

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 | COMMENT |
|-------------------------|-------------------|-----------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | |
| 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 | |

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 | 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 | |

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

| 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 | |
| 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 | | |
| 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 | |
|------------------------------|---------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| HIGHWAY | TOWN-WIDE | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | COMMENT |
| 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



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
|-----------------------|-------------------------------|---------------|---------------|---------------|-------------|---------------|---------------|---------|
| HAMLET SEWER DISTRICT | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | COMMENT |
| 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 | |

TOWN OF EAST FISHKILL



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

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

| 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 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
|----------------|-------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|---------|
| JOHN JAY SEWER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | 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 | _____ |

TOWN OF EAST FISHKILL



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 | 2024 | 2024 | 2024 | 2024 | 2025 | COMMENT | |
| BEEKMAN WATER | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | | |
| 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

| 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

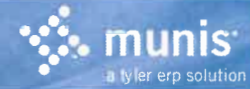
| PROJECTION: 2025 | | | 2025 BUDGET | | | FOR PERIOD 99 | | | |
|------------------|-------------------------------|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------|
| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
| HOPEWELL 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 | COMMENT |
| REVERE PARK WATER DISTRICT | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | |
| 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 | |
| PINWOOD | 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 PINWOOD 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

| PROJECTION: 2025 | | | 2025 BUDGET | | | | FOR PERIOD 99 | | |
|------------------|-------------------------------|------------|-------------|-------------|-------------|-------------|---------------|-------------|---------|
| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
| FISHKILL | PLAINS | DISTRICT | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | COMMENT |
| 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 | 2024 | 2024 | 2024 | 2024 | 2025 | |
|-----------------------|-------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------|
| SHARED WATER EXPENSES | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | COMMENT |
| 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 | _____ |

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

2025 Adopted Budget

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



TOWN OF EAST FISHKILL



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 | _____ |

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 | |
| 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 | COMMENT |
| FOUR CORNERS LIGHT | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADOPTED | |
| 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 | |

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

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 | |

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

