

Town of East Fishkill

2027 Tentative Budget

September 30, 2026



Nicholas D'Alessandro, Supervisor
Town of East Fishkill

Town of East Fishkill

Dutchess County, New York

330 Route 376, Hopewell Junction, New York 12533

Telephone 845-221-4303

Town of East Fishkill 2027 Preliminary Budget Message

To the Residents and Taxpayers of East Fishkill:

The preparation of the Town's 2027 Preliminary Budget has been one of the most difficult budget processes we have faced during my nine years as Town Supervisor. I like to thank the Town Comptroller, Mark Pozniak, who has assisted tremendously with this process.

For several years, East Fishkill has worked diligently to control spending, protect taxpayers, maintain essential services, and absorb rising costs wherever possible. During my tenure as Supervisor, the tax increase for the average homeowner has never exceeded approximately \$2 per month in any single year.

We are proud of that record. However, the financial pressures facing the Town have reached a point where continuing along the same course would jeopardize our ability to provide the services residents expect and deserve.

The Town's strong financial standing further demonstrates that this budget challenge is not the result of poor fiscal management. In its most recent Fiscal Stress Monitoring System review, the New York State Comptroller's Office assigned East Fishkill a fiscal stress score of **0.0—the lowest possible score—with no fiscal stress designation**. The Town also maintains a **Moody's Aa3 underlying bond rating**, which was upgraded from A1 in December 2024. This high-grade investment rating reflects East Fishkill's improved financial position, conservative budgeting, strong local economy and manageable debt. It also allows the Town to borrow for necessary infrastructure and capital improvements at more favorable interest rates, ultimately reducing borrowing costs for taxpayers.

Inflation and the Property Tax Cap

New York State's property tax cap is commonly described as a "2% cap." More precisely, it generally limits annual growth in the total property-tax levy to the lower of 2% or the applicable inflation factor, subject to certain adjustments and exclusions.

The difficulty is that the actual cost of operating a municipality has grown considerably faster than 2%.

The inflation factors calculated by the New York State Comptroller for calendar-year local governments were:

- 7.17% for 2023
- 6.26% for 2024
- 3.30% for 2025
- 2.64% for 2026
- 3.13% for 2027

Despite each of these inflation factors exceeding 2%, allowable levy growth was limited to 2% in each year.

Compounded over those five years, the State's municipal inflation factors represent an increase of approximately 24.5%. By comparison, five consecutive annual increases of 2% amount to approximately 10.4%.

That growing difference has placed significant pressure on municipalities throughout New York. A town must purchase many of the same goods and services as its residents and businesses. When the price of fuel, insurance, labor, equipment, construction materials and health care rises, the cost of providing municipal services rises as well.

The tax cap may limit revenue growth, but it does not limit what vendors, insurance providers, contractors or state-mandated benefit systems charge the Town.

Rising Costs of Essential Services

East Fishkill has experienced substantial increases in nearly every major area of municipal operations, including:

- Contractual salary obligations;
- Fuel, vehicles and equipment;
- Liability and other municipal insurance;
- Snow and ice removal;
- Road salt and winter materials;
- Highway paving and road maintenance;
- Construction materials, utilities and contracted services;
- The cost of maintaining Town buildings, parks and infrastructure;
- Employee medical insurance; and
- New York State retirement and other benefit costs;

Medical insurance and New York State benefit costs alone are now more than \$2 million higher than they were only three years ago.

These are not optional or unnecessary expenditures. They are costs associated with employing the people who provide police protection, maintain our roads, remove snow, operate our parks, review building and planning applications, manage Town finances, maintain water and sewer infrastructure, and deliver the many other services on which our residents depend.

For several years, the Town has attempted to absorb these increases through careful budgeting, conservative spending, the use of available revenues and delaying certain expenditures. Those efforts have helped protect taxpayers, but they cannot indefinitely overcome the difference between actual cost increases and the revenue permitted under the tax cap.

The 2027 Preliminary Budget

For 2027, the proposed budget would result in an estimated Town tax increase of approximately \$13 per month for a home with an assessed value of \$550,000, which is approximately the average home value in East Fishkill.

We recognize that any tax increase affects household finances. Residents are already paying more for groceries, utilities, insurance, fuel, housing and nearly every other necessity. We did not arrive at this proposal lightly.

To reduce the impact on taxpayers, the preliminary budget uses approximately \$500,000 from the Town's fund balance. Fund balance consists of nonrecurring resources, and it must be used carefully. Applying it to the 2027 budget allows us to lessen the immediate tax impact, but it cannot permanently fund recurring annual expenses.

The budget also anticipates that five full-time positions becoming vacant will not be filled during the coming year. These are not proposed layoffs. They are positions the Town will leave vacant through attrition.

Not replacing these employees will produce savings, but it will also require the remaining employees and departments to absorb additional responsibilities. We will manage that transition carefully and continue looking for ways to operate more efficiently without compromising public safety or essential services.

Together, the use of \$500,000 in fund balance and the elimination of five positions through attrition represent significant steps to limit the burden placed upon taxpayers.

Maintaining Perspective

Even with the proposed 2027 increase, East Fishkill remains an exceptionally low-tax municipality in comparison with similarly situated communities.

Our review shows that East Fishkill has the lowest Town tax rate among comparable municipalities in the tri-county area that maintain a full-time police department. The tax rate of the next-lowest comparable town is more than twice East Fishkill's rate.

This did not happen by accident. It is the result of years of disciplined budgeting, responsible financial management, a strong tax base, careful use of reserves and the dedication of our Town employees.

However, a low tax rate must remain financially sustainable. Holding taxes artificially low while using reserves to pay recurring expenses, postponing necessary maintenance or weakening essential services would not be responsible budgeting. It would simply shift a larger and more difficult problem into future years.

The 2027 Preliminary Budget is therefore intended to allow the Town to begin catching up with several years of extraordinary cost increases while preserving its long-term financial stability.

Our Commitment to Residents

This preliminary budget is the beginning of the public budget process, not the end. The Town Board, Town Comptroller, department heads and staff will continue reviewing every expenditure and available revenue before a final budget is adopted.

We will continue searching for savings, pursuing grants, reviewing staffing and operations, sharing services where practical, and protecting taxpayers wherever possible.

At the same time, we must be honest about what it costs to operate a town of East Fishkill's size and complexity. We cannot responsibly maintain a full-time Police Department, safe roads, effective snow removal, recreational facilities, Town infrastructure and professional municipal services if revenues remain permanently disconnected from the actual cost of providing them.

This budget reflects difficult choices. It also reflects our commitment to fiscal responsibility, transparency and the continued delivery of quality services to the residents of East Fishkill.

We encourage residents to review the preliminary budget, attend the public meetings and budget hearing, ask questions, and participate in the process.

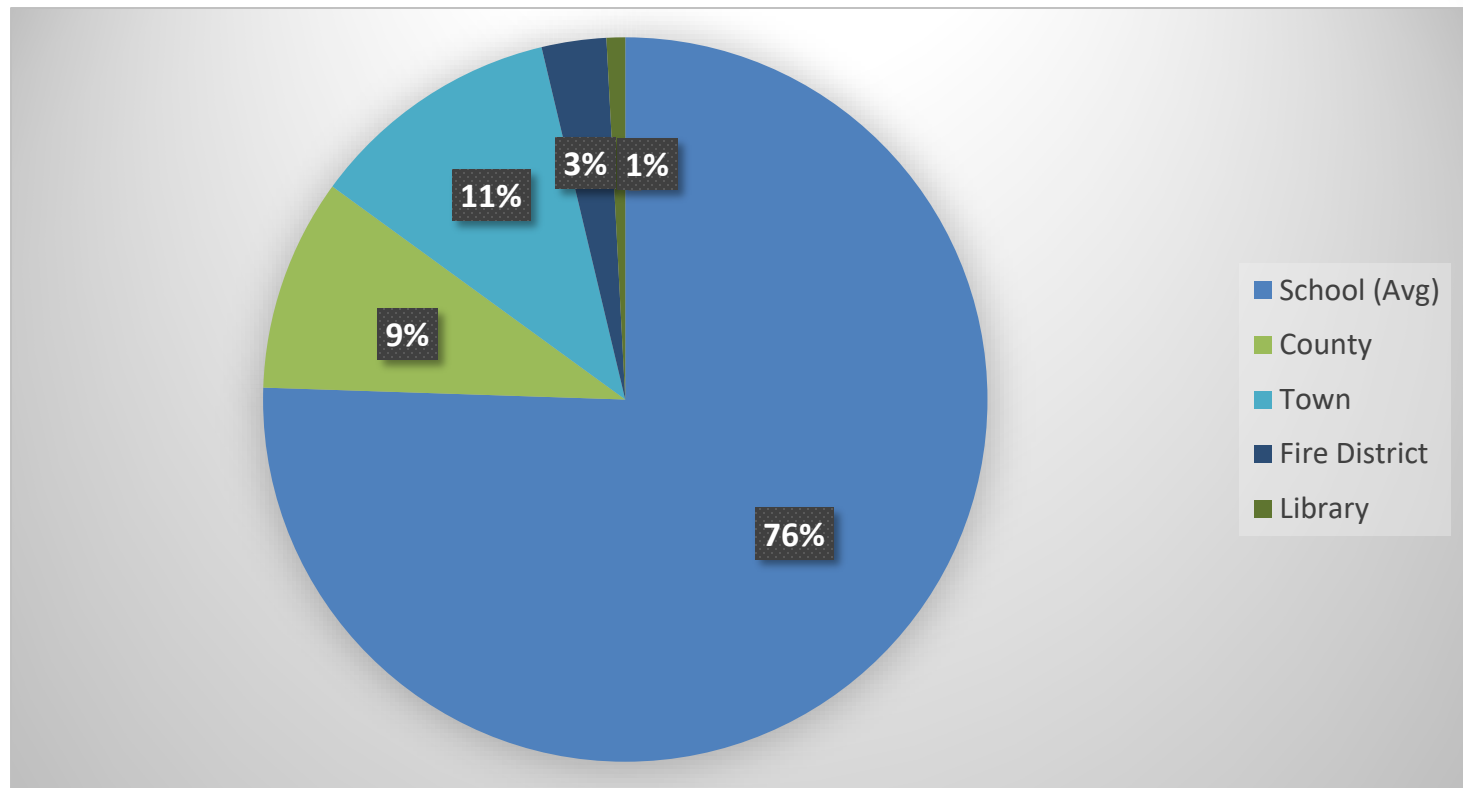
Respectfully submitted,

Nicholas D'Alessandro
Town Supervisor

2027 Budget Summary

		Less:	Less:	
	Total	Estimated	Appropriated	Amount to be
FUNDS	Appropriations	Revenues	Fund Balance	Raised by Taxes
<u>TOWN WIDE</u>				
General	20,385,297	9,991,263	500,000	9,894,034
Highway	8,304,711	799,034	0	7,505,677
TOWN WIDE TOTAL	28,690,008	10,790,297	500,000	17,399,711
<u>SPECIAL DISTRICTS</u>				
Hopewell Junction Lighting	82,200	0	0	82,200
Hillside Lake Lighting	28,975	0	0	28,975
Arich Lighting	8,195	0	0	8,195
Dogwood Knolls Lighting	5,775	0	0	5,775
Beekman CC Lighting	61,600	0	0	61,600
Four Corners Lighting	29,150	0	0	29,150
Lomala Park	20,100	7,470	5,520	7,110
Enterprise Fund Water	156,881	156,881	0	0
Revere Park Water	92,250	55,150	0	37,100
Pinewood Knolls Water	77,360	34,260	0	43,100
Taconic Estate Water	95,082	45,152	0	49,930
Little Switzerland Water	185,740	105,000	0	80,740
Hopewell Hamlet Water	197,000	139,440	25,000	32,560
Hopewell Hamlet 2 Water	5,000	0	0	5,000
Brettview Water	250,025	226,125	0	23,900
Brettview 2 Water	31,900	0	0	31,900
Shenandoah Water	214,500	214,500	0	0
Fishkill Plains Water	427,156	267,156	0	160,000
Hopewell Glen Water	268,820	268,820	0	0
Four Corners Water	333,094	249,534	0	83,560
Beekman Water	359,345	264,745	0	94,600
Hopewell North Water	263,775	263,775	0	0
Hopewell West Water	170,850	170,850	0	0
Route 52 Commercial Water	72,000	72,000	0	0
West Campus Water	150,420	150,420	0	0
Swartout Water	83,970	83,970	0	0
Hopewell Hamlet Sewer	1,645,420	526,860	140,000	978,560
Wild Flower Sewer Extension	40,000	0	0	40,000
Sagamor Sewer	507,460	197,160	200,000	110,300
Beekman Sewer	761,890	394,290	275,000	92,600
Four Corners Sewer	661,526	380,926	200,000	80,600
John Jay Sewer	315,929	315,929	0	0
Hopewell Glen Drainage	2,775	25	0	2,750
Hopewell Glen Sidewalk	28,600	0	0	28,600
Route 52 Commerical Sidewalk	33,000	0	0	33,000
SPECIAL DISTRICT TOTAL	7,667,763	4,590,438	845,520	2,231,805
TOWN TOTALS	36,357,771	15,380,735	1,345,520	19,631,516

Where Your Property Taxes Go



Note: The budget that follows is related only to the 11% of the property taxes you pay which are directed to the Town

Elected Official Salaries

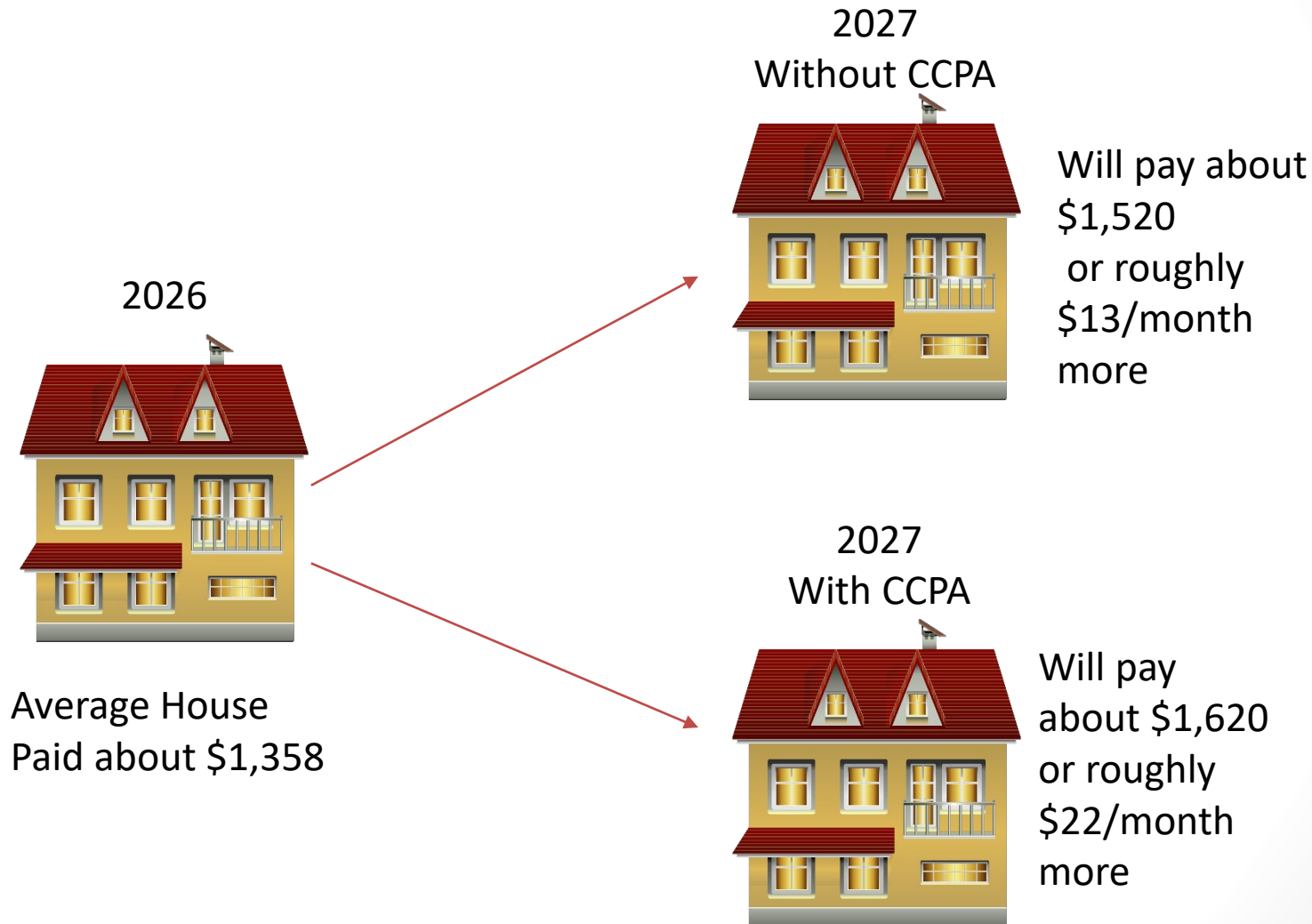
POSITION	2027
HIGHWAY SUPERINTENDENT	122,801
SUPERVISOR	122,432
TOWN CLERK	103,059
TAX COLLECTOR	76,331
JUSTICES (2)	46,261
COUNCILPERSONS	22,000

Community Character Preservation Act

This budget was prepared independently of the CCPA Referendum. If the Referendum does not pass, there will be no changes to the budget. If the Referendum does pass, the following amendments will be made:

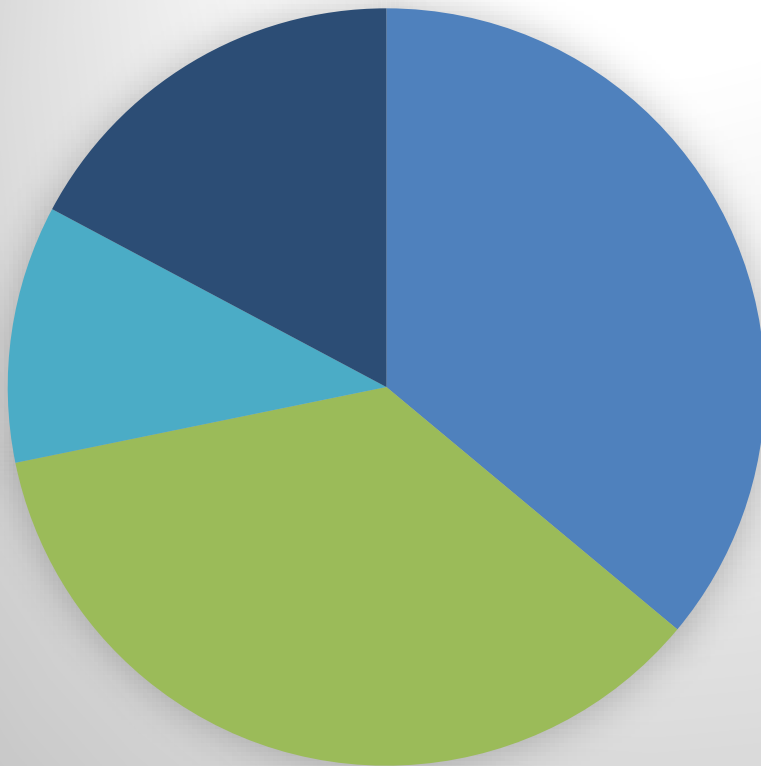
Budget Line	Tentative Budget	Changes	Revised Budget with CCPA Funding
General Property Tax	\$9,894,034	+\$1,156,600	\$11,050,634
Highway Property Tax	<u>\$7,505,677</u>	<u>\$0</u>	<u>\$7,505,677</u>
Town Wide Property Tax	\$17,399,711	+\$1,156,600	\$18,556,311
Special District Property Tax	<u>\$2,231,805</u>	<u>+\$0</u>	<u>\$2,231,805</u>
Total Tax Levy	\$19,631,516	+\$1,156,600	\$20,788,116
BAN Principal (A9730.6)	\$0	+ \$356,600	\$356,600
BAN Interest (A9730.7)	<u>\$0</u>	<u>+ \$800,000</u>	<u>\$800,000</u>
Total BAN Debt Service	\$0	+\$1,156,600	\$1,156,600

Estimated Tax Increase



Assumption: \$526k assessment in 2026 increased to \$550k assessment in 2027

How Town Money is Being Spent



■ Highway Dept (snow clearing, paving, drainage)

■ Police Dept (law enforcement, safety, traffic control, education)

■ Culture & Recreation (parks, fields, camps, classes, concerts)

■ Town Hall (licenses & permits, planning & zoning, assessment, administration)

Biggest challenge:

Costs are outpacing revenues

	2023	2024	2025	2026	2027
Pension	\$1,449,719	\$1,683,865	\$1,910,419	\$2,214,120	\$2,540,737
Health Insurance	\$3,781,016	\$4,218,484	\$4,577,936	\$4,957,340	\$5,323,480
TOTAL	\$5,230,735	\$5,902,349	\$6,488,355	\$7,171,460	\$7,864,217
Increase (\$)		\$671,614	\$586,006	\$683,105	\$692,757
Increase (%)		12.8%	9.9%	10.5%	9.7%
Town Tax Levy	\$14,258,000	\$14,620,935	\$15,080,320	\$15,411,613	\$17,399,711
Increase (\$)		\$362,935	\$459,385	\$331,293	\$1,988,098

Note: the Tax Cap has not been exceeded since it was introduced in 2012. Typically, allowable tax increases are in the 2% - 3% range. We are proposing to exceed it this year.

What Are We doing to Keep Taxes Low

- Shared Services
 - Shared Planner and Shared Attorney with Town of Cortlandt
 - Shared Assessor with City of Beacon
 - Shared Police Detective with the Dutchess County Drug Task Force
 - Shared Police Officers with WCSD
- Shared Internal Staff
 - Combining Clerk and Tax Receiver Offices to share staff
 - Hiring office staff that move between departments
- Technology
 - Using AI to assist with Police Reports
 - Automating Payroll Function
 - Building Department Software allows residents to submit applications on-line
 - Highway software to help identify roads to be paved and software to track time

Property Tax Comparison

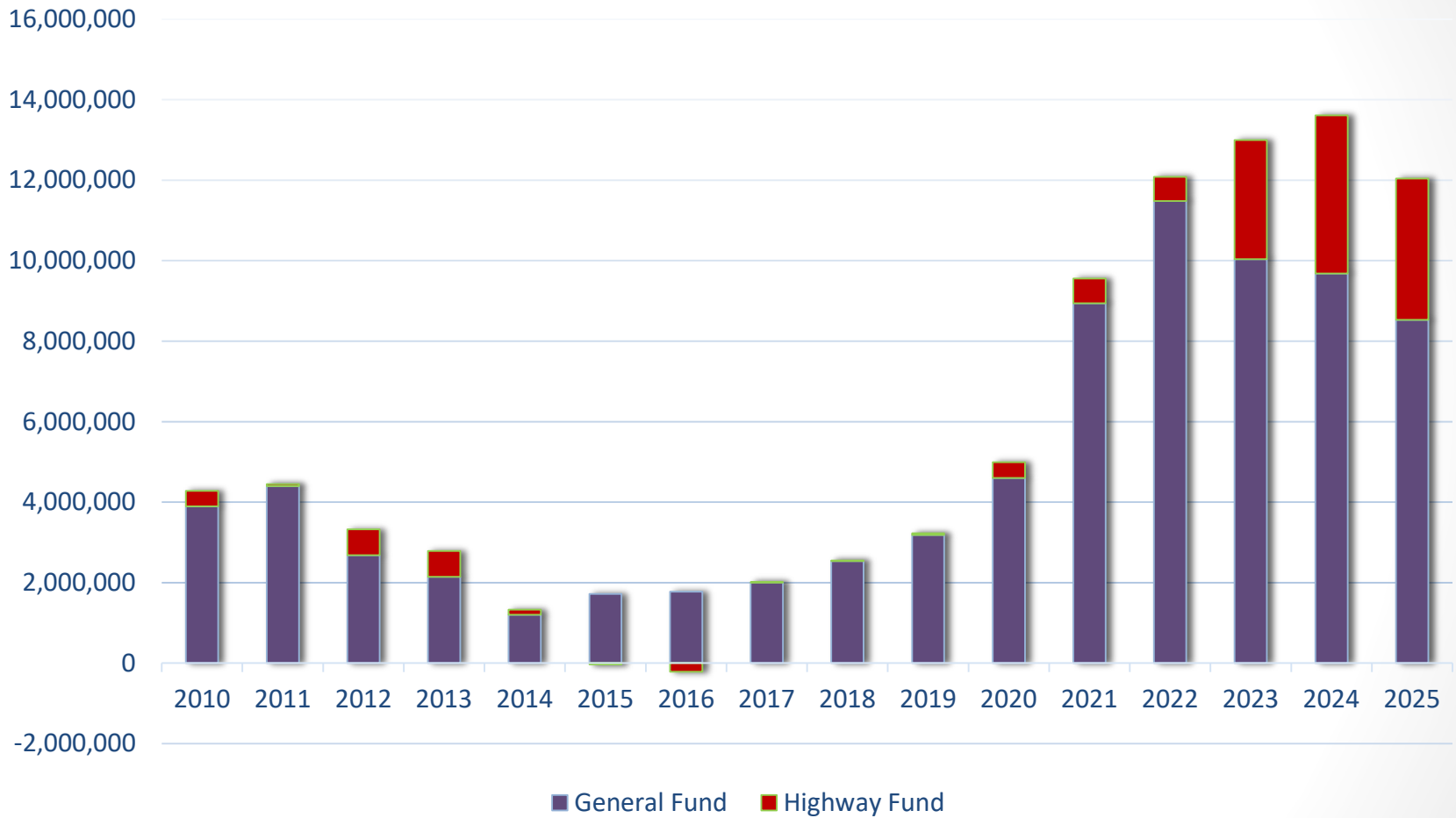
Municipality	2026 Rate (\$/1,000)	Tax on \$525k Property
East Fishkill (Town)	\$2.58	\$1,355
Hyde Park (Town)	\$2.61	\$1,370
Carmel (Town)	\$4.05	\$2,126
Poughkeepsie (Town)	\$5.08	\$2,668
Kent (Town)	\$5.50	\$2,888
Beacon (City)	\$6.13	\$3,218
Poughkeepsie (City)	\$11.64	\$6,111

- Municipalities selected all have Full-time Police Departments
- Where Homestead/Non-Homestead rates apply, a Prorated rate was used based on assessed values
- Hyde Park rate adjusted for equalization, actual rate is \$7.35
- Poughkeepsie rate adjusted for equalization, actual prorated rate is \$5.71

Financial Status

- Moody's Bond Rating of Aa3 (up from A1)
- New York State Comptroller Fiscal Stress Score of 0/0
- Healthy Fund Balance
 - Planned reduction in 2025 - 2027 to help ease tax burden
 - Can't continue to reduce Fund Balance long-term
- Expenses (Fuel, Electricity, Health Insurance Pensions) are all growing at 5-10% per year and they are outpacing Revenue increases
- The Town has not exceeded the Tax Cap since its introduction in 2012. However, we are proposing for it to be exceeded in the 2027 Budget

Historical Fund Balance



2026 Tentative Budget

GENERAL FUND

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES							
A980	1001	TAXES	-8,206,943.97	-8,491,070.00	-8,491,070.00	-8,491,070.00	-8,491,070.00	-9,894,034.00
A980	1081	PILOT	-40,229.07	-90,000.00	-90,000.00	-71,822.10	-90,000.00	-105,000.00
A980	1090	INT/PENALT	-88,369.60	-100,000.00	-100,000.00	-57,633.69	-100,000.00	-113,730.00
A980	1120	NP TAX DST	-2,996,103.01	-3,700,000.00	-3,700,000.00	-1,390,285.56	-3,700,000.00	-3,650,000.00
A980	1170	FRANCHISES	-443,167.00	-450,000.00	-450,000.00	-215,670.00	-450,000.00	-450,000.00
A980	1232	POSTAGE	-8,347.26	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00
A980	1255	CLERK FEES	-43,051.68	-40,000.00	-40,000.00	-30,280.43	-40,000.00	-40,000.00
A980	1289	HOOKUP FEE	-119,280.00	-125,000.00	-125,000.00	-3,865.00	-125,000.00	-125,000.00
A980	1289E	REIMBURSE	-1,500.00	-1,500.00	-1,500.00	-5,679.50	-1,500.00	-1,500.00
A980	1550	DOG CONTR	-490.00	-500.00	-500.00	-630.00	-500.00	-500.00
A980	1972	SENIORS	-25,259.00	-25,000.00	-25,000.00	-13,643.00	-25,000.00	-25,000.00
A980	2001	GENPROGREC	-471,891.00	-410,000.00	-410,000.00	-343,383.50	-410,000.00	-430,000.00
A980	2012	CONCESSION	-3,450.00	.00	.00	-4,950.00	.00	-5,000.00
A980	2025	RW PARK CH	-91,457.50	-85,000.00	-85,000.00	-67,981.00	-85,000.00	-85,000.00
A980	2110	ZONING FEE	-12,578.04	-15,000.00	-15,000.00	-16,595.00	-15,000.00	-15,000.00
A980	2115	PLAN BOARD	-42,975.00	-320,000.00	-320,000.00	-65,258.60	-320,000.00	-100,000.00
A980	2150	SOLAR CR	-19,395.97	-14,771.00	-14,771.00	-4,339.30	-14,771.00	-10,000.00
A980	2210	DWI/SB REV	-14,404.12	-7,500.00	-7,500.00	-8,295.82	-7,500.00	-7,500.00
A980	2260	TRAFFIC PM	-148,202.26	-145,000.00	-145,000.00	-26,179.26	-145,000.00	-145,000.00
A980	2300	OTHR GOVT	-15,500.00	.00	-25,000.00	-57,000.00	-25,000.00	-15,000.00
A980	2350	DIV YOUTH	-3,323.70	-5,000.00	-5,000.00	-3,239.63	-5,000.00	-5,000.00
A980	2389	NUTRTNPROG	-2,100.00	-2,100.00	-2,100.00	-1,750.00	-2,100.00	-2,100.00
A980	2401	INTEREST	-403,068.46	-280,000.00	-280,000.00	-299,791.65	-280,000.00	-337,973.00
A980	2540	BINGO	.00	-100.00	-100.00	.00	-100.00	.00
A980	2544	DOG LICENS	-8,769.00	-10,000.00	-10,000.00	-6,380.00	-10,000.00	-10,000.00
A980	2555	BLD PERMIT	-1,107,978.39	-1,100,000.00	-1,100,000.00	-513,507.38	-1,100,000.00	-900,000.00
A980	2590	WTR FEES	-11,151.80	-15,000.00	-15,000.00	-5,523.00	-15,000.00	-15,000.00
A980	2610	FINE/FORF	-591,952.00	-880,000.00	-880,000.00	-554,274.10	-880,000.00	-730,000.00
A980	2610BP	BUS PATROL	-13,190.00	-12,500.00	-12,500.00	-6,660.00	-12,500.00	-12,500.00
A980	2615	CIVIL COMP	-3,400.00	.00	.00	-345,271.19	.00	.00
A980	2655	MINOR SALE	-4,770.00	-5,000.00	-5,000.00	-3,791.00	-5,000.00	-5,000.00
A980	2665	SALE EQUIP	-3,400.00	.00	.00	-4,800.00	.00	.00
A980	2680	INS RECOV	-55,171.56	-70,000.00	-70,000.00	-19,440.17	-70,000.00	-70,000.00
A980	2690	OTH COMPEN	.00	.00	.00	-7,133.10	.00	.00
A980	2701	REF PY EXP	-1,239.67	.00	.00	-251.54	.00	.00
A980	2705	GIFT/DONAT	-43,708.00	-13,000.00	-13,000.00	-15,950.00	-13,000.00	-13,000.00
A980	2750	CELL TOWER	-106,449.57	-101,200.00	-101,200.00	-79,376.67	-101,200.00	-101,200.00
A980	2751	CELL ONE	-82,230.18	-83,330.00	-83,330.00	-63,856.96	-83,330.00	-83,330.00
A980	2770	UNCLASSIF	-12,104.24	-5,000.00	-5,000.00	-1,568.28	-5,000.00	-5,000.00
A980	2771	SHRD ASSR	-60,990.00	-64,040.00	-64,040.00	-69,490.00	-64,040.00	-64,040.00
A980	2772	WCSD SRO	-600,764.90	-890,000.00	-890,000.00	-501,075.80	-890,000.00	-925,000.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET			FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00
A980	3005	MORTG TAX	-1,121,105.06	-1,300,000.00	-1,300,000.00	-301,568.13	-1,300,000.00	-1,300,000.00
A980	3060	RECORD MGT	.00	.00	.00	-73,865.00	.00	.00
A980	3061	JCAP GRANT	-3,119.66	.00	.00	.00	.00	.00
A980	3089	OTHER AID	-4,469.00	.00	.00	-13,407.00	.00	-5,000.00
A980	3390	POL GRANT	-29,959.60	-15,000.00	-15,000.00	-2,526.58	-15,000.00	-15,000.00
A980	3902	PLAN GRANT	.00	.00	.00	-25,000.00	.00	.00
A980	511	APPROP RES	.00	-300,000.00	-1,113,000.00	.00	-1,113,000.00	-500,000.00
TOTAL REVENUES			-17,130,899.27	-19,240,501.00	-20,078,501.00	-13,857,948.94	-20,078,501.00	-20,385,297.00
1010	LEGISLATIVE BOARD							
A1010	1	TB PERS SV	90,896.24	93,840.00	93,840.00	68,338.40	93,840.00	99,000.00
A1010	4	TOWN BOARD	6,058.47	6,000.00	6,000.00	6,506.81	6,000.00	8,000.00
A1010	444	AWARDS	.00	500.00	500.00	.00	500.00	500.00
TOTAL LEGISLATIVE BOARD			96,954.71	100,340.00	100,340.00	74,845.21	100,340.00	107,500.00
1110	MUNICIPAL COURT							
A1110	1	COURT	284,558.99	310,345.00	310,345.00	225,867.69	310,345.00	318,740.00
A1110	2	COURT	.00	.00	.00	1,003.68	1,003.68	1,000.00
A1110	4	CONT EXP	93,455.15	90,000.00	90,000.00	60,735.15	90,000.00	95,000.00
TOTAL MUNICIPAL COURT			378,014.14	400,345.00	400,345.00	287,606.52	401,348.68	414,740.00
1220	SUPERVISOR							
A1220	1	PERS SERV	195,225.02	220,870.00	220,870.00	165,043.51	220,870.00	237,600.00
A1220	2	EQUIP/CAP	1,228.43	.00	13,000.00	16,893.12	13,000.00	.00
A1220	4	CONT EXP	21,373.24	26,000.00	26,000.00	24,986.27	26,000.00	28,000.00
A1220	4GW	GRNT WRITE	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00
TOTAL SUPERVISOR			217,826.69	306,870.00	319,870.00	206,922.90	319,870.00	325,600.00
1315	FINANCE AND ADMINISTRATION							
A1315	1	PERS SERV	264,559.23	287,530.00	287,530.00	294,634.85	287,530.00	237,600.00
A1315	2	EQUIP/CAP	.00	.00	.00	1,635.00	.00	.00
A1315	4	CONT EXP	30,135.14	40,000.00	40,000.00	28,194.65	40,000.00	65,000.00
TOTAL FINANCE AND ADMINISTRATION			294,694.37	327,530.00	327,530.00	324,464.50	327,530.00	302,600.00
1320	AUDITOR							
A1320	4	CONT EXP	64,008.75	45,000.00	45,000.00	55,113.10	45,000.00	60,000.00
TOTAL AUDITOR			64,008.75	45,000.00	45,000.00	55,113.10	45,000.00	60,000.00
1330	TAX COLLECTION							
A1330	1	PERS SERV	125,315.63	142,830.00	142,830.00	108,192.00	142,830.00	128,540.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A1330	2	EQUIP/CAP	634.25	.00	.00	.00	.00	4,000.00
A1330	4	CONT EXP	29,706.27	19,000.00	19,000.00	19,408.78	19,000.00	20,000.00
TOTAL TAX COLLECTION			155,656.15	161,830.00	161,830.00	127,600.78	161,830.00	152,540.00
1345	PURCHASING							
A1345	1	PERS SERV	.00	.00	.00	.00	.00	70,000.00
A1345	4	CONT EXP	349.99	.00	.00	.00	.00	5,000.00
TOTAL PURCHASING			349.99	.00	.00	.00	.00	75,000.00
1355	ASSESSMENT							
A1355	1	PERS SERV	226,926.74	241,130.00	241,130.00	177,221.96	241,130.00	241,060.00
A1355	4	CONT EXP	4,862.84	8,700.00	8,700.00	3,515.05	8,700.00	8,900.00
TOTAL ASSESSMENT			231,789.58	249,830.00	249,830.00	180,737.01	249,830.00	249,960.00
1380	FISCAL AGENT FEES							
A1380	4	CONT EXP	2,600.00	15,000.00	15,000.00	.00	15,000.00	20,000.00
TOTAL FISCAL AGENT FEES			2,600.00	15,000.00	15,000.00	.00	15,000.00	20,000.00
1410	CLERK							
A1410	1	PERS SERV	208,657.93	228,050.00	228,050.00	165,602.93	228,050.00	231,050.00
A1410	2	EQUIP/CAP	17,348.00	10,000.00	10,000.00	.00	10,000.00	17,000.00
A1410	4	CONT EXP	21,762.53	25,000.00	25,000.00	16,699.03	25,000.00	25,000.00
TOTAL CLERK			247,768.46	263,050.00	263,050.00	182,301.96	263,050.00	273,050.00
1420	LAW							
A1420	1	ATTY	175,110.00	190,500.00	190,500.00	194,212.50	190,500.00	255,600.00
A1420	2	EQUIP/CAP	.00	.00	.00	1,041.35	.00	.00
A1420	4	CONT EXP	48,443.49	35,000.00	35,000.00	26,898.88	35,000.00	36,000.00
TOTAL LAW			223,553.49	225,500.00	225,500.00	222,152.73	225,500.00	291,600.00
1430	PERSONNEL							
A1430	1	PERS SERV	86,643.93	92,270.00	92,270.00	64,970.24	92,270.00	103,175.00
A1430	4	CONT EXP	5,075.75	7,000.00	7,000.00	4,987.34	7,000.00	7,500.00
TOTAL PERSONNEL			91,719.68	99,270.00	99,270.00	69,957.58	99,270.00	110,675.00
1440	ENGINEER							
A1440	1	PERS SERV	241,967.85	359,140.00	318,940.00	355,448.97	318,940.00	249,825.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A1440	2	EQUIP/CAP	.00	.00	60,000.00	52,228.61	60,000.00	.00
A1440	4	CONT EXP	23,264.89	35,000.00	35,000.00	47,123.71	35,000.00	40,000.00
A1440	4R82	RTE 82	12,375.00	.00	.00	44,102.14	.00	.00
TOTAL ENGINEER			277,607.74	394,140.00	413,940.00	498,903.43	413,940.00	289,825.00
1460	RECORDS MANAGEMENT							
A1460	4	RECORDS	30,885.30	36,000.00	36,000.00	52,369.59	36,000.00	40,000.00
TOTAL RECORDS MANAGEMENT			30,885.30	36,000.00	36,000.00	52,369.59	36,000.00	40,000.00
1620	BUILDINGS							
A1620	2	EQUIP/CAP	299,699.34	50,000.00	525,000.00	433,568.41	525,000.00	50,000.00
A1620	4	CONT EXP	160,548.32	150,000.00	150,000.00	160,416.42	150,000.00	180,000.00
A1620	4ELEC	ELECTRIC	35,857.56	60,000.00	60,000.00	26,410.21	60,000.00	45,000.00
A1620	4NGAS	GAS HEAT	11,962.25	10,000.00	10,000.00	9,641.11	10,000.00	11,000.00
A1620	4OIL	OIL HEAT	3,071.71	2,600.00	2,600.00	2,137.21	2,600.00	3,000.00
TOTAL BUILDINGS			511,139.18	272,600.00	747,600.00	632,173.36	747,600.00	289,000.00
1650	CENTRAL COMMUNICATION SYSTEM							
A1650	2	EQUIP/CAP	.00	5,000.00	5,000.00	1,626.16	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			.00	7,500.00	7,500.00	1,626.16	7,500.00	7,500.00
1670	CENTRAL PRINTING AND MAILING							
A1670	4	CONT EXP	57,992.28	70,000.00	70,000.00	51,320.98	70,000.00	80,000.00
TOTAL CENTRAL PRINTING AND M			57,992.28	70,000.00	70,000.00	51,320.98	70,000.00	80,000.00
1680	CENTRAL DATA PROCESSING							
A1680	1	PERS SERV	137,182.91	145,300.00	145,300.00	113,826.48	145,300.00	170,410.00
A1680	2	EQUIP/CAP	27,732.18	94,340.00	94,340.00	73,911.49	94,340.00	53,100.00
A1680	4	CONT EXP	34,398.28	79,245.00	79,245.00	28,666.70	79,245.00	91,500.00
TOTAL CENTRAL DATA PROCESSIN			199,313.37	318,885.00	318,885.00	216,404.67	318,885.00	315,010.00
1910	UNALLOCATED INSURANCE							
A1910	4	CONT EXP	276,289.34	295,000.00	300,000.00	299,370.07	300,000.00	310,000.00
TOTAL UNALLOCATED INSURANCE			276,289.34	295,000.00	300,000.00	299,370.07	300,000.00	310,000.00
1920	MUNICIPAL ASSOCIATION DUES							
A1920	4	CONT EXP	4,075.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027					2027 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
TOTAL MUNICIPAL ASSOCIATION		4,075.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	_____
1930	JUDGEMENTS AND CLAIMS							
A1930	4 CONT EXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL JUDGEMENTS AND CLAIMS		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
1940	PURCHASE OF LAND/RIGHT OF WAY							
A1940	2 EQUIP/CAP	25,000.00	.00	200,000.00	152,097.19	200,000.00	.00	_____
A1940	4 CONT EXP	2,706.08	.00	.00	2,760.20	.00	.00	_____
TOTAL PURCHASE OF LAND/RIGHT		27,706.08	.00	200,000.00	154,857.39	200,000.00	.00	_____
1950	TAXES AND ASSESS ON MUNIC PROP							
A1950	4 CONT EXP	73,488.39	85,000.00	85,000.00	70,108.07	85,000.00	85,000.00	_____
TOTAL TAXES AND ASSESS ON MU		73,488.39	85,000.00	85,000.00	70,108.07	85,000.00	85,000.00	_____
1980	MTA PAYROLL TAX							
A1980	4 MTA TAX	27,222.74	28,800.00	.00	-13,910.37	.00	.00	_____
TOTAL MTA PAYROLL TAX		27,222.74	28,800.00	.00	-13,910.37	.00	.00	_____
1989	OTHER GENERAL GOV'T SUPPORT							
A1989	4 CONT EXP	2,530.91	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
TOTAL OTHER GENERAL GOV'T SU		2,530.91	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
1990	CONTINGENT ACCOUNT							
A1990	4 CONT EXP	.00	90,000.00	.00	.00	.00	100,000.00	_____
TOTAL CONTINGENT ACCOUNT		.00	90,000.00	.00	.00	.00	100,000.00	_____
3120	POLICE DEPARTMENT							
A3120	1 PERS SERV	4,201,865.81	4,412,270.00	4,387,270.00	3,270,940.69	4,387,270.00	4,249,100.00	_____
A3120	2 EQUIP/CAP	266,361.19	100,000.00	100,000.00	133,423.73	100,000.00	236,000.00	_____
A3120	20 GRNT EQP	28,347.86	.00	.00	87.92	.00	23,500.00	_____
A3120	21 IT EQUIP	56,664.32	7,500.00	7,500.00	1,817.77	7,500.00	7,500.00	_____
A3120	2BLDG BUILDING	.00	.00	55,000.00	.00	55,000.00	.00	_____
A3120	4 CONT EXP	97,828.91	80,000.00	80,000.00	55,378.97	80,000.00	94,000.00	_____
A3120	411 POL VEH	105,793.69	139,500.00	139,500.00	93,587.47	139,500.00	146,000.00	_____
A3120	412 POL OFFSUP	9,172.33	14,000.00	14,000.00	5,750.20	14,107.40	13,000.00	_____
A3120	413 POL COMM	220,163.84	233,536.00	233,536.00	183,436.22	233,536.00	260,800.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A3120	414	POL UNIFM	52,188.34	49,750.00	49,750.00	39,287.15	49,750.00	46,900.00
A3120	415	POL COMMUN	3,355.01	18,000.00	18,000.00	2,686.39	18,000.00	15,000.00
A3120	416	INVESTIGA	6,116.64	10,000.00	10,000.00	5,733.91	10,000.00	10,000.00
A3120	417	POL BLD EX	5,947.99	22,000.00	22,000.00	3,167.86	22,000.00	39,000.00
A3120	417E	EFPD ELEC	17,657.28	20,000.00	20,000.00	12,503.39	20,000.00	20,000.00
A3120	417G	PD GASHEAT	828.36	6,500.00	6,500.00	2,504.17	6,500.00	6,500.00
A3120	418	FIREARMS	20,460.46	33,000.00	33,000.00	7,410.20	33,000.00	38,000.00
A3120	419	TRAINING	4,918.21	28,650.00	28,650.00	12,267.96	28,650.00	28,650.00
A3120	420	GRANT EXP	.00	32,900.00	32,900.00	2,484.50	32,900.00	32,900.00
A3120DW	1	DWI	6,298.93	1,400.00	1,400.00	4,748.09	1,400.00	2,000.00
A3120SB	1	SEAT BELTS	2,108.56	9,500.00	9,500.00	1,595.60	9,500.00	12,000.00
TOTAL POLICE DEPARTMENT			5,106,077.73	5,218,506.00	5,248,506.00	3,838,812.19	5,248,613.40	5,280,850.00
3310	TRAFFIC CONTROL							
A3310	2	EQUIP/CAP	24,456.78	25,000.00	25,000.00	7,260.38	25,000.00	30,000.00
A3310	4	CONT EXP	.00	1,025.00	1,025.00	.00	1,025.00	1,025.00
A3310	4ELEC	ELECTRIC	597.37	825.00	825.00	467.40	825.00	825.00
TOTAL TRAFFIC CONTROL			25,054.15	26,850.00	26,850.00	7,727.78	26,850.00	31,850.00
3410	FIRE DEPARTMENT							
A3410	1	PERS SERV	1,410.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
A3410	4	CONT EXP	4,005.22	4,500.00	4,500.00	.00	4,500.00	4,500.00
TOTAL FIRE DEPARTMENT			5,415.22	7,500.00	7,500.00	.00	7,500.00	7,500.00
3510	CONTROL OF ANIMALS							
A3510	1	PERS SERV	16,457.95	12,000.00	12,000.00	10,379.84	12,000.00	12,000.00
A3510	2	QUUIP/CAP	.00	.00	25,000.00	.00	25,000.00	.00
A3510	4	CONT EXP	6,384.80	12,775.00	12,775.00	8,513.36	13,050.00	13,050.00
TOTAL CONTROL OF ANIMALS			22,842.75	24,775.00	49,775.00	18,893.20	50,050.00	25,050.00
3620	SAFETY INSPECTIONS							
A3620	1	PERS SERV	426,787.84	505,500.00	505,500.00	358,648.72	505,500.00	530,920.00
A3620	2	EQUIP/CAP	.00	30,000.00	.00	4,062.16	.00	65,000.00
A3620	4	CONT EXP	107,267.16	40,000.00	120,000.00	104,674.47	120,000.00	65,000.00
TOTAL SAFETY INSPECTIONS			534,055.00	575,500.00	625,500.00	467,385.35	625,500.00	660,920.00
4189	OTHER PUBLIC HEALTH							
A4189	4	CONT EXP	6,480.30	6,000.00	6,000.00	2,848.87	6,000.00	6,000.00
TOTAL OTHER PUBLIC HEALTH			6,480.30	6,000.00	6,000.00	2,848.87	6,000.00	6,000.00
5010	HIGHWAY ADMINISTRATION							
A5010	1	PERS SERV	210,681.95	220,780.00	220,780.00	171,434.49	220,780.00	240,400.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A5010	4	CONT EXP	3,987.07	8,000.00	22,000.00	17,080.96	22,000.00	23,000.00	
TOTAL HIGHWAY ADMINISTRATION			214,669.02	228,780.00	242,780.00	188,515.45	242,780.00	263,400.00	
5132	HIGHWAY GARAGE								
A5132	2	EQUIP/CAP	10,108.79	.00	95,000.00	.00	95,000.00	60,000.00	
A5132	4	CONT EXP	35,906.85	45,000.00	45,000.00	25,896.09	45,000.00	45,000.00	
A5132	4ELEC	ELECTRIC	18,797.40	17,500.00	17,500.00	11,477.38	17,500.00	17,500.00	
A5132	4NGAS	GAS HEAT	16,204.47	14,000.00	14,000.00	13,168.33	14,000.00	16,500.00	
A5132	4OIL	OIL HEAT	8,950.11	9,000.00	9,000.00	9,045.65	9,000.00	11,000.00	
TOTAL HIGHWAY GARAGE			89,967.62	85,500.00	180,500.00	59,587.45	180,500.00	150,000.00	
5182	STREET LIGHTING								
A5182	4	CONT EXP	18,274.87	17,600.00	17,600.00	13,953.96	17,600.00	20,000.00	
A5182	4ELEC	ELECTRIC	4,428.24	6,900.00	6,900.00	4,161.86	6,900.00	7,500.00	
A5182	4R52	ROUTE 52	25,814.53	35,000.00	35,000.00	1,722.17	35,000.00	35,000.00	
TOTAL STREET LIGHTING			48,517.64	59,500.00	59,500.00	19,837.99	59,500.00	62,500.00	
5410	SIDEWALKS								
A5410	4	CONT EXP	7,930.02	23,000.00	23,000.00	.00	23,000.00	23,000.00	
TOTAL SIDEWALKS			7,930.02	23,000.00	23,000.00	.00	23,000.00	23,000.00	
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	
6326	GRANT WRITER								
A6326	4	CONT EXP	60,000.00	50,000.00	50,000.00	45,061.70	50,000.00	60,000.00	
TOTAL GRANT WRITER			60,000.00	50,000.00	50,000.00	45,061.70	50,000.00	60,000.00	
6420	ECONOMIC DEVELOPMENT								
A6420	1	PERS SERV	31,143.92	22,660.00	22,660.00	17,690.44	22,660.00	22,660.00	
A6420	4	CONT EXP	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
TOTAL ECONOMIC DEVELOPMENT			31,143.92	28,660.00	28,660.00	17,690.44	28,660.00	28,660.00	
6510	VETERANS SERVICE								
A6510	4	CONT EXP	3,024.56	3,250.00	3,250.00	.00	3,250.00	3,250.00	
TOTAL VETERANS SERVICE			3,024.56	3,250.00	3,250.00	.00	3,250.00	3,250.00	
6772	PROGRAMS FOR AGING								
A6772	1	PERS SERV	64,167.37	63,690.00	63,690.00	43,959.56	63,690.00	64,100.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
A6772	4	CONT EXP	49,629.60	53,000.00	53,000.00	43,140.40	53,000.00	55,000.00	
A6772	4DIAL	DIALARIDE	37,485.00	44,000.00	44,000.00	29,070.00	44,000.00	45,000.00	
TOTAL PROGRAMS FOR AGING			151,281.97	160,690.00	160,690.00	116,169.96	160,690.00	164,100.00	
6989	OTHER ECONOMIC OPPORTUNITY								
A6989	4	CONT EXP	375.18	.00	.00	272.43	.00	.00	
TOTAL OTHER ECONOMIC OPPORTU			375.18	.00	.00	272.43	.00	.00	
7020	RECREATION ADMINISTRATION								
A7020	1	PERS SERV	190,280.08	212,520.00	212,520.00	140,216.51	212,520.00	212,570.00	
A7020	4	CONT EXP	27,356.59	25,000.00	25,000.00	12,349.61	25,000.00	25,000.00	
TOTAL RECREATION ADMINISTRAT			217,636.67	237,520.00	237,520.00	152,566.12	237,520.00	237,570.00	
7110	PARKS								
A7110	2VP	VETERAN PK	47,106.56	.00	.00	19,310.40	.00	.00	
A7110	4MKT	MKT PLACE	571.99	.00	.00	504.00	.00	1,000.00	
TOTAL PARKS			47,678.55	.00	.00	19,814.40	.00	1,000.00	
7140	PLAYGRND AND RECREATION CENTER								
A7140	1	PERS SERV	497,161.50	481,940.00	481,940.00	242,834.00	481,940.00	507,200.00	
A7140	2	EQUIP/CAP	71,797.00	145,000.00	145,000.00	68,463.23	145,000.00	105,000.00	
A7140	4	CONT EXP	169,762.86	175,000.00	175,000.00	82,548.84	175,000.00	240,000.00	
A7140	4DIES	DIESEL	1,931.86	2,200.00	2,200.00	2,173.37	2,200.00	2,200.00	
A7140	4ELEC	ELECTRIC	121,934.49	90,000.00	90,000.00	84,407.70	90,000.00	95,000.00	
A7140	4GSLN	GASOLINE	18,135.96	16,000.00	16,000.00	18,313.76	16,000.00	17,000.00	
A7140	4HLKE	HLSDE LK	.00	6,500.00	6,500.00	51.94	6,500.00	5,000.00	
A7140	4NGAS	GAS HEAT	1,393.12	3,100.00	3,100.00	1,420.33	3,100.00	3,100.00	
A7140LMK	2	EQUIP/CAP	149.00	10,000.00	10,000.00	24.15	10,000.00	15,000.00	
A7140LMK	4	CONT EXP	6,106.97	5,000.00	5,000.00	1,593.88	5,000.00	5,000.00	
A7140LMK	4ELEC	ELECTRIC	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
TOTAL PLAYGRND AND RECREATIO			888,372.76	949,740.00	949,740.00	501,831.20	949,740.00	1,009,500.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	119,665.58	125,000.00	125,000.00	103,339.90	125,000.00	126,000.00	
A7180	2	EQUIP/CAP	.00	4,500.00	4,500.00	3,158.94	4,500.00	5,000.00	
A7180	4	CONT EXP	22,065.26	24,000.00	24,000.00	16,712.11	24,000.00	24,500.00	
A7180	4ELEC	ELECTRIC	2,493.71	3,250.00	3,250.00	1,881.28	3,250.00	3,300.00	
A7180RW	4	CONT EXP	31.50	.00	.00	.00	.00	.00	
TOTAL SPECIAL RECREATION FAC			144,256.05	156,750.00	156,750.00	125,092.23	156,750.00	158,800.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	10,250.00	13,000.00	13,000.00	13,275.00	13,000.00	13,750.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL	FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
TOTAL BAND CONCERTS			10,250.00	13,000.00	13,000.00	13,275.00	13,000.00	13,750.00	_____
7310	YOUTH PROGRAM- CAMP								
A7310	1	PERS SERV	128,351.46	140,000.00	140,000.00	156,832.02	140,000.00	160,000.00	_____
A7310	4	CONT EXP	30,786.62	27,000.00	27,000.00	26,811.86	27,000.00	27,000.00	_____
TOTAL YOUTH PROGRAM- CAMP			159,138.08	167,000.00	167,000.00	183,643.88	167,000.00	187,000.00	_____
7311	YOUTH PROGRAM-OTHER								
A7311	4	CONT EXP	70,524.90	75,000.00	75,000.00	66,311.53	75,000.00	77,000.00	_____
A7311BB	4	CONT EXP	25,711.98	25,000.00	25,000.00	21,323.61	25,000.00	26,000.00	_____
TOTAL YOUTH PROGRAM-OTHER			96,236.88	100,000.00	100,000.00	87,635.14	100,000.00	103,000.00	_____
7410	LIBRARY								
A7410	4	CONT EXP	43,172.06	.00	.00	-43,172.06	.00	.00	_____
A7410	4CARE	CARES	.00	.00	.00	27,591.00	.00	.00	_____
TOTAL LIBRARY			43,172.06	.00	.00	-15,581.06	.00	.00	_____
7510	HISTORIAN								
A7510	4	CONT EXP	2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	_____
TOTAL HISTORIAN			2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	_____
7520	HISTORICAL PROPERTY								
A7520	4	CONT EXP	25,037.70	30,500.00	30,500.00	25,000.00	30,500.00	30,000.00	_____
TOTAL HISTORICAL PROPERTY			25,037.70	30,500.00	30,500.00	25,000.00	30,500.00	30,000.00	_____
7550	CELEBRATIONS								
A7550	4	CONT EXP	79,183.96	70,000.00	100,000.00	90,237.10	100,000.00	85,000.00	_____
TOTAL CELEBRATIONS			79,183.96	70,000.00	100,000.00	90,237.10	100,000.00	85,000.00	_____
7560	CHANNEL 22								
A7560	2	EQUIP/CAP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
A7560	4	CONT EXP	42,020.04	47,500.00	47,500.00	35,099.20	47,500.00	48,500.00	_____
TOTAL CHANNEL 22			42,020.04	62,500.00	62,500.00	35,099.20	62,500.00	63,500.00	_____
8010	ZONING								
A8010	1	PERS SERV	113,390.56	125,470.00	125,470.00	75,355.34	125,470.00	172,280.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A8010	4	CONT EXP	15,196.95	17,500.00	17,500.00	15,386.83	17,500.00	18,500.00
TOTAL ZONING			128,587.51	142,970.00	142,970.00	90,742.17	142,970.00	190,780.00
8020	PLANNING							
A8020	1	PERS SERV	171,714.20	168,700.00	168,700.00	119,151.12	168,700.00	171,750.00
A8020	4	CONT EXP	19,914.16	24,500.00	24,500.00	17,985.27	24,510.97	25,000.00
TOTAL PLANNING			191,628.36	193,200.00	193,200.00	137,136.39	193,210.97	196,750.00
8023	TOWN PLANNER							
A8023	4	CONT EXP	143,425.13	146,000.00	146,000.00	37,847.89	146,000.00	150,000.00
A8023	4MP	MAST PLAN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
TOTAL TOWN PLANNER			143,425.13	196,000.00	196,000.00	37,847.89	196,000.00	200,000.00
8025	ARCHITECTURAL REVIEW BOARD							
A8025	1	PERS SERV	845.00	3,900.00	3,900.00	.00	3,900.00	3,900.00
A8025	4	CONT EXP	.00	250.00	250.00	.00	250.00	250.00
TOTAL ARCHITECTURAL REVIEW B			845.00	4,150.00	4,150.00	.00	4,150.00	4,150.00
8160	REFUSE AND GARBAGE							
A8160	4	ENNT EXP	16,906.67	23,500.00	23,500.00	12,276.61	23,500.00	23,500.00
TOTAL REFUSE AND GARBAGE			16,906.67	23,500.00	23,500.00	12,276.61	23,500.00	23,500.00
8175	CLEARING VACANT LOTS							
A8175	4	CONT EXP	1,720.00	12,000.00	12,000.00	1,160.00	12,000.00	12,000.00
TOTAL CLEARING VACANT LOTS			1,720.00	12,000.00	12,000.00	1,160.00	12,000.00	12,000.00
8510	COMMUNITY BEAUTIFICATION							
A8510	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
A8510	4	CONT EXP	19,154.50	25,000.00	25,000.00	25,754.35	25,173.00	25,500.00
TOTAL COMMUNITY BEAUTIFICATI			19,154.50	27,500.00	27,500.00	25,754.35	27,673.00	28,000.00
8540	DRAINAGE MS4							
A8540	1	MS4	78,611.87	78,350.00	78,350.00	59,711.53	78,350.00	82,170.00
A8540	4	CONT EXP	2,489.75	11,500.00	11,500.00	2,827.59	11,500.00	11,500.00
TOTAL DRAINAGE MS4			81,101.62	89,850.00	89,850.00	62,539.12	89,850.00	93,670.00
8710	CONSERVATION							
A8710	1	PERS SERV	755.00	2,000.00	2,000.00	.00	2,000.00	2,000.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A8710	4	CONT EXP	.00	50.00	50.00	.00	50.00	50.00
TOTAL CONSERVATION			755.00	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	18,500.00	43,000.00	43,000.00
A8989	4HSN	HSNR MT	8,229.66	16,000.00	16,000.00	8,150.44	16,000.00	16,000.00
TOTAL MISC HOME AND COMMUNIT			45,229.66	59,000.00	59,000.00	26,650.44	59,000.00	59,000.00
9010	STATE RETIREMENT SYSTEM							
A9010	8	EMP BEN	539,565.95	596,240.00	596,240.00	140,401.91	596,240.00	710,890.00
TOTAL STATE RETIREMENT SYSTE			539,565.95	596,240.00	596,240.00	140,401.91	596,240.00	710,890.00
9015	POLICE AND FIREMEN RETIREMENT							
A9015	8	EMP BEN	1,049,687.25	1,251,110.00	1,251,110.00	266,961.25	1,251,110.00	1,436,872.00
TOTAL POLICE AND FIREMEN RET			1,049,687.25	1,251,110.00	1,251,110.00	266,961.25	1,251,110.00	1,436,872.00
9030	SOCIAL SECURITY, EMPLOYER							
A9030	8	EMP BEN	572,718.83	616,780.00	616,780.00	493,267.16	616,780.00	652,215.00
TOTAL SOCIAL SECURITY, EMPLO			572,718.83	616,780.00	616,780.00	493,267.16	616,780.00	652,215.00
9040	WORKER'S COMPENSATION							
A9040	8	EMP BEN	123,422.29	136,500.00	136,500.00	116,171.63	136,500.00	139,000.00
TOTAL WORKER'S COMPENSATION			123,422.29	136,500.00	136,500.00	116,171.63	136,500.00	139,000.00
9050	UNEMPLOYMENT INSURANCE							
A9050	8	EMP BEN	1,396.37	15,000.00	15,000.00	.00	15,000.00	15,000.00
TOTAL UNEMPLOYMENT INSURANCE			1,396.37	15,000.00	15,000.00	.00	15,000.00	15,000.00
9055	DISABILITY INSURANCE							
A9055	8	EMP BEN	4,933.98	12,000.00	12,000.00	4,706.59	12,000.00	12,000.00
TOTAL DISABILITY INSURANCE			4,933.98	12,000.00	12,000.00	4,706.59	12,000.00	12,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS							
A9060	8	EMP BEN	3,256,366.38	3,383,520.00	3,383,520.00	2,702,777.77	3,383,520.00	3,602,500.00
A9060	8HRA	HRA	311,621.44	270,000.00	270,000.00	646.55	270,000.00	320,000.00
TOTAL HOSPITAL & MEDICAL(DEN			3,567,987.82	3,653,520.00	3,653,520.00	2,703,424.32	3,653,520.00	3,922,500.00
9089	OTHER EMPLOYEE BENEFITS							
A9089	8	EMP BEN	3,650.00	6,500.00	6,500.00	3,650.00	6,500.00	6,500.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
A9089	8125	Sec125plan	260.44	4,500.00	4,500.00	5,650.32	4,500.00	4,500.00
TOTAL OTHER EMPLOYEE BENEFIT			3,910.44	11,000.00	11,000.00	9,300.32	11,000.00	11,000.00
9720	DEBT, INSTALLMENT BONDS							
A9720	6	DEBT PRIN	72,872.00	78,074.00	78,074.00	.00	78,074.00	78,074.00
A9720	7	DEBT INT	22,135.88	19,796.00	19,796.00	.00	19,796.00	19,796.00
TOTAL DEBT, INSTALLMENT BOND			95,007.88	97,870.00	97,870.00	.00	97,870.00	97,870.00
TOTAL GENERAL FUND			1,012,589.16	.00	.00	-30,667.13	1,570.05	.00
TOTAL REVENUE			-17,130,899.27	-19,240,501.00	-20,078,501.00	-13,857,948.94	-20,078,501.00	-20,385,297.00
TOTAL EXPENSE			18,143,488.43	19,240,501.00	20,078,501.00	13,827,281.81	20,080,071.05	20,385,297.00
GRAND TOTAL			1,012,589.16	.00	.00	-30,667.13	1,570.05	.00

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

2027 Tentative Budget

HIGHWAY FUND

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
HIGHWAY	TOWN-WIDE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980 REVENUES									
DA980	1001	TAXES	-6,873,375.00	-6,920,543.00	-6,920,543.00	-6,920,543.00	-6,920,543.00	-7,505,677.00	
DA980	2401	INTEREST	-49,434.16	-8,127.00	-8,127.00	-46,896.92	-8,127.00	-42,034.00	
DA980	2650	SALE SCRAP	-3,822.20	.00	.00	-1,096.00	.00	-5,000.00	
DA980	2665	SALE EQUIP	-22,775.00	-15,000.00	-15,000.00	.00	-15,000.00	-10,000.00	
DA980	2680	INS RECOV	-10,260.73	-2,000.00	-2,000.00	-1,468.80	-2,000.00	-2,000.00	
DA980	2701	REF PY EXP	-6,079.89	.00	.00	-5.40	.00	.00	
DA980	3501	HIGHWAY AID	-746,866.90	-720,000.00	-720,000.00	-782,250.88	-720,000.00	-740,000.00	
DA980	511	APPROP RES	.00	-190,000.00	-515,000.00	.00	-515,000.00	.00	
TOTAL REVENUES			-7,712,613.88	-7,855,670.00	-8,180,670.00	-7,752,261.00	-8,180,670.00	-8,304,711.00	
1910 UNALLOCATED INSURANCE									
DA1910	4	CONT EXP	94,701.00	98,250.00	104,750.00	104,296.20	104,750.00	110,000.00	
TOTAL UNALLOCATED INSURANCE			94,701.00	98,250.00	104,750.00	104,296.20	104,750.00	110,000.00	
1980 MTA PAYROLL TAX									
DA1980	4	MTA TAX	7,589.30	9,000.00	2,500.00	-3,445.49	2,500.00	.00	
TOTAL MTA PAYROLL TAX			7,589.30	9,000.00	2,500.00	-3,445.49	2,500.00	.00	
5010 HIGHWAY ADMINISTRATION									
DA5010	4	CONT EXP	14,000.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY ADMINISTRATION			14,000.00	.00	.00	.00	.00	.00	
5110 MAINTENANCE OF STREETS									
DA5110	1	PERS SERV	1,741,126.44	1,883,510.00	1,883,510.00	1,586,629.01	1,883,510.00	1,993,610.00	
DA5110	4	CONT EXP	51,642.10	80,000.00	80,000.00	64,247.92	80,000.00	80,000.00	
DA5110	42	DRAINAGE	81,967.92	125,000.00	125,000.00	50,154.43	125,000.00	150,000.00	
DA5110	43	BRUSH	45,454.90	65,000.00	65,000.00	34,091.17	65,000.00	65,000.00	
DA5110	44	GRAVEL	28,853.25	23,000.00	23,000.00	9,449.16	23,000.00	23,000.00	
DA5110	46	SWEEPING	111,665.00	105,000.00	105,000.00	77,122.50	105,000.00	105,000.00	
DA5110	47DIES	DIESEL	88,355.48	115,000.00	115,000.00	99,180.09	115,000.00	120,000.00	
DA5110	47GSLN	GASOLINE	36,087.39	60,000.00	60,000.00	52,581.95	60,000.00	60,000.00	
DA5110	48	MOWING	106,189.45	85,000.00	85,000.00	78,495.08	85,000.00	85,000.00	
DA5110	49	BKTP PATCH	56,068.72	100,000.00	100,000.00	79,432.05	100,000.00	100,000.00	
TOTAL MAINTENANCE OF STREETS			2,347,410.65	2,641,510.00	2,641,510.00	2,131,383.36	2,641,510.00	2,781,610.00	
5112 HIGHWAY IMPROVEMENTS									
DA5112	2	PAVING	1,416,867.70	800,000.00	800,000.00	138,924.02	800,000.00	800,000.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HIGHWAY TOWN-WIDE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
DA5113	2	DRAINAGE	188,491.68	150,000.00	150,000.00	154,703.00	150,000.00	175,000.00
DA5113	2FEMA	FEMA	71,850.53	.00	.00	10,752.85	.00	.00
DA5114	2	EQUIP/CAP	1,925.03	.00	.00	3,978.53	.00	.00
TOTAL HIGHWAY IMPROVEMENTS			1,679,134.94	950,000.00	950,000.00	308,358.40	950,000.00	975,000.00
5130	MACHINERY							
DA5130	2	EQUIP/CAP	938,126.02	450,000.00	450,000.00	337,242.21	450,000.00	450,000.00
DA5130	451	WINTER REP	79,198.17	95,000.00	95,000.00	84,568.84	95,000.00	110,000.00
DA5130	452	MAJOR RPS	75,851.89	90,000.00	90,000.00	81,902.27	90,000.00	100,000.00
DA5130	453	TIRES	14,869.08	30,000.00	30,000.00	9,311.35	30,000.00	30,000.00
DA5130	454	MINOR REP	256,368.13	225,000.00	225,000.00	213,564.35	225,000.00	245,000.00
TOTAL MACHINERY			1,364,413.29	890,000.00	890,000.00	726,589.02	890,000.00	935,000.00
5142	SNOW REMOVAL							
DA5142	1	PERS SERV	140,842.22	140,000.00	200,000.00	171,996.68	200,000.00	140,000.00
DA5142	4	CONT EXP	252,653.50	300,000.00	410,000.00	355,408.75	410,000.00	400,000.00
DA5142	41	MATERIALS	374,104.20	560,000.00	715,000.00	747,746.77	715,000.00	560,000.00
TOTAL SNOW REMOVAL			767,599.92	1,000,000.00	1,325,000.00	1,275,152.20	1,325,000.00	1,100,000.00
9010	STATE RETIREMENT SYSTEM							
DA9010	8	EMP BEN	320,985.81	366,770.00	366,770.00	83,524.59	366,770.00	392,975.00
TOTAL STATE RETIREMENT SYSTE			320,985.81	366,770.00	366,770.00	83,524.59	366,770.00	392,975.00
9030	SOCIAL SECURITY, EMPLOYER							
DA9030	8	EMP BEN	172,631.11	187,090.00	187,090.00	126,314.16	187,090.00	199,916.00
TOTAL SOCIAL SECURITY, EMPLO			172,631.11	187,090.00	187,090.00	126,314.16	187,090.00	199,916.00
9040	WORKER'S COMPENSATION							
DA9040	8	EMP BEN	115,204.00	125,000.00	125,000.00	114,635.33	125,000.00	125,000.00
TOTAL WORKER'S COMPENSATION			115,204.00	125,000.00	125,000.00	114,635.33	125,000.00	125,000.00
9050	UNEMPLOYMENT INSURANCE							
DA9050	8	EMP BEN	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE			.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
9055	DISABILITY INSURANCE							
DA9055	8	EMP BEN	1,250.55	5,000.00	5,000.00	1,399.02	5,000.00	5,000.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
HIGHWAY TOWN-WIDE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE COMMENT
TOTAL DISABILITY INSURANCE		1,250.55	5,000.00	5,000.00	1,399.02	5,000.00	5,000.00 _____
9060 HOSPITAL & MEDICAL (DENTAL) INS							
DA9060 8 EMP BEN		971,594.91	1,268,820.00	1,268,820.00	893,864.35	1,268,820.00	1,363,980.00 _____
DA9060 8HRA HRA		38,353.41	35,000.00	35,000.00	.00	35,000.00	37,000.00 _____
TOTAL HOSPITAL & MEDICAL (DEN		1,009,948.32	1,303,820.00	1,303,820.00	893,864.35	1,303,820.00	1,400,980.00 _____
9720 DEBT, INSTALLMENT BONDS							
DA9720 6 DEBT PRIN		148,119.00	152,030.00	152,030.00	.00	152,030.00	152,030.00 _____
DA9720 7 DEBT INT		127,330.32	119,200.00	119,200.00	.00	119,200.00	119,200.00 _____
TOTAL DEBT, INSTALLMENT BOND		275,449.32	271,230.00	271,230.00	.00	271,230.00	271,230.00 _____
TOTAL HIGHWAY TOWN-WIDE		457,704.33	.00	.00	-1,990,189.86	.00	.00 _____
TOTAL REVENUE		-7,712,613.88	-7,855,670.00	-8,180,670.00	-7,752,261.00	-8,180,670.00	-8,304,711.00 _____
TOTAL EXPENSE		8,170,318.21	7,855,670.00	8,180,670.00	5,762,071.14	8,180,670.00	8,304,711.00 _____
GRAND TOTAL		457,704.33	.00	.00	-1,990,189.86	.00	.00 _____

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

2027 Tentative Budget

SEWER DISTRICTS

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HAMLET SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
G1980	1001	TAXES	-901,881.00	-855,919.00	-855,919.00	-855,919.00	-855,919.00	-978,560.00
G1980	2120	SWR RENTS	-507,245.98	-506,150.00	-506,150.00	-152,274.19	-506,150.00	-506,150.00
G1980	2128	SWR PNLTs	-11,920.19	-16,690.00	-16,690.00	-10,654.59	-16,690.00	-11,430.00
G1980	2401	INTEREST	-10,483.25	-1,661.00	-1,661.00	.00	-1,661.00	-9,280.00
G1980	511	APPROP RES	.00	-330,000.00	-330,000.00	.00	-330,000.00	-140,000.00
TOTAL REVENUES			-1,431,530.42	-1,710,420.00	-1,710,420.00	-1,018,847.78	-1,710,420.00	-1,645,420.00
1440	ENGINEER							
G11440	4	CONT EXP	.00	.00	.00	17,800.00	.00	25,000.00
TOTAL ENGINEER			.00	.00	.00	17,800.00	.00	25,000.00
8110	SEWER ADMINISTRATION							
G18110	1	PERS SERV	70,000.00	70,000.00	70,000.00	35,000.00	70,000.00	77,500.00
G18110	4	CONT EXP	2,716.56	15,000.00	15,000.00	11,589.16	15,000.00	15,000.00
G18110	4DEC	DEC FEE	.00	2,000.00	2,000.00	425.00	2,000.00	2,000.00
G18110	4GARb	GARBAGE	1,401.48	1,500.00	1,500.00	950.10	1,500.00	1,500.00
G18110	4OPER	PT OPER	69,356.60	63,000.00	63,000.00	53,516.69	63,000.00	76,500.00
G18110	4PHONE	TELEPHONE	911.76	.00	.00	611.86	.00	1,000.00
G18110HH	4OPER	PT OPER	.00	.00	.00	8,277.22	.00	12,000.00
TOTAL SEWER ADMINISTRATION			144,386.40	151,500.00	151,500.00	110,370.03	151,500.00	185,500.00
8120	SANITARY SEWERS							
G18120	2	EQUIP/CAP	.00	160,000.00	160,000.00	44,477.44	160,000.00	35,000.00
G18120	4	CONT EXP	11,245.38	.00	.00	10,507.28	.00	20,000.00
G18120	4DIES	DIESEL	185.67	.00	.00	1,203.98	.00	1,500.00
G18120	4ELEC	ELECTRIC	39,316.19	.00	.00	11,383.25	.00	20,000.00
G18120	4EQMNT	EQUIP MNT	17,634.10	.00	.00	10,406.37	.00	20,000.00
G18120	4NGAS	GAS HEAT	1,759.78	.00	.00	1,227.67	.00	2,000.00
G18120HH	4	CONT EXP	.00	.00	.00	896.13	.00	5,000.00
G18120HH	4ELEC	ELECTRIC	343.25	.00	.00	2,785.51	.00	4,000.00
G18120HH	4EQMNT	EQUIP MNT	293.29	.00	.00	2,086.61	.00	4,000.00
G18120HH	4NGAS	GAS HEAT	37.93	.00	.00	393.84	.00	1,000.00
TOTAL SANITARY SEWERS			70,815.59	160,000.00	160,000.00	85,368.08	160,000.00	112,500.00
8130	SEWAGE TREATMENT AND DISPOSAL							
G18130	2	EQUIP/CAP	19,472.76	250,000.00	250,000.00	20,963.14	250,000.00	70,000.00
G18130	4	CONT EXP	4,156.91	11,000.00	11,000.00	8,826.97	11,000.00	15,000.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:									
HAMLET SEWER DISTRICT			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
G18130	4BLDG	BLDG MAINT	3.14	30,000.00	30,000.00	38.80	30,000.00	36,000.00	_____
G18130	4CHEM	CHEMICALS	15,491.38	16,000.00	16,000.00	5,931.83	16,000.00	20,000.00	_____
G18130	4DIES	DIESEL	.00	1,000.00	1,000.00	1,326.90	1,000.00	1,500.00	_____
G18130	4ELEC	ELECTRIC	69,820.35	65,000.00	65,000.00	54,916.15	65,000.00	84,000.00	_____
G18130	4EQMNT	EQUIP MNT	22,236.84	60,000.00	60,000.00	22,980.74	60,000.00	60,000.00	_____
G18130	4NGAS	GAS HEAT	43,951.30	23,000.00	23,000.00	26,457.07	23,000.00	50,000.00	_____
G18130	4SLDG	SLUDGE RMV	79,837.80	80,000.00	80,000.00	95,561.32	80,000.00	120,000.00	_____
G18130	4SPLYS	SUPPLIES	681.03	3,000.00	3,000.00	585.50	3,000.00	3,000.00	_____
G18130HH	4SPLYS	SUPPLIES	.00	.00	.00	24.29	.00	1,000.00	_____
TOTAL SEWAGE TREATMENT AND D			255,651.51	539,000.00	539,000.00	237,612.71	539,000.00	460,500.00	_____
9030	SOCIAL SECURITY, EMPLOYER								
G19030	8	EMP BEN	5,355.00	.00	.00	2,677.50	.00	6,000.00	_____
TOTAL SOCIAL SECURITY, EMPLO			5,355.00	.00	.00	2,677.50	.00	6,000.00	_____
9060	HOSPITAL & MEDICAL(DENTAL) INS								
G19060	8	EMP BEN	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
TOTAL HOSPITAL & MEDICAL(DEN			.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
9710	DEBT, SERIAL BONDS								
G19710	6	DEBT PRIN	552,900.50	567,900.00	567,900.00	.00	567,900.00	567,900.00	_____
G19710	7	DEBT INT	304,830.54	288,020.00	288,020.00	.00	288,020.00	288,020.00	_____
TOTAL DEBT, SERIAL BONDS			857,731.04	855,920.00	855,920.00	.00	855,920.00	855,920.00	_____
TOTAL HAMLET SEWER DISTRICT			-97,590.88	.00	.00	-565,019.46	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
WILD FLOWER EXTENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
61A980	1001	TAXES	-40,300.00	-38,800.00	-38,800.00	-38,800.00	-38,800.00	-40,000.00
61A980	2401	INTEREST	-76.46	.00	.00	.00	.00	.00
	TOTAL REVENUES		-40,376.46	-38,800.00	-38,800.00	-38,800.00	-38,800.00	-40,000.00
9710	DEBT, SERIAL BONDS							
61A9710	6	DEBT PRIN	15,000.00	15,000.00	15,000.00	.00	15,000.00	16,000.00
61A9710	7	DEBT INT	24,550.03	23,800.00	23,800.00	.00	23,800.00	24,000.00
	TOTAL DEBT, SERIAL BONDS		39,550.03	38,800.00	38,800.00	.00	38,800.00	40,000.00
	TOTAL WILD FLOWER EXTENSION		-826.43	.00	.00	-38,800.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
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	-110,300.00	
G2980	2120	SWR RENTS	-166,662.34	-181,587.00	-181,587.00	-43,100.71	-181,587.00	-183,660.00	
G2980	2128	SWR PNLTs	-5,158.35	-10,000.00	-10,000.00	-1,263.77	-10,000.00	-10,000.00	
G2980	2401	INTEREST	-3,481.41	-200.00	-200.00	.00	-200.00	-3,500.00	
G2980	511	APPROP RES	.00	-190,000.00	-190,000.00	.00	-190,000.00	-200,000.00	
TOTAL REVENUES			-273,745.10	-480,230.00	-480,230.00	-142,807.48	-480,230.00	-507,460.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	55,500.00	
G28110	4	CONT EXP	3,664.35	25,000.00	25,000.00	1,690.47	25,000.00	15,000.00	
G28110	4DEC	DEC FEE	.00	500.00	500.00	425.00	500.00	500.00	
G28110	4GARb	GARBAGE	1,401.48	2,000.00	2,000.00	950.10	2,000.00	2,000.00	
G28110	4OPER	PT OPER	38,333.04	35,000.00	35,000.00	29,578.36	35,000.00	42,000.00	
TOTAL SEWER ADMINISTRATION			93,398.87	112,500.00	112,500.00	57,643.93	112,500.00	115,000.00	
8120	SANITARY SEWERS								
G28120	2	EQUIP/CAP	.00	.00	.00	.00	.00	7,500.00	
G28120	4	CONT EXP	506.61	.00	.00	3,575.49	.00	6,000.00	
G28120	4ELEC	ELECTRIC	4,351.53	.00	.00	5,616.41	.00	10,000.00	
G28120	4EQMNT	EQUIP MNT	4,015.95	.00	.00	3,718.08	.00	10,000.00	
G28120	4NGAS	GAS HEAT	45.37	.00	.00	363.07	.00	750.00	
TOTAL SANITARY SEWERS			8,919.46	.00	.00	13,273.05	.00	34,250.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	2	EQUIP/CAP	8,245.59	150,000.00	150,000.00	6,029.04	150,000.00	154,500.00	
G28130	4	CONT EXP	2,613.82	19,000.00	19,000.00	7,918.00	19,000.00	20,000.00	
G28130	4BLDG	BLDG MAINT	1.14	10,000.00	10,000.00	1,668.41	10,000.00	10,000.00	
G28130	4CHEM	CHEMICALS	9,042.93	12,000.00	12,000.00	6,388.25	12,000.00	12,000.00	
G28130	4ELEC	ELECTRIC	14,632.90	21,000.00	21,000.00	10,575.37	21,000.00	21,000.00	
G28130	4EQMNT	EQUIP MNT	26,524.79	32,500.00	32,500.00	16,755.83	32,500.00	32,500.00	
G28130	4NGAS	GAS HEAT	480.29	900.00	900.00	.00	900.00	900.00	
G28130	4PRPN	PROPANE	220.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G28130	4SLDG	SLUDGE RMV	6,761.79	39,270.00	39,270.00	7,698.54	39,270.00	25,000.00	
G28130	4SPLYS	SUPPLIES	300.99	2,500.00	2,500.00	304.56	2,500.00	2,500.00	
TOTAL SEWAGE TREATMENT AND D			68,824.35	288,170.00	288,170.00	57,338.00	288,170.00	279,400.00	
9030	SOCIAL SECURITY, EMPLOYER								
G29030	8	EMP BEN	3,825.00	5,000.00	5,000.00	1,912.50	5,000.00	4,250.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2027
SAGAMOR SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
TOTAL SOCIAL SECURITY, EMPLO			3,825.00	5,000.00	5,000.00	1,912.50	5,000.00
9710	DEBT, SERIAL BONDS						4,250.00
G29710	6	DEBT PRIN	45,990.00	45,990.00	45,990.00	.00	45,990.00
G29710	7	DEBT INT	29,947.39	28,570.00	28,570.00	.00	28,570.00
TOTAL DEBT, SERIAL BONDS			75,937.39	74,560.00	74,560.00	.00	74,560.00
TOTAL SAGAMOR SEWER DISTRICT			-22,840.03	.00	.00	-12,640.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
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	-92,600.00	
G3980	2120	SWR RENTS	-344,055.20	-337,780.00	-337,780.00	-87,025.00	-337,780.00	-379,290.00	
G3980	2128	SWR PNLTs	-11,706.11	-15,000.00	-15,000.00	-2,459.04	-15,000.00	-12,000.00	
G3980	2401	INTEREST	-4,618.65	-200.00	-200.00	.00	-200.00	-3,000.00	
G3980	511	APPROP RES	.00	-225,000.00	-225,000.00	.00	-225,000.00	-275,000.00	
TOTAL REVENUES			-440,939.96	-658,540.00	-658,540.00	-170,044.04	-658,540.00	-761,890.00	
8110	SEWER ADMINISTRATION								
G38110	1	PERS SERV	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00	66,500.00	
G38110	4	CONT EXP	4,028.07	14,000.00	14,000.00	5,317.16	14,000.00	14,000.00	
G38110	4DEC	DEC FEE	.00	500.00	500.00	425.00	500.00	500.00	
G38110	4GARB	GARBAGE	1,401.48	1,500.00	1,500.00	950.10	1,500.00	1,750.00	
G38110	4OPER	PT OPER	51,684.56	44,000.00	44,000.00	39,880.63	44,000.00	56,750.00	
TOTAL SEWER ADMINISTRATION			117,114.11	120,000.00	120,000.00	76,572.89	120,000.00	139,500.00	
8120	SANITARY SEWERS								
G38120	2	EQUIP/CAP	18,449.69	50,000.00	50,000.00	3,178.50	50,000.00	10,000.00	
G38120	4	CONT EXP	8,891.94	.00	.00	54,954.06	.00	25,000.00	
G38120	4ELEC	ELECTRIC	3,601.11	.00	.00	5,895.92	.00	8,000.00	
G38120	4EQMNT	EQUIP MNT	6,740.25	.00	.00	3,707.11	.00	7,500.00	
G38120	4NGAS	GAS HEAT	475.23	.00	.00	358.58	.00	600.00	
G38120	4PRPN	PROPANE	187.06	.00	.00	.00	.00	250.00	
TOTAL SANITARY SEWERS			38,345.28	50,000.00	50,000.00	68,094.17	50,000.00	51,350.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G38130	2	EQUIP/CAP	5,452.00	250,000.00	250,000.00	12,134.90	250,000.00	315,000.00	
G38130	4	CONT EXP	7,632.52	12,000.00	12,000.00	7,963.48	12,000.00	15,000.00	
G38130	4BLDG	BLDG MAINT	179.75	9,000.00	9,000.00	3,500.00	9,000.00	9,000.00	
G38130	4CHEM	CHEMICALS	9,967.80	15,000.00	15,000.00	7,983.97	15,000.00	15,000.00	
G38130	4ELEC	ELECTRIC	33,818.04	28,000.00	28,000.00	22,529.58	28,000.00	36,000.00	
G38130	4EQMNT	EQUIP MNT	12,402.97	25,000.00	25,000.00	14,190.33	25,000.00	25,000.00	
G38130	4NGAS	GAS HEAT	517.52	4,500.00	4,500.00	381.36	4,500.00	3,500.00	
G38130	4SLDG	SLUDGE RMV	38,804.04	32,000.00	32,000.00	14,353.17	32,000.00	40,000.00	
G38130	4SPLYS	SUPPLIES	325.71	3,000.00	3,000.00	235.14	3,000.00	2,000.00	
TOTAL SEWAGE TREATMENT AND D			109,100.35	378,500.00	378,500.00	83,271.93	378,500.00	460,500.00	
9030	SOCIAL SECURITY, EMPLOYER								
G39030	8	EMP BEN	4,590.00	4,600.00	4,600.00	2,295.00	4,600.00	5,100.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2027
BEEKMAN SEWER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
TOTAL SOCIAL SECURITY, EMPLO			4,590.00	4,600.00	4,600.00	2,295.00	4,600.00
9710 DEBT, SERIAL BONDS							5,100.00
G39710 6 DEBT PRIN			57,000.00	57,000.00	57,000.00	.00	57,000.00
G39710 7 DEBT INT			50,720.00	48,440.00	48,440.00	.00	48,440.00
TOTAL DEBT, SERIAL BONDS			107,720.00	105,440.00	105,440.00	.00	105,440.00
TOTAL BEEKMAN SEWER DISTRICT			-64,070.22	.00	.00	60,189.95	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
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	-80,600.00	
G4980	2120	SWR RENTS	-335,759.43	-338,220.00	-338,220.00	-84,503.50	-338,220.00	-348,926.00	
G4980	2128	SWR PNLTs	-47,435.16	-20,000.00	-20,000.00	-15,482.38	-20,000.00	-30,000.00	
G4980	2401	INTEREST	-2,022.11	-199.00	-199.00	.00	-199.00	-2,000.00	
G4980	511	APPROP RES	.00	-160,000.00	-160,000.00	.00	-160,000.00	-200,000.00	
TOTAL REVENUES			-455,323.70	-588,526.00	-588,526.00	-170,092.88	-588,526.00	-661,526.00	
8110	SEWER ADMINISTRATION								
G48110	4	CONT EXP	1,633.85	10,000.00	10,000.00	.00	10,000.00	10,000.00	
G48110	4DEC	DEC FEE	.00	500.00	500.00	425.00	500.00	500.00	
G48110	4GARB	GARBAGE	1,401.48	1,750.00	1,750.00	950.10	1,750.00	1,750.00	
G48110	4OPER	PT OPER	56,943.12	49,000.00	49,000.00	43,938.21	49,000.00	62,500.00	
G48110	4PHONE	TELEPHONE	2,500.00	2,500.00	2,500.00	1,990.53	2,500.00	3,000.00	
G48110	4THALL	TH PERSNL	.00	60,000.00	60,000.00	.00	60,000.00	66,500.00	
TOTAL SEWER ADMINISTRATION			62,478.45	123,750.00	123,750.00	47,303.84	123,750.00	144,250.00	
8120	SANITARY SEWERS								
G48120	4	CONT EXP	38.09	.00	.00	904.80	.00	1,000.00	
G48120	4ELEC	ELECTRIC	10,166.91	.00	.00	8,290.26	.00	13,000.00	
G48120	4EQMNT	EQUIP MNT	1,755.92	.00	.00	976.23	.00	3,000.00	
G48120	4NGAS	GAS HEAT	1,212.65	.00	.00	793.13	.00	2,000.00	
TOTAL SANITARY SEWERS			13,173.57	.00	.00	10,964.42	.00	19,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G48130	2	EQUIP/CAP	46,320.49	250,000.00	250,000.00	37,390.38	250,000.00	270,000.00	
G48130	4	CONT EXP	2,519.42	10,000.00	10,000.00	3,261.48	10,000.00	10,000.00	
G48130	4BLDG	BLDG MAINT	1,302.94	14,000.00	14,000.00	4,597.32	14,000.00	8,000.00	
G48130	4CHEM	CHEMICALS	14,428.20	10,000.00	10,000.00	9,970.49	10,000.00	15,000.00	
G48130	4ELEC	ELECTRIC	47,190.52	45,000.00	45,000.00	38,345.97	45,000.00	54,000.00	
G48130	4EQMNT	EQUIP MNT	92,242.87	30,000.00	30,000.00	31,904.82	30,000.00	35,000.00	
G48130	4GAS	GAS BILL	.00	.00	.00	962.75	.00	.00	
G48130	4NGAS	GAS HEAT	2,642.71	6,500.00	6,500.00	2,463.00	6,500.00	6,500.00	
G48130	4SLDG	SLUDGE RMV	47,407.98	60,000.00	60,000.00	42,378.41	60,000.00	60,000.00	
G48130	4SPLYS	SUPPLIES	334.95	3,000.00	3,000.00	144.74	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D			254,390.08	428,500.00	428,500.00	171,419.36	428,500.00	461,500.00	
9030	SOCIAL SECURITY, EMPLOYER								
G49030	8	EMP BEN	4,590.00	4,600.00	4,600.00	2,295.00	4,600.00	5,100.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:							
FOUR CORNERS SEWER		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE COMMENT
TOTAL SOCIAL SECURITY, EMPLO		4,590.00	4,600.00	4,600.00	2,295.00	4,600.00	5,100.00 _____
9710 DEBT, SERIAL BONDS							
G49710 6 DEBT PRIN		15,341.00	17,258.00	17,258.00	.00	17,258.00	17,258.00 _____
G49710 7 DEBT INT		14,897.10	14,418.00	14,418.00	.00	14,418.00	14,418.00 _____
TOTAL DEBT, SERIAL BONDS		30,238.10	31,676.00	31,676.00	.00	31,676.00	31,676.00 _____
TOTAL FOUR CORNERS SEWER		-90,453.50	.00	.00	61,889.74	.00	.00 _____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
JOHN	JAY	SEWER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
G5980	2120	SWR RENTS	-316,880.00	-295,929.00	-295,929.00	-78,720.00	-295,929.00	-300,000.00	
G5980	2128	SWR PNLTs	-122,441.12	-15,000.00	-15,000.00	-959.39	-15,000.00	-11,000.00	
G5980	2401	INTEREST	-7,130.44	-150.00	-150.00	.00	-150.00	-4,929.00	
TOTAL REVENUES			-446,451.56	-311,079.00	-311,079.00	-79,679.39	-311,079.00	-315,929.00	
8110	SEWER ADMINISTRATION								
G58110	1	PERS SERV	45,000.00	48,000.00	48,000.00	22,500.00	48,000.00	50,000.00	
G58110	4	CONT EXP	858.63	55,000.00	55,000.00	416.79	55,000.00	25,000.00	
G58110	4DEC	DEC FEE	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
G58110	4GARB	GARBAGE	.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	
G58110	4OPER	PT OPER	10,727.16	13,000.00	13,000.00	8,277.22	13,000.00	13,000.00	
TOTAL SEWER ADMINISTRATION			56,585.79	123,000.00	123,000.00	31,194.01	123,000.00	90,000.00	
8120	SANITARY SEWERS								
G58120	2	EQUIP/CAP	23,060.10	45,000.00	45,000.00	.00	45,000.00	25,000.00	
G58120	4	CONT EXP	18,877.33	5,000.00	5,000.00	1,608.64	5,000.00	25,000.00	
G58120	4ELEC	ELECTRIC	3,821.39	.00	.00	2,860.10	.00	5,000.00	
G58120	4EQMNT	EQUIP MNT	13,270.16	.00	.00	8,276.39	.00	20,000.00	
G58120	4NGAS	GAS HEAT	584.87	.00	.00	377.91	.00	1,000.00	
TOTAL SANITARY SEWERS			59,613.85	50,000.00	50,000.00	13,123.04	50,000.00	76,000.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G58130	4	CONT EXP	6,003.77	15,000.00	15,000.00	3,711.00	15,000.00	10,000.00	
G58130	4BLDG	BLDG MAINT	.48	2,500.00	2,500.00	.00	2,500.00	2,500.00	
G58130	4CHEM	CHEMICALS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G58130	4ELEC	ELECTRIC	.00	4,000.00	4,000.00	.00	4,000.00	.00	
G58130	4EQMNT	EQUIP MNT	195.82	15,000.00	15,000.00	.00	15,000.00	10,000.00	
G58130	4IBM	IBM	34,150.14	20,000.00	20,000.00	17,554.90	20,000.00	40,000.00	
G58130	4NGAS	GAS HEAT	.00	1,000.00	1,000.00	.00	1,000.00	500.00	
G58130	4SLDG	SLUDGE RMV	13,137.68	8,500.00	8,500.00	.00	8,500.00	15,000.00	
G58130	4SPLYS	SUPPLIES	16.48	1,000.00	1,000.00	.00	1,000.00	500.00	
TOTAL SEWAGE TREATMENT AND D			53,504.37	68,000.00	68,000.00	21,265.90	68,000.00	79,500.00	
9030	SOCIAL SECURITY, EMPLOYER								
G59030	8	EMP BEN	3,442.50	3,500.00	3,500.00	1,721.25	3,500.00	3,850.00	
TOTAL SOCIAL SECURITY, EMPLO			3,442.50	3,500.00	3,500.00	1,721.25	3,500.00	3,850.00	
9710	DEBT, SERIAL BONDS								
G59710	6	DEBT PRIN	41,676.00	42,744.00	42,744.00	.00	42,744.00	42,744.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
JOHN JAY SEWER		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
G59710	7 DEBT INT	25,502.28	23,835.00	23,835.00	.00	23,835.00	23,835.00	_____
TOTAL DEBT, SERIAL BONDS		67,178.28	66,579.00	66,579.00	.00	66,579.00	66,579.00	_____
TOTAL JOHN JAY SEWER		-206,126.77	.00	.00	-12,375.19	.00	.00	_____
TOTAL REVENUE		-3,088,367.20	-3,787,595.00	-3,787,595.00	-1,620,271.57	-3,787,595.00	-3,932,225.00	_____
TOTAL EXPENSE		2,606,459.37	3,787,595.00	3,787,595.00	1,113,516.61	3,787,595.00	3,932,225.00	_____
GRAND TOTAL		-481,907.83	.00	.00	-506,754.96	.00	.00	_____
** END OF REPORT - Generated by Mark Pozniak **								

2027 Tentative Budget

WATER DISTRICTS

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
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	-83,560.00	
SW10980	2140	METERED WA	-220,843.01	-225,179.00	-225,179.00	-34,157.42	-225,179.00	-228,000.00	
SW10980	2148	INT WATER	-14,448.75	-19,180.00	-19,180.00	-3,523.21	-19,180.00	-19,180.00	
SW10980	2401	INTEREST	-3,447.38	-500.00	-500.00	.00	-500.00	-2,354.00	
SW10980	2615	CIVIL COMP	-29,221.94	.00	.00	.00	.00	.00	
SW10980	511	APPROP RES	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	
	TOTAL REVENUES		-343,921.08	-420,819.00	-420,819.00	-113,640.63	-420,819.00	-333,094.00	
1910	UNALLOCATED INSURANCE								
SW101910	4	CONT EXP	.00	.00	.00	1,407.00	.00	.00	
	TOTAL UNALLOCATED INSURANCE		.00	.00	.00	1,407.00	.00	.00	
8310	WATER ADMINISTRATION								
SW108310	1	PERS SERV	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	39,500.00	
SW108310	2	EQUIP/CAP	.00	7,500.00	7,500.00	.00	7,500.00	.00	
SW108310	4	CONT EXP	1,499.59	54,000.00	54,000.00	.00	54,000.00	12,000.00	
SW108310	4OPER	PT OPER	33,218.12	.00	.00	25,631.67	.00	36,500.00	
SW108310	4PHONE	TELEPHONE	1,153.64	300.00	300.00	866.74	300.00	1,300.00	
	TOTAL WATER ADMINISTRATION		71,871.35	97,800.00	97,800.00	44,498.41	97,800.00	89,300.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW108320	2	EQUIP/CAP	14,500.00	65,000.00	65,000.00	7,350.00	65,000.00	45,000.00	
SW108320	4	CONT EXP	14.64	100,000.00	100,000.00	198.93	100,000.00	15,000.00	
SW108320	4BLDG	BLDG MAINT	87.08	35,000.00	35,000.00	38.80	35,000.00	15,000.00	
SW108320	4ELEC	ELECTRIC	23,695.33	30,000.00	30,000.00	17,792.20	30,000.00	30,000.00	
SW108320	4EQMNT	EQUIP MNT	8,919.39	.00	.00	13,404.90	.00	25,000.00	
SW108320	4NGAS	GAS HEAT	1,257.50	1,600.00	1,600.00	768.23	1,600.00	1,600.00	
SW108320	4SPLYS	SUPPLIES	107.21	.00	.00	.00	.00	.00	
	TOTAL SOURCE SUPPLY POWER &		48,581.15	231,600.00	231,600.00	39,553.06	231,600.00	131,600.00	
8330	WATER PURIFICATION								
SW108330	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	25,000.00	
SW108330	4	CONT EXP	20,559.86	15,000.00	15,000.00	6,044.75	15,000.00	15,000.00	
SW108330	4CHEM	CHEMICALS	.00	.00	.00	237.16	.00	750.00	
SW108330	4EQMNT	EQUIP MNT	.00	.00	.00	1,200.00	.00	2,500.00	
	TOTAL WATER PURIFICATION		20,559.86	17,500.00	17,500.00	7,481.91	17,500.00	43,250.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW108340	4	CONT EXP	1,824.74	20,000.00	20,000.00	384.49	20,000.00	15,000.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FOUR CORNERS WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
SW108340	4EQMNT	EQUIP MNT	3,591.50	.00	.00	.00	.00	.00
TOTAL TRANSMISSION AND DISTR			5,416.24	20,000.00	20,000.00	384.49	20,000.00	15,000.00
9030	SOCIAL SECURITY, EMPLOYER							
SW109030	8	EMP BEN	2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00
TOTAL SOCIAL SECURITY, EMPLO			2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00
9710	DEBT, SERIAL BONDS							
SW109710	6	DEBT PRIN	24,659.00	27,742.00	27,742.00	.00	27,742.00	27,742.00
SW109710	7	DEBT INT	23,946.70	23,177.00	23,177.00	.00	23,177.00	23,177.00
TOTAL DEBT, SERIAL BONDS			48,605.70	50,919.00	50,919.00	.00	50,919.00	50,919.00
TOTAL FOUR CORNERS WATER			-146,132.78	.00	.00	-18,938.76	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027			2027 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
BEEKMAN WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW11980	1001	TAXES	-81,010.00	-86,010.00	-86,010.00	-86,010.00	-86,010.00	-94,600.00	
SW11980	2140	METERED WA	-243,201.46	-254,000.00	-254,000.00	-36,331.21	-254,000.00	-254,000.00	
SW11980	2148	INT WATER	-11,920.52	-15,000.00	-15,000.00	-2,936.70	-15,000.00	-9,000.00	
SW11980	2401	INTEREST	-3,664.03	-250.00	-250.00	.00	-250.00	-1,745.00	
TOTAL REVENUES			-339,796.01	-355,260.00	-355,260.00	-125,277.91	-355,260.00	-359,345.00	
8310	WATER ADMINISTRATION								
SW118310	1	PERS SERV	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	39,500.00	
SW118310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00	
SW118310	4	CONT EXP	2,365.40	50,000.00	50,000.00	416.79	50,000.00	10,000.00	
SW118310	4OPER	PT OPER	19,142.44	.00	.00	14,770.60	.00	21,500.00	
SW118310	4PHONE	TELEPHONE	360.02	.00	.00	290.00	.00	500.00	
TOTAL WATER ADMINISTRATION			57,867.86	91,000.00	91,000.00	33,477.39	91,000.00	71,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW118320	2	EQUIP/CAP	4,588.60	60,000.00	60,000.00	10,289.00	60,000.00	100,000.00	
SW118320	4	CONT EXP	3,210.86	30,000.00	30,000.00	460.21	30,000.00	10,000.00	
SW118320	4BLDG	BLDG MAINT	1.18	1,500.00	1,500.00	.00	1,500.00	5,000.00	
SW118320	4ELEC	ELECTRIC	24,147.93	48,000.00	48,000.00	20,521.82	48,000.00	35,000.00	
SW118320	4EQMNT	EQUIP MNT	4,638.45	.00	.00	7,930.47	.00	10,000.00	
SW118320	4SPLYS	SUPPLIES	41.11	.00	.00	.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &			36,628.13	139,500.00	139,500.00	39,201.50	139,500.00	160,000.00	
8330	WATER PURIFICATION								
SW118330	2	EQUIP/CAP	.00	15,000.00	15,000.00	.00	15,000.00	.00	
SW118330	4	CONT EXP	2,516.00	6,000.00	6,000.00	1,889.50	6,000.00	6,000.00	
SW118330	4CHEM	CHEMICALS	690.97	.00	.00	813.60	.00	1,200.00	
SW118330	4EQMNT	EQUIP MNT	1,495.00	.00	.00	.00	.00	1,500.00	
TOTAL WATER PURIFICATION			4,701.97	21,000.00	21,000.00	2,703.10	21,000.00	8,700.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW118340	2	EQUIP/CAP	.00	.00	.00	.00	.00	15,000.00	
SW118340	4	CONT EXP	5,842.22	40,000.00	40,000.00	13,824.86	40,000.00	35,000.00	
SW118340	4EQMNT	EQUIP MNT	2,100.67	.00	.00	.00	.00	5,000.00	
TOTAL TRANSMISSION AND DISTR			7,942.89	40,000.00	40,000.00	13,824.86	40,000.00	55,000.00	
9030	SOCIAL SECURITY, EMPLOYER								
SW119030	8	EMP BEN	2,754.00	2,640.00	2,640.00	1,377.00	2,640.00	3,025.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
BEEKMAN WATER	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO	2,754.00	2,640.00	2,640.00	1,377.00	2,640.00	3,025.00	_____
9710 DEBT, SERIAL BONDS							
SW119710 6 DEBT PRIN	33,000.00	33,000.00	33,000.00	.00	33,000.00	33,000.00	_____
SW119710 7 DEBT INT	29,440.00	28,120.00	28,120.00	.00	28,120.00	28,120.00	_____
TOTAL DEBT, SERIAL BONDS	62,440.00	61,120.00	61,120.00	.00	61,120.00	61,120.00	_____
TOTAL BEEKMAN WATER	-167,461.16	.00	.00	-34,694.06	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HOPEWELL NORTH WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW12980	2140	METERED WA	-154,126.50	-275,750.00	-275,750.00	-38,256.74	-275,750.00	-253,775.00
SW12980	2144	CONNECTION	.00	.00	.00	-15,912.00	.00	.00
SW12980	2148	INT WATER	-11,067.31	-10,000.00	-10,000.00	-2,328.41	-10,000.00	-10,000.00
SW12980	2401	INTEREST	-166.47	-250.00	-250.00	.00	-250.00	.00
SW12980	2680	INS RECOV	-9,750.17	.00	.00	.00	.00	.00
TOTAL REVENUES			-175,110.45	-286,000.00	-286,000.00	-56,497.15	-286,000.00	-263,775.00
8310	WATER ADMINISTRATION							
SW128310	1	PERS SERV	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	39,500.00
SW128310	2	EQUIP/CAP	.00	7,500.00	7,500.00	.00	7,500.00	.00
SW128310	4	CONT EXP	2,833.06	65,000.00	65,000.00	845.10	65,000.00	15,000.00
SW128310	4OPER	PT OPER	54,260.84	.00	.00	29,125.88	.00	45,000.00
SW128310	4PHONE	TELEPHONE	600.00	.00	.00	475.98	.00	1,000.00
TOTAL WATER ADMINISTRATION			93,693.90	108,500.00	108,500.00	48,446.96	108,500.00	100,500.00
8320	SOURCE SUPPLY POWER & PUMP							
SW128320	2	EQUIP/CAP	.00	.00	.00	3,995.00	.00	15,000.00
SW128320	4	CONT EXP	53,188.21	110,000.00	110,000.00	920.00	110,000.00	100,000.00
SW128320	4BLDG	BLDG MAINT	1.30	1,000.00	1,000.00	.00	1,000.00	2,500.00
SW128320	4ELEC	ELECTRIC	16,642.32	20,000.00	20,000.00	12,512.54	20,000.00	20,000.00
SW128320	4EQMNT	EQUIP MNT	3,323.86	.00	.00	887.53	.00	5,000.00
SW128320	4NGAS	GAS HEAT	532.20	750.00	750.00	361.14	750.00	750.00
SW128320	4PRPN	PROPANE	.00	750.00	750.00	.00	750.00	.00
SW128320	4SPLY	SUPPLIES	45.19	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			73,733.08	132,500.00	132,500.00	18,676.21	132,500.00	143,250.00
8330	WATER PURIFICATION							
SW128330	4	CONT EXP	1,082.25	2,000.00	2,000.00	680.50	2,000.00	2,000.00
SW128330	4CHEM	CHEMICALS	172.68	.00	.00	.00	.00	.00
TOTAL WATER PURIFICATION			1,254.93	2,000.00	2,000.00	680.50	2,000.00	2,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW128340	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW128340	4	CONT EXP	2,241.33	35,000.00	35,000.00	-842.65	35,000.00	10,000.00
SW128340	4EQMNT	EQUIP MNT	1,956.91	.00	.00	.00	.00	5,000.00
TOTAL TRANSMISSION AND DISTR			4,198.24	40,000.00	40,000.00	-842.65	40,000.00	15,000.00
9030	SOCIAL SECURITY, EMPLOYER							
SW129030	8	EMP BEN	2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
HOPEWELL NORTH WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO	2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00	_____
TOTAL HOPEWELL NORTH WATER D	523.70	.00	.00	11,840.87	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027				2027 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027
HOPEWELL WEST				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
									COMMENT
0980	REVENUES								
SW13980	2140	METERED WA	-139,053.92	-166,700.00	-166,700.00	-36,346.04	-166,700.00	-156,700.00	
SW13980	2148	INT WATER	-12,803.34	-15,300.00	-15,300.00	-2,137.65	-15,300.00	-14,150.00	
SW13980	2401	INTEREST	-31.58	-500.00	-500.00	.00	-500.00	.00	
SW13980	2615	CIVIL COMP	-23,814.33	.00	.00	.00	.00	.00	
TOTAL REVENUES				-175,703.17	-182,500.00	-182,500.00	-38,483.69	-182,500.00	-170,850.00
8310	WATER ADMINISTRATION								
SW138310	1	PERS SERV	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	26,400.00	
SW138310	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	.00	
SW138310	4	CONT EXP	973.45	25,000.00	25,000.00	.00	25,000.00	5,000.00	
SW138310	4OPER	PT OPER	21,589.04	.00	.00	16,658.43	.00	23,700.00	
TOTAL WATER ADMINISTRATION				46,562.49	51,500.00	51,500.00	28,658.43	51,500.00	55,100.00
8320	SOURCE SUPPLY POWER & PUMP								
SW138320	4	CONT EXP	39,588.54	55,000.00	55,000.00	.00	55,000.00	45,000.00	
SW138320	4BLDG	BLDG MAINT	.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	
SW138320	4ELEC	ELECTRIC	.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	
SW138320	4EQMNT	EQUIP MNT	259.28	.00	.00	.00	.00	500.00	
SW138320	4SPLYS	SUPPLIES	20.06	.00	.00	.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &				39,868.46	58,500.00	58,500.00	.00	58,500.00	48,500.00
8330	WATER PURIFICATION								
SW138330	4	CONT EXP	1,386.00	1,000.00	1,000.00	1,320.75	1,000.00	1,750.00	
TOTAL WATER PURIFICATION				1,386.00	1,000.00	1,000.00	1,320.75	1,000.00	1,750.00
8340	TRANSMISSION AND DISTRIBUTION								
SW138340	2	EQUIP/CAP	.00	8,000.00	8,000.00	.00	8,000.00	7,500.00	
SW138340	4	CONT EXP	34,480.15	61,500.00	61,500.00	1,817.72	61,500.00	55,000.00	
SW138340	4EQMNT	EQUIP MNT	869.06	.00	.00	180.84	.00	500.00	
TOTAL TRANSMISSION AND DISTR				35,349.21	69,500.00	69,500.00	1,998.56	69,500.00	63,000.00
9030	SOCIAL SECURITY, EMPLOYER								
SW139030	8	EMP BEN	1,836.00	2,000.00	2,000.00	918.00	2,000.00	2,500.00	
TOTAL SOCIAL SECURITY, EMPLO				1,836.00	2,000.00	2,000.00	918.00	2,500.00	
TOTAL HOPEWELL WEST				-50,701.01	.00	.00	-5,587.95	.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
RTE 52 COMMERCIAL WATER DISTR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW14980	2140	METERED WA	-131,354.28	-72,000.00	-72,000.00	-33,260.80	-72,000.00	-72,000.00
SW14980	2148	INT WATER	-30,321.98	.00	.00	-5,683.93	.00	.00
SW14980	2401	INTEREST	-31.58	.00	.00	.00	.00	.00
	TOTAL REVENUES		-161,707.84	-72,000.00	-72,000.00	-38,944.73	-72,000.00	-72,000.00
8310	WATER ADMINISTRATION							
SW148310	1	PERS SERV	43,000.00	43,000.00	43,000.00	21,500.00	43,000.00	47,300.00
SW148310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW148310	4	CONT EXP	213.88	10,000.00	10,000.00	.00	10,000.00	14,080.00
	TOTAL WATER ADMINISTRATION		43,213.88	58,000.00	58,000.00	21,500.00	58,000.00	61,380.00
8320	SOURCE SUPPLY POWER & PUMP							
SW148320	4	CONT EXP	.87	.00	.00	.00	.00	.00
SW148320	4BLDG	BLDG MAINT	.20	.00	.00	.00	.00	.00
SW148320	4EQMNT	EQUIP MNT	788.68	.00	.00	.00	.00	1,000.00
SW148320	4SPLYS	SUPPLIES	7.02	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		796.77	.00	.00	.00	.00	1,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW148340	4	CONT EXP	115.13	10,000.00	10,000.00	.00	10,000.00	5,000.00
SW148340	4EQMNT	EQUIP MNT	303.87	.00	.00	.00	.00	1,000.00
	TOTAL TRANSMISSION AND DISTR		419.00	10,000.00	10,000.00	.00	10,000.00	6,000.00
9030	SOCIAL SECURITY, EMPLOYER							
SW149030	8	EMP BEN	3,289.50	4,000.00	4,000.00	1,644.75	4,000.00	3,620.00
	TOTAL SOCIAL SECURITY, EMPLO		3,289.50	4,000.00	4,000.00	1,644.75	4,000.00	3,620.00
	TOTAL RTE 52 COMMERCIAL WATE		-113,988.69	.00	.00	-15,799.98	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
WEST CAMPUS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW15980	2140	METERED WA	-115,394.72	-122,500.00	-122,500.00	-28,886.18	-122,500.00	-150,420.00
SW15980	2148	INT WATER	-2,888.62	.00	.00	.00	.00	.00
SW15980	2401	INTEREST	-31.61	.00	.00	.00	.00	.00
	TOTAL REVENUES		-118,314.95	-122,500.00	-122,500.00	-28,886.18	-122,500.00	-150,420.00
8310	WATER ADMINISTRATION							
SW158310	1	PERS SERV	43,000.00	43,000.00	43,000.00	21,500.00	43,000.00	47,300.00
SW158310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW158310	4	CONT EXP	575.63	5,000.00	5,000.00	.00	5,000.00	10,000.00
SW158310	4OPER	PT OPER	12,598.24	15,000.00	15,000.00	9,721.02	15,000.00	15,000.00
	TOTAL WATER ADMINISTRATION		56,173.87	68,000.00	68,000.00	31,221.02	68,000.00	72,300.00
8320	SOURCE SUPPLY POWER & PUMP							
SW158320	4	CONT EXP	26,789.23	45,000.00	45,000.00	59,976.84	45,000.00	70,000.00
SW158320	4BLDG	BLDG MAINT	.20	.00	.00	.00	.00	.00
SW158320	4EQMNT	EQUIP MNT	358.68	.00	.00	222.54	.00	.00
SW158320	4SPLYS	SUPPLIES	7.02	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		27,155.13	45,000.00	45,000.00	60,199.38	45,000.00	70,000.00
8330	WATER PURIFICATION							
SW158330	4	CONT EXP	759.00	.00	.00	1,058.00	.00	1,500.00
SW158330	4CHEM	CHEMICALS	94.67	500.00	500.00	2,270.60	500.00	3,000.00
	TOTAL WATER PURIFICATION		853.67	500.00	500.00	3,328.60	500.00	4,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW158340	4	CONT EXP	115.13	5,000.00	5,000.00	.00	5,000.00	.00
SW158340	4EQMNT	EQUIP MNT	303.87	.00	.00	.00	.00	.00
	TOTAL TRANSMISSION AND DISTR		419.00	5,000.00	5,000.00	.00	5,000.00	.00
9030	SOCIAL SECURITY, EMPLOYER							
SW159030	8	EMP BEN	3,289.50	4,000.00	4,000.00	1,644.75	4,000.00	3,620.00
	TOTAL SOCIAL SECURITY, EMPLO		3,289.50	4,000.00	4,000.00	1,644.75	4,000.00	3,620.00
	TOTAL WEST CAMPUS WATER DIST		-30,423.78	.00	.00	67,507.57	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SWARTOUT WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW16980	2140	METERED WA	.00	-75,000.00	-75,000.00	-34,163.63	-75,000.00	-83,970.00
	TOTAL REVENUES		.00	-75,000.00	-75,000.00	-34,163.63	-75,000.00	-83,970.00
8310	WATER ADMINISTRATION							
SW168310	1	PERS SERV	.00	7,400.00	7,400.00	3,700.00	7,400.00	7,400.00
SW168310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW168310	4	CONT EXP	.00	10,000.00	10,000.00	181.75	10,000.00	5,000.00
SW168310	4OPER	PT OPER	.00	10,000.00	10,000.00	16,213.18	10,000.00	25,000.00
	TOTAL WATER ADMINISTRATION		.00	32,400.00	32,400.00	20,094.93	32,400.00	37,400.00
8320	SOURCE SUPPLY POWER & PUMP							
SW168320	4	CONT EXP	.00	30,000.00	30,000.00	11,284.97	30,000.00	30,000.00
SW168320	4BLDG	BLDG MAINT	.00	.00	.00	38.80	.00	.00
SW168320	4SPLYS	SUPPLIES	300.74	.00	.00	.00	.00	.00
	TOTAL SOURCE SUPPLY POWER &		300.74	30,000.00	30,000.00	11,323.77	30,000.00	30,000.00
8330	WATER PURIFICATION							
SW168330	4	CONT EXP	.00	.00	.00	1,021.75	.00	2,500.00
SW168330	4CHEM	CHEMICALS	266.79	.00	.00	2,127.34	.00	3,500.00
	TOTAL WATER PURIFICATION		266.79	.00	.00	3,149.09	.00	6,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW168340	4	CONT EXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
SW168340	4CONTI	CONTI	.00	2,600.00	2,600.00	.00	2,600.00	570.00
	TOTAL TRANSMISSION AND DISTR		.00	12,600.00	12,600.00	.00	12,600.00	10,570.00
	TOTAL SWARTOUT WATER DISTRIC		567.53	.00	.00	404.16	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
REVERE	PARK	WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW1980	1001	TAXES	-32,100.00	-33,728.00	-33,728.00	-33,728.00	-33,728.00	-37,100.00	
SW1980	2140	METERED WA	-50,531.53	-52,100.00	-52,100.00	-10,096.50	-52,100.00	-53,000.00	
SW1980	2148	INT WATER	-2,650.33	-2,026.00	-2,026.00	-969.21	-2,026.00	-2,100.00	
SW1980	2401	INTEREST	-481.11	-50.00	-50.00	.00	-50.00	-50.00	
SW1980	2615	CIVIL COMP	-27,155.97	.00	.00	.00	.00	.00	
TOTAL REVENUES			-112,918.94	-87,904.00	-87,904.00	-44,793.71	-87,904.00	-92,250.00	
TOTAL REVERE PARK WATER DIST			-112,918.94	-87,904.00	-87,904.00	-44,793.71	-87,904.00	-92,250.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
REVERE PARK WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
8310	WATER ADMINISTRATION							
SW18310	1	PERS SERV	8,500.00	8,500.00	8,500.00	4,250.00	8,500.00	8,750.00
SW18310	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	.00
SW18310	4	CONT EXP	691.13	25,000.00	25,000.00	.00	25,000.00	5,000.00
SW18310	4OPER	PT OPER	18,318.04	.00	.00	14,134.52	.00	20,110.00
TOTAL WATER ADMINISTRATION			27,509.17	36,000.00	36,000.00	18,384.52	36,000.00	33,860.00
8320	SOURCE SUPPLY POWER & PUMP							
SW18320	2	EQUIP/CAP	.00	8,000.00	8,000.00	.00	8,000.00	.00
SW18320	4	CONT EXP	14,181.99	15,000.00	15,000.00	.00	15,000.00	20,000.00
SW18320	4BLDG	BLDG MAINT	.31	1,000.00	1,000.00	.00	1,000.00	1,000.00
SW18320	4ELEC	ELECTRIC	.00	4,980.00	4,980.00	.00	4,980.00	.00
SW18320	4EQMNT	EQUIP MNT	127.33	.00	.00	35.00	.00	500.00
SW18320	4PRPN	PROPANE	.00	250.00	250.00	.00	250.00	.00
SW18320	4SPLYS	SUPPLIES	10.80	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			14,320.43	29,230.00	29,230.00	35.00	29,230.00	21,500.00
8330	WATER PURIFICATION							
SW18330	4	CONT EXP	1,902.00	2,500.00	2,500.00	1,437.75	2,500.00	2,500.00
TOTAL WATER PURIFICATION			1,902.00	2,500.00	2,500.00	1,437.75	2,500.00	2,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW18340	2	EQUIP/CAP	4,232.27	5,000.00	5,000.00	.00	5,000.00	.00
SW18340	4	CONT EXP	42,744.24	12,500.00	12,500.00	5,846.04	12,500.00	30,000.00
SW18340	4EQMNT	EQUIP MNT	467.96	.00	.00	.00	.00	1,696.00
TOTAL TRANSMISSION AND DISTR			47,444.47	17,500.00	17,500.00	5,846.04	17,500.00	31,696.00
9030	SOCIAL SECURITY, EMPLOYER							
SW19030	8	EMP BEN	650.26	650.00	650.00	325.13	650.00	670.00
TOTAL SOCIAL SECURITY, EMPLO			650.26	650.00	650.00	325.13	650.00	670.00
9710	DEBT, SERIAL BONDS							
SW19710	6	DEBT PRIN	1,248.00	1,248.00	1,248.00	.00	1,248.00	1,248.00
SW19710	7	DEBT INT	812.66	776.00	776.00	.00	776.00	776.00
TOTAL DEBT, SERIAL BONDS			2,060.66	2,024.00	2,024.00	.00	2,024.00	2,024.00
TOTAL REVERE PARK WATER DIST			93,886.99	87,904.00	87,904.00	26,028.44	87,904.00	92,250.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PINEWOOD KNOLLS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW2980	1001	TAXES	-33,600.00	-37,100.00	-37,100.00	-37,100.00	-37,100.00	-43,100.00
SW2980	2140	METERED WA	-28,837.04	-37,070.00	-37,070.00	-5,604.75	-37,070.00	-32,760.00
SW2980	2148	INT WATER	-2,184.72	-1,475.00	-1,475.00	-725.03	-1,475.00	-1,475.00
SW2980	2401	INTEREST	-31.58	-25.00	-25.00	.00	-25.00	-25.00
SW2980	2615	CIVIL COMP	-34,020.32	.00	.00	.00	.00	.00
TOTAL REVENUES			-98,673.66	-75,670.00	-75,670.00	-43,429.78	-75,670.00	-77,360.00
8310	WATER ADMINISTRATION							
SW28310	1	PERS SERV	6,250.00	6,250.00	6,250.00	3,125.00	6,250.00	6,250.00
SW28310	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	.00
SW28310	4	CONT EXP	1,414.20	23,420.00	23,420.00	667.62	23,420.00	3,500.00
SW28310	4OPER	PT OPER	18,318.04	.00	.00	14,134.52	.00	20,110.00
TOTAL WATER ADMINISTRATION			25,982.24	32,170.00	32,170.00	17,927.14	32,170.00	29,860.00
8320	SOURCE SUPPLY POWER & PUMP							
SW28320	4	CONT EXP	1,183.57	14,000.00	14,000.00	424.07	14,000.00	12,000.00
SW28320	4BLDG	BLDG MAINT	.18	1,500.00	1,500.00	.00	1,500.00	1,500.00
SW28320	4ELEC	ELECTRIC	6,182.58	8,000.00	8,000.00	3,619.80	8,000.00	8,000.00
SW28320	4EQMNT	EQUIP MNT	6,659.90	.00	.00	493.88	.00	1,000.00
SW28320	4PRPN	PROPANE	.00	500.00	500.00	276.79	500.00	500.00
SW28320	4SPLYS	SUPPLIES	6.17	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			14,032.40	24,000.00	24,000.00	4,814.54	24,000.00	23,000.00
8330	WATER PURIFICATION							
SW28330	4	CONT EXP	5,800.00	1,500.00	1,500.00	3,079.25	1,500.00	6,500.00
SW28330	4CHEM	CHEMICALS	86.34	.00	.00	.00	.00	.00
TOTAL WATER PURIFICATION			5,886.34	1,500.00	1,500.00	3,079.25	1,500.00	6,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW28340	4	CONT EXP	1,970.77	17,500.00	17,500.00	.00	17,500.00	17,500.00
SW28340	4EQMNT	EQUIP MNT	528.10	.00	.00	.00	.00	.00
TOTAL TRANSMISSION AND DISTR			2,498.87	17,500.00	17,500.00	.00	17,500.00	17,500.00
9030	SOCIAL SECURITY, EMPLOYER							
SW29030	8	EMP BEN	478.12	500.00	500.00	239.06	500.00	500.00
TOTAL SOCIAL SECURITY, EMPLO			478.12	500.00	500.00	239.06	500.00	500.00
TOTAL PINEWOOD KNOLLS WATER			-49,795.69	.00	.00	-17,369.79	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
TACONIC	ESTATES	WATER DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SW3980	1001	TAXES	-20,170.00	-45,392.00	-45,392.00	-45,392.00	-45,392.00	-49,930.00	
SW3980	2140	METERED WA	-23,376.10	-32,250.00	-32,250.00	-5,379.50	-32,250.00	-33,142.00	
SW3980	2148	INT WATER	-1,055.73	-2,000.00	-2,000.00	-296.04	-2,000.00	-2,000.00	
SW3980	2401	INTEREST	-31.58	-10.00	-10.00	.00	-10.00	-10.00	
SW3980	2615	CIVIL COMP	-65,829.00	.00	.00	.00	.00	-10,000.00	
TOTAL REVENUES			-110,462.41	-79,652.00	-79,652.00	-51,067.54	-79,652.00	-95,082.00	
8310	WATER ADMINISTRATION								
SW38310	1	PERS SERV	6,250.00	6,250.00	6,250.00	3,125.00	6,250.00	6,250.00	
SW38310	2	EQUIP/CAP	.00	2,500.00	2,500.00	.00	2,500.00	.00	
SW38310	4	CONT EXP	1,371.43	21,000.00	21,000.00	667.62	21,000.00	3,500.00	
SW38310	4OPER	PT OPER	18,318.04	.00	.00	14,134.52	.00	20,110.00	
TOTAL WATER ADMINISTRATION			25,939.47	29,750.00	29,750.00	17,927.14	29,750.00	29,860.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW38320	2	EQUIP/CAP	.00	.00	.00	.00	.00	10,000.00	
SW38320	4	CONT EXP	3,540.32	8,000.00	8,000.00	698.84	8,000.00	7,000.00	
SW38320	4BLDG	BLDG MAINT	.14	2,000.00	2,000.00	219.99	2,000.00	2,000.00	
SW38320	4ELEC	ELECTRIC	6,467.83	2,750.00	2,750.00	4,096.26	2,750.00	7,500.00	
SW38320	4EQMNT	EQUIP MNT	1,254.94	.00	.00	427.33	.00	1,500.00	
SW38320	4PRPN	PROPANE	511.05	250.00	250.00	98.07	250.00	250.00	
SW38320	4SPLYS	SUPPLIES	4.77	.00	.00	.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &			11,779.05	13,000.00	13,000.00	5,540.49	13,000.00	28,250.00	
8330	WATER PURIFICATION								
SW38330	4	CONT EXP	5,964.00	4,500.00	4,500.00	2,846.50	4,500.00	6,000.00	
SW38330	4CHEM	CHEMICALS	.00	.00	.00	87.90	.00	250.00	
TOTAL WATER PURIFICATION			5,964.00	4,500.00	4,500.00	2,934.40	4,500.00	6,250.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW38340	4	CONT EXP	78.29	3,180.00	3,180.00	253.64	3,180.00	2,500.00	
SW38340	4EQMNT	EQUIP MNT	206.63	2,500.00	2,500.00	.00	2,500.00	1,500.00	
TOTAL TRANSMISSION AND DISTR			284.92	5,680.00	5,680.00	253.64	5,680.00	4,000.00	
9030	SOCIAL SECURITY, EMPLOYER								
SW39030	8	EMP BEN	478.12	500.00	500.00	239.06	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
TACONIC ESTATES WATER DISTRICT		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE COMMENT
TOTAL SOCIAL SECURITY, EMPLO		478.12	500.00	500.00	239.06	500.00	500.00 _____
9710	DEBT, SERIAL BONDS						
SW39710	6 DEBT PRIN	10,110.00	13,077.00	13,077.00	.00	13,077.00	13,077.00 _____
SW39710	7 DEBT INT	11,140.17	13,145.00	13,145.00	.00	13,145.00	13,145.00 _____
TOTAL DEBT, SERIAL BONDS		21,250.17	26,222.00	26,222.00	.00	26,222.00	26,222.00 _____
TOTAL TACONIC ESTATES WATER		-44,766.68	.00	.00	-24,172.81	.00	.00 _____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
LITTLE SWITZERLAND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW4980	1001	TAXES	-69,500.00	-73,400.00	-73,400.00	-73,400.00	-73,400.00	-80,740.00
SW4980	2140	METERED WA	-89,425.01	-110,150.00	-110,150.00	-23,068.38	-110,150.00	-100,000.00
SW4980	2148	INT WATER	-3,777.02	-8,000.00	-8,000.00	-801.93	-8,000.00	-4,000.00
SW4980	2401	INTEREST	-1,512.56	-112.00	-112.00	.00	-112.00	-1,000.00
SW4980	2615	CIVIL COMP	-28,049.85	.00	.00	.00	.00	.00
TOTAL REVENUES			-192,264.44	-191,662.00	-191,662.00	-97,270.31	-191,662.00	-185,740.00
8310	WATER ADMINISTRATION							
SW48310	1	PERS SERV	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	26,400.00
SW48310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW48310	4	CONT EXP	1,812.02	22,000.00	22,000.00	667.62	22,000.00	2,500.00
SW48310	4OPER	PT OPER	18,318.04	.00	.00	14,134.52	.00	20,110.00
SW48310	4PHONE	TELEPHONE	840.04	.00	.00	630.02	.00	1,000.00
TOTAL WATER ADMINISTRATION			44,970.10	51,000.00	51,000.00	27,432.16	51,000.00	50,010.00
8320	SOURCE SUPPLY POWER & PUMP							
SW48320	2	EQUIP/CAP	.00	.00	.00	3,744.75	.00	24,500.00
SW48320	4	CONT EXP	39.77	24,000.00	24,000.00	250.00	24,000.00	10,000.00
SW48320	4BLDG	BLDG MAINT	157.55	2,500.00	2,500.00	551.02	2,500.00	2,500.00
SW48320	4ELEC	ELECTRIC	13,441.33	13,000.00	13,000.00	9,687.12	13,000.00	16,000.00
SW48320	4EQMNT	EQUIP MNT	855.74	.00	.00	2,416.70	.00	5,000.00
SW48320	4PRPN	PROPANE	123.50	300.00	300.00	122.36	300.00	300.00
SW48320	4SPLYS	SUPPLIES	19.22	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			14,637.11	39,800.00	39,800.00	16,771.95	39,800.00	58,300.00
8330	WATER PURIFICATION							
SW48330	4	CONT EXP	2,204.75	4,500.00	4,500.00	2,251.50	4,500.00	4,500.00
SW48330	4CHEM	CHEMICALS	177.40	.00	.00	16.85	.00	250.00
SW48330	4EQMNT	EQUIP MNT	1,494.99	.00	.00	.00	.00	2,000.00
TOTAL WATER PURIFICATION			3,877.14	4,500.00	4,500.00	2,268.35	4,500.00	6,750.00
8340	TRANSMISSION AND DISTRIBUTION							
SW48340	2	EQUIP/CAP	.00	25,000.00	25,000.00	.00	25,000.00	.00
SW48340	4	CONT EXP	3,018.91	56,480.00	56,480.00	15,857.55	56,480.00	58,298.00
SW48340	4EQMNT	EQUIP MNT	832.60	5,000.00	5,000.00	250.00	5,000.00	2,500.00
TOTAL TRANSMISSION AND DISTR			3,851.51	86,480.00	86,480.00	16,107.55	86,480.00	60,798.00
9030	SOCIAL SECURITY, EMPLOYER							
SW49030	8	EMP BEN	1,836.00	2,000.00	2,000.00	918.00	2,000.00	2,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
LITTLE SWITZERLAND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
TOTAL SOCIAL SECURITY, EMPLO		1,836.00	2,000.00	2,000.00	918.00	2,000.00	2,000.00	_____
9710	DEBT, SERIAL BONDS							
SW49710	6 DEBT PRIN	4,861.50	4,862.00	4,862.00	.00	4,862.00	4,862.00	_____
SW49710	7 DEBT INT	3,165.67	3,020.00	3,020.00	.00	3,020.00	3,020.00	_____
TOTAL DEBT, SERIAL BONDS		8,027.17	7,882.00	7,882.00	.00	7,882.00	7,882.00	_____
TOTAL LITTLE SWITZERLAND		-115,065.41	.00	.00	-33,772.30	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
HOPEWELL	HAMLET	WATER DIST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980 REVENUES									
SW5980	1001	TAXES	-28,600.00	-29,600.00	-29,600.00	-29,600.00	-29,600.00	-32,560.00	
SW5980	2140	METERED WA	-124,262.50	-133,900.00	-133,900.00	-27,301.86	-133,900.00	-135,000.00	
SW5980	2142	UNMETERED	-2,433.75	.00	.00	.00	.00	.00	
SW5980	2148	INT WATER	-2,310.43	-2,900.00	-2,900.00	-272.07	-2,900.00	-2,900.00	
SW5980	2401	INTEREST	-1,935.98	-100.00	-100.00	.00	-100.00	-1,540.00	
SW5980	2615	CIVIL COMP	-91,690.41	.00	.00	.00	.00	.00	
SW5980	511	APPROP RES	.00	.00	.00	.00	.00	-25,000.00	
TOTAL REVENUES			-251,233.07	-166,500.00	-166,500.00	-57,173.93	-166,500.00	-197,000.00	
8310 WATER ADMINISTRATION									
SW58310	1	PERS SERV	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	22,000.00	
SW58310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00	
SW58310	4	CONT EXP	3,575.37	38,000.00	38,000.00	824.22	38,000.00	8,000.00	
SW58310	4OPER	PT OPER	29,145.12	.00	.00	22,488.80	.00	32,000.00	
SW58310	4PHONE	TELEPHONE	456.08	.00	.00	304.02	.00	500.00	
TOTAL WATER ADMINISTRATION			53,176.57	63,000.00	63,000.00	33,617.04	63,000.00	62,500.00	
8320 SOURCE SUPPLY POWER & PUMP									
SW58320	2	EQUIP/CAP	.00	4,100.00	4,100.00	.00	4,100.00	39,000.00	
SW58320	4	CONT EXP	2,320.10	23,000.00	23,000.00	494.38	23,000.00	13,000.00	
SW58320	4BLDG	BLDG MAINT	95.34	5,000.00	5,000.00	.00	5,000.00	5,000.00	
SW58320	4ELEC	ELECTRIC	33,391.08	26,000.00	26,000.00	25,104.73	26,000.00	37,000.00	
SW58320	4EQMNT	EQUIP MNT	9,628.46	.00	.00	1,930.34	.00	5,000.00	
SW58320	4NGAS	GAS HEAT	966.56	.00	.00	673.29	.00	1,000.00	
SW58320	4PRPN	PROPANE	694.55	500.00	500.00	.00	500.00	500.00	
SW58320	4SPLYS	SUPPLIES	75.37	.00	.00	.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &			47,171.46	58,600.00	58,600.00	28,202.74	58,600.00	100,500.00	
8330 WATER PURIFICATION									
SW58330	4	CONT EXP	9,855.90	7,500.00	7,500.00	2,301.75	7,500.00	7,500.00	
SW58330	4CHEM	CHEMICALS	4,900.35	4,500.00	4,500.00	3,229.40	4,500.00	4,500.00	
SW58330	4EQMNT	EQUIP MNT	53.42	.00	.00	.00	.00	.00	
TOTAL WATER PURIFICATION			14,809.67	12,000.00	12,000.00	5,531.15	12,000.00	12,000.00	
8340 TRANSMISSION AND DISTRIBUTION									
SW58340	2	EQUIP/CAP	13,091.32	.00	.00	.00	.00	.00	
SW58340	4	CONT EXP	500.94	25,900.00	25,900.00	.00	25,900.00	15,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:										
HOPEWELL	HAMLET	WATER	DIST	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
SW58340	4EQMNT		EQUIP MNT	6,460.43	5,000.00	5,000.00	1,494.75	5,000.00	5,000.00	_____
TOTAL TRANSMISSION AND DISTR				20,052.69	30,900.00	30,900.00	1,494.75	30,900.00	20,000.00	_____
9030	SOCIAL SECURITY, EMPLOYER									
SW59030	8		EMP BEN	1,530.00	2,000.00	2,000.00	765.00	2,000.00	2,000.00	_____
TOTAL SOCIAL SECURITY, EMPLO				1,530.00	2,000.00	2,000.00	765.00	2,000.00	2,000.00	_____
TOTAL HOPEWELL HAMLET WATER				-114,492.68	.00	.00	12,436.75	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HAMLET WATER DISTRICT PHASE 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW5A980	1001	TAXES	.00	.00	.00	.00	.00	-5,000.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	-5,000.00
8310	WATER ADMINISTRATION							
SW5A8310	4	CONT EXP	.00	.00	.00	.00	.00	5,000.00
	TOTAL WATER ADMINISTRATION		.00	.00	.00	.00	.00	5,000.00
	TOTAL HAMLET WATER DISTRICT		.00	.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
BRETTVIEW WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW6980	1001	TAXES	-10,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-23,900.00
SW6980	2140	METERED WA	-165,124.85	-228,465.00	-228,465.00	-32,910.73	-228,465.00	-220,090.00
SW6980	2148	INT WATER	-8,124.92	-6,000.00	-6,000.00	-1,389.33	-6,000.00	-6,000.00
SW6980	2401	INTEREST	-31.58	-35.00	-35.00	.00	-35.00	-35.00
TOTAL REVENUES			-183,281.35	-253,500.00	-253,500.00	-53,300.06	-253,500.00	-250,025.00
8310	WATER ADMINISTRATION							
SW68310	1	PERS SERV	34,000.00	34,000.00	34,000.00	17,000.00	34,000.00	39,500.00
SW68310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW68310	4	CONT EXP	1,781.92	25,000.00	25,000.00	.00	25,000.00	5,000.00
SW68310	4OPER	PT OPER	22,304.72	.00	.00	17,210.64	.00	25,000.00
TOTAL WATER ADMINISTRATION			58,086.64	64,000.00	64,000.00	34,210.64	64,000.00	69,500.00
8320	SOURCE SUPPLY POWER & PUMP							
SW68320	4	CONT EXP	69,439.94	96,000.00	96,000.00	.00	96,000.00	90,000.00
SW68320	4BLDG	BLDG MAINT	1.35	2,500.00	2,500.00	.00	2,500.00	2,500.00
SW68320	4ELEC	ELECTRIC	.00	7,500.00	7,500.00	.00	7,500.00	.00
SW68320	4EQMNT	EQUIP MNT	549.02	.00	.00	15.00	.00	.00
SW68320	4SPLYS	SUPPLIES	46.58	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			70,036.89	106,000.00	106,000.00	15.00	106,000.00	92,500.00
8330	WATER PURIFICATION							
SW68330	4	CONT EXP	4,970.25	1,500.00	1,500.00	2,719.50	1,500.00	5,000.00
TOTAL WATER PURIFICATION			4,970.25	1,500.00	1,500.00	2,719.50	1,500.00	5,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW68340	2	EQUIP/CAP	.00	8,000.00	8,000.00	.00	8,000.00	.00
SW68340	4	CONT EXP	29,579.67	69,000.00	69,000.00	65,040.48	69,000.00	75,000.00
SW68340	4EQMNT	EQUIP MNT	18,086.11	5,000.00	5,000.00	1,650.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR			47,665.78	82,000.00	82,000.00	66,690.48	82,000.00	80,000.00
9030	SOCIAL SECURITY, EMPLOYER							
SW69030	8	EMP BEN	2,601.00	.00	.00	1,300.50	.00	3,025.00
TOTAL SOCIAL SECURITY, EMPLO			2,601.00	.00	.00	1,300.50	.00	3,025.00
TOTAL BRETTVIEW WATER DISTRI			79.21	.00	.00	51,636.06	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
BRETTVIEW 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	-31,900.00
SW6A980	2401	INTEREST	-679.36	.00	.00	.00	.00	.00
	TOTAL REVENUES		-27,943.36	-27,264.00	-27,264.00	-27,264.00	-27,264.00	-31,900.00
8340	TRANSMISSION AND DISTRIBUTION							
SW6A8340	4	CONT EXP	.00	10,218.00	10,218.00	.00	10,218.00	14,854.00
	TOTAL TRANSMISSION AND DISTR		.00	10,218.00	10,218.00	.00	10,218.00	14,854.00
9710	DEBT, SERIAL BONDS							
SW6A9710	6	DEBT PRIN	10,859.20	11,538.00	11,538.00	.00	11,538.00	11,538.00
SW6A9710	7	DEBT INT	5,843.61	5,508.00	5,508.00	.00	5,508.00	5,508.00
	TOTAL DEBT, SERIAL BONDS		16,702.81	17,046.00	17,046.00	.00	17,046.00	17,046.00
	TOTAL BRETTVIEW 2 WATER DIST		-11,240.55	.00	.00	-27,264.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SHENANDOAH WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW7980	2140	METERED WA	-138,573.37	-155,350.00	-155,350.00	-36,090.35	-155,350.00	-202,450.00
SW7980	2144	CONNECTION	-7,500.00	.00	.00	.00	.00	.00
SW7980	2148	INT WATER	-10,046.26	-12,000.00	-12,000.00	-1,420.62	-12,000.00	-12,000.00
SW7980	2401	INTEREST	-31.58	-150.00	-150.00	.00	-150.00	-50.00
TOTAL REVENUES			-156,151.21	-167,500.00	-167,500.00	-37,510.97	-167,500.00	-214,500.00
8310	WATER ADMINISTRATION							
SW78310	1	PERS SERV	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	26,150.00
SW78310	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00
SW78310	4	CONT EXP	986.28	20,000.00	20,000.00	.00	20,000.00	5,000.00
SW78310	4OPER	PT OPER	18,318.04	.00	.00	14,134.52	.00	20,100.00
TOTAL WATER ADMINISTRATION			43,304.32	49,000.00	49,000.00	26,134.52	49,000.00	51,250.00
8320	SOURCE SUPPLY POWER & PUMP							
SW78320	2	EQUIP/CAP	.00	20,000.00	20,000.00	.00	20,000.00	.00
SW78320	4	CONT EXP	87,824.83	62,000.00	62,000.00	62,084.14	62,000.00	80,000.00
SW78320	4BLDG	BLDG MAINT	7.54	.00	.00	4,886.98	.00	6,500.00
SW78320	4ELEC	ELECTRIC	8,069.52	11,000.00	11,000.00	6,488.81	11,000.00	12,000.00
SW78320	4EQMNT	EQUIP MNT	3,820.23	.00	.00	275.23	.00	750.00
SW78320	4PRPN	PROPANE	.00	500.00	500.00	367.63	500.00	500.00
SW78320	4SPLYS	SUPPLIES	20.49	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			99,742.61	93,500.00	93,500.00	74,102.79	93,500.00	99,750.00
8330	WATER PURIFICATION							
SW78330	4	CONT EXP	19,795.93	1,500.00	1,500.00	746.75	1,500.00	10,000.00
SW78330	4CHEM	CHEMICALS	94.67	.00	.00	758.95	.00	1,500.00
TOTAL WATER PURIFICATION			19,890.60	1,500.00	1,500.00	1,505.70	1,500.00	11,500.00
8340	TRANSMISSION AND DISTRIBUTION							
SW78340	2	EQUIP/CAP	9,288.00	9,000.00	9,000.00	.00	9,000.00	25,000.00
SW78340	4	CONT EXP	10,662.23	7,500.00	7,500.00	16,330.00	7,500.00	20,000.00
SW78340	4EQMNT	EQUIP MNT	887.30	5,000.00	5,000.00	1,893.49	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR			20,837.53	21,500.00	21,500.00	18,223.49	21,500.00	50,000.00
9030	SOCIAL SECURITY, EMPLOYER							
SW79030	8	EMP BEN	1,836.00	2,000.00	2,000.00	918.00	2,000.00	2,000.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SHENANDOAH WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT	
TOTAL SOCIAL SECURITY, EMPLO	1,836.00	2,000.00	2,000.00	918.00	2,000.00	2,000.00	_____	
TOTAL SHENANDOAH WATER DISTR	29,459.85	.00	.00	83,373.53	.00	.00	_____	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FISHKILL PLAINS WATER DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW8980	1001	TAXES	-142,455.00	-145,455.00	-145,455.00	-145,455.00	-145,455.00	-160,000.00
SW8980	2140	METERED WA	-145,663.43	-164,800.00	-164,800.00	-33,122.20	-164,800.00	-155,000.00
SW8980	2142	UNMETERED	-123,200.85	-160,000.00	-160,000.00	.00	-160,000.00	-102,156.00
SW8980	2148	INT WATER	-8,503.90	-2,000.00	-2,000.00	-1,582.76	-2,000.00	-7,000.00
SW8980	2401	INTEREST	-4,220.43	-209.00	-209.00	.00	-209.00	-3,000.00
SW8980	2615	CIVIL COMP	-43,332.93	.00	.00	.00	.00	.00
	TOTAL REVENUES		-467,376.54	-472,464.00	-472,464.00	-180,159.96	-472,464.00	-427,156.00
8310	WATER ADMINISTRATION							
SW88310	1	PERS SERV	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	39,600.00
SW88310	2	EQUIP/CAP	.00	7,500.00	7,500.00	.00	7,500.00	.00
SW88310	4	CONT EXP	2,377.91	64,500.00	64,500.00	899.16	64,500.00	10,000.00
SW88310	4OPER	PT OPER	33,218.12	.00	.00	25,631.67	.00	36,500.00
	TOTAL WATER ADMINISTRATION		71,596.03	108,000.00	108,000.00	44,530.83	108,000.00	86,100.00
8320	SOURCE SUPPLY POWER & PUMP							
SW88320	2	EQUIP/CAP	.00	.00	.00	9,250.00	.00	.00
SW88320	4	CONT EXP	49,421.85	70,933.00	70,933.00	503.64	70,933.00	50,000.00
SW88320	4BLDG	BLDG MAINT	1.16	8,500.00	8,500.00	.00	8,500.00	8,500.00
SW88320	4ELEC	ELECTRIC	22,950.49	20,000.00	20,000.00	15,323.40	20,000.00	24,000.00
SW88320	4EQMNT	EQUIP MNT	1,961.52	.00	.00	3,538.11	.00	15,000.00
SW88320	4PRPN	PROPANE	145.65	1,500.00	1,500.00	311.10	1,500.00	1,500.00
SW88320	4SPLYS	SUPPLIES	83.54	.00	.00	37.98	.00	.00
	TOTAL SOURCE SUPPLY POWER &		74,564.21	100,933.00	100,933.00	28,964.23	100,933.00	99,000.00
8330	WATER PURIFICATION							
SW88330	4	CONT EXP	11,409.75	7,500.00	7,500.00	4,310.75	7,500.00	15,000.00
SW88330	4CHEM	CHEMICALS	7,361.50	.00	.00	4,721.15	.00	8,000.00
	TOTAL WATER PURIFICATION		18,771.25	7,500.00	7,500.00	9,031.90	7,500.00	23,000.00
8340	TRANSMISSION AND DISTRIBUTION							
SW88340	2	EQUIP/CAP	15,330.63	45,000.00	45,000.00	.00	45,000.00	.00
SW88340	4	CONT EXP	47,452.65	92,000.00	92,000.00	45,829.05	92,000.00	100,000.00
SW88340	4EQMNT	EQUIP MNT	3,332.05	7,500.00	7,500.00	.00	7,500.00	7,500.00
	TOTAL TRANSMISSION AND DISTR		66,115.33	144,500.00	144,500.00	45,829.05	144,500.00	107,500.00
9030	SOCIAL SECURITY, EMPLOYER							
SW89030	8	EMP BEN	2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
FISHKILL PLAINS WATER DISTRICT		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE COMMENT
TOTAL SOCIAL SECURITY, EMPLO		2,754.00	3,000.00	3,000.00	1,377.00	3,000.00	3,025.00 _____
9710 DEBT, SERIAL BONDS							
SW89710 6 DEBT PRIN		69,140.80	73,463.00	73,463.00	.00	73,463.00	73,463.00 _____
SW89710 7 DEBT INT		37,206.39	35,068.00	35,068.00	.00	35,068.00	35,068.00 _____
TOTAL DEBT, SERIAL BONDS		106,347.19	108,531.00	108,531.00	.00	108,531.00	108,531.00 _____
TOTAL FISHKILL PLAINS WATER		-127,228.53	.00	.00	-50,426.95	.00	.00 _____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HOPEWELL	GLEN	WATER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SW9980	2140	METERED WA	-203,031.56	-250,780.00	-250,780.00	-24,319.43	-250,780.00	-210,820.00
SW9980	2142	UNMETERED	-48,893.30	-60,000.00	-60,000.00	.00	-60,000.00	-50,000.00
SW9980	2148	INT WATER	-6,941.59	-25,000.00	-25,000.00	-1,739.25	-25,000.00	-6,000.00
SW9980	2401	INTEREST	-3,474.35	-970.00	-970.00	.00	-970.00	-2,000.00
TOTAL REVENUES			-262,340.80	-336,750.00	-336,750.00	-26,058.68	-336,750.00	-268,820.00
8310	WATER ADMINISTRATION							
SW98310	1	PERS SERV	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	29,600.00
SW98310	2	EQUIP/CAP	.00	32,500.00	32,500.00	.00	32,500.00	.00
SW98310	4	CONT EXP	2,781.52	110,000.00	110,000.00	261.17	110,000.00	10,000.00
SW98310	4OPER	PT OPER	21,012.00	.00	.00	16,213.18	.00	23,070.00
SW98310	4PHONE	TELEPHONE	2,925.67	.00	.00	2,089.36	.00	3,500.00
TOTAL WATER ADMINISTRATION			53,719.19	169,500.00	169,500.00	32,063.71	169,500.00	66,170.00
8320	SOURCE SUPPLY POWER & PUMP							
SW98320	4	CONT EXP	101,557.42	120,000.00	120,000.00	99,596.34	120,000.00	140,000.00
SW98320	4BLDG	BLDG MAINT	.78	21,000.00	21,000.00	.00	21,000.00	10,000.00
SW98320	4ELEC	ELECTRIC	3,784.67	4,000.00	4,000.00	3,387.85	4,000.00	5,000.00
SW98320	4EQMNT	EQUIP MNT	1,329.11	.00	.00	3,874.39	.00	20,000.00
SW98320	4NGAS	GAS HEAT	592.48	2,000.00	2,000.00	352.59	2,000.00	2,000.00
SW98320	4SPLYS	SUPPLIES	26.94	.00	.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			107,291.40	147,000.00	147,000.00	107,211.17	147,000.00	177,000.00
8330	WATER PURIFICATION							
SW98330	4	CONT EXP	2,264.00	250.00	250.00	1,519.00	250.00	3,000.00
SW98330	4CHEM	CHEMICALS	85.87	.00	.00	87.90	.00	150.00
TOTAL WATER PURIFICATION			2,349.87	250.00	250.00	1,606.90	250.00	3,150.00
8340	TRANSMISSION AND DISTRIBUTION							
SW98340	4	CONT EXP	12,267.25	12,500.00	12,500.00	.00	12,500.00	15,000.00
SW98340	4EQMNT	EQUIP MNT	4,158.75	7,500.00	7,500.00	417.11	7,500.00	7,500.00
TOTAL TRANSMISSION AND DISTR			16,426.00	20,000.00	20,000.00	417.11	20,000.00	22,500.00
9030	SOCIAL SECURITY, EMPLOYER							
SW99030	8	EMP BEN	2,065.50	.00	.00	1,032.75	.00	.00
TOTAL SOCIAL SECURITY, EMPLO			2,065.50	.00	.00	1,032.75	.00	.00
TOTAL HOPEWELL GLEN WATER			-80,488.84	.00	.00	116,272.96	.00	.00
TOTAL REVENUE			-3,177,199.28	-3,372,945.00	-3,372,945.00	-1,053,922.86	-3,372,945.00	-3,278,287.00
TOTAL EXPENSE			2,137,011.82	3,372,945.00	3,372,945.00	1,150,602.89	3,372,945.00	3,278,287.00
GRAND TOTAL			-1,040,187.46	.00	.00	96,680.03	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
HOPEWELL	GLEN WATER							

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

2027 Tentative Budget

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

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HOPEWELL JUNCTION LIGHT DIST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL1980	1001	TAXES	-66,500.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-82,200.00
	TOTAL REVENUES		-66,500.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-82,200.00
5182	STREET LIGHTING							
SL15182	4	CONT EXP	62,821.62	62,000.00	62,000.00	44,040.04	62,000.00	70,000.00
SL15182	4ELEC	ELECTRIC	4,684.08	10,000.00	10,000.00	4,627.11	10,000.00	12,200.00
	TOTAL STREET LIGHTING		67,505.70	72,000.00	72,000.00	48,667.15	72,000.00	82,200.00
	TOTAL HOPEWELL JUNCTION LIGH		1,005.70	.00	.00	-23,332.85	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
HILLSIDE LAKE LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL2980	1001	TAXES	-26,750.00	-27,250.00	-27,250.00	-27,250.00	-27,250.00	-28,975.00
SL2980	2401	INTEREST	-326.99	.00	.00	.00	.00	.00
	TOTAL REVENUES		-27,076.99	-27,250.00	-27,250.00	-27,250.00	-27,250.00	-28,975.00
5182	STREET LIGHTING							
SL25182	4	CONT EXP	22,754.23	22,500.00	22,500.00	15,951.32	22,500.00	23,900.00
SL25182	4ELEC	ELECTRIC	1,890.57	4,750.00	4,750.00	1,873.15	4,750.00	5,075.00
	TOTAL STREET LIGHTING		24,644.80	27,250.00	27,250.00	17,824.47	27,250.00	28,975.00
	TOTAL HILLSIDE LAKE LIGHT DI		-2,432.19	.00	.00	-9,425.53	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ARICH LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL3980	1001	TAXES	-7,200.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00	-8,195.00
SL3980	2401	INTEREST	-161.11	.00	.00	.00	.00	.00
	TOTAL REVENUES		-7,361.11	-7,450.00	-7,450.00	-7,450.00	-7,450.00	-8,195.00
5182	STREET LIGHTING							
SL35182	4	CONT EXP	5,533.46	6,250.00	6,250.00	3,879.99	6,250.00	6,495.00
SL35182	4ELEC	ELECTRIC	345.75	1,200.00	1,200.00	340.07	1,200.00	1,700.00
	TOTAL STREET LIGHTING		5,879.21	7,450.00	7,450.00	4,220.06	7,450.00	8,195.00
	TOTAL ARICH LIGHT DISTRICT		-1,481.90	.00	.00	-3,229.94	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
DOGWOOD KNOLLS LIGHT DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL4980	1001	TAXES	-5,000.00	-5,250.00	-5,250.00	-5,250.00	-5,250.00	-5,775.00
SL4980	2401	INTEREST	-156.67	.00	.00	.00	.00	.00
	TOTAL REVENUES		-5,156.67	-5,250.00	-5,250.00	-5,250.00	-5,250.00	-5,775.00
5182	STREET LIGHTING							
SL45182	4	CONT EXP	3,150.04	4,250.00	4,250.00	2,208.86	4,250.00	4,775.00
SL45182	4ELEC	ELECTRIC	126.98	1,000.00	1,000.00	121.83	1,000.00	1,000.00
	TOTAL STREET LIGHTING		3,277.02	5,250.00	5,250.00	2,330.69	5,250.00	5,775.00
	TOTAL DOGWOOD KNOLLS LIGHT D		-1,879.65	.00	.00	-2,919.31	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
BEEKMAN CC LIGHTING DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0000									
SL55182	4	CONT EXP	47,623.67	47,500.00	47,500.00	33,353.82	47,500.00	51,500.00	
SL55182	4ELEC	ELECTRIC	3,780.42	8,500.00	8,500.00	3,459.21	8,500.00	10,100.00	
TOTAL			51,404.09	56,000.00	56,000.00	36,813.03	56,000.00	61,600.00	
0980 REVENUES									
SL5980	1001	TAXES	-52,500.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-61,600.00	
SL5980	2401	INTEREST	-38.22	.00	.00	.00	.00	.00	
TOTAL REVENUES			-52,538.22	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-61,600.00	
TOTAL BEEKMAN CC LIGHTING DI			-1,134.13	.00	.00	-19,186.97	.00	.00	

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FOUR CORNERS LIGHT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SL6980	1001	TAXES	-26,000.00	-26,500.00	-26,500.00	-26,500.00	-26,500.00	-29,150.00
SL6980	2401	INTEREST	-178.77	.00	.00	.00	.00	.00
	TOTAL REVENUES		-26,178.77	-26,500.00	-26,500.00	-26,500.00	-26,500.00	-29,150.00
5182	STREET LIGHTING							
SL65182	4	CONT EXP	25,002.64	24,750.00	24,750.00	17,531.66	24,750.00	27,150.00
SL65182	4ELEC	ELECTRIC	797.88	1,750.00	1,750.00	737.61	1,750.00	2,000.00
	TOTAL STREET LIGHTING		25,800.52	26,500.00	26,500.00	18,269.27	26,500.00	29,150.00
	TOTAL FOUR CORNERS LIGHT		-378.25	.00	.00	-8,230.73	.00	.00
	TOTAL REVENUE		-184,811.76	-194,450.00	-194,450.00	-194,450.00	-194,450.00	-215,895.00
	TOTAL EXPENSE		178,511.34	194,450.00	194,450.00	128,124.67	194,450.00	215,895.00
	GRAND TOTAL		-6,300.42	.00	.00	-66,325.33	.00	.00

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

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
LOMALA PARK DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0980	REVENUES							
SP2980	1001	TAXES	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00
SP2980	1089	OTHER TAX	-1,028.74	-1,820.00	-1,820.00	-1,848.81	-1,820.00	-1,820.00
SP2980	2401	INTEREST	-177.71	-50.00	-50.00	.00	-50.00	-50.00
SP2980	2410	RENTALS	-3,700.00	-5,600.00	-5,600.00	-2,725.00	-5,600.00	-5,600.00
SP2980	511	APPROP RES	.00	-5,520.00	-5,520.00	.00	-5,520.00	-5,520.00
TOTAL REVENUES			-12,016.45	-20,100.00	-20,100.00	-11,683.81	-20,100.00	-20,100.00
7020	RECREATION ADMINISTRATION							
SP27020	4	REC ADM	.00	500.00	500.00	.00	500.00	500.00
TOTAL RECREATION ADMINISTRATION			.00	500.00	500.00	.00	500.00	500.00
7110	PARKS							
SP27110	2	EQUIP/CAP	495.40	4,500.00	4,500.00	.00	4,500.00	4,500.00
SP27110	4	PARKFAC	7,745.90	7,100.00	7,100.00	551.01	7,100.00	7,100.00
SP27110	4ELEC	ELECTRIC	2,303.79	1,500.00	1,500.00	1,797.86	1,500.00	1,500.00
SP27110	4PRPN	PROPANE	2,980.63	6,500.00	6,500.00	1,995.28	6,500.00	6,500.00
TOTAL PARKS			13,525.72	19,600.00	19,600.00	4,344.15	19,600.00	19,600.00
TOTAL LOMALA PARK DISTRICT			1,509.27	.00	.00	-7,339.66	.00	.00
TOTAL REVENUE			-12,016.45	-20,100.00	-20,100.00	-11,683.81	-20,100.00	-20,100.00
TOTAL EXPENSE			13,525.72	20,100.00	20,100.00	4,344.15	20,100.00	20,100.00
GRAND TOTAL			1,509.27	.00	.00	-7,339.66	.00	.00

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

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
HOPEWELL	GLEN	DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0980	REVENUES								
SD1980	1001	TAXES	-2,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,750.00	_____
SD1980	2401	INTEREST	-172.20	-25.00	-25.00	.00	-25.00	-25.00	_____
	TOTAL REVENUES		-2,172.20	-2,525.00	-2,525.00	-2,500.00	-2,525.00	-2,775.00	_____
8540	DRAINAGE MS4								
SD18540	4	CONT EXP	.00	2,525.00	2,525.00	.00	2,525.00	2,775.00	_____
	TOTAL DRAINAGE MS4		.00	2,525.00	2,525.00	.00	2,525.00	2,775.00	_____
	TOTAL HOPEWELL GLEN DRAINAGE		-2,172.20	.00	.00	-2,500.00	.00	.00	_____
	TOTAL REVENUE		-2,172.20	-2,525.00	-2,525.00	-2,500.00	-2,525.00	-2,775.00	_____
	TOTAL EXPENSE		.00	2,525.00	2,525.00	.00	2,525.00	2,775.00	_____
	GRAND TOTAL		-2,172.20	.00	.00	-2,500.00	.00	.00	_____

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

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HOPEWELL	GLEN	SIDEWALK	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
0980	REVENUES								
SM1980	1001	TAXES	-14,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-28,600.00	_____
	TOTAL REVENUES		-14,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-28,600.00	_____
5410	SIDEWALKS								
SM15410	4	CONT EXP	24,915.00	26,000.00	26,000.00	33.63	26,000.00	28,600.00	_____
	TOTAL SIDEWALKS		24,915.00	26,000.00	26,000.00	33.63	26,000.00	28,600.00	_____
	TOTAL HOPEWELL GLEN SIDEWALK		10,915.00	.00	.00	-25,966.37	.00	.00	_____

TOWN OF EAST FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
ROUTE	52	COMMERCIAL SIDEWALK	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 TENTATIVE	COMMENT
0980	REVENUES								
SM2980	1001	TAXES	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-33,000.00	_____
	TOTAL REVENUES		.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-33,000.00	_____
5410	SIDEWALKS								
SM25410	2	EQUIP/CAP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
SM25410	4	CONT EXP	8,051.00	15,000.00	15,000.00	.00	15,000.00	18,000.00	_____
	TOTAL SIDEWALKS		8,051.00	30,000.00	30,000.00	.00	30,000.00	33,000.00	_____
	TOTAL ROUTE 52 COMMERCIAL SI		8,051.00	.00	.00	-30,000.00	.00	.00	_____
	TOTAL REVENUE		-14,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-61,600.00	_____
	TOTAL EXPENSE		32,966.00	56,000.00	56,000.00	33.63	56,000.00	61,600.00	_____
	GRAND TOTAL		18,966.00	.00	.00	-55,966.37	.00	.00	_____