Town of East Fishkill

2027 Adopted Budget

November 5, 2026

2027 Budget Summary

FUNDS	Total Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
TOWN WIDE				
General	21,541,897	9,991,263	500,000	11,050,634
Highway	8,304,711	799,034	0	7,505,677
TOWN WIDE TOTAL	**29,846,608**	**10,790,297**	**500,000**	**18,556,311**
SPECIAL DISTRICTS				
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
Hopwell 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	**37,514,371**	**15,380,735**	**1,345,520**	**20,788,116**

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

Estimated Tax Increase

2026



Average House
Paid about $1,358

2027
Without CCPA



Will pay about $1,520 or roughly $13/month more

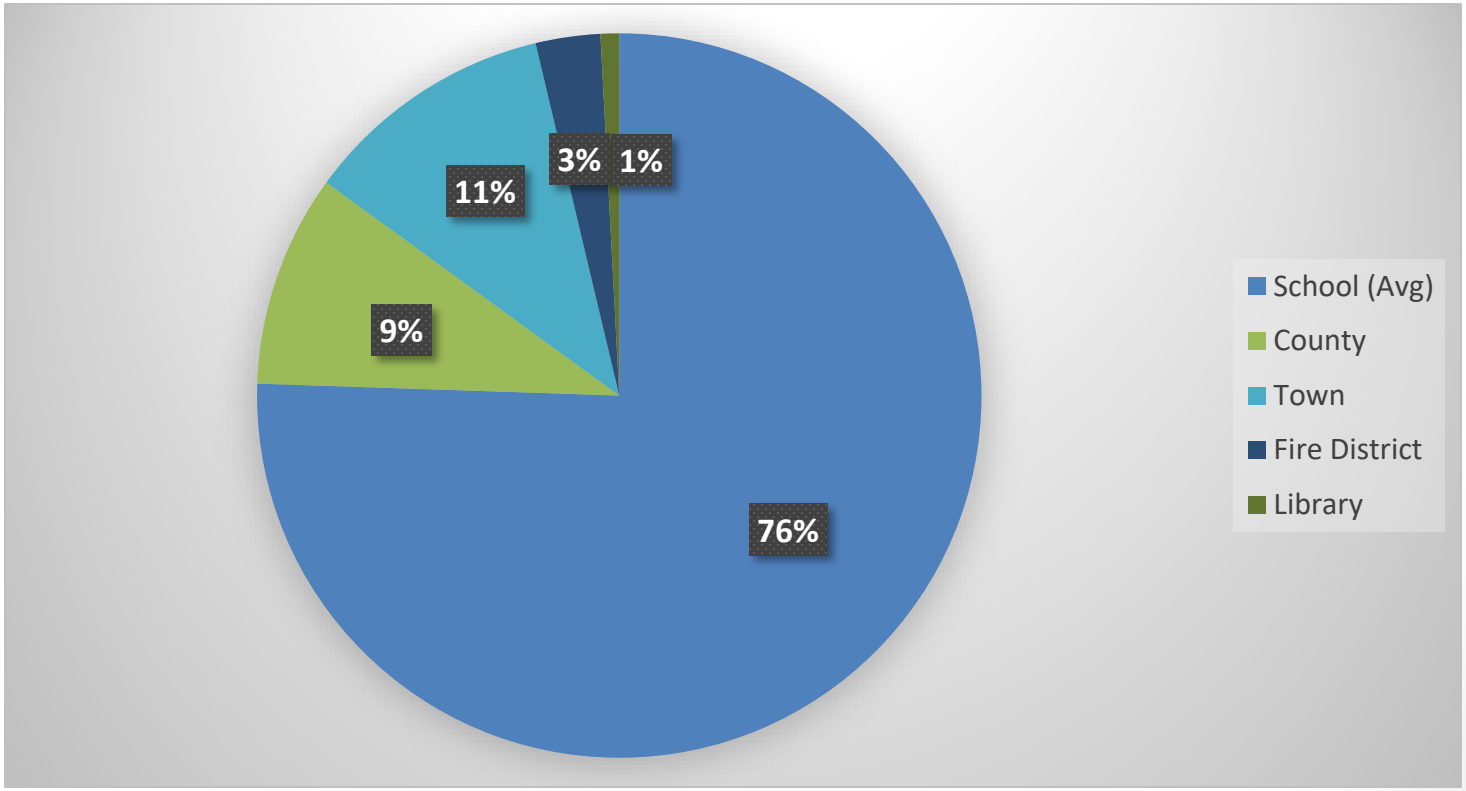
2027
With CCPA



Will pay about $1,620 or roughly $22/month more

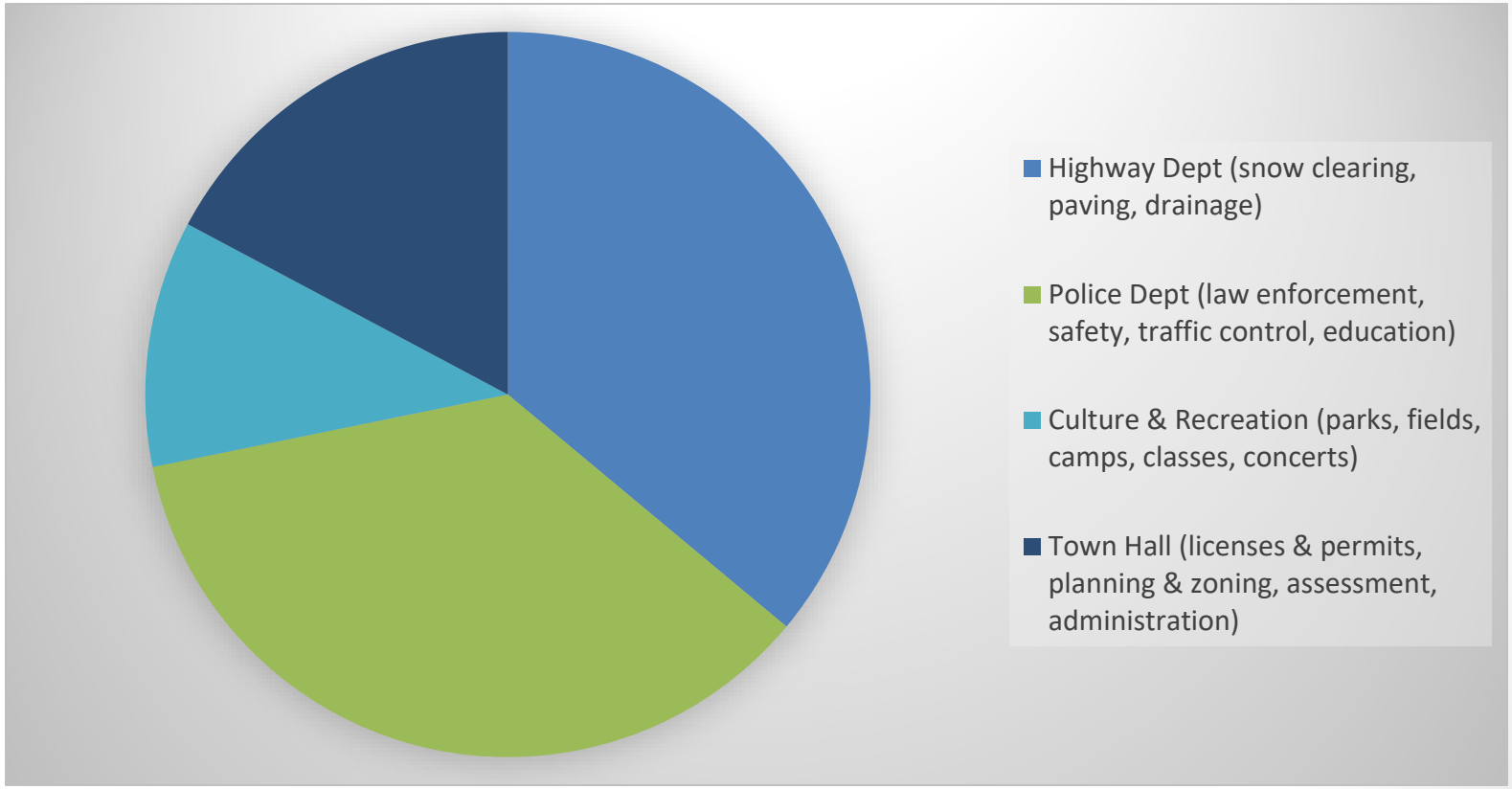
Assumption: $526k assessment in 2026 increased to $550k assessment in 2027

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

How Town Money is Being Spent



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

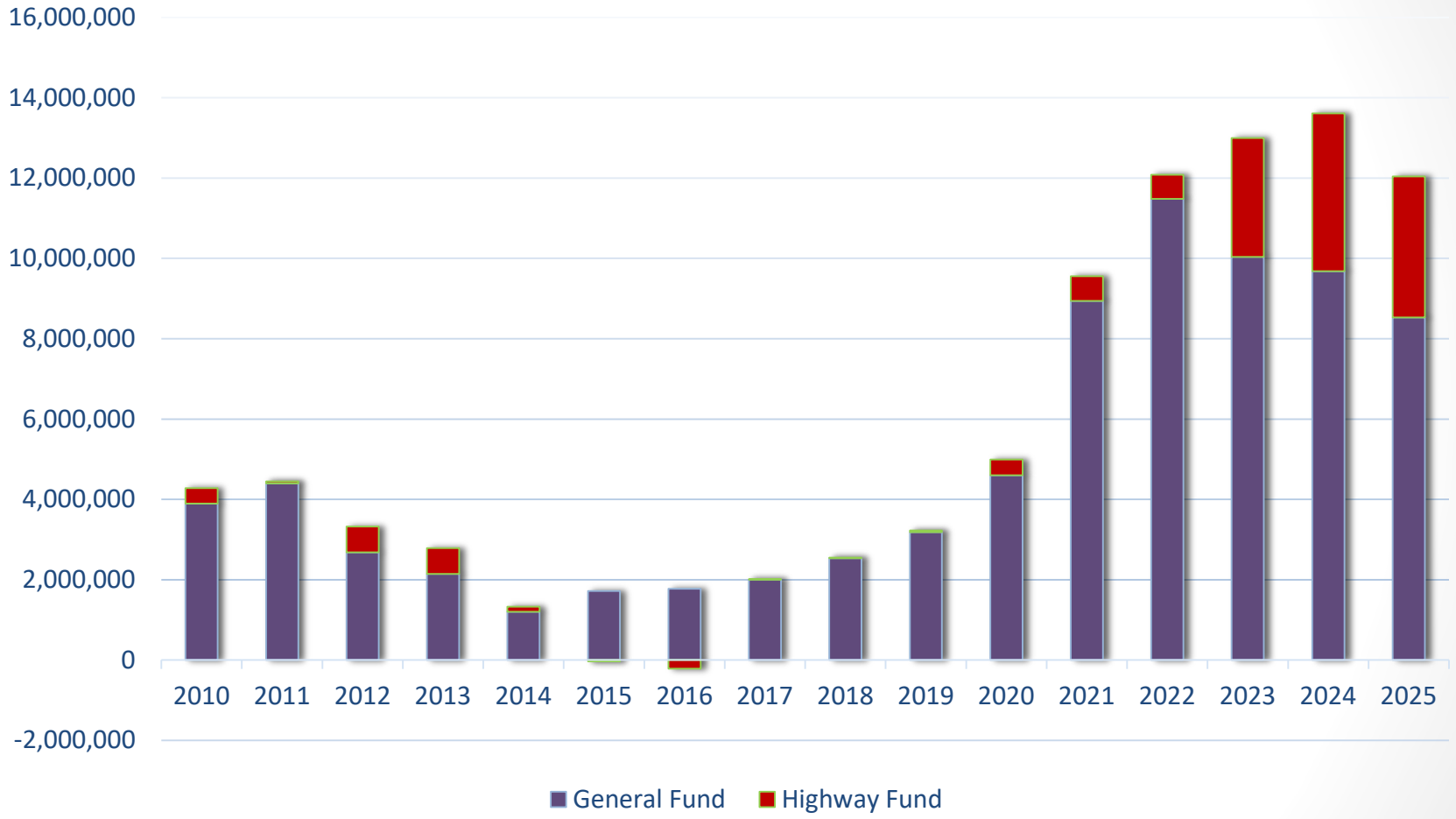
Municipality	2026 Rate ($/1,000)	Tax on $525k Property
East Fishkill (Town)	$2.58	$1,355
Hyde Park (Town)	$2.61	$1,370
Carmel (Town)	$4.05	$2,126
Poughkeepsie (Town)	$5.08	$2,668
Kent (Town)	$5.50	$2,888
Beacon (City)	$6.13	$3,218
Poughkeepsie (City)	$11.64	$6,111

- 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
- 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 it's 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 BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
A980	1001	TAXES	-8,206,945.00	-8,491,070.00	-9,894,034.00	-11,050,634.00	-11,050,634.00
A980	1081	PILOT	-30,500.00	-90,000.00	-105,000.00	-105,000.00	-105,000.00
A980	1090	INT/PENALT	-100,000.00	-100,000.00	-113,730.00	-113,730.00	-113,730.00
A980	1120	NP TAX DST	-3,200,000.00	-3,700,000.00	-3,650,000.00	-3,650,000.00	-3,650,000.00
A980	1170	FRANCHISES	-460,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
A980	1232	POSTAGE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A980	1255	CLERK FEES	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
A980	1289	HOOKUP FEE	-10,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
A980	1289E	REIMBURSE	-15,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
A980	1550	DOG CONTR	-500.00	-500.00	-500.00	-500.00	-500.00
A980	1972	SENIORS	-15,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
A980	2001	GENPROGREC	-370,000.00	-410,000.00	-430,000.00	-430,000.00	-430,000.00
A980	2012	CONCESSION	.00	.00	-5,000.00	-5,000.00	-5,000.00
A980	2025	RW PARK CH	-75,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
A980	2110	ZONING FEE	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A980	2115	PLAN BOARD	-320,000.00	-320,000.00	-100,000.00	-100,000.00	-100,000.00
A980	2150	SOLAR CR	-100,000.00	-14,771.00	-10,000.00	-10,000.00	-10,000.00
A980	2210	DWI/SB REV	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
A980	2260	TRAFFIC PM	-145,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00
A980	2300	OTHR GOVT	.00	-25,000.00	-15,000.00	-15,000.00	-15,000.00
A980	2350	DIV YOUTH	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A980	2389	NUTRTNPROG	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00
A980	2401	INTEREST	-256,978.00	-280,000.00	-337,973.00	-337,973.00	-337,973.00
A980	2540	BINGO	-100.00	-100.00	.00	.00	.00
A980	2544	DOG LICENS	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A980	2555	BLD PERMIT	-1,400,000.00	-1,100,000.00	-900,000.00	-900,000.00	-900,000.00
A980	2590	WTR FEES	-5,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A980	2610	FINE/FORF	-910,000.00	-880,000.00	-730,000.00	-730,000.00	-730,000.00
A980	2610BP	BUS PATROL	-10,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
A980	2655	MINOR SALE	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A980	2680	INS RECOV	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
A980	2705	GIFT/DONAT	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
A980	2750	CELL TOWER	-95,000.00	-101,200.00	-101,200.00	-101,200.00	-101,200.00
A980	2751	CELL ONE	-76,800.00	-83,330.00	-83,330.00	-83,330.00	-83,330.00
A980	2770	UNCLASSIF	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A980	2771	SHRD ASSR	-60,990.00	-64,040.00	-64,040.00	-64,040.00	-64,040.00
A980	2772	WCSD SRO	-600,000.00	-890,000.00	-925,000.00	-925,000.00	-925,000.00
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00
A980	3005	MORTG TAX	-1,000,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
A980	3089	OTHER AID	.00	.00	-5,000.00	-5,000.00	-5,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A980	3390	POL GRANT	-43,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A980	511	APPROP RES	-948,172.00	-1,113,000.00	-500,000.00	-500,000.00	-500,000.00
TOTAL REVENUES			-18,700,975.00	-20,078,501.00	-20,385,297.00	-21,541,897.00	-21,541,897.00
1010	LEGISLATIVE BOARD						
A1010	1	TB PERS SV	90,900.00	93,840.00	99,000.00	99,000.00	99,000.00
A1010	4	TOWN BOARD	6,100.00	6,000.00	8,000.00	8,000.00	8,000.00
A1010	444	AWARDS	500.00	500.00	500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD			97,500.00	100,340.00	107,500.00	107,500.00	107,500.00
1110	MUNICIPAL COURT						
A1110	1	COURT	284,680.00	310,345.00	318,740.00	318,740.00	318,740.00
A1110	2	COURT	1,003.68	1,003.68	1,000.00	1,000.00	1,000.00
A1110	4	CONT EXP	93,500.00	90,000.00	95,000.00	95,000.00	95,000.00
TOTAL MUNICIPAL COURT			379,183.68	401,348.68	414,740.00	414,740.00	414,740.00
1220	SUPERVISOR						
A1220	1	PERS SERV	194,420.00	220,870.00	237,600.00	237,600.00	237,600.00
A1220	2	EQUIP/CAP	1,250.00	13,000.00	.00	.00	.00
A1220	4	CONT EXP	22,400.00	26,000.00	28,000.00	28,000.00	28,000.00
A1220	4GW	GRNT WRITE	45,000.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL SUPERVISOR			263,070.00	319,870.00	325,600.00	325,600.00	325,600.00
1315	FINANCE AND ADMINISTRATION						
A1315	1	PERS SERV	263,070.00	287,530.00	237,600.00	237,600.00	237,600.00
A1315	4	CONT EXP	31,490.00	40,000.00	65,000.00	65,000.00	65,000.00
TOTAL FINANCE AND ADMINISTRA			294,560.00	327,530.00	302,600.00	302,600.00	302,600.00
1320	AUDITOR						
A1320	4	CONT EXP	64,010.00	45,000.00	60,000.00	60,000.00	60,000.00
TOTAL AUDITOR			64,010.00	45,000.00	60,000.00	60,000.00	60,000.00
1330	TAX COLLECTION						
A1330	1	PERS SERV	124,170.00	142,830.00	128,540.00	128,540.00	128,540.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A1330	2	EQUIP/CAP	.00	.00	4,000.00	4,000.00	4,000.00
A1330	4	CONT EXP	29,500.00	19,000.00	20,000.00	20,000.00	20,000.00
TOTAL TAX COLLECTION			153,670.00	161,830.00	152,540.00	152,540.00	152,540.00
1345	PURCHASING						
A1345	1	PERS SERV	.00	.00	70,000.00	70,000.00	70,000.00
A1345	4	CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL PURCHASING			.00	.00	75,000.00	75,000.00	75,000.00
1355	ASSESSMENT						
A1355	1	PERS SERV	229,860.00	241,130.00	241,060.00	241,060.00	241,060.00
A1355	4	CONT EXP	8,200.00	8,700.00	8,900.00	8,900.00	8,900.00
TOTAL ASSESSMENT			238,060.00	249,830.00	249,960.00	249,960.00	249,960.00
1380	FISCAL AGENT FEES						
A1380	4	CONT EXP	.00	15,000.00	20,000.00	20,000.00	20,000.00
TOTAL FISCAL AGENT FEES			.00	15,000.00	20,000.00	20,000.00	20,000.00
1410	CLERK						
A1410	1	PERS SERV	209,360.00	228,050.00	231,050.00	231,050.00	231,050.00
A1410	2	EQUIP/CAP	17,400.00	10,000.00	17,000.00	17,000.00	17,000.00
A1410	4	CONT EXP	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL CLERK			244,760.00	263,050.00	273,050.00	273,050.00	273,050.00
1420	LAW						
A1420	1	ATTY	180,950.00	190,500.00	255,600.00	255,600.00	255,600.00
A1420	4	CONT EXP	33,250.00	35,000.00	36,000.00	36,000.00	36,000.00
TOTAL LAW			214,200.00	225,500.00	291,600.00	291,600.00	291,600.00
1430	PERSONNEL						
A1430	1	PERS SERV	86,460.00	92,270.00	103,175.00	103,175.00	103,175.00
A1430	4	CONT EXP	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL PERSONNEL			93,460.00	99,270.00	110,675.00	110,675.00	110,675.00
1440	ENGINEER						
A1440	1	PERS SERV	347,137.00	318,940.00	249,825.00	249,825.00	249,825.00
A1440	2	EQUIP/CAP	.00	60,000.00	.00	.00	.00
A1440	4	CONT EXP	334,000.00	35,000.00	40,000.00	40,000.00	40,000.00
TOTAL ENGINEER			681,137.00	413,940.00	289,825.00	289,825.00	289,825.00
1460	RECORDS MANAGEMENT						
A1460	4	RECORDS	40,000.00	36,000.00	40,000.00	40,000.00	40,000.00
TOTAL RECORDS MANAGEMENT			40,000.00	36,000.00	40,000.00	40,000.00	40,000.00
1620	BUILDINGS						
A1620	1	PERS SERV	5,000.00	.00	.00	.00	.00
A1620	2	EQUIP/CAP	394,200.00	525,000.00	50,000.00	50,000.00	50,000.00
A1620	4	CONT EXP	160,800.00	150,000.00	180,000.00	180,000.00	180,000.00
A1620	4ELEC	ELECTRIC	36,000.00	60,000.00	45,000.00	45,000.00	45,000.00
A1620	4NGAS	GAS HEAT	12,000.00	10,000.00	11,000.00	11,000.00	11,000.00
A1620	4OIL	OIL HEAT	3,100.00	2,600.00	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS			611,100.00	747,600.00	289,000.00	289,000.00	289,000.00
1650	CENTRAL COMMUNICATION SYSTEM						
A1650	2	EQUIP/CAP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1650	4	CONT EXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL COMMUNICATION			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1670	CENTRAL PRINTING AND MAILING						
A1670	4	CONT EXP	61,290.00	70,000.00	80,000.00	80,000.00	80,000.00
TOTAL CENTRAL PRINTING AND M			61,290.00	70,000.00	80,000.00	80,000.00	80,000.00
1680	CENTRAL DATA PROCESSING						
A1680	1	PERS SERV	136,500.00	145,300.00	170,410.00	170,410.00	170,410.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A1680	2	EQUIP/CAP	31,500.00	94,340.00	53,100.00	53,100.00	53,100.00
A1680	4	CONT EXP	38,000.00	79,245.00	91,500.00	91,500.00	91,500.00
TOTAL CENTRAL DATA PROCESSIN			206,000.00	318,885.00	315,010.00	315,010.00	315,010.00
1910	UNALLOCATED INSURANCE						
A1910	4	CONT EXP	280,000.00	300,000.00	310,000.00	310,000.00	310,000.00
TOTAL UNALLOCATED INSURANCE			280,000.00	300,000.00	310,000.00	310,000.00	310,000.00
1920	MUNICIPAL ASSOCIATION DUES						
A1920	4	CONT EXP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL MUNICIPAL ASSOCIATION			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1930	JUDGEMENTS AND CLAIMS						
A1930	4	CONT EXP	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL JUDGEMENTS AND CLAIMS			10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1940	PURCHASE OF LAND/RIGHT OF WAY						
A1940	2	EQUIP/CAP	25,000.00	200,000.00	.00	.00	.00
A1940	4	CONT EXP	2,710.00	.00	.00	.00	.00
TOTAL PURCHASE OF LAND/RIGHT			27,710.00	200,000.00	.00	.00	.00
1950	TAXES AND ASSESS ON MUNIC PROP						
A1950	4	CONT EXP	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
TOTAL TAXES AND ASSESS ON MU			85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1980	MTA PAYROLL TAX						
A1980	4	MTA TAX	27,000.00	.00	.00	.00	.00
TOTAL MTA PAYROLL TAX			27,000.00	.00	.00	.00	.00
1989	OTHER GENERAL GOV'T SUPPORT						
A1989	4	CONT EXP	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL OTHER GENERAL GOV'T SU			5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1990	CONTINGENT ACCOUNT						
A1990	4	CONT EXP	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL CONTINGENT ACCOUNT			.00	.00	100,000.00	100,000.00	100,000.00
3120	POLICE DEPARTMENT						
A3120	1	PERS SERV	4,159,200.00	4,387,270.00	4,249,100.00	4,249,100.00	4,249,100.00
A3120	2	EQUIP/CAP	266,400.00	100,000.00	236,000.00	236,000.00	236,000.00
A3120	20	GRNT EQP	28,500.00	.00	23,500.00	23,500.00	23,500.00
A3120	21	IT EQUIP	61,700.00	7,500.00	7,500.00	7,500.00	7,500.00
A3120	2BLDG	BUILDING	.00	55,000.00	.00	.00	.00
A3120	4	CONT EXP	97,850.00	80,000.00	94,000.00	94,000.00	94,000.00
A3120	411	POL VEH	106,000.00	139,500.00	146,000.00	146,000.00	146,000.00
A3120	412	POL OFFSUP	14,107.40	14,107.40	13,000.00	13,000.00	13,000.00
A3120	413	POL COMM	220,236.00	233,536.00	260,800.00	260,800.00	260,800.00
A3120	414	POL UNIFM	57,150.00	49,750.00	46,900.00	46,900.00	46,900.00
A3120	415	POL COMMUN	10,000.00	18,000.00	15,000.00	15,000.00	15,000.00
A3120	416	INVESTIGA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	417	POL BLD EX	12,000.00	22,000.00	39,000.00	39,000.00	39,000.00
A3120	417E	EFPD ELEC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A3120	417G	PD GASHEAT	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	418	FIREARMS	20,500.00	33,000.00	38,000.00	38,000.00	38,000.00
A3120	419	TRAINING	6,650.00	28,650.00	28,650.00	28,650.00	28,650.00
A3120	420	GRANT EXP	.00	32,900.00	32,900.00	32,900.00	32,900.00
A3120DW	1	DWI	6,300.00	1,400.00	2,000.00	2,000.00	2,000.00
A3120SB	1	SEAT BELTS	9,500.00	9,500.00	12,000.00	12,000.00	12,000.00
TOTAL POLICE DEPARTMENT			5,112,593.40	5,248,613.40	5,280,850.00	5,280,850.00	5,280,850.00
3310	TRAFFIC CONTROL						
A3310	2	EQUIP/CAP	24,500.00	25,000.00	30,000.00	30,000.00	30,000.00
A3310	4	CONT EXP	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
A3310	4ELEC	ELECTRIC	825.00	825.00	825.00	825.00	825.00
TOTAL TRAFFIC CONTROL			26,350.00	26,850.00	31,850.00	31,850.00	31,850.00
3410	FIRE DEPARTMENT						
A3410	1	PERS SERV	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A3410	4	CONT EXP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL FIRE DEPARTMENT			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3510	CONTROL OF ANIMALS						
A3510	1	PERS SERV	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00
A3510	2	OQUIP/CAP	.00	25,000.00	.00	.00	.00
A3510	4	CONT EXP	7,275.00	13,050.00	13,050.00	13,050.00	13,050.00
TOTAL CONTROL OF ANIMALS			22,775.00	50,050.00	25,050.00	25,050.00	25,050.00
3620	SAFETY INSPECTIONS						
A3620	1	PERS SERV	439,960.00	505,500.00	530,920.00	530,920.00	530,920.00
A3620	2	EQUIP/CAP	.00	.00	65,000.00	65,000.00	65,000.00
A3620	4	CONT EXP	107,500.00	120,000.00	65,000.00	65,000.00	65,000.00
TOTAL SAFETY INSPECTIONS			547,460.00	625,500.00	660,920.00	660,920.00	660,920.00
4189	OTHER PUBLIC HEALTH						
A4189	4	CONT EXP	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL OTHER PUBLIC HEALTH			6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
5010	HIGHWAY ADMINISTRATION						
A5010	1	PERS SERV	209,300.00	220,780.00	240,400.00	240,400.00	240,400.00
A5010	4	CONT EXP	8,400.00	22,000.00	23,000.00	23,000.00	23,000.00
TOTAL HIGHWAY ADMINISTRATION			217,700.00	242,780.00	263,400.00	263,400.00	263,400.00
5132	HIGHWAY GARAGE						
A5132	2	EQUIP/CAP	100,000.00	95,000.00	60,000.00	60,000.00	60,000.00
A5132	4	CONT EXP	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A5132	4ELEC	ELECTRIC	15,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A5132	4NGAS	GAS HEAT	11,000.00	14,000.00	16,500.00	16,500.00	16,500.00
A5132	4OIL	OIL HEAT	8,500.00	9,000.00	11,000.00	11,000.00	11,000.00
TOTAL HIGHWAY GARAGE			180,000.00	180,500.00	150,000.00	150,000.00	150,000.00
5182	STREET LIGHTING						
A5182	4	CONT EXP	17,600.00	17,600.00	20,000.00	20,000.00	20,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A5182	4ELEC	ELECTRIC	6,600.00	6,900.00	7,500.00	7,500.00	7,500.00
A5182	4R52	ROUTE 52	.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL STREET LIGHTING			24,200.00	59,500.00	62,500.00	62,500.00	62,500.00
5410	SIDEWALKS						
A5410	4	CONT EXP	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
TOTAL SIDEWALKS			23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
6310	COMMUNITY ACTION ADMIN						
A6310	4	CONT EXP	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
TOTAL COMMUNITY ACTION ADMIN			3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
6326	GRANT WRITER						
A6326	4	CONT EXP	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
TOTAL GRANT WRITER			60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
6420	ECONOMIC DEVELOPMENT						
A6420	1	PERS SERV	32,000.00	22,660.00	22,660.00	22,660.00	22,660.00
A6420	4	CONT EXP	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL ECONOMIC DEVELOPMENT			36,000.00	28,660.00	28,660.00	28,660.00	28,660.00
6510	VETERANS SERVICE						
A6510	4	CONT EXP	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
TOTAL VETERANS SERVICE			3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
6772	PROGRAMS FOR AGING						
A6772	1	PERS SERV	63,500.00	63,690.00	64,100.00	64,100.00	64,100.00
A6772	4	CONT EXP	51,000.00	53,000.00	55,000.00	55,000.00	55,000.00
A6772	4DIAL	DIALARIDE	42,000.00	44,000.00	45,000.00	45,000.00	45,000.00
TOTAL PROGRAMS FOR AGING			156,500.00	160,690.00	164,100.00	164,100.00	164,100.00
7020	RECREATION ADMINISTRATION						
A7020	1	PERS SERV	196,790.00	212,520.00	212,570.00	212,570.00	212,570.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A7020	4	CONT EXP	27,375.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL RECREATION ADMINISTRAT			224,165.00	237,520.00	237,570.00	237,570.00	237,570.00
7110	PARKS						
A7110	4MKT	MKT PLACE	600.00	.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS			600.00	.00	1,000.00	1,000.00	1,000.00
7140	PLAYGRND AND RECREATION CENTER						
A7140	1	PERS SERV	497,230.00	481,940.00	507,200.00	507,200.00	507,200.00
A7140	2	EQUIP/CAP	71,800.00	145,000.00	105,000.00	105,000.00	105,000.00
A7140	4	CONT EXP	173,570.00	175,000.00	240,000.00	240,000.00	240,000.00
A7140	4DIES	DIESEL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A7140	4ELEC	ELECTRIC	122,000.00	90,000.00	95,000.00	95,000.00	95,000.00
A7140	4GSLN	GASOLINE	18,150.00	16,000.00	17,000.00	17,000.00	17,000.00
A7140	4HLKE	HLSDE LK	6,000.00	6,500.00	5,000.00	5,000.00	5,000.00
A7140	4NGAS	GAS HEAT	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A7140LMK	2	EQUIP/CAP	.00	10,000.00	15,000.00	15,000.00	15,000.00
A7140LMK	4	CONT EXP	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7140LMK	4ELEC	ELECTRIC	.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL PLAYGRND AND RECREATIO			901,050.00	949,740.00	1,009,500.00	1,009,500.00	1,009,500.00
7180	SPECIAL RECREATION FACILITY						
A7180	1	PERS SERV	122,000.00	125,000.00	126,000.00	126,000.00	126,000.00
A7180	2	EQUIP/CAP	.00	4,500.00	5,000.00	5,000.00	5,000.00
A7180	4	CONT EXP	23,000.00	24,000.00	24,500.00	24,500.00	24,500.00
A7180	4ELEC	ELECTRIC	3,250.00	3,250.00	3,300.00	3,300.00	3,300.00
TOTAL SPECIAL RECREATION FAC			148,250.00	156,750.00	158,800.00	158,800.00	158,800.00
7270	BAND CONCERTS						
A7270	4	CONT EXP	13,000.00	13,000.00	13,750.00	13,750.00	13,750.00
TOTAL BAND CONCERTS			13,000.00	13,000.00	13,750.00	13,750.00	13,750.00
7310	YOUTH PROGRAM- CAMP						
A7310	1	PERS SERV	135,250.00	140,000.00	160,000.00	160,000.00	160,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A7310	4	CONT EXP	30,950.00	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL YOUTH PROGRAM- CAMP			166,200.00	167,000.00	187,000.00	187,000.00	187,000.00
7311	YOUTH PROGRAM-OTHER						
A7311	4	CONT EXP	72,500.00	75,000.00	77,000.00	77,000.00	77,000.00
A7311BB	4	CONT EXP	27,075.00	25,000.00	26,000.00	26,000.00	26,000.00
TOTAL YOUTH PROGRAM-OTHER			99,575.00	100,000.00	103,000.00	103,000.00	103,000.00
7410	LIBRARY						
A7410	2	EQUIP/CAP	43,172.00	.00	.00	.00	.00
TOTAL LIBRARY			43,172.00	.00	.00	.00	.00
7510	HISTORIAN						
A7510	4	CONT EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HISTORIAN			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7520	HISTORICAL PROPERTY						
A7520	4	CONT EXP	30,000.00	30,500.00	30,000.00	30,000.00	30,000.00
TOTAL HISTORICAL PROPERTY			30,000.00	30,500.00	30,000.00	30,000.00	30,000.00
7550	CELEBRATIONS						
A7550	4	CONT EXP	81,450.00	100,000.00	85,000.00	85,000.00	85,000.00
TOTAL CELEBRATIONS			81,450.00	100,000.00	85,000.00	85,000.00	85,000.00
7560	CHANNEL 22						
A7560	2	EQUIP/CAP	.00	15,000.00	15,000.00	15,000.00	15,000.00
A7560	4	CONT EXP	46,500.00	47,500.00	48,500.00	48,500.00	48,500.00
TOTAL CHANNEL 22			46,500.00	62,500.00	63,500.00	63,500.00	63,500.00
8010	ZONING						
A8010	1	PERS SERV	113,580.00	125,470.00	172,280.00	172,280.00	172,280.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A8010	4	CONT EXP	15,200.00	17,500.00	18,500.00	18,500.00	18,500.00
TOTAL ZONING			128,780.00	142,970.00	190,780.00	190,780.00	190,780.00
8020	PLANNING						
A8020	1	PERS SERV	171,700.00	168,700.00	171,750.00	171,750.00	171,750.00
A8020	4	CONT EXP	19,960.97	24,510.97	25,000.00	25,000.00	25,000.00
TOTAL PLANNING			191,660.97	193,210.97	196,750.00	196,750.00	196,750.00
8023	TOWN PLANNER						
A8023	4	CONT EXP	143,425.00	146,000.00	150,000.00	150,000.00	150,000.00
A8023	4MP	MAST PLAN	23,775.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TOWN PLANNER			167,200.00	196,000.00	200,000.00	200,000.00	200,000.00
8025	ARCHITECTURAL REVIEW BOARD						
A8025	1	PERS SERV	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
A8025	4	CONT EXP	250.00	250.00	250.00	250.00	250.00
TOTAL ARCHITECTURAL REVIEW B			4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
8160	REFUSE AND GARBAGE						
A8160	4	ENNT EXP	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
TOTAL REFUSE AND GARBAGE			23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
8175	CLEARING VACANT LOTS						
A8175	4	CONT EXP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL CLEARING VACANT LOTS			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8510	COMMUNITY BEAUTIFICATION						
A8510	2	EQUIP/CAP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A8510	4	CONT EXP	25,173.00	25,173.00	25,500.00	25,500.00	25,500.00
TOTAL COMMUNITY BEAUTIFICATI			27,673.00	27,673.00	28,000.00	28,000.00	28,000.00
8540	DRAINAGE MS4						
A8540	1	MS4	68,910.00	78,350.00	82,170.00	82,170.00	82,170.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
A8540	4	CONT EXP	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
TOTAL DRAINAGE MS4			80,410.00	89,850.00	93,670.00	93,670.00	93,670.00
8710	CONSERVATION						
A8710	1	PERS SERV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8710	4	CONT EXP	50.00	50.00	50.00	50.00	50.00
TOTAL CONSERVATION			2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
8989	MISC HOME AND COMMUNITY SERV						
A8989	4	CONT EXP	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
A8989	4HSN	HSNR MT	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL MISC HOME AND COMMUNIT			59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
9010	STATE RETIREMENT SYSTEM						
A9010	8	EMP BEN	539,600.00	596,240.00	710,890.00	710,890.00	710,890.00
TOTAL STATE RETIREMENT SYSTE			539,600.00	596,240.00	710,890.00	710,890.00	710,890.00
9015	POLICE AND FIREMEN RETIREMENT						
A9015	8	EMP BEN	1,049,850.00	1,251,110.00	1,436,872.00	1,436,872.00	1,436,872.00
TOTAL POLICE AND FIREMEN RET			1,049,850.00	1,251,110.00	1,436,872.00	1,436,872.00	1,436,872.00
9030	SOCIAL SECURITY, EMPLOYER						
A9030	8	EMP BEN	587,460.00	616,780.00	652,215.00	652,215.00	652,215.00
TOTAL SOCIAL SECURITY, EMPLO			587,460.00	616,780.00	652,215.00	652,215.00	652,215.00
9040	WORKER'S COMPENSATION						
A9040	8	EMP BEN	130,000.00	136,500.00	139,000.00	139,000.00	139,000.00
TOTAL WORKER'S COMPENSATION			130,000.00	136,500.00	139,000.00	139,000.00	139,000.00
9050	UNEMPLOYMENT INSURANCE						
A9050	8	EMP BEN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL UNEMPLOYMENT INSURANCE			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
9055	DISABILITY INSURANCE						
A9055	8	EMP BEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL DISABILITY INSURANCE			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
A9060	8	EMP BEN	3,031,100.00	3,383,520.00	3,602,500.00	3,602,500.00	3,602,500.00
A9060	8HRA	HRA	260,000.00	270,000.00	320,000.00	320,000.00	320,000.00
TOTAL HOSPITAL & MEDICAL(DEN			3,291,100.00	3,653,520.00	3,922,500.00	3,922,500.00	3,922,500.00
9089	OTHER EMPLOYEE BENEFITS						
A9089	8	EMP BEN	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A9089	8125	Sec125plan	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL OTHER EMPLOYEE BENEFIT			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
9720	DEBT, INSTALLMENT BONDS						
A9720	6	DEBT PRIN	72,470.00	78,074.00	78,074.00	78,074.00	78,074.00
A9720	7	DEBT INT	24,390.00	19,796.00	19,796.00	19,796.00	19,796.00
TOTAL DEBT, INSTALLMENT BOND			96,860.00	97,870.00	97,870.00	97,870.00	97,870.00
9730	DEBT, BOND ANTICIPATION NOTES						
A9730	6	DEBT PRIN	.00	.00	.00	356,600.00	356,600.00
A9730	7	DEBT INT	.00	.00	.00	800,000.00	800,000.00
TOTAL DEBT, BOND ANTICIPATIO			.00	.00	.00	1,156,600.00	1,156,600.00
TOTAL GENERAL FUND			1,570.05	1,570.05	.00	.00	.00
		TOTAL REVENUE	-18,700,975.00	-20,078,501.00	-20,385,297.00	-21,541,897.00	-21,541,897.00
		TOTAL EXPENSE	18,702,545.05	20,080,071.05	20,385,297.00	21,541,897.00	21,541,897.00
		GRAND TOTAL	1,570.05	1,570.05	.00	.00	.00

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

2027 Tentative Budget

HIGHWAY FUND

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HIGHWAY TOWN-WIDE			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
DA980	1001	TAXES	-6,873,375.00	-6,920,543.00	-7,505,677.00	-7,505,677.00	-7,505,677.00
DA980	2401	INTEREST	-5,000.00	-8,127.00	-42,034.00	-42,034.00	-42,034.00
DA980	2650	SALE SCRAP	.00	.00	-5,000.00	-5,000.00	-5,000.00
DA980	2665	SALE EQUIP	-15,000.00	-15,000.00	-10,000.00	-10,000.00	-10,000.00
DA980	2680	INS RECOV	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
DA980	3501	HIGHWY AID	-722,000.00	-720,000.00	-740,000.00	-740,000.00	-740,000.00
DA980	511	APPROP RES	-281,000.00	-515,000.00	.00	.00	.00
TOTAL REVENUES			-7,898,375.00	-8,180,670.00	-8,304,711.00	-8,304,711.00	-8,304,711.00
1910	UNALLOCATED INSURANCE						
DA1910	4	CONT EXP	92,500.00	104,750.00	110,000.00	110,000.00	110,000.00
TOTAL UNALLOCATED INSURANCE			92,500.00	104,750.00	110,000.00	110,000.00	110,000.00
1980	MTA PAYROLL TAX						
DA1980	4	MTA TAX	8,750.00	2,500.00	.00	.00	.00
TOTAL MTA PAYROLL TAX			8,750.00	2,500.00	.00	.00	.00
5010	HIGHWAY ADMINISTRATION						
DA5010	4	CONT EXP	14,000.00	.00	.00	.00	.00
TOTAL HIGHWAY ADMINISTRATION			14,000.00	.00	.00	.00	.00
5110	MAINTENANCE OF STREETS						
DA5110	1	PERS SERV	1,792,710.00	1,883,510.00	1,993,610.00	1,993,610.00	1,993,610.00
DA5110	4	CONT EXP	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DA5110	42	DRAINAGE	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
DA5110	43	BRUSH	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA5110	44	GRAVEL	28,900.00	23,000.00	23,000.00	23,000.00	23,000.00
DA5110	46	SWEEPING	111,700.00	105,000.00	105,000.00	105,000.00	105,000.00
DA5110	47DIES	DIESEL	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
DA5110	47GSLN	GASOLINE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA5110	48	MOWING	106,200.00	85,000.00	85,000.00	85,000.00	85,000.00
DA5110	49	BKTP PATCH	61,200.00	100,000.00	100,000.00	100,000.00	100,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HIGHWAY TOWN-WIDE			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL MAINTENANCE OF STREETS			2,545,710.00	2,641,510.00	2,781,610.00	2,781,610.00	2,781,610.00
5112	HIGHWAY IMPROVEMENTS						
DA5112	2	PAVING	1,067,000.00	800,000.00	800,000.00	800,000.00	800,000.00
DA5113	2	DRAINAGE	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
DA5113	2FEMA	FEMA	72,000.00	.00	.00	.00	.00
TOTAL HIGHWAY IMPROVEMENTS			1,289,000.00	950,000.00	975,000.00	975,000.00	975,000.00
5130	MACHINERY						
DA5130	2	EQUIP/CAP	700,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DA5130	451	WINTER REP	95,000.00	95,000.00	110,000.00	110,000.00	110,000.00
DA5130	452	MAJOR RPS	75,000.00	90,000.00	100,000.00	100,000.00	100,000.00
DA5130	453	TIRES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DA5130	454	MINOR REP	225,000.00	225,000.00	245,000.00	245,000.00	245,000.00
TOTAL MACHINERY			1,125,000.00	890,000.00	935,000.00	935,000.00	935,000.00
5142	SNOW REMOVAL						
DA5142	1	PERS SERV	130,000.00	200,000.00	140,000.00	140,000.00	140,000.00
DA5142	4	CONT EXP	225,000.00	410,000.00	400,000.00	400,000.00	400,000.00
DA5142	41	MATERIALS	345,000.00	715,000.00	560,000.00	560,000.00	560,000.00
TOTAL SNOW REMOVAL			700,000.00	1,325,000.00	1,100,000.00	1,100,000.00	1,100,000.00
9010	STATE RETIREMENT SYSTEM						
DA9010	8	EMP BEN	317,550.00	366,770.00	392,975.00	392,975.00	392,975.00
TOTAL STATE RETIREMENT SYSTE			317,550.00	366,770.00	392,975.00	392,975.00	392,975.00
9030	SOCIAL SECURITY, EMPLOYER						
DA9030	8	EMP BEN	179,550.00	187,090.00	199,916.00	199,916.00	199,916.00
TOTAL SOCIAL SECURITY, EMPLO			179,550.00	187,090.00	199,916.00	199,916.00	199,916.00
9040	WORKER'S COMPENSATION						
DA9040	8	EMP BEN	115,000.00	125,000.00	125,000.00	125,000.00	125,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HIGHWAY TOWN-WIDE			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL WORKER'S COMPENSATION			115,000.00	125,000.00	125,000.00	125,000.00	125,000.00
9050	UNEMPLOYMENT INSURANCE						
DA9050	8	EMP BEN	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
9055	DISABILITY INSURANCE						
DA9055	8	EMP BEN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DISABILITY INSURANCE			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
DA9060	8	EMP BEN	1,197,000.00	1,268,820.00	1,363,980.00	1,363,980.00	1,363,980.00
DA9060	8HRA	HRA	32,000.00	35,000.00	37,000.00	37,000.00	37,000.00
TOTAL HOSPITAL & MEDICAL(DEN			1,229,000.00	1,303,820.00	1,400,980.00	1,400,980.00	1,400,980.00
9720	DEBT, INSTALLMENT BONDS						
DA9720	6	DEBT PRIN	219,475.00	152,030.00	152,030.00	152,030.00	152,030.00
DA9720	7	DEBT INT	49,840.00	119,200.00	119,200.00	119,200.00	119,200.00
TOTAL DEBT, INSTALLMENT BOND			269,315.00	271,230.00	271,230.00	271,230.00	271,230.00
TOTAL HIGHWAY TOWN-WIDE			.00	.00	.00	.00	.00
		TOTAL REVENUE	-7,898,375.00	-8,180,670.00	-8,304,711.00	-8,304,711.00	-8,304,711.00
		TOTAL EXPENSE	7,898,375.00	8,180,670.00	8,304,711.00	8,304,711.00	8,304,711.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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

2027 Tentative Budget

SEWER DISTRICTS

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HAMLET SEWER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G1980	1001	TAXES	-901,881.00	-855,919.00	-978,560.00	-978,560.00	-978,560.00
G1980	2120	SWR RENTS	-506,150.00	-506,150.00	-506,150.00	-506,150.00	-506,150.00
G1980	2128	SWR PNLTS	-16,690.00	-16,690.00	-11,430.00	-11,430.00	-11,430.00
G1980	2401	INTEREST	-2,002.00	-1,661.00	-9,280.00	-9,280.00	-9,280.00
G1980	511	APPROP RES	-280,000.00	-330,000.00	-140,000.00	-140,000.00	-140,000.00
TOTAL REVENUES			-1,706,723.00	-1,710,420.00	-1,645,420.00	-1,645,420.00	-1,645,420.00
1440	ENGINEER						
G11440	4	CONT EXP	.00	.00	25,000.00	25,000.00	25,000.00
TOTAL ENGINEER			.00	.00	25,000.00	25,000.00	25,000.00
8110	SEWER ADMINISTRATION						
G18110	1	PERS SERV	70,000.00	70,000.00	77,500.00	77,500.00	77,500.00
G18110	4	CONT EXP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G18110	4DEC	DEC FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G18110	4GARB	GARBAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G18110	4OPER	PT OPER	63,000.00	63,000.00	76,500.00	76,500.00	76,500.00
G18110	4PHONE	TELEPHONE	.00	.00	1,000.00	1,000.00	1,000.00
G18110HH	4OPER	PT OPER	.00	.00	12,000.00	12,000.00	12,000.00
TOTAL SEWER ADMINISTRATION			151,500.00	151,500.00	185,500.00	185,500.00	185,500.00
8120	SANITARY SEWERS						
G18120	2	EQUIP/CAP	160,000.00	160,000.00	35,000.00	35,000.00	35,000.00
G18120	4	CONT EXP	.00	.00	20,000.00	20,000.00	20,000.00
G18120	4DIES	DIESEL	.00	.00	1,500.00	1,500.00	1,500.00
G18120	4ELEC	ELECTRIC	.00	.00	20,000.00	20,000.00	20,000.00
G18120	4EQMNT	EQUIP MNT	.00	.00	20,000.00	20,000.00	20,000.00
G18120	4NGAS	GAS HEAT	.00	.00	2,000.00	2,000.00	2,000.00
G18120HH	4	CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
G18120HH	4ELEC	ELECTRIC	.00	.00	4,000.00	4,000.00	4,000.00
G18120HH	4EQMNT	EQUIP MNT	.00	.00	4,000.00	4,000.00	4,000.00
G18120HH	4NGAS	GAS HEAT	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS			160,000.00	160,000.00	112,500.00	112,500.00	112,500.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G18130	2	EQUIP/CAP	250,000.00	250,000.00	70,000.00	70,000.00	70,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

			2025	2026	2027	2027	2027
HAMLET SEWER DISTRICT			REVISED BUD	REVISED BUD	TENTATIVE	PRELIM	ADOPTED
G18130	4	CONT EXP	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00
G18130	4BLDG	BLDG MAINT	30,000.00	30,000.00	36,000.00	36,000.00	36,000.00
G18130	4CHEM	CHEMICALS	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
G18130	4DIES	DIESEL	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
G18130	4ELEC	ELECTRIC	65,000.00	65,000.00	84,000.00	84,000.00	84,000.00
G18130	4EQMNT	EQUIP MNT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G18130	4NGAS	GAS HEAT	23,000.00	23,000.00	50,000.00	50,000.00	50,000.00
G18130	4SLDG	SLUDGE RMV	80,000.00	80,000.00	120,000.00	120,000.00	120,000.00
G18130	4SPLYS	SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G18130HH	4SPLYS	SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL SEWAGE TREATMENT AND D		539,000.00	539,000.00	460,500.00	460,500.00	460,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G19030	8	EMP BEN	.00	.00	6,000.00	6,000.00	6,000.00
	TOTAL SOCIAL SECURITY, EMPLO		.00	.00	6,000.00	6,000.00	6,000.00
9060	HOSPITAL & MEDICAL(DENTAL) INS						
G19060	8	EMP BEN	.00	4,000.00	.00	.00	.00
	TOTAL HOSPITAL & MEDICAL(DEN		.00	4,000.00	.00	.00	.00
9710	DEBT, SERIAL BONDS						
G19710	6	DEBT PRIN	535,072.00	567,900.00	567,900.00	567,900.00	567,900.00
G19710	7	DEBT INT	321,151.00	288,020.00	288,020.00	288,020.00	288,020.00
	TOTAL DEBT, SERIAL BONDS		856,223.00	855,920.00	855,920.00	855,920.00	855,920.00
	TOTAL HAMLET SEWER DISTRICT		.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

WILD FLOWER EXTENSION			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G1A980	1001	TAXES	-40,300.00	-38,800.00	-40,000.00	-40,000.00	-40,000.00
TOTAL REVENUES			-40,300.00	-38,800.00	-40,000.00	-40,000.00	-40,000.00
9710	DEBT, SERIAL BONDS						
G1A9710	6	DEBT PRIN	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
G1A9710	7	DEBT INT	25,300.00	23,800.00	24,000.00	24,000.00	24,000.00
TOTAL DEBT, SERIAL BONDS			40,300.00	38,800.00	40,000.00	40,000.00	40,000.00
TOTAL WILD FLOWER EXTENSION			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

SAGAMOR SEWER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G2980	1001	TAXES	-98,443.00	-98,443.00	-110,300.00	-110,300.00	-110,300.00
G2980	2120	SWR RENTS	-177,400.00	-181,587.00	-183,660.00	-183,660.00	-183,660.00
G2980	2128	SWR PNLTS	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
G2980	2401	INTEREST	-200.00	-200.00	-3,500.00	-3,500.00	-3,500.00
G2980	511	APPROP RES	-140,000.00	-190,000.00	-200,000.00	-200,000.00	-200,000.00
TOTAL REVENUES			-426,043.00	-480,230.00	-507,460.00	-507,460.00	-507,460.00
8110	SEWER ADMINISTRATION						
G28110	1	PERS SERV	50,000.00	50,000.00	55,500.00	55,500.00	55,500.00
G28110	4	CONT EXP	30,000.00	25,000.00	15,000.00	15,000.00	15,000.00
G28110	4DEC	DEC FEE	500.00	500.00	500.00	500.00	500.00
G28110	4GARB	GARBAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G28110	4OPER	PT OPER	35,000.00	35,000.00	42,000.00	42,000.00	42,000.00
TOTAL SEWER ADMINISTRATION			117,500.00	112,500.00	115,000.00	115,000.00	115,000.00
8120	SANITARY SEWERS						
G28120	2	EQUIP/CAP	.00	.00	7,500.00	7,500.00	7,500.00
G28120	4	CONT EXP	.00	.00	6,000.00	6,000.00	6,000.00
G28120	4ELEC	ELECTRIC	.00	.00	10,000.00	10,000.00	10,000.00
G28120	4EQMNT	EQUIP MNT	.00	.00	10,000.00	10,000.00	10,000.00
G28120	4NGAS	GAS HEAT	.00	.00	750.00	750.00	750.00
TOTAL SANITARY SEWERS			.00	.00	34,250.00	34,250.00	34,250.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G28130	2	EQUIP/CAP	95,000.00	150,000.00	154,500.00	154,500.00	154,500.00
G28130	4	CONT EXP	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
G28130	4BLDG	BLDG MAINT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G28130	4CHEM	CHEMICALS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
G28130	4ELEC	ELECTRIC	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
G28130	4EQMNT	EQUIP MNT	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
G28130	4NGAS	GAS HEAT	900.00	900.00	900.00	900.00	900.00
G28130	4PRPN	PROPANE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G28130	4SLDG	SLUDGE RMV	39,270.00	39,270.00	25,000.00	25,000.00	25,000.00
G28130	4SPLYS	SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

SAGAMOR SEWER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SEWAGE TREATMENT AND D			233,170.00	288,170.00	279,400.00	279,400.00	279,400.00
9030	SOCIAL SECURITY, EMPLOYER						
G29030	8	EMP BEN	.00	5,000.00	4,250.00	4,250.00	4,250.00
TOTAL SOCIAL SECURITY, EMPLO			.00	5,000.00	4,250.00	4,250.00	4,250.00
9710	DEBT, SERIAL BONDS						
G29710	6	DEBT PRIN	44,074.00	45,990.00	45,990.00	45,990.00	45,990.00
G29710	7	DEBT INT	31,299.00	28,570.00	28,570.00	28,570.00	28,570.00
TOTAL DEBT, SERIAL BONDS			75,373.00	74,560.00	74,560.00	74,560.00	74,560.00
TOTAL SAGAMOR SEWER DISTRICT			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BEEKMAN SEWER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G3980	1001	TAXES	-80,560.00	-80,560.00	-92,600.00	-92,600.00	-92,600.00
G3980	2120	SWR RENTS	-332,740.00	-337,780.00	-379,290.00	-379,290.00	-379,290.00
G3980	2128	SWR PNLTS	-15,000.00	-15,000.00	-12,000.00	-12,000.00	-12,000.00
G3980	2401	INTEREST	-200.00	-200.00	-3,000.00	-3,000.00	-3,000.00
G3980	511	APPROP RES	-100,000.00	-225,000.00	-275,000.00	-275,000.00	-275,000.00
TOTAL REVENUES			-528,500.00	-658,540.00	-761,890.00	-761,890.00	-761,890.00
8110	SEWER ADMINISTRATION						
G38110	1	PERS SERV	60,000.00	60,000.00	66,500.00	66,500.00	66,500.00
G38110	4	CONT EXP	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
G38110	4DEC	DEC FEE	500.00	500.00	500.00	500.00	500.00
G38110	4GARB	GARBAGE	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00
G38110	4OPER	PT OPER	44,000.00	44,000.00	56,750.00	56,750.00	56,750.00
TOTAL SEWER ADMINISTRATION			120,000.00	120,000.00	139,500.00	139,500.00	139,500.00
8120	SANITARY SEWERS						
G38120	2	EQUIP/CAP	100,000.00	50,000.00	10,000.00	10,000.00	10,000.00
G38120	4	CONT EXP	.00	.00	25,000.00	25,000.00	25,000.00
G38120	4ELEC	ELECTRIC	.00	.00	8,000.00	8,000.00	8,000.00
G38120	4EQMNT	EQUIP MNT	.00	.00	7,500.00	7,500.00	7,500.00
G38120	4NGAS	GAS HEAT	.00	.00	600.00	600.00	600.00
G38120	4PRPN	PROPANE	.00	.00	250.00	250.00	250.00
TOTAL SANITARY SEWERS			100,000.00	50,000.00	51,350.00	51,350.00	51,350.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G38130	2	EQUIP/CAP	70,000.00	250,000.00	315,000.00	315,000.00	315,000.00
G38130	4	CONT EXP	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
G38130	4BLDG	BLDG MAINT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
G38130	4CHEM	CHEMICALS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G38130	4ELEC	ELECTRIC	28,000.00	28,000.00	36,000.00	36,000.00	36,000.00
G38130	4EQMNT	EQUIP MNT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
G38130	4NGAS	GAS HEAT	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
G38130	4SLDG	SLUDGE RMV	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00
G38130	4SPLYS	SUPPLIES	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BEEKMAN SEWER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SEWAGE TREATMENT AND D			198,500.00	378,500.00	460,500.00	460,500.00	460,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G39030	8	EMP BEN	.00	4,600.00	5,100.00	5,100.00	5,100.00
TOTAL SOCIAL SECURITY, EMPLO			.00	4,600.00	5,100.00	5,100.00	5,100.00
9710	DEBT, SERIAL BONDS						
G39710	6	DEBT PRIN	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
G39710	7	DEBT INT	53,000.00	48,440.00	48,440.00	48,440.00	48,440.00
TOTAL DEBT, SERIAL BONDS			110,000.00	105,440.00	105,440.00	105,440.00	105,440.00
TOTAL BEEKMAN SEWER DISTRICT			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FOUR CORNERS SEWER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G4980	1001	TAXES	-70,107.00	-70,107.00	-80,600.00	-80,600.00	-80,600.00
G4980	2120	SWR RENTS	-332,950.00	-338,220.00	-348,926.00	-348,926.00	-348,926.00
G4980	2128	SWR PNLTS	-20,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00
G4980	2401	INTEREST	-199.00	-199.00	-2,000.00	-2,000.00	-2,000.00
G4980	511	APPROP RES	-65,000.00	-160,000.00	-200,000.00	-200,000.00	-200,000.00
TOTAL REVENUES			-488,256.00	-588,526.00	-661,526.00	-661,526.00	-661,526.00
8110	SEWER ADMINISTRATION						
G48110	4	CONT EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G48110	4DEC	DEC FEE	500.00	500.00	500.00	500.00	500.00
G48110	4GARB	GARBAGE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
G48110	4OPER	PT OPER	49,000.00	49,000.00	62,500.00	62,500.00	62,500.00
G48110	4PHONE	TELEPHONE	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
G48110	4THALL	TH PERSNL	60,000.00	60,000.00	66,500.00	66,500.00	66,500.00
TOTAL SEWER ADMINISTRATION			123,750.00	123,750.00	144,250.00	144,250.00	144,250.00
8120	SANITARY SEWERS						
G48120	4	CONT EXP	.00	.00	1,000.00	1,000.00	1,000.00
G48120	4ELEC	ELECTRIC	.00	.00	13,000.00	13,000.00	13,000.00
G48120	4EQMNT	EQUIP MNT	.00	.00	3,000.00	3,000.00	3,000.00
G48120	4NGAS	GAS HEAT	.00	.00	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS			.00	.00	19,000.00	19,000.00	19,000.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G48130	2	EQUIP/CAP	155,000.00	250,000.00	270,000.00	270,000.00	270,000.00
G48130	4	CONT EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G48130	4BLDG	BLDG MAINT	14,000.00	14,000.00	8,000.00	8,000.00	8,000.00
G48130	4CHEM	CHEMICALS	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
G48130	4ELEC	ELECTRIC	45,000.00	45,000.00	54,000.00	54,000.00	54,000.00
G48130	4EQMNT	EQUIP MNT	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
G48130	4NGAS	GAS HEAT	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
G48130	4SLDG	SLUDGE RMV	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
G48130	4SPLYS	SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT AND D			333,500.00	428,500.00	461,500.00	461,500.00	461,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G49030	8	EMP BEN	.00	4,600.00	5,100.00	5,100.00	5,100.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FOUR CORNERS SEWER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO			.00	4,600.00	5,100.00	5,100.00	5,100.00
9710 DEBT, SERIAL BONDS							
G49710	6	DEBT PRIN	15,341.00	17,258.00	17,258.00	17,258.00	17,258.00
G49710	7	DEBT INT	15,665.00	14,418.00	14,418.00	14,418.00	14,418.00
TOTAL DEBT, SERIAL BONDS			31,006.00	31,676.00	31,676.00	31,676.00	31,676.00
TOTAL FOUR CORNERS SEWER			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

JOHN JAY SEWER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
G5980	2120	SWR RENTS	-292,472.00	-295,929.00	-300,000.00	-300,000.00	-300,000.00
G5980	2128	SWR PNLTS	-15,000.00	-15,000.00	-11,000.00	-11,000.00	-11,000.00
G5980	2401	INTEREST	-150.00	-150.00	-4,929.00	-4,929.00	-4,929.00
TOTAL REVENUES			-307,622.00	-311,079.00	-315,929.00	-315,929.00	-315,929.00
8110	SEWER ADMINISTRATION						
G58110	1	PERS SERV	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00
G58110	4	CONT EXP	55,000.00	55,000.00	25,000.00	25,000.00	25,000.00
G58110	4DEC	DEC FEE	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
G58110	4GARB	GARBAGE	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
G58110	4OPER	PT OPER	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL SEWER ADMINISTRATION			123,000.00	123,000.00	90,000.00	90,000.00	90,000.00
8120	SANITARY SEWERS						
G58120	2	EQUIP/CAP	45,000.00	45,000.00	25,000.00	25,000.00	25,000.00
G58120	4	CONT EXP	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
G58120	4ELEC	ELECTRIC	.00	.00	5,000.00	5,000.00	5,000.00
G58120	4EQMNT	EQUIP MNT	.00	.00	20,000.00	20,000.00	20,000.00
G58120	4NGAS	GAS HEAT	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS			50,000.00	50,000.00	76,000.00	76,000.00	76,000.00
8130	SEWAGE TREATMENT AND DISPOSAL						
G58130	4	CONT EXP	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
G58130	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G58130	4CHEM	CHEMICALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G58130	4ELEC	ELECTRIC	4,000.00	4,000.00	.00	.00	.00
G58130	4EQMNT	EQUIP MNT	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
G58130	4IBM	IBM	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00
G58130	4NGAS	GAS HEAT	1,000.00	1,000.00	500.00	500.00	500.00
G58130	4SLDG	SLUDGE RMV	8,500.00	8,500.00	15,000.00	15,000.00	15,000.00
G58130	4SPLYS	SUPPLIES	1,000.00	1,000.00	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT AND D			68,000.00	68,000.00	79,500.00	79,500.00	79,500.00
9030	SOCIAL SECURITY, EMPLOYER						
G59030	8	EMP BEN	.00	3,500.00	3,850.00	3,850.00	3,850.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

JOHN JAY SEWER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO			.00	3,500.00	3,850.00	3,850.00	3,850.00
9710	DEBT, SERIAL BONDS						
G59710	6	DEBT PRIN	.00	42,744.00	42,744.00	42,744.00	42,744.00
G59710	7	DEBT INT	.00	23,835.00	23,835.00	23,835.00	23,835.00
TOTAL DEBT, SERIAL BONDS			.00	66,579.00	66,579.00	66,579.00	66,579.00
9730	DEBT, BOND ANTICIPATION NOTES						
G59730	6	DEBT PRIN	39,538.00	.00	.00	.00	.00
G59730	7	DEBT INT	27,084.00	.00	.00	.00	.00
TOTAL DEBT, BOND ANTICIPATIO			66,622.00	.00	.00	.00	.00
TOTAL JOHN JAY SEWER			.00	.00	.00	.00	.00
		TOTAL REVENUE	-3,497,444.00	-3,787,595.00	-3,932,225.00	-3,932,225.00	-3,932,225.00
		TOTAL EXPENSE	3,497,444.00	3,787,595.00	3,932,225.00	3,932,225.00	3,932,225.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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

2027 Tentative Budget

WATER DISTRICTS

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FOUR CORNERS WATER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW10980	1001	TAXES	-75,960.00	-75,960.00	-83,560.00	-83,560.00	-83,560.00
SW10980	2140	METERED WA	-226,100.00	-225,179.00	-228,000.00	-228,000.00	-228,000.00
SW10980	2148	INT WATER	-19,180.00	-19,180.00	-19,180.00	-19,180.00	-19,180.00
SW10980	2401	INTEREST	-500.00	-500.00	-2,354.00	-2,354.00	-2,354.00
SW10980	511	APPROP RES	-100,000.00	-100,000.00	.00	.00	.00
TOTAL REVENUES			-421,740.00	-420,819.00	-333,094.00	-333,094.00	-333,094.00
8310	WATER ADMINISTRATION						
SW108310	1	PERS SERV	36,000.00	36,000.00	39,500.00	39,500.00	39,500.00
SW108310	2	EQUIP/CAP	65,000.00	7,500.00	.00	.00	.00
SW108310	4	CONT EXP	54,000.00	54,000.00	12,000.00	12,000.00	12,000.00
SW108310	4OPER	PT OPER	.00	.00	36,500.00	36,500.00	36,500.00
SW108310	4PHONE	TELEPHONE	300.00	300.00	1,300.00	1,300.00	1,300.00
TOTAL WATER ADMINISTRATION			155,300.00	97,800.00	89,300.00	89,300.00	89,300.00
8320	SOURCE SUPPLY POWER & PUMP						
SW108320	2	EQUIP/CAP	20,000.00	65,000.00	45,000.00	45,000.00	45,000.00
SW108320	4	CONT EXP	100,000.00	100,000.00	15,000.00	15,000.00	15,000.00
SW108320	4BLDG	BLDG MAINT	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
SW108320	4ELEC	ELECTRIC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW108320	4EQMNT	EQUIP MNT	.00	.00	25,000.00	25,000.00	25,000.00
SW108320	4NGAS	GAS HEAT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL SOURCE SUPPLY POWER &			186,600.00	231,600.00	131,600.00	131,600.00	131,600.00
8330	WATER PURIFICATION						
SW108330	2	EQUIP/CAP	2,500.00	2,500.00	25,000.00	25,000.00	25,000.00
SW108330	4	CONT EXP	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
SW108330	4CHEM	CHEMICALS	.00	.00	750.00	750.00	750.00
SW108330	4EQMNT	EQUIP MNT	.00	.00	2,500.00	2,500.00	2,500.00
TOTAL WATER PURIFICATION			10,000.00	17,500.00	43,250.00	43,250.00	43,250.00
8340	TRANSMISSION AND DISTRIBUTION						
SW108340	4	CONT EXP	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FOUR CORNERS WATER		2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL TRANSMISSION AND DISTR		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
9030	SOCIAL SECURITY, EMPLOYER					
SW109030 8	EMP BEN	.00	3,000.00	3,025.00	3,025.00	3,025.00
TOTAL SOCIAL SECURITY, EMPLO		.00	3,000.00	3,025.00	3,025.00	3,025.00
9710	DEBT, SERIAL BONDS					
SW109710 6	DEBT PRIN	24,660.00	27,742.00	27,742.00	27,742.00	27,742.00
SW109710 7	DEBT INT	25,180.00	23,177.00	23,177.00	23,177.00	23,177.00
TOTAL DEBT, SERIAL BONDS		49,840.00	50,919.00	50,919.00	50,919.00	50,919.00
TOTAL FOUR CORNERS WATER		.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

REVERE PARK WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW1980	1001	TAXES	-32,100.00	-33,728.00	-37,100.00	-37,100.00	-37,100.00
SW1980	2140	METERED WA	-51,100.00	-52,100.00	-53,000.00	-53,000.00	-53,000.00
SW1980	2148	INT WATER	-2,026.00	-2,026.00	-2,100.00	-2,100.00	-2,100.00
SW1980	2401	INTEREST	-50.00	-50.00	-50.00	-50.00	-50.00
TOTAL REVENUES			-85,276.00	-87,904.00	-92,250.00	-92,250.00	-92,250.00
TOTAL REVERE PARK WATER DIST			-85,276.00	-87,904.00	-92,250.00	-92,250.00	-92,250.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

REVERE PARK WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
8310	WATER ADMINISTRATION						
SW18310	1	PERS SERV	8,500.00	8,500.00	8,750.00	8,750.00	8,750.00
SW18310	2	EQUIP/CAP	.00	2,500.00	.00	.00	.00
SW18310	4	CONT EXP	32,500.00	25,000.00	5,000.00	5,000.00	5,000.00
SW18310	4OPER	PT OPER	.00	.00	20,110.00	20,110.00	20,110.00
TOTAL WATER ADMINISTRATION			41,000.00	36,000.00	33,860.00	33,860.00	33,860.00
8320	SOURCE SUPPLY POWER & PUMP						
SW18320	2	EQUIP/CAP	.00	8,000.00	.00	.00	.00
SW18320	4	CONT EXP	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
SW18320	4BLDG	BLDG MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW18320	4ELEC	ELECTRIC	4,980.00	4,980.00	.00	.00	.00
SW18320	4EQMNT	EQUIP MNT	.00	.00	500.00	500.00	500.00
SW18320	4PRPN	PROPANE	250.00	250.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			21,230.00	29,230.00	21,500.00	21,500.00	21,500.00
8330	WATER PURIFICATION						
SW18330	4	CONT EXP	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL WATER PURIFICATION			2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW18340	2	EQUIP/CAP	14,000.00	5,000.00	.00	.00	.00
SW18340	4	CONT EXP	5,000.00	12,500.00	30,000.00	30,000.00	30,000.00
SW18340	4EQMNT	EQUIP MNT	.00	.00	1,696.00	1,696.00	1,696.00
TOTAL TRANSMISSION AND DISTR			19,000.00	17,500.00	31,696.00	31,696.00	31,696.00
9030	SOCIAL SECURITY, EMPLOYER						
SW19030	8	EMP BEN	.00	650.00	670.00	670.00	670.00
TOTAL SOCIAL SECURITY, EMPLO			.00	650.00	670.00	670.00	670.00
9710	DEBT, SERIAL BONDS						
SW19710	6	DEBT PRIN	1,196.00	1,248.00	1,248.00	1,248.00	1,248.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BEEKMAN WATER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW11980	1001	TAXES	-81,010.00	-86,010.00	-94,600.00	-94,600.00	-94,600.00
SW11980	2140	METERED WA	-254,000.00	-254,000.00	-254,000.00	-254,000.00	-254,000.00
SW11980	2148	INT WATER	-15,000.00	-15,000.00	-9,000.00	-9,000.00	-9,000.00
SW11980	2401	INTEREST	-250.00	-250.00	-1,745.00	-1,745.00	-1,745.00
TOTAL REVENUES			-350,260.00	-355,260.00	-359,345.00	-359,345.00	-359,345.00
8310	WATER ADMINISTRATION						
SW118310	1	PERS SERV	36,000.00	36,000.00	39,500.00	39,500.00	39,500.00
SW118310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW118310	4	CONT EXP	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00
SW118310	4OPER	PT OPER	.00	.00	21,500.00	21,500.00	21,500.00
SW118310	4PHONE	TELEPHONE	.00	.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION			86,000.00	91,000.00	71,500.00	71,500.00	71,500.00
8320	SOURCE SUPPLY POWER & PUMP						
SW118320	2	EQUIP/CAP	65,000.00	60,000.00	100,000.00	100,000.00	100,000.00
SW118320	4	CONT EXP	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
SW118320	4BLDG	BLDG MAINT	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
SW118320	4ELEC	ELECTRIC	48,000.00	48,000.00	35,000.00	35,000.00	35,000.00
SW118320	4EQMNT	EQUIP MNT	.00	.00	10,000.00	10,000.00	10,000.00
TOTAL SOURCE SUPPLY POWER &			144,500.00	139,500.00	160,000.00	160,000.00	160,000.00
8330	WATER PURIFICATION						
SW118330	2	EQUIP/CAP	15,000.00	15,000.00	.00	.00	.00
SW118330	4	CONT EXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SW118330	4CHEM	CHEMICALS	.00	.00	1,200.00	1,200.00	1,200.00
SW118330	4EQMNT	EQUIP MNT	.00	.00	1,500.00	1,500.00	1,500.00
TOTAL WATER PURIFICATION			21,000.00	21,000.00	8,700.00	8,700.00	8,700.00
8340	TRANSMISSION AND DISTRIBUTION						
SW118340	2	EQUIP/CAP	.00	.00	15,000.00	15,000.00	15,000.00
SW118340	4	CONT EXP	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BEEKMAN WATER		2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
SW118340 4EQMNT	EQUIP MNT	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR		35,000.00	40,000.00	55,000.00	55,000.00	55,000.00
9030 SOCIAL SECURITY, EMPLOYER						
SW119030 8	EMP BEN	.00	2,640.00	3,025.00	3,025.00	3,025.00
TOTAL SOCIAL SECURITY, EMPLO		.00	2,640.00	3,025.00	3,025.00	3,025.00
9710 DEBT, SERIAL BONDS						
SW119710 6	DEBT PRIN	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
SW119710 7	DEBT INT	30,760.00	28,120.00	28,120.00	28,120.00	28,120.00
TOTAL DEBT, SERIAL BONDS		63,760.00	61,120.00	61,120.00	61,120.00	61,120.00
TOTAL BEEKMAN WATER		.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL NORTH WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW12980	2140	METERED WA	-274,950.00	-275,750.00	-253,775.00	-253,775.00	-253,775.00
SW12980	2148	INT WATER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
SW12980	2401	INTEREST	-250.00	-250.00	.00	.00	.00
TOTAL REVENUES			-285,200.00	-286,000.00	-263,775.00	-263,775.00	-263,775.00
8310	WATER ADMINISTRATION						
SW128310	1	PERS SERV	36,000.00	36,000.00	39,500.00	39,500.00	39,500.00
SW128310	2	EQUIP/CAP	.00	7,500.00	.00	.00	.00
SW128310	4	CONT EXP	77,100.00	65,000.00	15,000.00	15,000.00	15,000.00
SW128310	4OPER	PT OPER	.00	.00	45,000.00	45,000.00	45,000.00
SW128310	4PHONE	TELEPHONE	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMINISTRATION			113,100.00	108,500.00	100,500.00	100,500.00	100,500.00
8320	SOURCE SUPPLY POWER & PUMP						
SW128320	2	EQUIP/CAP	.00	.00	15,000.00	15,000.00	15,000.00
SW128320	4	CONT EXP	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00
SW128320	4BLDG	BLDG MAINT	5,000.00	1,000.00	2,500.00	2,500.00	2,500.00
SW128320	4ELEC	ELECTRIC	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW128320	4EQMNT	EQUIP MNT	.00	.00	5,000.00	5,000.00	5,000.00
SW128320	4NGAS	GAS HEAT	750.00	750.00	750.00	750.00	750.00
SW128320	4PRPN	PROPANE	750.00	750.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			138,500.00	132,500.00	143,250.00	143,250.00	143,250.00
8330	WATER PURIFICATION						
SW128330	4	CONT EXP	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL WATER PURIFICATION			1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW128340	2	EQUIP/CAP	5,000.00	5,000.00	.00	.00	.00
SW128340	4	CONT EXP	27,500.00	35,000.00	10,000.00	10,000.00	10,000.00
SW128340	4EQMNT	EQUIP MNT	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR			32,500.00	40,000.00	15,000.00	15,000.00	15,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW129030	8	EMP BEN	.00	3,000.00	3,025.00	3,025.00	3,025.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL NORTH WATER DISTRICT	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO	.00	3,000.00	3,025.00	3,025.00	3,025.00
TOTAL HOPEWELL NORTH WATER D	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL WEST			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW13980	2140	METERED WA	-162,200.00	-166,700.00	-156,700.00	-156,700.00	-156,700.00
SW13980	2148	INT WATER	-15,300.00	-15,300.00	-14,150.00	-14,150.00	-14,150.00
SW13980	2401	INTEREST	-500.00	-500.00	.00	.00	.00
TOTAL REVENUES			-178,000.00	-182,500.00	-170,850.00	-170,850.00	-170,850.00
8310	WATER ADMINISTRATION						
SW138310	1	PERS SERV	24,000.00	24,000.00	26,400.00	26,400.00	26,400.00
SW138310	2	EQUIP/CAP	.00	2,500.00	.00	.00	.00
SW138310	4	CONT EXP	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00
SW138310	4OPER	PT OPER	.00	.00	23,700.00	23,700.00	23,700.00
TOTAL WATER ADMINISTRATION			49,000.00	51,500.00	55,100.00	55,100.00	55,100.00
8320	SOURCE SUPPLY POWER & PUMP						
SW138320	4	CONT EXP	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00
SW138320	4BLDG	BLDG MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW138320	4ELEC	ELECTRIC	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
SW138320	4EQMNT	EQUIP MNT	.00	.00	500.00	500.00	500.00
TOTAL SOURCE SUPPLY POWER &			58,500.00	58,500.00	48,500.00	48,500.00	48,500.00
8330	WATER PURIFICATION						
SW138330	4	CONT EXP	500.00	1,000.00	1,750.00	1,750.00	1,750.00
TOTAL WATER PURIFICATION			500.00	1,000.00	1,750.00	1,750.00	1,750.00
8340	TRANSMISSION AND DISTRIBUTION						
SW138340	2	EQUIP/CAP	10,000.00	8,000.00	7,500.00	7,500.00	7,500.00
SW138340	4	CONT EXP	60,000.00	61,500.00	55,000.00	55,000.00	55,000.00
SW138340	4EQMNT	EQUIP MNT	.00	.00	500.00	500.00	500.00
TOTAL TRANSMISSION AND DISTR			70,000.00	69,500.00	63,000.00	63,000.00	63,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW139030	8	EMP BEN	.00	2,000.00	2,500.00	2,500.00	2,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL WEST	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO	.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL HOPEWELL WEST	.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

RTE 52 COMMERCIAL WATER DISTR			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW14980	2140	METERED WA	.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00
TOTAL REVENUES			.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00
8310	WATER ADMINISTRATION						
SW148310	1	PERS SERV	.00	43,000.00	47,300.00	47,300.00	47,300.00
SW148310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW148310	4	CONT EXP	.00	10,000.00	14,080.00	14,080.00	14,080.00
TOTAL WATER ADMINISTRATION			.00	58,000.00	61,380.00	61,380.00	61,380.00
8320	SOURCE SUPPLY POWER & PUMP						
SW148320	4EQMNT	EQUIP MNT	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL SOURCE SUPPLY POWER &			.00	.00	1,000.00	1,000.00	1,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW148340	4	CONT EXP	.00	10,000.00	5,000.00	5,000.00	5,000.00
SW148340	4EQMNT	EQUIP MNT	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSMISSION AND DISTR			.00	10,000.00	6,000.00	6,000.00	6,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW149030	8	EMP BEN	.00	4,000.00	3,620.00	3,620.00	3,620.00
TOTAL SOCIAL SECURITY, EMPLO			.00	4,000.00	3,620.00	3,620.00	3,620.00
TOTAL RTE 52 COMMERCIAL WATE			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

WEST CAMPUS WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW15980	2140	METERED WA	.00	-122,500.00	-150,420.00	-150,420.00	-150,420.00
TOTAL REVENUES			.00	-122,500.00	-150,420.00	-150,420.00	-150,420.00
8310	WATER ADMINISTRATION						
SW158310	1	PERS SERV	.00	43,000.00	47,300.00	47,300.00	47,300.00
SW158310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW158310	4	CONT EXP	.00	5,000.00	10,000.00	10,000.00	10,000.00
SW158310	4OPER	PT OPER	.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL WATER ADMINISTRATION			.00	68,000.00	72,300.00	72,300.00	72,300.00
8320	SOURCE SUPPLY POWER & PUMP						
SW158320	4	CONT EXP	.00	45,000.00	70,000.00	70,000.00	70,000.00
TOTAL SOURCE SUPPLY POWER &			.00	45,000.00	70,000.00	70,000.00	70,000.00
8330	WATER PURIFICATION						
SW158330	4	CONT EXP	.00	.00	1,500.00	1,500.00	1,500.00
SW158330	4CHEM	CHEMICALS	.00	500.00	3,000.00	3,000.00	3,000.00
TOTAL WATER PURIFICATION			.00	500.00	4,500.00	4,500.00	4,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW158340	4	CONT EXP	.00	5,000.00	.00	.00	.00
TOTAL TRANSMISSION AND DISTR			.00	5,000.00	.00	.00	.00
9030	SOCIAL SECURITY, EMPLOYER						
SW159030	8	EMP BEN	.00	4,000.00	3,620.00	3,620.00	3,620.00
TOTAL SOCIAL SECURITY, EMPLO			.00	4,000.00	3,620.00	3,620.00	3,620.00
TOTAL WEST CAMPUS WATER DIST			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

SWARTOUT	WATER DISTRICT		2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW16980	2140	METERED WA	.00	-75,000.00	-83,970.00	-83,970.00	-83,970.00
	TOTAL REVENUES		.00	-75,000.00	-83,970.00	-83,970.00	-83,970.00
8310	WATER ADMINISTRATION						
SW168310	1	PERS SERV	.00	7,400.00	7,400.00	7,400.00	7,400.00
SW168310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW168310	4	CONT EXP	.00	10,000.00	5,000.00	5,000.00	5,000.00
SW168310	4OPER	PT OPER	.00	10,000.00	25,000.00	25,000.00	25,000.00
	TOTAL WATER ADMINISTRATION		.00	32,400.00	37,400.00	37,400.00	37,400.00
8320	SOURCE SUPPLY POWER & PUMP						
SW168320	4	CONT EXP	.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL SOURCE SUPPLY POWER &		.00	30,000.00	30,000.00	30,000.00	30,000.00
8330	WATER PURIFICATION						
SW168330	4	CONT EXP	.00	.00	2,500.00	2,500.00	2,500.00
SW168330	4CHEM	CHEMICALS	.00	.00	3,500.00	3,500.00	3,500.00
	TOTAL WATER PURIFICATION		.00	.00	6,000.00	6,000.00	6,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW168340	4	CONT EXP	.00	10,000.00	10,000.00	10,000.00	10,000.00
SW168340	4CONTI	CONTI	.00	2,600.00	570.00	570.00	570.00
	TOTAL TRANSMISSION AND DISTR		.00	12,600.00	10,570.00	10,570.00	10,570.00
	TOTAL SWARTOUT WATER DISTRIC		.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

REVERE PARK WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
SW19710	7	DEBT INT	850.00	776.00	776.00	776.00	776.00
TOTAL DEBT, SERIAL BONDS			2,046.00	2,024.00	2,024.00	2,024.00	2,024.00
TOTAL REVERE PARK WATER DIST			85,276.00	87,904.00	92,250.00	92,250.00	92,250.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

PINEWOOD KNOLLS WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW2980	1001	TAXES	-33,600.00	-37,100.00	-43,100.00	-43,100.00	-43,100.00
SW2980	2140	METERED WA	-35,070.00	-37,070.00	-32,760.00	-32,760.00	-32,760.00
SW2980	2148	INT WATER	-1,475.00	-1,475.00	-1,475.00	-1,475.00	-1,475.00
SW2980	2401	INTEREST	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL REVENUES			-70,170.00	-75,670.00	-77,360.00	-77,360.00	-77,360.00
8310	WATER ADMINISTRATION						
SW28310	1	PERS SERV	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
SW28310	2	EQUIP/CAP	.00	2,500.00	.00	.00	.00
SW28310	4	CONT EXP	23,420.00	23,420.00	3,500.00	3,500.00	3,500.00
SW28310	4OPER	PT OPER	.00	.00	20,110.00	20,110.00	20,110.00
TOTAL WATER ADMINISTRATION			29,670.00	32,170.00	29,860.00	29,860.00	29,860.00
8320	SOURCE SUPPLY POWER & PUMP						
SW28320	4	CONT EXP	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00
SW28320	4BLDG	BLDG MAINT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW28320	4ELEC	ELECTRIC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW28320	4EQMNT	EQUIP MNT	.00	.00	1,000.00	1,000.00	1,000.00
SW28320	4PRPN	PROPANE	500.00	500.00	500.00	500.00	500.00
TOTAL SOURCE SUPPLY POWER &			24,000.00	24,000.00	23,000.00	23,000.00	23,000.00
8330	WATER PURIFICATION						
SW28330	4	CONT EXP	1,500.00	1,500.00	6,500.00	6,500.00	6,500.00
TOTAL WATER PURIFICATION			1,500.00	1,500.00	6,500.00	6,500.00	6,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW28340	4	CONT EXP	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
TOTAL TRANSMISSION AND DISTR			15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
9030	SOCIAL SECURITY, EMPLOYER						
SW29030	8	EMP BEN	.00	500.00	500.00	500.00	500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

PINEWOOD KNOLLS WATER DISTRICT	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO	.00	500.00	500.00	500.00	500.00
TOTAL PINEWOOD KNOLLS WATER	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

TACONIC ESTATES WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW3980	1001	TAXES	-20,170.00	-45,392.00	-49,930.00	-49,930.00	-49,930.00
SW3980	2140	METERED WA	-26,250.00	-32,250.00	-33,142.00	-33,142.00	-33,142.00
SW3980	2148	INT WATER	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
SW3980	2401	INTEREST	-10.00	-10.00	-10.00	-10.00	-10.00
SW3980	2615	CIVIL COMP	.00	.00	-10,000.00	-10,000.00	-10,000.00
TOTAL REVENUES			-48,430.00	-79,652.00	-95,082.00	-95,082.00	-95,082.00
8310	WATER ADMINISTRATION						
SW38310	1	PERS SERV	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
SW38310	2	EQUIP/CAP	.00	2,500.00	.00	.00	.00
SW38310	4	CONT EXP	21,000.00	21,000.00	3,500.00	3,500.00	3,500.00
SW38310	4OPER	PT OPER	.00	.00	20,110.00	20,110.00	20,110.00
TOTAL WATER ADMINISTRATION			27,250.00	29,750.00	29,860.00	29,860.00	29,860.00
8320	SOURCE SUPPLY POWER & PUMP						
SW38320	2	EQUIP/CAP	.00	.00	10,000.00	10,000.00	10,000.00
SW38320	4	CONT EXP	12,000.00	8,000.00	7,000.00	7,000.00	7,000.00
SW38320	4BLDG	BLDG MAINT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW38320	4ELEC	ELECTRIC	2,750.00	2,750.00	7,500.00	7,500.00	7,500.00
SW38320	4EQMNT	EQUIP MNT	.00	.00	1,500.00	1,500.00	1,500.00
SW38320	4PRPN	PROPANE	250.00	250.00	250.00	250.00	250.00
TOTAL SOURCE SUPPLY POWER &			17,000.00	13,000.00	28,250.00	28,250.00	28,250.00
8330	WATER PURIFICATION						
SW38330	4	CONT EXP	1,000.00	4,500.00	6,000.00	6,000.00	6,000.00
SW38330	4CHEM	CHEMICALS	.00	.00	250.00	250.00	250.00
TOTAL WATER PURIFICATION			1,000.00	4,500.00	6,250.00	6,250.00	6,250.00
8340	TRANSMISSION AND DISTRIBUTION						
SW38340	4	CONT EXP	3,180.00	3,180.00	2,500.00	2,500.00	2,500.00
SW38340	4EQMNT	EQUIP MNT	.00	2,500.00	1,500.00	1,500.00	1,500.00
TOTAL TRANSMISSION AND DISTR			3,180.00	5,680.00	4,000.00	4,000.00	4,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW39030	8	EMP BEN	.00	500.00	500.00	500.00	500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

TACONIC ESTATES WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO			.00	500.00	500.00	500.00	500.00
9710 DEBT, SERIAL BONDS							
SW39710	6	DEBT PRIN	.00	13,077.00	13,077.00	13,077.00	13,077.00
SW39710	7	DEBT INT	.00	13,145.00	13,145.00	13,145.00	13,145.00
TOTAL DEBT, SERIAL BONDS			.00	26,222.00	26,222.00	26,222.00	26,222.00
TOTAL TACONIC ESTATES WATER			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

LITTLE SWITZERLAND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW4980	1001	TAXES	-69,500.00	-73,400.00	-80,740.00	-80,740.00	-80,740.00
SW4980	2140	METERED WA	-108,150.00	-110,150.00	-100,000.00	-100,000.00	-100,000.00
SW4980	2148	INT WATER	-8,000.00	-8,000.00	-4,000.00	-4,000.00	-4,000.00
SW4980	2401	INTEREST	-100.00	-112.00	-1,000.00	-1,000.00	-1,000.00
TOTAL REVENUES			-185,750.00	-191,662.00	-185,740.00	-185,740.00	-185,740.00
8310	WATER ADMINISTRATION						
SW48310	1	PERS SERV	24,000.00	24,000.00	26,400.00	26,400.00	26,400.00
SW48310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW48310	4	CONT EXP	22,000.00	22,000.00	2,500.00	2,500.00	2,500.00
SW48310	4OPER	PT OPER	.00	.00	20,110.00	20,110.00	20,110.00
SW48310	4PHONE	TELEPHONE	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMINISTRATION			46,000.00	51,000.00	50,010.00	50,010.00	50,010.00
8320	SOURCE SUPPLY POWER & PUMP						
SW48320	2	EQUIP/CAP	.00	.00	24,500.00	24,500.00	24,500.00
SW48320	4	CONT EXP	24,000.00	24,000.00	10,000.00	10,000.00	10,000.00
SW48320	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SW48320	4ELEC	ELECTRIC	12,000.00	13,000.00	16,000.00	16,000.00	16,000.00
SW48320	4EQMNT	EQUIP MNT	.00	.00	5,000.00	5,000.00	5,000.00
SW48320	4PRPN	PROPANE	300.00	300.00	300.00	300.00	300.00
TOTAL SOURCE SUPPLY POWER &			38,800.00	39,800.00	58,300.00	58,300.00	58,300.00
8330	WATER PURIFICATION						
SW48330	4	CONT EXP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SW48330	4CHEM	CHEMICALS	.00	.00	250.00	250.00	250.00
SW48330	4EQMNT	EQUIP MNT	.00	.00	2,000.00	2,000.00	2,000.00
TOTAL WATER PURIFICATION			4,500.00	4,500.00	6,750.00	6,750.00	6,750.00
8340	TRANSMISSION AND DISTRIBUTION						
SW48340	2	EQUIP/CAP	32,000.00	25,000.00	.00	.00	.00
SW48340	4	CONT EXP	56,480.00	56,480.00	58,298.00	58,298.00	58,298.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

LITTLE SWITZERLAND			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
SW48340	4EQMNT	EQUIP MNT	.00	5,000.00	2,500.00	2,500.00	2,500.00
TOTAL TRANSMISSION AND DISTR			88,480.00	86,480.00	60,798.00	60,798.00	60,798.00
9030	SOCIAL SECURITY, EMPLOYER						
SW49030	8	EMP BEN	.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SOCIAL SECURITY, EMPLO			.00	2,000.00	2,000.00	2,000.00	2,000.00
9710	DEBT, SERIAL BONDS						
SW49710	6	DEBT PRIN	4,660.00	4,862.00	4,862.00	4,862.00	4,862.00
SW49710	7	DEBT INT	3,310.00	3,020.00	3,020.00	3,020.00	3,020.00
TOTAL DEBT, SERIAL BONDS			7,970.00	7,882.00	7,882.00	7,882.00	7,882.00
TOTAL LITTLE SWITZERLAND			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL HAMLET WATER DIST			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW5980	1001	TAXES	-28,600.00	-29,600.00	-32,560.00	-32,560.00	-32,560.00
SW5980	2140	METERED WA	-133,900.00	-133,900.00	-135,000.00	-135,000.00	-135,000.00
SW5980	2148	INT WATER	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00
SW5980	2401	INTEREST	-100.00	-100.00	-1,540.00	-1,540.00	-1,540.00
SW5980	511	APPROP RES	.00	.00	-25,000.00	-25,000.00	-25,000.00
TOTAL REVENUES			-165,500.00	-166,500.00	-197,000.00	-197,000.00	-197,000.00
8310	WATER ADMINISTRATION						
SW58310	1	PERS SERV	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
SW58310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW58310	4	CONT EXP	38,000.00	38,000.00	8,000.00	8,000.00	8,000.00
SW58310	4OPER	PT OPER	.00	.00	32,000.00	32,000.00	32,000.00
SW58310	4PHONE	TELEPHONE	.00	.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION			58,000.00	63,000.00	62,500.00	62,500.00	62,500.00
8320	SOURCE SUPPLY POWER & PUMP						
SW58320	2	EQUIP/CAP	15,000.00	4,100.00	39,000.00	39,000.00	39,000.00
SW58320	4	CONT EXP	30,000.00	23,000.00	13,000.00	13,000.00	13,000.00
SW58320	4BLDG	BLDG MAINT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW58320	4ELEC	ELECTRIC	20,100.00	26,000.00	37,000.00	37,000.00	37,000.00
SW58320	4EQMNT	EQUIP MNT	.00	.00	5,000.00	5,000.00	5,000.00
SW58320	4NGAS	GAS HEAT	.00	.00	1,000.00	1,000.00	1,000.00
SW58320	4PRPN	PROPANE	500.00	500.00	500.00	500.00	500.00
TOTAL SOURCE SUPPLY POWER &			70,600.00	58,600.00	100,500.00	100,500.00	100,500.00
8330	WATER PURIFICATION						
SW58330	4	CONT EXP	11,000.00	7,500.00	7,500.00	7,500.00	7,500.00
SW58330	4CHEM	CHEMICALS	.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL WATER PURIFICATION			11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW58340	4	CONT EXP	25,900.00	25,900.00	15,000.00	15,000.00	15,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL	HAMLET WATER DIST		2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
SW58340	4EQMNT	EQUIP MNT	.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL TRANSMISSION AND DISTR		25,900.00	30,900.00	20,000.00	20,000.00	20,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW59030	8	EMP BEN	.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL SOCIAL SECURITY, EMPLO		.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL HOPEWELL HAMLET WATER		.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HAMLET WATER DISTRICT PHASE 2			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW5A980	1001	TAXES	.00	.00	-5,000.00	-5,000.00	-5,000.00
TOTAL REVENUES			.00	.00	-5,000.00	-5,000.00	-5,000.00
8310	WATER ADMINISTRATION						
SW5A8310	4	CONT EXP	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION			.00	.00	5,000.00	5,000.00	5,000.00
TOTAL HAMLET WATER DISTRICT			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BRETTVIEW WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW6980	1001	TAXES	-10,000.00	-19,000.00	-23,900.00	-23,900.00	-23,900.00
SW6980	2140	METERED WA	-223,465.00	-228,465.00	-220,090.00	-220,090.00	-220,090.00
SW6980	2148	INT WATER	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
SW6980	2401	INTEREST	-35.00	-35.00	-35.00	-35.00	-35.00
TOTAL REVENUES			-239,500.00	-253,500.00	-250,025.00	-250,025.00	-250,025.00
8310	WATER ADMINISTRATION						
SW68310	1	PERS SERV	34,000.00	34,000.00	39,500.00	39,500.00	39,500.00
SW68310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW68310	4	CONT EXP	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00
SW68310	4OPER	PT OPER	.00	.00	25,000.00	25,000.00	25,000.00
TOTAL WATER ADMINISTRATION			59,000.00	64,000.00	69,500.00	69,500.00	69,500.00
8320	SOURCE SUPPLY POWER & PUMP						
SW68320	4	CONT EXP	100,000.00	96,000.00	90,000.00	90,000.00	90,000.00
SW68320	4BLDG	BLDG MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SW68320	4ELEC	ELECTRIC	7,500.00	7,500.00	.00	.00	.00
TOTAL SOURCE SUPPLY POWER &			110,000.00	106,000.00	92,500.00	92,500.00	92,500.00
8330	WATER PURIFICATION						
SW68330	4	CONT EXP	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
TOTAL WATER PURIFICATION			1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW68340	2	EQUIP/CAP	.00	8,000.00	.00	.00	.00
SW68340	4	CONT EXP	69,000.00	69,000.00	75,000.00	75,000.00	75,000.00
SW68340	4EQMNT	EQUIP MNT	.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR			69,000.00	82,000.00	80,000.00	80,000.00	80,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW69030	8	EMP BEN	.00	.00	3,025.00	3,025.00	3,025.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BRETTVIEW WATER DISTRICT	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO	.00	.00	3,025.00	3,025.00	3,025.00
TOTAL BRETTVIEW WATER DISTRI	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BRETTVIEW 2 WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW6A980	1001	TAXES	-27,264.00	-27,264.00	-31,900.00	-31,900.00	-31,900.00
TOTAL REVENUES			-27,264.00	-27,264.00	-31,900.00	-31,900.00	-31,900.00
8340	TRANSMISSION AND DISTRIBUTION						
SW6A8340	4	CONT EXP	10,234.00	10,218.00	14,854.00	14,854.00	14,854.00
TOTAL TRANSMISSION AND DISTR			10,234.00	10,218.00	14,854.00	14,854.00	14,854.00
9710	DEBT, SERIAL BONDS						
SW6A9710	6	DEBT PRIN	10,860.00	11,538.00	11,538.00	11,538.00	11,538.00
SW6A9710	7	DEBT INT	6,170.00	5,508.00	5,508.00	5,508.00	5,508.00
TOTAL DEBT, SERIAL BONDS			17,030.00	17,046.00	17,046.00	17,046.00	17,046.00
TOTAL BRETTVIEW 2 WATER DIST			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

SHENANDOAH WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW7980	2140	METERED WA	-151,350.00	-155,350.00	-202,450.00	-202,450.00	-202,450.00
SW7980	2148	INT WATER	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
SW7980	2401	INTEREST	-150.00	-150.00	-50.00	-50.00	-50.00
TOTAL REVENUES			-163,500.00	-167,500.00	-214,500.00	-214,500.00	-214,500.00
8310	WATER ADMINISTRATION						
SW78310	1	PERS SERV	24,000.00	24,000.00	26,150.00	26,150.00	26,150.00
SW78310	2	EQUIP/CAP	.00	5,000.00	.00	.00	.00
SW78310	4	CONT EXP	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
SW78310	4OPER	PT OPER	.00	.00	20,100.00	20,100.00	20,100.00
TOTAL WATER ADMINISTRATION			44,000.00	49,000.00	51,250.00	51,250.00	51,250.00
8320	SOURCE SUPPLY POWER & PUMP						
SW78320	2	EQUIP/CAP	20,000.00	20,000.00	.00	.00	.00
SW78320	4	CONT EXP	70,000.00	62,000.00	80,000.00	80,000.00	80,000.00
SW78320	4BLDG	BLDG MAINT	.00	.00	6,500.00	6,500.00	6,500.00
SW78320	4ELEC	ELECTRIC	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
SW78320	4EQMNT	EQUIP MNT	.00	.00	750.00	750.00	750.00
SW78320	4PRPN	PROPANE	500.00	500.00	500.00	500.00	500.00
TOTAL SOURCE SUPPLY POWER &			101,500.00	93,500.00	99,750.00	99,750.00	99,750.00
8330	WATER PURIFICATION						
SW78330	4	CONT EXP	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00
SW78330	4CHEM	CHEMICALS	.00	.00	1,500.00	1,500.00	1,500.00
TOTAL WATER PURIFICATION			1,500.00	1,500.00	11,500.00	11,500.00	11,500.00
8340	TRANSMISSION AND DISTRIBUTION						
SW78340	2	EQUIP/CAP	9,000.00	9,000.00	25,000.00	25,000.00	25,000.00
SW78340	4	CONT EXP	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00
SW78340	4EQMNT	EQUIP MNT	.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DISTR			16,500.00	21,500.00	50,000.00	50,000.00	50,000.00
9030	SOCIAL SECURITY, EMPLOYER						
SW79030	8	EMP BEN	.00	2,000.00	2,000.00	2,000.00	2,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

SHENANDOAH WATER DISTRICT	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO	.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SHENANDOAH WATER DISTR	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FISHKILL PLAINS WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW8980	1001	TAXES	-142,455.00	-145,455.00	-160,000.00	-160,000.00	-160,000.00
SW8980	2140	METERED WA	-164,800.00	-164,800.00	-155,000.00	-155,000.00	-155,000.00
SW8980	2142	UNMETERED	-160,000.00	-160,000.00	-102,156.00	-102,156.00	-102,156.00
SW8980	2148	INT WATER	-2,000.00	-2,000.00	-7,000.00	-7,000.00	-7,000.00
SW8980	2401	INTEREST	-100.00	-209.00	-3,000.00	-3,000.00	-3,000.00
TOTAL REVENUES			-469,355.00	-472,464.00	-427,156.00	-427,156.00	-427,156.00
8310	WATER ADMINISTRATION						
SW88310	1	PERS SERV	36,000.00	36,000.00	39,600.00	39,600.00	39,600.00
SW88310	2	EQUIP/CAP	.00	7,500.00	.00	.00	.00
SW88310	4	CONT EXP	64,500.00	64,500.00	10,000.00	10,000.00	10,000.00
SW88310	4OPER	PT OPER	.00	.00	36,500.00	36,500.00	36,500.00
TOTAL WATER ADMINISTRATION			100,500.00	108,000.00	86,100.00	86,100.00	86,100.00
8320	SOURCE SUPPLY POWER & PUMP						
SW88320	4	CONT EXP	70,933.00	70,933.00	50,000.00	50,000.00	50,000.00
SW88320	4BLDG	BLDG MAINT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
SW88320	4ELEC	ELECTRIC	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00
SW88320	4EQMNT	EQUIP MNT	.00	.00	15,000.00	15,000.00	15,000.00
SW88320	4PRPN	PROPANE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SOURCE SUPPLY POWER &			100,933.00	100,933.00	99,000.00	99,000.00	99,000.00
8330	WATER PURIFICATION						
SW88330	4	CONT EXP	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
SW88330	4CHEM	CHEMICALS	.00	.00	8,000.00	8,000.00	8,000.00
TOTAL WATER PURIFICATION			7,500.00	7,500.00	23,000.00	23,000.00	23,000.00
8340	TRANSMISSION AND DISTRIBUTION						
SW88340	2	EQUIP/CAP	52,000.00	45,000.00	.00	.00	.00
SW88340	4	CONT EXP	100,000.00	92,000.00	100,000.00	100,000.00	100,000.00
SW88340	4EQMNT	EQUIP MNT	.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL TRANSMISSION AND DISTR			152,000.00	144,500.00	107,500.00	107,500.00	107,500.00
9030	SOCIAL SECURITY, EMPLOYER						
SW89030	8	EMP BEN	.00	3,000.00	3,025.00	3,025.00	3,025.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FISHKILL PLAINS WATER DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
TOTAL SOCIAL SECURITY, EMPLO			.00	3,000.00	3,025.00	3,025.00	3,025.00
9710 DEBT, SERIAL BONDS							
SW89710	6	DEBT PRIN	69,141.00	73,463.00	73,463.00	73,463.00	73,463.00
SW89710	7	DEBT INT	39,281.00	35,068.00	35,068.00	35,068.00	35,068.00
TOTAL DEBT, SERIAL BONDS			108,422.00	108,531.00	108,531.00	108,531.00	108,531.00
TOTAL FISHKILL PLAINS WATER			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL GLEN WATER			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SW9980	2140	METERED WA	-244,787.00	-250,780.00	-210,820.00	-210,820.00	-210,820.00
SW9980	2142	UNMETERED	-60,000.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00
SW9980	2148	INT WATER	-25,000.00	-25,000.00	-6,000.00	-6,000.00	-6,000.00
SW9980	2401	INTEREST	-963.00	-970.00	-2,000.00	-2,000.00	-2,000.00
TOTAL REVENUES			-330,750.00	-336,750.00	-268,820.00	-268,820.00	-268,820.00
8310	WATER ADMINISTRATION						
SW98310	1	PERS SERV	27,000.00	27,000.00	29,600.00	29,600.00	29,600.00
SW98310	2	EQUIP/CAP	25,000.00	32,500.00	.00	.00	.00
SW98310	4	CONT EXP	110,000.00	110,000.00	10,000.00	10,000.00	10,000.00
SW98310	4OPER	PT OPER	.00	.00	23,070.00	23,070.00	23,070.00
SW98310	4PHONE	TELEPHONE	.00	.00	3,500.00	3,500.00	3,500.00
TOTAL WATER ADMINISTRATION			162,000.00	169,500.00	66,170.00	66,170.00	66,170.00
8320	SOURCE SUPPLY POWER & PUMP						
SW98320	4	CONT EXP	125,000.00	120,000.00	140,000.00	140,000.00	140,000.00
SW98320	4BLDG	BLDG MAINT	25,000.00	21,000.00	10,000.00	10,000.00	10,000.00
SW98320	4ELEC	ELECTRIC	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
SW98320	4EQMNT	EQUIP MNT	.00	.00	20,000.00	20,000.00	20,000.00
SW98320	4NGAS	GAS HEAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SOURCE SUPPLY POWER &			156,000.00	147,000.00	177,000.00	177,000.00	177,000.00
8330	WATER PURIFICATION						
SW98330	4	CONT EXP	250.00	250.00	3,000.00	3,000.00	3,000.00
SW98330	4CHEM	CHEMICALS	.00	.00	150.00	150.00	150.00
TOTAL WATER PURIFICATION			250.00	250.00	3,150.00	3,150.00	3,150.00
8340	TRANSMISSION AND DISTRIBUTION						
SW98340	4	CONT EXP	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
SW98340	4EQMNT	EQUIP MNT	.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL TRANSMISSION AND DISTR			12,500.00	20,000.00	22,500.00	22,500.00	22,500.00
TOTAL HOPEWELL GLEN WATER			.00	.00	.00	.00	.00
		TOTAL REVENUE	-3,020,695.00	-3,372,945.00	-3,278,287.00	-3,278,287.00	-3,278,287.00
		TOTAL EXPENSE	3,020,695.00	3,372,945.00	3,278,287.00	3,278,287.00	3,278,287.00
		GRAND TOTAL	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL GLEN WATER	2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED

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

2027 Tentative Budget

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

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL JUNCTION LIGHT DIST			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SL1980	1001	TAXES	-66,500.00	-72,000.00	-82,200.00	-82,200.00	-82,200.00
TOTAL REVENUES			-66,500.00	-72,000.00	-82,200.00	-82,200.00	-82,200.00
5182	STREET LIGHTING						
SL15182	4	CONT EXP	58,000.00	62,000.00	70,000.00	70,000.00	70,000.00
SL15182	4ELEC	ELECTRIC	8,500.00	10,000.00	12,200.00	12,200.00	12,200.00
TOTAL STREET LIGHTING			66,500.00	72,000.00	82,200.00	82,200.00	82,200.00
TOTAL HOPEWELL JUNCTION LIGH			.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HILLSIDE LAKE LIGHT DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SL2980	1001	TAXES	-26,750.00	-27,250.00	-28,975.00	-28,975.00	-28,975.00
TOTAL REVENUES			-26,750.00	-27,250.00	-28,975.00	-28,975.00	-28,975.00
5182	STREET LIGHTING						
SL25182	4	CONT EXP	22,000.00	22,500.00	23,900.00	23,900.00	23,900.00
SL25182	4ELEC	ELECTRIC	4,750.00	4,750.00	5,075.00	5,075.00	5,075.00
TOTAL STREET LIGHTING			26,750.00	27,250.00	28,975.00	28,975.00	28,975.00
TOTAL HILLSIDE LAKE LIGHT DI			.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

ARICH LIGHT DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SL3980	1001	TAXES	-7,200.00	-7,450.00	-8,195.00	-8,195.00	-8,195.00
TOTAL REVENUES			-7,200.00	-7,450.00	-8,195.00	-8,195.00	-8,195.00
5182	STREET LIGHTING						
SL35182	4	CONT EXP	6,000.00	6,250.00	6,495.00	6,495.00	6,495.00
SL35182	4ELEC	ELECTRIC	1,200.00	1,200.00	1,700.00	1,700.00	1,700.00
TOTAL STREET LIGHTING			7,200.00	7,450.00	8,195.00	8,195.00	8,195.00
TOTAL ARICH LIGHT DISTRICT			.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

DOGWOOD KNOLLS LIGHT DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SL4980	1001	TAXES	-5,000.00	-5,250.00	-5,775.00	-5,775.00	-5,775.00
TOTAL REVENUES			-5,000.00	-5,250.00	-5,775.00	-5,775.00	-5,775.00
5182	STREET LIGHTING						
SL45182	4	CONT EXP	4,000.00	4,250.00	4,775.00	4,775.00	4,775.00
SL45182	4ELEC	ELECTRIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL STREET LIGHTING			5,000.00	5,250.00	5,775.00	5,775.00	5,775.00
TOTAL DOGWOOD KNOLLS LIGHT D			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

BEEKMAN CC LIGHTING DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0000							
SL55182	4	CONT EXP	45,000.00	47,500.00	51,500.00	51,500.00	51,500.00
SL55182	4ELEC	ELECTRIC	7,500.00	8,500.00	10,100.00	10,100.00	10,100.00
0980	REVENUES						
SL5980	1001	TAXES	-52,500.00	-56,000.00	-61,600.00	-61,600.00	-61,600.00
TOTAL REVENUES			.00	.00	.00	.00	.00
TOTAL BEEKMAN CC LIGHTING DI			.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

FOUR CORNERS LIGHT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SL6980	1001	TAXES	-26,000.00	-26,500.00	-29,150.00	-29,150.00	-29,150.00
TOTAL REVENUES			-26,000.00	-26,500.00	-29,150.00	-29,150.00	-29,150.00
5182	STREET LIGHTING						
SL65182	4	CONT EXP	24,500.00	24,750.00	27,150.00	27,150.00	27,150.00
SL65182	4ELEC	ELECTRIC	1,500.00	1,750.00	2,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING			26,000.00	26,500.00	29,150.00	29,150.00	29,150.00
TOTAL FOUR CORNERS LIGHT			.00	.00	.00	.00	.00
		TOTAL REVENUE	-183,950.00	-194,450.00	-215,895.00	-215,895.00	-215,895.00
		TOTAL EXPENSE	183,950.00	194,450.00	215,895.00	215,895.00	215,895.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

LOMALA PARK DISTRICT			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SP2980	1001	TAXES	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00
SP2980	1089	OTHER TAX	-1,820.00	-1,820.00	-1,820.00	-1,820.00	-1,820.00
SP2980	2401	INTEREST	-50.00	-50.00	-50.00	-50.00	-50.00
SP2980	2410	RENTALS	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
SP2980	511	APPROP RES	-5,520.00	-5,520.00	-5,520.00	-5,520.00	-5,520.00
TOTAL REVENUES			-20,100.00	-20,100.00	-20,100.00	-20,100.00	-20,100.00
7020	RECREATION ADMINISTRATION						
SP27020	4	REC ADM	500.00	500.00	500.00	500.00	500.00
TOTAL RECREATION ADMINISTRAT			500.00	500.00	500.00	500.00	500.00
7110	PARKS						
SP27110	2	EQUIP/CAP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SP27110	4	PARKFAC	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
SP27110	4ELEC	ELECTRIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SP27110	4PRPN	PROPANE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL PARKS			19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
TOTAL LOMALA PARK DISTRICT			.00	.00	.00	.00	.00
		TOTAL REVENUE	-20,100.00	-20,100.00	-20,100.00	-20,100.00	-20,100.00
		TOTAL EXPENSE	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL GLEN DRAINAGE			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SD1980	1001	TAXES	-2,000.00	-2,500.00	-2,750.00	-2,750.00	-2,750.00
SD1980	2401	INTEREST	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL REVENUES			-2,025.00	-2,525.00	-2,775.00	-2,775.00	-2,775.00
8540	DRAINAGE MS4						
SD18540	4	CONT EXP	2,025.00	2,525.00	2,775.00	2,775.00	2,775.00
TOTAL DRAINAGE MS4			2,025.00	2,525.00	2,775.00	2,775.00	2,775.00
TOTAL HOPEWELL GLEN DRAINAGE			.00	.00	.00	.00	.00
		TOTAL REVENUE	-2,025.00	-2,525.00	-2,775.00	-2,775.00	-2,775.00
		TOTAL EXPENSE	2,025.00	2,525.00	2,775.00	2,775.00	2,775.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

HOPEWELL GLEN SIDEWALK			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SM1980	1001	TAXES	-14,000.00	-26,000.00	-28,600.00	-28,600.00	-28,600.00
TOTAL REVENUES			-14,000.00	-26,000.00	-28,600.00	-28,600.00	-28,600.00
5410	SIDEWALKS						
SM15410	4	CONT EXP	14,000.00	26,000.00	28,600.00	28,600.00	28,600.00
TOTAL SIDEWALKS			14,000.00	26,000.00	28,600.00	28,600.00	28,600.00
TOTAL HOPEWELL GLEN SIDEWALK			.00	.00	.00	.00	.00

TOWN OF EAST FISHKILL

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2027 BUDGET FOR PERIOD 99

ROUTE 52 COMMERCIAL SIDEWALK			2025 REVISED BUD	2026 REVISED BUD	2027 TENTATIVE	2027 PRELIM	2027 ADOPTED
0980	REVENUES						
SM2980	1001	TAXES	.00	-30,000.00	-33,000.00	-33,000.00	-33,000.00
TOTAL REVENUES			.00	-30,000.00	-33,000.00	-33,000.00	-33,000.00
5410	SIDEWALKS						
SM25410	2	EQUIP/CAP	.00	15,000.00	15,000.00	15,000.00	15,000.00
SM25410	4	CONT EXP	.00	15,000.00	18,000.00	18,000.00	18,000.00
TOTAL SIDEWALKS			.00	30,000.00	33,000.00	33,000.00	33,000.00
TOTAL ROUTE 52 COMMERCIAL SI			.00	.00	.00	.00	.00
		TOTAL REVENUE	-14,000.00	-56,000.00	-61,600.00	-61,600.00	-61,600.00
		TOTAL EXPENSE	14,000.00	56,000.00	61,600.00	61,600.00	61,600.00
		GRAND TOTAL	.00	.00	.00	.00	.00

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