

# Town of East Fishkill

## 2024 Tentative Budget

September 28, 2023



# 2024 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)
<u>TOWN WIDE</u>							
General	16,744,785	8,507,965	370,000	7,866,820	1.4102		-0.1352
Highway	7,376,115	622,000	0	6,754,115	1.2108		-0.1230
<b>TOWN WIDE FUNDS TOTAL</b>	<b>24,120,900</b>	<b>9,129,965</b>	<b>370,000</b>	<b>14,620,935</b>	<b>2.6210</b>		<b>-0.2582</b>
<u>SPECIAL DISTRICTS</u>							
Hopewell Junction Lighting	66,500	0	0	66,500	0.1414		0.0002
Hillside Lake Lighting	26,750	0	0	26,750	0.2288		-0.0007
Arich Lighting	7,200	0	0	7,200	0.1636		0.0074
Dogwood Knolls Lighting	5,000	0	0	5,000	0.0972		0.0117
Beekman CC Lighting	52,500	0	0	52,500	0.2317		0.0016
Four Corners Lighting	26,000	0	0	26,000	0.1455		-0.0030
Lomala Park	20,100	7,470	5,520	7,110	0.2188		-0.0236
Enterprise Fund Water	255,179	255,179	0	0		0.000	0.000
Revere Park Water	83,650	51,550	0	32,100		4.169	0.696
Pinewood Knolls Water	68,500	34,900	0	33,600		7.636	1.273
Taconic Estate Water	46,180	27,010	0	19,170		4.586	0.764
Little Switzerland Water	183,600	113,100	0	70,500		5.087	0.265
Hopewell Hamlet Water	161,600	133,000	0	28,600		1.301	0.118
Hopewell Hamlet 2 Water	0	0	0	0		N/A	N/A
Brettview Water	219,250	209,250	0	10,000		31.75	13.49
Brettview 2 Water	27,264	0	0	27,264		652.25	81.05
Shenandoah Water	144,150	144,150	0	0		N/A	N/A
Fishkill Plains Water	464,555	322,100	0	142,455		335.70	5.49
Hopewell Glen Water	317,963	317,963	0	0		N/A	N/A
Four Corners Water	414,940	238,980	100,000	75,960		278.65	20.92
Beekman Water	341,260	260,250	0	81,010		269.14	-1.78
Hopewell North Water	279,200	279,200	0	0		N/A	N/A
Hopewell West Water	155,500	155,500	0	0		N/A	N/A
Hopewell Hamlet Sewer	1,562,723	510,842	150,000	901,881		814.41	1.32
Wild Flower Sewer Extension	40,300	0	0	40,300		457.95	-8.10
Sagamor Sewer	455,643	182,200	175,000	98,443		834.26	8.47
Beekman Sewer	511,120	330,560	100,000	80,560		267.641	-2.971
Four Corners Sewer	489,756	344,649	75,000	70,107		258.41	9.462
John Jay Sewer	292,422	292,422	0	0		N/A	N/A
Hopewell Glen Drainage	2,025	25	0	2,000		6.897	3.448
Hopewell Glen Sidewalk	14,000	0	0	14,000		48.276	6.897
<b>SPECIAL DISTRICT TOTAL</b>	<b>6,734,830</b>	<b>4,210,300</b>	<b>605,520</b>	<b>1,919,010</b>			
<b>TOWN TOTALS</b>	<b>30,855,730</b>	<b>13,340,265</b>	<b>975,520</b>	<b>16,539,945</b>			

# Elected Official Salaries

OFFICIAL	2024 PROPOSED
HIGHWAY SUPERINTENDENT	107,455
SUPERVISOR	107,117
TOWN CLERK	89,376
TAX COLLECTOR	68,195
JUSTICES (2)	40,363
COUNCILPERSONS	18,724

2024 Tentative Budget

# GENERAL FUND



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	COMMENT	
0980	REVENUES								
A980	1001 TAXES	-7,685,748.55	-7,653,000.00	-7,653,000.00	-7,651,720.61	-7,653,000.00	-7,866,820.00		
A980	1081 PILOT	-990.60	.00	.00	.00	.00	-63,000.00		
A980	1090 INT/PENALT	-98,701.88	-100,000.00	-100,000.00	-49,158.72	-100,000.00	-100,000.00		
A980	1120 NP TAX DST	-2,971,215.82	-2,600,000.00	-2,600,000.00	-1,221,834.81	-2,600,000.00	-2,900,000.00		
A980	1170 FRANCHISES	-482,689.00	-480,000.00	-480,000.00	-237,776.00	-480,000.00	-460,000.00		
A980	1232 POSTAGE	-311.51	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00		
A980	1255 CLERK FEES	-44,834.41	-40,000.00	-40,000.00	-15,485.32	-40,000.00	-40,000.00		
A980	1289 HOOKUP FEE	-9,115.00	-10,000.00	-10,000.00	-4,051.72	-10,000.00	-10,000.00		
A980	1289E REIMBURSE	-810.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00		
A980	1550 DOG CONTR	-700.00	-500.00	-500.00	-490.00	-500.00	-500.00		
A980	1972 SENIORS	-2,750.00	-10,000.00	-10,000.00	-16,167.00	-10,000.00	-12,000.00		
A980	2001 GENPROG REC	-394,539.56	-307,900.00	-307,900.00	-327,196.50	-307,900.00	-310,000.00		
A980	2012 CONCESSION	-500.00	.00	.00	-2,400.00	.00	.00		
A980	2025 RW PARK CH	-101,810.00	-60,000.00	-60,000.00	-87,657.50	-60,000.00	-70,000.00		
A980	2089 OTHER REC	-700.00	.00	.00	.00	.00	.00		
A980	2110 ZONING FEE	-9,460.00	-10,000.00	-10,000.00	-11,874.00	-10,000.00	-15,000.00		
A980	2115 PLAN BOARD	-363,126.05	-300,000.00	-300,000.00	-130,671.50	-300,000.00	-320,000.00		
A980	2150 SOLAR CR	88,371.71	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00		
A980	2210 DWI/SB REV	-7,462.04	.00	.00	-2,417.86	.00	.00		
A980	2260 TRAFFIC PM	-61,046.72	-60,000.00	-60,000.00	-77,320.00	-60,000.00	-75,000.00		
A980	2350 DIV YOUTH	-8,352.73	-5,000.00	-5,000.00	-2,129.48	-5,000.00	-5,000.00		
A980	2389 NUTRTNPROG	-2,100.00	-1,500.00	-1,500.00	-1,750.00	-1,500.00	-1,500.00		
A980	2401 INTEREST	-90,800.74	-15,069.00	-15,069.00	-185,355.56	-15,069.00	-209,975.00		
A980	2540 BINGO	.00	-100.00	-100.00	.00	-100.00	-100.00		
A980	2544 DOG LICENS	-8,829.00	-10,000.00	-10,000.00	-6,742.00	-10,000.00	-10,000.00		
A980	2555 BLD PERMIT	-1,128,760.94	-1,050,000.00	-1,050,000.00	-1,340,466.88	-1,050,000.00	-1,100,000.00		
A980	2590 WTR FEES	-3,473.00	-5,000.00	-5,000.00	-6,390.00	-5,000.00	-5,000.00		
A980	2610 FINE/FORF	-911,401.75	-900,000.00	-900,000.00	-651,786.00	-900,000.00	-910,000.00		
A980	2610BP BUS PATROL	-6,517.55	.00	.00	-7,927.09	.00	.00		
A980	2615 CIVIL COMP	-250.00	.00	.00	-500.00	.00	.00		
A980	2626 FORF CRIME	.00	.00	.00	-6,784.16	.00	.00		
A980	2655 MINOR SALE	-6,688.00	-10,000.00	-10,000.00	-3,879.75	-10,000.00	-10,000.00		
A980	2665 SALE EQUIP	-21,150.00	.00	.00	-13,199.00	.00	.00		
A980	2680 INS RECOV	-61,262.62	-70,000.00	-70,000.00	-64,140.07	-70,000.00	-70,000.00		
A980	2690 OTH COMPEN	.00	.00	.00	-720.66	.00	.00		
A980	2701 REF PY EXP	.00	.00	.00	-1,980.78	.00	.00		
A980	2705 GIFT/DONAT	-49,624.60	-10,000.00	-10,000.00	-32,179.12	-10,000.00	-10,000.00		
A980	2750 CELL TOWER	-85,642.52	-87,000.00	-87,000.00	-77,809.26	-87,000.00	-88,000.00		
A980	2751 CELL ONE	-75,274.07	-71,000.00	-71,000.00	-65,555.35	-71,000.00	-76,000.00		
A980	2770 UNCLASSIF	-7,854.09	-5,000.00	-5,000.00	-1,846.00	-5,000.00	-5,000.00		
A980	2771 SHRD ASSR	-66,629.86	-52,000.00	-52,000.00	-27,608.00	-52,000.00	-53,000.00		

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A980	2772	WCSD SRO	-387,796.00	-420,000.00	-420,000.00	-141,600.00	-420,000.00	-480,000.00	
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	
A980	3005	MORTG TAX	-1,259,478.46	-1,480,000.00	-1,480,000.00	-216,312.82	-1,480,000.00	-900,000.00	
A980	3390	POL GRANT	-14,068.76	-180,000.00	-180,000.00	-83,200.00	-180,000.00	-15,000.00	
A980	3902	PLAN GRANT	-9,000.00	.00	.00	.00	.00	.00	
A980	4089	OTH GG AID	-500,000.00	.00	.00	.00	.00	.00	
A980	4910	COM DEVL	.00	.00	.00	-7,850.00	.00	.00	
A980	511	APPROP RES	.00	.00	-300,000.00	.00	.00	-370,000.00	
TOTAL REVENUES			-16,916,984.12	-16,186,959.00	-16,486,959.00	-12,847,823.52	-16,186,959.00	-16,744,785.00	
1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	56,172.22	76,900.00	76,900.00	56,427.01	76,900.00	80,900.00	
A1010	4	TOWN BOARD	221.48	5,250.00	5,250.00	2,894.41	5,250.00	5,250.00	
A1010	444	AWARDS	.00	500.00	500.00	.00	500.00	500.00	
TOTAL LEGISLATIVE BOARD			56,393.70	82,650.00	82,650.00	59,321.42	82,650.00	86,650.00	
1110	MUNICIPAL COURT								
A1110	1	COURT	246,575.21	288,140.00	288,140.00	203,019.90	288,140.00	294,925.00	
A1110	2	COURT	.00	.00	.00	1,003.68	1,003.68	.00	
A1110	4	CONT EXP	67,213.38	81,000.00	81,000.00	61,404.63	81,000.00	81,000.00	
TOTAL MUNICIPAL COURT			313,788.59	369,140.00	369,140.00	265,428.21	370,143.68	375,925.00	
1220	SUPERVISOR								
A1220	1	PERS SERV	147,716.96	158,990.00	158,990.00	153,970.14	158,990.00	165,500.00	
A1220	4	CONT EXP	23,699.14	17,000.00	17,000.00	19,771.65	17,000.00	24,000.00	
A1220	4GW	GRNT WRITE	.00	15,000.00	15,000.00	.00	15,000.00	30,000.00	
TOTAL SUPERVISOR			171,416.10	190,990.00	190,990.00	173,741.79	190,990.00	219,500.00	
1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	208,833.48	219,980.00	219,980.00	175,722.21	219,980.00	232,500.00	
A1315	4	CONT EXP	31,447.82	36,250.00	36,250.00	32,283.48	36,250.00	37,700.00	
TOTAL FINANCE AND ADMINISTRATION			240,281.30	256,230.00	256,230.00	208,005.69	256,230.00	270,200.00	
1320	AUDITOR								
A1320	4	CONT EXP	37,965.00	40,000.00	40,000.00	11,778.28	40,000.00	41,000.00	
TOTAL AUDITOR			37,965.00	40,000.00	40,000.00	11,778.28	40,000.00	41,000.00	
1330	TAX COLLECTION								
A1330	1	PERS SERV	96,095.58	98,075.00	98,075.00	108,839.16	98,075.00	122,630.00	



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A1330	2	EQUIP/CAP	146.45	20,000.00	20,000.00	.00	20,000.00	15,000.00
A1330	4	CONT EXP	21,576.18	13,500.00	13,500.00	18,275.76	13,500.00	17,000.00
TOTAL TAX COLLECTION			117,818.21	131,575.00	131,575.00	127,114.92	131,575.00	154,630.00
1355	ASSESSMENT							
A1355	1	PERS SERV	229,474.56	234,550.00	234,550.00	202,119.48	234,550.00	241,180.00
A1355	4	CONT EXP	6,729.24	10,000.00	10,000.00	5,767.79	10,000.00	8,000.00
TOTAL ASSESSMENT			236,203.80	244,550.00	244,550.00	207,887.27	244,550.00	249,180.00
1380	FISCAL AGENT FEES							
A1380	4	CONT EXP	.00	10,000.00	10,000.00	2,525.00	10,000.00	11,000.00
TOTAL FISCAL AGENT FEES			.00	10,000.00	10,000.00	2,525.00	10,000.00	11,000.00
1410	CLERK							
A1410	1	PERS SERV	180,691.67	194,010.00	194,010.00	141,018.64	194,010.00	205,700.00
A1410	2	EQUIP/CAP	22,750.67	10,000.00	10,000.00	593.96	10,000.00	10,000.00
A1410	4	CONT EXP	9,139.00	18,000.00	18,000.00	4,786.50	18,000.00	18,000.00
TOTAL CLERK			212,581.34	222,010.00	222,010.00	146,399.10	222,010.00	233,700.00
1420	LAW							
A1420	1	ATTY	162,614.50	166,160.00	166,160.00	137,021.50	166,160.00	175,050.00
A1420	4	CONT EXP	53,874.66	60,000.00	110,000.00	69,234.10	60,000.00	62,000.00
TOTAL LAW			216,489.16	226,160.00	276,160.00	206,255.60	226,160.00	237,050.00
1430	PERSONNEL							
A1430	1	PERS SERV	66,084.89	80,000.00	80,000.00	90,944.12	80,000.00	84,000.00
A1430	4	CONT EXP	432.02	5,000.00	5,000.00	1,122.40	5,000.00	6,500.00
TOTAL PERSONNEL			66,516.91	85,000.00	85,000.00	92,066.52	85,000.00	90,500.00
1440	ENGINEER							
A1440	1	PERS SERV	259,572.95	293,600.00	293,600.00	253,252.56	293,600.00	328,000.00
A1440	2	EQUIP/CAP	625.95	.00	.00	877.13	.00	.00
A1440	4	CONT EXP	18,458.73	70,000.00	45,000.00	4,660.68	70,000.00	52,500.00
A1440	4DOT	DOT PROJECT	3,143.96	.00	.00	.00	.00	.00
A1440	4EHB	E HOOK BR	2,278.62	.00	.00	.00	.00	.00
A1440	4MTR	METER	.00	.00	.00	-1,045.00	.00	.00
A1440	4R376	RTE 376	2,940.00	.00	25,000.00	7,350.00	.00	.00
A1440	4R82	RTE 82	.00	.00	.00	27,398.22	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A1440	4WLY	WLY WTR	1,227.50	.00	.00	.00	.00	.00	
	TOTAL ENGINEER		288,247.71	363,600.00	363,600.00	292,493.59	363,600.00	380,500.00	
1460	RECORDS MANAGEMENT								
A1460	4	RECORDS	.00	.00	.00	28,591.87	.00	40,000.00	
	TOTAL RECORDS MANAGEMENT		.00	.00	.00	28,591.87	.00	40,000.00	
1620	BUILDINGS								
A1620	1	PERS SERV	49,469.32	35,000.00	35,000.00	20,364.92	35,000.00	36,000.00	
A1620	2	EQUIP/CAP	77,153.87	65,000.00	110,000.00	83,719.17	65,000.00	200,000.00	
A1620	4	CONT EXP	148,837.45	120,000.00	120,000.00	122,273.51	120,000.00	130,000.00	
A1620	4COV	COVID-19	143.97	.00	.00	.00	.00	.00	
A1620	4ELEC	ELECTRIC	29,172.76	36,000.00	36,000.00	260,630.65	36,000.00	45,000.00	
A1620	4NGAS	GAS HEAT	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	
A1620	4OIL	OIL HEAT	2,375.90	2,500.00	2,500.00	1,335.52	2,500.00	2,600.00	
	TOTAL BUILDINGS		307,153.27	268,500.00	313,500.00	488,323.77	268,500.00	428,600.00	
1650	CENTRAL COMMUNICATION SYSTEM								
A1650	2	EQUIP/CAP	439.35	30,000.00	35,000.00	32,826.59	30,000.00	5,000.00	
A1650	4	CONT EXP	.00	2,000.00	2,000.00	146.45	2,000.00	2,500.00	
	TOTAL CENTRAL COMMUNICATION		439.35	32,000.00	37,000.00	32,973.04	32,000.00	7,500.00	
1670	CENTRAL PRINTING AND MAILING								
A1670	4	CONT EXP	68,186.33	65,000.00	65,000.00	57,260.81	65,000.00	68,000.00	
	TOTAL CENTRAL PRINTING AND M		68,186.33	65,000.00	65,000.00	57,260.81	65,000.00	68,000.00	
1680	CENTRAL DATA PROCESSING								
A1680	1	PERS SERV	3,327.79	10,000.00	10,000.00	.00	10,000.00	12,500.00	
A1680	2	EQUIP/CAP	70,276.14	132,500.00	132,500.00	9,836.34	132,500.00	100,000.00	
A1680	4	CONT EXP	83,735.38	82,500.00	82,500.00	104,441.96	82,500.00	115,000.00	
	TOTAL CENTRAL DATA PROCESSIN		157,339.31	225,000.00	225,000.00	114,278.30	225,000.00	227,500.00	
1910	UNALLOCATED INSURANCE								
A1910	4	CONT EXP	196,764.54	210,000.00	210,000.00	235,525.43	210,000.00	250,000.00	
	TOTAL UNALLOCATED INSURANCE		196,764.54	210,000.00	210,000.00	235,525.43	210,000.00	250,000.00	
1920	MUNICIPAL ASSOCIATION DUES								
A1920	4	CONT EXP	2,800.00	3,500.00	3,500.00	2,800.00	3,500.00	3,500.00	



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE COMMENT
TOTAL MUNICIPAL ASSOCIATION		2,800.00	3,500.00	3,500.00	2,800.00	3,500.00	3,500.00 _____
1930	JUDGEMENTS AND CLAIMS						
A1930	4 CONT EXP	.00	10,000.00	60,000.00	7,575.00	10,000.00	10,000.00 _____
TOTAL JUDGEMENTS AND CLAIMS		.00	10,000.00	60,000.00	7,575.00	10,000.00	10,000.00 _____
TOTAL PURCHASE OF LAND/RIGHT OF WAY							
1940	PURCHASE OF LAND/RIGHT OF WAY						
A1940	2 EQUIP/CAP	93,003.00	.00	.00	1,968.21	.00	.00 _____
A1940	4 CONT EXP	2,550.00	.00	.00	2,601.00	.00	.00 _____
TOTAL PURCHASE OF LAND/RIGHT		95,553.00	.00	.00	4,569.21	.00	.00 _____
1950	TAXES AND ASSESS ON MUNIC PROP						
A1950	4 CONT EXP	85,342.32	80,000.00	80,000.00	93,364.49	80,000.00	80,000.00 _____
TOTAL TAXES AND ASSESS ON MU		85,342.32	80,000.00	80,000.00	93,364.49	80,000.00	80,000.00 _____
1980	MTA PAYROLL TAX						
A1980	4 MTA TAX	23,646.62	25,500.00	25,500.00	20,732.85	25,500.00	26,250.00 _____
TOTAL MTA PAYROLL TAX		23,646.62	25,500.00	25,500.00	20,732.85	25,500.00	26,250.00 _____
1989	OTHER GENERAL GOV'T SUPPORT						
A1989	4 CONT EXP	.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00 _____
TOTAL OTHER GENERAL GOV'T SU		.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00 _____
1990	CONTINGENT ACCOUNT						
A1990	4 CONT EXP	.00	100,000.00	.00	.00	100,000.00	100,000.00 _____
TOTAL CONTINGENT ACCOUNT		.00	100,000.00	.00	.00	100,000.00	100,000.00 _____
3120	POLICE DEPARTMENT						
A3120	1 PERS SERV	3,573,422.63	3,680,062.00	3,680,062.00	3,237,602.19	3,680,062.00	3,774,990.00 _____
A3120	2 EQUIP/CAP	278,223.31	105,000.00	105,000.00	195,016.19	187,107.87	156,000.00 _____
A3120	2BLDG BUILDING	.00	.00	.00	.00	.00	18,000.00 _____
A3120	4 CONT EXP	7,756.00	.00	.00	9,893.05	.00	55,650.00 _____
A3120	411 POL VEH	131,569.00	173,200.00	173,200.00	72,368.76	173,200.00	130,000.00 _____
A3120	412 POL OFFSUP	12,865.98	13,000.00	13,000.00	5,662.27	13,107.40	13,000.00 _____
A3120	413 POL COMM	122,265.74	239,785.00	239,785.00	69,884.26	239,785.00	170,130.00 _____
A3120	414 POL UNIFM	57,706.06	119,850.00	119,850.00	44,959.93	119,850.00	53,050.00 _____
A3120	415 POL COMMUN	2,262.47	2,500.00	2,500.00	141.50	2,500.00	10,000.00 _____

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A3120	416	INVESTIGA	6,569.32	10,500.00	10,500.00	7,197.07	10,500.00	25,000.00	
A3120	417	POL BLD EX	14,722.55	21,400.00	21,400.00	4,980.51	21,400.00	14,000.00	
A3120	417E	EFPD ELEC	9,000.00	20,000.00	20,000.00	.00	20,000.00	24,000.00	
A3120	417G	PD GASHEAT	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	
A3120	4COV	COVID-19	204.80	.00	.00	.00	.00	.00	
A3120DW	1	DWI	1,453.38	.00	.00	360.28	.00	.00	
A3120SB	1	SEAT BELTS	1,600.55	.00	.00	.00	.00	.00	
TOTAL POLICE DEPARTMENT			4,219,621.79	4,391,797.00	4,391,797.00	3,648,066.01	4,474,012.27	4,450,320.00	
3310	TRAFFIC CONTROL								
A3310	2	EQUIP/CAP	18,918.70	15,000.00	15,000.00	11,876.86	15,000.00	15,500.00	
A3310	4	CONT EXP	533.00	1,000.00	1,000.00	523.75	1,000.00	1,000.00	
A3310	4ELEC	ELECTRIC	585.57	750.00	750.00	.00	750.00	800.00	
TOTAL TRAFFIC CONTROL			20,037.27	16,750.00	16,750.00	12,400.61	16,750.00	17,300.00	
3410	FIRE DEPARTMENT								
A3410	1	PERS SERV	950.00	2,750.00	2,750.00	.00	2,750.00	3,000.00	
A3410	4	CONT EXP	3,681.91	4,250.00	4,250.00	.00	4,250.00	4,500.00	
TOTAL FIRE DEPARTMENT			4,631.91	7,000.00	7,000.00	.00	7,000.00	7,500.00	
3510	CONTROL OF ANIMALS								
A3510	1	PERS SERV	4,276.73	5,000.00	5,000.00	5,574.70	5,000.00	10,000.00	
A3510	2	OQUIP/CAP	.00	.00	.00	.00	.00	35,000.00	
A3510	4	CONT EXP	9,041.20	4,000.00	4,000.00	1,594.00	4,275.00	10,000.00	
TOTAL CONTROL OF ANIMALS			13,317.93	9,000.00	9,000.00	7,168.70	9,275.00	55,000.00	
3620	SAFETY INSPECTIONS								
A3620	1	PERS SERV	360,092.64	372,430.00	372,430.00	273,682.03	372,430.00	401,200.00	
A3620	2	EQUIP/CAP	11,375.33	25,000.00	25,000.00	34,500.00	25,000.00	35,000.00	
A3620	4	CONT EXP	48,621.51	50,000.00	60,000.00	44,304.83	50,000.00	55,000.00	
TOTAL SAFETY INSPECTIONS			420,089.48	447,430.00	457,430.00	352,486.86	447,430.00	491,200.00	
4189	OTHER PUBLIC HEALTH								
A4189	4	CONT EXP	2,939.07	5,000.00	5,000.00	3,998.26	5,000.00	5,000.00	
TOTAL OTHER PUBLIC HEALTH			2,939.07	5,000.00	5,000.00	3,998.26	5,000.00	5,000.00	
5010	HIGHWAY ADMINISTRATION								
A5010	1	PERS SERV	167,309.88	176,190.00	176,190.00	139,402.83	176,190.00	187,250.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A5010	2	EQUIP/CAP	10,324.95	.00	.00	5,132.95	.00	.00
A5010	4	CONT EXP	3,002.61	3,250.00	3,250.00	2,125.86	3,250.00	3,500.00
TOTAL HIGHWAY ADMINISTRATION			180,637.44	179,440.00	179,440.00	146,661.64	179,440.00	190,750.00
5132	HIGHWAY GARAGE							
A5132	2	EQUIP/CAP	3,736.60	.00	.00	.00	.00	.00
A5132	4	CONT EXP	45,654.27	50,000.00	50,000.00	34,194.62	50,000.00	50,000.00
A5132	4ELEC	ELECTRIC	10,000.00	12,000.00	12,000.00	.00	12,000.00	15,000.00
A5132	4NGAS	GAS HEAT	.00	10,000.00	10,000.00	.00	10,000.00	10,500.00
A5132	4OIL	OIL HEAT	9,905.06	8,000.00	8,000.00	5,782.25	8,000.00	8,000.00
TOTAL HIGHWAY GARAGE			69,295.93	80,000.00	80,000.00	39,976.87	80,000.00	83,500.00
5182	STREET LIGHTING							
A5182	4	CONT EXP	14,504.05	16,500.00	16,500.00	10,965.81	16,500.00	16,800.00
A5182	4ELEC	ELECTRIC	5,633.29	6,500.00	6,500.00	2,520.92	6,500.00	6,600.00
TOTAL STREET LIGHTING			20,137.34	23,000.00	23,000.00	13,486.73	23,000.00	23,400.00
5410	SIDEWALKS							
A5410	4	CONT EXP	14,947.50	22,000.00	22,000.00	6,736.25	22,000.00	23,000.00
TOTAL SIDEWALKS			14,947.50	22,000.00	22,000.00	6,736.25	22,000.00	23,000.00
6310	COMMUNITY ACTION ADMIN							
A6310	4	CONT EXP	.00	3,250.00	3,250.00	.00	3,250.00	3,500.00
TOTAL COMMUNITY ACTION ADMIN			.00	3,250.00	3,250.00	.00	3,250.00	3,500.00
6326	GRANT WRITER							
A6326	4	CONT EXP	30,000.00	25,500.00	25,500.00	9,570.00	25,500.00	32,000.00
TOTAL GRANT WRITER			30,000.00	25,500.00	25,500.00	9,570.00	25,500.00	32,000.00
6420	ECONOMIC DEVELOPMENT							
A6420	1	PERS SERV	24,053.93	29,600.00	29,600.00	23,799.97	29,600.00	32,000.00
A6420	4	CONT EXP	1,917.04	5,000.00	5,000.00	.00	5,000.00	5,500.00
TOTAL ECONOMIC DEVELOPMENT			25,970.97	34,600.00	34,600.00	23,799.97	34,600.00	37,500.00
6510	VETERANS SERVICE							
A6510	4	CONT EXP	6,450.11	2,700.00	2,700.00	2,451.38	2,700.00	3,000.00
TOTAL VETERANS SERVICE			6,450.11	2,700.00	2,700.00	2,451.38	2,700.00	3,000.00
6772	PROGRAMS FOR AGING							
A6772	1	PERS SERV	49,200.87	49,090.00	49,090.00	40,238.19	49,090.00	50,320.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A6772	4	CONT EXP	21,566.02	49,090.00	49,090.00	33,197.71	49,090.00	50,000.00	
A6772	4DIAL	DIALARIDE	34,270.00	40,000.00	40,000.00	25,530.00	40,000.00	41,000.00	
TOTAL PROGRAMS FOR AGING			105,036.89	138,180.00	138,180.00	98,965.90	138,180.00	141,320.00	
6989	OTHER ECONOMIC OPPORTUNITY								
A6989	4	CONT EXP	304.61	.00	.00	281.09	.00	.00	
TOTAL OTHER ECONOMIC OPPORTU			304.61	.00	.00	281.09	.00	.00	
7020	RECREATION ADMINISTRATION								
A7020	1	PERS SERV	173,009.25	190,820.00	190,820.00	131,120.99	190,820.00	195,060.00	
A7020	4	CONT EXP	23,388.00	25,000.00	25,000.00	18,018.71	25,000.00	25,000.00	
TOTAL RECREATION ADMINISTRAT			196,397.25	215,820.00	215,820.00	149,139.70	215,820.00	220,060.00	
7140	PLAYGRND AND RECREATION CENTER								
A7140	1	PERS SERV	490,000.00	511,620.00	511,620.00	341,078.00	511,620.00	515,830.00	
A7140	2	EQUIP/CAP	69,512.16	100,000.00	150,000.00	82,209.52	100,000.00	50,000.00	
A7140	4	CONT EXP	120,151.00	105,000.00	105,000.00	125,126.27	105,000.00	120,000.00	
A7140	4DIES	DIESEL	1,017.37	2,000.00	2,000.00	.00	2,000.00	2,000.00	
A7140	4ELEC	ELECTRIC	46,963.29	50,000.00	50,000.00	.00	50,000.00	60,000.00	
A7140	4GSLN	GASOLINE	3,413.39	5,000.00	5,000.00	2,849.04	5,000.00	5,000.00	
A7140	4HLKE	HLSDE LK	.00	5,000.00	5,000.00	2,400.00	5,000.00	6,000.00	
A7140	4NGAS	GAS HEAT	159.46	3,100.00	3,100.00	.00	3,100.00	3,100.00	
A7140LMK	1	PERS SERV	8,122.60	10,000.00	10,000.00	40.80	10,000.00	.00	
A7140LMK	2	EQUIP/CAP	589.07	15,000.00	15,000.00	17,935.00	15,000.00	15,000.00	
A7140LMK	4	CONT EXP	7,713.92	11,000.00	11,000.00	9,009.96	11,000.00	11,000.00	
A7140LMK	4ELEC	ELECTRIC	9,337.50	13,000.00	13,000.00	.00	13,000.00	15,000.00	
TOTAL PLAYGRND AND RECREATIO			756,979.76	830,720.00	880,720.00	580,648.59	830,720.00	802,930.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	110,626.72	118,000.00	118,000.00	103,285.46	118,000.00	122,000.00	
A7180	2	EQUIP/CAP	462.24	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A7180	4	CONT EXP	20,812.43	22,500.00	22,500.00	22,253.54	22,500.00	22,500.00	
A7180	4ELEC	ELECTRIC	1,061.48	2,100.00	2,100.00	.00	2,100.00	3,000.00	
TOTAL SPECIAL RECREATION FAC			132,962.87	145,100.00	145,100.00	125,539.00	145,100.00	150,000.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	8,350.00	8,500.00	8,500.00	7,850.00	8,500.00	12,500.00	
TOTAL BAND CONCERTS			8,350.00	8,500.00	8,500.00	7,850.00	8,500.00	12,500.00	
7310	YOUTH PROGRAM-1 CAMP								
A7310	1	PERS SERV	141,934.53	150,000.00	150,000.00	136,034.45	150,000.00	152,500.00	



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A7310	4	CONT EXP	30,441.40	25,000.00	25,000.00	22,312.31	25,000.00	26,000.00
TOTAL YOUTH PROGRAM- CAMP			172,375.93	175,000.00	175,000.00	158,346.76	175,000.00	178,500.00
7311	1	YOUTH PROGRAM-OTHER						
A7311	1	PERS SERV	.00	1,000.00	1,000.00	.00	1,000.00	.00
A7311	4	CONT EXP	41,774.32	75,000.00	75,000.00	55,554.09	75,000.00	77,500.00
A7311BB	4	CONT EXP	27,205.40	30,000.00	30,000.00	21,541.79	30,000.00	30,000.00
TOTAL YOUTH PROGRAM-OTHER			68,979.72	106,000.00	106,000.00	77,095.88	106,000.00	107,500.00
7510		HISTORIAN						
A7510	4	CONT EXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00
TOTAL HISTORIAN			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00
7520		HISTORICAL PROPERTY						
A7520	4	CONT EXP	42,500.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
TOTAL HISTORICAL PROPERTY			42,500.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
7550		CELEBRATIONS						
A7550	1	PERS SERV	2,520.60	.00	.00	.00	.00	.00
A7550	4	CONT EXP	52,625.80	52,500.00	52,500.00	42,315.14	52,500.00	57,500.00
TOTAL CELEBRATIONS			55,146.40	52,500.00	52,500.00	42,315.14	52,500.00	57,500.00
7560		CHANNEL 22						
A7560	2	EQUIP/CAP	12,554.50	15,000.00	15,000.00	.00	15,000.00	15,000.00
A7560	4	CONT EXP	46,925.21	43,000.00	43,000.00	28,435.21	43,000.00	45,000.00
TOTAL CHANNEL 22			59,479.71	58,000.00	58,000.00	28,435.21	58,000.00	60,000.00
8010		ZONING						
A8010	1	PERS SERV	56,717.17	95,520.00	95,520.00	71,888.10	95,520.00	100,100.00
A8010	4	CONT EXP	4,872.12	10,000.00	15,000.00	11,162.22	10,000.00	11,000.00
TOTAL ZONING			61,589.29	105,520.00	110,520.00	83,050.32	105,520.00	111,100.00
8020		PLANNING						
A8020	1	PERS SERV	60,233.02	56,600.00	56,600.00	57,896.52	56,600.00	88,690.00
A8020	4	CONT EXP	17,185.11	15,500.00	23,000.00	18,228.14	15,510.97	16,250.00
TOTAL PLANNING			77,418.13	72,100.00	79,600.00	76,124.66	72,110.97	104,940.00
8023		TOWN PLANNER						
A8023	4	CONT EXP	122,254.24	270,000.00	270,000.00	48,822.29	270,000.00	240,000.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
TOTAL TOWN PLANNER			122,254.24	270,000.00	270,000.00	48,822.29	270,000.00	240,000.00	_____
8025	ARCHITECTURAL REVIEW BOARD								
A8025	1	PERS SERV	1,605.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	_____
A8025	4	CONT EXP	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL ARCHITECTURAL REVIEW B			1,605.00	4,150.00	4,150.00	.00	4,150.00	4,150.00	_____
8160	REFUSE AND GARBAGE								
A8160	4	ENNT EXP	19,089.80	23,000.00	23,000.00	16,066.28	23,000.00	23,500.00	_____
TOTAL REFUSE AND GARBAGE			19,089.80	23,000.00	23,000.00	16,066.28	23,000.00	23,500.00	_____
8175	CLEARING VACANT LOTS								
A8175	4	CONT EXP	2,721.00	10,000.00	10,000.00	6,209.25	10,000.00	10,000.00	_____
TOTAL CLEARING VACANT LOTS			2,721.00	10,000.00	10,000.00	6,209.25	10,000.00	10,000.00	_____
8510	COMMUNITY BEAUTIFICATION								
A8510	2	EQUIP/CAP	.00	2,250.00	2,250.00	.00	2,250.00	2,500.00	_____
A8510	4	CONT EXP	12,254.86	25,000.00	25,000.00	20,538.70	25,173.00	25,000.00	_____
TOTAL COMMUNITY BEAUTIFICATI			12,254.86	27,250.00	27,250.00	20,538.70	27,423.00	27,500.00	_____
8540	DRAINAGE MS4								
A8540	1	MS4	25,492.25	39,340.00	39,340.00	.00	39,340.00	40,730.00	_____
A8540	2	EQUIP/CAP	.00	.00	.00	343.75	.00	.00	_____
A8540	4	CONT EXP	.00	11,000.00	11,000.00	900.00	11,000.00	11,500.00	_____
TOTAL DRAINAGE MS4			25,492.25	50,340.00	50,340.00	1,243.75	50,340.00	52,230.00	_____
8710	CONSERVATION								
A8710	1	PERS SERV	775.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A8710	4	CONT EXP	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL CONSERVATION			775.00	2,050.00	2,050.00	.00	2,050.00	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	7,447.50	16,000.00	16,000.00	5,055.72	16,000.00	16,000.00	_____
TOTAL MISC HOME AND COMMUNIT			31,447.50	40,000.00	40,000.00	29,055.72	40,000.00	40,000.00	_____
9010	STATE RETIREMENT SYSTEM								
A9010	8	EMP BEN	347,054.76	595,000.00	595,000.00	.00	595,000.00	475,000.00	_____



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
TOTAL STATE RETIREMENT SYSTE		347,054.76	595,000.00	595,000.00	.00	595,000.00	475,000.00
9015	POLICE AND FIREMEN RETIREMENT						
A9015	8 EMP BEN	828,437.50	890,000.00	890,000.00	.00	890,000.00	965,000.00
TOTAL POLICE AND FIREMEN RET		828,437.50	890,000.00	890,000.00	.00	890,000.00	965,000.00
9030	SOCIAL SECURITY, EMPLOYER						
A9030	8 EMP BEN	511,261.75	549,050.00	549,050.00	445,327.46	549,050.00	565,990.00
TOTAL SOCIAL SECURITY, EMPLO		511,261.75	549,050.00	549,050.00	445,327.46	549,050.00	565,990.00
9040	WORKER'S COMPENSATION						
A9040	8 EMP BEN	133,090.94	200,000.00	177,500.00	115,300.00	200,000.00	125,000.00
TOTAL WORKER'S COMPENSATION		133,090.94	200,000.00	177,500.00	115,300.00	200,000.00	125,000.00
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	7,006.68	12,000.00	12,000.00	2,171.89	12,000.00	12,000.00
TOTAL DISABILITY INSURANCE		7,006.68	12,000.00	12,000.00	2,171.89	12,000.00	12,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
A9060	8 EMP BEN	2,374,164.78	2,765,800.00	2,665,800.00	2,246,721.04	2,765,800.00	2,876,400.00
A9060	8HRA HRA	199,418.45	200,000.00	200,000.00	-170.85	200,000.00	208,000.00
TOTAL HOSPITAL & MEDICAL(DEN		2,573,583.23	2,965,800.00	2,865,800.00	2,246,550.19	2,965,800.00	3,084,400.00
9089	OTHER EMPLOYEE BENEFITS						
A9089	8 EMP BEN	6,040.36	4,250.00	4,250.00	6,289.00	4,250.00	6,000.00
A9089	8125 Sec125plan	-969.00	4,500.00	4,500.00	6,586.63	4,500.00	4,500.00
TOTAL OTHER EMPLOYEE BENEFIT		5,071.36	8,750.00	8,750.00	12,875.63	8,750.00	10,500.00
9720	DEBT, INSTALLMENT BONDS						
A9720	6 DEBT PRIN	67,267.00	67,267.00	67,267.00	.00	67,267.00	72,470.00
A9720	7 DEBT INT	28,490.23	28,490.00	28,490.00	.00	28,490.00	24,390.00
TOTAL DEBT, INSTALLMENT BOND		95,757.23	95,757.00	95,757.00	.00	95,757.00	96,860.00
9901	INTERFUND TRANSFERS						
A9901	9 INT TRANS	.00	.00	300,000.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	300,000.00	.00	.00	.00
TOTAL GENERAL FUND		-2,537,057.16	.00	.00	-1,300,054.67	83,677.92	.00

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	COMMENT
	TOTAL REVENUE	-16,916,984.12	-16,186,959.00	-16,486,959.00	-12,847,823.52	-16,186,959.00	-16,744,785.00	_____
	TOTAL EXPENSE	14,379,926.96	16,186,959.00	16,486,959.00	11,547,768.85	16,270,636.92	16,744,785.00	_____
	GRAND TOTAL	-2,537,057.16	.00	.00	-1,300,054.67	83,677.92	.00	_____

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

2024 Tentative Budget

# HIGHWAY FUND



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HIGHWAY TOWN-WIDE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
DA980	1001	TAXES	-6,418,337.00	-6,605,000.00	-6,605,000.00	-6,605,000.00	-6,605,000.00	-6,754,115.00
DA980	2189	COM INCOME	-15,000.00	.00	.00	.00	.00	.00
DA980	2300	OTHR GOVT	-900,000.00	.00	.00	.00	.00	.00
DA980	2401	INTEREST	-2,752.78	-1,651.00	-1,651.00	-196.32	-1,651.00	-5,000.00
DA980	2650	SALE SCRAP	-10,303.80	.00	.00	-6,283.20	.00	.00
DA980	2665	SALE EQUIP	-9,715.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00
DA980	2680	INS RECOV	-10,740.83	-2,000.00	-2,000.00	-21,422.66	-2,000.00	-2,000.00
DA980	2701	REF PY EXP	-3,615.69	.00	.00	-415.82	.00	.00
DA980	3501	HIGHWAY AID	-911,781.91	-500,000.00	-500,000.00	-368,571.77	-500,000.00	-600,000.00
DA980	4960	FED REIM	-133,669.29	.00	.00	.00	.00	.00
DA980	5031	TRANSFERS	.00	.00	-300,000.00	.00	.00	.00
TOTAL REVENUES			-8,415,916.30	-7,123,651.00	-7,423,651.00	-7,001,889.77	-7,123,651.00	-7,376,115.00
1910	UNALLOCATED INSURANCE							
DA1910	4	CONT EXP	78,751.80	85,000.00	85,000.00	85,167.85	85,000.00	87,500.00
TOTAL UNALLOCATED INSURANCE			78,751.80	85,000.00	85,000.00	85,167.85	85,000.00	87,500.00
1980	MTA PAYROLL TAX							
DA1980	4	MTA TAX	7,360.71	7,800.00	7,800.00	5,552.38	7,800.00	8,100.00
TOTAL MTA PAYROLL TAX			7,360.71	7,800.00	7,800.00	5,552.38	7,800.00	8,100.00
5110	MAINTENANCE OF STREETS							
DA5110	1	PERS SERV	1,541,678.86	1,655,855.00	1,655,855.00	1,247,975.51	1,655,855.00	1,706,300.00
DA5110	4	CONT EXP	75,085.74	80,000.00	80,000.00	62,701.58	80,000.00	80,000.00
DA5110	42	DRAINAGE	89,649.06	100,000.00	100,000.00	83,316.36	100,000.00	100,000.00
DA5110	43	BRUSH	46,457.40	70,000.00	70,000.00	22,727.45	70,000.00	70,000.00
DA5110	44	GRAVEL	20,293.29	22,000.00	22,000.00	20,068.35	22,000.00	23,000.00
DA5110	46	SWEEPING	79,334.00	95,000.00	95,000.00	100,469.50	95,000.00	105,000.00
DA5110	47DIES	DIESEL	135,861.72	110,000.00	110,000.00	79,700.69	110,000.00	115,000.00
DA5110	47GSLN	GASOLINE	46,307.41	60,000.00	60,000.00	34,349.10	60,000.00	60,000.00
DA5110	48	MOWING	95,528.49	75,000.00	75,000.00	86,153.78	75,000.00	80,000.00
DA5110	49	BKTP PATCH	94,791.90	100,000.00	100,000.00	100,561.09	100,000.00	105,000.00
DA5110	4COV	COVID-19	22.44	.00	.00	.00	.00	.00
TOTAL MAINTENANCE OF STREETS			2,225,010.31	2,367,855.00	2,367,855.00	1,838,023.41	2,367,855.00	2,444,300.00
5112	HIGHWAY IMPROVEMENTS							
DA5112	2	PAVING	1,155,281.37	900,000.00	900,000.00	688,877.65	900,000.00	900,000.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
HIGHWAY TOWN-WIDE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
DA5113	2	DRAINAGE	1,301,733.19	140,000.00	140,000.00	286,542.86	140,000.00	150,000.00	
DA5114	2	EQUIP/CAP	199,985.07	.00	.00	105,065.31	.00	.00	
TOTAL HIGHWAY IMPROVEMENTS			2,656,999.63	1,040,000.00	1,040,000.00	1,080,485.82	1,040,000.00	1,050,000.00	
5130	MACHINERY								
DA5130	2	EQUIP/CAP	313,546.05	350,000.00	450,000.00	393,135.35	350,000.00	400,000.00	
DA5130	4	CONT EXP	465.18	.00	.00	.00	.00	.00	
DA5130	451	WINTER REP	153,639.22	90,000.00	90,000.00	75,657.31	90,000.00	95,000.00	
DA5130	452	MAJOR RPS	52,948.27	60,000.00	60,000.00	88,531.88	60,000.00	75,000.00	
DA5130	453	TIRES	29,698.12	24,000.00	24,000.00	12,252.59	24,000.00	24,000.00	
DA5130	454	MINOR REP	254,126.18	175,000.00	175,000.00	218,629.29	175,000.00	185,000.00	
TOTAL MACHINERY			804,423.02	699,000.00	799,000.00	788,206.42	699,000.00	779,000.00	
5142	SNOW REMOVAL								
DA5142	1	PERS SERV	128,312.61	140,000.00	70,000.00	42,797.96	140,000.00	140,000.00	
DA5142	4	CONT EXP	266,278.93	300,000.00	190,000.00	146,100.00	300,000.00	300,000.00	
DA5142	41	MATERIALS	560,510.79	560,000.00	240,000.00	281,969.35	560,000.00	560,000.00	
TOTAL SNOW REMOVAL			955,102.33	1,000,000.00	500,000.00	470,867.31	1,000,000.00	1,000,000.00	
9010	STATE RETIREMENT SYSTEM								
DA9010	8	EMP BEN	214,521.46	225,000.00	225,000.00	.00	225,000.00	280,000.00	
TOTAL STATE RETIREMENT SYSTE			214,521.46	225,000.00	225,000.00	.00	225,000.00	280,000.00	
9030	SOCIAL SECURITY, EMPLOYER								
DA9030	8	EMP BEN	157,697.42	166,800.00	166,800.00	117,386.07	166,800.00	171,900.00	
TOTAL SOCIAL SECURITY, EMPLO			157,697.42	166,800.00	166,800.00	117,386.07	166,800.00	171,900.00	
9040	WORKER'S COMPENSATION								
DA9040	8	EMP BEN	124,734.92	165,000.00	165,000.00	94,338.00	165,000.00	105,000.00	
TOTAL WORKER'S COMPENSATION			124,734.92	165,000.00	165,000.00	94,338.00	165,000.00	105,000.00	
9050	UNEMPLOYMENT INSURANCE								
DA9050	8	EMP BEN	1,757.79	8,000.00	8,000.00	25,752.00	8,000.00	8,000.00	
TOTAL UNEMPLOYMENT INSURANCE			1,757.79	8,000.00	8,000.00	25,752.00	8,000.00	8,000.00	
9055	DISABILITY INSURANCE								
DA9055	8	EMP BEN	2,202.09	5,000.00	5,000.00	2,944.70	5,000.00	5,000.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
HIGHWAY TOWN-WIDE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	COMMENT
TOTAL DISABILITY INSURANCE		2,202.09	5,000.00	5,000.00	2,944.70	5,000.00	5,000.00	_____
9060	HOSPITAL & MEDICAL(DENTAL) INS							
DA9060	8 EMP BEN	908,826.85	1,040,000.00	1,040,000.00	902,381.12	1,040,000.00	1,140,000.00	_____
DA9060	8HRA HRA	.00	25,000.00	25,000.00	.00	25,000.00	28,000.00	_____
TOTAL HOSPITAL & MEDICAL(DEN		908,826.85	1,065,000.00	1,065,000.00	902,381.12	1,065,000.00	1,168,000.00	_____
9720	DEBT, INSTALLMENT BONDS							
DA9720	6 DEBT PRIN	227,596.00	227,596.00	227,596.00	.00	227,596.00	219,475.00	_____
DA9720	7 DEBT INT	61,600.02	61,600.00	61,600.00	.00	61,600.00	49,840.00	_____
TOTAL DEBT, INSTALLMENT BOND		289,196.02	289,196.00	289,196.00	.00	289,196.00	269,315.00	_____
9950	TRANSFERS TO CAPITAL FUND							
DA9950	9 INT TRANS	.00	.00	700,000.00	.00	.00	.00	_____
TOTAL TRANSFERS TO CAPITAL F		.00	.00	700,000.00	.00	.00	.00	_____
TOTAL HIGHWAY TOWN-WIDE		10,668.05	.00	.00	-1,590,784.69	.00	.00	_____
TOTAL REVENUE		-8,415,916.30	-7,123,651.00	-7,423,651.00	-7,001,889.77	-7,123,651.00	-7,376,115.00	_____
TOTAL EXPENSE		8,426,584.35	7,123,651.00	7,423,651.00	5,411,105.08	7,123,651.00	7,376,115.00	_____
GRAND TOTAL		10,668.05	.00	.00	-1,590,784.69	.00	.00	_____

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2024 Tentative Budget

# SEWER DISTRICTS



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
HAMLET SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G1980	1001	TAXES	-850,420.00	-900,420.00	-900,420.00	-900,420.00	-900,420.00	-901,881.00	
G1980	2120	SWR RENTS	-463,437.51	-482,500.00	-482,500.00	.00	-482,500.00	-492,150.00	
G1980	2128	SWR PNLTs	-20,164.37	-15,000.00	-15,000.00	.00	-15,000.00	-16,690.00	
G1980	2401	INTEREST	-2,844.93	-2,002.00	-2,002.00	.00	-2,002.00	-2,002.00	
G1980	511	APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	-150,000.00	
TOTAL REVENUES			-1,336,866.81	-1,499,922.00	-1,499,922.00	-900,420.00	-1,499,922.00	-1,562,723.00	
8110	SEWER ADMINISTRATION								
G18110	1	PERS SERV	45,500.00	50,000.00	50,000.00	33,342.67	50,000.00	61,000.00	
G18110	4	CONT EXP	80,293.42	10,000.00	10,000.00	6,932.67	10,000.00	10,000.00	
G18110	4DEC	DEC FEE	425.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
G18110	4GARb	GARBAGE	1,091.50	1,500.00	1,500.00	911.40	1,500.00	1,500.00	
G18110	4OPER	PT OPER	.00	63,000.00	63,000.00	43,659.60	63,000.00	63,000.00	
TOTAL SEWER ADMINISTRATION			127,309.92	126,500.00	126,500.00	84,846.34	126,500.00	137,500.00	
8120	SANITARY SEWERS								
G18120	2	EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	100,000.00	
TOTAL SANITARY SEWERS			.00	25,000.00	25,000.00	.00	25,000.00	100,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G18130	2	EQUIP/CAP	.00	125,000.00	125,000.00	.00	125,000.00	120,000.00	
G18130	4	CONT EXP	11,846.05	11,000.00	11,000.00	5,102.97	11,000.00	11,000.00	
G18130	4BLDG	BLDG MAINT	5,435.10	60,000.00	60,000.00	2,049.41	60,000.00	50,000.00	
G18130	4CHEM	CHEMICALS	16,145.12	12,000.00	12,000.00	12,455.00	12,000.00	16,000.00	
G18130	4DIES	DIESEL	249.46	1,000.00	1,000.00	159.21	1,000.00	1,000.00	
G18130	4ELEC	ELECTRIC	33,885.09	65,000.00	65,000.00	.00	65,000.00	65,000.00	
G18130	4EQMNT	EQUIP MNT	15,461.32	100,000.00	100,000.00	36,372.09	100,000.00	90,000.00	
G18130	4NGAS	GAS HEAT	400.45	16,000.00	16,000.00	.00	16,000.00	23,000.00	
G18130	4SLDG	SLUDGE RMV	65,672.06	100,000.00	100,000.00	40,647.67	100,000.00	90,000.00	
G18130	4SPLYS	SUPPLIES	1,573.44	3,000.00	3,000.00	1,817.75	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D			150,668.09	493,000.00	493,000.00	98,604.10	493,000.00	469,000.00	
9710	DEBT, SERIAL BONDS								
G19710	6	DEBT PRIN	503,327.53	503,328.00	503,328.00	.00	503,328.00	535,072.00	
G19710	7	DEBT INT	352,093.36	352,094.00	352,094.00	.00	352,094.00	321,151.00	
TOTAL DEBT, SERIAL BONDS			855,420.89	855,422.00	855,422.00	.00	855,422.00	856,223.00	
TOTAL HAMLET SEWER DISTRICT			-203,467.91	.00	.00	-716,969.56	.00	.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
WILD FLOWER EXTENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
G1A980	1001	TAXES	-41,688.00	-41,013.00	-41,013.00	-41,013.00	-41,013.00	-40,300.00
G1A980	2401	INTEREST	-32.02	.00	.00	.00	.00	.00
TOTAL REVENUES			-41,720.02	-41,013.00	-41,013.00	-41,013.00	-41,013.00	-40,300.00
8120	SANITARY SEWERS							
G1A8120	4	CONT EXP	751.10	.00	.00	.00	.00	.00
TOTAL SANITARY SEWERS			751.10	.00	.00	.00	.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	26,687.54	26,013.00	26,013.00	.00	26,013.00	25,300.00
TOTAL DEBT, SERIAL BONDS			41,687.54	41,013.00	41,013.00	.00	41,013.00	40,300.00
TOTAL WILD FLOWER EXTENSION			718.62	.00	.00	-41,013.00	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SAGAMOR SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G2980	1001	TAXES	-91,243.00	-97,443.00	-97,443.00	-97,443.00	-97,443.00	-98,443.00	
G2980	2120	SWR RENTS	-150,324.75	-169,400.00	-169,400.00	.00	-169,400.00	-172,000.00	
G2980	2128	SWR PNLTS	-11,953.90	-6,500.00	-6,500.00	.00	-6,500.00	-10,000.00	
G2980	2401	INTEREST	-1,733.77	-200.00	-200.00	.00	-200.00	-200.00	
G2980	511	APPROP RES	.00	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	
TOTAL REVENUES			-255,255.42	-448,543.00	-448,543.00	-97,443.00	-448,543.00	-455,643.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	35,000.00	36,000.00	36,000.00	24,009.67	36,000.00	42,000.00	
G28110	4	CONT EXP	45,754.78	3,500.00	3,500.00	11,865.14	3,500.00	16,000.00	
G28110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G28110	4GARB	GARBAGE	1,091.50	2,000.00	2,000.00	911.40	2,000.00	2,000.00	
G28110	4OPER	PT OPER	.00	35,000.00	35,000.00	21,129.59	35,000.00	35,000.00	
TOTAL SEWER ADMINISTRATION			82,271.28	77,000.00	77,000.00	57,915.80	77,000.00	95,500.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	2	EQUIP/CAP	.00	175,000.00	175,000.00	.00	175,000.00	145,000.00	
G28130	4	CONT EXP	14,808.59	15,000.00	15,000.00	13,960.32	15,000.00	17,000.00	
G28130	4BLDG	BLDG MAINT	6,478.23	15,000.00	15,000.00	1,440.91	15,000.00	13,000.00	
G28130	4CHEM	CHEMICALS	9,389.02	14,000.00	14,000.00	4,580.69	14,000.00	14,000.00	
G28130	4ELEC	ELECTRIC	12,844.04	17,500.00	17,500.00	.00	17,500.00	19,000.00	
G28130	4EQMNT	EQUIP MNT	7,965.95	30,000.00	30,000.00	31,233.21	30,000.00	32,500.00	
G28130	4NGAS	GAS HEAT	241.62	900.00	900.00	.00	900.00	900.00	
G28130	4PRPN	PROPANE	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	
G28130	4SLDG	SLUDGE RMV	37,578.78	25,000.00	25,000.00	16,568.45	25,000.00	39,270.00	
G28130	4SPLYS	SUPPLIES	932.32	2,500.00	2,500.00	562.08	2,500.00	2,500.00	
TOTAL SEWAGE TREATMENT AND D			90,238.55	296,500.00	296,500.00	68,345.66	296,500.00	284,770.00	
9710	DEBT, SERIAL BONDS								
G29710	6	DEBT PRIN	41,199.38	41,200.00	41,200.00	.00	41,200.00	44,074.00	
G29710	7	DEBT INT	33,842.17	33,843.00	33,843.00	.00	33,843.00	31,299.00	
TOTAL DEBT, SERIAL BONDS			75,041.55	75,043.00	75,043.00	.00	75,043.00	75,373.00	
9950	TRANSFERS TO CAPITAL FUND								
G29950	9	INT TRANS	4,511.70	.00	.00	.00	.00	.00	
TOTAL TRANSFERS TO CAPITAL F			4,511.70	.00	.00	.00	.00	.00	
TOTAL SAGAMOR SEWER DISTRICT			-3,192.34	.00	.00	28,818.46	.00	.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
BEEKMAN SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G3980	1001	TAXES	-41,140.00	-79,560.00	-79,560.00	-79,560.00	-79,560.00	-80,560.00	
G3980	2120	SWR RENTS	-308,922.16	-310,700.00	-310,700.00	.00	-310,700.00	-315,360.00	
G3980	2122	CONNECTION	-973.07	.00	.00	.00	.00	.00	
G3980	2128	SWR PNLTs	-17,921.83	-12,400.00	-12,400.00	.00	-12,400.00	-15,000.00	
G3980	2401	INTEREST	-1,080.52	-200.00	-200.00	.00	-200.00	-200.00	
G3980	511	APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
TOTAL REVENUES			-370,037.58	-502,860.00	-502,860.00	-79,560.00	-502,860.00	-511,120.00	
8110	SEWER ADMINISTRATION								
G38110	1	PERS SERV	44,500.00	47,000.00	47,000.00	31,342.67	47,000.00	53,000.00	
G38110	4	CONT EXP	57,214.45	3,500.00	3,500.00	6,057.25	3,500.00	13,720.00	
G38110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G38110	4GARB	GARBAGE	1,091.50	1,300.00	1,300.00	911.40	1,300.00	1,400.00	
G38110	4OPER	PT OPER	.00	48,000.00	48,000.00	32,363.04	48,000.00	49,000.00	
TOTAL SEWER ADMINISTRATION			103,230.95	100,300.00	100,300.00	70,674.36	100,300.00	117,620.00	
8120	SANITARY SEWERS								
G38120	4	CONT EXP	650.00	.00	.00	.00	.00	.00	
TOTAL SANITARY SEWERS			650.00	.00	.00	.00	.00	.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G38130	2	EQUIP/CAP	.00	162,500.00	162,500.00	.00	162,500.00	150,000.00	
G38130	4	CONT EXP	9,083.12	6,000.00	6,000.00	7,860.49	6,000.00	11,000.00	
G38130	4BLDG	BLDG MAINT	3,180.45	10,000.00	10,000.00	4,802.22	10,000.00	9,000.00	
G38130	4CHEM	CHEMICALS	10,767.53	13,000.00	13,000.00	12,102.80	13,000.00	14,000.00	
G38130	4ELEC	ELECTRIC	5,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
G38130	4EQMNT	EQUIP MNT	11,734.90	35,000.00	35,000.00	23,330.74	35,000.00	35,000.00	
G38130	4NGAS	GAS HEAT	1,107.97	3,500.00	3,500.00	.00	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	19,526.22	32,000.00	32,000.00	15,168.00	32,000.00	32,000.00	
G38130	4SPLYS	SUPPLIES	1,004.84	.00	.00	1,606.70	.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D			61,405.03	288,000.00	288,000.00	64,870.95	288,000.00	283,500.00	
9710	DEBT, SERIAL BONDS								
G39710	6	DEBT PRIN	57,000.00	57,000.00	57,000.00	.00	57,000.00	57,000.00	
G39710	7	DEBT INT	57,560.00	57,560.00	57,560.00	.00	57,560.00	53,000.00	
TOTAL DEBT, SERIAL BONDS			114,560.00	114,560.00	114,560.00	.00	114,560.00	110,000.00	
TOTAL BEEKMAN SEWER DISTRICT			-90,191.60	.00	.00	55,985.31	.00	.00	



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
FOUR CORNERS SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G4980	1001	TAXES	-57,540.00	-67,540.00	-67,540.00	-67,540.00	-67,540.00	-70,107.00	
G4980	2120	SWR RENTS	-293,094.03	-309,800.00	-309,800.00	.00	-309,800.00	-324,450.00	
G4980	2128	SWR PNLTS	-23,531.97	-10,000.00	-10,000.00	.00	-10,000.00	-20,000.00	
G4980	2401	INTEREST	-109.73	-199.00	-199.00	.00	-199.00	-199.00	
G4980	511	APPROP RES	.00	-50,000.00	-50,000.00	.00	-50,000.00	-75,000.00	
TOTAL REVENUES			-374,275.73	-437,539.00	-437,539.00	-67,540.00	-437,539.00	-489,756.00	
8110	SEWER ADMINISTRATION								
G48110	4	CONT EXP	54,127.40	2,000.00	2,000.00	4,894.97	2,000.00	6,000.00	
G48110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G48110	4GARB	GARBAGE	1,091.50	1,500.00	1,500.00	911.40	1,500.00	1,750.00	
G48110	4OPER	PT OPER	.00	48,000.00	48,000.00	35,655.72	48,000.00	49,000.00	
G48110	4PHONE	TELEPHONE	2,204.79	2,000.00	2,000.00	1,820.11	2,000.00	2,500.00	
G48110	4THALL	TH PERSNL	.00	45,000.00	45,000.00	.00	45,000.00	51,000.00	
TOTAL SEWER ADMINISTRATION			57,848.69	99,000.00	99,000.00	43,282.20	99,000.00	110,750.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G48130	2	EQUIP/CAP	.00	145,000.00	145,000.00	.00	145,000.00	165,000.00	
G48130	4	CONT EXP	7,015.37	6,500.00	6,500.00	7,394.81	6,500.00	7,500.00	
G48130	4BLDG	BLDG MAINT	13,892.21	10,000.00	10,000.00	7,983.54	10,000.00	14,000.00	
G48130	4CHEM	CHEMICALS	6,918.49	12,000.00	12,000.00	4,988.65	12,000.00	10,000.00	
G48130	4ELEC	ELECTRIC	34,276.21	37,000.00	37,000.00	.00	37,000.00	42,000.00	
G48130	4EQMNT	EQUIP MNT	16,530.19	50,000.00	50,000.00	38,794.43	50,000.00	40,000.00	
G48130	4NGAS	GAS HEAT	283.48	6,500.00	6,500.00	.00	6,500.00	6,500.00	
G48130	4SLDG	SLUDGE RMV	54,416.15	36,000.00	36,000.00	45,024.71	36,000.00	60,000.00	
G48130	4SPLYS	SUPPLIES	809.16	3,000.00	3,000.00	1,337.95	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D			134,141.26	306,000.00	306,000.00	105,524.09	306,000.00	348,000.00	
9710	DEBT, SERIAL BONDS								
G49710	6	DEBT PRIN	15,340.40	15,340.00	15,340.00	.00	15,340.00	15,341.00	
G49710	7	DEBT INT	17,198.04	17,199.00	17,199.00	.00	17,199.00	15,665.00	
TOTAL DEBT, SERIAL BONDS			32,538.44	32,539.00	32,539.00	.00	32,539.00	31,006.00	
TOTAL FOUR CORNERS SEWER			-149,747.34	.00	.00	81,266.29	.00	.00	



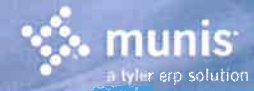
# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
JOHN JAY SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G5980	2120	SWR RENTS	-290,620.74	-176,000.00	-176,000.00	.00	-176,000.00	-277,272.00	
G5980	2128	SWR PNLTs	-15,855.00	-9,389.00	-9,389.00	.00	-9,389.00	-15,000.00	
G5980	2401	INTEREST	-1,024.49	-150.00	-150.00	.00	-150.00	-150.00	
G5980	511	APPROP RES	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
TOTAL REVENUES			-307,500.23	-235,539.00	-235,539.00	.00	-235,539.00	-292,422.00	
8110	SEWER ADMINISTRATION								
G58110	1	PERS SERV	35,000.00	42,000.00	42,000.00	28,009.66	42,000.00	48,000.00	
G58110	4	CONT EXP	13,032.51	5,000.00	5,000.00	2,095.77	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	.00	13,000.00	13,000.00	6,716.96	13,000.00	13,000.00	
TOTAL SEWER ADMINISTRATION			48,032.51	67,000.00	67,000.00	36,822.39	67,000.00	73,000.00	
8120	SANITARY SEWERS								
G58120	4	CONT EXP	.00	.00	.00	.00	.00	49,800.00	
G58120EX	2	EQUIP/CAP	22,323.88	.00	.00	.00	.00	.00	
G58120MP	2	METER	30,063.95	.00	.00	.00	.00	.00	
TOTAL SANITARY SEWERS			52,387.83	.00	.00	.00	.00	49,800.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G58130	2	EQUIP/CAP	.00	58,000.00	58,000.00	.00	58,000.00	40,000.00	
G58130	4	CONT EXP	14,189.68	4,500.00	4,500.00	7,520.98	4,500.00	15,000.00	
G58130	4BLDG	BLDG MAINT	357.36	2,500.00	2,500.00	16.74	2,500.00	2,500.00	
G58130	4CHEM	CHEMICALS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G58130	4ELEC	ELECTRIC	1,252.51	3,000.00	3,000.00	.00	3,000.00	4,000.00	
G58130	4EQMNT	EQUIP MNT	10,699.11	15,000.00	15,000.00	8,215.63	15,000.00	15,000.00	
G58130	4IBM	IBM	4,419.13	15,000.00	15,000.00	8,200.31	15,000.00	15,000.00	
G58130	4NGAS	GAS HEAT	83.35	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G58130	4SLDG	SLUDGE RMV	8,490.62	500.00	500.00	.00	500.00	8,500.00	
G58130	4SPLYS	SUPPLIES	116.93	1,000.00	1,000.00	476.28	1,000.00	1,000.00	
TOTAL SEWAGE TREATMENT AND D			39,608.69	101,500.00	101,500.00	24,429.94	101,500.00	103,000.00	
9710	DEBT, SERIAL BONDS								
G59710	6	DEBT PRIN	38,469.00	.00	.00	.00	.00	.00	
G59710	7	DEBT INT	28,569.52	.00	.00	.00	.00	.00	
TOTAL DEBT, SERIAL BONDS			67,038.52	.00	.00	.00	.00	.00	
9730	DEBT, BOND ANTICIPATION NOTES								
G59730	6	DEBT PRIN	.00	38,469.00	38,469.00	.00	38,469.00	39,538.00	

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
JOHN JAY SEWER									
G59730	7	DEBT INT	.00	28,570.00	28,570.00	.00	28,570.00	27,084.00	_____
TOTAL DEBT, BOND ANTICIPATIO			.00	67,039.00	67,039.00	.00	67,039.00	66,622.00	_____
TOTAL JOHN JAY SEWER			-100,432.68	.00	.00	61,252.33	.00	.00	_____
TOTAL REVENUE			-2,685,655.79	-3,165,416.00	-3,165,416.00	-1,185,976.00	-3,165,416.00	-3,351,964.00	_____
TOTAL EXPENSE			2,139,342.54	3,165,416.00	3,165,416.00	655,315.83	3,165,416.00	3,351,964.00	_____
GRAND TOTAL			-546,313.25	.00	.00	-530,660.17	.00	.00	_____
** END OF REPORT - Generated by Mark Pozniak **									

2024 Tentative Budget

# WATER DISTRICTS



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
FOUR CORNERS WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
0980	REVENUES						
SW10980	1001 TAXES	-60,256.00	-70,256.00	-70,256.00	-70,256.00	-70,256.00	-75,960.00
SW10980	2140 METERED WA	-160,878.85	-215,000.00	-215,000.00	.00	-215,000.00	-219,300.00
SW10980	2148 INT WATER	-18,260.48	-10,000.00	-10,000.00	.00	-10,000.00	-19,180.00
SW10980	2401 INTEREST	-247.89	-150.00	-150.00	.00	-150.00	-500.00
SW10980	511 APPROP RES	.00	-75,000.00	-75,000.00	.00	-75,000.00	-100,000.00
TOTAL REVENUES		-239,643.22	-370,406.00	-370,406.00	-70,256.00	-370,406.00	-414,940.00
8310	WATER ADMINISTRATION						
SW108310	1 PERS SERV	30,000.00	32,000.00	32,000.00	21,333.00	32,000.00	35,000.00
SW108310	2 EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00
SW108310	4 CONT EXP	51,086.36	50,000.00	50,000.00	26,436.44	50,000.00	54,000.00
SW108310	4PHONE TELEPHONE	.00	100.00	100.00	.00	100.00	100.00
TOTAL WATER ADMINISTRATION		81,086.36	87,100.00	87,100.00	47,769.44	87,100.00	91,600.00
8320	SOURCE SUPPLY POWER & PUMP						
SW108320	2 EQUIP/CAP	.00	95,000.00	95,000.00	.00	95,000.00	100,000.00
SW108320	4 CONT EXP	116,441.32	75,000.00	75,000.00	15,368.90	75,000.00	100,000.00
SW108320	4BLDG BLDG MAINT	4,805.54	2,500.00	2,500.00	13,221.93	2,500.00	15,000.00
SW108320	4ELEC ELECTRIC	14,472.29	27,000.00	27,000.00	.00	27,000.00	27,000.00
SW108320	4NGAS GAS HEAT	43.95	1,500.00	1,500.00	.00	1,500.00	1,500.00
TOTAL SOURCE SUPPLY POWER &		135,763.10	201,000.00	201,000.00	28,590.83	201,000.00	243,500.00
8330	WATER PURIFICATION						
SW108330	2 EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
SW108330	4 CONT EXP	2,675.33	7,500.00	7,500.00	478.16	7,500.00	7,500.00
TOTAL WATER PURIFICATION		2,675.33	10,000.00	10,000.00	478.16	10,000.00	10,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW108340	2 EQUIP/CAP	18,070.61	.00	.00	.00	.00	.00
SW108340	4 CONT EXP	10,278.17	20,000.00	20,000.00	5,593.71	20,000.00	20,000.00
TOTAL TRANSMISSION AND DISTR		28,348.78	20,000.00	20,000.00	5,593.71	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	27,645.76	27,646.00	27,646.00	.00	27,646.00	25,180.00
TOTAL DEBT, SERIAL BONDS		52,305.36	52,306.00	52,306.00	.00	52,306.00	49,840.00
TOTAL FOUR CORNERS WATER		60,535.71	.00	.00	12,176.14	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
BEEKMAN WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW11980	1001	TAXES	-59,650.00	-79,650.00	-79,650.00	-79,650.00	-79,650.00	-81,010.00	
SW11980	2140	METERED WA	-246,953.86	-230,000.00	-230,000.00	.00	-230,000.00	-245,000.00	
SW11980	2144	CONNECTION	-563.98	.00	.00	.00	.00	.00	
SW11980	2148	INT WATER	-15,694.52	-10,000.00	-10,000.00	.00	-10,000.00	-15,000.00	
SW11980	2401	INTEREST	-98.46	-250.00	-250.00	.00	-250.00	-250.00	
TOTAL REVENUES			-322,960.82	-319,900.00	-319,900.00	-79,650.00	-319,900.00	-341,260.00	
8310	WATER ADMINISTRATION								
SW118310	1	PERS SERV	30,000.00	32,000.00	32,000.00	21,333.00	32,000.00	35,000.00	
SW118310	4	CONT EXP	54,052.75	40,000.00	40,000.00	15,208.49	40,000.00	50,000.00	
TOTAL WATER ADMINISTRATION			84,052.75	72,000.00	72,000.00	36,541.49	72,000.00	85,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW118320	4	CONT EXP	55,664.07	20,000.00	20,000.00	22,504.42	20,000.00	30,000.00	
SW118320	4BLDG	BLDG MAINT	2,170.88	1,500.00	1,500.00	489.55	1,500.00	1,500.00	
SW118320	4ELEC	ELECTRIC	32,855.01	47,000.00	47,000.00	.00	47,000.00	48,000.00	
SW118320	4PRPN	PROPANE	37.32	.00	.00	35.04	.00	.00	
TOTAL SOURCE SUPPLY POWER &			90,727.28	68,500.00	68,500.00	23,029.01	68,500.00	79,500.00	
8330	WATER PURIFICATION								
SW118330	2	EQUIP/CAP	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	
SW118330	4	CONT EXP	5,427.70	6,000.00	6,000.00	.00	6,000.00	6,000.00	
TOTAL WATER PURIFICATION			5,427.70	81,000.00	81,000.00	.00	81,000.00	81,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW118340	4	CONT EXP	14,966.05	32,000.00	32,000.00	26,100.32	32,000.00	32,000.00	
TOTAL TRANSMISSION AND DISTR			14,966.05	32,000.00	32,000.00	26,100.32	32,000.00	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	33,400.00	33,400.00	33,400.00	.00	33,400.00	30,760.00	
TOTAL DEBT, SERIAL BONDS			66,400.00	66,400.00	66,400.00	.00	66,400.00	63,760.00	
TOTAL BEEKMAN WATER			-61,387.04	.00	.00	6,020.82	.00	.00	



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HOPEWELL NORTH WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW12980	2140	METERED WA	-152,410.90	-244,500.00	-244,500.00	.00	-244,500.00	-268,950.00
SW12980	2148	INT WATER	-7,492.47	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00
SW12980	2401	INTEREST	-44.02	-250.00	-250.00	.00	-250.00	-250.00
	TOTAL REVENUES		-159,947.39	-254,750.00	-254,750.00	.00	-254,750.00	-279,200.00
8310	WATER ADMINISTRATION							
SW128310	1	PERS SERV	30,000.00	32,000.00	32,000.00	21,333.00	32,000.00	35,000.00
SW128310	2	EQUIP/CAP	100,000.00	.00	.00	.00	.00	.00
SW128310	4	CONT EXP	55,967.66	80,000.00	80,000.00	40,513.22	80,000.00	77,100.00
	TOTAL WATER ADMINISTRATION		185,967.66	112,000.00	112,000.00	61,846.22	112,000.00	112,100.00
8320	SOURCE SUPPLY POWER & PUMP							
SW128320	4	CONT EXP	110,510.56	90,250.00	90,250.00	10,166.20	90,250.00	110,000.00
SW128320	4BLDG	BLDG MAINT	444.50	2,500.00	2,500.00	358.44	2,500.00	5,000.00
SW128320	4ELEC	ELECTRIC	10,037.36	20,000.00	20,000.00	.00	20,000.00	22,000.00
SW128320	4NGAS	GAS HEAT	.00	750.00	750.00	.00	750.00	750.00
SW128320	4PRPN	PROPANE	297.16	750.00	750.00	437.23	750.00	750.00
	TOTAL SOURCE SUPPLY POWER &		121,289.58	114,250.00	114,250.00	10,961.87	114,250.00	138,500.00
8330	WATER PURIFICATION							
SW128330	4	CONT EXP	802.73	1,000.00	1,000.00	.00	1,000.00	1,100.00
	TOTAL WATER PURIFICATION		802.73	1,000.00	1,000.00	.00	1,000.00	1,100.00
8340	TRANSMISSION AND DISTRIBUTION							
SW128340	4	CONT EXP	9,137.72	27,500.00	27,500.00	1,273.74	27,500.00	27,500.00
SW128340	4CONTI	CONTI	11,401.00	.00	.00	11,427.75	.00	.00
	TOTAL TRANSMISSION AND DISTR		20,538.72	27,500.00	27,500.00	12,701.49	27,500.00	27,500.00
	TOTAL HOPEWELL NORTH WATER D		168,651.30	.00	.00	85,509.58	.00	.00



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HOPEWELL WEST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW13980	2140	METERED WA	-128,394.14	-127,000.00	-127,000.00	.00	-127,000.00	-139,700.00
SW13980	2148	INT WATER	-16,636.65	-10,000.00	-10,000.00	.00	-10,000.00	-15,300.00
SW13980	2401	INTEREST	-44.06	-500.00	-500.00	.00	-500.00	-500.00
TOTAL REVENUES			-145,074.85	-137,500.00	-137,500.00	.00	-137,500.00	-155,500.00
8310	WATER ADMINISTRATION							
SW138310	1	PERS SERV	30,000.00	20,000.00	20,000.00	13,333.00	20,000.00	22,000.00
SW138310	4	CONT EXP	23,994.14	20,000.00	20,000.00	16,373.99	20,000.00	21,000.00
TOTAL WATER ADMINISTRATION			53,994.14	40,000.00	40,000.00	29,706.99	40,000.00	43,000.00
8320	SOURCE SUPPLY POWER & PUMP							
SW138320	4	CONT EXP	45,582.58	30,000.00	30,000.00	1,483.15	30,000.00	50,000.00
SW138320	4BLDG	BLDG MAINT	30.88	1,000.00	1,000.00	16.74	1,000.00	1,000.00
SW138320	4ELEC	ELECTRIC	1,173.26	1,000.00	1,000.00	.00	1,000.00	1,000.00
TOTAL SOURCE SUPPLY POWER &			46,786.72	32,000.00	32,000.00	1,499.89	32,000.00	52,000.00
8330	WATER PURIFICATION							
SW138330	4	CONT EXP	37.25	500.00	500.00	.00	500.00	500.00
TOTAL WATER PURIFICATION			37.25	500.00	500.00	.00	500.00	500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW138340	2	EQUIP/CAP	.00	20,000.00	20,000.00	.00	20,000.00	10,000.00
SW138340	2CARE	CARES	.00	.00	.00	51,814.39	.00	.00
SW138340	4	CONT EXP	85,060.95	45,000.00	45,000.00	26,677.96	45,000.00	50,000.00
TOTAL TRANSMISSION AND DISTR			85,060.95	65,000.00	65,000.00	78,492.35	65,000.00	60,000.00
TOTAL HOPEWELL WEST			40,804.21	.00	.00	109,699.23	.00	.00

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
REVERE PARK WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0980 REVENUES								
SW1980	1001	TAXES	-19,186.00	-26,737.00	-26,737.00	-26,737.00	-26,737.00	-32,100.00
SW1980	2140	METERED WA	-38,950.50	-45,000.00	-45,000.00	.00	-45,000.00	-49,500.00
SW1980	2148	INT WATER	-4,662.36	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00
SW1980	2401	INTEREST	-44.02	-50.00	-50.00	.00	-50.00	-50.00
TOTAL REVENUES			-62,842.88	-73,787.00	-73,787.00	-26,737.00	-73,787.00	-83,650.00
TOTAL REVERE PARK WATER DIST			-62,842.88	-73,787.00	-73,787.00	-26,737.00	-73,787.00	-83,650.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
REVERE PARK WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
8310	WATER ADMINISTRATION							
SW18310	1	PERS SERV	8,000.00	8,000.00	8,000.00	5,333.00	8,000.00	8,000.00
SW18310	4	CONT EXP	21,625.93	32,500.00	32,500.00	14,595.51	32,500.00	32,500.00
	TOTAL WATER ADMINISTRATION		29,625.93	40,500.00	40,500.00	19,928.51	40,500.00	40,500.00
8320	SOURCE SUPPLY POWER & PUMP							
SW18320	4	CONT EXP	17,955.47	5,000.00	5,000.00	2,644.86	5,000.00	10,000.00
SW18320	4BLDG	BLDG MAINT	45.47	1,000.00	1,000.00	16.75	1,000.00	1,000.00
SW18320	4ELEC	ELECTRIC	2,000.00	4,000.00	4,000.00	.00	4,000.00	5,500.00
SW18320	4PRPN	PROPANE	.00	250.00	250.00	.00	250.00	250.00
	TOTAL SOURCE SUPPLY POWER &		20,000.94	10,250.00	10,250.00	2,661.61	10,250.00	16,750.00
8330	WATER PURIFICATION							
SW18330	4	CONT EXP	146.43	1,000.00	1,000.00	.00	1,000.00	1,000.00
	TOTAL WATER PURIFICATION		146.43	1,000.00	1,000.00	.00	1,000.00	1,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW18340	2	EQUIP/CAP	19,038.42	10,000.00	10,000.00	.00	10,000.00	18,354.00
SW18340	4	CONT EXP	4,395.46	10,000.00	10,000.00	587.51	10,000.00	5,000.00
	TOTAL TRANSMISSION AND DISTR		23,433.88	20,000.00	20,000.00	587.51	20,000.00	23,354.00
9710	DEBT, SERIAL BONDS							
SW19710	6	DEBT PRIN	1,118.00	1,118.00	1,118.00	.00	1,118.00	1,196.00
SW19710	7	DEBT INT	918.35	919.00	919.00	.00	919.00	850.00
	TOTAL DEBT, SERIAL BONDS		2,036.35	2,037.00	2,037.00	.00	2,037.00	2,046.00
	TOTAL REVERE PARK WATER DIST		75,243.53	73,787.00	73,787.00	23,177.63	73,787.00	83,650.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
PINEWOOD KNOLLS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW2980	1001	TAXES	-20,500.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-33,600.00
SW2980	2140	METERED WA	-23,755.12	-30,475.00	-30,475.00	.00	-30,475.00	-33,400.00
SW2980	2148	INT WATER	-1,578.54	-1,000.00	-1,000.00	.00	-1,000.00	-1,475.00
SW2980	2401	INTEREST	-44.02	-25.00	-25.00	.00	-25.00	-25.00
TOTAL REVENUES			-45,877.68	-59,500.00	-59,500.00	-28,000.00	-59,500.00	-68,500.00
8310	WATER ADMINISTRATION							
SW28310	1	PERS SERV	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
SW28310	4	CONT EXP	24,198.90	18,500.00	18,500.00	14,595.59	18,500.00	22,000.00
TOTAL WATER ADMINISTRATION			30,198.90	24,500.00	24,500.00	18,595.59	24,500.00	28,000.00
8320	SOURCE SUPPLY POWER & PUMP							
SW28320	4	CONT EXP	10,872.62	12,500.00	12,500.00	4,743.34	12,500.00	14,000.00
SW28320	4BLDG	BLDG MAINT	155.89	1,500.00	1,500.00	5,573.45	1,500.00	1,500.00
SW28320	4ELEC	ELECTRIC	3,000.00	7,000.00	7,000.00	.00	7,000.00	8,000.00
SW28320	4PRPN	PROPANE	.00	500.00	500.00	.00	500.00	500.00
TOTAL SOURCE SUPPLY POWER &			14,028.51	21,500.00	21,500.00	10,316.79	21,500.00	24,000.00
8330	WATER PURIFICATION							
SW28330	4	CONT EXP	482.65	1,500.00	1,500.00	.00	1,500.00	1,500.00
TOTAL WATER PURIFICATION			482.65	1,500.00	1,500.00	.00	1,500.00	1,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW28340	4	CONT EXP	10,059.92	12,000.00	12,000.00	4,475.78	12,000.00	15,000.00
TOTAL TRANSMISSION AND DISTR			10,059.92	12,000.00	12,000.00	4,475.78	12,000.00	15,000.00
TOTAL PINEWOOD KNOLLS WATER			8,892.30	.00	.00	5,388.16	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
TACONIC ESTATES WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW3980	1001	TAXES	-13,725.00	-15,975.00	-15,975.00	-15,975.00	-15,975.00	-19,170.00	
SW3980	2140	METERED WA	-19,466.27	-21,000.00	-21,000.00	.00	-21,000.00	-25,000.00	
SW3980	2148	INT WATER	-1,962.30	-500.00	-500.00	.00	-500.00	-2,000.00	
SW3980	2401	INTEREST	-44.02	-25.00	-25.00	.00	-25.00	-10.00	
TOTAL REVENUES			-35,197.59	-37,500.00	-37,500.00	-15,975.00	-37,500.00	-46,180.00	
8310	WATER ADMINISTRATION								
SW38310	1	PERS SERV	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	
SW38310	4	CONT EXP	20,938.14	19,500.00	19,500.00	14,595.60	19,500.00	20,000.00	
TOTAL WATER ADMINISTRATION			26,938.14	25,500.00	25,500.00	18,595.60	25,500.00	26,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW38320	4	CONT EXP	17,550.00	5,000.00	5,000.00	12,362.65	5,000.00	10,500.00	
SW38320	4BLDG	BLDG MAINT	2,700.17	1,000.00	1,000.00	1,216.75	1,000.00	1,680.00	
SW38320	4ELEC	ELECTRIC	1,250.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	
SW38320	4PRPN	PROPANE	24.84	250.00	250.00	80.40	250.00	250.00	
TOTAL SOURCE SUPPLY POWER &			21,525.01	9,000.00	9,000.00	13,659.80	9,000.00	15,180.00	
8330	WATER PURIFICATION								
SW38330	4	CONT EXP	202.09	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL WATER PURIFICATION			202.09	1,000.00	1,000.00	.00	1,000.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW38340	4	CONT EXP	9,462.57	2,000.00	2,000.00	1,093.70	2,000.00	4,000.00	
TOTAL TRANSMISSION AND DISTR			9,462.57	2,000.00	2,000.00	1,093.70	2,000.00	4,000.00	
TOTAL TACONIC ESTATES WATER			22,930.22	.00	.00	17,374.10	.00	.00	



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2024
LITTLE SWITZERLAND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
							TENTATIVE COMMENT
0980	REVENUES						
SW4980	1001	TAXES	-56,830.00	-66,830.00	-66,830.00	-66,830.00	-66,830.00
SW4980	2140	METERED WA	-79,852.49	-104,935.00	-104,935.00	.00	-104,935.00
SW4980	2148	INT WATER	-7,497.02	-3,868.00	-3,868.00	.00	-3,868.00
SW4980	2401	INTEREST	-44.02	-100.00	-100.00	.00	-100.00
SW4980	511	APPROP RES	.00	-25,000.00	-25,000.00	.00	-25,000.00
TOTAL REVENUES			-144,223.53	-200,733.00	-200,733.00	-66,830.00	-200,733.00
8310	WATER ADMINISTRATION						
SW48310	1	PERS SERV	19,500.00	20,000.00	20,000.00	13,333.00	20,000.00
SW48310	4	CONT EXP	20,814.22	18,500.00	18,500.00	15,155.60	18,500.00
TOTAL WATER ADMINISTRATION			40,314.22	38,500.00	38,500.00	28,488.60	38,500.00
8320	SOURCE SUPPLY POWER & PUMP						
SW48320	4	CONT EXP	45,239.08	7,500.00	7,500.00	5,782.81	7,500.00
SW48320	4BLDG	BLDG MAINT	3,310.61	2,000.00	2,000.00	74.00	2,000.00
SW48320	4ELEC	ELECTRIC	6,000.00	11,000.00	11,000.00	.00	11,000.00
SW48320	4PRPN	PROPANE	.00	300.00	300.00	1,433.21	300.00
TOTAL SOURCE SUPPLY POWER &			54,549.69	20,800.00	20,800.00	7,290.02	20,800.00
8330	WATER PURIFICATION						
SW48330	4	CONT EXP	2,316.00	6,000.00	6,000.00	167.84	6,000.00
TOTAL WATER PURIFICATION			2,316.00	6,000.00	6,000.00	167.84	6,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW48340	2	EQUIP/CAP	39,747.19	75,000.00	75,000.00	.00	75,000.00
SW48340	4	CONT EXP	54,069.29	52,500.00	52,500.00	45,173.70	52,500.00
TOTAL TRANSMISSION AND DISTR			93,816.48	127,500.00	127,500.00	45,173.70	127,500.00
9710	DEBT, SERIAL BONDS						
SW49710	6	DEBT PRIN	4,355.09	4,355.00	4,355.00	.00	4,355.00
SW49710	7	DEBT INT	3,577.38	3,578.00	3,578.00	.00	3,578.00
TOTAL DEBT, SERIAL BONDS			7,932.47	7,933.00	7,933.00	.00	7,933.00
TOTAL LITTLE SWITZERLAND			54,705.33	.00	.00	14,290.16	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
HOPEWELL HAMLET WATER DIST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW5980	1001	TAXES	-20,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-28,600.00	
SW5980	2140	METERED WA	-90,187.02	-120,000.00	-120,000.00	.00	-120,000.00	-130,000.00	
SW5980	2148	INT WATER	-3,632.39	-2,900.00	-2,900.00	.00	-2,900.00	-2,900.00	
SW5980	2401	INTEREST	-628.95	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-114,448.36	-149,000.00	-149,000.00	-26,000.00	-149,000.00	-161,600.00	
8310	WATER ADMINISTRATION								
SW58310	1	PERS SERV	16,500.00	17,000.00	17,000.00	11,333.00	17,000.00	20,000.00	
SW58310	4	CONT EXP	49,251.33	30,000.00	30,000.00	23,759.97	30,000.00	36,000.00	
TOTAL WATER ADMINISTRATION			65,751.33	47,000.00	47,000.00	35,092.97	47,000.00	56,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW58320	4	CONT EXP	47,755.53	50,000.00	50,000.00	15,394.16	50,000.00	50,000.00	
SW58320	4BLDG	BLDG MAINT	3,241.45	3,500.00	3,500.00	4,832.69	3,500.00	5,000.00	
SW58320	4ELEC	ELECTRIC	12,000.00	20,000.00	20,000.00	.00	20,000.00	20,100.00	
SW58320	4PRPN	PROPANE	.00	500.00	500.00	.00	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			62,996.98	74,000.00	74,000.00	20,226.85	74,000.00	75,600.00	
8330	WATER PURIFICATION								
SW58330	4	CONT EXP	10,788.63	8,000.00	8,000.00	4,605.60	8,000.00	10,000.00	
TOTAL WATER PURIFICATION			10,788.63	8,000.00	8,000.00	4,605.60	8,000.00	10,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW58340	4	CONT EXP	4,787.31	20,000.00	20,000.00	14,125.71	20,000.00	20,000.00	
TOTAL TRANSMISSION AND DISTR			4,787.31	20,000.00	20,000.00	14,125.71	20,000.00	20,000.00	
TOTAL HOPEWELL HAMLET WATER			29,875.89	.00	.00	48,051.13	.00	.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
HAMLET WATER DISTRICT PHASE 2	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	COMMENT
8310 WATER ADMINISTRATION							
SW5A8310 4 CONT EXP	2,066.00	.00	.00	2,184.54	.00	.00	_____
TOTAL WATER ADMINISTRATION	2,066.00	.00	.00	2,184.54	.00	.00	_____
8320 SOURCE SUPPLY POWER & PUMP							
SW5A8320 4BLDG BLDG MAINT	15.45	.00	.00	.00	.00	.00	_____
TOTAL SOURCE SUPPLY POWER &	15.45	.00	.00	.00	.00	.00	_____
8340 TRANSMISSION AND DISTRIBUTION							
SW5A8340 4 CONT EXP	30.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSMISSION AND DISTR	30.00	.00	.00	.00	.00	.00	_____
TOTAL HAMLET WATER DISTRICT	2,111.45	.00	.00	2,184.54	.00	.00	_____

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET					FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
BRETTVIEW WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW6980	1001	TAXES	.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00	-10,000.00	
SW6980	2140	METERED WA	-137,654.40	-183,150.00	-183,150.00	.00	-183,150.00	-203,150.00	
SW6980	2148	INT WATER	-12,311.39	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
SW6980	2401	INTEREST	-44.02	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-150,009.81	-195,000.00	-195,000.00	-5,750.00	-195,000.00	-219,250.00	
8310	WATER ADMINISTRATION								
SW68310	1	PERS SERV	30,000.00	31,000.00	31,000.00	20,667.00	31,000.00	34,000.00	
SW68310	4	CONT EXP	23,227.14	20,000.00	20,000.00	16,101.37	20,000.00	25,000.00	
TOTAL WATER ADMINISTRATION			53,227.14	51,000.00	51,000.00	36,768.37	51,000.00	59,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW68320	4	CONT EXP	100,934.81	35,000.00	35,000.00	5,210.81	35,000.00	50,000.00	
SW68320	4BLDG	BLDG MAINT	30.88	2,500.00	2,500.00	33.48	2,500.00	2,500.00	
SW68320	4ELEC	ELECTRIC	6,000.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	
SW68320	4PRPN	PROPANE	.00	.00	.00	-230.40	.00	.00	
TOTAL SOURCE SUPPLY POWER &			106,965.69	47,500.00	47,500.00	5,013.89	47,500.00	57,500.00	
8330	WATER PURIFICATION								
SW68330	4	CONT EXP	116.09	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			116.09	1,500.00	1,500.00	.00	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW68340	2	EQUIP/CAP	43,716.48	35,000.00	35,000.00	.00	35,000.00	35,000.00	
SW68340	4	CONT EXP	87,659.26	60,000.00	60,000.00	72,768.20	60,000.00	66,250.00	
TOTAL TRANSMISSION AND DISTR			131,375.74	95,000.00	95,000.00	72,768.20	95,000.00	101,250.00	
TOTAL BRETTVIEW WATER DISTRI			141,674.85	.00	.00	108,800.46	.00	.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
BRETTVIEW 2 WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW6A980	1001	TAXES	-23,876.00	-23,876.00	-23,876.00	-23,876.00	-23,876.00	-27,264.00
SW6A980	2401	INTEREST	-162.24	.00	.00	.00	.00	.00
	TOTAL REVENUES		-24,038.24	-23,876.00	-23,876.00	-23,876.00	-23,876.00	-27,264.00
8310	WATER ADMINISTRATION							
SW6A8310	4	CONT EXP	1,585.06	.00	.00	1,671.84	.00	.00
	TOTAL WATER ADMINISTRATION		1,585.06	.00	.00	1,671.84	.00	.00
8320	SOURCE SUPPLY POWER & PUMP							
SW6A8320	4	CONT EXP	.00	6,905.00	6,905.00	.00	6,905.00	.00
SW6A8320	4BLDG	BLDG MAINT	15.45	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		15.45	6,905.00	6,905.00	.00	6,905.00	.00
8340	TRANSMISSION AND DISTRIBUTION							
SW6A8340	4	CONT EXP	30.00	.00	.00	.00	.00	10,234.00
	TOTAL TRANSMISSION AND DISTR		30.00	.00	.00	.00	.00	10,234.00
9710	DEBT, SERIAL BONDS							
SW6A9710	6	DEBT PRIN	10,180.50	10,181.00	10,181.00	.00	10,181.00	10,860.00
SW6A9710	7	DEBT INT	6,790.39	6,790.00	6,790.00	.00	6,790.00	6,170.00
	TOTAL DEBT, SERIAL BONDS		16,970.89	16,971.00	16,971.00	.00	16,971.00	17,030.00
	TOTAL BRETTVIEW 2 WATER DIST		-5,436.84	.00	.00	-22,204.16	.00	.00



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SHENANDOAH WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW7980	2140	METERED WA	-129,113.91	-128,450.00	-128,450.00	.00	-128,450.00	-132,000.00	
SW7980	2148	INT WATER	-11,079.30	-8,000.00	-8,000.00	.00	-8,000.00	-12,000.00	
SW7980	2401	INTEREST	-44.02	-150.00	-150.00	.00	-150.00	-150.00	
TOTAL REVENUES			-140,237.23	-136,600.00	-136,600.00	.00	-136,600.00	-144,150.00	
8310	WATER ADMINISTRATION								
SW78310	1	PERS SERV	19,500.00	20,000.00	20,000.00	13,333.00	20,000.00	22,500.00	
SW78310	4	CONT EXP	80,008.28	16,000.00	16,000.00	61,458.19	16,000.00	20,000.00	
TOTAL WATER ADMINISTRATION			99,508.28	36,000.00	36,000.00	74,791.19	36,000.00	42,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW78320	2	EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	20,000.00	
SW78320	4	CONT EXP	3,942.71	55,000.00	55,000.00	20,812.94	55,000.00	53,150.00	
SW78320	4BLDG	BLDG MAINT	4,698.90	.00	.00	365.29	.00	.00	
SW78320	4ELEC	ELECTRIC	5,000.00	6,000.00	6,000.00	.00	6,000.00	10,000.00	
SW78320	4PRPN	PROPANE	283.75	500.00	500.00	222.39	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			13,925.36	86,500.00	86,500.00	21,400.62	86,500.00	83,650.00	
8330	WATER PURIFICATION								
SW78330	4	CONT EXP	430.70	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			430.70	1,500.00	1,500.00	.00	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW78340	2	EQUIP/CAP	8,695.00	8,000.00	8,000.00	.00	8,000.00	9,000.00	
SW78340	4	CONT EXP	2,779.62	4,600.00	4,600.00	7,823.27	4,600.00	7,500.00	
TOTAL TRANSMISSION AND DISTR			11,474.62	12,600.00	12,600.00	7,823.27	12,600.00	16,500.00	
TOTAL SHENANDOAH WATER DISTR			-14,898.27	.00	.00	104,015.08	.00	.00	

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
FISHKILL PLAINS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW8980	1001	TAXES	-140,455.00	-140,455.00	-140,455.00	-140,455.00	-140,455.00	-142,455.00
SW8980	2140	METERED WA	-149,376.39	-154,500.00	-154,500.00	.00	-154,500.00	-160,000.00
SW8980	2142	UNMETERED	-156,988.90	-90,000.00	-90,000.00	.00	-90,000.00	-160,000.00
SW8980	2148	INT WATER	-13,563.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00
SW8980	2401	INTEREST	-44.02	-100.00	-100.00	.00	-100.00	-100.00
	TOTAL REVENUES		-460,427.88	-387,055.00	-387,055.00	-140,455.00	-387,055.00	-464,555.00
8310	WATER ADMINISTRATION							
SW88310	1	PERS SERV	30,000.00	32,000.00	32,000.00	21,333.00	32,000.00	35,000.00
SW88310	4	CONT EXP	71,245.72	44,500.00	44,500.00	25,536.85	44,500.00	64,500.00
	TOTAL WATER ADMINISTRATION		101,245.72	76,500.00	76,500.00	46,869.85	76,500.00	99,500.00
8320	SOURCE SUPPLY POWER & PUMP							
SW88320	4	CONT EXP	84,412.76	47,000.00	47,000.00	45,309.47	47,000.00	67,133.00
SW88320	4BLDG	BLDG MAINT	2,009.45	4,000.00	4,000.00	7,216.74	4,000.00	8,500.00
SW88320	4ELEC	ELECTRIC	10,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
SW88320	4PRPN	PROPANE	407.50	1,500.00	1,500.00	.00	1,500.00	1,500.00
	TOTAL SOURCE SUPPLY POWER &		96,829.71	72,500.00	72,500.00	52,526.21	72,500.00	97,133.00
8330	WATER PURIFICATION							
SW88330	4	CONT EXP	7,416.65	5,000.00	5,000.00	2,512.80	5,000.00	7,500.00
	TOTAL WATER PURIFICATION		7,416.65	5,000.00	5,000.00	2,512.80	5,000.00	7,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW88340	2	EQUIP/CAP	18,774.53	45,000.00	45,000.00	.00	45,000.00	52,000.00
SW88340	4	CONT EXP	104,785.17	80,000.00	80,000.00	49,749.54	80,000.00	100,000.00
	TOTAL TRANSMISSION AND DISTR		123,559.70	125,000.00	125,000.00	49,749.54	125,000.00	152,000.00
9710	DEBT, SERIAL BONDS							
SW89710	6	DEBT PRIN	64,819.50	64,820.00	64,820.00	.00	64,820.00	69,141.00
SW89710	7	DEBT INT	43,234.61	43,235.00	43,235.00	.00	43,235.00	39,281.00
	TOTAL DEBT, SERIAL BONDS		108,054.11	108,055.00	108,055.00	.00	108,055.00	108,422.00
	TOTAL FISHKILL PLAINS WATER		-23,321.99	.00	.00	11,203.40	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET				FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
HOPEWELL GLEN WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW9980	2140	METERED WA	-229,602.53	-210,000.00	-210,000.00	.00	-210,000.00	-232,000.00	
SW9980	2142	UNMETERED	-58,835.00	-55,000.00	-55,000.00	.00	-55,000.00	-60,000.00	
SW9980	2148	INT WATER	-26,112.56	-10,000.00	-10,000.00	.00	-10,000.00	-25,000.00	
SW9980	2401	INTEREST	-1,086.86	-250.00	-250.00	.00	-250.00	-963.00	
TOTAL REVENUES			-315,636.95	-275,250.00	-275,250.00	.00	-275,250.00	-317,963.00	
8310	WATER ADMINISTRATION								
SW98310	1	PERS SERV	23,000.00	24,000.00	24,000.00	16,000.00	24,000.00	27,000.00	
SW98310	2	EQUIP/CAP	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00	
SW98310	4	CONT EXP	117,224.46	40,000.00	40,000.00	168,677.99	40,000.00	122,213.00	
TOTAL WATER ADMINISTRATION			140,224.46	114,000.00	114,000.00	184,677.99	114,000.00	174,213.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW98320	4	CONT EXP	23,085.75	150,000.00	150,000.00	4,436.54	150,000.00	125,000.00	
SW98320	4BLDG	BLDG MAINT	4,375.31	.00	.00	222.51	.00	5,000.00	
SW98320	4ELEC	ELECTRIC	1,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
SW98320	4NGAS	GAS HEAT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL SOURCE SUPPLY POWER &			28,461.06	156,000.00	156,000.00	4,659.05	156,000.00	136,000.00	
8330	WATER PURIFICATION								
SW98330	4	CONT EXP	165.10	250.00	250.00	.00	250.00	250.00	
TOTAL WATER PURIFICATION			165.10	250.00	250.00	.00	250.00	250.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW98340	4	CONT EXP	2,976.18	5,000.00	5,000.00	7,940.72	5,000.00	7,500.00	
TOTAL TRANSMISSION AND DISTR			2,976.18	5,000.00	5,000.00	7,940.72	5,000.00	7,500.00	
TOTAL HOPEWELL GLEN WATER			-143,810.15	.00	.00	197,277.76	.00	.00	
TOTAL REVENUE			-2,360,566.43	-2,620,857.00	-2,620,857.00	-483,529.00	-2,620,857.00	-2,907,612.00	
TOTAL EXPENSE			2,654,294.05	2,620,857.00	2,620,857.00	1,179,756.03	2,620,857.00	2,907,612.00	
GRAND TOTAL			293,727.62	.00	.00	696,227.03	.00	.00	

2024 Tentative Budget

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



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
HOPEWELL JUNCTION LIGHT DIST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SL1980	1001	TAXES	-50,500.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-66,500.00	_____
	TOTAL REVENUES		-50,500.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-66,500.00	_____
5182	STREET LIGHTING								
SL15182	4	CONT EXP	45,951.53	56,000.00	56,000.00	35,004.35	56,000.00	58,000.00	_____
SL15182	4ELEC	ELECTRIC	8,825.87	5,000.00	5,000.00	4,053.34	5,000.00	8,500.00	_____
	TOTAL STREET LIGHTING		54,777.40	61,000.00	61,000.00	39,057.69	61,000.00	66,500.00	_____
	TOTAL HOPEWELL JUNCTION LIGH		4,277.40	.00	.00	-21,942.31	.00	.00	_____



# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HILLSIDE LAKE LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL2980	1001	TAXES	-22,000.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-26,750.00
SL2980	2401	INTEREST	-129.69	.00	.00	.00	.00	.00
	TOTAL REVENUES		-22,129.69	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-26,750.00
5182	STREET LIGHTING							
SL25182	4	CONT EXP	16,790.97	20,000.00	20,000.00	12,671.92	20,000.00	22,000.00
SL25182	4ELEC	ELECTRIC	3,655.12	4,500.00	4,500.00	1,668.47	4,500.00	4,750.00
	TOTAL STREET LIGHTING		20,446.09	24,500.00	24,500.00	14,340.39	24,500.00	26,750.00
	TOTAL HILLSIDE LAKE LIGHT DI		-1,683.60	.00	.00	-10,159.61	.00	.00

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
ARICH LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SL3980	1001	TAXES	-5,800.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-7,200.00	_____
SL3980	2401	INTEREST	-58.17	.00	.00	.00	.00	.00	_____
	TOTAL REVENUES		-5,858.17	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-7,200.00	_____
5182	STREET LIGHTING								
SL35182	4	CONT EXP	4,064.52	5,000.00	5,000.00	3,074.71	5,000.00	6,000.00	_____
SL35182	4ELEC	ELECTRIC	638.29	1,200.00	1,200.00	295.89	1,200.00	1,200.00	_____
	TOTAL STREET LIGHTING		4,702.81	6,200.00	6,200.00	3,370.60	6,200.00	7,200.00	_____
	TOTAL ARICH LIGHT DISTRICT		-1,155.36	.00	.00	-2,829.40	.00	.00	_____

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
DOGWOOD KNOLLS LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL4980	1001	TAXES	-3,800.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-5,000.00
SL4980	2401	INTEREST	-50.17	.00	.00	.00	.00	.00
	TOTAL REVENUES		-3,850.17	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-5,000.00
5182	STREET LIGHTING							
SL45182	4	CONT EXP	2,314.90	3,000.00	3,000.00	1,750.42	3,000.00	4,000.00
SL45182	4ELEC	ELECTRIC	226.61	1,000.00	1,000.00	107.18	1,000.00	1,000.00
	TOTAL STREET LIGHTING		2,541.51	4,000.00	4,000.00	1,857.60	4,000.00	5,000.00
	TOTAL DOGWOOD KNOLLS LIGHT D		-1,308.66	.00	.00	-2,142.40	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
BEEKMAN CC LIGHTING DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0000								
SL55182	4	CONT EXP	35,497.24	43,000.00	43,000.00	26,853.64	43,000.00	45,000.00
SL55182	4ELEC	ELECTRIC	6,205.43	4,000.00	4,000.00	2,705.93	4,000.00	7,500.00
TOTAL			41,702.67	47,000.00	47,000.00	29,559.57	47,000.00	52,500.00
0980	REVENUES							
SL5980	1001	TAXES	-39,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-52,500.00
TOTAL REVENUES			-39,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-52,500.00
TOTAL BEEKMAN CC LIGHTING DI			2,702.67	.00	.00	-17,440.43	.00	.00

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
FOUR CORNERS LIGHT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SL6980	1001	TAXES	-20,500.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-26,000.00	
SL6980	2401	INTEREST	-77.39	.00	.00	.00	.00	.00	
TOTAL REVENUES			-20,577.39	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-26,000.00	
5182	STREET LIGHTING								
SL65182	4	CONT EXP	18,364.83	23,000.00	23,000.00	13,892.74	23,000.00	24,500.00	
SL65182	4ELEC	ELECTRIC	1,410.71	1,000.00	1,000.00	652.79	1,000.00	1,500.00	
TOTAL STREET LIGHTING			19,775.54	24,000.00	24,000.00	14,545.53	24,000.00	26,000.00	
TOTAL FOUR CORNERS LIGHT			-801.85	.00	.00	-9,454.47	.00	.00	
TOTAL REVENUE			-141,915.42	-166,700.00	-166,700.00	-166,700.00	-166,700.00	-183,950.00	
TOTAL EXPENSE			143,946.02	166,700.00	166,700.00	102,731.38	166,700.00	183,950.00	
GRAND TOTAL			2,030.60	.00	.00	-63,968.62	.00	.00	
** END OF REPORT - Generated by Mark Pozniak **									



# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
LOMALA PARK DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								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	-2,285.28	-1,820.00	-1,820.00	-1,855.01	-1,820.00	-1,820.00
SP2980	2401	INTEREST	-738.51	-50.00	-50.00	.00	-50.00	-50.00
SP2980	2410	RENTALS	-1,425.00	-5,600.00	-5,600.00	-3,775.00	-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			-11,558.79	-20,100.00	-20,100.00	-12,740.01	-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 ADMINISTRATION			.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	6,264.40	7,100.00	7,100.00	2,950.80	7,100.00	7,100.00
SP27110	4ELEC	ELECTRIC	750.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
SP27110	4PRPN	PROPANE	3,631.63	6,500.00	6,500.00	1,774.95	6,500.00	6,500.00
TOTAL PARKS			10,646.03	19,600.00	19,600.00	4,725.75	19,600.00	19,600.00
TOTAL LOMALA PARK DISTRICT			-912.76	.00	.00	-8,014.26	.00	.00
TOTAL REVENUE			-11,558.79	-20,100.00	-20,100.00	-12,740.01	-20,100.00	-20,100.00
TOTAL EXPENSE			10,646.03	20,100.00	20,100.00	4,725.75	20,100.00	20,100.00
GRAND TOTAL			-912.76	.00	.00	-8,014.26	.00	.00

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

# TOWN OF EAST FISHKILL



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2024
HOPEWELL GLEN DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
							TENTATIVE
							COMMENT
0980	REVENUES						
SD1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-2,000.00
SD1980	2401	INTEREST	-54.97	.00	.00	.00	-25.00
TOTAL REVENUES			-1,054.97	-1,000.00	-1,000.00	-1,000.00	-2,025.00
8540	DRAINAGE MS4						
SD18540	4	CONT EXP	.00	1,000.00	1,000.00	.00	2,025.00
TOTAL DRAINAGE MS4			.00	1,000.00	1,000.00	.00	2,025.00
TOTAL HOPEWELL GLEN DRAINAGE			-1,054.97	.00	.00	-1,000.00	.00
TOTAL REVENUE			-1,054.97	-1,000.00	-1,000.00	-1,000.00	-2,025.00
TOTAL EXPENSE			.00	1,000.00	1,000.00	.00	2,025.00
GRAND TOTAL			-1,054.97	.00	.00	-1,000.00	.00

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

# TOWN OF EAST FISHKILL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HOPEWELL	GLEN	SIDEWALK	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0980	REVENUES							
SM1980	1001	TAXES	-1,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-14,000.00
	TOTAL REVENUES		-1,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-14,000.00
5410	SIDEWALKS							
SM15410	4	CONT EXP	12,701.25	12,000.00	12,000.00	5,565.00	12,000.00	14,000.00
	TOTAL SIDEWALKS		12,701.25	12,000.00	12,000.00	5,565.00	12,000.00	14,000.00
	TOTAL HOPEWELL GLEN SIDEWALK		11,701.25	.00	.00	-6,435.00	.00	.00
	TOTAL REVENUE		-1,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-14,000.00
	TOTAL EXPENSE		12,701.25	12,000.00	12,000.00	5,565.00	12,000.00	14,000.00
	GRAND TOTAL		11,701.25	.00	.00	-6,435.00	.00	.00

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