

Town of East Fishkill

2025 Adopted Budget

October 24, 2024



2025 Budget Summary

FUNDS	Total	Less: Estimated	Less: Appropriated	Amount to be	Rate per	Rate per	Increase/
	Appropriations	Revenues	Fund Balance	Raised by Taxes	1,000	Benefit Unit	(Decrease)
TOWN WIDE							
General	17,671,303	9,094,358	370,000	8,206,945	1.4354		(0.1100)
Highway	7,545,375	672,000	0	6,873,375	1.2022		(0.1316)
TOWNWIDE FUNDS TOTAL	25,216,678	9,766,358	370,000	15,080,320	2.6376		(0.2415)
SPECIAL DISTRICTS							
Hopewell Junction Lighting	66,500	0	0	66,500	0.1268		(0.0146)
Hillside Lake Lighting	26,750	0	0	26,750	0.2128		(0.0160)
Arich Lighting	7,200	0	0	7,200	0.1535		(0.0101)
Dogwood Knolls Lighting	5,000	0	0	5,000	0.0916		(0.0056)
Beekman CC Lighting	52,500	0	0	52,500	0.2197		(0.0121)
Four Corners Lighting	26,000	0	0	26,000	0.1380		(0.0075)
Lomala Park	20,100	7,470	5,520	7,110	0.2012		(0.0176)
Enterprise Fund Water	255,179	255,179	0	0		0.000	0.0000
Revere Park Water	85,276	53,176	0	32,100		4.169	0.0000
Pinewood Knolls Water	70,170	36,570	0	33,600		7.636	0.0000
Taconic Estate Water	48,430	28,260	0	20,170		4.825	0.2392
Little Switzerland Water	185,750	116,250	0	69,500		5.014	(0.0722)
Hopewell Hamlet Water	165,500	136,900	0	28,600		1.301	0.0000
Hopewell Hamlet 2 Water	0	0	0	0		N/A	N/A
Brettview Water	239,500	229,500	0	10,000		31.75	0.0000
Brettview 2 Water	27,264	0	0	27,264		652.25	0.0000
Shenandoah Water	163,500	163,500	0	0		N/A	N/A
Fishkill Plains Water	469,355	326,900	0	142,455		335.70	0.0000
Hopewell Glen Water	330,750	330,750	0	0		N/A	N/A
Four Corners Water	421,740	245,780	100,000	75,960		278.65	0.0000
Beekman Water	350,260	269,250	0	81,010		269.14	0.0000
Hopewell North Water	285,200	285,200	0	0		N/A	N/A
Hopewell West Water	178,000	178,000	0	0		N/A	N/A
Hopewell Hamlet Sewer	1,706,723	524,842	280,000	901,881		814.41	0.0000
Wild Flower Sewer Extension	40,300	0	0	40,300		457.95	0.0000
Sagamor Sewer	426,043	187,600	140,000	98,443		834.26	0.0000
Beekman Sewer	528,500	347,940	100,000	80,560		267.641	0.0000
Four Corners Sewer	488,256	353,149	65,000	70,107		258.41	0.0000
John Jay Sewer	307,622	307,622	0	0		N/A	N/A
Hopewell Glen Drainage	2,000	0	0	2,000		6.897	0.0000
Hopewell Glen Sidewalk	14,000	0	0	14,000		48.276	0.0000
SPECIAL DISTRICT TOTAL	6,993,368	4,383,838	690,520	1,919,010			
TOWN TOTALS	32,210,046	14,150,196	1,060,520	16,999,330			

Elected Official Salaries

OFFICIAL	2025 PROPOSED
HIGHWAY SUPERINTENDENT	112,455
SUPERVISOR	112,117
TOWN CLERK	94,376
TAX COLLECTOR	69,900
JUSTICES (2)	42,363
COUNCILPERSONS	19,724

2025 Adopted Budget

GENERAL FUND



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
0980	REVENUES							
A980	1001	-7,651,720.61	-7,866,820.00	-7,866,820.00	-7,866,820.69	-7,866,820.00	-8,206,945.00	
A980	1081	-916.62	-63,000.00	-63,000.00	-28,497.14	-63,000.00	-30,500.00	
A980	1090	-154,885.88	-100,000.00	-100,000.00	-46,618.88	-100,000.00	-100,000.00	
A980	1120	-2,847,918.80	-2,900,000.00	-2,900,000.00	-2,083,621.83	-2,900,000.00	-3,200,000.00	
A980	1170	-481,603.00	-460,000.00	-460,000.00	-350,205.00	-460,000.00	-460,000.00	
A980	1232	-4,698.16	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
A980	1255	-20,106.54	-40,000.00	-40,000.00	-20,665.72	-40,000.00	-40,000.00	
A980	1289	-6,654.72	-10,000.00	-10,000.00	-49,750.00	-10,000.00	-10,000.00	
A980	1289E	.00	-15,000.00	-15,000.00	-1,300.00	-15,000.00	-15,000.00	
A980	1550	-770.00	-500.00	-500.00	-350.00	-500.00	-500.00	
A980	1972	-23,404.00	-12,000.00	-12,000.00	-18,808.00	-12,000.00	-15,000.00	
A980	2001	-407,035.15	-310,000.00	-310,000.00	-355,159.50	-310,000.00	-370,000.00	
A980	2012	-2,400.00	.00	.00	-4,250.00	.00	.00	
A980	2025	-87,657.50	-70,000.00	-70,000.00	-83,639.50	-70,000.00	-75,000.00	
A980	2110	-14,499.00	-15,000.00	-15,000.00	-11,250.00	-15,000.00	-15,000.00	
A980	2115	-286,967.99	-320,000.00	-320,000.00	-388,610.31	-320,000.00	-320,000.00	
A980	2150	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
A980	2210	-7,226.50	.00	.00	-10,121.42	.00	-7,500.00	
A980	2260	-146,600.00	-75,000.00	-75,000.00	-80,940.00	-75,000.00	-85,000.00	
A980	2350	-7,776.52	-5,000.00	-5,000.00	-5,692.11	-5,000.00	-5,000.00	
A980	2389	-2,100.00	-1,500.00	-1,500.00	-1,925.00	-1,500.00	-2,100.00	
A980	2401	-387,779.78	-209,975.00	-209,975.00	-188,539.15	-209,975.00	-256,978.00	
A980	2540	.00	-100.00	-100.00	.00	-100.00	-100.00	
A980	2544	-8,927.00	-10,000.00	-10,000.00	-5,349.00	-10,000.00	-10,000.00	
A980	2555	-1,553,988.21	-1,100,000.00	-1,100,000.00	-448,787.70	-1,100,000.00	-1,100,000.00	
A980	2590	-8,064.00	-5,000.00	-5,000.00	-6,575.00	-5,000.00	-5,000.00	
A980	2610	-844,660.20	-910,000.00	-910,000.00	-535,466.64	-910,000.00	-910,000.00	
A980	2610BP	-12,014.59	.00	.00	-8,535.00	.00	-10,000.00	
A980	2615	-500.00	.00	.00	-3,300.00	.00	.00	
A980	2626	-6,784.16	.00	.00	.00	.00	.00	
A980	2650	-5.00	.00	.00	-1,000.00	.00	.00	
A980	2655	-5,726.00	-10,000.00	-10,000.00	-3,518.75	-10,000.00	-10,000.00	
A980	2665	-13,360.00	.00	.00	.00	.00	.00	
A980	2680	-112,283.97	-70,000.00	-70,000.00	-50,077.54	-70,000.00	-70,000.00	
A980	2690	-720.66	.00	.00	-4,356.63	.00	.00	
A980	2701	-29,908.51	.00	.00	-169.93	.00	.00	
A980	2705	-32,993.12	-10,000.00	-10,000.00	-53,581.48	-10,000.00	-10,000.00	
A980	2750	-93,767.50	-88,000.00	-88,000.00	-81,380.12	-88,000.00	-95,000.00	
A980	2751	-84,414.29	-76,000.00	-76,000.00	-64,165.50	-76,000.00	-76,800.00	
A980	2770	-3,178.25	-5,000.00	-5,000.00	-871.50	-5,000.00	-5,000.00	
A980	2771	-57,216.00	-53,000.00	-53,000.00	-58,416.00	-53,000.00	-60,990.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A980	2772	WCSO SRO	-463,407.00	-480,000.00	-480,000.00	-162,670.00	-480,000.00	-540,000.00	
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	-739,306.18	-900,000.00	-900,000.00	-247,212.05	-900,000.00	-1,000,000.00	
A980	3061	JCAP GRANT	.00	.00	.00	-30,000.00	.00	.00	
A980	3089	OTHER AID	.00	.00	.00	-4,469.00	.00	.00	
A980	3390	POL GRANT	-83,200.00	-15,000.00	-15,000.00	-99,379.00	-15,000.00	-15,000.00	
A980	4910	COM DEVL	-7,850.00	.00	.00	.00	.00	.00	
A980	511	APPROP RES	.00	-370,000.00	-1,020,000.00	.00	-370,000.00	-370,000.00	
TOTAL REVENUES			-16,768,885.41	-16,744,785.00	-17,394,785.00	-13,529,935.09	-16,744,785.00	-17,671,303.00	
1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	71,214.71	80,900.00	80,900.00	68,450.36	80,900.00	84,900.00	
A1010	4	TOWN BOARD	3,081.91	5,250.00	5,250.00	3,182.04	5,250.00	5,250.00	
A1010	444	AWARDS	270.00	500.00	500.00	.00	500.00	500.00	
TOTAL LEGISLATIVE BOARD			74,566.62	86,650.00	86,650.00	71,632.40	86,650.00	90,650.00	
1110	MUNICIPAL COURT								
A1110	1	COURT	256,155.15	294,925.00	294,925.00	218,788.51	294,925.00	288,180.00	
A1110	2	COURT	.00	.00	.00	5,253.68	1,003.68	.00	
A1110	4	CONT EXP	84,565.54	81,000.00	81,000.00	92,837.18	81,000.00	90,000.00	
TOTAL MUNICIPAL COURT			340,720.69	375,925.00	375,925.00	316,879.37	376,928.68	378,180.00	
1220	SUPERVISOR								
A1220	1	PERS SERV	189,300.22	165,500.00	165,500.00	185,614.58	165,500.00	198,920.00	
A1220	4	CONT EXP	27,171.54	24,000.00	24,000.00	27,091.66	24,000.00	26,000.00	
A1220	4GW	GRNT WRITE	.00	30,000.00	30,000.00	.00	30,000.00	45,000.00	
TOTAL SUPERVISOR			216,471.76	219,500.00	219,500.00	212,706.24	219,500.00	269,920.00	
1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	211,240.45	232,500.00	232,500.00	352,121.92	232,500.00	263,070.00	
A1315	4	CONT EXP	42,559.61	37,700.00	37,700.00	27,530.00	37,700.00	38,500.00	
TOTAL FINANCE AND ADMINISTRATION			253,800.06	270,200.00	270,200.00	379,651.92	270,200.00	301,570.00	
1320	AUDITOR								
A1320	4	CONT EXP	29,211.28	41,000.00	41,000.00	30,700.00	41,000.00	42,000.00	
TOTAL AUDITOR			29,211.28	41,000.00	41,000.00	30,700.00	41,000.00	42,000.00	
1330	TAX COLLECTION								
A1330	1	PERS SERV	144,966.73	122,630.00	122,630.00	123,771.26	122,630.00	135,670.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1330	2	EQUIP/CAP	1,093.27	15,000.00	15,000.00	.00	15,000.00	.00	
A1330	4	CONT EXP	30,390.45	17,000.00	17,000.00	19,139.33	17,000.00	18,000.00	
TOTAL TAX COLLECTION			176,450.45	154,630.00	154,630.00	142,910.59	154,630.00	153,670.00	
1345	PURCHASING								
A1345	4	CONT EXP	.00	.00	.00	499.00	.00	.00	
TOTAL PURCHASING			.00	.00	.00	499.00	.00	.00	
1355	ASSESSMENT								
A1355	1	PERS SERV	247,564.20	241,180.00	241,180.00	190,599.14	241,180.00	229,860.00	
A1355	4	CONT EXP	133,104.73	8,000.00	8,000.00	9,155.36	8,000.00	8,200.00	
TOTAL ASSESSMENT			380,668.93	249,180.00	249,180.00	199,754.50	249,180.00	238,060.00	
1380	FISCAL AGENT FEES								
A1380	4	CONT EXP	2,525.00	11,000.00	11,000.00	5,050.00	11,000.00	15,000.00	
TOTAL FISCAL AGENT FEES			2,525.00	11,000.00	11,000.00	5,050.00	11,000.00	15,000.00	
1410	CLERK								
A1410	1	PERS SERV	177,068.56	205,700.00	205,700.00	154,266.08	205,700.00	216,760.00	
A1410	2	EQUIP/CAP	593.96	10,000.00	10,000.00	17,078.00	10,000.00	10,000.00	
A1410	4	CONT EXP	8,490.57	18,000.00	18,000.00	9,397.51	18,000.00	18,000.00	
A1410	4PUB	PUBLISH	.00	.00	.00	234.76	.00	.00	
TOTAL CLERK			186,153.09	233,700.00	233,700.00	180,976.35	233,700.00	244,760.00	
1420	LAW								
A1420	1	ATTY	164,159.25	175,050.00	175,050.00	168,085.00	175,050.00	180,950.00	
A1420	4	CONT EXP	97,061.06	62,000.00	62,000.00	22,637.80	62,000.00	33,250.00	
TOTAL LAW			261,220.31	237,050.00	237,050.00	190,722.80	237,050.00	214,200.00	
1430	PERSONNEL								
A1430	1	PERS SERV	80,180.98	84,000.00	84,000.00	31,714.93	84,000.00	86,460.00	
A1430	4	CONT EXP	2,531.30	6,500.00	6,500.00	5,269.13	6,500.00	7,000.00	
TOTAL PERSONNEL			82,712.28	90,500.00	90,500.00	36,984.06	90,500.00	93,460.00	
1440	ENGINEER								
A1440	1	PERS SERV	283,731.85	328,000.00	328,000.00	562,214.47	328,000.00	347,137.00	
A1440	2	EQUIP/CAP	877.13	.00	30,000.00	84,651.07	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1440	4	CONT EXP	7,586.14	52,500.00	52,500.00	18,638.47	52,500.00	34,000.00	
A1440	4EHB	E HOOK BR	.00	.00	.00	101,177.87	.00	.00	
A1440	4MTR	METER	-1,045.00	.00	.00	.00	.00	.00	
A1440	4R376	RTE 376	51,943.75	.00	.00	106,899.50	.00	.00	
A1440	4R82	RTE 82	27,398.22	.00	.00	.00	.00	.00	
TOTAL ENGINEER			370,492.09	380,500.00	410,500.00	873,581.38	380,500.00	381,137.00	
1460	RECORDS MANAGEMENT								
A1460	4	RECORDS	28,591.87	40,000.00	40,000.00	33,429.04	40,000.00	40,000.00	
TOTAL RECORDS MANAGEMENT			28,591.87	40,000.00	40,000.00	33,429.04	40,000.00	40,000.00	
1620	BUILDINGS								
A1620	1	PERS SERV	25,987.94	36,000.00	36,000.00	11,733.86	36,000.00	15,000.00	
A1620	2	EQUIP/CAP	168,071.36	200,000.00	200,000.00	92,605.33	200,000.00	.00	
A1620	4	CONT EXP	168,167.74	130,000.00	130,000.00	128,201.82	130,000.00	140,000.00	
A1620	4ELEC	ELECTRIC	121,531.32	45,000.00	45,000.00	470,309.53	45,000.00	55,000.00	
A1620	4NGAS	GAS HEAT	12,000.00	15,000.00	15,000.00	.00	15,000.00	2,500.00	
A1620	4OIL	OIL HEAT	1,932.82	2,600.00	2,600.00	1,748.93	2,600.00	2,600.00	
TOTAL BUILDINGS			497,691.18	428,600.00	428,600.00	704,599.47	428,600.00	215,100.00	
1650	CENTRAL COMMUNICATION SYSTEM								
A1650	2	EQUIP/CAP	32,826.59	5,000.00	5,000.00	874.90	5,000.00	5,000.00	
A1650	4	CONT EXP	146.45	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL CENTRAL COMMUNICATION			32,973.04	7,500.00	7,500.00	874.90	7,500.00	7,500.00	
1670	CENTRAL PRINTING AND MAILING								
A1670	2	EQUIP/CAP	.00	.00	60,000.00	57,970.00	.00	.00	
A1670	4	CONT EXP	72,411.36	68,000.00	68,000.00	48,401.67	68,000.00	70,000.00	
TOTAL CENTRAL PRINTING AND M			72,411.36	68,000.00	128,000.00	106,371.67	68,000.00	70,000.00	
1680	CENTRAL DATA PROCESSING								
A1680	1	PERS SERV	7,800.00	12,500.00	92,500.00	55,626.69	12,500.00	136,000.00	
A1680	2	EQUIP/CAP	40,479.34	100,000.00	60,000.00	7,653.27	100,000.00	40,000.00	
A1680	4	CONT EXP	120,342.60	115,000.00	75,000.00	73,487.38	115,000.00	30,000.00	
TOTAL CENTRAL DATA PROCESSIN			168,621.94	227,500.00	227,500.00	136,767.34	227,500.00	206,000.00	
1910	UNALLOCATED INSURANCE								
A1910	4	CONT EXP	234,873.53	250,000.00	250,000.00	256,051.74	250,000.00	265,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
	TOTAL UNALLOCATED INSURANCE	234,873.53	250,000.00	250,000.00	256,051.74	250,000.00	265,000.00	
1920	MUNICIPAL ASSOCIATION DUES							
A1920	4 CONT EXP	4,450.00	3,500.00	3,500.00	550.00	3,500.00	4,500.00	
	TOTAL MUNICIPAL ASSOCIATION	4,450.00	3,500.00	3,500.00	550.00	3,500.00	4,500.00	
1930	JUDGEMENTS AND CLAIMS							
A1930	4 CONT EXP	69,597.88	10,000.00	10,000.00	1,185.98	10,000.00	10,000.00	
	TOTAL JUDGEMENTS AND CLAIMS	69,597.88	10,000.00	10,000.00	1,185.98	10,000.00	10,000.00	
1940	PURCHASE OF LAND/RIGHT OF WAY							
A1940	2 EQUIP/CAP	1,968.21	.00	.00	132,878.99	.00	.00	
A1940	4 CONT EXP	2,601.00	.00	.00	2,653.02	.00	.00	
	TOTAL PURCHASE OF LAND/RIGHT	4,569.21	.00	.00	135,532.01	.00	.00	
1950	TAXES AND ASSESS ON MUNIC PROP							
A1950	4 CONT EXP	93,364.49	80,000.00	80,000.00	79,161.61	80,000.00	85,000.00	
	TOTAL TAXES AND ASSESS ON MU	93,364.49	80,000.00	80,000.00	79,161.61	80,000.00	85,000.00	
1980	MTA PAYROLL TAX							
A1980	4 MTA TAX	25,611.29	26,250.00	26,250.00	21,572.91	26,250.00	27,000.00	
	TOTAL MTA PAYROLL TAX	25,611.29	26,250.00	26,250.00	21,572.91	26,250.00	27,000.00	
1989	OTHER GENERAL GOV'T SUPPORT							
A1989	4 CONT EXP	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
	TOTAL OTHER GENERAL GOV'T SU	2,500.00	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	75,000.00	
	TOTAL CONTINGENT ACCOUNT	.00	100,000.00	.00	.00	100,000.00	75,000.00	
3120	POLICE DEPARTMENT							
A3120	1 PERS SERV	3,954,495.53	3,774,990.00	3,774,990.00	3,026,196.33	3,774,990.00	4,133,150.00	
A3120	2 EQUIP/CAP	118,992.32	156,000.00	228,000.00	323,375.24	156,000.00	166,000.00	
A3120	21 IT EQUIP	.00	.00	.00	.00	.00	101,700.00	
A3120	2BLDG BUILDING	.00	18,000.00	18,000.00	.00	18,000.00	10,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
A3120 4	39,212.05	55,650.00	95,650.00	53,161.43	55,650.00	15,000.00	
A3120 411	113,318.87	130,000.00	130,000.00	93,987.31	130,000.00	145,500.00	
A3120 412	8,648.28	13,000.00	13,000.00	6,812.47	13,107.40	14,000.00	
A3120 413	92,936.97	170,130.00	102,480.00	111,512.39	170,130.00	142,936.00	
A3120 414	62,602.77	53,050.00	53,050.00	46,396.91	53,050.00	57,150.00	
A3120 415	2,667.04	10,000.00	10,000.00	3,227.95	10,000.00	10,000.00	
A3120 416	8,895.54	25,000.00	25,000.00	3,073.45	25,000.00	10,000.00	
A3120 417	6,512.21	14,000.00	14,000.00	9,383.34	14,000.00	12,000.00	
A3120 417E	20,000.00	24,000.00	24,000.00	.00	24,000.00	20,000.00	
A3120 417G	6,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	
A3120 418	.00	.00	14,000.00	7,668.96	.00	12,500.00	
A3120 419	.00	.00	41,650.00	2,999.20	.00	39,650.00	
A3120 420	.00	.00	.00	1,029.27	.00	22,000.00	
A3120DW 1	360.28	.00	.00	2,062.94	.00	1,400.00	
A3120SB 1	.00	.00	.00	1,037.02	.00	9,500.00	
TOTAL POLICE DEPARTMENT	4,435,141.86	4,450,320.00	4,550,320.00	3,691,924.21	4,450,427.40	4,928,986.00	
3310	TRAFFIC CONTROL						
A3310 2	17,897.86	15,500.00	15,500.00	15,488.72	15,500.00	20,000.00	
A3310 4	523.75	1,000.00	1,000.00	110.75	1,000.00	1,025.00	
A3310 4ELEC	750.00	800.00	800.00	.00	800.00	825.00	
TOTAL TRAFFIC CONTROL	19,171.61	17,300.00	17,300.00	15,599.47	17,300.00	21,850.00	
3410	FIRE DEPARTMENT						
A3410 1	1,912.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	
A3410 4	4,005.16	4,500.00	4,500.00	.00	4,500.00	4,500.00	
TOTAL FIRE DEPARTMENT	5,917.66	7,500.00	7,500.00	.00	7,500.00	7,500.00	
3510	CONTROL OF ANIMALS						
A3510 1	5,616.00	10,000.00	10,000.00	5,446.01	10,000.00	10,000.00	
A3510 2	.00	35,000.00	35,000.00	.00	35,000.00	.00	
A3510 4	1,844.00	10,000.00	10,000.00	15,050.00	10,275.00	12,500.00	
TOTAL CONTROL OF ANIMALS	7,460.00	55,000.00	55,000.00	20,496.01	55,275.00	22,500.00	
3620	SAFETY INSPECTIONS						
A3620 1	346,845.44	401,200.00	401,200.00	355,210.92	401,200.00	477,460.00	
A3620 2	34,500.00	35,000.00	35,000.00	.00	35,000.00	30,000.00	
A3620 4	66,508.30	55,000.00	55,000.00	24,280.12	55,000.00	40,000.00	
TOTAL SAFETY INSPECTIONS	447,853.74	491,200.00	491,200.00	379,491.04	491,200.00	547,460.00	
3650	DEMOLITION OF UNSAFE BUILDINGS						
A3650 4	.00	.00	.00	30,000.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL DEMOLITION OF UNSAFE B		.00	.00	.00	30,000.00	.00	.00	
4189	OTHER PUBLIC HEALTH							
A4189	4 CONT EXP	3,998.26	5,000.00	5,000.00	4,557.19	5,000.00	5,000.00	
TOTAL OTHER PUBLIC HEALTH		3,998.26	5,000.00	5,000.00	4,557.19	5,000.00	5,000.00	
5010	HIGHWAY ADMINISTRATION							
A5010	1 PERS SERV	178,948.72	187,250.00	187,250.00	165,126.02	187,250.00	207,700.00	
A5010	2 EQUIP/CAP	5,132.95	.00	.00	.00	.00	.00	
A5010	4 CONT EXP	2,643.47	3,500.00	3,500.00	3,085.27	3,500.00	10,000.00	
TOTAL HIGHWAY ADMINISTRATION		186,725.14	190,750.00	190,750.00	168,211.29	190,750.00	217,700.00	
5132	HIGHWAY GARAGE							
A5132	4 CONT EXP	41,842.91	50,000.00	50,000.00	33,827.78	50,000.00	45,000.00	
A5132	4ELEC ELECTRIC	12,000.00	15,000.00	15,000.00	.00	15,000.00	15,500.00	
A5132	4NGAS GAS HEAT	10,000.00	10,500.00	10,500.00	.00	10,500.00	11,000.00	
A5132	4OIL OIL HEAT	8,478.22	8,000.00	8,000.00	5,121.47	8,000.00	8,500.00	
TOTAL HIGHWAY GARAGE		72,321.13	83,500.00	83,500.00	38,949.25	83,500.00	80,000.00	
5182	STREET LIGHTING							
A5182	4 CONT EXP	16,658.81	16,800.00	16,800.00	13,165.92	16,800.00	17,600.00	
A5182	4ELEC ELECTRIC	3,732.65	6,600.00	6,600.00	2,745.37	6,600.00	6,600.00	
TOTAL STREET LIGHTING		20,391.46	23,400.00	23,400.00	15,911.29	23,400.00	24,200.00	
5410	SIDEWALKS							
A5410	4 CONT EXP	6,736.25	23,000.00	23,000.00	10,762.50	23,000.00	23,000.00	
TOTAL SIDEWALKS		6,736.25	23,000.00	23,000.00	10,762.50	23,000.00	23,000.00	
6310	COMMUNITY ACTION ADMIN							
A6310	4 CONT EXP	.00	3,500.00	3,500.00	.00	3,500.00	3,750.00	
TOTAL COMMUNITY ACTION ADMIN		.00	3,500.00	3,500.00	.00	3,500.00	3,750.00	
6326	GRANT WRITER							
A6326	4 CONT EXP	35,070.00	32,000.00	32,000.00	33,784.99	32,000.00	45,000.00	
TOTAL GRANT WRITER		35,070.00	32,000.00	32,000.00	33,784.99	32,000.00	45,000.00	
6420	ECONOMIC DEVELOPMENT							
A6420	1 PERS SERV	29,551.80	32,000.00	32,000.00	25,655.16	32,000.00	45,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
A6420	4	CONT EXP	.00	5,500.00	5,500.00	54.00	5,500.00	6,000.00	
TOTAL ECONOMIC DEVELOPMENT			29,551.80	37,500.00	37,500.00	25,709.16	37,500.00	51,000.00	
6510	VETERANS SERVICE								
A6510	4	CONT EXP	2,451.38	3,000.00	3,000.00	4,794.68	3,000.00	3,250.00	
TOTAL VETERANS SERVICE			2,451.38	3,000.00	3,000.00	4,794.68	3,000.00	3,250.00	
6772	PROGRAMS FOR AGING								
A6772	1	PERS SERV	50,532.72	50,320.00	50,320.00	44,105.63	50,320.00	53,150.00	
A6772	4	CONT EXP	42,687.23	50,000.00	50,000.00	44,247.31	50,000.00	51,000.00	
A6772	4	DIALARIDE	33,810.00	41,000.00	41,000.00	19,125.00	41,000.00	42,000.00	
TOTAL PROGRAMS FOR AGING			127,029.95	141,320.00	141,320.00	107,477.94	141,320.00	146,150.00	
6989	OTHER ECONOMIC OPPORTUNITY								
A6989	4	CONT EXP	374.84	.00	.00	281.25	.00	.00	
TOTAL OTHER ECONOMIC OPPORTU			374.84	.00	.00	281.25	.00	.00	
7020	RECREATION ADMINISTRATION								
A7020	1	PERS SERV	171,580.09	195,060.00	195,060.00	145,406.95	195,060.00	201,790.00	
A7020	4	CONT EXP	26,565.49	25,000.00	25,000.00	11,631.96	25,000.00	25,000.00	
TOTAL RECREATION ADMINISTRATION			198,145.58	220,060.00	220,060.00	157,038.91	220,060.00	226,790.00	
7110	PARKS								
A7110	2VP	VETERAN PK	9,400.00	.00	500,000.00	29,725.00	.00	.00	
TOTAL PARKS			9,400.00	.00	500,000.00	29,725.00	.00	.00	
7140	PLAYGRND AND RECREATION CENTER								
A7140	1	PERS SERV	511,606.75	515,830.00	515,830.00	3,434.70	515,830.00	536,800.00	
A7140	2	EQUIP/CAP	163,698.52	50,000.00	126,500.00	85,215.68	50,000.00	50,000.00	
A7140	4	CONT EXP	151,720.62	120,000.00	120,000.00	111,761.86	120,000.00	140,000.00	
A7140	4DIES	DIESEL	323.99	2,000.00	2,000.00	2,608.23	2,000.00	2,200.00	
A7140	4ELEC	ELECTRIC	52,500.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	
A7140	4GSLN	GASOLINE	9,880.43	5,000.00	5,000.00	18,427.78	5,000.00	15,000.00	
A7140	4HLKE	HLSDE LK	2,400.00	6,000.00	6,000.00	1,250.00	6,000.00	6,000.00	
A7140	4NGAS	GAS HEAT	3,100.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	
A7140LMK	1	PERS SERV	20.40	.00	.00	.00	.00	.00	
A7140LMK	2	EQUIP/CAP	17,935.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	
A7140LMK	4	CONT EXP	11,662.14	11,000.00	11,000.00	5,404.42	11,000.00	11,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A7140LMK	4ELEC	ELECTRIC	13,662.50	15,000.00	15,000.00	.00	15,000.00	15,000.00	
TOTAL PLAYGRND AND RECREATIO			938,510.35	802,930.00	879,430.00	228,102.67	802,930.00	849,100.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	103,285.46	122,000.00	122,000.00	98,425.22	122,000.00	122,000.00	
A7180	2	EQUIP/CAP	.00	2,500.00	2,500.00	2,334.94	2,500.00	3,000.00	
A7180	4	CONT EXP	23,893.97	22,500.00	22,500.00	22,161.00	22,500.00	23,000.00	
A7180	4ELEC	ELECTRIC	2,100.00	3,000.00	3,000.00	.00	3,000.00	3,250.00	
A7180RW	4	CONT EXP	.00	.00	.00	81.00	.00	.00	
TOTAL SPECIAL RECREATION FAC			129,279.43	150,000.00	150,000.00	123,002.16	150,000.00	151,250.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	7,850.00	12,500.00	12,500.00	8,700.00	12,500.00	13,000.00	
TOTAL BAND CONCERTS			7,850.00	12,500.00	12,500.00	8,700.00	12,500.00	13,000.00	
7310	YOUTH PROGRAM- CAMP								
A7310	1	PERS SERV	136,034.45	152,500.00	152,500.00	139,971.44	152,500.00	152,500.00	
A7310	4	CONT EXP	23,429.18	26,000.00	26,000.00	27,328.46	26,000.00	26,500.00	
TOTAL YOUTH PROGRAM- CAMP			159,463.63	178,500.00	178,500.00	167,299.90	178,500.00	179,000.00	
7311	YOUTH PROGRAM-OTHER								
A7311	4	CONT EXP	72,244.50	77,500.00	77,500.00	63,341.38	77,500.00	77,500.00	
A7311BB	4	CONT EXP	30,942.67	30,000.00	30,000.00	18,204.86	30,000.00	31,000.00	
TOTAL YOUTH PROGRAM-OTHER			103,187.17	107,500.00	107,500.00	81,546.24	107,500.00	108,500.00	
7510	HISTORIAN								
A7510	4	CONT EXP	2,500.00	2,600.00	2,600.00	.00	2,600.00	3,000.00	
TOTAL HISTORIAN			2,500.00	2,600.00	2,600.00	.00	2,600.00	3,000.00	
7520	HISTORICAL PROPERTY								
A7520	4	CONT EXP	25,000.00	27,500.00	27,500.00	30,000.00	27,500.00	30,000.00	
TOTAL HISTORICAL PROPERTY			25,000.00	27,500.00	27,500.00	30,000.00	27,500.00	30,000.00	
7550	CELEBRATIONS								
A7550	4	CONT EXP	56,854.31	57,500.00	57,500.00	61,164.48	57,500.00	60,000.00	
TOTAL CELEBRATIONS			56,854.31	57,500.00	57,500.00	61,164.48	57,500.00	60,000.00	
7560	CHANNEL 22								
A7560	2	EQUIP/CAP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
A7560	4	CONT EXP	38,996.47	45,000.00	45,000.00	35,208.57	45,000.00	46,500.00	_____
TOTAL CHANNEL 22			38,996.47	60,000.00	60,000.00	35,208.57	60,000.00	61,500.00	_____
8010		ZONING							
A8010	1	PERS SERV	93,632.39	100,100.00	100,100.00	46,977.75	100,100.00	113,580.00	_____
A8010	4	CONT EXP	12,080.32	11,000.00	11,000.00	10,617.22	11,000.00	11,000.00	_____
TOTAL ZONING			105,712.71	111,100.00	111,100.00	57,594.97	111,100.00	124,580.00	_____
8020		PLANNING							
A8020	1	PERS SERV	96,915.96	88,690.00	88,690.00	122,900.28	88,690.00	156,050.00	_____
A8020	4	CONT EXP	26,293.74	16,250.00	16,250.00	16,407.41	16,260.97	17,000.00	_____
TOTAL PLANNING			123,209.70	104,940.00	104,940.00	139,307.69	104,950.97	173,050.00	_____
8023		TOWN PLANNER							
A8023	4	CONT EXP	125,395.28	240,000.00	240,000.00	137,141.07	240,000.00	140,000.00	_____
A8023	4MP	MAST PLAN	.00	.00	.00	6,017.00	.00	50,000.00	_____
TOTAL TOWN PLANNER			125,395.28	240,000.00	240,000.00	143,158.07	240,000.00	190,000.00	_____
8025		ARCHITECTURAL REVIEW BOARD							
A8025	1	PERS SERV	1,710.00	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			1,710.00	4,150.00	4,150.00	.00	4,150.00	4,150.00	_____
8160		REFUSE AND GARBAGE							
A8160	4	ENNT EXP	20,512.70	23,500.00	23,500.00	13,235.95	23,500.00	23,500.00	_____
TOTAL REFUSE AND GARBAGE			20,512.70	23,500.00	23,500.00	13,235.95	23,500.00	23,500.00	_____
8175		CLEARING VACANT LOTS							
A8175	4	CONT EXP	11,455.11	10,000.00	10,000.00	4,778.04	10,000.00	12,000.00	_____
TOTAL CLEARING VACANT LOTS			11,455.11	10,000.00	10,000.00	4,778.04	10,000.00	12,000.00	_____
8510		COMMUNITY BEAUTIFICATION							
A8510	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
A8510	4	CONT EXP	21,400.68	25,000.00	25,000.00	13,354.03	25,173.00	25,000.00	_____
TOTAL COMMUNITY BEAUTIFICATI			21,400.68	27,500.00	27,500.00	13,354.03	27,673.00	27,500.00	_____
8540		DRAINAGE MS4							
A8540	1	MS4	.00	40,730.00	40,730.00	40,032.65	40,730.00	68,910.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2024	2025	COMMENT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED		
A8540	2	EQUIP/CAP	343.75	.00	55,500.00	.00	.00	.00	.00	
A8540	4	CONT EXP	900.00	11,500.00	11,500.00	4,111.10	11,500.00	11,500.00		
TOTAL DRAINAGE MS4			1,243.75	52,230.00	107,730.00	44,143.75	52,230.00	80,410.00		
8710	CONSERVATION									
A8710	1	PERS SERV	670.00	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			670.00	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	37,000.00	24,000.00	43,000.00		
A8989	4HSN	HSNR MT	5,924.12	16,000.00	16,000.00	8,855.50	16,000.00	16,000.00		
TOTAL MISC HOME AND COMMUNIT			29,924.12	40,000.00	40,000.00	45,855.50	40,000.00	59,000.00		
9010	STATE RETIREMENT SYSTEM									
A9010	8	EMP BEN	376,090.11	475,000.00	475,000.00	98,567.38	475,000.00	533,800.00		
TOTAL STATE RETIREMENT SYSTE			376,090.11	475,000.00	475,000.00	98,567.38	475,000.00	533,800.00		
9015	POLICE AND FIREMEN RETIREMENT									
A9015	8	EMP BEN	849,894.25	965,000.00	965,000.00	213,932.00	965,000.00	1,100,850.00		
TOTAL POLICE AND FIREMEN RET			849,894.25	965,000.00	965,000.00	213,932.00	965,000.00	1,100,850.00		
9030	SOCIAL SECURITY, EMPLOYER									
A9030	8	EMP BEN	549,894.40	565,990.00	565,990.00	468,212.81	565,990.00	587,460.00		
TOTAL SOCIAL SECURITY, EMPLO			549,894.40	565,990.00	565,990.00	468,212.81	565,990.00	587,460.00		
9040	WORKER'S COMPENSATION									
A9040	8	EMP BEN	119,367.00	125,000.00	125,000.00	119,434.03	125,000.00	130,000.00		
TOTAL WORKER'S COMPENSATION			119,367.00	125,000.00	125,000.00	119,434.03	125,000.00	130,000.00		
9050	UNEMPLOYMENT INSURANCE									
A9050	8	EMP BEN	5,614.16	15,000.00	15,000.00	537.10	15,000.00	15,000.00		
TOTAL UNEMPLOYMENT INSURANCE			5,614.16	15,000.00	15,000.00	537.10	15,000.00	15,000.00		
9055	DISABILITY INSURANCE									
A9055	8	EMP BEN	7,289.47	12,000.00	12,000.00	5,545.87	12,000.00	12,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL DISABILITY INSURANCE	7,289.47	12,000.00	12,000.00	5,545.87	12,000.00	12,000.00	
9060	HOSPITAL & MEDICAL(DENTAL) INS							
A9060	8 EMP BEN	2,488,622.02	2,876,400.00	2,876,400.00	2,562,695.71	2,876,400.00	2,985,900.00	
A9060	8HRA HRA	287,817.52	208,000.00	208,000.00	.00	208,000.00	260,000.00	
	TOTAL HOSPITAL & MEDICAL(DEN	2,776,439.54	3,084,400.00	3,084,400.00	2,562,695.71	3,084,400.00	3,245,900.00	
9089	OTHER EMPLOYEE BENEFITS							
A9089	8 EMP BEN	6,514.00	6,000.00	6,000.00	3,650.00	6,000.00	6,500.00	
A9089	8125 Sec125plan	1,885.78	4,500.00	4,500.00	8,152.90	4,500.00	4,500.00	
	TOTAL OTHER EMPLOYEE BENEFIT	8,399.78	10,500.00	10,500.00	11,802.90	10,500.00	11,000.00	
9720	DEBT, INSTALLMENT BONDS							
A9720	6 DEBT PRIN	72,266.00	72,470.00	72,470.00	.00	72,470.00	72,470.00	
A9720	7 DEBT INT	26,625.24	24,390.00	24,390.00	.00	24,390.00	24,390.00	
	TOTAL DEBT, INSTALLMENT BOND	98,891.24	96,860.00	96,860.00	.00	96,860.00	96,860.00	
9901	INTERFUND TRANSFERS							
A9901	9 INT TRANS	2,300,000.00	.00	.00	.00	.00	.00	
	TOTAL INTERFUND TRANSFERS	2,300,000.00	.00	.00	.00	.00	.00	
	TOTAL GENERAL FUND	1,443,858.96	.00	72,000.00	2,604.19	1,570.05	.00	
	TOTAL REVENUE	-16,768,885.41	-16,744,785.00	-17,394,785.00	-13,529,935.09	-16,744,785.00	-17,671,303.00	
	TOTAL EXPENSE	18,212,744.37	16,744,785.00	17,466,785.00	13,532,539.28	16,746,355.05	17,671,303.00	
	GRAND TOTAL	1,443,858.96	.00	72,000.00	2,604.19	1,570.05	.00	

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

2025 Adopted Budget

HIGHWAY FUND



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HIGHWAY TOWN-WIDE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
DA980	1001	TAXES	-6,605,000.00	-6,754,115.00	-6,754,115.00	-6,754,115.00	-6,754,115.00	-6,873,375.00	
DA980	2300	OTHR GOVT	.00	.00	-150,000.00	.00	.00	.00	
DA980	2401	INTEREST	-242.46	-5,000.00	-5,000.00	-270.34	-5,000.00	-5,000.00	
DA980	2650	SALE SCRAP	-7,281.20	.00	.00	-7,761.60	.00	.00	
DA980	2665	SALE EQUIP	.00	-15,000.00	-15,000.00	-41,470.00	-15,000.00	-15,000.00	
DA980	2680	INS RECOV	-39,266.34	-2,000.00	-2,000.00	-1,676.33	-2,000.00	-2,000.00	
DA980	2701	REF PY EXP	-5,457.63	.00	.00	-29,476.48	.00	.00	
DA980	2706	LOCAL GRNT	.00	.00	.00	-68,842.00	.00	.00	
DA980	3501	HIGHWAY AID	-711,367.97	-600,000.00	-600,000.00	-656,455.99	-600,000.00	-650,000.00	
DA980	3960	EMERG DISA	.00	.00	.00	-69,871.73	.00	.00	
DA980	4960	FED REIM	.00	.00	.00	-459,525.32	.00	.00	
DA980	5031	TRANSFERS	-2,300,000.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-9,668,615.60	-7,376,115.00	-7,526,115.00	-8,089,464.79	-7,376,115.00	-7,545,375.00	
1910	UNALLOCATED INSURANCE								
DA1910	4	CONT EXP	85,167.85	87,500.00	87,500.00	89,505.00	87,500.00	92,500.00	
	TOTAL UNALLOCATED INSURANCE		85,167.85	87,500.00	87,500.00	89,505.00	87,500.00	92,500.00	
1980	MTA PAYROLL TAX								
DA1980	4	MTA TAX	6,904.70	8,100.00	8,100.00	6,390.32	8,100.00	8,750.00	
	TOTAL MTA PAYROLL TAX		6,904.70	8,100.00	8,100.00	6,390.32	8,100.00	8,750.00	
5110	MAINTENANCE OF STREETS								
DA5110	1	PERS SERV	1,481,490.58	1,706,300.00	1,706,300.00	1,803,918.02	1,706,300.00	1,792,710.00	
DA5110	4	CONT EXP	80,216.41	80,000.00	80,000.00	45,623.92	80,000.00	80,000.00	
DA5110	42	DRAINAGE	118,804.49	100,000.00	100,000.00	164,927.22	100,000.00	125,000.00	
DA5110	43	BRUSH	45,454.90	70,000.00	70,000.00	59,634.90	70,000.00	65,000.00	
DA5110	44	GRAVEL	27,177.43	23,000.00	23,000.00	18,708.47	23,000.00	23,000.00	
DA5110	46	SWEEPING	100,469.50	105,000.00	105,000.00	68,480.00	105,000.00	95,000.00	
DA5110	47DEIS	DEISEL	.00	.00	.00	1,776.13	.00	.00	
DA5110	47DIES	DIESEL	102,420.29	115,000.00	115,000.00	75,871.02	115,000.00	115,000.00	
DA5110	47GSLN	GASOLINE	31,238.25	60,000.00	60,000.00	38,311.85	60,000.00	60,000.00	
DA5110	48	MOWING	113,107.91	80,000.00	80,000.00	102,095.08	80,000.00	85,000.00	
DA5110	49	BKTP PATCH	178,290.80	105,000.00	105,000.00	53,942.27	105,000.00	105,000.00	
	TOTAL MAINTENANCE OF STREETS		2,278,670.56	2,444,300.00	2,444,300.00	2,433,288.88	2,444,300.00	2,545,710.00	
5112	HIGHWAY IMPROVEMENTS								
DA5112	2	PAVING	490,655.72	900,000.00	1,075,000.00	1,372,157.73	900,000.00	800,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
HIGHWAY	TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
DA5113	2	DRAINAGE	311,963.52	150,000.00	300,000.00	250,604.90	150,000.00	150,000.00	
DA5114	2	EQUIP/CAP	105,065.31	.00	.00	8,870.43	.00	.00	
TOTAL HIGHWAY IMPROVEMENTS			907,684.55	1,050,000.00	1,375,000.00	1,631,633.06	1,050,000.00	950,000.00	
5120	MAINTENANCE OF BRIDGES								
DA5120	2	EQUIP/CAP	91,338.09	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE OF BRIDGES			91,338.09	.00	.00	.00	.00	.00	
5130	MACHINERY								
DA5130	2	EQUIP/CAP	464,049.06	400,000.00	575,000.00	413,144.79	400,000.00	400,000.00	
DA5130	451	WINTER REP	93,497.35	95,000.00	95,000.00	84,767.03	95,000.00	95,000.00	
DA5130	452	MAJOR RPS	88,531.88	75,000.00	75,000.00	64,970.61	75,000.00	75,000.00	
DA5130	453	TIRES	19,991.83	24,000.00	24,000.00	11,702.68	24,000.00	30,000.00	
DA5130	454	MINOR REP	236,912.86	185,000.00	185,000.00	220,884.72	185,000.00	225,000.00	
TOTAL MACHINERY			902,982.98	779,000.00	954,000.00	795,469.83	779,000.00	825,000.00	
5142	SNOW REMOVAL								
DA5142	1	PERS SERV	42,797.96	140,000.00	100,000.00	75,588.33	140,000.00	140,000.00	
DA5142	4	CONT EXP	146,100.00	300,000.00	220,000.00	144,865.35	300,000.00	300,000.00	
DA5142	41	MATERIALS	371,190.72	560,000.00	330,000.00	440,611.54	560,000.00	560,000.00	
TOTAL SNOW REMOVAL			560,088.68	1,000,000.00	650,000.00	661,065.22	1,000,000.00	1,000,000.00	
9010	STATE RETIREMENT SYSTEM								
DA9010	8	EMP BEN	223,734.64	280,000.00	280,000.00	58,637.37	280,000.00	317,550.00	
TOTAL STATE RETIREMENT SYSTE			223,734.64	280,000.00	280,000.00	58,637.37	280,000.00	317,550.00	
9030	SOCIAL SECURITY, EMPLOYER								
DA9030	8	EMP BEN	146,815.54	171,900.00	171,900.00	135,432.74	171,900.00	179,550.00	
TOTAL SOCIAL SECURITY, EMPLO			146,815.54	171,900.00	171,900.00	135,432.74	171,900.00	179,550.00	
9040	WORKER'S COMPENSATION								
DA9040	8	EMP BEN	94,338.00	105,000.00	105,000.00	101,151.14	105,000.00	115,000.00	
TOTAL WORKER'S COMPENSATION			94,338.00	105,000.00	105,000.00	101,151.14	105,000.00	115,000.00	
9050	UNEMPLOYMENT INSURANCE								
DA9050	8	EMP BEN	27,488.50	8,000.00	8,000.00	2,718.00	8,000.00	8,000.00	
TOTAL UNEMPLOYMENT INSURANCE			27,488.50	8,000.00	8,000.00	2,718.00	8,000.00	8,000.00	
9055	DISABILITY INSURANCE								
DA9055	8	EMP BEN	4,593.73	5,000.00	5,000.00	2,175.38	5,000.00	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HIGHWAY TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL DISABILITY INSURANCE	4,593.73	5,000.00	5,000.00	2,175.38	5,000.00	5,000.00	_____
9060	HOSPITAL & MEDICAL (DENTAL) INS							
DA9060	8 EMP BEN	979,575.81	1,140,000.00	1,140,000.00	958,691.16	1,140,000.00	1,197,000.00	_____
DA9060	8HRA HRA	25,000.00	28,000.00	28,000.00	.00	28,000.00	32,000.00	_____
	TOTAL HOSPITAL & MEDICAL (DEN	1,004,575.81	1,168,000.00	1,168,000.00	958,691.16	1,168,000.00	1,229,000.00	_____
9720	DEBT, INSTALLMENT BONDS							
DA9720	6 DEBT PRIN	217,596.00	219,475.00	219,475.00	.00	219,475.00	219,475.00	_____
DA9720	7 DEBT INT	57,043.26	49,840.00	49,840.00	.00	49,840.00	49,840.00	_____
	TOTAL DEBT, INSTALLMENT BOND	274,639.26	269,315.00	269,315.00	.00	269,315.00	269,315.00	_____
9950	TRANSFERS TO CAPITAL FUND							
DA9950	9 INT TRANS	700,000.00	.00	.00	.00	.00	.00	_____
	TOTAL TRANSFERS TO CAPITAL F	700,000.00	.00	.00	.00	.00	.00	_____
	TOTAL HIGHWAY TOWN-WIDE	-2,359,592.71	.00	.00	-1,213,306.69	.00	.00	_____
	TOTAL REVENUE	-9,668,615.60	-7,376,115.00	-7,526,115.00	-8,089,464.79	-7,376,115.00	-7,545,375.00	_____
	TOTAL EXPENSE	7,309,022.89	7,376,115.00	7,526,115.00	6,876,158.10	7,376,115.00	7,545,375.00	_____
	GRAND TOTAL	-2,359,592.71	.00	.00	-1,213,306.69	.00	.00	_____

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

2025 Adopted Budget

SEWER DISTRICTS



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
HAMLET SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0980	REVENUES							
G1980	1001 TAXES	-900,420.00	-901,881.00	-901,881.00	-901,881.00	-901,881.00	-901,881.00	
G1980	2120 SWR RENTS	-470,098.06	-492,150.00	-492,150.00	.00	-492,150.00	-506,150.00	
G1980	2128 SWR PNLTS	-9,242.21	-16,690.00	-16,690.00	.00	-16,690.00	-16,690.00	
G1980	2401 INTEREST	.00	-2,002.00	-2,002.00	.00	-2,002.00	-2,002.00	
G1980	2665 SALE EQUIP	-7,200.00	.00	.00	.00	.00	.00	
G1980	511 APPROP RES	.00	-150,000.00	-150,000.00	.00	-150,000.00	-280,000.00	
	TOTAL REVENUES	-1,386,960.27	-1,562,723.00	-1,562,723.00	-901,881.00	-1,562,723.00	-1,706,723.00	
8110	SEWER ADMINISTRATION							
G18110	1 PERS SERV	50,009.67	61,000.00	61,000.00	.00	61,000.00	70,000.00	
G18110	4 CONT EXP	18,684.33	10,000.00	10,000.00	6,593.24	10,000.00	15,000.00	
G18110	4DEC DEC FEE	425.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
G18110	4GARB GARBAGE	1,378.56	1,500.00	1,500.00	934.32	1,500.00	1,500.00	
G18110	4OPER PT OPER	49,395.87	63,000.00	63,000.00	45,165.08	63,000.00	63,000.00	
G18110	4PHONE TELEPHONE	.00	.00	.00	455.88	.00	.00	
	TOTAL SEWER ADMINISTRATION	119,893.43	137,500.00	137,500.00	53,148.52	137,500.00	151,500.00	
8120	SANITARY SEWERS							
G18120	2 EQUIP/CAP	.00	100,000.00	100,000.00	25,749.57	100,000.00	160,000.00	
G18120	4 CONT EXP	.00	.00	.00	8,241.70	.00	.00	
	TOTAL SANITARY SEWERS	.00	100,000.00	100,000.00	33,991.27	100,000.00	160,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130	2 EQUIP/CAP	.00	120,000.00	120,000.00	.00	120,000.00	250,000.00	
G18130	4 CONT EXP	22,683.66	11,000.00	11,000.00	18,130.07	11,000.00	11,000.00	
G18130	4BLDG BLDG MAINT	16,238.30	50,000.00	50,000.00	.00	50,000.00	30,000.00	
G18130	4CHEM CHEMICALS	19,555.44	16,000.00	16,000.00	11,743.63	16,000.00	16,000.00	
G18130	4DIES DIESEL	684.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G18130	4ELEC ELECTRIC	75,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	
G18130	4EQMNT EQUIP MNT	50,192.67	90,000.00	90,000.00	7,410.95	90,000.00	60,000.00	
G18130	4NGAS GAS HEAT	20,000.00	23,000.00	23,000.00	.00	23,000.00	23,000.00	
G18130	4SLDG SLUDGE RMV	54,950.72	90,000.00	90,000.00	39,662.40	90,000.00	80,000.00	
G18130	4SPLYL SUPPLIES	2,539.56	3,000.00	3,000.00	256.97	3,000.00	3,000.00	
	TOTAL SEWAGE TREATMENT AND D	261,845.21	469,000.00	469,000.00	77,204.02	469,000.00	539,000.00	
9710	DEBT, SERIAL BONDS							
G19710	6 DEBT PRIN	512,242.12	535,072.00	535,072.00	.00	535,072.00	535,072.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:									
HAMLET SEWER DISTRICT		2023	2024	2024	2024	2024	2024	2025	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED		
G19710	7 DEBT INT	336,859.81	321,151.00	321,151.00	.00	321,151.00	321,151.00		
TOTAL DEBT, SERIAL BONDS		849,101.93	856,223.00	856,223.00	.00	856,223.00	856,223.00		
TOTAL HAMLET SEWER DISTRICT		-156,119.70	.00	.00	-737,537.19	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
WILD FLOWER EXTENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
G1A980	1001	TAXES	-41,013.00	-40,300.00	-40,300.00	-40,300.00	-40,300.00	-40,300.00	_____
	TOTAL REVENUES		-41,013.00	-40,300.00	-40,300.00	-40,300.00	-40,300.00	-40,300.00	_____
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	26,012.52	25,300.00	25,300.00	.00	25,300.00	25,300.00	_____
	TOTAL DEBT, SERIAL BONDS		41,012.52	40,300.00	40,300.00	.00	40,300.00	40,300.00	_____
	TOTAL WILD FLOWER EXTENSION		-.48	.00	.00	-40,300.00	.00	.00	_____

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SAGAMOR SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
G2980	1001	TAXES	-97,443.00	-98,443.00	-98,443.00	-98,443.00	-98,443.00	-98,443.00	
G2980	2120	SWR RENTS	-154,272.04	-172,000.00	-172,000.00	.00	-172,000.00	-177,400.00	
G2980	2128	SWR PNLTs	-5,467.32	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
G2980	2401	INTEREST	.00	-200.00	-200.00	.00	-200.00	-200.00	
G2980	511	APPROP RES	.00	-175,000.00	-175,000.00	.00	-175,000.00	-140,000.00	
	TOTAL REVENUES		-257,182.36	-455,643.00	-455,643.00	-98,443.00	-455,643.00	-426,043.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	36,009.67	42,000.00	42,000.00	.00	42,000.00	50,000.00	
G28110	4	CONT EXP	24,550.49	16,000.00	16,000.00	5,209.41	16,000.00	30,000.00	
G28110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G28110	4GARb	GARBAGE	1,378.56	2,000.00	2,000.00	934.32	2,000.00	2,000.00	
G28110	4OPER	PT OPER	24,172.32	35,000.00	35,000.00	24,962.54	35,000.00	35,000.00	
	TOTAL SEWER ADMINISTRATION		86,536.04	95,500.00	95,500.00	31,106.27	95,500.00	117,500.00	
8120	SANITARY SEWERS								
G28120	2	EQUIP/CAP	.00	.00	.00	22,560.00	.00	.00	
G28120	4	CONT EXP	.00	.00	.00	1,599.40	.00	.00	
	TOTAL SANITARY SEWERS		.00	.00	.00	24,159.40	.00	.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	2	EQUIP/CAP	.00	145,000.00	145,000.00	7,100.00	145,000.00	95,000.00	
G28130	2CARE	CARES	.00	.00	.00	10,947.50	.00	.00	
G28130	4	CONT EXP	18,733.56	17,000.00	17,000.00	18,785.07	17,000.00	19,000.00	
G28130	4BLDG	BLDG MAINT	1,440.91	13,000.00	13,000.00	175.00	13,000.00	10,000.00	
G28130	4CHEM	CHEMICALS	6,575.34	14,000.00	14,000.00	10,106.88	14,000.00	12,000.00	
G28130	4ELEC	ELECTRIC	22,500.00	19,000.00	19,000.00	.00	19,000.00	21,000.00	
G28130	4EQMNT	EQUIP MNT	52,362.71	32,500.00	32,500.00	3,942.28	32,500.00	32,500.00	
G28130	4NGAS	GAS HEAT	1,000.00	900.00	900.00	.00	900.00	900.00	
G28130	4PRPN	PROPANE	.00	1,600.00	1,600.00	.00	1,600.00	1,000.00	
G28130	4SLDG	SLUDGE RMV	22,098.55	39,270.00	39,270.00	12,688.80	39,270.00	39,270.00	
G28130	4SPLYs	SUPPLIES	1,115.46	2,500.00	2,500.00	.00	2,500.00	2,500.00	
	TOTAL SEWAGE TREATMENT AND D		125,826.53	284,770.00	284,770.00	63,745.53	284,770.00	233,170.00	
9710	DEBT, SERIAL BONDS								
G29710	6	DEBT PRIN	42,157.50	44,074.00	44,074.00	.00	44,074.00	44,074.00	
G29710	7	DEBT INT	32,591.82	31,299.00	31,299.00	.00	31,299.00	31,299.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:								
SAGAMOR SEWER DISTRICT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT	
TOTAL DEBT, SERIAL BONDS	74,749.32	75,373.00	75,373.00	.00	75,373.00	75,373.00	_____	
TOTAL SAGAMOR SEWER DISTRICT	29,929.53	.00	.00	20,568.20	.00	.00	_____	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BEEKMAN SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
G3980	1001	TAXES	-79,560.00	-80,560.00	-80,560.00	-80,560.00	-80,560.00	-80,560.00	
G3980	2120	SWR RENTS	-316,633.03	-315,360.00	-315,360.00	.00	-315,360.00	-332,740.00	
G3980	2128	SWR PNLTs	-10,002.84	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
G3980	2401	INTEREST	.00	-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		-406,195.87	-511,120.00	-511,120.00	-80,560.00	-511,120.00	-528,500.00	
8110	SEWER ADMINISTRATION								
G38110	1	PERS SERV	47,009.67	53,000.00	53,000.00	.00	53,000.00	60,000.00	
G38110	4	CONT EXP	14,810.13	13,720.00	13,720.00	6,722.03	13,720.00	14,000.00	
G38110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G38110	4GARb	GARBAGE	1,378.56	1,400.00	1,400.00	934.32	1,400.00	1,500.00	
G38110	4OPER	PT OPER	36,696.58	49,000.00	49,000.00	33,657.04	49,000.00	44,000.00	
	TOTAL SEWER ADMINISTRATION		100,319.94	117,620.00	117,620.00	41,313.39	117,620.00	120,000.00	
8120	SANITARY SEWERS								
G38120	2	EQUIP/CAP	.00	.00	.00	.00	.00	100,000.00	
G38120	4	CONT EXP	.00	.00	.00	12,263.71	.00	.00	
	TOTAL SANITARY SEWERS		.00	.00	.00	12,263.71	.00	100,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G38130	2	EQUIP/CAP	.00	150,000.00	150,000.00	1,117.00	150,000.00	70,000.00	
G38130	4	CONT EXP	14,404.47	11,000.00	11,000.00	11,738.00	11,000.00	12,000.00	
G38130	4BLDG	BLDG MAINT	4,802.22	9,000.00	9,000.00	.00	9,000.00	9,000.00	
G38130	4CHEM	CHEMICALS	13,334.00	14,000.00	14,000.00	7,884.50	14,000.00	15,000.00	
G38130	4DIES	DIESEL	460.67	.00	.00	268.43	.00	.00	
G38130	4ELEC	ELECTRIC	32,500.00	25,000.00	25,000.00	.00	25,000.00	28,000.00	
G38130	4EQMNT	EQUIP MNT	24,012.05	35,000.00	35,000.00	8,225.63	35,000.00	25,000.00	
G38130	4NGAS	GAS HEAT	4,500.00	3,500.00	3,500.00	.00	3,500.00	4,500.00	
G38130	4PRPN	PROPANE	.00	1,000.00	1,000.00	.00	1,000.00	.00	
G38130	4SLDG	SLUDGE RMV	15,693.00	32,000.00	32,000.00	38,687.30	32,000.00	32,000.00	
G38130	4SPLYS	SUPPLIES	2,184.24	3,000.00	3,000.00	.00	3,000.00	3,000.00	
	TOTAL SEWAGE TREATMENT AND D		111,890.65	283,500.00	283,500.00	67,920.86	283,500.00	198,500.00	
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	55,280.00	53,000.00	53,000.00	.00	53,000.00	53,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
BEEKMAN SEWER DISTRICT							
TOTAL DEBT, SERIAL BONDS	112,280.00	110,000.00	110,000.00	.00	110,000.00	110,000.00	_____
TOTAL BEEKMAN SEWER DISTRICT	-81,705.28	.00	.00	40,937.96	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOUR CORNERS SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
G4980	1001	TAXES	-67,540.00	-70,107.00	-70,107.00	-70,107.00	-70,107.00	-70,107.00	
G4980	2120	SWR RENTS	-344,969.26	-324,450.00	-324,450.00	.00	-324,450.00	-332,950.00	
G4980	2128	SWR PNLTS	-19,338.11	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
G4980	2401	INTEREST	.00	-199.00	-199.00	.00	-199.00	-199.00	
G4980	511	APPROP RES	.00	-75,000.00	-75,000.00	.00	-75,000.00	-65,000.00	
	TOTAL REVENUES		-431,847.37	-489,756.00	-489,756.00	-70,107.00	-489,756.00	-488,256.00	
8110	SEWER ADMINISTRATION								
G48110	4	CONT EXP	13,974.09	6,000.00	6,000.00	4,562.24	6,000.00	10,000.00	
G48110	4DEC	DEC FEE	425.00	500.00	500.00	.00	500.00	500.00	
G48110	4GARB	GARBAGE	1,378.56	1,750.00	1,750.00	934.32	1,750.00	1,750.00	
G48110	4OPER	PT OPER	40,175.64	49,000.00	49,000.00	37,081.44	49,000.00	49,000.00	
G48110	4PHONE	TELEPHONE	2,448.48	2,500.00	2,500.00	2,573.14	2,500.00	2,500.00	
G48110	4THALL	TH PERSNL	.00	51,000.00	51,000.00	.00	51,000.00	60,000.00	
	TOTAL SEWER ADMINISTRATION		58,401.77	110,750.00	110,750.00	45,151.14	110,750.00	123,750.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G48130	2	EQUIP/CAP	.00	165,000.00	165,000.00	.00	165,000.00	155,000.00	
G48130	4	CONT EXP	10,382.69	7,500.00	7,500.00	9,688.94	7,500.00	10,000.00	
G48130	4BLDG	BLDG MAINT	7,983.54	14,000.00	14,000.00	925.60	14,000.00	14,000.00	
G48130	4CHEM	CHEMICALS	7,621.27	10,000.00	10,000.00	8,379.15	10,000.00	10,000.00	
G48130	4ELEC	ELECTRIC	45,000.00	42,000.00	42,000.00	.00	42,000.00	45,000.00	
G48130	4EQMNT	EQUIP MNT	48,317.84	40,000.00	40,000.00	5,745.98	40,000.00	30,000.00	
G48130	4NGAS	GAS HEAT	7,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	
G48130	4SLDG	SLUDGE RMV	56,868.71	60,000.00	60,000.00	27,426.60	60,000.00	60,000.00	
G48130	4SPLYS	SUPPLIES	1,946.49	3,000.00	3,000.00	.00	3,000.00	3,000.00	
	TOTAL SEWAGE TREATMENT AND D		185,620.54	348,000.00	348,000.00	52,166.27	348,000.00	333,500.00	
9710	DEBT, SERIAL BONDS								
G49710	6	DEBT PRIN	15,341.00	15,341.00	15,341.00	.00	15,341.00	15,341.00	
G49710	7	DEBT INT	16,431.21	15,665.00	15,665.00	.00	15,665.00	15,665.00	
	TOTAL DEBT, SERIAL BONDS		31,772.21	31,006.00	31,006.00	.00	31,006.00	31,006.00	
	TOTAL FOUR CORNERS SEWER		-156,052.85	.00	.00	27,210.41	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025				2025 BUDGET		FOR PERIOD 99	
JOHN JAY SEWER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT	
0980	REVENUES									
G5980	2120	SWR RENTS	-317,520.04	-277,272.00	-277,272.00	.00	-277,272.00	-292,472.00		
G5980	2128	SWR PNLTS	-1,551.60	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00		
G5980	2401	INTEREST	.00	-150.00	-150.00	.00	-150.00	-150.00		
	TOTAL REVENUES		-319,071.64	-292,422.00	-292,422.00	.00	-292,422.00	-307,622.00		
8110	SEWER ADMINISTRATION									
G58110	1	PERS SERV	42,009.66	48,000.00	48,000.00	.00	48,000.00	48,000.00		
G58110	4	CONT EXP	3,965.14	5,000.00	5,000.00	1,286.65	5,000.00	55,000.00		
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	7,568.44	13,000.00	13,000.00	6,985.54	13,000.00	13,000.00		
	TOTAL SEWER ADMINISTRATION		53,543.24	73,000.00	73,000.00	8,272.19	73,000.00	123,000.00		
8120	SANITARY SEWERS									
G58120	2	EQUIP/CAP	.00	.00	.00	.00	.00	45,000.00		
G58120	4	CONT EXP	.00	49,800.00	49,800.00	19,167.56	49,800.00	5,000.00		
	TOTAL SANITARY SEWERS		.00	49,800.00	49,800.00	19,167.56	49,800.00	50,000.00		
8130	SEWAGE TREATMENT AND DISPOSAL									
G58130	2	EQUIP/CAP	.00	40,000.00	40,000.00	.00	40,000.00	.00		
G58130	4	CONT EXP	21,269.68	15,000.00	15,000.00	7,215.74	15,000.00	15,000.00		
G58130	4BLDG	BLDG MAINT	16.74	2,500.00	2,500.00	.00	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	4,500.00	4,000.00	4,000.00	.00	4,000.00	4,000.00		
G58130	4EQMNT	EQUIP MNT	8,215.63	15,000.00	15,000.00	414.98	15,000.00	15,000.00		
G58130	4IBM	IBM	17,852.80	15,000.00	15,000.00	24,614.85	15,000.00	20,000.00		
G58130	4NGAS	GAS HEAT	1,500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
G58130	4SLDG	SLUDGE RMV	.00	8,500.00	8,500.00	7,860.00	8,500.00	8,500.00		
G58130	4SPLYS	SUPPLIES	713.06	1,000.00	1,000.00	.00	1,000.00	1,000.00		
	TOTAL SEWAGE TREATMENT AND D		54,067.91	103,000.00	103,000.00	40,105.57	103,000.00	68,000.00		
9710	DEBT, SERIAL BONDS									
G59710	6	DEBT PRIN	38,470.00	.00	.00	.00	.00	.00		
G59710	7	DEBT INT	28,622.60	.00	.00	.00	.00	.00		
	TOTAL DEBT, SERIAL BONDS		67,092.60	.00	.00	.00	.00	.00		
9730	DEBT, BOND ANTICIPATION NOTES									
G59730	6	DEBT PRIN	.00	39,538.00	39,538.00	.00	39,538.00	39,538.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JOHN JAY SEWER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
G59730	7 DEBT INT	.00	27,084.00	27,084.00	.00	27,084.00	27,084.00	
	TOTAL DEBT, BOND ANTICIPATIO	.00	66,622.00	66,622.00	.00	66,622.00	66,622.00	
	TOTAL JOHN JAY SEWER	-144,367.89	.00	.00	67,545.32	.00	.00	
	TOTAL REVENUE	-2,842,270.51	-3,351,964.00	-3,351,964.00	-1,191,291.00	-3,351,964.00	-3,497,444.00	
	TOTAL EXPENSE	2,333,953.84	3,351,964.00	3,351,964.00	569,715.70	3,351,964.00	3,497,444.00	
	GRAND TOTAL	-508,316.67	.00	.00	-621,575.30	.00	.00	

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

2025 Adopted Budget

WATER DISTRICTS



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOUR CORNERS WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW10980	1001	TAXES	-70,256.00	-75,960.00	-75,960.00	-75,960.00	-75,960.00	-75,960.00	
SW10980	2140	METERED WA	-144,314.73	-219,300.00	-219,300.00	.00	-219,300.00	-226,100.00	
SW10980	2148	INT WATER	-12,516.53	-19,180.00	-19,180.00	.00	-19,180.00	-19,180.00	
SW10980	2401	INTEREST	.00	-500.00	-500.00	.00	-500.00	-500.00	
SW10980	3960	EMERG DISA	.00	.00	.00	-2,414.00	.00	.00	
SW10980	4960	FEMA FUND	.00	.00	.00	-14,484.00	.00	.00	
SW10980	511	APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
	TOTAL REVENUES		-227,087.26	-414,940.00	-414,940.00	-92,858.00	-414,940.00	-421,740.00	
8310	WATER ADMINISTRATION								
SW108310	1	PERS SERV	32,000.00	35,000.00	35,000.00	.00	35,000.00	36,000.00	
SW108310	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	65,000.00	
SW108310	4	CONT EXP	34,673.07	54,000.00	54,000.00	3,271.65	54,000.00	54,000.00	
SW108310	4OPER	PT OPER	.00	.00	.00	21,631.66	.00	.00	
SW108310	4PHONE	TELEPHONE	.00	100.00	100.00	479.83	100.00	300.00	
	TOTAL WATER ADMINISTRATION		66,673.07	91,600.00	91,600.00	25,383.14	91,600.00	155,300.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW108320	2	EQUIP/CAP	.00	100,000.00	100,000.00	20,586.20	100,000.00	20,000.00	
SW108320	4	CONT EXP	15,534.80	100,000.00	100,000.00	11,796.04	100,000.00	100,000.00	
SW108320	4BLDG	BLDG MAINT	13,221.93	15,000.00	15,000.00	924.22	15,000.00	35,000.00	
SW108320	4ELEC	ELECTRIC	27,000.00	27,000.00	27,000.00	.00	27,000.00	30,000.00	
SW108320	4NGAS	GAS HEAT	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,600.00	
	TOTAL SOURCE SUPPLY POWER &		57,256.73	243,500.00	243,500.00	33,306.46	243,500.00	186,600.00	
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	1,766.16	7,500.00	7,500.00	15,864.47	7,500.00	7,500.00	
SW108330	4CHEM	CHEMICALS	.00	.00	.00	40.60	.00	.00	
	TOTAL WATER PURIFICATION		1,766.16	10,000.00	10,000.00	15,905.07	10,000.00	10,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW108340	4	CONT EXP	6,082.15	20,000.00	20,000.00	20,644.45	20,000.00	20,000.00	
	TOTAL TRANSMISSION AND DISTR		6,082.15	20,000.00	20,000.00	20,644.45	20,000.00	20,000.00	
9710	DEBT, SERIAL BONDS								
SW109710	6	DEBT PRIN	24,659.00	24,660.00	24,660.00	.00	24,660.00	24,660.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FOUR CORNERS WATER								
SW109710 7	DEBT INT	26,412.56	25,180.00	25,180.00	.00	25,180.00	25,180.00	_____
	TOTAL DEBT, SERIAL BONDS	51,071.56	49,840.00	49,840.00	.00	49,840.00	49,840.00	_____
	TOTAL FOUR CORNERS WATER	-44,237.59	.00	.00	2,381.12	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BEEKMAN WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW11980	1001	TAXES	-79,650.00	-81,010.00	-81,010.00	-81,010.00	-81,010.00	-81,010.00	
SW11980	2140	METERED WA	-199,667.00	-245,000.00	-245,000.00	.00	-245,000.00	-254,000.00	
SW11980	2148	INT WATER	-9,294.91	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
SW11980	2401	INTEREST	.00	-250.00	-250.00	.00	-250.00	-250.00	
SW11980	4089	FED AID	-23,074.39	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-311,686.30	-341,260.00	-341,260.00	-81,010.00	-341,260.00	-350,260.00	
8310	WATER ADMINISTRATION								
SW118310	1	PERS SERV	32,000.00	35,000.00	35,000.00	.00	35,000.00	36,000.00	
SW118310	4	CONT EXP	20,023.30	50,000.00	50,000.00	2,254.61	50,000.00	50,000.00	
SW118310	4OPER	PT OPER	.00	.00	.00	12,465.56	.00	.00	
SW118310	4PHONE	TELEPHONE	.00	.00	.00	150.00	.00	.00	
	TOTAL WATER ADMINISTRATION		52,023.30	85,000.00	85,000.00	14,870.17	85,000.00	86,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW118320	2	EQUIP/CAP	.00	.00	.00	.00	.00	65,000.00	
SW118320	2CARE	CARES	23,074.39	.00	.00	.00	.00	.00	
SW118320	4	CONT EXP	23,986.24	30,000.00	30,000.00	946.72	30,000.00	30,000.00	
SW118320	4BLDG	BLDG MAINT	489.55	1,500.00	1,500.00	.00	1,500.00	1,500.00	
SW118320	4ELEC	ELECTRIC	47,000.00	48,000.00	48,000.00	.00	48,000.00	48,000.00	
SW118320	4PRPN	PROPANE	35.04	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &		94,585.22	79,500.00	79,500.00	946.72	79,500.00	144,500.00	
8330	WATER PURIFICATION								
SW118330	2	EQUIP/CAP	.00	75,000.00	75,000.00	.00	75,000.00	15,000.00	
SW118330	4	CONT EXP	.00	6,000.00	6,000.00	4,819.94	6,000.00	6,000.00	
SW118330	4CHEM	CHEMICALS	.00	.00	.00	674.20	.00	.00	
	TOTAL WATER PURIFICATION		.00	81,000.00	81,000.00	5,494.14	81,000.00	21,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW118340	4	CONT EXP	34,555.09	32,000.00	32,000.00	22,042.62	32,000.00	35,000.00	
	TOTAL TRANSMISSION AND DISTR		34,555.09	32,000.00	32,000.00	22,042.62	32,000.00	35,000.00	
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	32,080.00	30,760.00	30,760.00	.00	30,760.00	30,760.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
BEEKMAN WATER							
TOTAL DEBT, SERIAL BONDS	65,080.00	63,760.00	63,760.00	.00	63,760.00	63,760.00	_____
TOTAL BEEKMAN WATER	-65,442.69	.00	.00	-37,656.35	.00	.00	_____

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HOPEWELL	NORTH WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW12980	2140	METERED WA	-140,764.46	-268,950.00	-268,950.00	.00	-268,950.00	-274,950.00	
SW12980	2148	INT WATER	-7,413.54	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
SW12980	2401	INTEREST	.00	-250.00	-250.00	.00	-250.00	-250.00	
	TOTAL REVENUES		-148,178.00	-279,200.00	-279,200.00	.00	-279,200.00	-285,200.00	
8310	WATER ADMINISTRATION								
SW128310	1	PERS SERV	32,000.00	35,000.00	35,000.00	.00	35,000.00	36,000.00	
SW128310	4	CONT EXP	53,921.29	77,100.00	77,100.00	5,811.32	77,100.00	77,100.00	
SW128310	4OPER	PT OPER	.00	.00	.00	35,334.73	.00	.00	
SW128310	4PHONE	TELEPHONE	.00	.00	.00	250.00	.00	.00	
	TOTAL WATER ADMINISTRATION		85,921.29	112,100.00	112,100.00	41,396.05	112,100.00	113,100.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW128320	4	CONT EXP	78,720.95	110,000.00	110,000.00	934.71	110,000.00	110,000.00	
SW128320	4BLDG	BLDG MAINT	358.44	5,000.00	5,000.00	.00	5,000.00	5,000.00	
SW128320	4ELEC	ELECTRIC	20,000.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	
SW128320	4NGAS	GAS HEAT	750.00	750.00	750.00	.00	750.00	750.00	
SW128320	4PRPN	PROPANE	437.23	750.00	750.00	.00	750.00	750.00	
	TOTAL SOURCE SUPPLY POWER &		100,266.62	138,500.00	138,500.00	934.71	138,500.00	138,500.00	
8330	WATER PURIFICATION								
SW128330	4	CONT EXP	.00	1,100.00	1,100.00	1,312.51	1,100.00	1,100.00	
	TOTAL WATER PURIFICATION		.00	1,100.00	1,100.00	1,312.51	1,100.00	1,100.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW128340	2	EQUIP/CAP	.00	.00	.00	.00	.00	5,000.00	
SW128340	4	CONT EXP	2,049.25	27,500.00	27,500.00	25,932.65	27,500.00	27,500.00	
SW128340	4CONTI	CONTI	11,427.75	.00	.00	.00	.00	.00	
	TOTAL TRANSMISSION AND DISTR		13,477.00	27,500.00	27,500.00	25,932.65	27,500.00	32,500.00	
	TOTAL HOPEWELL NORTH WATER D		51,486.91	.00	.00	69,575.92	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

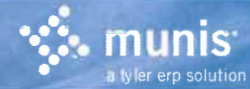
PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HOPEWELL WEST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW13980	2140	METERED WA	-129,138.15	-139,700.00	-139,700.00	.00	-139,700.00	-162,200.00	
SW13980	2148	INT WATER	-9,883.00	-15,300.00	-15,300.00	.00	-15,300.00	-15,300.00	
SW13980	2401	INTEREST	.00	-500.00	-500.00	.00	-500.00	-500.00	
SW13980	4089	FED AID	-142,885.28	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-281,906.43	-155,500.00	-155,500.00	.00	-155,500.00	-178,000.00	
8310	WATER ADMINISTRATION								
SW138310	1	PERS SERV	20,000.00	22,000.00	22,000.00	.00	22,000.00	24,000.00	
SW138310	4	CONT EXP	21,554.25	21,000.00	21,000.00	1,967.21	21,000.00	25,000.00	
SW138310	4OPER	PT OPER	.00	.00	.00	14,058.84	.00	.00	
	TOTAL WATER ADMINISTRATION		41,554.25	43,000.00	43,000.00	16,026.05	43,000.00	49,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW138320	4	CONT EXP	47,795.60	50,000.00	50,000.00	663.20	50,000.00	55,000.00	
SW138320	4BLDG	BLDG MAINT	16.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	
SW138320	4ELEC	ELECTRIC	1,000.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	
	TOTAL SOURCE SUPPLY POWER &		48,812.34	52,000.00	52,000.00	663.20	52,000.00	58,500.00	
8330	WATER PURIFICATION								
SW138330	4	CONT EXP	.00	500.00	500.00	12,268.97	500.00	500.00	
	TOTAL WATER PURIFICATION		.00	500.00	500.00	12,268.97	500.00	500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW138340	2	EQUIP/CAP	.00	10,000.00	10,000.00	308.08	10,000.00	10,000.00	
SW138340	2CARE	CARES	142,885.28	.00	.00	11,333.40	.00	.00	
SW138340	4	CONT EXP	37,949.92	50,000.00	50,000.00	81,497.37	50,000.00	60,000.00	
	TOTAL TRANSMISSION AND DISTR		180,835.20	60,000.00	60,000.00	93,138.85	60,000.00	70,000.00	
	TOTAL HOPEWELL WEST		-10,704.64	.00	.00	122,097.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
REVERE PARK WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW1980	1001	TAXES	-26,737.00	-32,100.00	-32,100.00	-32,100.00	-32,100.00	-32,100.00	_____
SW1980	2140	METERED WA	-39,345.66	-49,500.00	-49,500.00	.00	-49,500.00	-51,100.00	_____
SW1980	2148	INT WATER	-2,190.16	-2,000.00	-2,000.00	.00	-2,000.00	-2,026.00	_____
SW1980	2401	INTEREST	.00	-50.00	-50.00	.00	-50.00	-50.00	_____
SW1980	2665	SALE EQUIP	-1,800.00	.00	.00	.00	.00	.00	_____
	TOTAL REVENUES		-70,072.82	-83,650.00	-83,650.00	-32,100.00	-83,650.00	-85,276.00	_____
	TOTAL REVERE PARK WATER DIST		-70,072.82	-83,650.00	-83,650.00	-32,100.00	-83,650.00	-85,276.00	_____

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
REVERE PARK WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8310	WATER ADMINISTRATION								
SW18310	1	PERS SERV	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,500.00	_____
SW18310	4	CONT EXP	18,996.81	32,500.00	32,500.00	1,687.57	32,500.00	32,500.00	_____
SW18310	4OPER	PT OPER	.00	.00	.00	11,928.72	.00	.00	_____
	TOTAL WATER ADMINISTRATION		26,996.81	40,500.00	40,500.00	13,616.29	40,500.00	41,000.00	_____
8320	SOURCE SUPPLY POWER & PUMP								
SW18320	4	CONT EXP	21,561.86	10,000.00	10,000.00	351.58	10,000.00	15,000.00	_____
SW18320	4BLDG	BLDG MAINT	16.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
SW18320	4ELEC	ELECTRIC	4,000.00	5,500.00	5,500.00	.00	5,500.00	4,980.00	_____
SW18320	4PRPN	PROPANE	.00	250.00	250.00	.00	250.00	250.00	_____
	TOTAL SOURCE SUPPLY POWER &		25,578.61	16,750.00	16,750.00	351.58	16,750.00	21,230.00	_____
8330	WATER PURIFICATION								
SW18330	4	CONT EXP	.00	1,000.00	1,000.00	2,104.38	1,000.00	2,000.00	_____
	TOTAL WATER PURIFICATION		.00	1,000.00	1,000.00	2,104.38	1,000.00	2,000.00	_____
8340	TRANSMISSION AND DISTRIBUTION								
SW18340	2	EQUIP/CAP	.00	18,354.00	18,354.00	.00	18,354.00	14,000.00	_____
SW18340	4	CONT EXP	2,519.59	5,000.00	5,000.00	3,016.66	5,000.00	5,000.00	_____
	TOTAL TRANSMISSION AND DISTR		2,519.59	23,354.00	23,354.00	3,016.66	23,354.00	19,000.00	_____
9710	DEBT, SERIAL BONDS								
SW19710	6	DEBT PRIN	1,144.00	1,196.00	1,196.00	.00	1,196.00	1,196.00	_____
SW19710	7	DEBT INT	884.42	850.00	850.00	.00	850.00	850.00	_____
	TOTAL DEBT, SERIAL BONDS		2,028.42	2,046.00	2,046.00	.00	2,046.00	2,046.00	_____
	TOTAL REVERE PARK WATER DIST		57,123.43	83,650.00	83,650.00	19,088.91	83,650.00	85,276.00	_____

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PINEWOOD	KNOLLS	WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW2980	1001	TAXES	-28,000.00	-33,600.00	-33,600.00	-33,600.00	-33,600.00	-33,600.00	
SW2980	2140	METERED WA	-22,402.02	-33,400.00	-33,400.00	.00	-33,400.00	-35,070.00	
SW2980	2148	INT WATER	-837.86	-1,475.00	-1,475.00	.00	-1,475.00	-1,475.00	
SW2980	2401	INTEREST	.00	-25.00	-25.00	.00	-25.00	-25.00	
SW2980	4089	FED AID	-12,500.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-63,739.88	-68,500.00	-68,500.00	-33,600.00	-68,500.00	-70,170.00	
8310	WATER ADMINISTRATION								
SW28310	1	PERS SERV	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,250.00	
SW28310	2CARE	CARES	12,500.00	.00	.00	.00	.00	.00	
SW28310	4	CONT EXP	19,200.59	22,000.00	22,000.00	2,614.30	22,000.00	23,420.00	
SW28310	4OPER	PT OPER	.00	.00	.00	11,928.72	.00	.00	
	TOTAL WATER ADMINISTRATION		37,700.59	28,000.00	28,000.00	14,543.02	28,000.00	29,670.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW28320	2	EQUIP/CAP	.00	.00	.00	9,708.00	.00	.00	
SW28320	4	CONT EXP	6,961.79	14,000.00	14,000.00	2,132.77	14,000.00	14,000.00	
SW28320	4BLDG	BLDG MAINT	5,573.45	1,500.00	1,500.00	.00	1,500.00	1,500.00	
SW28320	4ELEC	ELECTRIC	7,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
SW28320	4PRPN	PROPANE	.00	500.00	500.00	149.69	500.00	500.00	
	TOTAL SOURCE SUPPLY POWER &		19,535.24	24,000.00	24,000.00	11,990.46	24,000.00	24,000.00	
8330	WATER PURIFICATION								
SW28330	4	CONT EXP	.00	1,500.00	1,500.00	4,232.19	1,500.00	1,500.00	
SW28330	4CHEM	CHEMICALS	.00	.00	.00	40.60	.00	.00	
	TOTAL WATER PURIFICATION		.00	1,500.00	1,500.00	4,272.79	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW28340	4	CONT EXP	21,722.16	15,000.00	15,000.00	2,156.36	15,000.00	15,000.00	
	TOTAL TRANSMISSION AND DISTR		21,722.16	15,000.00	15,000.00	2,156.36	15,000.00	15,000.00	
	TOTAL PINEWOOD KNOLLS WATER		15,218.11	.00	.00	-637.37	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TACONIC ESTATES WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW3980	1001	TAXES	-15,975.00	-19,170.00	-19,170.00	-19,170.00	-19,170.00	-20,170.00	
SW3980	2140	METERED WA	-20,151.42	-25,000.00	-25,000.00	.00	-25,000.00	-26,250.00	
SW3980	2148	INT WATER	-860.70	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
SW3980	2401	INTEREST	.00	-10.00	-10.00	.00	-10.00	-10.00	
SW3980	4089	FED AID	-300,000.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-336,987.12	-46,180.00	-46,180.00	-19,170.00	-46,180.00	-48,430.00	
8310	WATER ADMINISTRATION								
SW38310	1	PERS SERV	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,250.00	
SW38310	4	CONT EXP	19,200.60	20,000.00	20,000.00	2,526.73	20,000.00	21,000.00	
SW38310	4OPER	PT OPER	.00	.00	.00	11,928.72	.00	.00	
	TOTAL WATER ADMINISTRATION		25,200.60	26,000.00	26,000.00	14,455.45	26,000.00	27,250.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW38320	4	CONT EXP	13,713.15	10,500.00	10,500.00	617.96	10,500.00	12,000.00	
SW38320	4BLDG	BLDG MAINT	1,216.75	1,680.00	1,680.00	.00	1,680.00	2,000.00	
SW38320	4ELEC	ELECTRIC	2,750.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	
SW38320	4PRPN	PROPANE	80.40	250.00	250.00	.00	250.00	250.00	
	TOTAL SOURCE SUPPLY POWER &		17,760.30	15,180.00	15,180.00	617.96	15,180.00	17,000.00	
8330	WATER PURIFICATION								
SW38330	4	CONT EXP	.00	1,000.00	1,000.00	2,987.19	1,000.00	1,000.00	
	TOTAL WATER PURIFICATION		.00	1,000.00	1,000.00	2,987.19	1,000.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW38340	2	EQUIP/CAP	447,430.97	.00	.00	52,454.17	.00	.00	
SW38340	2CARE	CARES	.00	.00	.00	102,507.89	.00	.00	
SW38340	2EMG	REPAIR	23,948.28	.00	.00	.00	.00	.00	
SW38340	4	CONT EXP	1,568.64	4,000.00	4,000.00	2,138.33	4,000.00	3,180.00	
	TOTAL TRANSMISSION AND DISTR		472,947.89	4,000.00	4,000.00	157,100.39	4,000.00	3,180.00	
	TOTAL TACONIC ESTATES WATER		178,921.67	.00	.00	155,990.99	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LITTLE SWITZERLAND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW4980	1001	TAXES	-66,830.00	-70,500.00	-70,500.00	-70,500.00	-70,500.00	-69,500.00	
SW4980	2140	METERED WA	-75,213.11	-105,000.00	-105,000.00	.00	-105,000.00	-108,150.00	
SW4980	2148	INT WATER	-2,664.44	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
SW4980	2401	INTEREST	.00	-100.00	-100.00	.00	-100.00	-100.00	
SW4980	2770	UNCLASSIF	-29.82	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-144,737.37	-183,600.00	-183,600.00	-70,500.00	-183,600.00	-185,750.00	
8310	WATER ADMINISTRATION								
SW48310	1	PERS SERV	20,000.00	22,500.00	22,500.00	.00	22,500.00	24,000.00	
SW48310	4	CONT EXP	19,982.58	20,000.00	20,000.00	2,812.73	20,000.00	22,000.00	
SW48310	4OPER	PT OPER	.00	.00	.00	11,928.72	.00	.00	
SW48310	4PHONE	TELEPHONE	.00	.00	.00	350.04	.00	.00	
	TOTAL WATER ADMINISTRATION		39,982.58	42,500.00	42,500.00	15,091.49	42,500.00	46,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW48320	4	CONT EXP	20,608.74	18,330.00	18,330.00	8,267.78	18,330.00	24,000.00	
SW48320	4BLDG	BLDG MAINT	3,292.50	2,500.00	2,500.00	9,768.38	2,500.00	2,500.00	
SW48320	4ELEC	ELECTRIC	11,000.00	11,000.00	11,000.00	.00	11,000.00	12,000.00	
SW48320	4PRPN	PROPANE	1,433.21	300.00	300.00	.00	300.00	300.00	
	TOTAL SOURCE SUPPLY POWER &		36,334.45	32,130.00	32,130.00	18,036.16	32,130.00	38,800.00	
8330	WATER PURIFICATION								
SW48330	4	CONT EXP	167.84	6,000.00	6,000.00	406.19	6,000.00	4,500.00	
SW48330	4CHEM	CHEMICALS	.00	.00	.00	40.60	.00	.00	
	TOTAL WATER PURIFICATION		167.84	6,000.00	6,000.00	446.79	6,000.00	4,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW48340	2	EQUIP/CAP	.00	40,000.00	40,000.00	.00	40,000.00	32,000.00	
SW48340	4	CONT EXP	53,575.12	55,000.00	55,000.00	12,457.86	55,000.00	56,480.00	
	TOTAL TRANSMISSION AND DISTR		53,575.12	95,000.00	95,000.00	12,457.86	95,000.00	88,480.00	
9710	DEBT, SERIAL BONDS								
SW49710	6	DEBT PRIN	4,456.38	4,660.00	4,660.00	.00	4,660.00	4,660.00	
SW49710	7	DEBT INT	3,445.21	3,310.00	3,310.00	.00	3,310.00	3,310.00	
	TOTAL DEBT, SERIAL BONDS		7,901.59	7,970.00	7,970.00	.00	7,970.00	7,970.00	
	TOTAL LITTLE SWITZERLAND		-6,775.79	.00	.00	-24,467.70	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HOPEWELL	HAMLET	WATER DIST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW5980	1001	TAXES	-26,000.00	-28,600.00	-28,600.00	-28,600.00	-28,600.00	-28,600.00	
SW5980	2140	METERED WA	-94,714.34	-130,000.00	-130,000.00	.00	-130,000.00	-133,900.00	
SW5980	2148	INT WATER	-1,719.87	-2,900.00	-2,900.00	.00	-2,900.00	-2,900.00	
SW5980	2401	INTEREST	.00	-100.00	-100.00	.00	-100.00	-100.00	
SW5980	2665	SALE EQUIP	-3,800.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-126,234.21	-161,600.00	-161,600.00	-28,600.00	-161,600.00	-165,500.00	
8310	WATER ADMINISTRATION								
SW58310	1	PERS SERV	17,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
SW58310	4	CONT EXP	31,055.76	36,000.00	36,000.00	4,483.10	36,000.00	38,000.00	
SW58310	4OPER	PT OPER	.00	.00	.00	18,979.32	.00	.00	
	TOTAL WATER ADMINISTRATION		48,055.76	56,000.00	56,000.00	23,462.42	56,000.00	58,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW58320	2	EQUIP/CAP	.00	.00	.00	854.83	.00	15,000.00	
SW58320	4	CONT EXP	16,947.41	50,000.00	50,000.00	12,611.37	50,000.00	30,000.00	
SW58320	4BLDG	BLDG MAINT	4,832.69	5,000.00	5,000.00	175.00	5,000.00	5,000.00	
SW58320	4ELEC	ELECTRIC	20,000.00	20,100.00	20,100.00	.00	20,100.00	20,100.00	
SW58320	4PRPN	PROPANE	.00	500.00	500.00	.00	500.00	500.00	
	TOTAL SOURCE SUPPLY POWER &		41,780.10	75,600.00	75,600.00	13,641.20	75,600.00	70,600.00	
8330	WATER PURIFICATION								
SW58330	4	CONT EXP	4,605.60	10,000.00	10,000.00	11,948.78	10,000.00	11,000.00	
SW58330	4CHEM	CHEMICALS	.00	.00	.00	7,048.80	.00	.00	
	TOTAL WATER PURIFICATION		4,605.60	10,000.00	10,000.00	18,997.58	10,000.00	11,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW58340	2	EQUIP/CAP	.00	.00	.00	9,500.00	.00	.00	
SW58340	4	CONT EXP	22,707.00	20,000.00	20,000.00	13,114.76	20,000.00	25,900.00	
	TOTAL TRANSMISSION AND DISTR		22,707.00	20,000.00	20,000.00	22,614.76	20,000.00	25,900.00	
	TOTAL HOPEWELL HAMLET WATER		-9,085.75	.00	.00	50,115.96	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HAMLET WATER DISTRICT PHASE 2		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8310	WATER ADMINISTRATION							
SW5A8310 4	CONT EXP	2,184.54	.00	.00	.00	.00	.00	_____
	TOTAL WATER ADMINISTRATION	2,184.54	.00	.00	.00	.00	.00	_____
	TOTAL HAMLET WATER DISTRICT	2,184.54	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BRETTVIEW WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW6980	1001	TAXES	-5,750.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
SW6980	2140	METERED WA	-143,257.04	-203,150.00	-203,150.00	.00	-203,150.00	-223,465.00	
SW6980	2148	INT WATER	-6,387.78	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
SW6980	2401	INTEREST	.00	-100.00	-100.00	.00	-100.00	-35.00	
	TOTAL REVENUES		-155,394.82	-219,250.00	-219,250.00	-10,000.00	-219,250.00	-239,500.00	
8310	WATER ADMINISTRATION								
SW68310	1	PERS SERV	31,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	
SW68310	4	CONT EXP	21,452.10	25,000.00	25,000.00	2,004.04	25,000.00	25,000.00	
SW68310	4OPER	PT OPER	.00	.00	.00	14,524.92	.00	.00	
	TOTAL WATER ADMINISTRATION		52,452.10	59,000.00	59,000.00	16,528.96	59,000.00	59,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW68320	4	CONT EXP	95,169.31	50,000.00	50,000.00	87.00	50,000.00	100,000.00	
SW68320	4BLDG	BLDG MAINT	33.48	2,500.00	2,500.00	.00	2,500.00	2,500.00	
SW68320	4ELEC	ELECTRIC	10,000.00	5,000.00	5,000.00	.00	5,000.00	7,500.00	
SW68320	4PRPN	PROPANE	-230.40	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &		104,972.39	57,500.00	57,500.00	87.00	57,500.00	110,000.00	
8330	WATER PURIFICATION								
SW68330	4	CONT EXP	.00	1,500.00	1,500.00	9,834.75	1,500.00	1,500.00	
	TOTAL WATER PURIFICATION		.00	1,500.00	1,500.00	9,834.75	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW68340	2	EQUIP/CAP	.00	35,000.00	35,000.00	.00	35,000.00	.00	
SW68340	4	CONT EXP	77,551.31	66,250.00	66,250.00	23,953.91	66,250.00	69,000.00	
	TOTAL TRANSMISSION AND DISTR		77,551.31	101,250.00	101,250.00	23,953.91	101,250.00	69,000.00	
	TOTAL BRETTVIEW WATER DISTRI		79,580.98	.00	.00	40,404.62	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BRETVIEW 2 WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW6A980	1001	TAXES	-23,876.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00	_____
	TOTAL REVENUES		-23,876.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00	_____
8310	WATER ADMINISTRATION								
SW6A8310	4	CONT EXP	1,671.84	.00	.00	.00	.00	.00	_____
	TOTAL WATER ADMINISTRATION		1,671.84	.00	.00	.00	.00	.00	_____
8340	TRANSMISSION AND DISTRIBUTION								
SW6A8340	4	CONT EXP	.00	10,234.00	10,234.00	.00	10,234.00	10,234.00	_____
	TOTAL TRANSMISSION AND DISTR		.00	10,234.00	10,234.00	.00	10,234.00	10,234.00	_____
9710	DEBT, SERIAL BONDS								
SW6A9710	6	DEBT PRIN	10,180.50	10,860.00	10,860.00	.00	10,860.00	10,860.00	_____
SW6A9710	7	DEBT INT	6,484.98	6,170.00	6,170.00	.00	6,170.00	6,170.00	_____
	TOTAL DEBT, SERIAL BONDS		16,665.48	17,030.00	17,030.00	.00	17,030.00	17,030.00	_____
	TOTAL BRETVIEW 2 WATER DIST		-5,538.68	.00	.00	-27,264.00	.00	.00	_____

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SHENANDOAH WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SW7980	2140	METERED WA	-152,711.17	-132,000.00	-132,000.00	.00	-132,000.00	-151,350.00	
SW7980	2148	INT WATER	-14,697.63	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	
SW7980	2401	INTEREST	.00	-150.00	-150.00	.00	-150.00	-150.00	
	TOTAL REVENUES		-167,408.80	-144,150.00	-144,150.00	.00	-144,150.00	-163,500.00	
8310	WATER ADMINISTRATION								
SW78310	1	PERS SERV	20,000.00	22,500.00	22,500.00	.00	22,500.00	24,000.00	
SW78310	4	CONT EXP	116,942.50	20,000.00	20,000.00	85,963.38	20,000.00	20,000.00	
SW78310	4OPER	PT OPER	.00	.00	.00	11,928.72	.00	.00	
	TOTAL WATER ADMINISTRATION		136,942.50	42,500.00	42,500.00	97,892.10	42,500.00	44,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW78320	2	EQUIP/CAP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
SW78320	4	CONT EXP	21,294.60	53,150.00	53,150.00	7,095.79	53,150.00	70,000.00	
SW78320	4BLDG	BLDG MAINT	365.29	.00	.00	.00	.00	.00	
SW78320	4ELEC	ELECTRIC	6,000.00	10,000.00	10,000.00	.00	10,000.00	11,000.00	
SW78320	4PRPN	PROPANE	222.39	500.00	500.00	.00	500.00	500.00	
	TOTAL SOURCE SUPPLY POWER &		27,882.28	83,650.00	83,650.00	7,095.79	83,650.00	101,500.00	
8330	WATER PURIFICATION								
SW78330	2	EQUIP/CAP	.00	.00	.00	7,660.40	.00	.00	
SW78330	4	CONT EXP	.00	1,500.00	1,500.00	1,853.16	1,500.00	1,500.00	
SW78330	4CHEM	CHEMICALS	.00	.00	.00	40.60	.00	.00	
	TOTAL WATER PURIFICATION		.00	1,500.00	1,500.00	9,554.16	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW78340	2	EQUIP/CAP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
SW78340	4	CONT EXP	11,000.57	7,500.00	7,500.00	4,111.99	7,500.00	7,500.00	
	TOTAL TRANSMISSION AND DISTR		11,000.57	16,500.00	16,500.00	4,111.99	16,500.00	16,500.00	
	TOTAL SHENANDOAH WATER DISTR		8,416.55	.00	.00	118,654.04	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FISHKILL	PLAINS	DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
0980	REVENUES								
SW8980	1001	TAXES	-140,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	
SW8980	2140	METERED WA	-137,499.47	-160,000.00	-160,000.00	.00	-160,000.00	-164,800.00	
SW8980	2142	UNMETERED	-153,685.00	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	
SW8980	2148	INT WATER	-8,804.21	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
SW8980	2401	INTEREST	.00	-100.00	-100.00	.00	-100.00	-100.00	
	TOTAL REVENUES		-440,443.68	-464,555.00	-464,555.00	-142,455.00	-464,555.00	-469,355.00	
8310	WATER ADMINISTRATION								
SW88310	1	PERS SERV	32,000.00	35,000.00	35,000.00	.00	35,000.00	36,000.00	
SW88310	4	CONT EXP	33,674.10	64,500.00	64,500.00	3,644.04	64,500.00	64,500.00	
SW88310	4OPER	PT OPER	.00	.00	.00	21,631.66	.00	.00	
	TOTAL WATER ADMINISTRATION		65,674.10	99,500.00	99,500.00	25,275.70	99,500.00	100,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW88320	4	CONT EXP	48,102.29	67,133.00	67,133.00	2,447.53	67,133.00	70,933.00	
SW88320	4BLDG	BLDG MAINT	7,216.74	8,500.00	8,500.00	.00	8,500.00	8,500.00	
SW88320	4ELEC	ELECTRIC	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
SW88320	4PRPN	PROPANE	.00	1,500.00	1,500.00	143.19	1,500.00	1,500.00	
	TOTAL SOURCE SUPPLY POWER &		75,319.03	97,133.00	97,133.00	2,590.72	97,133.00	100,933.00	
8330	WATER PURIFICATION								
SW88330	4	CONT EXP	4,739.83	7,500.00	7,500.00	15,632.01	7,500.00	7,500.00	
SW88330	4CHEM	CHEMICALS	.00	.00	.00	4,454.60	.00	.00	
	TOTAL WATER PURIFICATION		4,739.83	7,500.00	7,500.00	20,086.61	7,500.00	7,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW88340	2	EQUIP/CAP	.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	
SW88340	4	CONT EXP	63,261.89	100,000.00	100,000.00	12,716.23	100,000.00	100,000.00	
	TOTAL TRANSMISSION AND DISTR		63,261.89	152,000.00	152,000.00	12,716.23	152,000.00	152,000.00	
9710	DEBT, SERIAL BONDS								
SW89710	6	DEBT PRIN	64,819.50	69,141.00	69,141.00	.00	69,141.00	69,141.00	
SW89710	7	DEBT INT	41,290.02	39,281.00	39,281.00	.00	39,281.00	39,281.00	
	TOTAL DEBT, SERIAL BONDS		106,109.52	108,422.00	108,422.00	.00	108,422.00	108,422.00	
	TOTAL FISHKILL PLAINS WATER		-125,339.31	.00	.00	-81,785.74	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HOPEWELL	GLEN WATER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES							
SW9980	2140 METERED WA	-184,665.40	-232,000.00	-232,000.00	.00	-232,000.00	-244,787.00	
SW9980	2142 UNMETERED	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	
SW9980	2148 INT WATER	-5,387.24	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
SW9980	2401 INTEREST	.00	-963.00	-963.00	.00	-963.00	-963.00	
	TOTAL REVENUES	-190,052.64	-317,963.00	-317,963.00	.00	-317,963.00	-330,750.00	
8310	WATER ADMINISTRATION							
SW98310	1 PERS SERV	24,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	
SW98310	2 EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
SW98310	4 CONT EXP	218,927.57	122,213.00	122,213.00	57,878.19	122,213.00	110,000.00	
SW98310	4OPER PT OPER	.00	.00	.00	13,683.06	.00	.00	
	TOTAL WATER ADMINISTRATION	242,927.57	174,213.00	174,213.00	71,561.25	174,213.00	162,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW98320	4 CONT EXP	22,021.11	125,000.00	125,000.00	96,157.26	125,000.00	125,000.00	
SW98320	4BLDG BLDG MAINT	222.51	5,000.00	5,000.00	.00	5,000.00	25,000.00	
SW98320	4ELEC ELECTRIC	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
SW98320	4NGAS GAS HEAT	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	TOTAL SOURCE SUPPLY POWER &	28,243.62	136,000.00	136,000.00	96,157.26	136,000.00	156,000.00	
8330	WATER PURIFICATION							
SW98330	4 CONT EXP	.00	250.00	250.00	2,007.19	250.00	250.00	
	TOTAL WATER PURIFICATION	.00	250.00	250.00	2,007.19	250.00	250.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW98340	2 EQUIP/CAP	.00	.00	.00	9,500.00	.00	.00	
SW98340	4 CONT EXP	10,874.34	7,500.00	7,500.00	2,734.07	7,500.00	12,500.00	
	TOTAL TRANSMISSION AND DISTR	10,874.34	7,500.00	7,500.00	12,234.07	7,500.00	12,500.00	
	TOTAL HOPEWELL GLEN WATER	91,992.89	.00	.00	181,959.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SHARED WATER EXPENSES							
8310 WATER ADMINISTRATION							
SW998310 2 EQUIP/CAP	.00	.00	.00	825.60	.00	.00	_____
SW998310 4 CONT EXP	.00	.00	.00	39,930.16	.00	.00	_____
TOTAL WATER ADMINISTRATION	.00	.00	.00	40,755.76	.00	.00	_____
8320 SOURCE SUPPLY POWER & PUMP							
SW998320 4 CONT EXP	.00	.00	.00	390.86	.00	.00	_____
TOTAL SOURCE SUPPLY POWER &	.00	.00	.00	390.86	.00	.00	_____
8340 TRANSMISSION AND DISTRIBUTION							
SW998340 4 CONT EXP	.00	.00	.00	12,958.06	.00	.00	_____
TOTAL TRANSMISSION AND DISTR	.00	.00	.00	12,958.06	.00	.00	_____
TOTAL SHARED WATER EXPENSES	.00	.00	.00	54,104.68	.00	.00	_____
TOTAL REVENUE	-2,687,805.33	-2,907,612.00	-2,907,612.00	-537,557.00	-2,907,612.00	-3,020,695.00	_____
TOTAL EXPENSE	2,849,691.83	2,907,612.00	2,907,612.00	1,172,495.79	2,907,612.00	3,020,695.00	_____
GRAND TOTAL	161,886.50	.00	.00	634,938.79	.00	.00	_____

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

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TOWN WIDE WATER SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
EW980	2142	UNMETERED	-85,057.00	-255,179.00	-255,179.00	.00	-255,179.00	-255,179.00	
EW980	2701	REF PY EXP	-54,511.76	.00	.00	.00	.00	.00	
EW980	4089	FED AID	-9,618.50	.00	.00	.00	.00	.00	
	TOTAL REVENUES		-149,187.26	-255,179.00	-255,179.00	.00	-255,179.00	-255,179.00	
1380	FISCAL AGENT FEES								
EW1380	4	CONT EXP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
	TOTAL FISCAL AGENT FEES		.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
1440	ENGINEER								
EW1440	2	EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
	TOTAL ENGINEER		.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
8310	WATER ADMINISTRATION								
EW8310	4	CONT EXP	.00	7,500.00	7,500.00	110.00	7,500.00	7,500.00	
	TOTAL WATER ADMINISTRATION		.00	7,500.00	7,500.00	110.00	7,500.00	7,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
EW8320	2	EQUIP/CAP	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
EW8320	4	CONT EXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
EW8320	4PRPN	PROPANE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	TOTAL SOURCE SUPPLY POWER &		.00	56,500.00	56,500.00	.00	56,500.00	56,500.00	
8330	WATER PURIFICATION								
EW8330	4	CONT EXP	.00	.00	.00	5,991.00	.00	.00	
	TOTAL WATER PURIFICATION		.00	.00	.00	5,991.00	.00	.00	
8340	TRANSMISSION AND DISTRIBUTION								
EW8340	2	EQUIP/CAP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
EW8340	4	CONT EXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	TOTAL TRANSMISSION AND DISTR		.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
8397	WATER CAPITAL PROJECTS								
EW8397	2	WELLS	110.00	.00	.00	15,498.15	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOWN WIDE WATER SYSTEM									
EW8397	2CARE	CARES	9,618.50	.00	.00	5,696.53	.00	.00	_____
TOTAL WATER CAPITAL PROJECTS			9,728.50	.00	.00	21,194.68	.00	.00	_____
9710 DEBT, SERIAL BONDS									
EW9710	6	DEBT PRIN	66,668.00	66,668.00	66,668.00	.00	66,668.00	66,668.00	_____
EW9710	7	DEBT INT	49,602.66	49,511.00	49,511.00	.00	49,511.00	49,511.00	_____
TOTAL DEBT, SERIAL BONDS			116,270.66	116,179.00	116,179.00	.00	116,179.00	116,179.00	_____
TOTAL TOWN WIDE WATER SYSTEM			-23,188.10	.00	.00	27,295.68	.00	.00	_____
TOTAL REVENUE			-149,187.26	-255,179.00	-255,179.00	.00	-255,179.00	-255,179.00	_____
TOTAL EXPENSE			125,999.16	255,179.00	255,179.00	27,295.68	255,179.00	255,179.00	_____
GRAND TOTAL			-23,188.10	.00	.00	27,295.68	.00	.00	_____

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2025 Adopted Budget

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



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HOPEWELL JUNCTION LIGHT DIST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES							
SL1980	1001 TAXES	-61,000.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	_____
	TOTAL REVENUES	-61,000.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	_____
5182	STREET LIGHTING							
SL15182	4 CONT EXP	53,173.01	58,000.00	58,000.00	42,089.73	58,000.00	58,000.00	_____
SL15182	4ELEC ELECTRIC	6,008.55	8,500.00	8,500.00	4,271.11	8,500.00	8,500.00	_____
	TOTAL STREET LIGHTING	59,181.56	66,500.00	66,500.00	46,360.84	66,500.00	66,500.00	_____
	TOTAL HOPEWELL JUNCTION LIGH	-1,818.44	.00	.00	-20,139.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HILLSIDE LAKE LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SL2980	1001	TAXES	-24,500.00	-26,750.00	-26,750.00	-26,750.00	-26,750.00	-26,750.00	_____
	TOTAL REVENUES		-24,500.00	-26,750.00	-26,750.00	-26,750.00	-26,750.00	-26,750.00	_____
5182	STREET LIGHTING								
SL25182	4	CONT EXP	19,251.89	22,000.00	22,000.00	15,253.08	22,000.00	22,000.00	_____
SL25182	4ELEC	ELECTRIC	2,471.96	4,750.00	4,750.00	1,786.61	4,750.00	4,750.00	_____
	TOTAL STREET LIGHTING		21,723.85	26,750.00	26,750.00	17,039.69	26,750.00	26,750.00	_____
	TOTAL HILLSIDE LAKE LIGHT DI		-2,776.15	.00	.00	-9,710.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ARICH LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SL3980	1001	TAXES	-6,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	_____
	TOTAL REVENUES		-6,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	_____
5182	STREET LIGHTING								
SL35182	4	CONT EXP	4,670.99	6,000.00	6,000.00	3,678.70	6,000.00	6,000.00	_____
SL35182	4ELEC	ELECTRIC	437.42	1,200.00	1,200.00	317.47	1,200.00	1,200.00	_____
	TOTAL STREET LIGHTING		5,108.41	7,200.00	7,200.00	3,996.17	7,200.00	7,200.00	_____
	TOTAL ARICH LIGHT DISTRICT		-1,091.59	.00	.00	-3,203.83	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DOGWOOD KNOLLS LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SL4980	1001	TAXES	-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
	TOTAL REVENUES		-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
5182	STREET LIGHTING								
SL45182	4	CONT EXP	2,659.18	4,000.00	4,000.00	2,077.90	4,000.00	4,000.00	_____
SL45182	4ELEC	ELECTRIC	157.58	1,000.00	1,000.00	122.02	1,000.00	1,000.00	_____
	TOTAL STREET LIGHTING		2,816.76	5,000.00	5,000.00	2,199.92	5,000.00	5,000.00	_____
	TOTAL DOGWOOD KNOLLS LIGHT D		-1,183.24	.00	.00	-2,800.08	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BEEKMAN CC LIGHTING DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0000									
SL55182	4	CONT EXP	40,795.12	45,000.00	45,000.00	28,910.76	45,000.00	45,000.00	
SL55182	4ELEC	ELECTRIC	4,019.15	7,500.00	7,500.00	2,789.35	7,500.00	7,500.00	
	TOTAL		44,814.27	52,500.00	52,500.00	31,700.11	52,500.00	52,500.00	
0980	REVENUES								
SL5980	1001	TAXES	-47,000.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	
	TOTAL REVENUES		-47,000.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	
	TOTAL BEEKMAN CC LIGHTING DI		-2,185.73	.00	.00	-20,799.89	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOUR CORNERS LIGHT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0980	REVENUES								
SL6980	1001	TAXES	-24,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
	TOTAL REVENUES		-24,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
5182	STREET LIGHTING								
SL65182	4	CONT EXP	21,104.46	24,500.00	24,500.00	16,503.68	24,500.00	24,500.00	
SL65182	4ELEC	ELECTRIC	974.20	1,500.00	1,500.00	832.52	1,500.00	1,500.00	
	TOTAL STREET LIGHTING		22,078.66	26,000.00	26,000.00	17,336.20	26,000.00	26,000.00	
	TOTAL FOUR CORNERS LIGHT		-1,921.34	.00	.00	-8,663.80	.00	.00	
	TOTAL REVENUE		-166,700.00	-183,950.00	-183,950.00	-183,950.00	-183,950.00	-183,950.00	
	TOTAL EXPENSE		155,723.51	183,950.00	183,950.00	118,632.93	183,950.00	183,950.00	
	GRAND TOTAL		-10,976.49	.00	.00	-65,317.07	.00	.00	

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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LOMALA PARK DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	-2,063.81	-1,820.00	-1,820.00	-1,432.99	-1,820.00	-1,820.00	
SP2980	2401	INTEREST	.00	-50.00	-50.00	.00	-50.00	-50.00	
SP2980	2410	RENTALS	-4,600.00	-5,600.00	-5,600.00	-3,625.00	-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		-13,773.81	-20,100.00	-20,100.00	-12,167.99	-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	6,094.40	7,100.00	7,100.00	4,541.39	7,100.00	7,100.00	
SP27110	4ELEC	ELECTRIC	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
SP27110	4PRPN	PROPANE	2,625.39	6,500.00	6,500.00	1,455.11	6,500.00	6,500.00	
	TOTAL PARKS		9,719.79	19,600.00	19,600.00	5,996.50	19,600.00	19,600.00	
	TOTAL LOMALA PARK DISTRICT		-4,054.02	.00	.00	-6,171.49	.00	.00	
	TOTAL REVENUE		-13,773.81	-20,100.00	-20,100.00	-12,167.99	-20,100.00	-20,100.00	
	TOTAL EXPENSE		9,719.79	20,100.00	20,100.00	5,996.50	20,100.00	20,100.00	
	GRAND TOTAL		-4,054.02	.00	.00	-6,171.49	.00	.00	

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