

Town of East Fishkill

2026 Tentative Budget

September 25, 2025



2026 Budget Summary

FUNDS	Total Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes	Rate per 1,000	Rate per Benefit Unit	Increase/ (Decrease)
TOWN WIDE							
General	19,240,501	10,449,431	300,000	8,491,070	1.4192		(0.0350)
Highway	7,855,670	745,127	190,000	6,920,543	1.1567		(0.0570)
TOWN WIDE TOTAL	27,096,171	11,194,558	490,000	15,411,613	2.5759		(0.0919)
SPECIAL DISTRICTS							
Hopewell Junction Lighting	72,000	0	0	72,000	0.1382		(0.0032)
Hillside Lake Lighting	27,250	0	0	27,250	0.2058		(0.0230)
Arich Lighting	7,450	0	0	7,450	0.1492		(0.0144)
Dogwood Knolls Lighting	5,250	0	0	5,250	0.0903		(0.0069)
Beekman CC Lighting	56,000	0	0	56,000	0.2213		(0.0104)
Four Corners Lighting	26,500	0	0	26,500	0.1323		(0.0132)
Lomala Park	20,100	7,470	5,520	7,110	0.1828		(0.0360)
Enterprise Fund Water	231,881	231,881	0	0		0.000	0.0000
Revere Park Water	87,904	54,176	0	33,728		4.380	0.2114
Pinewood Knolls Water	75,670	38,570	0	37,100		8.432	0.7955
Taconic Estate Water	79,652	34,260	0	45,392		10.859	6.2732
Little Switzerland Water	191,662	118,262	0	73,400		5.296	0.2092
Hopewell Hamlet Water	166,500	136,900	0	29,600		1.346	0.0455
Hopewell Hamlet 2 Water	0	0	0	0		N/A	N/A
Bretview Water	253,500	234,500	0	19,000		60.32	28.5714
Bretview 2 Water	27,264	0	0	27,264		652.25	0.0000
Shenandoah Water	167,500	167,500	0	0		N/A	N/A
Fishkill Plains Water	472,464	327,009	0	145,455		342.77	7.0696
Hopewell Glen Water	336,750	336,750	0	0		N/A	N/A
Four Corners Water	420,819	244,859	100,000	75,960		278.65	0.0000
Beekman Water	355,260	269,250	0	86,010		285.75	16.6113
Hopewell North Water	286,000	286,000	0	0		N/A	N/A
Hopewell West Water	182,500	182,500	0	0		N/A	N/A
Route 52 Commercial Water	72,000	72,000	0	0		N/A	N/A
West Campus Water	122,500	122,500	0	0		N/A	N/A
Swartout Water	75,000	75,000	0	0		0.000	N/A
Hopewell Hamlet Sewer	1,710,420	524,501	330,000	855,919		772.91	(41.5044)
Wild Flower Sewer Extension	38,800	0	0	38,800		440.91	(17.0455)
Sagamor Sewer	480,230	191,787	190,000	98,443		834.26	0.0000
Beekman Sewer	658,540	352,980	225,000	80,560		267.641	0.0000
Four Corners Sewer	588,526	358,419	160,000	70,107		258.41	0.0000
John Jay Sewer	311,079	311,079	0	0		N/A	N/A
Hopewell Glen Drainage	2,525	25	0	2,500		8.621	1.7241
Hopwell Glen Sidewalk	26,000	0	0	26,000		89.655	41.3793
Route 52 Commerical Sidewalk	30,000	0	0	30,000		0.183	N/A
SPECIAL DISTRICT TOTAL	7,665,496	4,678,178	1,010,520	1,976,798			
TOWN TOTALS	34,761,667	15,872,736	1,500,520	17,388,411			

Elected Official Salaries

OFFICIAL	2026 PROPOSED
HIGHWAY SUPERINTENDENT	118,078
SUPERVISOR	117,723
TOWN CLERK	99,095
TAX COLLECTOR	73,395
JUSTICES (2)	44,482
COUNCILPERSONS	20,710

2026 Tentative Budget

GENERAL FUND



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT			
0980	REVENUES										
A980	1001	TAXES	-7,866,820.17	-8,206,945.00	-8,206,943.97	-8,206,945.00	-8,491,070.00				
A980	1081	PILOT	-28,497.14	-30,500.00	-40,248.68	-30,500.00	-90,000.00				
A980	1090	INT/PENALT	-82,199.53	-100,000.00	-55,142.58	-100,000.00	-100,000.00				
A980	1120	NP TAX DST	-2,970,020.79	-3,200,000.00	-1,299,390.46	-3,200,000.00	-3,700,000.00				
A980	1170	FRANCHISES	-493,682.00	-460,000.00	-215,306.00	-460,000.00	-450,000.00				
A980	1232	POSTAGE	-5,798.04	-5,000.00	.00	-5,000.00	-5,000.00				
A980	1255	CLERK FEES	-29,161.75	-40,000.00	-33,250.65	-40,000.00	-40,000.00				
A980	1289	HOOKUP FEE	-66,200.00	-10,000.00	-115,230.00	-10,000.00	-125,000.00				
A980	1289E	REIMBURSE	-1,300.00	-15,000.00	-1,500.00	-15,000.00	-1,500.00				
A980	1550	DOG CONTR	-490.00	-500.00	-280.00	-500.00	-500.00				
A980	1972	SENIORS	-25,823.00	-15,000.00	-14,961.00	-15,000.00	-25,000.00				
A980	2001	GENPROG REC	-411,939.50	-370,000.00	-349,763.00	-370,000.00	-410,000.00				
A980	2012	CONCESSION	-4,250.00	.00	-3,450.00	.00	.00				
A980	2025	RW PARK CH	-83,639.50	-75,000.00	-72,926.50	-75,000.00	-85,000.00				
A980	2110	ZONING FEE	-31,278.60	-15,000.00	-11,053.04	-15,000.00	-15,000.00				
A980	2115	PLAN BOARD	-392,510.31	-320,000.00	-48,188.93	-320,000.00	-320,000.00				
A980	2150	SOLAR CR	.00	-100,000.00	-12,180.86	-100,000.00	-14,771.00				
A980	2210	DWI/SB REV	-10,953.02	-7,500.00	-11,306.00	-7,500.00	-7,500.00				
A980	2260	TRAFFIC PM	-153,040.00	-85,000.00	-83,722.26	-85,000.00	-145,000.00				
A980	2300	OTHR GOVT	-50,000.00	.00	.00	.00	.00				
A980	2350	DIV YOUTH	-10,316.77	-5,000.00	-1,750.00	-5,000.00	-5,000.00				
A980	2389	NUTRTNPROG	-2,100.00	-2,100.00	-238,930.53	-256,978.00	-280,000.00				
A980	2401	INTEREST	-224,510.80	-100.00	.00	-100.00	-100.00				
A980	2540	BINGO	.00	-10,000.00	-6,716.00	-10,000.00	-10,000.00				
A980	2544	DOG LICENS	-8,934.00	-10,000.00	-858,983.33	-10,000.00	-1,100,000.00				
A980	2555	BLD PERMIT	-709,411.30	-1,100,000.00	-9,962.80	-5,000.00	-15,000.00				
A980	2590	WTR FEES	-6,575.00	-5,000.00	-441,389.00	-910,000.00	-880,000.00				
A980	2610	FINE/FORF	-662,863.64	-910,000.00	-9,250.00	-10,000.00	-12,500.00				
A980	2610BP	BUS PATROL	-11,292.50	.00	-71,804.28	.00	.00				
A980	2615	CIVIL COMP	-4,300.00	.00	.00	.00	.00				
A980	2650	SALE SCRAP	-1,000.00	.00	-2,830.00	-10,000.00	-5,000.00				
A980	2655	MINOR SALE	-5,798.75	.00	-3,125.00	.00	.00				
A980	2665	SALE EQUIP	-3,142.00	.00	-50,403.76	-70,000.00	-70,000.00				
A980	2680	INS RECOV	-56,634.26	-70,000.00	.00	.00	.00				
A980	2690	OTH COMPEN	-4,356.63	.00	-96.03	.00	.00				
A980	2701	REF PY EXP	-169.93	.00	-5,980.00	-10,000.00	-13,000.00				
A980	2705	GIFT/DONAT	-53,596.48	-10,000.00	-76,338.63	-95,000.00	-101,200.00				
A980	2750	CELL TOWER	-98,038.34	-95,000.00	-61,783.88	-76,800.00	-83,330.00				
A980	2751	CELL ONE	-74,375.17	-5,000.00	-1,418.25	-5,000.00	-5,000.00				
A980	2770	UNCLASSIF	-1,901.78	.00	.00	.00	.00				
A980	2771	SHRD ASSR	-58,416.00	-60,990.00	.00	-60,990.00	-64,040.00				

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026	
GENERAL FUND		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION	TENTATIVE
A980	2772	-498,698.20		-540,000.00		-540,000.00		-185,286.80		-540,000.00	-890,000.00
A980	3001	-63,890.00		-63,890.00		-63,890.00		-63,890.00		-63,890.00	-63,890.00
A980	3005	-898,189.19		-1,000,000.00		-1,000,000.00		-262,100.02		-1,000,000.00	-1,300,000.00
A980	3060	-67,467.00		.00		.00		.00		.00	.00
A980	3061	-30,000.00		.00		.00		-3,119.66		.00	.00
A980	3089	-4,469.00		.00		.00		-4,469.00		.00	.00
A980	3390	-102,304.00		-15,000.00		-15,000.00		-17,702.92		-15,000.00	-15,000.00
A980	511	.00		-370,000.00		-763,172.00		.00		-370,000.00	-300,000.00
TOTAL REVENUES		-16,370,354.09		-17,671,303.00		-18,067,475.00		-12,952,173.82		-17,671,303.00	-19,240,501.00
1010	LEGISLATIVE BOARD										
A1010	1	86,895.88		84,900.00		84,900.00		62,039.56		84,900.00	93,840.00
A1010	4	3,609.60		5,250.00		5,250.00		5,508.33		5,250.00	6,000.00
A1010	444	.00		500.00		500.00		.00		500.00	500.00
TOTAL LEGISLATIVE BOARD		90,505.48		90,650.00		90,650.00		67,547.89		90,650.00	100,340.00
1110	MUNICIPAL COURT										
A1110	1	268,532.60		288,180.00		288,180.00		202,972.34		288,180.00	310,345.00
A1110	2	4,250.00		.00		.00		1,003.68		1,003.68	.00
A1110	4	104,640.10		90,000.00		90,000.00		66,280.62		90,000.00	90,000.00
TOTAL MUNICIPAL COURT		377,422.70		378,180.00		378,180.00		270,256.64		379,183.68	400,345.00
1220	SUPERVISOR										
A1220	1	185,837.11		198,920.00		198,920.00		139,344.68		198,920.00	220,870.00
A1220	2	.00		.00		.00		1,228.43		.00	.00
A1220	4	44,789.83		26,000.00		26,000.00		16,958.83		26,000.00	26,000.00
A1220	4GW	.00		45,000.00		45,000.00		.00		45,000.00	60,000.00
TOTAL SUPERVISOR		230,626.94		269,920.00		269,920.00		157,531.94		269,920.00	306,870.00
1315	FINANCE AND ADMINISTRATION										
A1315	1	235,977.50		263,070.00		263,070.00		240,362.88		263,070.00	287,530.00
A1315	4	33,975.93		38,500.00		38,500.00		24,308.78		38,500.00	40,000.00
TOTAL FINANCE AND ADMINISTRATION		269,953.43		301,570.00		301,570.00		264,671.66		301,570.00	327,530.00
1320	AUDITOR										
A1320	4	70,200.00		42,000.00		42,000.00		50,708.75		42,000.00	45,000.00
TOTAL AUDITOR		70,200.00		42,000.00		42,000.00		50,708.75		42,000.00	45,000.00
1330	TAX COLLECTION										
A1330	1	119,851.93		135,670.00		135,670.00		94,663.40		135,670.00	142,830.00
TOTAL TAX COLLECTION		119,851.93		135,670.00		135,670.00		94,663.40		135,670.00	142,830.00

PROJECTION: 2026 2026 BUDGET

ACCOUNTS FOR:

Report generated: 09/25/2025 15:35
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Program ID: bgnyrpts

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:							
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE COMMENT
A1440 4	CONT EXP	67,009.14	34,000.00	34,000.00	9,566.29	34,000.00	35,000.00
A1440 4R82	RTE 82	.00	.00	.00	12,375.00	.00	.00
TOTAL ENGINEER				381,137.00	285,760.17	381,137.00	394,140.00
1460 RECORDS MANAGEMENT							
A1460 4	RECORDS	34,206.86	40,000.00	40,000.00	27,593.49	40,000.00	36,000.00
TOTAL RECORDS MANAGEMENT				40,000.00	27,593.49	40,000.00	36,000.00
1620 BUILDINGS							
A1620 1	PERS SERV	11,342.64	15,000.00	15,000.00	74,412.33	15,000.00	50,000.00
A1620 2	EQUIP/CAP	161,708.31	.00	350,000.00	109,482.74	140,000.00	150,000.00
A1620 4	CONT EXP	153,100.36	140,000.00	140,000.00	26,188.42	55,000.00	60,000.00
A1620 4ELEC	ELECTRIC	208,041.69	55,000.00	55,000.00	7,899.19	2,500.00	10,000.00
A1620 4GAS	GAS HEAT	15,000.00	2,500.00	2,500.00	1,669.53	2,600.00	2,600.00
A1620 4OIL	OIL HEAT	2,209.23	2,600.00	2,600.00			
TOTAL BUILDINGS				565,100.00	219,652.21	215,100.00	272,600.00
1650 CENTRAL COMMUNICATION SYSTEM							
A1650 2	EQUIP/CAP	874.90	5,000.00	5,000.00	.00	5,000.00	5,000.00
A1650 4	CONT EXP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
TOTAL CENTRAL COMMUNICATION				7,500.00	.00	7,500.00	7,500.00
1670 CENTRAL PRINTING AND MAILING							
A1670 2	EQUIP/CAP	57,970.00	.00	70,000.00	44,069.29	70,000.00	70,000.00
A1670 4	CONT EXP	57,374.07	70,000.00	70,000.00	.00	70,000.00	70,000.00
TOTAL CENTRAL PRINTING AND M				70,000.00	44,069.29	70,000.00	70,000.00
1680 CENTRAL DATA PROCESSING							
A1680 1	PERS SERV	85,991.25	136,000.00	136,000.00	102,517.77	136,000.00	145,300.00
A1680 2	EQUIP/CAP	7,653.27	40,000.00	40,000.00	23,112.71	40,000.00	94,340.00
A1680 4	CONT EXP	74,865.73	30,000.00	30,000.00	31,713.81	30,000.00	79,245.00
TOTAL CENTRAL DATA PROCESSIN				206,000.00	157,344.29	206,000.00	318,885.00
1910 UNALLOCATED INSURANCE							
A1910 4	CONT EXP	256,051.74	265,000.00	265,000.00	278,156.70	265,000.00	295,000.00
TOTAL UNALLOCATED INSURANCE				265,000.00	278,156.70	265,000.00	295,000.00
1920 MUNICIPAL ASSOCIATION DUES							
A1920 4	CONT EXP	550.00	4,500.00	4,500.00	2,200.00	4,500.00	4,500.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:										
GENERAL FUND			2024	2025	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT	
TOTAL MUNICIPAL ASSOCIATION			550.00	4,500.00	4,500.00	2,200.00	4,500.00	4,500.00		
1930	JUDGEMENTS AND CLAIMS									
A1930	4	CONT EXP	1,185.98	10,000.00	10,000.00	.00	10,000.00	5,000.00		
TOTAL JUDGEMENTS AND CLAIMS			1,185.98	10,000.00	10,000.00	.00	10,000.00	5,000.00		
1940	PURCHASE OF LAND/RIGHT OF WAY									
A1940	2	EQUIP/CAP	132,878.99	.00	.00	.00	.00	.00		
A1940	4	CONT EXP	2,653.02	.00	.00	2,706.08	.00	.00		
TOTAL PURCHASE OF LAND/RIGHT			135,532.01	.00	.00	2,706.08	.00	.00		
1950	TAXES AND ASSESS ON MUNIC PROP									
A1950	4	CONT EXP	79,161.61	85,000.00	85,000.00	73,488.39	85,000.00	85,000.00		
TOTAL TAXES AND ASSESS ON MU			79,161.61	85,000.00	85,000.00	73,488.39	85,000.00	85,000.00		
1980	MTA PAYROLL TAX									
A1980	4	MTA TAX	25,880.99	27,000.00	27,000.00	20,889.02	27,000.00	28,800.00		
TOTAL MTA PAYROLL TAX			25,880.99	27,000.00	27,000.00	20,889.02	27,000.00	28,800.00		
1989	OTHER GENERAL GOV'T SUPPORT									
A1989	4	CONT EXP	2,500.00	5,000.00	5,000.00	2,530.91	5,000.00	6,000.00		
TOTAL OTHER GENERAL GOV'T SU			2,500.00	5,000.00	5,000.00	2,530.91	5,000.00	6,000.00		
1990	CONTINGENT ACCOUNT									
A1990	4	CONT EXP	.00	75,000.00	75,000.00	.00	75,000.00	90,000.00		
TOTAL CONTINGENT ACCOUNT			.00	75,000.00	75,000.00	.00	75,000.00	90,000.00		
3120	POLICE DEPARTMENT									
A3120	1	PERS SERV	3,628,784.63	4,133,150.00	4,133,150.00	3,013,905.50	4,133,150.00	4,412,270.00		
A3120	2	EQUIP/CAP	273,961.83	166,000.00	166,000.00	156,171.99	166,000.00	100,000.00		
A3120	20	GRNT EQP	.00	.00	.00	15,353.92	.00	.00		
A3120	21	IT EQUIP	.00	101,700.00	101,700.00	31,432.79	101,700.00	7,500.00		
A3120	2BLDG	BUILDING	.00	10,000.00	10,000.00	.00	10,000.00	.00		
A3120	2GRNT	EQUIPMENT	70,857.27	.00	.00	.00	.00	.00		
A3120	4	CONT EXP	94,633.39	15,000.00	15,000.00	53,650.92	15,000.00	80,000.00		
A3120	411	POL VEH	122,647.08	145,500.00	145,500.00	76,097.12	145,500.00	139,500.00		
A3120	412	POL OFFSUP	8,405.81	14,000.00	14,000.00	6,306.20	14,107.40	14,000.00		

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2024		2025		2025		2025		2025		2026	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT					
A3120	413	132,737.08	142,936.00	142,936.00	96,531.63	142,936.00	233,536.00						
A3120	414	59,017.98	57,150.00	57,150.00	23,031.12	57,150.00	49,750.00						
A3120	415	3,808.10	10,000.00	10,000.00	1,407.15	10,000.00	18,000.00						
A3120	416	3,354.54	10,000.00	10,000.00	4,551.82	10,000.00	10,000.00						
A3120	417	10,150.74	12,000.00	12,000.00	4,744.34	12,000.00	22,000.00						
A3120	417E	25,000.00	20,000.00	20,000.00	12,761.20	20,000.00	20,000.00						
A3120	417G	6,500.00	6,500.00	6,500.00	-241.38	6,500.00	6,500.00						
A3120	418	10,970.81	12,500.00	12,500.00	20,173.35	12,500.00	33,000.00						
A3120	419	5,359.20	39,650.00	39,650.00	3,519.21	39,650.00	28,900.00						
A3120	420	1,029.27	22,000.00	22,000.00	6,298.93	22,000.00	32,900.00						
A3120DW	1	2,610.20	1,400.00	1,400.00	2,108.56	1,400.00	1,400.00						
A3120SB	1	1,037.02	9,500.00	9,500.00		9,500.00	9,500.00						
TOTAL POLICE DEPARTMENT		4,460,864.95	4,928,986.00	4,928,986.00	3,527,804.57	4,929,093.40	5,218,506.00						
TRAFFIC CONTROL													
A3310	2	16,818.29	20,000.00	20,000.00	22,937.29	20,000.00	25,000.00						
A3310	4	800.15	1,025.00	1,025.00	.00	1,025.00	1,025.00						
A3310	4ELEC	800.00	825.00	825.00	388.69	825.00	825.00						
TOTAL TRAFFIC CONTROL		18,418.44	21,850.00	21,850.00	23,325.98	21,850.00	26,850.00						
FIRE DEPARTMENT													
A3410	1	1,495.00	3,000.00	3,000.00	.00	3,000.00	3,000.00						
A3410	4	3,862.73	4,500.00	4,500.00	4,005.22	4,500.00	4,500.00						
TOTAL FIRE DEPARTMENT		5,357.73	7,500.00	7,500.00	4,005.22	7,500.00	7,500.00						
CONTROL OF ANIMALS													
A3510	1	7,976.19	10,000.00	10,000.00	11,079.31	10,000.00	12,000.00						
A3510	4	18,120.00	12,500.00	12,500.00	5,800.00	12,775.00	12,775.00						
TOTAL CONTROL OF ANIMALS		26,096.19	22,500.00	22,500.00	16,879.31	22,775.00	24,775.00						
SAFETY INSPECTIONS													
A3620	1	382,644.21	477,460.00	477,460.00	312,939.10	477,460.00	505,500.00						
A3620	2	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00						
A3620	4	48,286.45	40,000.00	40,000.00	56,789.80	40,000.00	40,000.00						
TOTAL SAFETY INSPECTIONS		430,930.66	547,460.00	547,460.00	369,728.90	547,460.00	575,500.00						
DEMOLITION OF UNSAFE BUILDINGS													
A3650	4	30,000.00	.00	.00	.00	.00	.00						
TOTAL DEMOLITION OF UNSAFE B		30,000.00	.00	.00	.00	.00	.00						
OTHER PUBLIC HEALTH													
A4189	4	4,986.88	5,000.00	5,000.00	5,343.29	5,000.00	6,000.00						

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
TOTAL OTHER PUBLIC HEALTH		4,986.88	5,000.00	5,000.00	5,343.29	5,000.00	6,000.00
5010	HIGHWAY ADMINISTRATION						
A5010	1 PERS SERV	196,021.76	207,700.00	207,700.00	148,522.10	207,700.00	220,780.00
A5010	4 CONT EXP	3,605.55	10,000.00	10,000.00	2,682.90	10,000.00	8,000.00
TOTAL HIGHWAY ADMINISTRATION		199,627.31	217,700.00	217,700.00	151,205.00	217,700.00	228,780.00
TOTAL HIGHWAY GARAGE							
5132	HIGHWAY GARAGE						
A5132	4 CONT EXP	47,473.67	45,000.00	45,000.00	26,705.95	45,000.00	45,000.00
A5132	4ELEC ELECTRIC	15,000.00	15,500.00	15,500.00	13,891.63	15,500.00	17,500.00
A5132	4NGAS GAS HEAT	10,500.00	11,000.00	11,000.00	10,852.88	11,000.00	14,000.00
A5132	4OIL OIL HEAT	7,444.42	8,500.00	8,500.00	6,634.06	8,500.00	9,000.00
TOTAL HIGHWAY GARAGE		80,418.09	80,000.00	80,000.00	58,084.52	80,000.00	85,500.00
TOTAL STREET LIGHTING							
5182	STREET LIGHTING						
A5182	4 CONT EXP	21,291.22	17,600.00	17,600.00	11,383.39	17,600.00	17,600.00
A5182	4ELEC ELECTRIC	6,676.57	6,600.00	6,600.00	2,931.23	6,600.00	6,900.00
A5182	4R52 ROUTE 52	4,817.63	.00	.00	25,031.25	.00	35,000.00
TOTAL STREET LIGHTING		32,785.42	24,200.00	24,200.00	39,345.87	24,200.00	59,500.00
TOTAL SIDEWALKS							
5410	SIDEWALKS						
A5410	4 CONT EXP	10,762.50	23,000.00	23,000.00	7,930.02	23,000.00	23,000.00
TOTAL SIDEWALKS		10,762.50	23,000.00	23,000.00	7,930.02	23,000.00	23,000.00
TOTAL COMMUNITY ACTION ADMIN							
6310	COMMUNITY ACTION ADMIN						
A6310	4 CONT EXP	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00
TOTAL COMMUNITY ACTION ADMIN		.00	3,750.00	3,750.00	.00	3,750.00	3,750.00
TOTAL GRANT WRITER							
6326	GRANT WRITER						
A6326	4 CONT EXP	45,034.99	45,000.00	45,000.00	30,000.00	45,000.00	50,000.00
TOTAL GRANT WRITER		45,034.99	45,000.00	45,000.00	30,000.00	45,000.00	50,000.00
TOTAL ECONOMIC DEVELOPMENT							
6420	ECONOMIC DEVELOPMENT						
A6420	1 PERS SERV	30,100.62	45,000.00	45,000.00	22,705.84	45,000.00	22,660.00
A6420	4 CONT EXP	54.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
TOTAL ECONOMIC DEVELOPMENT		30,154.62	51,000.00	51,000.00	22,705.84	51,000.00	28,660.00
TOTAL VETERANS SERVICE							
6510	VETERANS SERVICE						
A6510	4 CONT EXP	5,021.61	3,250.00	3,250.00	3,024.56	3,250.00	3,250.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:									
GENERAL FUND		2024 ACTUAL	2025 ORIG. BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT	
TOTAL VETERANS SERVICE									
TOTAL PROGRAMS FOR AGING		5,021.61	3,250.00	3,250.00	3,024.56	3,250.00	3,250.00		
6772	PROGRAMS FOR AGING								
A6772	1 PERS SERV	53,032.69	53,150.00	53,150.00	43,612.49	53,150.00	63,690.00		
A6772	4 CONT EXP	54,066.83	51,000.00	51,000.00	38,739.31	51,000.00	53,000.00		
A6772	4DIAL DIALARIDE	28,560.00	42,000.00	42,000.00	28,050.00	42,000.00	44,000.00		
TOTAL PROGRAMS FOR AGING		135,659.52	146,150.00	146,150.00	110,401.80	146,150.00	160,690.00		
6989	OTHER ECONOMIC OPPORTUNITY								
A6989	4 CONT EXP	375.03	.00	.00	250.11	.00	.00		
TOTAL OTHER ECONOMIC OPPORTU		375.03	.00	.00	250.11	.00	.00		
7020	RECREATION ADMINISTRATION								
A7020	1 PERS SERV	178,506.05	201,790.00	201,790.00	137,026.32	201,790.00	212,520.00		
A7020	4 CONT EXP	12,628.59	25,000.00	25,000.00	17,988.92	25,000.00	25,000.00		
TOTAL RECREATION ADMINISTRATION		191,134.64	226,790.00	226,790.00	155,015.24	226,790.00	237,520.00		
7110	PARKS								
A7110	2VP VETERAN PK	29,725.00	.00	.00	5,542.56	.00	.00		
A7110	4MKT MKT PLACE	.00	.00	.00	435.99	.00	.00		
TOTAL PARKS		29,725.00	.00	.00	5,978.55	.00	.00		
7140	PLAYGRND AND RECREATION CENTER								
A7140	1 PERS SERV	479,650.95	536,800.00	497,230.00	269,161.50	536,800.00	481,940.00		
A7140	2 EQUIP/CAP	117,719.24	50,000.00	60,000.00	30,465.49	50,000.00	145,000.00		
A7140	4 CONT EXP	139,370.67	140,000.00	169,570.00	143,120.89	140,000.00	175,000.00		
A7140	4DIES DIESEL	3,455.62	2,200.00	2,200.00	1,155.78	2,200.00	2,200.00		
A7140	4ELEC ELECTRIC	60,000.00	60,000.00	60,000.00	81,744.99	60,000.00	90,000.00		
A7140	4GSLN GASOLINE	22,759.88	15,000.00	15,000.00	13,169.02	15,000.00	16,000.00		
A7140	4HLKE HLSE LK	1,250.00	6,000.00	6,000.00	.00	6,000.00	6,500.00		
A7140	4NGAS GAS HEAT	3,100.00	3,100.00	3,100.00	844.53	3,100.00	3,100.00		
A7140LMK	2 EQUIP/CAP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00		
A7140LMK	4 CONT EXP	7,188.32	11,000.00	11,000.00	5,048.17	11,000.00	5,000.00		
A7140LMK	4ELEC ELECTRIC	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00		
TOTAL PLAYGRND AND RECREATIO		849,494.68	849,100.00	849,100.00	544,710.37	849,100.00	949,740.00		
7180	SPECIAL RECREATION FACILITY								
A7180	1 PERS SERV	98,425.22	122,000.00	122,000.00	119,567.95	122,000.00	125,000.00		

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026	
GENERAL FUND		ACTUAL		ORIG. BUD		REVISED BUD		ACTUAL		PROJECTION	
A7180	2	2,334.94		3,000.00		3,000.00		20,923.27		3,000.00	
A7180	4	22,793.94		23,000.00		23,000.00		1,757.24		23,000.00	
A7180	4ELEC	3,000.00		3,250.00		3,250.00		31.50		3,250.00	
A7180RW	4	81.00		.00		.00		.00		.00	
TOTAL SPECIAL RECREATION FAC		126,635.10		151,250.00		151,250.00		142,279.96		151,250.00	
7270	4	8,700.00		13,000.00		13,000.00		10,250.00		13,000.00	
TOTAL BAND CONCERTS		8,700.00		13,000.00		13,000.00		10,250.00		13,000.00	
7310	1	139,971.44		152,500.00		152,500.00		128,351.46		152,500.00	
A7310	4	27,839.95		26,500.00		26,500.00		27,472.97		26,500.00	
TOTAL YOUTH PROGRAM- CAMP		167,811.39		179,000.00		179,000.00		155,824.43		179,000.00	
7311	4	67,381.38		77,500.00		77,500.00		68,862.39		77,500.00	
A7311	4	26,210.21		31,000.00		31,000.00		16,832.32		31,000.00	
TOTAL YOUTH PROGRAM-OTHER		93,591.59		108,500.00		108,500.00		85,694.71		108,500.00	
7410	2	.00		.00		43,172.00		43,172.06		.00	
A7410	4	.00		.00		.00		43,172.06		.00	
TOTAL LIBRARY		.00		.00		43,172.00		43,172.06		.00	
7510	4	2,500.00		3,000.00		3,000.00		.00		3,000.00	
TOTAL HISTORIAN		2,500.00		3,000.00		3,000.00		.00		3,000.00	
7520	4	30,000.00		30,000.00		30,000.00		25,037.70		30,000.00	
TOTAL HISTORICAL PROPERTY		30,000.00		30,000.00		30,000.00		25,037.70		30,000.00	
7550	4	72,081.21		60,000.00		63,000.00		63,835.55		60,000.00	
TOTAL CELEBRATIONS		72,081.21		60,000.00		63,000.00		63,835.55		60,000.00	
7560	2	.00		15,000.00		15,000.00		.00		15,000.00	
TOTAL CHANNEL 22		.00		15,000.00		15,000.00		.00		15,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026	
GENERAL FUND		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION	TENTATIVE COMMENT
A7560	4	42,129.41		46,500.00		46,500.00		35,099.20		46,500.00	47,500.00
TOTAL CHANNEL 22		42,129.41		61,500.00		61,500.00		35,099.20		61,500.00	62,500.00
8010	ZONING										
A8010	1	110,162.59		113,580.00		113,580.00		68,563.14		113,580.00	125,470.00
A8010	4	15,340.16		11,000.00		11,000.00		14,371.48		11,000.00	17,500.00
TOTAL ZONING		125,502.75		124,580.00		124,580.00		82,934.62		124,580.00	142,970.00
8020	PLANNING										
A8020	1	162,972.46		156,050.00		156,050.00		113,455.96		156,050.00	168,700.00
A8020	4	24,036.01		17,000.00		17,000.00		17,243.53		17,010.97	24,500.00
TOTAL PLANNING		187,008.47		173,050.00		173,050.00		130,699.49		173,060.97	193,200.00
8023	TOWN PLANNER										
A8023	4	189,179.83		140,000.00		140,000.00		83,261.32		140,000.00	146,000.00
A8023	4WP	6,017.00		50,000.00		50,000.00		.00		50,000.00	50,000.00
TOTAL TOWN PLANNER		195,196.83		190,000.00		190,000.00		83,261.32		190,000.00	196,000.00
8025	ARCHITECTURAL										
A8025	1	1,570.00		3,900.00		3,900.00		.00		3,900.00	3,900.00
A8025	4	.00		250.00		250.00		.00		250.00	250.00
TOTAL ARCHITECTURAL		1,570.00		4,150.00		4,150.00		.00		4,150.00	4,150.00
8160	REFUSE AND GARBAGE										
A8160	4	17,106.62		23,500.00		23,500.00		11,267.46		23,500.00	23,500.00
TOTAL REFUSE AND GARBAGE		17,106.62		23,500.00		23,500.00		11,267.46		23,500.00	23,500.00
8175	CLEARING VACANT LOTS										
A8175	4	4,778.04		12,000.00		12,000.00		550.00		12,000.00	12,000.00
TOTAL CLEARING VACANT LOTS		4,778.04		12,000.00		12,000.00		550.00		12,000.00	12,000.00
8510	COMMUNITY BEAUTIFICATION										
A8510	2	.00		2,500.00		2,500.00		.00		2,500.00	2,500.00
A8510	4	15,465.30		25,000.00		25,000.00		14,085.45		25,173.00	25,000.00
TOTAL COMMUNITY BEAUTIFICATION		15,465.30		27,500.00		27,500.00		14,085.45		27,673.00	27,500.00
8540	DRAINAGE										
A8540	1	53,170.47		68,910.00		68,910.00		55,489.81		68,910.00	78,350.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
A8540	2 EQUIP/CAP	55,100.75						
A8540	4 CONT EXP	4,397.45	11,500.00	11,500.00	2,041.89	11,500.00	11,500.00	
TOTAL DRAINAGE MS4		112,668.67	80,410.00	80,410.00	57,531.70	80,410.00	89,850.00	
8710	CONSERVATION							
A8710	1 PERS SERV	825.00	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		825.00	2,050.00	2,050.00	.00	2,050.00	2,050.00	
8989	MISC HOME AND COMMUNITY SERV							
A8989	4 CONT EXP	37,000.00	43,000.00	43,000.00	37,000.00	43,000.00	43,000.00	
A8989	4HSN HSNR MT	8,989.08	16,000.00	16,000.00	8,229.66	16,000.00	16,000.00	
TOTAL MISC HOME AND COMMUNIT		45,989.08	59,000.00	59,000.00	45,229.66	59,000.00	59,000.00	
9010	STATE RETIREMENT SYSTEM							
A9010	8 EMP BEN	453,647.98	533,800.00	533,800.00	118,360.20	533,800.00	596,240.00	
TOTAL STATE RETIREMENT SYSTE		453,647.98	533,800.00	533,800.00	118,360.20	533,800.00	596,240.00	
9015	POLICE AND FIREMEN RETIREMENT							
A9015	8 EMP BEN	960,342.50	1,100,850.00	1,100,850.00	248,803.50	1,100,850.00	1,251,110.00	
TOTAL POLICE AND FIREMEN RET		960,342.50	1,100,850.00	1,100,850.00	248,803.50	1,100,850.00	1,251,110.00	
9030	SOCIAL SECURITY, EMPLOYER							
A9030	8 EMP BEN	544,899.53	587,460.00	587,460.00	427,873.80	587,460.00	616,780.00	
TOTAL SOCIAL SECURITY, EMPLO		544,899.53	587,460.00	587,460.00	427,873.80	587,460.00	616,780.00	
9040	WORKER'S COMPENSATION							
A9040	8 EMP BEN	119,434.03	130,000.00	130,000.00	123,422.29	130,000.00	136,500.00	
TOTAL WORKER'S COMPENSATION		119,434.03	130,000.00	130,000.00	123,422.29	130,000.00	136,500.00	
9050	UNEMPLOYMENT INSURANCE							
A9050	8 EMP BEN	537.10	15,000.00	15,000.00	256.80	15,000.00	15,000.00	
TOTAL UNEMPLOYMENT INSURANCE		537.10	15,000.00	15,000.00	256.80	15,000.00	15,000.00	
9055	DISABILITY INSURANCE							
A9055	8 EMP BEN	7,433.04	12,000.00	12,000.00	2,449.77	12,000.00	12,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024		2025		2025		2025		2025		2026	
	ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		TENTATIVE COMMENT	
9060	TOTAL DISABILITY INSURANCE		7,433.04		12,000.00		12,000.00		2,449.77		12,000.00	
A9060	8	HOSPITAL & MEDICAL (DENTAL)	INS	2,841,675.69	2,985,900.00	2,985,900.00	2,669,751.77	2,985,900.00	3,383,520.00			
A9060	8HRA	EMP BEN	HRA	211,980.21	260,000.00	260,000.00	.00	260,000.00	270,000.00			
9089	TOTAL HOSPITAL & MEDICAL (DENTAL)		3,053,655.90		3,245,900.00		3,245,900.00		2,669,751.77		3,245,900.00	
A9089	8	OTHER EMPLOYEE BENEFITS	EMP BEN	3,650.00	6,500.00	6,500.00	3,650.00	6,500.00	6,500.00			
A9089	8125	Sec125plan	Sec125plan	3,316.90	4,500.00	4,500.00	7,875.62	4,500.00	4,500.00			
9720	TOTAL OTHER EMPLOYEE BENEFIT		6,966.90		11,000.00		11,525.62		11,000.00		11,000.00	
A9720	6	DEBT, INSTALLMENT BONDS	DEBT PRIN	72,468.00	72,470.00	72,470.00	.00	72,470.00	78,074.00			
A9720	7	DEBT INT	DEBT INT	24,384.60	24,390.00	24,390.00	.00	24,390.00	19,796.00			
	TOTAL DEBT, INSTALLMENT BOND		96,852.60		96,860.00		96,855.34		96,860.00		97,870.00	
	TOTAL GENERAL FUND		355,312.44		.00		-684,855.34		1,570.05		.00	
	TOTAL REVENUE		-16,370,354.09		-17,671,303.00		-18,067,475.00		-12,952,173.82		-17,671,303.00	
	TOTAL EXPENSE		16,725,666.53		17,671,303.00		18,067,475.00		12,267,318.48		17,672,873.05	
	GRAND TOTAL		355,312.44		.00		-684,855.34		1,570.05		.00	

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

2026 Tentative Budget

HIGHWAY FUND



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HIGHWAY TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
		COMMENT					
0980	REVENUES						
DA980	1001 TAXES	-6,754.11	-6,873.37	-6,873.37	-6,873.37	-6,873.37	-6,920.54
DA980	2401 INTEREST	-43,270.06	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-8,127.00
DA980	2650 SALE SCRAP	-8,291.20	-15,000.00	-15,000.00	-1,988.20	-15,000.00	.00
DA980	2665 SALE EQUIP	-41,470.00	-15,000.00	-15,000.00	-14,550.00	-15,000.00	-15,000.00
DA980	2680 INS RECOV	-16,706.87	-2,000.00	-2,000.00	-9,580.73	-2,000.00	-2,000.00
DA980	2701 REF PY EXP	-29,476.48	.00	.00	-6,079.89	.00	.00
DA980	2706 LOCAL GRNT	-150,000.00	.00	.00	.00	.00	.00
DA980	3501 HIGHWAY AID	-728,735.88	-650,000.00	-650,000.00	-746,866.90	-650,000.00	-720,000.00
DA980	3960 EMERG DISA	-77,917.76	.00	.00	.00	.00	.00
DA980	4960 FED REIM	-467,506.56	.00	.00	.00	.00	.00
DA980	511 APPROP RES	.00	.00	.00	.00	.00	-190,000.00
TOTAL REVENUES		-8,317,489.81	-7,545,375.00	-7,545,375.00	-7,652,700.30	-7,545,375.00	-7,855,670.00
1910	UNALLOCATED						
DA1910	4 CONT EXP	89,505.00	92,500.00	92,500.00	95,995.00	92,500.00	98,250.00
TOTAL UNALLOCATED		89,505.00	92,500.00	92,500.00	95,995.00	92,500.00	98,250.00
1980	MTA PAYROLL TAX						
DA1980	4 MTA TAX	7,603.48	8,750.00	8,750.00	5,773.50	8,750.00	9,000.00
TOTAL MTA PAYROLL TAX		7,603.48	8,750.00	8,750.00	5,773.50	8,750.00	9,000.00
5010	HIGHWAY ADMINISTRATION						
DA5010	4 CONT EXP	.00	.00	.00	14,000.00	.00	.00
TOTAL HIGHWAY ADMINISTRATION		.00	.00	.00	14,000.00	.00	.00
5110	MAINTENANCE OF STREETS						
DA5110	1 PERS SERV	1,648,256.99	1,792,710.00	1,792,710.00	1,348,135.04	1,792,710.00	1,883,510.00
DA5110	4 CONT EXP	66,127.31	80,000.00	80,000.00	41,412.66	80,000.00	80,000.00
DA5110	42 DRAINAGE	168,629.99	125,000.00	125,000.00	51,571.61	125,000.00	125,000.00
DA5110	43 BRUSH	63,114.90	65,000.00	65,000.00	22,727.45	65,000.00	65,000.00
DA5110	44 GRAVEL	25,382.72	23,000.00	23,000.00	23,614.57	23,000.00	23,000.00
DA5110	46 SWEEEPING	68,480.00	95,000.00	95,000.00	111,665.00	95,000.00	105,000.00
DA5110	47DEIS DIESEL	1,776.13	.00	.00	.00	.00	.00
DA5110	47DEIS DIESEL	84,966.68	115,000.00	115,000.00	63,334.50	115,000.00	115,000.00
DA5110	47GSLN GASOLINE	34,571.92	60,000.00	60,000.00	33,742.17	60,000.00	60,000.00
DA5110	48 MOWING	118,516.12	85,000.00	85,000.00	73,744.56	85,000.00	85,000.00
DA5110	49 BKT PATCH	62,866.90	105,000.00	105,000.00	20,043.23	105,000.00	100,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HIGHWAY TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
TOTAL MAINTENANCE OF STREETS							
5112	HIGHWAY IMPROVEMENTS	2,342,689.66	2,545,710.00	2,545,710.00	1,789,990.79	2,545,710.00	2,641,510.00
DA5112	2 PAVING	1,053,322.99	800,000.00	800,000.00	852,854.46	800,000.00	800,000.00
DA5113	2 DRAINAGE	312,012.63	150,000.00	150,000.00	188,491.68	150,000.00	150,000.00
DA5113	2 FEWA	9,040.83	.00	.00	39,444.53	.00	.00
DA5114	2 EQUIP/CAP	20,821.07	.00	.00	1,925.03	.00	.00
TOTAL HIGHWAY IMPROVEMENTS		1,395,197.52	950,000.00	950,000.00	1,082,715.70	950,000.00	950,000.00
TOTAL MACHINERY							
5130	2 EQUIP/CAP	413,614.77	400,000.00	700,000.00	387,127.02	400,000.00	450,000.00
DA5130	451 WINTER REP	91,098.78	95,000.00	95,000.00	37,940.95	95,000.00	95,000.00
DA5130	452 MAJOR RPS	72,893.77	75,000.00	75,000.00	66,017.91	75,000.00	90,000.00
DA5130	453 TIRES	22,029.06	30,000.00	30,000.00	9,504.08	30,000.00	30,000.00
DA5130	454 MINOR REP	265,535.70	225,000.00	225,000.00	172,199.18	225,000.00	225,000.00
TOTAL MACHINERY		865,172.08	825,000.00	1,125,000.00	672,789.14	825,000.00	890,000.00
TOTAL SNOW REMOVAL							
5142	1 SNOW REMOVAL	97,862.17	140,000.00	130,000.00	81,550.12	140,000.00	140,000.00
DA5142	4 CONT EXP	170,971.60	300,000.00	225,000.00	138,405.00	300,000.00	300,000.00
DA5142	41 MATERIALS	441,406.48	560,000.00	345,000.00	219,902.38	560,000.00	560,000.00
TOTAL SNOW REMOVAL		710,240.25	1,000,000.00	700,000.00	439,857.50	1,000,000.00	1,000,000.00
TOTAL STATE RETIREMENT SYSTEM							
9010	8 STATE RETIREMENT SYSTEM EMP BEN	269,873.52	317,550.00	317,550.00	70,412.05	317,550.00	366,770.00
DA9010	8 EMP BEN	269,873.52	317,550.00	317,550.00	70,412.05	317,550.00	366,770.00
TOTAL STATE RETIREMENT SYSTEM							
9030	8 SOCIAL SECURITY, EMPLOYER EMP BEN	124,093.54	179,550.00	179,550.00	123,360.76	179,550.00	187,090.00
DA9030	8 EMP BEN	124,093.54	179,550.00	179,550.00	123,360.76	179,550.00	187,090.00
TOTAL SOCIAL SECURITY, EMPLO							
9040	8 WORKER'S COMPENSATION EMP BEN	101,151.14	115,000.00	115,000.00	115,204.00	115,000.00	125,000.00
DA9040	8 EMP BEN	101,151.14	115,000.00	115,000.00	115,204.00	115,000.00	125,000.00
TOTAL WORKER'S COMPENSATION							
9050	8 UNEMPLOYMENT INSURANCE EMP BEN	2,718.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
DA9050	8 EMP BEN	2,718.00	8,000.00	8,000.00	.00	8,000.00	8,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HIGHWAY TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
		COMMENT					
9055	TOTAL UNEMPLOYMENT INSURANCE	2,718.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
DA9055	DISABILITY INSURANCE EMP BEN	2,774.60	5,000.00	5,000.00	748.64	5,000.00	5,000.00
9060	TOTAL DISABILITY INSURANCE	2,774.60	5,000.00	5,000.00	748.64	5,000.00	5,000.00
DA9060	HOSPITAL & MEDICAL (DENTAL) EMP BEN	1,036,377.70	1,197,000.00	1,197,000.00	833,197.66	1,197,000.00	1,268,820.00
DA9060	8HRA HRA	128,450.00	32,000.00	32,000.00	.00	32,000.00	35,000.00
9720	TOTAL HOSPITAL & MEDICAL (DENTAL) DEBT, INSTALLMENT BONDS	1,164,827.70	1,229,000.00	1,229,000.00	833,197.66	1,229,000.00	1,303,820.00
DA9720	6 DEBT PRIN	219,474.00	219,475.00	219,475.00	.00	219,475.00	152,030.00
DA9720	7 DEBT INT	49,839.42	49,840.00	49,840.00	.00	49,840.00	119,200.00
9720	TOTAL DEBT, INSTALLMENT BOND	269,313.42	269,315.00	269,315.00	.00	269,315.00	271,230.00
9720	TOTAL HIGHWAY TOWN-WIDE	-972,329.90	.00	.00	-2,408,655.56	.00	.00
9720	TOTAL REVENUE	-8,317,489.81	-7,545,375.00	-7,545,375.00	-7,652,700.30	-7,545,375.00	-7,855,670.00
9720	TOTAL EXPENSE	7,345,159.91	7,545,375.00	7,545,375.00	5,244,044.74	7,545,375.00	7,855,670.00
9720	GRAND TOTAL	-972,329.90	.00	.00	-2,408,655.56	.00	.00

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

2026 Tentative Budget

SEWER DISTRICTS



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HAMLET SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
G1980	1001 TAXES	-901,881.00	-901,881.00	-901,881.00	-901,881.00	-901,881.00	-855,919.00
G1980	2120 SMR RENTS	-492,205.74	-506,150.00	-506,150.00	-252,451.70	-506,150.00	-506,150.00
G1980	2128 SMR PNLTs	-10,297.18	-16,690.00	-16,690.00	-5,718.88	-16,690.00	-16,690.00
G1980	2401 INTEREST	-13,559.36	-2,002.00	-2,002.00	.00	-2,002.00	-1,661.00
G1980	511 APPROP RES	.00	-280,000.00	-280,000.00	.00	-280,000.00	-330,000.00
TOTAL REVENUES		-1,417,943.28	-1,706,723.00	-1,706,723.00	-1,160,051.58	-1,706,723.00	-1,710,420.00
8110	SEWER ADMINISTRATION						
G18110	1 PERS SERV	61,000.00	70,000.00	70,000.00	35,000.00	70,000.00	70,000.00
G18110	2 EQUIP/CAP	2.36	.00	.00	.00	.00	.00
G18110	4 CONT EXP	7,522.89	15,000.00	15,000.00	465.53	15,000.00	15,000.00
G18110	4DEC DEC FEE	436.51	2,000.00	2,000.00	.00	2,000.00	2,000.00
G18110	4GARB GARBAGE	1,401.48	1,500.00	1,500.00	934.32	1,500.00	1,500.00
G18110	4OPER PT OPER	60,085.11	63,000.00	63,000.00	46,063.16	63,000.00	63,000.00
G18110	4PHONE TELEPHONE	683.82	.00	.00	531.86	.00	.00
TOTAL SEWER ADMINISTRATION		-1,132.17	151,500.00	151,500.00	82,994.87	151,500.00	151,500.00
8120	SANITARY SEWERS						
G18120	2 EQUIP/CAP	25,749.57	160,000.00	160,000.00	10,471.76	160,000.00	160,000.00
G18120	4 CONT EXP	9,485.75	.00	.00	131.94	.00	.00
G18120	4DIES DIESEL	107.47	.00	.00	31,869.55	.00	.00
G18120	4ELEC ELECTRIC	.00	.00	.00	8,877.56	.00	.00
G18120	4EQMNT EQUIP MNT	3,169.33	.00	.00	1,066.44	.00	.00
G18120	4NGAS GAS HEAT	.00	.00	.00		.00	.00
TOTAL SANITARY SEWERS		38,512.12	160,000.00	160,000.00	52,417.25	160,000.00	160,000.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G18130	2 EQUIP/CAP	.00	250,000.00	250,000.00	13,850.00	250,000.00	250,000.00
G18130	4 CONT EXP	21,814.50	11,000.00	11,000.00	2,649.29	11,000.00	11,000.00
G18130	4BLDG BLDG MAINT	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
G18130	4CHEM CHEMICALS	16,858.78	16,000.00	16,000.00	10,306.78	16,000.00	16,000.00
G18130	4DIES DIESEL	.00	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	49,340.33	65,000.00	65,000.00
G18130	4EQMNT EQUIP MNT	26,517.37	60,000.00	60,000.00	14,405.52	60,000.00	60,000.00
G18130	4NGAS GAS HEAT	25,000.00	23,000.00	23,000.00	33,301.57	23,000.00	23,000.00
G18130	4SLDG SLUDGE RMV	55,480.45	80,000.00	80,000.00	51,571.27	80,000.00	80,000.00
G18130	4SUPPLS SUPPLIES	341.72	3,000.00	3,000.00	571.90	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT AND D		221,012.82	539,000.00	539,000.00	175,996.66	539,000.00	539,000.00
9030	SOCIAL SECURITY, EMPLOYER						
G19030	8 EMP BEN	4,667.00	.00	.00	2,677.50	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HAMLET SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
TOTAL SOCIAL SECURITY, EMPLO		4,667.00	.00	.00	2,677.50	.00	.00
9060	HOSPITAL & MEDICAL (DENTAL)	INS					
G19060	8 EMP BEN	.00	.00	.00	.00	.00	4,000.00
TOTAL HOSPITAL & MEDICAL (DEN		.00	.00	.00	.00	.00	4,000.00
9710	DEBT, SERIAL BONDS						
G19710	6 DEBT PRIN	535,071.31	535,072.00	535,072.00	.00	535,072.00	567,900.00
G19710	7 DEBT INT	321,150.11	321,151.00	321,151.00	.00	321,151.00	288,020.00
TOTAL DEBT, SERIAL BONDS		856,221.42	856,223.00	856,223.00	.00	856,223.00	855,920.00
TOTAL HAMLET SEWER DISTRICT		-166,397.75	.00	.00	-845,965.30	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
WILD FLOWER EXTENSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
0980	REVENUES						
61A980	1001 TAXES	-40,300.00	-40,300.00	-40,300.00	-40,300.00	-40,300.00	-38,800.00
61A980	2401 INTEREST	-76.87	.00	.00	.00	.00	.00
	TOTAL REVENUES	-40,376.87	-40,300.00	-40,300.00	-40,300.00	-40,300.00	-38,800.00
9710	DEBT, SERIAL BONDS						
61A9710	6 DEBT PRIN	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
61A9710	7 DEBT INT	25,300.04	25,300.00	25,300.00	.00	25,300.00	23,800.00
	TOTAL DEBT, SERIAL BONDS	40,300.04	40,300.00	40,300.00	.00	40,300.00	38,800.00
	TOTAL WILD FLOWER EXTENSION	-76.83	.00	.00	-40,300.00	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
SAGAMOR SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
		COMMENT					
0980	REVENUES						
G2980	1001 TAXES	-98,443.00	-98,443.00	-98,443.00	-98,443.00	-98,443.00	-98,443.00
G2980	2120 SWR RENTS	-160,658.44	-177,400.00	-177,400.00	-82,530.92	-177,400.00	-181,587.00
G2980	2128 SWR PNLTs	-4,264.85	-10,000.00	-10,000.00	-2,502.17	-10,000.00	-10,000.00
G2980	2401 INTEREST	-4,521.16	-200.00	-200.00	.00	-200.00	-200.00
G2980	4089 FED AID	-10,947.50	.00	.00	.00	.00	.00
G2980	511 APPROP RES	.00	-140,000.00	-140,000.00	.00	-140,000.00	-190,000.00
TOTAL REVENUES		-278,834.95	-426,043.00	-426,043.00	-183,476.09	-426,043.00	-480,230.00
8110	SEWER ADMINISTRATION						
G28110	1 PERS SERV	42,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
G28110	2 EQUIP/CAP	.86	.00	.00	.00	.00	.00
G28110	4 CONT EXP	5,546.45	30,000.00	30,000.00	2,351.46	30,000.00	25,000.00
G28110	4DEC DEC FEE	427.45	500.00	500.00	.00	500.00	500.00
G28110	4GARB GARBAGE	1,401.48	2,000.00	2,000.00	934.32	2,000.00	2,000.00
G28110	4OPER PT OPER	32,536.54	35,000.00	35,000.00	25,458.88	35,000.00	35,000.00
TOTAL SEWER ADMINISTRATION		81,912.78	117,500.00	117,500.00	53,744.66	117,500.00	112,500.00
8120	SANITARY SEWERS						
G28120	2 EQUIP/CAP	22,560.00	.00	.00	.00	.00	.00
G28120	4 CONT EXP	1,635.74	.00	.00	2,525.15	.00	.00
G28120	4ELEC ELECTRIC	.00	.00	.00	1,615.02	.00	.00
G28120	4EQMNT EQUIP MNT	127.42	.00	.00	.00	.00	.00
TOTAL SANITARY SEWERS		24,323.16	.00	.00	4,140.17	.00	.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G28130	2 EQUIP/CAP	7,100.00	95,000.00	95,000.00	5,794.63	95,000.00	150,000.00
G28130	2CARE CARES	10,947.50	.00	.00	.00	.00	.00
G28130	4 CONT EXP	20,083.60	19,000.00	19,000.00	1,943.25	19,000.00	19,000.00
G28130	4BLDG BLDG MAINT	175.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
G28130	4CHEM CHEMICALS	10,853.39	12,000.00	12,000.00	6,748.33	12,000.00	12,000.00
G28130	4ELEC ELECTRIC	21,000.00	21,000.00	21,000.00	8,827.90	21,000.00	21,000.00
G28130	4EQMNT EQUIP MNT	10,300.51	32,500.00	32,500.00	24,339.50	32,500.00	32,500.00
G28130	4NGAS GAS HEAT	1,100.00	900.00	900.00	305.61	900.00	900.00
G28130	4PRPN PROPANE	.00	1,000.00	1,000.00	220.11	1,000.00	1,000.00
G28130	4SLDG SLUDGE RMV	14,821.80	39,270.00	39,270.00	4,156.93	39,270.00	39,270.00
G28130	4SPLYS SUPPLIES	50.49	2,500.00	2,500.00	261.43	2,500.00	2,500.00
TOTAL SEWAGE TREATMENT AND D		96,432.29	233,170.00	233,170.00	52,597.69	233,170.00	288,170.00
9030	SOCIAL SECURITY, EMPLOYER						
G29030	8 EMP BEN	3,213.00	.00	.00	1,912.50	.00	5,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
SAGAMOR SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
9710	TOTAL SOCIAL SECURITY, EMPLO	3,213.00	.00	.00	1,912.50	.00	5,000.00
G29710	DEBT, SERIAL BONDS						
6	DEBT PRIN	44,073.75	44,074.00	44,074.00	.00	44,074.00	45,990.00
G29710	DEBT INT	31,298.35	31,299.00	31,299.00	.00	31,299.00	28,570.00
7							
	TOTAL DEBT, SERIAL BONDS	75,372.10	75,373.00	75,373.00	.00	75,373.00	74,560.00
	TOTAL SAGAMOR SEWER DISTRICT	2,418.38	.00	.00	-71,081.07	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
BEEKMAN SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
G3980	1001 TAXES	-80,560.00	-80,560.00	-80,560.00	-80,560.00	-80,560.00	
G3980	2120 SWR RENTS	-330,535.30	-332,740.00	-332,740.00	-170,955.20	-332,740.00	
G3980	2128 SWR PNLTs	-9,765.29	-15,000.00	-15,000.00	-5,914.69	-15,000.00	
G3980	2401 INTEREST	-5,899.00	-200.00	-200.00	.00	-200.00	
G3980	511 APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	
	TOTAL REVENUES	-426,759.59	-528,500.00	-528,500.00	-257,429.89	-528,500.00	-658,540.00
8110	SEWER ADMINISTRATION						
G38110	1 PERS SERV	53,000.00	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00
G38110	2 EQUIP/CAP	2.09	.00	.00	.00	.00	.00
G38110	4 CONT EXP	7,544.96	14,000.00	14,000.00	1,618.56	14,000.00	14,000.00
G38110	4 DEC FEE	425.00	500.00	500.00	.00	500.00	500.00
G38110	4GARB GARBAGE	1,401.48	1,500.00	1,500.00	934.32	1,500.00	1,500.00
G38110	4OPER PT OPER	43,270.37	44,000.00	44,000.00	34,326.28	44,000.00	44,000.00
	TOTAL SEWER ADMINISTRATION	107,643.90	120,000.00	120,000.00	66,879.16	120,000.00	120,000.00
8120	SANITARY SEWERS						
G38120	2 EQUIP/CAP	.00	100,000.00	100,000.00	.00	100,000.00	50,000.00
G38120	4 CONT EXP	12,352.44	.00	.00	607.22	.00	.00
G38120	4ELEC ELECTRIC	.00	.00	.00	493.63	.00	.00
G38120	4EQMNT EQUIP MNT	794.18	.00	.00	3,210.03	.00	.00
G38120	4NGAS GAS HEAT	.00	.00	.00	293.51	.00	.00
	TOTAL SEWER ADMINISTRATION	107,643.90	120,000.00	120,000.00	66,879.16	120,000.00	120,000.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G38130	2 EQUIP/CAP	1,117.00	70,000.00	70,000.00	4,604.39	100,000.00	50,000.00
G38130	4 CONT EXP	13,930.96	12,000.00	12,000.00	.00	70,000.00	250,000.00
G38130	4BLDG BLDG MAINT	5,268.05	9,000.00	9,000.00	1,309.63	12,000.00	12,000.00
G38130	4CHEM CHEMICALS	10,484.92	15,000.00	15,000.00	176.96	9,000.00	9,000.00
G38130	4DIES DIESEL	268.43	.00	.00	6,893.60	15,000.00	15,000.00
G38130	4ELEC ELECTRIC	28,000.00	28,000.00	28,000.00	19,775.64	28,000.00	28,000.00
G38130	4EQMNT EQUIP MNT	15,937.60	25,000.00	25,000.00	8,687.98	25,000.00	25,000.00
G38130	4NGAS GAS HEAT	4,000.00	4,500.00	4,500.00	295.83	4,500.00	4,500.00
G38130	4SLDG SLUDGE RMV	38,687.30	32,000.00	32,000.00	26,493.67	32,000.00	32,000.00
G38130	4SPLYS SUPPLIES	75.02	3,000.00	3,000.00	229.12	3,000.00	3,000.00
	TOTAL SEWAGE TREATMENT AND D	117,769.28	198,500.00	198,500.00	63,862.43	198,500.00	378,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G39030	8 EMP BEN	4,055.00	.00	.00	2,295.00	.00	4,600.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2024	2025	2025	2025			
BEEKMAN SEWER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL			
					2025			
					PROJECTION			
					2026			
					TENTATIVE			
					COMMENT			
TOTAL SOCIAL SECURITY, EMPLO		4,055.00	.00	.00	2,295.00	.00	4,600.00	
9710	DEBT, SERIAL BONDS							
G39710	6 DEBT PRIN	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
G39710	7 DEBT INT	53,000.00	53,000.00	53,000.00	50,720.00	53,000.00	48,440.00	
TOTAL DEBT, SERIAL BONDS		110,000.00	110,000.00	110,000.00	107,720.00	110,000.00	105,440.00	
TOTAL BEEKMAN SEWER DISTRICT		-74,144.79	.00	.00	-12,068.91	.00		

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION : 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
FOUR CORNERS SEWER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
G4980	1001 TAXES	-70,107.00	-70,107.00	-70,107.00	-70,107.00	-70,107.00	
G4980	2120 SWR RENTS	-327,476.42	-332,950.00	-332,950.00	-166,655.00	-332,950.00	-338,220.00
G4980	2128 SWR PNLTs	-29,835.15	-20,000.00	-20,000.00	-21,086.80	-20,000.00	-20,000.00
G4980	2401 INTEREST	-3,845.97	-199.00	-199.00	.00	-199.00	-199.00
G4980	511 APPROP RES	.00	-65,000.00	-65,000.00	.00	-65,000.00	-160,000.00
	TOTAL REVENUES	-431,264.54	-488,256.00	-488,256.00	-257,848.80	-488,256.00	-588,526.00
8110	SEWER ADMINISTRATION						
G48110	2 EQUIP/CAP	1.83	.00	.00	.00	.00	.00
G48110	4 CONT EXP	5,281.25	10,000.00	10,000.00	.00	10,000.00	10,000.00
G48110	4DEC DEC FEE	425.00	500.00	500.00	.00	500.00	500.00
G48110	4GARB GARBAGE	1,401.48	1,750.00	1,750.00	934.32	1,750.00	1,750.00
G48110	4OPER PT OPER	49,162.80	49,000.00	49,000.00	37,818.76	49,000.00	49,000.00
G48110	4PHONE TELEPHONE	2,903.16	2,500.00	2,500.00	1,836.49	2,500.00	2,500.00
G48110	4THALL TH PERSNL	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00
	TOTAL SEWER ADMINISTRATION	59,175.52	123,750.00	123,750.00	40,589.57	123,750.00	123,750.00
8120	SANITARY SEWERS						
G48120	4 CONT EXP	77.53	.00	.00	.00	.00	.00
G48120	4ELEC ELECTRIC	.00	.00	.00	6,662.99	.00	.00
G48120	4EQMNT EQUIP MNT	.00	.00	.00	1,004.91	.00	.00
G48120	4NGAS GAS HEAT	.00	.00	.00	783.77	.00	.00
	TOTAL SANITARY SEWERS	77.53	.00	.00	8,451.67	.00	.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G48130	2 EQUIP/CAP	.00	155,000.00	155,000.00	29,090.99	155,000.00	250,000.00
G48130	4 CONT EXP	12,951.32	10,000.00	10,000.00	1,189.03	10,000.00	10,000.00
G48130	4BLDG BLDG MAINT	925.60	14,000.00	14,000.00	1,300.50	14,000.00	14,000.00
G48130	4ACHEM CHEMICALS	10,419.19	10,000.00	10,000.00	10,040.49	10,000.00	10,000.00
G48130	4ELEC ELECTRIC	47,000.00	45,000.00	45,000.00	34,487.82	45,000.00	45,000.00
G48130	4EQMNT EQUIP MNT	11,990.91	30,000.00	30,000.00	79,027.64	30,000.00	30,000.00
G48130	4NGAS GAS HEAT	8,000.00	6,500.00	6,500.00	2,368.55	6,500.00	6,500.00
G48130	4SLDG SLUDGE RMV	36,252.80	60,000.00	60,000.00	38,164.03	60,000.00	60,000.00
G48130	4SPLYS SUPPLIES	76.53	3,000.00	3,000.00	250.56	3,000.00	3,000.00
	TOTAL SEWAGE TREATMENT AND D	127,616.35	333,500.00	333,500.00	195,919.61	333,500.00	428,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G49030	8 EMP BEN	3,902.00	.00	.00	2,295.00	.00	4,600.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION : 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR :		2024	2025	2025	2025	2025	2026
FOUR CORNERS SEWER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
9710	TOTAL SOCIAL SECURITY, EMPLO	3,902.00	.00	.00	2,295.00	.00	4,600.00
G49710	DEBT, SERIAL BONDS						
6	DEBT PRIN	15,341.00	15,341.00	15,341.00	.00	15,341.00	17,258.00
G49710	DEBT INT	15,664.18	15,665.00	15,665.00	.00	15,665.00	14,418.00
7							
	TOTAL DEBT, SERIAL BONDS	31,005.18	31,006.00	31,006.00	.00	31,006.00	31,676.00
	TOTAL FOUR CORNERS SEWER	-209,487.96	.00	.00	-10,592.95	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
JOHN JAY SEWER								
659710	7	DEBT INT	27,083.80	.00	.00	.00	23,835.00	
	TOTAL DEBT, SERIAL BONDS	66,621.80	.00	.00	.00	.00	66,579.00	
9730	DEBT, BOND ANTICIPATION NOTES	.00	39,538.00	39,538.00	.00	39,538.00	.00	
659730	6	DEBT PRIN	.00	27,084.00	.00	27,084.00	.00	
659730	7	DEBT INT	.00	27,084.00	.00	27,084.00	.00	
	TOTAL DEBT, BOND ANTICIPATIO	-138,564.72	66,622.00	66,622.00	.00	66,622.00	.00	
	TOTAL JOHN JAY SEWER	-138,564.72	.00	.00	-151,919.77	.00	.00	
	TOTAL REVENUE	-2,924,324.56	-3,497,444.00	-3,497,444.00	-2,171,768.13	-3,497,444.00	-3,787,595.00	
	TOTAL EXPENSE	2,338,070.89	3,497,444.00	3,497,444.00	1,039,840.13	3,497,444.00	3,787,595.00	
	GRAND TOTAL	-586,253.67	.00	.00	-1,131,928.00	.00	.00	

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

2026 Tentative Budget

WATER DISTRICTS



TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
FOUR CORNERS WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW10980	1001 TAXES	-75,960.00	-75,960.00	-75,960.00	-75,960.00	-75,960.00	
SW10980	2140 METERED WA	-192,702.32	-226,100.00	-226,100.00	-85,961.11	-226,100.00	-75,179.00
SW10980	2148 INT WATER	-8,957.49	-19,180.00	-19,180.00	-6,189.85	-19,180.00	-225,179.00
SW10980	2401 INTEREST	-3,213.18	-500.00	-500.00	.00	-500.00	-19,180.00
SW10980	3960 EMERG DISA	-2,414.00	.00	.00	.00	.00	-500.00
SW10980	4960 FEMA FUND	-14,484.00	.00	.00	.00	.00	.00
SW10980	511 APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00
TOTAL REVENUES		-297,730.99	-421,740.00	-421,740.00	-168,110.96	-421,740.00	-420,819.00
8310	WATER ADMINISTRATION						
SW108310	1 PERS SERV	35,000.00	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00
SW108310	2 EQUIP/CAP	89.02	65,000.00	65,000.00	.00	65,000.00	7,500.00
SW108310	4 CONT EXP	7,608.17	54,000.00	54,000.00	180.00	54,000.00	54,000.00
SW108310	4OPER PT OPER	27,084.40	.00	.00	22,061.80	.00	.00
SW108310	4PHONE TELEPHONE	768.30	300.00	300.00	674.02	300.00	300.00
TOTAL WATER ADMINISTRATION		-297,730.99	-421,740.00	-421,740.00	-168,110.96	-421,740.00	-420,819.00
8320	SOURCE SUPPLY POWER & PUMP						
SW108320	2 EQUIP/CAP	20,586.20	20,000.00	20,000.00	7,200.00	20,000.00	65,000.00
SW108320	4 CONT EXP	12,365.60	100,000.00	100,000.00	10.00	100,000.00	100,000.00
SW108320	4BLDG BLDG MAINT	924.22	35,000.00	35,000.00	86.00	35,000.00	35,000.00
SW108320	4ELEC ELECTRIC	27,000.00	30,000.00	30,000.00	7,830.25	30,000.00	30,000.00
SW108320	4EQMNT EQUIP MNT	40.00	.00	.00	7,224.51	.00	.00
SW108320	4NGAS GAS HEAT	1,500.00	1,600.00	1,600.00	505.42	1,600.00	1,600.00
SW108320	4SPLYS SUPPLIES	17.04	.00	.00	69.89	.00	.00
TOTAL SOURCE SUPPLY POWER &		62,433.06	186,600.00	186,600.00	22,926.07	186,600.00	231,600.00
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	18,980.91	7,500.00	7,500.00	13,417.61	7,500.00	15,000.00
TOTAL WATER PURIFICATION		18,980.91	10,000.00	10,000.00	13,417.61	10,000.00	17,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW108340	4 CONT EXP	23,552.24	20,000.00	20,000.00	.00	20,000.00	20,000.00
SW108340	4EQMNT EQUIP MNT	3.04	.00	.00	1,974.92	.00	.00
TOTAL TRANSMISSION AND DISTR		23,555.28	20,000.00	20,000.00	1,974.92	20,000.00	20,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW109030	8 EMP BEN	2,678.00	.00	.00	1,377.00	.00	3,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980	REVENUES							
SW1980	1001 TAXES	-32,100.00	-32,100.00	-32,100.00	-32,100.00	-32,100.00	-33,728.00	
SW1980	2140 METERED W/A	-47,600.05	-51,100.00	-51,100.00	-24,017.90	-51,100.00	-52,100.00	
SW1980	2148 INT WATER	-2,341.46	-2,026.00	-2,026.00	-1,214.32	-2,026.00	-2,026.00	
SW1980	2401 INTEREST	-793.11	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES		-82,834.62	-85,276.00	-85,276.00	-57,332.22	-85,276.00	-87,904.00	
TOTAL REVERE PARK WATER DIST		-82,834.62	-85,276.00	-85,276.00	-57,332.22	-85,276.00	-87,904.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025
BEEKMAN WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL
					2025
					PROJECTION
					TENTATIVE
					COMMENT
0980	REVENUES				
SW11980	1001 TAXES	-81,010.00	-81,010.00	-81,010.00	-81,010.00
SW11980	2140 METERED WA	-226,738.17	-254,000.00	-254,000.00	-254,000.00
SW11980	2148 INT WATER	-7,062.17	-15,000.00	-15,000.00	-15,000.00
SW11980	2401 INTEREST	-3,459.34	-250.00	-250.00	-250.00
TOTAL	REVENUES	-318,269.68	-350,260.00	-350,260.00	-355,260.00
8310	WATER ADMINISTRATION				
SW118310	1 PERS SERV	35,000.00	36,000.00	36,000.00	36,000.00
SW118310	2 EQUIP/CAP	98.05	.00	.00	5,000.00
SW118310	4 CONT EXP	7,031.31	50,000.00	50,000.00	50,000.00
SW118310	4OPER PT OPER	15,607.78	.00	.00	.00
SW118310	4PHONE TELEPHONE	240.00	.00	.00	.00
TOTAL	WATER ADMINISTRATION	-318,269.68	-350,260.00	-350,260.00	-355,260.00
8320	SOURCE SUPPLY POWER & PUMP				
SW118320	2 EQUIP/CAP	.00	65,000.00	65,000.00	60,000.00
SW118320	4 CONT EXP	1,145.56	30,000.00	30,000.00	30,000.00
SW118320	4BLDG BLDG MAINT	.00	1,500.00	1,500.00	1,500.00
SW118320	4DIES DIESEL	456.91	.00	.00	.00
SW118320	4ELEC ELECTRIC	48,000.00	48,000.00	48,000.00	48,000.00
SW118320	4EQMNT EQUIP MNT	18.98	.00	.00	.00
SW118320	4PRPN PROPANE	235.80	.00	.00	.00
SW118320	4SUPLS SUPPLIES	18.77	.00	.00	.00
TOTAL	SOURCE SUPPLY POWER & PUMP	57,977.14	86,000.00	86,000.00	91,000.00
8330	WATER PURIFICATION				
SW118330	2 EQUIP/CAP	.00	15,000.00	15,000.00	15,000.00
SW118330	4 CONT EXP	7,201.49	6,000.00	6,000.00	6,000.00
SW118330	4CHEM CHEMICALS	633.60	.00	.00	.00
SW118330	4EQMNT EQUIP MNT	.00	.00	.00	.00
TOTAL	WATER PURIFICATION	49,876.02	144,500.00	144,500.00	139,500.00
8340	TRANSMISSION AND DISTRIBUTION				
SW118340	2 EQUIP/CAP	8,034.21	.00	.00	.00
SW118340	4 CONT EXP	42,520.74	35,000.00	35,000.00	40,000.00
SW118340	4EQMNT EQUIP MNT	258.19	.00	.00	.00
TOTAL	TRANSMISSION AND DISTR	50,813.14	35,000.00	35,000.00	40,000.00
9030	SOCIAL SECURITY, EMPLOYER				
SW119030	8 EMP BEN	2,678.00	.00	.00	2,640.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION : 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2026	
BEEKMAN WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
9710	TOTAL SOCIAL SECURITY, EMPLO	2,678.00	.00	.00	1,377.00	.00	2,640.00
DEBT, SERIAL BONDS							
SW119710 6	DEBT PRIN	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
SW119710 7	DEBT INT	30,760.00	30,760.00	30,760.00	29,440.00	30,760.00	28,120.00
TOTAL DEBT, SERIAL BONDS		63,760.00	63,760.00	63,760.00	62,440.00	63,760.00	61,120.00
TOTAL BEEKMAN WATER		-85,330.29	.00	.00	-47,948.39	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026
HOPEWELL NORTH WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES							
SW12980	2140 METERED WA	-152,175.89	-274,950.00	-274,950.00	-31,015.42	-274,950.00	-275,750.00	
SW12980	2148 INT WATER	-8,540.58	-10,000.00	-10,000.00	-2,752.81	-10,000.00	-10,000.00	
SW12980	2401 INTEREST	-1,449.36	-250.00	-250.00	.00	-250.00	-250.00	
	TOTAL REVENUES	-162,165.83	-285,200.00	-285,200.00	-33,768.23	-285,200.00	-286,000.00	
8310	WATER ADMINISTRATION							
SW128310	1 PERS SERV	35,000.00	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00	
SW128310	2 EQUIP/CAP	107.76	.00	.00	.00	.00	7,500.00	
SW128310	4 CONT EXP	11,060.80	77,100.00	77,100.00	1,000.44	77,100.00	65,000.00	
SW128310	4OPER PT OPER	44,241.63	.00	.00	36,037.32	.00	.00	
SW128310	4PHONE TELEPHONE	400.00	.00	.00	350.00	.00	.00	
	TOTAL WATER ADMINISTRATION	90,810.19	113,100.00	113,100.00	55,387.76	113,100.00	108,500.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW128320	4 CONT EXP	100,140.53	110,000.00	110,000.00	.00	110,000.00	110,000.00	
SW128320	4BLDG BLDG MAINT	.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	
SW128320	4ELEC ELECTRIC	22,000.00	22,000.00	22,000.00	9,139.77	22,000.00	20,000.00	
SW128320	4EQMNT EQUIP MNT	1,395.00	.00	.00	769.00	.00	.00	
SW128320	4NGAS GAS HEAT	750.00	750.00	750.00	230.44	750.00	750.00	
SW128320	4PRPN PROPANE	.00	750.00	750.00	.00	750.00	750.00	
SW128320	4SPLYS SUPPLIES	20.62	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &	124,306.15	138,500.00	138,500.00	10,139.21	138,500.00	132,500.00	
8330	WATER PURIFICATION							
SW128330	4 CONT EXP	1,617.58	1,100.00	1,100.00	639.25	1,100.00	2,000.00	
SW128330	4CHEM CHEMICALS	.00	.00	.00	172.68	.00	.00	
	TOTAL WATER PURIFICATION	1,617.58	1,100.00	1,100.00	811.93	1,100.00	2,000.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW128340	2 EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
SW128340	4 CONT EXP	29,866.38	27,500.00	27,500.00	40.58	27,500.00	35,000.00	
SW128340	4EQMNT EQUIP MNT	3.68	.00	.00	.00	.00	.00	
	TOTAL TRANSMISSION AND DISTR	29,870.06	32,500.00	32,500.00	40.58	32,500.00	40,000.00	
9030	SOCIAL SECURITY, EMPLOYER							
SW129030	8 EMP BEN	2,678.00	.00	.00	1,377.00	.00	3,000.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
HOPEWELL NORTH WATER DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO	2,678.00	.00	.00	1,377.00	.00	3,000.00	
TOTAL HOPEWELL NORTH WATER D	87,116.15	.00	.00	33,988.25	.00	.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 2026		2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025
HOPEWELL WEST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL
					PROJECTION
					TENTATIVE
					COMMENT
0980	REVENUES				
SW13980	2140 METERED WA	-131,889.18	-162,200.00	-162,200.00	-166,700.00
SW13980	2148 INT WATER	-11,057.14	-15,300.00	-15,300.00	-15,300.00
SW13980	2401 INTEREST	-31.25	-500.00	-500.00	-500.00
SW13980	4089 FED AID	-11,333.40	.00	.00	.00
TOTAL REVENUES		-154,310.97	-178,000.00	-178,000.00	-182,500.00
8310	WATER ADMINISTRATION				
SW138310	1 PERS SERV	22,500.00	24,000.00	24,000.00	24,000.00
SW138310	2 EQUIP/CAP	47.86	.00	.00	2,500.00
SW138310	4 CONT EXP	4,298.50	25,000.00	25,000.00	25,000.00
SW138310	4OPER PT OPER	17,602.68	.00	.00	.00
TOTAL WATER ADMINISTRATION		44,449.04	49,000.00	49,000.00	51,500.00
8320	SOURCE SUPPLY POWER & PUMP				
SW138320	4 CONT EXP	26,419.86	55,000.00	55,000.00	55,000.00
SW138320	4BLDG BLDG MAINT	.00	1,000.00	1,000.00	1,000.00
SW138320	4ELEC ELECTRIC	1,000.00	2,500.00	2,500.00	2,500.00
SW138320	4EQMNT EQUIP MNT	.00	.00	.00	.00
SW138320	4SPLYS SUPPLIES	9.16	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &		27,429.02	58,500.00	58,500.00	58,500.00
8330	WATER PURIFICATION				
SW138330	4 CONT EXP	12,526.94	500.00	500.00	1,000.00
TOTAL WATER PURIFICATION		12,526.94	500.00	500.00	1,000.00
8340	TRANSMISSION AND DISTRIBUTION				
SW138340	2 EQUIP/CAP	308.08	10,000.00	10,000.00	8,000.00
SW138340	2CARE CARES	11,333.40	.00	.00	.00
SW138340	4 CONT EXP	87,340.68	60,000.00	60,000.00	61,500.00
SW138340	4EQMNT EQUIP MNT	1.63	.00	.00	.00
TOTAL TRANSMISSION AND DISTR		98,983.79	70,000.00	70,000.00	69,500.00
9030	SOCIAL SECURITY, EMPLOYER				
SW139030	8 EMP BEN	1,721.00	.00	.00	2,000.00
TOTAL SOCIAL SECURITY, EMPLO		1,721.00	.00	.00	2,000.00
TOTAL HOPEWELL WEST		30,798.82	.00	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
RTE 52 COMMERCIAL WATER DISTR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW14980	2140 METERED WA	-66,521.60	.00	.00	-65,282.68	.00	-72,000.00
SW14980	2148 INT WATER	.00	.00	.00	-15,313.38	.00	.00
SW14980	2401 INTEREST	-31.25	.00	.00	.00	.00	.00
	TOTAL REVENUES	-66,552.85	.00	.00	-80,596.06	.00	-72,000.00
8310	WATER ADMINISTRATION						
SW148310	1 PERS SERV	39,500.00	.00	.00	21,500.00	.00	43,000.00
SW148310	2 EQUIP/CAP	16.73	.00	.00	.00	.00	5,000.00
SW148310	4 CONT EXP	815.14	.00	.00	.00	.00	10,000.00
	TOTAL WATER ADMINISTRATION	40,331.87	.00	.00	21,500.00	.00	58,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW148320	4 CONT EXP	7.92	.00	.00	.00	.00	.00
SW148320	45PLYS SUPPLIES	3.20	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &	11.12	.00	.00	.00	.00	.00
8330	WATER PURIFICATION						
SW148330	4 CONT EXP	47.16	.00	.00	.00	.00	.00
	TOTAL WATER PURIFICATION	47.16	.00	.00	.00	.00	.00
8340	TRANSMISSION AND DISTRIBUTION						
SW148340	4 CONT EXP	692.82	.00	.00	.00	.00	10,000.00
SW148340	4EQMNT EQUIP MNT	.57	.00	.00	.00	.00	.00
	TOTAL TRANSMISSION AND DISTR	693.39	.00	.00	.00	.00	10,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW149030	8 EMP BEN	3,022.00	.00	.00	1,644.75	.00	4,000.00
	TOTAL SOCIAL SECURITY, EMPLO	3,022.00	.00	.00	1,644.75	.00	4,000.00
	TOTAL RTE 52 COMMERCIAL WATE	-22,447.31	.00	.00	-57,451.31	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
WEST CAMPUS WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
		COMMENT					
0980	REVENUES						
SW15980	2140 METERED WA	-112,375.98	.00	.00	-57,772.36	.00	-122,500.00
SW15980	2148 INT WATER	-2,268.74	.00	.00	-619.88	.00	.00
SW15980	2401 INTEREST	-263.04	.00	.00	.00	.00	.00
	TOTAL REVENUES	-114,907.76	.00	.00	-58,392.24	.00	-122,500.00
8310	WATER ADMINISTRATION						
SW158310	1 PERS SERV	39,500.00	.00	.00	21,500.00	.00	43,000.00
SW158310	2 EQUIP/CAP	16,732.02	.00	.00	180.00	.00	5,000.00
SW158310	4 CONT EXP	10,272.00	.00	.00	8,367.12	.00	15,000.00
SW158310	4OPER PT OPER		.00	.00		.00	
	TOTAL WATER ADMINISTRATION	66,520.75	.00	.00	30,047.12	.00	68,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW158320	4 CONT EXP	16,088.11	.00	.00	23,206.95	.00	45,000.00
SW158320	4BLDG BLDG MAINT	700.00	.00	.00	.00	.00	.00
SW158320	4SPLYS SUPPLIES	3.20	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &	16,791.31	.00	.00	23,206.95	.00	45,000.00
8330	WATER PURIFICATION						
SW158330	4 CONT EXP	141.18	.00	.00	.00	.00	.00
SW158330	4CHEM CHEMICALS	.00	.00	.00	94.67	.00	500.00
	TOTAL WATER PURIFICATION	141.18	.00	.00	94.67	.00	500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW158340	4 CONT EXP	567.79	.00	.00	.00	.00	5,000.00
SW158340	4EQMNT EQUIP MNT	.57	.00	.00	.00	.00	.00
	TOTAL TRANSMISSION AND DISTR	568.36	.00	.00	.00	.00	5,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW159030	8 EMP BEN	3,022.00	.00	.00	1,644.75	.00	4,000.00
	TOTAL SOCIAL SECURITY, EMPLO	3,022.00	.00	.00	1,644.75	.00	4,000.00
	TOTAL WEST CAMPUS WATER DIST	-27,864.16	.00	.00	-3,398.75	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SWARTOUT WATER DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
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0980 REVENUES							
SW16980 2140	.00	.00	.00	.00	.00	-75,000.00	

TOTAL REVENUES

8310 WATER ADMINISTRATION							
SW168310 1	.00	.00	.00	.00	.00	7,400.00	
SW168310 2	.00	.00	.00	.00	.00	5,000.00	
SW168310 4	.00	.00	.00	.00	.00	10,000.00	
SW168310 4OPER	.00	.00	.00	.00	.00	10,000.00	

TOTAL WATER ADMINISTRATION

8320 SOURCE SUPPLY POWER & PUMP							
SW168320 4	.00	.00	.00	.00	.00	30,000.00	

TOTAL SOURCE SUPPLY POWER &

8340 TRANSMISSION AND DISTRIBUTION							
SW168340 4	.00	.00	.00	.00	.00	10,000.00	
SW168340 4CONTI	.00	.00	.00	.00	.00	2,600.00	

TOTAL TRANSMISSION AND DISTR

TOTAL SWARTOUT WATER DISTRIC	.00	.00	.00	.00	.00	12,600.00	
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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980	REVENUES							
SW1980	1001 TAXES	-32,100.00	-32,100.00	-32,100.00	-32,100.00	-32,100.00	-33,728.00	
SW1980	2140 METERED W/A	-47,600.05	-51,100.00	-51,100.00	-24,017.90	-51,100.00	-52,100.00	
SW1980	2148 INT WATER	-2,341.46	-2,026.00	-2,026.00	-1,214.32	-2,026.00	-2,026.00	
SW1980	2401 INTEREST	-793.11	-50.00	-50.00	.00	-50.00	-50.00	
	TOTAL REVENUES	-82,834.62	-85,276.00	-85,276.00	-57,332.22	-85,276.00	-87,904.00	
8310	WATER ADMINISTRATION							
SW18310	1 PERS SERV	8,000.00	8,500.00	8,500.00	4,250.00	8,500.00	8,500.00	
SW18310	2 EQUIP/CAP	25.77	.00	.00	.00	.00	2,500.00	
SW18310	4 CONT EXP	2,942.87	32,500.00	32,500.00	180.00	32,500.00	25,000.00	
SW18310	4OPER PT OPER	14,935.62	.00	.00	12,165.92	.00	.00	
	TOTAL WATER ADMINISTRATION	25,904.26	41,000.00	41,000.00	16,595.92	41,000.00	36,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW18320	2 EQUIP/CAP	.00	.00	.00	.00	.00	8,000.00	
SW18320	4 CONT EXP	12,089.78	15,000.00	15,000.00	.00	15,000.00	15,000.00	
SW18320	4BLDG BLDG MAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
SW18320	4ELEC ELECTRIC	5,500.00	4,980.00	4,980.00	.00	4,980.00	4,980.00	
SW18320	4PRPN PROPANE	.00	250.00	250.00	.00	250.00	250.00	
SW18320	4SPLYS SUPPLIES	4.93	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &	17,594.71	21,230.00	21,230.00	.00	21,230.00	29,230.00	
8330	WATER PURIFICATION							
SW18330	4 CONT EXP	2,381.51	2,000.00	2,000.00	1,074.75	2,000.00	2,500.00	
	TOTAL WATER PURIFICATION	2,381.51	2,000.00	2,000.00	1,074.75	2,000.00	2,500.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW18340	2 EQUIP/CAP	.00	14,000.00	14,000.00	4,232.27	14,000.00	5,000.00	
SW18340	4 CONT EXP	3,852.61	5,000.00	5,000.00	40,508.80	5,000.00	12,500.00	
SW18340	4EQMNT EQUIP MNT	.88	.00	.00	.00	.00	.00	
	TOTAL TRANSMISSION AND DISTR	3,853.49	19,000.00	19,000.00	44,741.07	19,000.00	17,500.00	
9030	SOCIAL SECURITY, EMPLOYER							
SW19030	8 EMP BEN	612.00	.00	.00	325.13	.00	650.00	
	TOTAL SOCIAL SECURITY, EMPLO	612.00	.00	.00	325.13	.00	650.00	
9710	DEBT, SERIAL BONDS							
SW19710	6 DEBT PRIN	1,196.00	1,196.00	1,196.00	.00	1,196.00	1,248.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVERE PARK WATER DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
SW19710	7	DEBT INT	849.32	850.00	850.00	.00	850.00	776.00
TOTAL DEBT, SERIAL BONDS		2,045.32	2,046.00	2,046.00	.00	2,046.00	2,024.00	
TOTAL REVERE PARK WATER DIST		-30,443.33	.00	.00	5,404.65	.00	.00	
TOTAL REVENUE		-82,834.62	-85,276.00	-85,276.00	-57,332.22	-85,276.00	-87,904.00	
TOTAL EXPENSE		52,391.29	85,276.00	85,276.00	62,736.87	85,276.00	87,904.00	
GRAND TOTAL		-30,443.33	.00	.00	5,404.65	.00	.00	

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

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
PINWOOD KNOLLS WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW2980	1001 TAXES	-33,600.00	-33,600.00	-33,600.00	-33,600.00	-33,600.00	-37,100.00
SW2980	2140 METERED WA	-26,660.00	-35,070.00	-35,070.00	-13,659.20	-35,070.00	-37,070.00
SW2980	2148 INT WATER	-1,422.29	-1,475.00	-1,475.00	-802.45	-1,475.00	-1,475.00
SW2980	2401 INTEREST	-31.25	-25.00	-25.00	.00	-25.00	-25.00
	TOTAL REVENUES	-61,713.54	-70,170.00	-70,170.00	-48,061.65	-70,170.00	-75,670.00
8310	WATER ADMINISTRATION						
SW28310	1 PERS SERV	6,000.00	6,250.00	6,250.00	3,125.00	6,250.00	6,250.00
SW28310	2 EQUIP/CAP	14.72	.00	.00	.00	.00	2,500.00
SW28310	4 CONT EXP	3,331.62	23,420.00	23,420.00	828.18	23,420.00	23,420.00
SW28310	4OPER PT OPER	14,935.62	.00	.00	12,165.92	.00	.00
	TOTAL WATER ADMINISTRATION	24,281.96	29,670.00	29,670.00	16,119.10	29,670.00	32,170.00
8320	SOURCE SUPPLY POWER & PUMP						
SW28320	2 EQUIP/CAP	9,708.00	.00	.00	.00	.00	.00
SW28320	4 CONT EXP	2,139.74	14,000.00	14,000.00	1,182.80	14,000.00	14,000.00
SW28320	4BLDG BLDG MAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
SW28320	4ELEC ELECTRIC	8,000.00	8,000.00	8,000.00	4,230.81	8,000.00	8,000.00
SW28320	4EQMNT EQUIP MNT	.00	.00	.00	673.03	.00	.00
SW28320	4PRPN PROPANE	149.69	500.00	500.00	.00	500.00	500.00
SW28320	4SPLYS SUPPLIES	2.82	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &	20,000.25	24,000.00	24,000.00	6,086.64	24,000.00	24,000.00
8330	WATER PURIFICATION						
SW28330	4 CONT EXP	5,599.51	1,500.00	1,500.00	2,995.00	1,500.00	1,500.00
SW28330	4CHEM CHEMICALS	.00	.00	.00	86.34	.00	.00
	TOTAL WATER PURIFICATION	5,599.51	1,500.00	1,500.00	3,081.34	1,500.00	1,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW28340	4 CONT EXP	15,251.34	15,000.00	15,000.00	1,869.45	15,000.00	17,500.00
SW28340	4EQMNT EQUIP MNT	.50	.00	.00	260.70	.00	.00
	TOTAL TRANSMISSION AND DISTR	15,251.84	15,000.00	15,000.00	2,130.15	15,000.00	17,500.00
9030	SOCIAL SECURITY, EMPLOYER						
SW29030	8 EMP BEN	459.00	.00	.00	239.06	.00	500.00
	TOTAL SOCIAL SECURITY, EMPLO	459.00	.00	.00	239.06	.00	500.00
	TOTAL PINWOOD KNOLLS WATER	3,879.02	.00	.00	-20,405.36	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TACONIC ESTATES WATER DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980	REVENUES							
SW3980	1001 TAXES	-19,170.00	-20,170.00	-20,170.00	-20,170.00	-20,170.00	-45,392.00	
SW3980	2140 METERED WA	-22,662.51	-26,250.00	-26,250.00	-11,615.25	-26,250.00	-32,500.00	
SW3980	2148 INT WATER	-913.54	-2,000.00	-2,000.00	-551.49	-2,000.00	-2,000.00	
SW3980	2401 INTEREST	-31.25	-10.00	-10.00	.00	-10.00	-10.00	
SW3980	2710 PREM OBLIG	-18,666.49	.00	.00	.00	.00	.00	
SW3980	4089 FED AID	-102,507.89	.00	.00	.00	.00	.00	
SW3980	5710 SER BONDS	-329,150.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES	-493,101.68	-48,430.00	-48,430.00	-32,336.74	-48,430.00	-79,652.00	
1380	FISCAL AGENT FEES							
SW31380	2 EQUIP/CAP	7,668.02	.00	.00	.00	.00	.00	
	TOTAL FISCAL AGENT FEES	7,668.02	.00	.00	.00	.00	.00	
8310	WATER ADMINISTRATION							
SW38310	1 PERS SERV	6,000.00	6,250.00	6,250.00	3,125.00	6,250.00	6,250.00	
SW38310	2 EQUIP/CAP	11.38	.00	.00	.00	.00	2,500.00	
SW38310	4 CONT EXP	3,081.02	21,000.00	21,000.00	828.18	21,000.00	21,000.00	
SW38310	4OPER PT OPER	14,935.62	.00	.00	12,165.92	.00	.00	
	TOTAL WATER ADMINISTRATION	24,028.02	27,250.00	27,250.00	16,119.10	27,250.00	29,750.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW38320	4 CONT EXP	623.35	12,000.00	12,000.00	1,739.73	12,000.00	8,000.00	
SW38320	4BLDG BLDG MAINT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
SW38320	4ELEC ELECTRIC	2,750.00	2,750.00	2,750.00	4,940.19	2,750.00	2,750.00	
SW38320	4EQMNT EQUIP MNT	.00	.00	.00	981.34	.00	.00	
SW38320	4PRPN PROPANE	98.71	250.00	250.00	.00	250.00	250.00	
SW38320	4SPLYS SUPPLIES	2.18	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &	3,474.24	17,000.00	17,000.00	7,661.26	17,000.00	13,000.00	
8330	WATER PURIFICATION							
SW38330	4 CONT EXP	4,447.18	1,000.00	1,000.00	3,296.00	1,000.00	4,500.00	
	TOTAL WATER PURIFICATION	4,447.18	1,000.00	1,000.00	3,296.00	1,000.00	4,500.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW38340	2 EQUIP/CAP	52,454.17	.00	.00	.00	.00	.00	
SW38340	2CARE CARES	102,507.89	.00	.00	.00	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2024	2025	2025	2025	2025	2026	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
TACONIC ESTATES WATER DISTRICT								
SW38340	4	2,507.45	3,180.00	3,180.00	.00	3,180.00	3,180.00	
SW38340	4EQMNT	.39	.00	.00	.00	.00	2,500.00	
TOTAL TRANSMISSION AND DISTR		157,469.90	3,180.00	3,180.00	.00	3,180.00	5,680.00	
9030	SOCIAL SECURITY, EMPLOYER							
SW39030	8	459.00	.00	.00	239.06	.00	500.00	
TOTAL SOCIAL SECURITY, EMPLO		459.00	.00	.00	239.06	.00	500.00	
9710	DEBT, SERIAL BONDS							
SW39710	6	.00	.00	.00	.00	.00	13,077.00	
SW39710	7	.00	.00	.00	.00	.00	13,145.00	
TOTAL DEBT, SERIAL BONDS		.00	.00	.00	.00	.00	26,222.00	
TOTAL TACONIC ESTATES WATER		-295,555.32	.00	.00	-5,021.32	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
LITTLE SWITZERLAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW4980	1001 TAXES	-70,500.00	-69,500.00	-69,500.00	-69,500.00	-69,500.00	-73,400.00
SW4980	2140 METERED WA	-78,045.73	-108,150.00	-108,150.00	-44,947.99	-108,150.00	-110,150.00
SW4980	2148 INT WATER	-3,220.36	-8,000.00	-8,000.00	-1,418.86	-8,000.00	-8,000.00
SW4980	2401 INTEREST	-1,036.31	-100.00	-100.00	.00	-100.00	-112.00
	TOTAL REVENUES	-152,802.40	-185,750.00	-185,750.00	-115,866.85	-185,750.00	-191,662.00
8310	WATER ADMINISTRATION						
SW48310	1 PERS SERV	22,500.00	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00
SW48310	2 EQUIP/CAP	45.85	.00	.00	.00	.00	5,000.00
SW48310	4 CONT EXP	5,046.20	22,000.00	22,000.00	828.18	22,000.00	22,000.00
SW48310	4OPER PT OPER	14,935.62	.00	.00	12,165.92	.00	.00
SW48310	4PHONE TELEPHONE	560.27	.00	.00	490.00	.00	.00
	TOTAL WATER ADMINISTRATION	43,087.94	46,000.00	46,000.00	25,484.10	46,000.00	51,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW48320	4 CONT EXP	9,337.65	24,000.00	24,000.00	.00	24,000.00	24,000.00
SW48320	4BLDG BLDG MAINT	9,768.38	2,500.00	2,500.00	156.99	2,500.00	2,500.00
SW48320	4ELEC ELECTRIC	11,000.00	12,000.00	12,000.00	9,518.51	12,000.00	13,000.00
SW48320	4EQMNT EQUIP MNT	15.00	.00	.00	267.92	.00	.00
SW48320	4PRPN PROPANE	.00	300.00	300.00	123.50	300.00	300.00
SW48320	4SPLYS SUPPLIES	8.77	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &	30,129.80	38,800.00	38,800.00	10,066.92	38,800.00	39,800.00
8330	WATER PURIFICATION						
SW48330	4 CONT EXP	2,007.32	4,500.00	4,500.00	268.00	4,500.00	4,500.00
SW48330	4CHEM CHEMICALS	.00	.00	.00	177.40	.00	.00
SW48330	4EQMNT EQUIP MNT	.00	.00	.00	1,494.99	.00	.00
	TOTAL WATER PURIFICATION	2,007.32	4,500.00	4,500.00	1,940.39	4,500.00	4,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW48340	2 EQUIP/CAP	.00	32,000.00	32,000.00	.00	32,000.00	25,000.00
SW48340	4 CONT EXP	19,751.73	56,480.00	56,480.00	2,703.44	56,480.00	56,480.00
SW48340	4EQMNT EQUIP MNT	1.57	.00	.00	.00	.00	5,000.00
	TOTAL TRANSMISSION AND DISTR	19,753.30	88,480.00	88,480.00	2,703.44	88,480.00	86,480.00
9030	SOCIAL SECURITY, EMPLOYER						
SW49030	8 EMP BEN	1,721.00	.00	.00	918.00	.00	2,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:											
LITTLE SWITZERLAND				2024	2025	2025	2025	2025	2026		
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT	
TOTAL SOCIAL SECURITY, EMPLO				1,721.00	.00	.00	918.00	.00	2,000.00		
9710	DEBT, SERIAL BONDS										
SW49710	6	DEBT PRIN		4,658.94	4,660.00	4,660.00	.00	4,660.00	4,862.00		
SW49710	7	DEBT INT		3,308.48	3,310.00	3,310.00	.00	3,310.00	3,020.00		
TOTAL DEBT, SERIAL BONDS				7,967.42	7,970.00	7,970.00	.00	7,970.00	7,882.00		
TOTAL LITTLE SWITZERLAND				-48,135.62	.00	.00	-74,754.00	.00	.00		

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
HOPEWELL HAMLET WATER DIST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROTECTION	TENTATIVE COMMENT
0980	REVENUES						
SW5980	1001 TAXES	-28,600.00	-28,600.00	-28,600.00	-28,600.00	-28,600.00	-29,600.00
SW5980	2140 METERED WA	-103,571.76	-133,900.00	-133,900.00	-55,389.98	-133,900.00	-133,900.00
SW5980	2142 UNMETERED	-33,969.70	.00	.00	.00	.00	.00
SW5980	2148 INT WATER	-1,411.26	-2,900.00	-2,900.00	-783.94	-2,900.00	-2,900.00
SW5980	2401 INTEREST	-1,721.39	-100.00	-100.00	.00	-100.00	-100.00
	TOTAL REVENUES	-169,274.11	-165,500.00	-165,500.00	-84,773.92	-165,500.00	-166,500.00
8310	WATER ADMINISTRATION						
SW58310	1 PERS SERV	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
SW58310	2 EQUIP/CAP	32.13	.00	.00	.00	.00	5,000.00
SW58310	4 CONT EXP	6,114.92	38,000.00	38,000.00	1,755.30	38,000.00	38,000.00
SW58310	4OPER PT OPER	23,763.48	.00	.00	19,356.72	.00	.00
SW58310	4PHONE TELEPHONE	107.64	.00	.00	266.05	.00	.00
	TOTAL WATER ADMINISTRATION	50,018.17	58,000.00	58,000.00	31,378.07	58,000.00	63,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW58320	2 EQUIP/CAP	1,304.83	15,000.00	15,000.00	.00	15,000.00	4,100.00
SW58320	4 CONT EXP	13,180.12	30,000.00	30,000.00	151.43	30,000.00	23,000.00
SW58320	4BLDG BLDG MAINT	175.00	5,000.00	5,000.00	94.95	5,000.00	5,000.00
SW58320	4ELEC ELECTRIC	20,100.00	20,100.00	20,100.00	24,112.48	20,100.00	26,000.00
SW58320	4EQMNT EQUIP MNT	651.14	.00	.00	8,974.72	.00	.00
SW58320	4NGAS GAS HEAT	.00	.00	.00	671.99	.00	.00
SW58320	4PRPN PROPANE	.00	500.00	500.00	.00	500.00	500.00
SW58320	4SPLYS SUPPLIES	6.15	.00	.00	61.90	.00	.00
	TOTAL SOURCE SUPPLY POWER &	35,417.24	70,600.00	70,600.00	34,067.47	70,600.00	58,600.00
8330	WATER PURIFICATION						
SW58330	4 CONT EXP	36,365.97	11,000.00	11,000.00	6,594.90	11,000.00	7,500.00
SW58330	4CHEM CHEMICALS	7,887.40	.00	.00	3,313.15	.00	4,500.00
	TOTAL WATER PURIFICATION	44,253.37	11,000.00	11,000.00	9,908.05	11,000.00	12,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW58340	2 EQUIP/CAP	33,602.63	.00	.00	13,091.32	.00	.00
SW58340	4 CONT EXP	14,156.97	25,900.00	25,900.00	279.88	25,900.00	25,900.00
SW58340	4EQMNT EQUIP MNT	1.10	.00	.00	3,175.60	.00	5,000.00
	TOTAL TRANSMISSION AND DISTR	47,760.70	25,900.00	25,900.00	16,546.80	25,900.00	30,900.00
9030	SOCIAL SECURITY, EMPLOYER						
SW59030	8 EMP BEN	1,530.00	.00	.00	765.00	.00	2,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL HAMLET WATER DIST	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO	1,530.00	.00	.00	765.00	.00	2,000.00	
TOTAL HOPEWELL HAMLET WATER	9,705.37	.00	.00	7,891.47	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
BRETTVIEW WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW6980	1001 TAXES	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-19,000.00
SW6980	2140 METERED WA	-135,853.02	-223,465.00	-223,465.00	-75,339.40	-223,465.00	-228,465.00
SW6980	2148 INT WATER	-7,463.23	-6,000.00	-6,000.00	-3,705.91	-6,000.00	-6,000.00
SW6980	2401 INTEREST	-512.64	-35.00	-35.00	.00	-35.00	-35.00
	TOTAL REVENUES	-173,828.89	-239,500.00	-239,500.00	-89,045.31	-239,500.00	-253,500.00
8310	WATER ADMINISTRATION						
SW68310	1 PERS SERV	34,000.00	34,000.00	34,000.00	17,000.00	34,000.00	34,000.00
SW68310	2 EQUIP/CAP	111.11	.00	.00	.00	.00	5,000.00
SW68310	4 CONT EXP	7,416.54	25,000.00	25,000.00	180.00	25,000.00	25,000.00
SW68310	4OPER PT OPER	18,186.24	.00	.00	14,813.68	.00	.00
	TOTAL WATER ADMINISTRATION	59,713.89	59,000.00	59,000.00	31,993.68	59,000.00	64,000.00
8320	SOURCE SUPPLY POWER & PUMP						
SW68320	4 CONT EXP	49,197.60	100,000.00	100,000.00	.00	100,000.00	96,000.00
SW68320	4BLDG BLDG MAINT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
SW68320	4ELEC ELECTRIC	5,000.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
SW68320	4SPLYS SUPPLIES	21.26	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &	54,218.86	110,000.00	110,000.00	.00	110,000.00	106,000.00
8330	WATER PURIFICATION						
SW68330	4 CONT EXP	10,824.55	1,500.00	1,500.00	3,141.00	1,500.00	1,500.00
	TOTAL WATER PURIFICATION	10,824.55	1,500.00	1,500.00	3,141.00	1,500.00	1,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW68340	2 EQUIP/CAP	.00	.00	.00	.00	.00	8,000.00
SW68340	4 CONT EXP	38,581.93	69,000.00	69,000.00	18,188.50	69,000.00	69,000.00
SW68340	4EQMNT EQUIP MNT	3.80	.00	.00	16,068.42	.00	5,000.00
	TOTAL TRANSMISSION AND DISTR	38,585.73	69,000.00	69,000.00	34,256.92	69,000.00	82,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW69030	8 EMP BEN	2,601.00	.00	.00	1,300.50	.00	.00
	TOTAL SOCIAL SECURITY, EMPLO	2,601.00	.00	.00	1,300.50	.00	.00
	TOTAL BRETTVIEW WATER DISTRI	-7,884.86	.00	.00	-18,353.21	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
BRETVIEW 2 WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SW6A980	1001 TAXES	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00
SW6A980	2401 INTEREST	-633.89	.00	.00	.00	.00	.00
	TOTAL REVENUES	-27,897.89	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-27,264.00
8340	TRANSMISSION AND DISTRIBUTION						
SW6A8340	4 CONT EXP	.00	10,234.00	10,234.00	.00	10,234.00	10,218.00
	TOTAL TRANSMISSION AND DISTR	.00	10,234.00	10,234.00	.00	10,234.00	10,218.00
9710	DEBT, SERIAL BONDS						
SW6A9710	6 DEBT PRIN	10,859.20	10,860.00	10,860.00	.00	10,860.00	11,538.00
SW6A9710	7 DEBT INT	6,169.39	6,170.00	6,170.00	.00	6,170.00	5,508.00
	TOTAL DEBT, SERIAL BONDS	17,028.59	17,030.00	17,030.00	.00	17,030.00	17,046.00
	TOTAL BRETVIEW 2 WATER DIST	-10,869.30	.00	.00	-27,264.00	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHEMANDOAH WATER DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980	REVENUES							
SW7980	2140	METERED WA	-139,547.01	-151,350.00	-151,350.00	-151,350.00	-155,350.00	
SW7980	2142	UNMETERED	-202.58	.00	.00	.00	.00	
SW7980	2148	INT WATER	-7,250.02	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
SW7980	2401	INTEREST	-31.25	-150.00	-150.00	-150.00	-150.00	
TOTAL REVENUES		-147,030.86	-163,500.00	-163,500.00	-73,035.36	-163,500.00	-167,500.00	
8310	WATER ADMINISTRATION							
SW78310	1	PERS SERV	22,500.00	24,000.00	24,000.00	24,000.00	24,000.00	
SW78310	2	EQUIP/CAP	48.86	.00	.00	.00	5,000.00	
SW78310	4	CONT EXP	88,343.58	20,000.00	20,000.00	20,000.00	20,000.00	
SW78310	4OPER	PT OPER	14,935.62	.00	.00	.00	.00	
TOTAL WATER ADMINISTRATION		125,828.06	44,000.00	44,000.00	24,345.92	44,000.00	49,000.00	
8320	SOURCE SUPPLY POWER & PUMP							
SW78320	2	EQUIP/CAP	.00	20,000.00	20,000.00	20,000.00	20,000.00	
SW78320	4	CONT EXP	34,377.85	70,000.00	70,000.00	70,000.00	62,000.00	
SW78320	4BLDG	BLDG MAINT	.00	.00	.00	.00	.00	
SW78320	4ELEC	ELECTRIC	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
SW78320	4EQMNT	EQUIP MNT	609.67	.00	.00	.00	.00	
SW78320	4PRPN	PROPANE	257.86	500.00	500.00	500.00	500.00	
SW78320	4SPLYS	SUPPLIES	9.35	.00	.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &		45,254.73	101,500.00	101,500.00	51,809.96	101,500.00	93,500.00	
8330	WATER PURIFICATION							
SW78330	2	EQUIP/CAP	7,660.40	.00	.00	.00	.00	
SW78330	4	CONT EXP	2,265.86	1,500.00	1,500.00	1,500.00	1,500.00	
SW78330	4CHEM	CHEMICALS	.00	.00	.00	.00	.00	
TOTAL WATER PURIFICATION		9,926.26	1,500.00	1,500.00	8,336.60	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION							
SW78340	2	EQUIP/CAP	8,034.21	9,000.00	9,000.00	9,000.00	9,000.00	
SW78340	4	CONT EXP	5,697.02	7,500.00	7,500.00	7,500.00	7,500.00	
SW78340	4EQMNT	EQUIP MNT	1.67	.00	.00	.00	.00	
TOTAL TRANSMISSION AND DISTR		13,732.90	16,500.00	16,500.00	2,410.94	16,500.00	21,500.00	
9030	SOCIAL SECURITY, EMPLOYER							
SW79030	8	EMP BEN	1,721.00	.00	.00	918.00	.00	2,000.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
SHENANDOAH WATER DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO	1,721.00	.00	.00	918.00	.00	2,000.00	
TOTAL SHENANDOAH WATER DISTR	49,432.09	.00	.00	14,786.06	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026	
FISHKILL PLAINS WATER DISTRICT		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION	
										TENTATIVE	
										COMMENT	
0980	REVENUES										
SW8980	1001 TAXES	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-142,455.00	-145,455.00	
SW8980	2140 METERED WA	-139,416.81	-164,800.00	-164,800.00	-164,800.00	-164,800.00	-164,800.00	-164,800.00	-164,800.00	-164,800.00	
SW8980	2142 UNMETERED	-86,518.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
SW8980	2148 INT WATER	-7,762.37	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
SW8980	2401 INTEREST	-4,049.31	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-209.00	
	TOTAL REVENUES	-380,201.49	-469,355.00	-469,355.00	-469,355.00	-469,355.00	-469,355.00	-472,464.00			
8310	WATER ADMINISTRATION										
SW88310	1 PERS SERV	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
SW88310	2 EQUIP/CAP	95.38	.00	.00	.00	.00	.00	7,500.00			
SW88310	4 CONT EXP	8,290.32	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00		
SW88310	4OPER PT OPER	27,084.40	.00	.00	.00	.00	.00				
	TOTAL WATER ADMINISTRATION	70,470.10	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	108,000.00			
8320	SOURCE SUPPLY POWER & PUMP										
SW88320	4 CONT EXP	19,644.00	70,933.00	70,933.00	70,933.00	70,933.00	70,933.00	70,933.00	70,933.00		
SW88320	4BLDG BLDG MAINT	.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		
SW88320	4ELEC ELECTRIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
SW88320	4EQMNT EQUIP MNT	85.23	.00	.00	.00	.00	.00				
SW88320	4PRPN PROPANE	143.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
SW88320	4SPLYS SUPPLIES	29.25	.00	.00	.00	.00	.00				
	TOTAL SOURCE SUPPLY POWER &	39,901.67	100,933.00	100,933.00	100,933.00	100,933.00	100,933.00	100,933.00			
8330	WATER PURIFICATION										
SW88330	4 CONT EXP	19,047.37	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
SW88330	4CHEM CHEMICALS	6,512.80	.00	.00	.00	.00	.00				
SW88330	4EQMNT EQUIP MNT	93.90	.00	.00	.00	.00	.00				
	TOTAL WATER PURIFICATION	25,654.07	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			
8340	TRANSMISSION AND DISTRIBUTION										
SW88340	2 EQUIP/CAP	8,034.21	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	45,000.00			
SW88340	4 CONT EXP	42,615.13	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	92,000.00			
SW88340	4EQMNT EQUIP MNT	3.26	.00	.00	.00	.00	.00	7,500.00			
	TOTAL TRANSMISSION AND DISTR	50,652.60	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	144,500.00			
9030	SOCIAL SECURITY, EMPLOYER										
SW89030	8 EMP BEN	2,678.00	.00	.00	.00	.00	.00	3,000.00			

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2024	2025	2025	2025	2026
FISHKILL PLAINS WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
						TENTATIVE COMMENT
9710	TOTAL SOCIAL SECURITY, EMPLO	2,678.00	.00	.00	1,377.00	.00
9710	DEBT, SERIAL BONDS					3,000.00
SW89710 6	DEBT PRIN	69,140.80	69,141.00	69,141.00	.00	73,463.00
SW89710 7	DEBT INT	39,280.61	39,281.00	39,281.00	.00	35,068.00
	TOTAL DEBT, SERIAL BONDS	108,421.41	108,422.00	108,422.00	.00	108,531.00
	TOTAL FISHKILL PLAINS WATER	-82,423.64	.00	.00	-117,158.27	.00

PROJECTION: 2026 2026 BUDGET

COMMENT

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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HOPEWELL GLEN WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT	
GRAND TOTAL	-464,792.62	.00	.00	-366,237.28	.00	.00		
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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION : 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TOWN WIDE WATER SYSTEM		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980	REVENUES							
EW980	2142 UNMETERED	-65,185.10	-255,179.00	-255,179.00	.00	-255,179.00	-231,881.00	
EW980	2401 INTEREST	-9,524.48	.00	.00	.00	.00	.00	
EW980	4089 FED AID	-5,696.53	.00	.00	.00	.00	.00	
	TOTAL REVENUES	-80,406.11	-255,179.00	-255,179.00	.00	-255,179.00	-231,881.00	
1380	FISCAL AGENT FEES							
EW1380	4 CONT EXP	.00	20,000.00	20,000.00	.00	20,000.00	.00	
	TOTAL FISCAL AGENT FEES	.00	20,000.00	20,000.00	.00	20,000.00	.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	220.00	7,500.00	7,500.00	.00	7,500.00	5,000.00	
	TOTAL WATER ADMINISTRATION	220.00	7,500.00	7,500.00	.00	7,500.00	5,000.00	
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	5,991.00	.00	.00	.00	.00	.00	
	TOTAL WATER PURIFICATION	5,991.00	.00	.00	.00	.00	.00	
8340	TRANSMISSION AND DISTRIBUTION							
EW8340	2 EQUIP/CAP	.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	
EW8340	4 CONT EXP	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	
EW8340	4ELEC ELECTRIC	.00	.00	.00	7,825.55	.00	15,000.00	
	TOTAL TRANSMISSION AND DISTR	.00	30,000.00	30,000.00	7,825.55	30,000.00	30,000.00	
8397	WATER CAPITAL PROJECTS							
EW8397	2 WELLS	97,562.75	.00	.00	45,267.26	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION : 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR :

TOWN WIDE WATER SYSTEM		2024 ACTUAL	2025 ORIG. BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
EW8397	2CARE	5,696.53	.00	.00	.00	.00	.00	
TOTAL WATER CAPITAL PROJECTS		103,259.28	.00	.00	45,267.26	.00	.00	
9710	DEBT, SERIAL BONDS							
EW9710	6 DEBT PRIN	.00	66,668.00	66,668.00	.00	66,668.00	74,075.00	
EW9710	7 DEBT INT	46,935.94	49,511.00	49,511.00	.00	49,511.00	41,306.00	
TOTAL DEBT, SERIAL BONDS		46,935.94	116,179.00	116,179.00	.00	116,179.00	115,381.00	
TOTAL TOWN WIDE WATER SYSTEM		76,000.11	.00	.00	53,092.81	.00	.00	
TOTAL REVENUE		-80,406.11	-255,179.00	-255,179.00	.00	-255,179.00	-231,881.00	
TOTAL EXPENSE		156,406.22	255,179.00	255,179.00	53,092.81	255,179.00	231,881.00	
GRAND TOTAL		76,000.11	.00	.00	53,092.81	.00	.00	

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2026 Tentative Budget

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

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2024	2025	2025	2025	2026
HOPEWELL JUNCTION LIGHT DIST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
						TENTATIVE COMMENT
0980	REVENUES					
SL1980	1001 TAXES	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-72,000.00
	TOTAL REVENUES	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-72,000.00
5182	STREET LIGHTING					
SL15182	4 CONT EXP	57,529.86	58,000.00	58,000.00	41,071.34	62,000.00
SL15182	4ELEC ELECTRIC	5,777.71	8,500.00	8,500.00	3,294.71	10,000.00
	TOTAL STREET LIGHTING	63,307.57	66,500.00	66,500.00	44,366.05	72,000.00
	TOTAL HOPEWELL JUNCTION LIGH	-3,192.43	.00	.00	-22,133.95	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026
HILLSIDE LAKE LIGHT DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES							
SL2980	1001 TAXES	-26,750.00	-26,750.00	-26,750.00	-26,750.00	-26,750.00	-27,250.00	
SL2980	2401 INTEREST	-341.46	.00	.00	.00	.00	.00	
	TOTAL REVENUES	-27,091.46	-26,750.00	-26,750.00	-26,750.00	-26,750.00	-27,250.00	
5182	STREET LIGHTING							
SL25182	4 CONT EXP	20,848.44	22,000.00	22,000.00	14,875.99	22,000.00	22,500.00	
SL25182	4ELEC ELECTRIC	2,407.83	4,750.00	4,750.00	1,331.16	4,750.00	4,750.00	
	TOTAL STREET LIGHTING	23,256.27	26,750.00	26,750.00	16,207.15	26,750.00	27,250.00	
	TOTAL HILLSIDE LAKE LIGHT DI	-3,835.19	.00	.00	-10,542.85	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARICH LIGHT DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
0980 REVENUES							
SL3980 1001 TAXES	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,450.00	
SL3980 2401 INTEREST	-164.79	.00	.00	.00	.00	.00	
TOTAL REVENUES	-7,364.79	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,450.00	
5182 STREET LIGHTING							
SL35182 4 CONT EXP	5,035.12	6,000.00	6,000.00	3,617.14	6,000.00	6,250.00	
SL35182 4ELEC ELECTRIC	426.57	1,200.00	1,200.00	243.76	1,200.00	1,200.00	
TOTAL STREET LIGHTING	5,461.69	7,200.00	7,200.00	3,860.90	7,200.00	7,450.00	
TOTAL ARICH LIGHT DISTRICT	-1,903.10	.00	.00	-3,339.10	.00	.00	

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
DOGWOOD KNOLLS LIGHT DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
							COMMENT
0980	REVENUES						
SL4980	1001 TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,250.00
SL4980	2401 INTEREST	-154.85	.00	.00	.00	.00	.00
	TOTAL REVENUES	-5,154.85	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,250.00
5182	STREET LIGHTING						
SL45182	4 CONT EXP	2,850.04	4,000.00	4,000.00	2,059.04	4,000.00	4,250.00
SL45182	4ELEC ELECTRIC	160.63	1,000.00	1,000.00	90.11	1,000.00	1,000.00
	TOTAL STREET LIGHTING	3,010.67	5,000.00	5,000.00	2,149.15	5,000.00	5,250.00
	TOTAL DOGWOOD KNOLLS LIGHT D	-2,144.18	.00	.00	-2,850.85	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024		2025		2025	
BEEKMAN CC LIGHTING DISTRICT		ACTUAL		ORIG BUD		REVISED BUD	
				2025		ACTUAL	
				PROJECTION		2026	
						TENTATIVE	
						COMMENT	
0000							
SL55182	4						
SL55182	4ELEC						
		40,758.57	45,000.00	45,000.00	31,150.83	45,000.00	47,500.00
		3,799.83	7,500.00	7,500.00	2,543.57	7,500.00	8,500.00
TOTAL		44,558.40	52,500.00	52,500.00	33,694.40	52,500.00	56,000.00
0980	REVENUES						
SL5980	1001	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-56,000.00
SL5980	2401	-24.68	.00	.00	.00	.00	.00
TOTAL REVENUES		-52,524.68	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-56,000.00
TOTAL BEEKMAN CC LIGHTING DI		-7,966.28	.00	.00	-18,805.60	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
FOUR CORNERS LIGHT							
0980 REVENUES							
SL6980 1001 TAXES	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,500.00	
SL6980 2401 INTEREST	-196.71	.00	.00	.00	.00	.00	
TOTAL REVENUES	-26,196.71	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,500.00	
5182 STREET LIGHTING							
SL65182 4 CONT EXP	22,632.83	24,500.00	24,500.00	16,344.40	24,500.00	24,750.00	
SL65182 4ELEC ELECTRIC	1,077.57	1,500.00	1,500.00	560.41	1,500.00	1,750.00	
TOTAL STREET LIGHTING	23,710.40	26,000.00	26,000.00	16,904.81	26,000.00	26,500.00	
TOTAL FOUR CORNERS LIGHT	-2,486.31	.00	.00	-9,095.19	.00	.00	
TOTAL REVENUE	-184,832.49	-183,950.00	-183,950.00	-183,950.00	-183,950.00	-194,450.00	
TOTAL EXPENSE	163,305.00	183,950.00	183,950.00	117,182.46	183,950.00	194,450.00	
GRAND TOTAL	-21,527.49	.00	.00	-66,767.54	.00	.00	

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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOMALA PARK DISTRICT	2024		2025		2025		2025		2026	
	ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION	TENTATIVE COMMENT
0980 REVENUES										
SP2980 1001 TAXES	-7,110.00		-7,110.00		-7,110.00		-7,110.00		-7,110.00	
SP2980 1089 OTHER TAX	-1,432.99		-1,820.00		-1,820.00		-1,028.74		-1,820.00	
SP2980 2401 INTEREST	-224.43		-50.00		-50.00		.00		-50.00	
SP2980 2410 RENTALS	-4,875.00		-5,600.00		-5,600.00		-2,575.00		-5,600.00	
SP2980 511 APPROP RES	.00		-5,520.00		-5,520.00		.00		-5,520.00	
TOTAL REVENUES	-13,642.42		-20,100.00		-20,100.00		-10,713.74		-20,100.00	
7020 RECREATION ADMINISTRATION										
SP27020 4 REC ADM	.00		500.00		500.00		.00		500.00	
TOTAL RECREATION ADMINISTRATION	.00		500.00		500.00		.00		500.00	
7110 PARKS										
SP27110 2 EQUIP/CAP	.00		4,500.00		4,500.00		495.40		4,500.00	
SP27110 4 PARKFAC	6,609.36		7,100.00		7,100.00		4,201.84		7,100.00	
SP27110 4ELEC ELECTRIC	1,500.00		1,500.00		1,500.00		1,615.94		1,500.00	
SP27110 4PRPN PROPANE	2,220.58		6,500.00		6,500.00		1,975.35		6,500.00	
TOTAL PARKS	10,329.94		19,600.00		19,600.00		8,288.53		19,600.00	
TOTAL LOMALA PARK DISTRICT	-3,312.48		.00		.00		-2,425.21		.00	
TOTAL REVENUE	-13,642.42		-20,100.00		-20,100.00		-10,713.74		-20,100.00	
TOTAL EXPENSE	10,329.94		20,100.00		20,100.00		8,288.53		20,100.00	
GRAND TOTAL	-3,312.48		.00		.00		-2,425.21		.00	

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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN DRAINAGE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 TENTATIVE	COMMENT
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0980 REVENUES

SD1980 1001	TAXES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,500.00	
SD1980 2401	INTEREST	-169.19	-25.00	-25.00	-25.00	-25.00	

TOTAL REVENUES

8540	DRAINAGE MS4	-2,169.19	-2,025.00	-2,025.00	-2,025.00	-2,525.00	
SD18540 4	CONT EXP	.00	2,025.00	2,025.00	.00	2,525.00	

TOTAL DRAINAGE MS4
TOTAL HOPEWELL GLEN DRAINAGE

TOTAL REVENUE
TOTAL EXPENSE

GRAND TOTAL

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TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2026	
HOPEWELL GLEN SIDEWALK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0980	REVENUES						
SM1980	1001	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-26,000.00
SM1980	2401	-129.75	.00	.00	.00	.00	.00
	TOTAL REVENUES	-14,129.75	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-26,000.00
5410	SIDEWALKS						
SM15410	4	9,315.00	14,000.00	14,000.00	24,915.00	14,000.00	26,000.00
	TOTAL SIDEWALKS	9,315.00	14,000.00	14,000.00	24,915.00	14,000.00	26,000.00
	TOTAL HOPEWELL GLEN SIDEWALK	-4,814.75	.00	.00	10,915.00	.00	.00

TOWN OF EAST FISHKILL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS		2024	2025	2025	2025	2025	2026	
ROUTE 52 COMMERCIAL SIDEWALK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES							
SM2980	1001 TAXES	.00	.00	.00	.00	.00	-30,000.00	
	TOTAL REVENUES	.00	.00	.00	.00	.00	-30,000.00	
5410	SIDEWALKS							
SM25410	2 EQUIP/CAP	.00	.00	.00	.00	.00	15,000.00	
SM25410	4 CONT EXP	.00	.00	.00	8,051.00	.00	15,000.00	
	TOTAL SIDEWALKS	.00	.00	.00	8,051.00	.00	30,000.00	
	TOTAL ROUTE 52 COMMERCIAL SI	.00	.00	.00	8,051.00	.00	.00	
	TOTAL REVENUE	-14,129.75	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-56,000.00	
	TOTAL EXPENSE	9,315.00	14,000.00	14,000.00	32,966.00	14,000.00	56,000.00	
	GRAND TOTAL	-4,814.75	.00	.00	18,966.00	.00	.00	

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