,000.00	4,641.36	3,500.00	4,250.00	
A9089	8125 Sec125plan	-934.17	4,500.00	4,500.00	387.88	2,500.00	4,500.00	
TOTAL OTHER EMPLOYEE BENEFIT		2,941.83	8,500.00	8,500.00	5,029.24	6,000.00	8,750.00	
9720	DEBT, INSTALLMENT BONDS							
A9720	6 DEBT PRIN	60,000.00	67,267.00	67,267.00	.00	65,000.00	67,267.00	
A9720	7 DEBT INT	24,743.76	28,490.00	28,490.00	.00	26,284.00	28,490.00	
TOTAL DEBT, INSTALLMENT BOND		84,743.76	95,757.00	95,757.00	.00	91,284.00	95,757.00	
9730	DEBT, BOND ANTICIPATION NOTES							
A9730	6 DEBT PRIN	5,000.00	.00	.00	.00	.00	.00	
A9730	7 DEBT INT	1,368.47	.00	.00	.00	.00	.00	
TOTAL DEBT, BOND ANTICIPATIO		6,368.47	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND		-4,340,214.28	.00	.00	-1,391,488.16	16,077.92	.00	
TOTAL REVENUE		-18,008,959.26	-14,831,672.00	-14,997,472.00	-13,005,156.11	-13,855,937.00	-16,186,959.00	
TOTAL EXPENSE		13,668,744.98	14,831,672.00	14,997,472.00	11,613,667.95	13,872,014.92	16,186,959.00	
GRAND TOTAL		-4,340,214.28	.00	.00	-1,391,488.16	16,077.92	.00	

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2023 Adopted Budget

HIGHWAY FUND



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
DA980	1001	TAXES	-5,875,800.00	-6,418,337.00	-6,418,337.00	-6,418,337.00	-5,875,800.00	-6,605,000.00	
DA980	1789	OTHER INC	-449,844.76	.00	.00	.00	.00	.00	
DA980	2189	COM INCOME	.00	.00	.00	-15,000.00	.00	.00	
DA980	2300	OTHR GOVT	.00	.00	-900,000.00	.00	.00	.00	
DA980	2401	INTEREST	-1,886.56	-7,815.00	-7,815.00	-344.93	-7,550.00	-1,651.00	
DA980	2665	SALE EQUIP	-9,000.00	-15,000.00	-15,000.00	-9,715.00	.00	-15,000.00	
DA980	2680	INS RECOV	-7,898.86	-2,000.00	-2,000.00	-10,137.33	.00	-2,000.00	
DA980	2701	REF PY EXP	-11,076.05	.00	.00	-3,615.69	.00	.00	
DA980	3501	HIGHWAY AID	-615,810.91	-450,000.00	-450,000.00	-899,204.40	-550,000.00	-500,000.00	
DA980	4960	FED REIM	.00	.00	-61,500.00	-133,669.29	.00	.00	
TOTAL REVENUES			-6,971,317.14	-6,893,152.00	-7,854,652.00	-7,490,023.64	-6,433,350.00	-7,123,651.00	
1910	UNALLOCATED INSURANCE								
DA1910	4	CONT EXP	68,390.70	75,000.00	75,000.00	78,751.80	75,000.00	85,000.00	
TOTAL UNALLOCATED INSURANCE			68,390.70	75,000.00	75,000.00	78,751.80	75,000.00	85,000.00	
1980	MTA PAYROLL TAX								
DA1980	4	MTA TAX	7,189.08	7,800.00	7,800.00	6,201.96	7,500.00	7,800.00	
TOTAL MTA PAYROLL TAX			7,189.08	7,800.00	7,800.00	6,201.96	7,500.00	7,800.00	
5110	MAINTENANCE OF STREETS								
DA5110	1	PERS SERV	1,437,079.05	1,491,360.00	1,541,360.00	1,230,413.00	1,425,000.00	1,655,855.00	
DA5110	4	CONT EXP	94,830.74	80,000.00	80,000.00	68,948.63	45,000.00	80,000.00	
DA5110	42	DRAINAGE	114,798.59	100,000.00	100,000.00	89,133.30	115,000.00	100,000.00	
DA5110	43	BRUSH	199,408.00	66,000.00	66,000.00	46,457.40	50,000.00	70,000.00	
DA5110	44	GRAVEL	19,047.65	20,000.00	20,000.00	20,293.29	20,000.00	22,000.00	
DA5110	46	SWEEPING	86,789.00	90,000.00	90,000.00	79,334.00	100,000.00	95,000.00	
DA5110	47DIES	DIESEL	83,474.41	75,000.00	75,000.00	119,114.55	75,000.00	110,000.00	
DA5110	47GSLN	GASOLINE	21,784.53	36,000.00	36,000.00	60,982.99	36,000.00	60,000.00	
DA5110	48	MOWING	80,471.12	75,000.00	75,000.00	87,905.04	75,000.00	75,000.00	
DA5110	49	BKTP PATCH	73,414.95	100,000.00	100,000.00	86,282.16	100,000.00	100,000.00	
DA5110	4COV	COVID-19	42.80	.00	.00	22.44	.00	.00	
DA5110	4IDA	HUR IDA	91,504.87	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE OF STREETS			2,302,645.71	2,133,360.00	2,183,360.00	1,888,886.80	2,041,000.00	2,367,855.00	
5112	HIGHWAY IMPROVEMENTS								
DA5112	2	PAVING	801,519.51	900,000.00	900,000.00	1,078,494.82	800,000.00	900,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
DA5113	2	DRAINAGE	76,389.56	150,000.00	150,000.00	574,489.89	150,000.00	140,000.00	
DA5114	2	EQUIP/CAP	356,765.32	.00	900,000.00	182,916.01	.00	.00	
TOTAL HIGHWAY IMPROVEMENTS			1,234,674.39	1,050,000.00	1,950,000.00	1,835,900.72	950,000.00	1,040,000.00	
5130 MACHINERY									
DA5130	2	EQUIP/CAP	298,859.39	300,000.00	300,000.00	275,548.96	150,000.00	350,000.00	
DA5130	4	CONT EXP	108.11	.00	.00	465.18	.00	.00	
DA5130	451	WINTER REP	87,002.69	95,000.00	95,000.00	72,952.55	80,000.00	90,000.00	
DA5130	452	MAJOR RPS	38,853.08	40,000.00	40,000.00	52,948.27	40,000.00	60,000.00	
DA5130	453	TIRES	18,922.08	26,000.00	26,000.00	25,458.12	20,000.00	24,000.00	
DA5130	454	MINOR REP	269,873.70	225,000.00	225,000.00	249,082.75	225,000.00	175,000.00	
TOTAL MACHINERY			713,619.05	686,000.00	686,000.00	676,455.83	515,000.00	699,000.00	
5142 SNOW REMOVAL									
DA5142	1	PERS SERV	119,396.36	140,000.00	140,000.00	103,533.59	140,000.00	140,000.00	
DA5142	4	CONT EXP	218,074.70	300,000.00	300,000.00	251,225.18	300,000.00	300,000.00	
DA5142	41	MATERIALS	527,917.65	560,000.00	560,000.00	439,262.74	560,000.00	560,000.00	
TOTAL SNOW REMOVAL			865,388.71	1,000,000.00	1,000,000.00	794,021.51	1,000,000.00	1,000,000.00	
9010 STATE RETIREMENT SYSTEM									
DA9010	8	EMP BEN	269,950.72	235,000.00	242,500.00	71,053.91	235,000.00	225,000.00	
TOTAL STATE RETIREMENT SYSTE			269,950.72	235,000.00	242,500.00	71,053.91	235,000.00	225,000.00	
9030 SOCIAL SECURITY, EMPLOYER									
DA9030	8	EMP BEN	146,596.03	157,500.00	161,500.00	132,652.23	155,000.00	166,800.00	
TOTAL SOCIAL SECURITY, EMPLO			146,596.03	157,500.00	161,500.00	132,652.23	155,000.00	166,800.00	
9040 WORKER'S COMPENSATION									
DA9040	8	EMP BEN	124,734.92	200,000.00	200,000.00	124,734.92	205,000.00	165,000.00	
TOTAL WORKER'S COMPENSATION			124,734.92	200,000.00	200,000.00	124,734.92	205,000.00	165,000.00	
9050 UNEMPLOYMENT INSURANCE									
DA9050	8	EMP BEN	.00	8,000.00	8,000.00	1,757.79	8,000.00	8,000.00	
TOTAL UNEMPLOYMENT INSURANCE			.00	8,000.00	8,000.00	1,757.79	8,000.00	8,000.00	
9055 DISABILITY INSURANCE									
DA9055	8	EMP BEN	1,045.72	5,000.00	5,000.00	797.20	5,000.00	5,000.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL DISABILITY INSURANCE	1,045.72	5,000.00	5,000.00	797.20	5,000.00	5,000.00	
9060 HOSPITAL & MEDICAL (DENTAL) INS							
DA9060 8 EMP BEN	828,523.73	994,296.00	994,296.00	826,686.05	1,009,800.00	1,040,000.00	
DA9060 8HRA HRA	17,001.20	52,000.00	52,000.00	.00	51,000.00	25,000.00	
TOTAL HOSPITAL & MEDICAL (DEN	845,524.93	1,046,296.00	1,046,296.00	826,686.05	1,060,800.00	1,065,000.00	
9720 DEBT, INSTALLMENT BONDS							
DA9720 6 DEBT PRIN	150,000.00	227,596.00	227,596.00	.00	150,000.00	227,596.00	
DA9720 7 DEBT INT	16,050.00	61,600.00	61,600.00	.00	16,050.00	61,600.00	
TOTAL DEBT, INSTALLMENT BOND	166,050.00	289,196.00	289,196.00	.00	166,050.00	289,196.00	
TOTAL HIGHWAY TOWN-WIDE	-225,507.18	.00	.00	-1,052,122.92	-10,000.00	.00	
TOTAL REVENUE	-6,971,317.14	-6,893,152.00	-7,854,652.00	-7,490,023.64	-6,433,350.00	-7,123,651.00	
TOTAL EXPENSE	6,745,809.96	6,893,152.00	7,854,652.00	6,437,900.72	6,423,350.00	7,123,651.00	
GRAND TOTAL	-225,507.18	.00	.00	-1,052,122.92	-10,000.00	.00	

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2023 Adopted Budget

SEWER DISTRICTS



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET SEWER DISTRICT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
G1980	1001 TAXES	-826,735.00	-850,420.00	-850,420.00	-850,420.00	-826,735.00	-900,420.00	
G1980	2120 SWR RENTS	-433,365.50	-480,600.00	-480,600.00	.00	-389,112.00	-482,500.00	
G1980	2122 CONNECTION	-3,810.43	.00	.00	.00	.00	.00	
G1980	2128 SWR PNLTs	-13,702.16	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
G1980	2401 INTEREST	-1,113.16	-3,402.00	-3,402.00	.00	-150.00	-2,002.00	
G1980	2770 UNCLASSIF	-3,661.87	.00	.00	.00	.00	.00	
G1980	511 APPROP RES	.00	-100,000.00	-100,000.00	.00	-50,000.00	-100,000.00	
TOTAL REVENUES		-1,282,388.12	-1,449,422.00	-1,449,422.00	-850,420.00	-1,280,997.00	-1,499,922.00	
8110	SEWER ADMINISTRATION							
G18110	1 PERS SERV	41,000.00	45,500.00	45,500.00	30,333.00	42,000.00	50,000.00	
G18110	4 CONT EXP	2,459.26	55,000.00	55,000.00	64,060.51	3,500.00	10,000.00	
G18110	4DEC DEC FEE	425.00	2,000.00	2,000.00	425.00	2,000.00	2,000.00	
G18110	4GARB GARBAGE	1,251.32	1,500.00	1,500.00	654.90	1,200.00	1,500.00	
G18110	4OPER PT OPER	53,527.82	60,000.00	60,000.00	.00	58,000.00	63,000.00	
TOTAL SEWER ADMINISTRATION		98,663.40	164,000.00	164,000.00	95,473.41	106,700.00	126,500.00	
8120	SANITARY SEWERS							
G18120	2 EQUIP/CAP	.00	25,000.00	25,000.00	.00	.00	25,000.00	
TOTAL SANITARY SEWERS		.00	25,000.00	25,000.00	.00	.00	25,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130	2 EQUIP/CAP	33,020.00	60,000.00	60,000.00	.00	30,000.00	125,000.00	
G18130	4 CONT EXP	3,366.71	10,000.00	10,000.00	10,407.20	6,000.00	11,000.00	
G18130	4BLDG BLDG MAINT	22,127.80	60,000.00	60,000.00	4,824.16	60,000.00	60,000.00	
G18130	4CHEM CHEMICALS	8,262.89	6,000.00	6,000.00	10,661.23	4,000.00	12,000.00	
G18130	4DIES DIESEL	422.83	1,000.00	1,000.00	108.56	1,000.00	1,000.00	
G18130	4ELEC ELECTRIC	60,287.76	50,000.00	50,000.00	1,278.11	50,000.00	65,000.00	
G18130	4EQMNT EQUIP MNT	22,402.84	100,000.00	100,000.00	11,865.84	80,000.00	100,000.00	
G18130	4NGAS GAS HEAT	23,056.27	15,000.00	15,000.00	400.45	10,000.00	16,000.00	
G18130	4SLDG SLUDGE RMV	59,447.27	100,000.00	100,000.00	43,461.00	75,000.00	100,000.00	
G18130	4SPLYS SUPPLIES	1,973.39	3,000.00	3,000.00	883.66	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D		234,367.76	405,000.00	405,000.00	83,890.21	319,000.00	493,000.00	
9710	DEBT, SERIAL BONDS							
G19710	6 DEBT PRIN	488,327.53	503,328.00	503,328.00	.00	488,328.00	503,328.00	
G19710	7 DEBT INT	366,968.19	352,094.00	352,094.00	.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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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL DEBT, SERIAL BONDS	855,295.72	855,422.00	855,422.00	.00	855,297.00	855,422.00	
TOTAL HAMLET SEWER DISTRICT	-94,061.24	.00	.00	-671,056.38	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WILD FLOWER EXTENSION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
G1A980	1001	TAXES	-42,325.00	-41,688.00	-41,688.00	-41,688.00	-42,325.00	-41,013.00	
G1A980	2401	INTEREST	-17.10	.00	.00	.00	.00	.00	
TOTAL REVENUES			-42,342.10	-41,688.00	-41,688.00	-41,688.00	-42,325.00	-41,013.00	
8120	SANITARY SEWERS								
G1A8120	4	CONT EXP	101.15	.00	.00	751.10	.00	.00	
TOTAL SANITARY SEWERS			101.15	.00	.00	751.10	.00	.00	
9710	DEBT, SERIAL BONDS								
G1A9710	6	DEBT PRIN	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
G1A9710	7	DEBT INT	27,325.00	26,688.00	26,688.00	.00	27,325.00	26,013.00	
TOTAL DEBT, SERIAL BONDS			42,325.00	41,688.00	41,688.00	.00	42,325.00	41,013.00	
TOTAL WILD FLOWER EXTENSION			84.05	.00	.00	-40,936.90	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAGAMOR SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
G2980	1001	TAXES	-76,279.00	-91,243.00	-91,243.00	-91,243.00	-76,279.00	-97,443.00	
G2980	2120	SWR RENTS	-149,361.95	-169,400.00	-169,400.00	.00	-168,350.00	-169,400.00	
G2980	2128	SWR PNLTS	-7,444.98	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	
G2980	2401	INTEREST	-979.07	-400.00	-400.00	.00	-2,400.00	-200.00	
G2980	2770	UNCLASSIF	-3,081.62	.00	.00	.00	.00	.00	
G2980	511	APPROP RES	.00	-100,000.00	-100,000.00	.00	.00	-175,000.00	
TOTAL REVENUES			-237,146.62	-367,543.00	-367,543.00	-91,243.00	-253,529.00	-448,543.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	32,500.00	35,000.00	35,000.00	23,333.00	33,250.00	36,000.00	
G28110	4	CONT EXP	2,094.02	3,000.00	3,000.00	32,583.27	500.00	3,500.00	
G28110	4DEC	DEC FEE	425.00	500.00	500.00	425.00	500.00	500.00	
G28110	4GARB	GARBAGE	1,251.32	2,000.00	2,000.00	654.90	2,000.00	2,000.00	
G28110	4OPER	PT OPER	29,584.60	34,000.00	34,000.00	.00	33,000.00	35,000.00	
TOTAL SEWER ADMINISTRATION			65,854.94	74,500.00	74,500.00	56,996.17	69,250.00	77,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	2	EQUIP/CAP	.00	100,000.00	100,000.00	.00	.00	175,000.00	
G28130	4	CONT EXP	1,718.96	3,000.00	3,000.00	14,804.15	3,000.00	15,000.00	
G28130	4BLDG	BLDG MAINT	5,593.49	27,500.00	27,500.00	5,074.47	27,500.00	15,000.00	
G28130	4CHEM	CHEMICALS	7,549.67	13,000.00	13,000.00	7,333.82	11,000.00	14,000.00	
G28130	4ELEC	ELECTRIC	11,517.03	17,500.00	17,500.00	2,824.94	17,500.00	17,500.00	
G28130	4EQMNT	EQUIP MNT	23,224.49	40,000.00	40,000.00	7,566.84	35,000.00	30,000.00	
G28130	4NGAS	GAS HEAT	589.58	900.00	900.00	241.62	900.00	900.00	
G28130	4PRPN	PROPANE	18.11	1,600.00	1,600.00	.00	1,600.00	1,600.00	
G28130	4SLDG	SLUDGE RMV	15,285.45	12,000.00	12,000.00	37,578.78	10,000.00	25,000.00	
G28130	4SPLYS	SUPPLIES	539.54	2,500.00	2,500.00	631.36	1,500.00	2,500.00	
TOTAL SEWAGE TREATMENT AND D			66,036.32	218,000.00	218,000.00	76,055.98	108,000.00	296,500.00	
9710	DEBT, SERIAL BONDS								
G29710	6	DEBT PRIN	41,199.38	41,200.00	41,200.00	.00	41,200.00	41,200.00	
G29710	7	DEBT INT	35,078.15	33,843.00	33,843.00	.00	35,079.00	33,843.00	
TOTAL DEBT, SERIAL BONDS			76,277.53	75,043.00	75,043.00	.00	76,279.00	75,043.00	
TOTAL SAGAMOR SEWER DISTRICT			-28,977.83	.00	.00	41,809.15	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN SEWER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
G3980	1001	TAXES	-4,750.00	-41,140.00	-41,140.00	-41,140.00	-4,750.00	-79,560.00	
G3980	2120	SWR RENTS	-301,360.00	-308,100.00	-308,100.00	.00	-304,500.00	-310,700.00	
G3980	2122	CONNECTION	.00	.00	.00	-973.07	.00	.00	
G3980	2128	SWR PNLTS	-11,530.39	-12,400.00	-12,400.00	.00	-12,400.00	-12,400.00	
G3980	2401	INTEREST	-576.85	-2,720.00	-2,720.00	.00	.00	-200.00	
G3980	511	APPROP RES	.00	-30,000.00	-30,000.00	.00	.00	-100,000.00	
TOTAL REVENUES			-318,217.24	-394,360.00	-394,360.00	-42,113.07	-321,650.00	-502,860.00	
8110	SEWER ADMINISTRATION								
G38110	1	PERS SERV	41,000.00	44,500.00	44,500.00	29,667.00	42,000.00	47,000.00	
G38110	4	CONT EXP	1,257.60	3,500.00	3,500.00	45,284.32	3,500.00	3,500.00	
G38110	4DEC	DEC FEE	425.00	.00	.00	425.00	.00	500.00	
G38110	4GARB	GARBAGE	1,251.32	1,300.00	1,300.00	654.90	1,250.00	1,300.00	
G38110	4OPER	PT OPER	39,889.03	47,000.00	47,000.00	.00	46,000.00	48,000.00	
TOTAL SEWER ADMINISTRATION			83,822.95	96,300.00	96,300.00	76,031.22	92,750.00	100,300.00	
8120	SANITARY SEWERS								
G38120	4	CONT EXP	.00	.00	.00	650.00	.00	.00	
TOTAL SANITARY SEWERS			.00	.00	.00	650.00	.00	.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G38130	2	EQUIP/CAP	.00	65,000.00	65,000.00	.00	.00	162,500.00	
G38130	4	CONT EXP	1,530.99	6,000.00	6,000.00	2,748.71	6,000.00	6,000.00	
G38130	4BLDG	BLDG MAINT	3,290.17	10,000.00	10,000.00	3,180.45	10,000.00	10,000.00	
G38130	4CHEM	CHEMICALS	11,946.34	11,000.00	11,000.00	8,984.33	10,000.00	13,000.00	
G38130	4DIES	DIESEL	782.18	.00	.00	.00	.00	.00	
G38130	4ELEC	ELECTRIC	.00	20,000.00	20,000.00	.00	18,000.00	25,000.00	
G38130	4EQMNT	EQUIP MNT	26,974.77	35,000.00	35,000.00	5,139.87	30,000.00	35,000.00	
G38130	4NGAS	GAS HEAT	3,621.93	3,500.00	3,500.00	1,107.97	3,500.00	3,500.00	
G38130	4PRPN	PROPANE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G38130	4SLDG	SLUDGE RMV	25,692.50	32,000.00	32,000.00	19,526.22	29,000.00	32,000.00	
G38130	4SPLYS	SUPPLIES	714.49	.00	.00	562.99	.00	.00	
TOTAL SEWAGE TREATMENT AND D			74,553.37	183,500.00	183,500.00	41,250.54	107,500.00	288,000.00	
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	59,840.00	57,560.00	57,560.00	.00	64,400.00	57,560.00	

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TOWN OF EAST FISHKILL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN SEWER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL DEBT, SERIAL BONDS	116,840.00	114,560.00	114,560.00	.00	121,400.00	114,560.00	
TOTAL BEEKMAN SEWER DISTRICT	-43,000.92	.00	.00	75,818.69	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
G4980 1001 TAXES	-33,305.00	-57,540.00	-57,540.00	-57,540.00	-33,305.00	-67,540.00	
G4980 2120 SWR RENTS	-281,142.98	-308,000.00	-308,000.00	.00	-289,000.00	-309,800.00	
G4980 2128 SWR PNLTs	-16,732.25	-10,000.00	-10,000.00	.00	-12,000.00	-10,000.00	
G4980 2401 INTEREST	-189.01	-699.00	-699.00	.00	-400.00	-199.00	
G4980 2770 UNCLASSIF	-12,563.76	.00	.00	.00	.00	.00	
G4980 511 APPROP RES	.00	.00	.00	.00	.00	-50,000.00	
TOTAL REVENUES	-343,933.00	-376,239.00	-376,239.00	-57,540.00	-334,705.00	-437,539.00	
8110 SEWER ADMINISTRATION							
G48110 4 CONT EXP	1,078.18	1,000.00	1,000.00	45,340.90	1,000.00	2,000.00	
G48110 4DEC DEC FEE	425.00	500.00	500.00	425.00	500.00	500.00	
G48110 4GARB GARBAGE	1,251.32	1,500.00	1,500.00	654.90	1,500.00	1,500.00	
G48110 4OPER PT OPER	43,947.39	52,000.00	52,000.00	.00	45,400.00	48,000.00	
G48110 4PHONE TELEPHONE	1,995.08	1,700.00	1,700.00	1,809.82	1,500.00	2,000.00	
G48110 4THALL TH PERSNL	.00	43,500.00	43,500.00	.00	42,000.00	45,000.00	
TOTAL SEWER ADMINISTRATION	48,696.97	100,200.00	100,200.00	48,230.62	91,900.00	99,000.00	
8130 SEWAGE TREATMENT AND DISPOSAL							
G48130 2 EQUIP/CAP	.00	25,000.00	25,000.00	.00	.00	145,000.00	
G48130 4 CONT EXP	2,598.01	6,000.00	6,000.00	5,881.01	6,000.00	6,500.00	
G48130 4BLDG BLDG MAINT	406.35	45,000.00	45,000.00	11,425.75	45,000.00	10,000.00	
G48130 4CHEM CHEMICALS	6,545.05	12,000.00	12,000.00	5,878.30	12,000.00	12,000.00	
G48130 4ELEC ELECTRIC	21,851.81	36,000.00	36,000.00	6,682.24	32,000.00	37,000.00	
G48130 4EQMNT EQUIP MNT	29,899.66	75,000.00	75,000.00	15,308.29	70,000.00	50,000.00	
G48130 4NGAS GAS HEAT	3,498.32	6,500.00	6,500.00	283.48	6,500.00	6,500.00	
G48130 4SLDG SLUDGE RMV	26,241.67	35,000.00	35,000.00	54,416.15	35,000.00	36,000.00	
G48130 4SPLYS SUPPLIES	414.25	3,000.00	3,000.00	541.08	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D	91,455.12	243,500.00	243,500.00	100,416.30	209,500.00	306,000.00	
9710 DEBT, SERIAL BONDS							
G49710 6 DEBT PRIN	15,340.40	15,340.00	15,340.00	.00	15,340.00	15,340.00	
G49710 7 DEBT INT	17,965.06	17,199.00	17,199.00	.00	17,965.00	17,199.00	
TOTAL DEBT, SERIAL BONDS	33,305.46	32,539.00	32,539.00	.00	33,305.00	32,539.00	
TOTAL FOUR CORNERS SEWER	-170,475.45	.00	.00	91,106.92	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JOHN JAY SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
G5980	2120	SWR RENTS	-143,559.68	-165,000.00	-165,000.00	.00	-163,350.00	-176,000.00	
G5980	2122	CONNECTION	-421,327.98	.00	.00	.00	.00	.00	
G5980	2128	SWR PNLTS	-32,197.51	-9,389.00	-9,389.00	.00	-10,038.00	-9,389.00	
G5980	2401	INTEREST	-789.39	-150.00	-150.00	.00	-150.00	-150.00	
G5980	511	APPROP RES	.00	-200,000.00	-200,000.00	.00	.00	-50,000.00	
TOTAL REVENUES			-597,874.56	-374,539.00	-374,539.00	.00	-173,538.00	-235,539.00	
1380	FISCAL AGENT FEES								
G51380	4	CONT EXP	8,842.32	.00	.00	.00	.00	.00	
TOTAL FISCAL AGENT FEES			8,842.32	.00	.00	.00	.00	.00	
8110	SEWER ADMINISTRATION								
G58110	1	PERS SERV	32,500.00	35,000.00	35,000.00	23,333.00	40,500.00	42,000.00	
G58110	4	CONT EXP	734.26	5,000.00	5,000.00	10,370.08	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	8,278.98	12,000.00	12,000.00	.00	12,000.00	13,000.00	
TOTAL SEWER ADMINISTRATION			41,513.24	59,000.00	59,000.00	33,703.08	64,500.00	67,000.00	
8120	SANITARY SEWERS								
G58120EX	2	EQUIP/CAP	322,099.07	200,000.00	200,000.00	21,316.88	15,000.00	.00	
TOTAL SANITARY SEWERS			322,099.07	200,000.00	200,000.00	21,316.88	15,000.00	.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G58130	2	EQUIP/CAP	.00	10,000.00	10,000.00	.00	.00	58,000.00	
G58130	4	CONT EXP	3,045.54	4,500.00	4,500.00	9,082.69	4,000.00	4,500.00	
G58130	4BLDG	BLDG MAINT	493.80	2,500.00	2,500.00	357.36	2,500.00	2,500.00	
G58130	4CHEM	CHEMICALS	.00	1,000.00	1,000.00	.00	5,000.00	1,000.00	
G58130	4ELEC	ELECTRIC	1,983.53	3,000.00	3,000.00	752.51	3,000.00	3,000.00	
G58130	4EQMNT	EQUIP MNT	3,655.89	10,000.00	10,000.00	7,486.67	7,500.00	15,000.00	
G58130	4IBM	IBM	10,698.99	15,000.00	15,000.00	4,419.13	10,000.00	15,000.00	
G58130	4NGAS	GAS HEAT	548.85	500.00	500.00	83.35	500.00	1,000.00	
G58130	4SLDG	SLUDGE RMV	.00	1,000.00	1,000.00	8,490.62	2,500.00	500.00	
G58130	4SPLYS	SUPPLIES	15.54	1,000.00	1,000.00	113.97	1,000.00	1,000.00	
TOTAL SEWAGE TREATMENT AND D			20,442.14	48,500.00	48,500.00	30,786.30	36,000.00	101,500.00	
9730	DEBT, BOND ANTICIPATION NOTES								
G59730	6	DEBT PRIN	10,000.00	38,469.00	38,469.00	.00	30,000.00	38,469.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JOHN JAY SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
G59730	7 DEBT INT	8,037.61	28,570.00	28,570.00	.00	28,038.00	28,570.00	
	TOTAL DEBT, BOND ANTICIPATIO	18,037.61	67,039.00	67,039.00	.00	58,038.00	67,039.00	
9950	TRANSFERS TO CAPITAL FUND							
G59950	9 INT TRANS	220,000.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS TO CAPITAL F	220,000.00	.00	.00	.00	.00	.00	
	TOTAL JOHN JAY SEWER	33,059.82	.00	.00	85,806.26	.00	.00	
	TOTAL REVENUE	-2,821,901.64	-3,003,791.00	-3,003,791.00	-1,083,004.07	-2,406,744.00	-3,165,416.00	
	TOTAL EXPENSE	2,518,530.07	3,003,791.00	3,003,791.00	665,551.81	2,406,744.00	3,165,416.00	
	GRAND TOTAL	-303,371.57	.00	.00	-417,452.26	.00	.00	

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

2023 Adopted Budget

WATER DISTRICTS



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW1980	1001	TAXES	-15,000.00	-19,186.00	-19,186.00	-19,186.00	-15,000.00	-26,737.00	
SW1980	2140	METERED WA	-47,544.94	-39,000.00	-39,000.00	.00	-38,000.00	-45,000.00	
SW1980	2148	INT WATER	-3,092.97	-2,051.00	-2,051.00	.00	-2,051.00	-2,000.00	
SW1980	2401	INTEREST	-76.09	-50.00	-50.00	.00	-69.00	-50.00	
TOTAL REVENUES			-65,714.00	-60,287.00	-60,287.00	-19,186.00	-55,120.00	-73,787.00	
8310	WATER ADMINISTRATION								
SW18310	1	PERS SERV	6,000.00	8,000.00	8,000.00	5,333.00	6,000.00	8,000.00	
SW18310	4	CONT EXP	24,248.58	35,000.00	35,000.00	17,035.23	30,000.00	32,500.00	
TOTAL WATER ADMINISTRATION			30,248.58	43,000.00	43,000.00	22,368.23	36,000.00	40,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW18320	4	CONT EXP	5,003.32	3,000.00	3,000.00	1,457.16	2,000.00	5,000.00	
SW18320	4BLDG	BLDG MAINT	795.54	1,000.00	1,000.00	30.06	1,000.00	1,000.00	
SW18320	4ELEC	ELECTRIC	5,201.42	4,000.00	4,000.00	.00	4,000.00	4,000.00	
SW18320	4PRPN	PROPANE	44.79	250.00	250.00	.00	250.00	250.00	
TOTAL SOURCE SUPPLY POWER &			11,045.07	8,250.00	8,250.00	1,487.22	7,250.00	10,250.00	
8330	WATER PURIFICATION								
SW18330	4	CONT EXP	1,035.80	1,000.00	1,000.00	146.43	3,000.00	1,000.00	
TOTAL WATER PURIFICATION			1,035.80	1,000.00	1,000.00	146.43	3,000.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW18340	2	EQUIP/CAP	.00	.00	.00	19,038.42	.00	10,000.00	
SW18340	4	CONT EXP	7,365.47	6,000.00	6,000.00	2,736.04	6,800.00	10,000.00	
TOTAL TRANSMISSION AND DISTR			7,365.47	6,000.00	6,000.00	21,774.46	6,800.00	20,000.00	
9710	DEBT, SERIAL BONDS								
SW19710	6	DEBT PRIN	1,118.00	1,118.00	1,118.00	.00	1,118.00	1,118.00	
SW19710	7	DEBT INT	951.89	919.00	919.00	.00	952.00	919.00	
TOTAL DEBT, SERIAL BONDS			2,069.89	2,037.00	2,037.00	.00	2,070.00	2,037.00	
TOTAL REVERE PARK WATER DIST			-13,949.19	.00	.00	26,590.34	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SW10980 1001 TAXES	-53,539.00	-60,256.00	-60,256.00	-60,256.00	-53,539.00	-70,256.00	
SW10980 2140 METERED WA	-201,448.22	-195,000.00	-195,000.00	.00	-150,000.00	-215,000.00	
SW10980 2148 INT WATER	-14,844.43	-10,000.00	-10,000.00	.00	-4,410.00	-10,000.00	
SW10980 2401 INTEREST	-579.88	-50.00	-50.00	.00	-52.00	-150.00	
SW10980 511 APPROP RES	.00	-90,000.00	-90,000.00	.00	.00	-75,000.00	
TOTAL REVENUES	-270,411.53	-355,306.00	-355,306.00	-60,256.00	-208,001.00	-370,406.00	
8310 WATER ADMINISTRATION							
SW108310 1 PERS SERV	28,000.00	30,000.00	30,000.00	20,000.00	28,000.00	32,000.00	
SW108310 2 EQUIP/CAP	.00	5,000.00	5,000.00	.00	4,462.00	5,000.00	
SW108310 4 CONT EXP	32,768.28	35,000.00	35,000.00	40,646.88	30,000.00	50,000.00	
SW108310 4PHONE TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	100.00	
TOTAL WATER ADMINISTRATION	60,768.28	71,000.00	71,000.00	60,646.88	63,462.00	87,100.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW108320 2 EQUIP/CAP	.00	125,000.00	125,000.00	.00	34,000.00	95,000.00	
SW108320 4 CONT EXP	208,695.28	50,000.00	50,000.00	97,308.71	5,000.00	75,000.00	
SW108320 4BLDG BLDG MAINT	5,407.05	2,500.00	2,500.00	1,376.20	2,500.00	2,500.00	
SW108320 4ELEC ELECTRIC	26,552.24	23,000.00	23,000.00	1,472.29	18,000.00	27,000.00	
SW108320 4NGAS GAS HEAT	1,641.19	1,500.00	1,500.00	43.95	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &	242,295.76	202,000.00	202,000.00	100,201.15	61,000.00	201,000.00	
8330 WATER PURIFICATION							
SW108330 2 EQUIP/CAP	.00	2,500.00	2,500.00	.00	5,000.00	2,500.00	
SW108330 4 CONT EXP	4,853.09	7,500.00	7,500.00	2,675.33	5,000.00	7,500.00	
TOTAL WATER PURIFICATION	4,853.09	10,000.00	10,000.00	2,675.33	10,000.00	10,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW108340 2 EQUIP/CAP	.00	.00	.00	18,070.61	.00	.00	
SW108340 4 CONT EXP	8,884.86	20,000.00	20,000.00	9,401.45	20,000.00	20,000.00	
TOTAL TRANSMISSION AND DISTR	8,884.86	20,000.00	20,000.00	27,472.06	20,000.00	20,000.00	
9710 DEBT, SERIAL BONDS							
SW109710 6 DEBT PRIN	24,659.60	24,660.00	24,660.00	.00	24,660.00	24,660.00	
SW109710 7 DEBT INT	28,878.74	27,646.00	27,646.00	.00	28,879.00	27,646.00	
TOTAL DEBT, SERIAL BONDS	53,538.34	52,306.00	52,306.00	.00	53,539.00	52,306.00	
TOTAL FOUR CORNERS WATER	99,928.80	.00	.00	130,739.42	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
SW11980	1001 TAXES	-24,600.00	-59,650.00	-59,650.00	-59,650.00	-24,600.00	-79,650.00	
SW11980	2140 METERED WA	-225,126.97	-190,000.00	-190,000.00	.00	-187,260.00	-230,000.00	
SW11980	2144 CONNECTION	.00	.00	.00	-563.98	.00	.00	
SW11980	2148 INT WATER	-8,638.11	-5,000.00	-5,000.00	.00	-5,000.00	-10,000.00	
SW11980	2401 INTEREST	-93.29	-250.00	-250.00	.00	.00	-250.00	
TOTAL REVENUES		-258,458.37	-254,900.00	-254,900.00	-60,213.98	-216,860.00	-319,900.00	
8310	WATER ADMINISTRATION							
SW118310	1 PERS SERV	28,000.00	30,000.00	30,000.00	20,000.00	28,000.00	32,000.00	
SW118310	4 CONT EXP	24,903.18	25,000.00	25,000.00	43,180.11	20,000.00	40,000.00	
TOTAL WATER ADMINISTRATION		52,903.18	55,000.00	55,000.00	63,180.11	48,000.00	72,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW118320	2 EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	.00	
SW118320	4 CONT EXP	14,491.10	10,000.00	10,000.00	52,850.24	5,000.00	20,000.00	
SW118320	4BLDG BLDG MAINT	602.97	2,500.00	2,500.00	2,155.48	2,500.00	1,500.00	
SW118320	4ELEC ELECTRIC	52,112.59	45,000.00	45,000.00	3,855.01	30,000.00	47,000.00	
SW118320	4PRPN PROPANE	.00	.00	.00	37.32	.00	.00	
TOTAL SOURCE SUPPLY POWER &		67,206.66	82,500.00	82,500.00	58,898.05	62,500.00	68,500.00	
8330	WATER PURIFICATION							
SW118330	2 EQUIP/CAP	.00	.00	.00	.00	.00	75,000.00	
SW118330	4 CONT EXP	1,204.39	6,000.00	6,000.00	5,427.70	6,000.00	6,000.00	
TOTAL WATER PURIFICATION		1,204.39	6,000.00	6,000.00	5,427.70	6,000.00	81,000.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW118340	4 CONT EXP	29,151.77	45,000.00	45,000.00	14,446.49	30,000.00	32,000.00	
TOTAL TRANSMISSION AND DISTR		29,151.77	45,000.00	45,000.00	14,446.49	30,000.00	32,000.00	
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	34,720.00	33,400.00	33,400.00	.00	37,360.00	33,400.00	
TOTAL DEBT, SERIAL BONDS		67,720.00	66,400.00	66,400.00	.00	70,360.00	66,400.00	
TOTAL BEEKMAN WATER		-40,272.37	.00	.00	81,738.37	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL NORTH WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SW12980 2140 METERED WA	-55,281.94	-244,500.00	-244,500.00	.00	-92,350.00	-244,500.00	
SW12980 2142 UNMETERED	-101,714.40	.00	.00	.00	.00	.00	
SW12980 2148 INT WATER	-208.88	-10,000.00	-10,000.00	.00	.00	-10,000.00	
SW12980 2401 INTEREST	-76.09	-500.00	-500.00	.00	.00	-250.00	
TOTAL REVENUES	-157,281.31	-255,000.00	-255,000.00	.00	-92,350.00	-254,750.00	
8310 WATER ADMINISTRATION							
SW128310 1 PERS SERV	.00	30,000.00	30,000.00	20,000.00	.00	32,000.00	
SW128310 2 EQUIP/CAP	.00	.00	.00	100,000.00	.00	.00	
SW128310 4 CONT EXP	43,611.87	80,000.00	80,000.00	43,088.28	10,000.00	80,000.00	
TOTAL WATER ADMINISTRATION	43,611.87	110,000.00	110,000.00	163,088.28	10,000.00	112,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW128320 4 CONT EXP	46,701.66	100,000.00	100,000.00	3,994.97	20,000.00	90,250.00	
SW128320 4BLDG BLDG MAINT	1,360.59	2,500.00	2,500.00	265.48	.00	2,500.00	
SW128320 4ELEC ELECTRIC	13,198.63	20,000.00	20,000.00	1,037.36	10,000.00	20,000.00	
SW128320 4NGAS GAS HEAT	480.61	750.00	750.00	.00	.00	750.00	
SW128320 4PRPN PROPANE	.00	750.00	750.00	297.16	.00	750.00	
TOTAL SOURCE SUPPLY POWER &	61,741.49	124,000.00	124,000.00	5,594.97	30,000.00	114,250.00	
8330 WATER PURIFICATION							
SW128330 4 CONT EXP	107.82	1,000.00	1,000.00	802.73	5,000.00	1,000.00	
TOTAL WATER PURIFICATION	107.82	1,000.00	1,000.00	802.73	5,000.00	1,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW128340 4 CONT EXP	18,368.90	20,000.00	20,000.00	4,877.25	5,000.00	27,500.00	
SW128340 4CONTI CONTI	.00	.00	.00	11,401.00	.00	.00	
TOTAL TRANSMISSION AND DISTR	18,368.90	20,000.00	20,000.00	16,278.25	5,000.00	27,500.00	
9730 DEBT, BOND ANTICIPATION NOTES							
SW129730 7 DEBT INT	7,350.00	.00	.00	.00	.00	.00	
TOTAL DEBT, BOND ANTICIPATIO	7,350.00	.00	.00	.00	.00	.00	
TOTAL HOPEWELL NORTH WATER D	-26,101.23	.00	.00	185,764.23	-42,350.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL WEST		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
SW13980	2140 METERED WA	-127,060.05	-107,000.00	-107,000.00	.00	-66,000.00	-127,000.00	
SW13980	2148 INT WATER	-7,813.73	-10,000.00	-10,000.00	.00	.00	-10,000.00	
SW13980	2401 INTEREST	-128.42	-500.00	-500.00	.00	.00	-500.00	
	TOTAL REVENUES	-135,002.20	-117,500.00	-117,500.00	.00	-66,000.00	-137,500.00	
8310	WATER ADMINISTRATION							
SW138310	1 PERS SERV	.00	30,000.00	30,000.00	20,000.00	.00	20,000.00	
SW138310	4 CONT EXP	18,986.26	5,000.00	5,000.00	18,837.91	20,000.00	20,000.00	
	TOTAL WATER ADMINISTRATION	18,986.26	35,000.00	35,000.00	38,837.91	20,000.00	40,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW138320	4 CONT EXP	27,350.99	40,000.00	40,000.00	958.45	20,000.00	30,000.00	
SW138320	4BLDG BLDG MAINT	.00	2,500.00	2,500.00	15.48	.00	1,000.00	
SW138320	4ELEC ELECTRIC	2,134.77	5,000.00	5,000.00	173.26	5,000.00	1,000.00	
	TOTAL SOURCE SUPPLY POWER &	29,485.76	47,500.00	47,500.00	1,147.19	25,000.00	32,000.00	
8330	WATER PURIFICATION							
SW138330	4 CONT EXP	162.41	5,000.00	5,000.00	37.25	5,000.00	500.00	
	TOTAL WATER PURIFICATION	162.41	5,000.00	5,000.00	37.25	5,000.00	500.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW138340	2 EQUIP/CAP	.00	.00	.00	.00	.00	20,000.00	
SW138340	4 CONT EXP	56,501.78	30,000.00	30,000.00	75,852.02	16,000.00	45,000.00	
	TOTAL TRANSMISSION AND DISTR	56,501.78	30,000.00	30,000.00	75,852.02	16,000.00	65,000.00	
	TOTAL HOPEWELL WEST	-29,865.99	.00	.00	115,874.37	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PINWOOD KNOLLS WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW2980	1001	TAXES	-15,000.00	-20,500.00	-20,500.00	-20,500.00	-15,000.00	-28,000.00	
SW2980	2140	METERED WA	-26,846.49	-30,475.00	-30,475.00	.00	-30,475.00	-30,475.00	
SW2980	2148	INT WATER	-1,118.85	-500.00	-500.00	.00	-500.00	-1,000.00	
SW2980	2401	INTEREST	-76.09	-25.00	-25.00	.00	-25.00	-25.00	
TOTAL REVENUES			-43,041.43	-51,500.00	-51,500.00	-20,500.00	-46,000.00	-59,500.00	
8310	WATER ADMINISTRATION								
SW28310	1	PERS SERV	4,000.00	6,000.00	6,000.00	4,000.00	4,000.00	6,000.00	
SW28310	4	CONT EXP	18,534.66	16,500.00	16,500.00	19,586.67	15,000.00	18,500.00	
TOTAL WATER ADMINISTRATION			22,534.66	22,500.00	22,500.00	23,586.67	19,000.00	24,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW28320	4	CONT EXP	18,640.34	3,000.00	3,000.00	9,007.51	3,000.00	12,500.00	
SW28320	4BLDG	BLDG MAINT	1,005.53	1,000.00	1,000.00	140.48	1,000.00	1,500.00	
SW28320	4ELEC	ELECTRIC	6,967.56	6,000.00	6,000.00	.00	4,500.00	7,000.00	
SW28320	4PRPN	PROPANE	170.99	500.00	500.00	.00	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			26,784.42	10,500.00	10,500.00	9,147.99	9,000.00	21,500.00	
8330	WATER PURIFICATION								
SW28330	4	CONT EXP	895.52	1,500.00	1,500.00	482.65	2,000.00	1,500.00	
TOTAL WATER PURIFICATION			895.52	1,500.00	1,500.00	482.65	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	.00	
SW28340	4	CONT EXP	9,181.23	11,000.00	11,000.00	9,540.34	10,000.00	12,000.00	
TOTAL TRANSMISSION AND DISTR			9,181.23	17,000.00	17,000.00	9,540.34	16,000.00	12,000.00	
TOTAL PINWOOD KNOLLS WATER			16,354.40	.00	.00	22,257.65	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TACONIC ESTATES WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SW3980 1001 TAXES	-11,225.00	-13,725.00	-13,725.00	-13,725.00	-11,225.00	-15,975.00	
SW3980 2140 METERED WA	-20,818.14	-18,000.00	-18,000.00	.00	-17,250.00	-21,000.00	
SW3980 2148 INT WATER	-939.80	-500.00	-500.00	.00	-500.00	-500.00	
SW3980 2401 INTEREST	-76.09	-25.00	-25.00	.00	-25.00	-25.00	
TOTAL REVENUES	-33,059.03	-32,250.00	-32,250.00	-13,725.00	-29,000.00	-37,500.00	
8310 WATER ADMINISTRATION							
SW38310 1 PERS SERV	4,000.00	6,000.00	6,000.00	4,000.00	4,000.00	6,000.00	
SW38310 4 CONT EXP	15,322.64	15,000.00	15,000.00	16,362.90	14,000.00	19,500.00	
TOTAL WATER ADMINISTRATION	19,322.64	21,000.00	21,000.00	20,362.90	18,000.00	25,500.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW38320 4 CONT EXP	9,303.85	4,500.00	4,500.00	14,124.82	3,000.00	5,000.00	
SW38320 4BLDG BLDG MAINT	795.54	1,000.00	1,000.00	2,684.76	1,000.00	1,000.00	
SW38320 4ELEC ELECTRIC	2,734.11	2,500.00	2,500.00	.00	2,250.00	2,750.00	
SW38320 4PRPN PROPANE	97.85	250.00	250.00	.00	250.00	250.00	
TOTAL SOURCE SUPPLY POWER &	12,931.35	8,250.00	8,250.00	16,809.58	6,500.00	9,000.00	
8330 WATER PURIFICATION							
SW38330 4 CONT EXP	938.78	1,000.00	1,000.00	202.09	500.00	1,000.00	
TOTAL WATER PURIFICATION	938.78	1,000.00	1,000.00	202.09	500.00	1,000.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW38340 4 CONT EXP	1,003.43	2,000.00	2,000.00	565.59	4,000.00	2,000.00	
TOTAL TRANSMISSION AND DISTR	1,003.43	2,000.00	2,000.00	565.59	4,000.00	2,000.00	
TOTAL TACONIC ESTATES WATER	1,137.17	.00	.00	24,215.16	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LITTLE SWITZERLAND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW4980	1001	TAXES	-44,830.00	-56,830.00	-56,830.00	-56,830.00	-44,830.00	-66,830.00	
SW4980	2140	METERED WA	-89,695.85	-99,435.00	-99,435.00	.00	-89,435.00	-104,935.00	
SW4980	2148	INT WATER	-4,162.82	-2,868.00	-2,868.00	.00	-2,500.00	-3,868.00	
SW4980	2401	INTEREST	-195.29	-100.00	-100.00	.00	-100.00	-100.00	
SW4980	511	APPROP RES	.00	.00	.00	.00	.00	-25,000.00	
TOTAL REVENUES			-138,883.96	-159,233.00	-159,233.00	-56,830.00	-136,865.00	-200,733.00	
8310	WATER ADMINISTRATION								
SW48310	1	PERS SERV	18,000.00	19,500.00	19,500.00	13,000.00	18,000.00	20,000.00	
SW48310	4	CONT EXP	18,382.50	17,500.00	17,500.00	15,991.10	15,000.00	18,500.00	
TOTAL WATER ADMINISTRATION			36,382.50	37,000.00	37,000.00	28,991.10	33,000.00	38,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW48320	2	EQUIP/CAP	.00	10,000.00	10,000.00	.00	10,000.00	.00	
SW48320	4	CONT EXP	10,814.25	7,500.00	7,500.00	42,623.63	7,500.00	7,500.00	
SW48320	4BLDG	BLDG MAINT	1,129.03	2,000.00	2,000.00	285.48	2,000.00	2,000.00	
SW48320	4ELEC	ELECTRIC	10,975.49	11,000.00	11,000.00	.00	11,000.00	11,000.00	
SW48320	4PRPN	PROPANE	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SOURCE SUPPLY POWER &			22,918.77	30,800.00	30,800.00	42,909.11	30,800.00	20,800.00	
8330	WATER PURIFICATION								
SW48330	4	CONT EXP	5,882.79	6,000.00	6,000.00	2,152.71	6,000.00	6,000.00	
TOTAL WATER PURIFICATION			5,882.79	6,000.00	6,000.00	2,152.71	6,000.00	6,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW48340	2	EQUIP/CAP	.00	37,500.00	37,500.00	39,747.19	24,000.00	75,000.00	
SW48340	4	CONT EXP	42,022.38	40,000.00	40,000.00	25,480.17	35,000.00	52,500.00	
TOTAL TRANSMISSION AND DISTR			42,022.38	77,500.00	77,500.00	65,227.36	59,000.00	127,500.00	
9710	DEBT, SERIAL BONDS								
SW49710	6	DEBT PRIN	4,355.09	4,355.00	4,355.00	.00	4,356.00	4,355.00	
SW49710	7	DEBT INT	3,708.03	3,578.00	3,578.00	.00	3,709.00	3,578.00	
TOTAL DEBT, SERIAL BONDS			8,063.12	7,933.00	7,933.00	.00	8,065.00	7,933.00	
TOTAL LITTLE SWITZERLAND			-23,614.40	.00	.00	82,450.28	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL HAMLET WATER DIST			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW5980	1001	TAXES	.00	-20,000.00	-20,000.00	-20,000.00	.00	-26,000.00	
SW5980	2140	METERED WA	-107,787.27	-105,000.00	-105,000.00	.00	-95,000.00	-120,000.00	
SW5980	2144	CONNECTION	-2,930.00	.00	.00	.00	.00	.00	
SW5980	2148	INT WATER	-2,579.32	-1,700.00	-1,700.00	.00	-2,000.00	-2,900.00	
SW5980	2401	INTEREST	-715.52	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-114,012.11	-126,800.00	-126,800.00	-20,000.00	-97,100.00	-149,000.00	
8310	WATER ADMINISTRATION								
SW58310	1	PERS SERV	14,000.00	16,500.00	16,500.00	11,000.00	14,000.00	17,000.00	
SW58310	4	CONT EXP	30,002.55	21,000.00	21,000.00	32,271.14	21,000.00	30,000.00	
TOTAL WATER ADMINISTRATION			44,002.55	37,500.00	37,500.00	43,271.14	35,000.00	47,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW58320	4	CONT EXP	147,855.92	35,000.00	35,000.00	33,068.85	20,000.00	50,000.00	
SW58320	4BLDG	BLDG MAINT	3,190.36	3,000.00	3,000.00	1,226.04	1,000.00	3,500.00	
SW58320	4ELEC	ELECTRIC	26,005.53	20,000.00	20,000.00	.00	11,000.00	20,000.00	
SW58320	4NGAS	GAS HEAT	1,210.07	.00	.00	.00	.00	.00	
SW58320	4PRPN	PROPANE	1,661.11	500.00	500.00	.00	300.00	500.00	
TOTAL SOURCE SUPPLY POWER &			179,922.99	58,500.00	58,500.00	34,294.89	32,300.00	74,000.00	
8330	WATER PURIFICATION								
SW58330	4	CONT EXP	13,388.09	3,000.00	3,000.00	9,897.03	2,000.00	8,000.00	
TOTAL WATER PURIFICATION			13,388.09	3,000.00	3,000.00	9,897.03	2,000.00	8,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW58340	4	CONT EXP	13,832.07	27,800.00	27,800.00	4,267.73	27,800.00	20,000.00	
TOTAL TRANSMISSION AND DISTR			13,832.07	27,800.00	27,800.00	4,267.73	27,800.00	20,000.00	
TOTAL HOPEWELL HAMLET WATER			137,133.59	.00	.00	71,730.79	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HAMLET WATER DISTRICT PHASE 2	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SW5A980 1001 TAXES	-9,972.00	.00	.00	.00	-9,972.00	.00	
TOTAL REVENUES	-9,972.00	.00	.00	.00	-9,972.00	.00	
8310 WATER ADMINISTRATION							
SW5A8310 4 CONT EXP	3,061.77	.00	.00	2,066.00	.00	.00	
TOTAL WATER ADMINISTRATION	3,061.77	.00	.00	2,066.00	.00	.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW5A8320 4 CONT EXP	132.45	.00	.00	.00	9,972.00	.00	
SW5A8320 4BLDG BLDG MAINT	.00	.00	.00	15.45	.00	.00	
TOTAL SOURCE SUPPLY POWER &	132.45	.00	.00	15.45	9,972.00	.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW5A8340 4 CONT EXP	.00	.00	.00	30.00	.00	.00	
TOTAL TRANSMISSION AND DISTR	.00	.00	.00	30.00	.00	.00	
TOTAL HAMLET WATER DISTRICT	-6,777.78	.00	.00	2,111.45	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW6980	1001	TAXES	-22,845.00	.00	.00	.00	-22,845.00	-5,750.00	
SW6980	2140	METERED WA	-146,492.52	-183,150.00	-183,150.00	.00	-161,482.00	-183,150.00	
SW6980	2148	INT WATER	-9,102.38	-6,000.00	-6,000.00	.00	-5,235.00	-6,000.00	
SW6980	2401	INTEREST	-76.09	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-178,515.99	-189,250.00	-189,250.00	.00	-189,662.00	-195,000.00	
8310	WATER ADMINISTRATION								
SW68310	1	PERS SERV	28,000.00	30,000.00	30,000.00	20,000.00	28,000.00	31,000.00	
SW68310	4	CONT EXP	16,864.08	20,000.00	20,000.00	17,748.88	25,000.00	20,000.00	
TOTAL WATER ADMINISTRATION			44,864.08	50,000.00	50,000.00	37,748.88	53,000.00	51,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW68320	2	EQUIP/CAP	.00	20,000.00	20,000.00	.00	.00	.00	
SW68320	4	CONT EXP	109,934.57	25,000.00	25,000.00	3,173.45	35,000.00	35,000.00	
SW68320	4BLDG	BLDG MAINT	905.71	2,500.00	2,500.00	15.48	2,500.00	2,500.00	
SW68320	4ELEC	ELECTRIC	8,569.64	10,000.00	10,000.00	.00	10,000.00	10,000.00	
SW68320	4PRPN	PROPANE	.00	250.00	250.00	.00	250.00	.00	
TOTAL SOURCE SUPPLY POWER &			119,409.92	57,750.00	57,750.00	3,188.93	47,750.00	47,500.00	
8330	WATER PURIFICATION								
SW68330	4	CONT EXP	1,042.29	1,500.00	1,500.00	116.09	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			1,042.29	1,500.00	1,500.00	116.09	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW68340	2	EQUIP/CAP	.00	30,000.00	30,000.00	43,716.48	24,000.00	35,000.00	
SW68340	4	CONT EXP	57,471.17	50,000.00	50,000.00	65,320.52	45,000.00	60,000.00	
TOTAL TRANSMISSION AND DISTR			57,471.17	80,000.00	80,000.00	109,037.00	69,000.00	95,000.00	
9710	DEBT, SERIAL BONDS								
SW69710	6	DEBT PRIN	17,600.00	.00	.00	.00	17,600.00	.00	
SW69710	7	DEBT INT	811.32	.00	.00	.00	812.00	.00	
TOTAL DEBT, SERIAL BONDS			18,411.32	.00	.00	.00	18,412.00	.00	
TOTAL BRETTVIEW WATER DISTRI			62,682.79	.00	.00	150,090.90	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRETTVIEW 2 WATER DISTRICT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
SW6A980	1001 TAXES	-21,277.00	-23,876.00	-23,876.00	-23,876.00	-21,277.00	-23,876.00	
SW6A980	2401 INTEREST	-62.76	.00	.00	.00	.00	.00	
	TOTAL REVENUES	-21,339.76	-23,876.00	-23,876.00	-23,876.00	-21,277.00	-23,876.00	
8310	WATER ADMINISTRATION							
SW6A8310	4 CONT EXP	2,343.21	.00	.00	1,585.06	.00	.00	
	TOTAL WATER ADMINISTRATION	2,343.21	.00	.00	1,585.06	.00	.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW6A8320	4 CONT EXP	132.45	6,905.00	6,905.00	.00	4,000.00	6,905.00	
SW6A8320	4BLDG BLDG MAINT	.00	.00	.00	15.45	.00	.00	
	TOTAL SOURCE SUPPLY POWER &	132.45	6,905.00	6,905.00	15.45	4,000.00	6,905.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW6A8340	4 CONT EXP	.00	.00	.00	30.00	.00	.00	
	TOTAL TRANSMISSION AND DISTR	.00	.00	.00	30.00	.00	.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	7,095.81	6,790.00	6,790.00	.00	7,096.00	6,790.00	
	TOTAL DEBT, SERIAL BONDS	17,276.31	16,971.00	16,971.00	.00	17,277.00	16,971.00	
	TOTAL BRETTVIEW 2 WATER DIST	-1,587.79	.00	.00	-22,245.49	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHENANDOAH WATER DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SW7980	2140	METERED WA	-116,770.84	-121,450.00	-121,450.00	.00	-116,000.00	-128,450.00	
SW7980	2148	INT WATER	-8,531.25	-2,500.00	-2,500.00	.00	-2,500.00	-8,000.00	
SW7980	2401	INTEREST	-76.09	-50.00	-50.00	.00	-50.00	-150.00	
SW7980	2665	SALE EQUIP	-375.00	.00	.00	.00	.00	.00	
TOTAL REVENUES			-125,753.18	-124,000.00	-124,000.00	.00	-118,550.00	-136,600.00	
8310	WATER ADMINISTRATION								
SW78310	1	PERS SERV	18,000.00	19,500.00	19,500.00	13,000.00	18,000.00	20,000.00	
SW78310	4	CONT EXP	15,470.63	18,000.00	18,000.00	60,403.37	18,000.00	16,000.00	
TOTAL WATER ADMINISTRATION			33,470.63	37,500.00	37,500.00	73,403.37	36,000.00	36,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW78320	2	EQUIP/CAP	.00	.00	.00	.00	2,000.00	25,000.00	
SW78320	4	CONT EXP	58,208.25	51,000.00	51,000.00	2,727.53	47,050.00	55,000.00	
SW78320	4BLDG	BLDG MAINT	4.50	.00	.00	4,683.50	.00	.00	
SW78320	4ELEC	ELECTRIC	9,120.79	8,000.00	8,000.00	.00	6,000.00	6,000.00	
SW78320	4PRPN	PROPANE	285.40	500.00	500.00	283.75	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			67,618.94	59,500.00	59,500.00	7,694.78	55,550.00	86,500.00	
8330	WATER PURIFICATION								
SW78330	4	CONT EXP	926.91	1,500.00	1,500.00	430.70	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			926.91	1,500.00	1,500.00	430.70	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW78340	2	EQUIP/CAP	.00	18,000.00	18,000.00	8,695.00	18,000.00	8,000.00	
SW78340	4	CONT EXP	3,222.72	7,500.00	7,500.00	1,147.74	7,500.00	4,600.00	
TOTAL TRANSMISSION AND DISTR			3,222.72	25,500.00	25,500.00	9,842.74	25,500.00	12,600.00	
TOTAL SHENANDOAH WATER DISTR			-20,513.98	.00	.00	91,371.59	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FISHKILL PLAINS WATER DISTRICT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
SW8980	1001 TAXES	-125,545.00	-140,455.00	-140,455.00	-140,455.00	-125,545.00	-140,455.00	
SW8980	2140 METERED WA	-137,438.19	-154,500.00	-154,500.00	.00	-154,158.00	-154,500.00	
SW8980	2142 UNMETERED	-118,472.26	-60,000.00	-60,000.00	.00	-50,000.00	-90,000.00	
SW8980	2148 INT WATER	-10,727.27	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
SW8980	2401 INTEREST	-76.09	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES		-392,258.81	-357,055.00	-357,055.00	-140,455.00	-331,803.00	-387,055.00	
8310	WATER ADMINISTRATION							
SW88310	1 PERS SERV	28,000.00	30,000.00	30,000.00	20,000.00	30,000.00	32,000.00	
SW88310	4 CONT EXP	28,211.31	32,000.00	32,000.00	63,320.02	30,303.00	44,500.00	
TOTAL WATER ADMINISTRATION		56,211.31	62,000.00	62,000.00	83,320.02	60,303.00	76,500.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW88320	4 CONT EXP	42,075.49	41,000.00	41,000.00	31,046.82	10,000.00	47,000.00	
SW88320	4BLDG BLDG MAINT	2,675.10	4,000.00	4,000.00	1,994.05	4,000.00	4,000.00	
SW88320	4ELEC ELECTRIC	19,934.30	18,000.00	18,000.00	.00	18,000.00	20,000.00	
SW88320	4PRPN PROPANE	493.58	1,500.00	1,500.00	407.50	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &		65,178.47	64,500.00	64,500.00	33,448.37	33,500.00	72,500.00	
8330	WATER PURIFICATION							
SW88330	4 CONT EXP	3,014.76	5,000.00	5,000.00	6,619.65	5,000.00	5,000.00	
TOTAL WATER PURIFICATION		3,014.76	5,000.00	5,000.00	6,619.65	5,000.00	5,000.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW88340	2 EQUIP/CAP	.00	37,500.00	37,500.00	18,774.53	12,000.00	45,000.00	
SW88340	4 CONT EXP	39,939.37	80,000.00	80,000.00	81,555.48	90,000.00	80,000.00	
TOTAL TRANSMISSION AND DISTR		39,939.37	117,500.00	117,500.00	100,330.01	102,000.00	125,000.00	
9710	DEBT, SERIAL BONDS							
SW89710	6 DEBT PRIN	64,819.50	64,820.00	64,820.00	.00	79,820.00	64,820.00	
SW89710	7 DEBT INT	45,179.19	43,235.00	43,235.00	.00	51,180.00	43,235.00	
TOTAL DEBT, SERIAL BONDS		109,998.69	108,055.00	108,055.00	.00	131,000.00	108,055.00	
TOTAL FISHKILL PLAINS WATER		-117,916.21	.00	.00	83,263.05	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SW9980 2140 METERED WA	-208,486.26	-265,350.00	-265,350.00	.00	-140,000.00	-210,000.00	
SW9980 2142 UNMETERED	.00	.00	.00	.00	.00	-55,000.00	
SW9980 2148 INT WATER	-5,335.20	-10,000.00	-10,000.00	.00	-1,800.00	-10,000.00	
SW9980 2401 INTEREST	-569.78	-500.00	-500.00	.00	-50.00	-250.00	
TOTAL REVENUES	-214,391.24	-275,850.00	-275,850.00	.00	-141,850.00	-275,250.00	
8310 WATER ADMINISTRATION							
SW98310 1 PERS SERV	20,000.00	23,000.00	23,000.00	15,333.00	20,000.00	24,000.00	
SW98310 2 EQUIP/CAP	.00	75,000.00	75,000.00	.00	.00	50,000.00	
SW98310 4 CONT EXP	18,982.27	25,000.00	25,000.00	93,855.29	20,000.00	40,000.00	
TOTAL WATER ADMINISTRATION	38,982.27	123,000.00	123,000.00	109,188.29	40,000.00	114,000.00	
8320 SOURCE SUPPLY POWER & PUMP							
SW98320 4 CONT EXP	100,064.59	125,000.00	125,000.00	20,584.67	90,000.00	150,000.00	
SW98320 4BLDG BLDG MAINT	4.50	.00	.00	350.63	.00	.00	
SW98320 4ELEC ELECTRIC	3,251.45	2,000.00	2,000.00	.00	2,000.00	4,000.00	
SW98320 4NGAS GAS HEAT	1,447.96	600.00	600.00	.00	600.00	2,000.00	
TOTAL SOURCE SUPPLY POWER &	104,768.50	127,600.00	127,600.00	20,935.30	92,600.00	156,000.00	
8330 WATER PURIFICATION							
SW98330 4 CONT EXP	107.82	250.00	250.00	165.10	250.00	250.00	
TOTAL WATER PURIFICATION	107.82	250.00	250.00	165.10	250.00	250.00	
8340 TRANSMISSION AND DISTRIBUTION							
SW98340 2 EQUIP/CAP	.00	20,000.00	20,000.00	.00	.00	.00	
SW98340 4 CONT EXP	2,760.95	5,000.00	5,000.00	791.54	9,000.00	5,000.00	
TOTAL TRANSMISSION AND DISTR	2,760.95	25,000.00	25,000.00	791.54	9,000.00	5,000.00	
TOTAL HOPEWELL GLEN WATER	-67,771.70	.00	.00	131,080.23	.00	.00	
TOTAL REVENUE	-2,158,094.92	-2,382,807.00	-2,382,807.00	-415,041.98	-1,760,410.00	-2,620,857.00	
TOTAL EXPENSE	2,126,961.03	2,382,807.00	2,382,807.00	1,592,074.32	1,718,060.00	2,620,857.00	
GRAND TOTAL	-31,133.89	.00	.00	1,177,032.34	-42,350.00	.00	

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

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TOWN WIDE WATER SYSTEM		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES							
EW980	1030 Spec Assmt	-1,300,000.00	.00	.00	.00	.00	.00	
EW980	2142 UNMETERED	-163,360.48	-255,179.00	-255,179.00	.00	.00	-255,179.00	
EW980	2401 INTEREST	-5,672.66	.00	.00	.00	.00	.00	
EW980	2710 PREM OBLIG	-124,769.85	.00	.00	.00	.00	.00	
TOTAL REVENUES		-1,593,802.99	-255,179.00	-255,179.00	.00	.00	-255,179.00	
1380	FISCAL AGENT FEES							
EW1380	4 CONT EXP	15,443.71	20,000.00	20,000.00	.00	.00	20,000.00	
TOTAL FISCAL AGENT FEES		15,443.71	20,000.00	20,000.00	.00	.00	20,000.00	
1440	ENGINEER							
EW1440	2 EQUIP/CAP	.00	25,000.00	25,000.00	.00	.00	25,000.00	
TOTAL ENGINEER		.00	25,000.00	25,000.00	.00	.00	25,000.00	
8310	WATER ADMINISTRATION							
EW8310	4 CONT EXP	119.85	7,500.00	7,500.00	.00	.00	7,500.00	
TOTAL WATER ADMINISTRATION		119.85	7,500.00	7,500.00	.00	.00	7,500.00	
8320	SOURCE SUPPLY POWER & PUMP							
EW8320	2 EQUIP/CAP	.00	50,000.00	50,000.00	.00	.00	50,000.00	
EW8320	4 CONT EXP	52,506.37	5,000.00	5,000.00	8,493.17	.00	5,000.00	
EW8320	4PRPN PROPANE	.00	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &		52,506.37	56,500.00	56,500.00	8,493.17	.00	56,500.00	
8340	TRANSMISSION AND DISTRIBUTION							
EW8340	2 EQUIP/CAP	863.25	20,000.00	20,000.00	.00	.00	20,000.00	
EW8340	4 CONT EXP	.00	10,000.00	10,000.00	.00	.00	10,000.00	
EW8340	4ELEC ELECTRIC	8,989.28	.00	.00	35.27	.00	.00	
TOTAL TRANSMISSION AND DISTR		9,852.53	30,000.00	30,000.00	35.27	.00	30,000.00	
8397	WATER CAPITAL PROJECTS							
EW8397	2 WELLS	110.00	.00	.00	44,444.01	.00	.00	
TOTAL WATER CAPITAL PROJECTS		110.00	.00	.00	44,444.01	.00	.00	
9710	DEBT, SERIAL BONDS							
EW9710	6 DEBT PRIN	.00	66,668.00	66,668.00	.00	.00	66,668.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TOWN WIDE WATER SYSTEM			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
EW9710	7	DEBT INT	.00	49,511.00	49,511.00	.00	.00	49,511.00	
TOTAL DEBT, SERIAL BONDS			.00	116,179.00	116,179.00	.00	.00	116,179.00	
9730	DEBT, BOND ANTICIPATION NOTES								
EW9730	7	DEBT INT	13,947.78	.00	.00	.00	.00	.00	
TOTAL DEBT, BOND ANTICIPATIO			13,947.78	.00	.00	.00	.00	.00	
TOTAL TOWN WIDE WATER SYSTEM			-1,501,822.75	.00	.00	52,972.45	.00	.00	
TOTAL REVENUE			-1,593,802.99	-255,179.00	-255,179.00	.00	.00	-255,179.00	
TOTAL EXPENSE			91,980.24	255,179.00	255,179.00	52,972.45	.00	255,179.00	
GRAND TOTAL			-1,501,822.75	.00	.00	52,972.45	.00	.00	

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

2023 Adopted 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: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL JUNCTION LIGHT DIST			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SL1980	1001	TAXES	-46,500.00	-50,500.00	-50,500.00	-50,500.00	-46,500.00	-61,000.00	
	TOTAL REVENUES		-46,500.00	-50,500.00	-50,500.00	-50,500.00	-46,500.00	-61,000.00	
5182	STREET LIGHTING								
SL15182	4	CONT EXP	54,123.78	43,000.00	43,000.00	28,797.39	39,000.00	56,000.00	
SL15182	4ELEC	ELECTRIC	5,055.32	7,500.00	7,500.00	4,737.57	7,500.00	5,000.00	
	TOTAL STREET LIGHTING		59,179.10	50,500.00	50,500.00	33,534.96	46,500.00	61,000.00	
	TOTAL HOPEWELL JUNCTION LIGH		12,679.10	.00	.00	-16,965.04	.00	.00	

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TOWN OF EAST FISHKILL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE LIGHT DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SL2980	1001	TAXES	-21,000.00	-22,000.00	-22,000.00	-22,000.00	-21,000.00	-24,500.00	
SL2980	2401	INTEREST	-49.72	.00	.00	.00	.00	.00	
TOTAL REVENUES			-21,049.72	-22,000.00	-22,000.00	-22,000.00	-21,000.00	-24,500.00	
5182	STREET LIGHTING								
SL25182	4	CONT EXP	19,897.75	17,500.00	17,500.00	10,535.53	16,500.00	20,000.00	
SL25182	4ELEC	ELECTRIC	2,103.46	4,500.00	4,500.00	1,964.74	4,500.00	4,500.00	
TOTAL STREET LIGHTING			22,001.21	22,000.00	22,000.00	12,500.27	21,000.00	24,500.00	
TOTAL HILLSIDE LAKE LIGHT DI			951.49	.00	.00	-9,499.73	.00	.00	



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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARICH LIGHT DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SL3980	1001	TAXES	-5,600.00	-5,800.00	-5,800.00	-5,800.00	-5,600.00	-6,200.00	
SL3980	2401	INTEREST	-22.89	.00	.00	.00	.00	.00	
TOTAL REVENUES			-5,622.89	-5,800.00	-5,800.00	-5,800.00	-5,600.00	-6,200.00	
5182	STREET LIGHTING								
SL35182	4	CONT EXP	4,779.73	4,600.00	4,600.00	2,546.72	4,400.00	5,000.00	
SL35182	4ELEC	ELECTRIC	356.00	1,200.00	1,200.00	341.81	1,200.00	1,200.00	
TOTAL STREET LIGHTING			5,135.73	5,800.00	5,800.00	2,888.53	5,600.00	6,200.00	
TOTAL ARICH LIGHT DISTRICT			-487.16	.00	.00	-2,911.47	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DOGWOOD KNOLLS LIGHT DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SL4980	1001	TAXES	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-4,000.00	
SL4980	2401	INTEREST	-19.44	.00	.00	.00	.00	.00	
TOTAL REVENUES			-3,819.44	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-4,000.00	
5182	STREET LIGHTING								
SL45182	4	CONT EXP	2,722.50	2,900.00	2,900.00	1,450.78	2,900.00	3,000.00	
SL45182	4ELEC	ELECTRIC	126.51	900.00	900.00	122.39	900.00	1,000.00	
TOTAL STREET LIGHTING			2,849.01	3,800.00	3,800.00	1,573.17	3,800.00	4,000.00	
TOTAL DOGWOOD KNOLLS LIGHT D			-970.43	.00	.00	-2,226.83	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN CC LIGHTING DISTRICT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0000									
SL55182	4	CONT EXP	41,750.64	35,000.00	35,000.00	22,241.96	32,000.00	43,000.00	
SL55182	4ELEC	ELECTRIC	3,794.81	4,000.00	4,000.00	3,455.76	4,000.00	4,000.00	
TOTAL			45,545.45	39,000.00	39,000.00	25,697.72	36,000.00	47,000.00	
0980 REVENUES									
SL5980	1001	TAXES	-36,000.00	-39,000.00	-39,000.00	-39,000.00	-36,000.00	-47,000.00	
TOTAL REVENUES			-36,000.00	-39,000.00	-39,000.00	-39,000.00	-36,000.00	-47,000.00	
TOTAL BEEKMAN CC LIGHTING DI			9,545.45	.00	.00	-13,302.28	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS LIGHT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SL6980	1001	TAXES	-18,500.00	-20,500.00	-20,500.00	-20,500.00	-18,500.00	-24,000.00	
SL6980	2401	INTEREST	-28.30	.00	.00	.00	.00	.00	
TOTAL REVENUES			-18,528.30	-20,500.00	-20,500.00	-20,500.00	-18,500.00	-24,000.00	
5182	STREET LIGHTING								
SL65182	4	CONT EXP	21,598.91	19,500.00	19,500.00	11,506.91	17,500.00	23,000.00	
SL65182	4ELEC	ELECTRIC	793.68	1,000.00	1,000.00	751.45	1,000.00	1,000.00	
TOTAL STREET LIGHTING			22,392.59	20,500.00	20,500.00	12,258.36	18,500.00	24,000.00	
TOTAL FOUR CORNERS LIGHT			3,864.29	.00	.00	-8,241.64	.00	.00	
TOTAL REVENUE			-131,520.35	-141,600.00	-141,600.00	-141,600.00	-131,400.00	-166,700.00	
TOTAL EXPENSE			157,103.09	141,600.00	141,600.00	88,453.01	131,400.00	166,700.00	
GRAND TOTAL			25,582.74	.00	.00	-53,146.99	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOMALA PARK DISTRICT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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	-1,760.40	-1,820.00	-1,820.00	-2,285.28	-1,820.00	-1,820.00	
SP2980	2401 INTEREST	-21.72	-50.00	-50.00	.00	-50.00	-50.00	
SP2980	2410 RENTALS	-2,625.00	-5,600.00	-5,600.00	-1,550.00	-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		-11,517.12	-20,100.00	-20,100.00	-10,945.28	-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	6,582.74	7,100.00	7,100.00	3,120.80	7,100.00	7,100.00	
SP27110	4ELEC ELECTRIC	1,351.77	1,500.00	1,500.00	.00	1,500.00	1,500.00	
SP27110	4PRPN PROPANE	3,187.73	6,500.00	6,500.00	2,820.48	6,500.00	6,500.00	
TOTAL PARKS		11,122.24	19,600.00	19,600.00	5,941.28	19,600.00	19,600.00	
TOTAL LOMALA PARK DISTRICT		-394.88	.00	.00	-5,004.00	.00	.00	
TOTAL REVENUE		-11,517.12	-20,100.00	-20,100.00	-10,945.28	-20,100.00	-20,100.00	
TOTAL EXPENSE		11,122.24	20,100.00	20,100.00	5,941.28	20,100.00	20,100.00	
GRAND TOTAL		-394.88	.00	.00	-5,004.00	.00	.00	

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TOWN OF EAST FISHKILL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN DRAINAGE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980	REVENUES								
SD1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
SD1980	2401	INTEREST	-22.68	.00	.00	.00	.00	.00	
TOTAL REVENUES			-1,022.68	-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			-1,022.68	.00	.00	-1,000.00	.00	.00	
TOTAL REVENUE			-1,022.68	-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			-1,022.68	.00	.00	-1,000.00	.00	.00	

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 TOWN OF EAST FISHKILL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN SIDEWALK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
0980 REVENUES							
SM1980 1001 TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-12,000.00	
SM1980 2401 INTEREST	-23.01	.00	.00	.00	.00	.00	
TOTAL REVENUES	-1,023.01	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-12,000.00	
5410 SIDEWALKS							
SM15410 4 CONT EXP	.00	1,000.00	1,000.00	11,758.75	1,000.00	12,000.00	
TOTAL SIDEWALKS	.00	1,000.00	1,000.00	11,758.75	1,000.00	12,000.00	
TOTAL HOPEWELL GLEN SIDEWALK	-1,023.01	.00	.00	10,758.75	.00	.00	
TOTAL REVENUE	-1,023.01	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-12,000.00	
TOTAL EXPENSE	.00	1,000.00	1,000.00	11,758.75	1,000.00	12,000.00	
GRAND TOTAL	-1,023.01	.00	.00	10,758.75	.00	.00	

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