TOWN OF FISHKILL

2027

PRELIMINARY BUDGET

Azem "Ozzy" Albra
Supervisor

Maureen McLennon
Comptroller

Cooper Leatherwood
Town Clerk

Town Board Members

Donald Przytula

Gregory Totino

Brian C. Wrye

Jacqueline Bardini

October 22, 2026

SUPERVISOR'S
BUDGET MESSAGE

Azem (Ozzy) Albra
Supervisor
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SUPERVISOR'S 2027 BUDGET MESSAGE

Over the last 7 years, the Town has invested $27 million in its infrastructure and equipment including upgrading its vehicle fleet. We have nearly completed all town-wide infrastructure projects. Currently, water and sewer projects are about 50% completed with another 25% in process with another 25% needing funding.

In order to maintain a healthy fund balance, I am submitting a Tentative Budget that requests a 5% increase in the Town Homestead tax rate which will result in a $58 increase on average.

Overall spending in the major funds has increased by 4.57% from the previous year. Personnel costs, including salaries and benefits, continue to be the largest costs of the Town's annual budget increasing by just over 5% from 2026. The 2027 Tentative Budget includes funding for the increases contained in the two union contracts, as well as, salary increases for non-union employees. It also includes funding for capital expenditures which include $375,000 for new heaters at town hall, $100,000 for police dispatch upgrades, one (1) police vehicle for $60,000 and a new electronic sign at the Recreation Center for $70,000. Funding is also included for the continuation of the road paving program in the amount of $400,000.

In 2020, the Town Homestead tax rate was $2.70/$1,000 and total cumulative Fund Balance was $16 million. I am happy to report that our projected fund balance remains healthy at about $20 million and the proposed Tentative Town Homestead tax rate is $1.90/$1,000.

Ozzy Albra

GENERAL (A) FUND

and

GENERAL TOV (B)

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1010 Town Board							
A10105 0101 Reg Pay	59,208.77	60,000.00	60,000.00	43,845.44	.00	60,000.00	.0%
A -1-1010-5-0101 -							
A10105 0404 Awards&Cit	.00	200.00	200.00	.00	.00	200.00	.0%
A -1-1010-5-0404 -							
A10105 0425 Dues & Pub	.00	375.00	375.00	.00	.00	.00	.0%
A -1-1010-5-0425 -							
A10105 0452 Off Supply	205.32	200.00	200.00	22.50	.00	200.00	.0%
A -1-1010-5-0452 -							
A10105 0476 Training	635.00	1,600.00	1,600.00	435.00	.00	1,600.00	.0%
A -1-1010-5-0476 -							
A10105 0479 Trvl & lod	4,085.75	4,800.00	4,800.00	593.16	.00	4,800.00	.0%
A -1-1010-5-0479 -							
A10105 0811 Soc Sec	4,334.81	4,590.00	4,590.00	3,343.21	.00	4,590.00	.0%
A -1-1010-5-0811 -							
A10105 0812 mta tax	103.37	.00	.00	.00	.00	.00	.0%
A -1-1010-5-0812 -							
A10105 0813 Retirement	6,578.56	7,680.00	7,680.00	.00	.00	8,280.00	7.8%
A -1-1010-5-0813 -							
A10105 0822 Med Ins	8,489.65	13,871.00	13,871.00	-138.68	.00	.00	-100.0%
A -1-1010-5-0822 -							
A10105 0823 Dental Ins	388.85	442.00	442.00	835.56	.00	458.00	3.6%
A -1-1010-5-0823 -							
TOTAL Town Board	84,030.08	93,758.00	93,758.00	48,936.19	.00	80,128.00	-14.5%
1110 Justice Court							
A11104 2610 Fines&For	-322,969.50	-320,000.00	-320,000.00	-240,091.50	.00	-320,000.00	.0%
A -0-1110-4-2610 -							
A11104 3089 NYS UCS	-29,000.60	.00	.00	-1,499.99	.00	.00	.0%
A -0-1110-4-3089 -							
A11105 0101 Reg Pay	150,904.44	117,894.00	117,894.00	117,335.53	.00	111,405.00	-5.5%
A -1-1110-5-0101 -							
A11105 0103 Overtime	18,907.26	27,500.00	27,500.00	13,235.47	.00	20,000.00	-27.3%
A -1-1110-5-0103 -							
A11105 0112 Part time	41,952.12	132,341.00	132,341.00	29,552.74	.00	106,434.00	-19.6%
A -1-1110-5-0112 -							
A11105 0401 Postage	5,408.40	7,000.00	7,000.00	3,515.31	.00	8,000.00	14.3%
A -1-1110-5-0401 -							
A11105 0425 Dues & Pub	590.00	600.00	600.00	675.00	.00	600.00	.0%
A -1-1110-5-0425 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A11105 0428 Minor Equ	379.98	1,500.00	1,500.00	668.00	.00	1,500.00	.0%
A -1-1110-5-0428 -							
A11105 0449 Mtgs&Semnr	255.00	500.00	500.00	.00	.00	500.00	.0%
A -1-1110-5-0449 -							
A11105 0452 Off Supply	4,563.03	5,000.00	5,000.00	4,097.26	.00	5,000.00	.0%
A -1-1110-5-0452 -							
A11105 0455 Out Serv	87,588.47	85,000.00	85,000.00	46,512.98	.00	85,000.00	.0%
A -1-1110-5-0455 -							
A11105 0464 Rentals	2,892.20	2,800.00	2,800.00	2,584.50	.00	3,000.00	7.1%
A -1-1110-5-0464 -							
A11105 0476 Training	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
A -1-1110-5-0476 -							
A11105 0479 Trvl & lod	1,273.10	2,000.00	2,000.00	7.00	.00	1,000.00	-50.0%
A -1-1110-5-0479 -							
A11105 0482 Uniforms	324.90	750.00	750.00	336.51	.00	750.00	.0%
A -1-1110-5-0482 -							
A11105 0811 Soc Sec	16,367.19	21,706.00	21,706.00	12,271.69	.00	18,654.00	-14.1%
A -1-1110-5-0811 -							
A11105 0812 MTA TAX	376.58	.00	.00	.00	.00	.00	.0%
A -1-1110-5-0812 -							
A11105 0813 Retirement	32,581.31	42,033.00	42,033.00	.00	.00	32,822.00	-21.9%
A -1-1110-5-0813 -							
A11105 0822 Med Ins	14,450.73	41,612.00	41,612.00	13,985.17	.00	18,015.00	-56.7%
A -1-1110-5-0822 -							
A11105 0823 Dental Ins	731.06	1,327.00	1,327.00	1,189.96	.00	2,183.00	64.5%
A -1-1110-5-0823 -							
A11105 0825 Med Buyout	6,000.00	6,000.00	6,000.00	3,500.00	.00	6,000.00	.0%
A -1-1110-5-0825 -							
TOTAL Justice Court	33,575.67	177,563.00	177,563.00	7,875.63	.00	101,863.00	-42.6%
1220 Supervisor							
A12204 1001 Real Pr Tx	-3,544,035.00	-3,629,963.00	-3,629,963.00	-3,629,963.00	.00	-4,523,342.00	24.6%
A -0-1220-4-1001 -							
A12204 1081 PILOT	-56,484.29	-58,651.00	-58,651.00	-58,830.64	.00	-61,062.00	4.1%
A -0-1220-4-1081 -							
A12204 1170 Franchise	-363,951.49	-390,000.00	-390,000.00	-124,159.10	.00	-390,000.00	.0%
A -0-1220-4-1170 -							
A12204 1171 FRANCHISE	.00	.00	.00	-.48	.00	.00	.0%
A -0-1220-4-1171 -							
A12204 2770 Unclass Rv	-13,764.85	.00	.00	-1,495.00	.00	.00	.0%
A -0-1220-4-2770 -							
A12204 3005 Mortgage T	-858,070.82	-680,000.00	-680,000.00	.00	.00	-750,000.00	10.3%
A -0-1220-4-3005 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A12204 3089 St Aid Oth A -0-1220-4-3089 -	-4,844.00	.00	.00	.00	.00	.00	.0%
A12204 4089 FED AID A -0-1220-4-4089 -	-412,508.04	.00	.00	.00	.00	.00	.0%
A12204 9997 App FB Enc A -0-1220-4-9997 -	.00	.00	-219,888.00	.00	.00	.00	.0%
A12204 9999 Approp FdB A -0-1220-4-9999 -	.00	-737,045.00	-827,045.00	.00	.00	-410,995.00	-50.3%
A12205 0101 Reg Pay A -1-1220-5-0101 -	123,040.24	161,000.00	161,000.00	97,193.79	.00	161,000.00	.0%
A12205 0112 Part time A -1-1220-5-0112 -	15,044.24	15,000.00	15,000.00	10,961.36	.00	15,000.00	.0%
A12205 0401 Postage A -1-1220-5-0401 -	15.62	500.00	500.00	12.66	.00	500.00	.0%
A12205 0425 Dues & Pub A -1-1220-5-0425 -	950.00	1,750.00	1,750.00	450.00	.00	1,750.00	.0%
A12205 0428 Minor Equ A -1-1220-5-0428 -	1,269.92	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A12205 0431 Equip R/M A -1-1220-5-0431 -	6.00	500.00	500.00	12.00	.00	500.00	.0%
A12205 0449 Mtgs&Semnr A -1-1220-5-0449 -	250.00	1,000.00	1,000.00	25.00	.00	1,000.00	.0%
A12205 0452 Off Supply A -1-1220-5-0452 -	2,938.74	2,000.00	2,000.00	634.33	.00	2,000.00	.0%
A12205 0455 Out Serv A -1-1220-5-0455 -	33,597.59	.00	10,239.00	10,238.96	.00	.00	.0%
A12205 0464 Rentals A -1-1220-5-0464 -	.00	1,800.00	1,800.00	1,934.64	.00	3,500.00	94.4%
A12205 0479 Trvl & lod A -1-1220-5-0479 -	644.46	1,500.00	1,500.00	.00	.00	1,500.00	.0%
A12205 0488 Misc Exp A -1-1220-5-0488 -	.00	100.00	100.00	.00	.00	100.00	.0%
A12205 0811 Soc Sec A -1-1220-5-0811 -	11,224.37	13,923.00	13,923.00	8,732.86	.00	14,382.00	3.3%
A12205 0812 mta tax A -1-1220-5-0812 -	303.72	.00	.00	.00	.00	.00	.0%
A12205 0813 Retirement A -1-1220-5-0813 -	3,765.00	9,728.00	9,728.00	.00	.00	.00	-100.0%
A12205 0822 Med Ins A -1-1220-5-0822 -	.00	16,600.00	16,600.00	.00	.00	.00	.0%
A12205 0823 Dental Ins A -1-1220-5-0823 -	-85.92	442.00	442.00	-65.00	.00	.00	-100.0%
A12205 0825 Med Buyout A -1-1220-5-0825 -	8,639.40	6,000.00	6,000.00	6,000.00	.00	12,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Supervisor	-5,052,055.11	-5,262,816.00	-5,562,465.00	-3,678,317.62	.00	-5,921,167.00	6.4%
1315 Comptroller							
A13154 2401 Interest A -0-1315-4-2401 -	-110,360.91	-125,500.00	-125,500.00	-8,074.02	.00	-125,500.00	.0%
A13154 2770 Unclass Rv A -0-1315-4-2770 -	-40.00	.00	.00	-1,860.18	.00	.00	.0%
A13154 2772 FSA A -0-1315-4-2772 -	-183.00	.00	.00	.00	.00	.00	.0%
A13154 5031 Infnd Rev A -0-1315-4-5031 -	-12,217.00	-13,569.00	-13,569.00	.00	.00	-17,294.00	27.5%
A13155 0101 Reg Pay A -1-1315-5-0101 -	337,563.70	334,882.00	334,882.00	198,316.75	.00	356,456.00	6.4%
A13155 0103 Overtime A -1-1315-5-0103 -	1,823.99	2,000.00	2,000.00	34.74	.00	2,000.00	.0%
A13155 0416 Comp Progm A -1-1315-5-0416 -	36,881.70	47,000.00	47,000.00	38,805.65	.00	61,640.00	31.1%
A13155 0425 Dues & Pub A -1-1315-5-0425 -	1,344.00	1,000.00	1,000.00	543.00	.00	1,200.00	20.0%
A13155 0428 Minor Equ A -1-1315-5-0428 -	3,227.36	2,000.00	5,000.00	2,472.34	.00	2,000.00	-60.0%
A13155 0449 Mtgs&Semnr A -1-1315-5-0449 -	150.00	500.00	500.00	206.00	.00	500.00	.0%
A13155 0452 Off Supply A -1-1315-5-0452 -	3,334.46	3,000.00	3,000.00	3,079.60	.00	4,000.00	33.3%
A13155 0455 Out Serv A -1-1315-5-0455 -	85,848.55	54,696.00	54,696.00	75,203.02	.00	125,650.00	129.7%
A13155 0476 Training A -1-1315-5-0476 -	3,308.00	6,500.00	6,500.00	1,222.12	.00	6,500.00	.0%
A13155 0479 Trvl & lod A -1-1315-5-0479 -	657.81	7,000.00	7,000.00	1,965.60	.00	7,000.00	.0%
A13155 0488 Misc Exp A -1-1315-5-0488 -	145.74	300.00	300.00	199.68	.00	300.00	.0%
A13155 0811 Soc Sec A -1-1315-5-0811 -	24,499.95	25,771.00	25,771.00	14,196.05	.00	27,422.00	6.4%
A13155 0812 mta tax A -1-1315-5-0812 -	645.50	.00	.00	.00	.00	.00	.0%
A13155 0813 Retirement A -1-1315-5-0813 -	41,034.56	43,121.00	43,121.00	.00	.00	49,467.00	14.7%
A13155 0822 Med Ins A -1-1315-5-0822 -	92,490.10	117,185.00	117,185.00	74,176.32	.00	129,282.00	10.3%
A13155 0823 Dental Ins A -1-1315-5-0823 -	2,987.99	2,892.00	2,892.00	2,030.74	.00	2,993.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Comptroller	513,142.50	508,778.00	511,778.00	402,517.41	.00	633,616.00	23.8%
1320 Auditor							
A13205 0455 Auditors	17,301.00	16,709.00	16,709.00	8,198.00	.00	18,545.00	11.0%
A -1-1320-5-0455 -							
TOTAL Auditor	17,301.00	16,709.00	16,709.00	8,198.00	.00	18,545.00	11.0%
1330 Tax Receiver							
A13304 1090 Int & Penl	-27,301.87	-22,000.00	-22,000.00	-28,693.22	.00	-28,000.00	27.3%
A -0-1330-4-1090 -							
A13304 1232 Tax Coll	-4,309.12	-5,000.00	-5,000.00	-4,122.04	.00	-4,000.00	-20.0%
A -0-1330-4-1232 -							
A13304 2770 Unclass Rv	4,309.12	.00	.00	.00	.00	.00	.0%
A -0-1330-4-2770 -							
A13305 0101 Reg Pay	68,885.67	94,880.00	94,880.00	69,766.52	.00	79,040.00	-16.7%
A -1-1330-5-0101 -							
A13305 0112 Part time	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
A -1-1330-5-0112 -							
A13305 0401 Postage	10,497.02	11,000.00	11,000.00	5,947.38	.00	11,660.00	6.0%
A -1-1330-5-0401 -							
A13305 0419 Contracts	7,640.33	8,000.00	8,000.00	10,096.69	.00	11,780.00	47.3%
A -1-1330-5-0419 -							
A13305 0425 Dues & Pub	25.00	25.00	25.00	.00	.00	25.00	.0%
A -1-1330-5-0425 -							
A13305 0448 Legal Notc	269.75	300.00	300.00	362.19	.00	300.00	.0%
A -1-1330-5-0448 -							
A13305 0452 Off Supply	593.43	500.00	2,500.00	1,780.59	.00	500.00	-80.0%
A -1-1330-5-0452 -							
A13305 0476 Training	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -1-1330-5-0476 -							
A13305 0479 Trvl & lod	.00	3,000.00	1,000.00	.00	.00	1,500.00	50.0%
A -1-1330-5-0479 -							
A13305 0811 Soc Sec	5,108.15	9,171.00	9,171.00	4,296.78	.00	6,047.00	-34.1%
A -1-1330-5-0811 -							
A13305 0812 mta tax	117.77	.00	.00	.00	.00	.00	.0%
A -1-1330-5-0812 -							
A13305 0813 Retirement	7,110.20	15,345.00	15,345.00	.00	.00	10,908.00	-28.9%
A -1-1330-5-0813 -							
A13305 0822 Med Ins	13,283.41	13,871.00	13,871.00	12,296.60	.00	15,789.00	13.8%
A -1-1330-5-0822 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Tax Receiver	86,228.86	155,092.00	155,092.00	71,731.49	.00	106,549.00	-31.3%
1355 Assessor							
A13554 2770 Unclass Rv A -0-1355-4-2770 -	-1,286.30	-750.00	-750.00	.00	.00	-750.00	.0%
A13555 0101 Reg Pay A -1-1355-5-0101 -	66,381.91	68,492.00	68,492.00	50,342.69	.00	71,196.00	3.9%
A13555 0103 Overtime A -1-1355-5-0103 -	2,463.69	1,500.00	1,500.00	1,289.90	.00	1,500.00	.0%
A13555 0401 Postage A -1-1355-5-0401 -	5,036.58	6,000.00	6,000.00	5,963.84	.00	7,000.00	16.7%
A13555 0428 Minor Equ A -1-1355-5-0428 -	.00	750.00	750.00	.00	.00	750.00	.0%
A13555 0431 Equip R/M A -1-1355-5-0431 -	244.12	850.00	850.00	.00	.00	850.00	.0%
A13555 0440 Fuel A -1-1355-5-0440 -	565.56	800.00	800.00	614.40	.00	800.00	.0%
A13555 0448 Legal Notc A -1-1355-5-0448 -	126.01	350.00	350.00	125.63	.00	350.00	.0%
A13555 0452 Off Supply A -1-1355-5-0452 -	55.22	600.00	600.00	51.94	.00	600.00	.0%
A13555 0455 Out Serv A -1-1355-5-0455 -	1,000.00	15,000.00	15,000.00	7,500.00	.00	15,000.00	.0%
A13555 0458 OutSvc-DC A -1-1355-5-0458 -	.00	2,000.00	2,000.00	1,782.63	.00	2,000.00	.0%
A13555 0460 Assessor A -1-1355-5-0460 -	100,194.91	110,000.00	110,000.00	52,147.24	.00	111,000.00	.9%
A13555 0811 Soc Sec A -1-1355-5-0811 -	5,129.87	5,354.00	5,354.00	3,774.00	.00	5,561.00	3.9%
A13555 0812 mta tax A -1-1355-5-0812 -	125.60	.00	.00	.00	.00	.00	.0%
A13555 0813 Retirement A -1-1355-5-0813 -	10,659.29	13,648.00	13,648.00	.00	.00	15,484.00	13.5%
A13555 0822 Med Ins A -1-1355-5-0822 -	10,668.99	13,871.00	13,871.00	15,328.66	.00	18,015.00	29.9%
A13555 0823 Dental Ins A -1-1355-5-0823 -	390.64	443.00	443.00	368.80	.00	458.00	3.4%
TOTAL Assessor	201,756.09	238,908.00	238,908.00	139,289.73	.00	249,814.00	4.6%
1380 Fiscal Agent Fees							
A13805 0454 FINANCE A -1-1380-5-0454 -	8,638.00	9,000.00	9,000.00	8,600.00	.00	9,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Fiscal Agent Fees	8,638.00	9,000.00	9,000.00	8,600.00	.00	9,000.00	.0%
1410 Town Clerk							
A14104 1255 Twn Clerk	-16,249.00	-13,000.00	-13,000.00	-12,387.00	.00	-13,500.00	3.8%
A -0-1410-4-1255 -							
A14104 2410 Rental RP	-455.00	-300.00	-300.00	.00	.00	-300.00	.0%
A -0-1410-4-2410 -							
A14104 2545 Lic Consrv	-399.85	-350.00	-350.00	-224.10	.00	-375.00	7.1%
A -0-1410-4-2545 -							
A14104 2546 Lic Marrg	-2,834.50	-1,300.00	-1,300.00	-1,915.00	.00	-1,700.00	30.8%
A -0-1410-4-2546 -							
A14104 2590 Permits Ot	-17,025.00	-16,500.00	-16,500.00	-16,200.00	.00	-16,500.00	.0%
A -0-1410-4-2590 -							
A14104 2655 Minor Sale	-558.25	-100.00	-100.00	-4.25	.00	-100.00	.0%
A -0-1410-4-2655 -							
A14104 2770 Unclass Rv	-1,312.50	.00	.00	.00	.00	-375.00	.0%
A -0-1410-4-2770 -							
A14104 2770 TARA Unclass Rv	.00	-500.00	-500.00	-1,012.50	.00	-500.00	.0%
A -0-1410-4-2770 -TARA							
A14105 0101 Reg Pay	141,244.27	110,500.00	110,500.00	79,131.22	.00	132,900.00	20.3%
A -1-1410-5-0101 -							
A14105 0401 Postage	2,002.74	2,500.00	2,500.00	940.78	.00	2,750.00	10.0%
A -1-1410-5-0401 -							
A14105 0410 Code Updat	4,095.00	8,000.00	7,500.00	3,015.00	.00	6,200.00	-17.3%
A -1-1410-5-0410 -							
A14105 0416 Comp Progm	360.00	1,295.00	1,295.00	530.00	.00	1,100.00	-15.1%
A -1-1410-5-0416 -							
A14105 0419 Contracts	35,950.59	74,330.00	83,430.00	62,729.27	.00	53,200.00	-36.2%
A -1-1410-5-0419 -							
A14105 0425 Dues & Pub	707.50	575.00	575.00	125.00	.00	575.00	.0%
A -1-1410-5-0425 -							
A14105 0428 Minor Equ	846.73	2,000.00	.00	.00	.00	2,000.00	.0%
A -1-1410-5-0428 -							
A14105 0448 Legal Notc	1,040.90	3,000.00	3,000.00	1,082.88	.00	3,000.00	.0%
A -1-1410-5-0448 -							
A14105 0449 Mtgs&Semnr	.00	400.00	.00	.00	.00	400.00	.0%
A -1-1410-5-0449 -							
A14105 0452 Off Supply	1,099.56	2,200.00	2,200.00	1,251.34	.00	2,200.00	.0%
A -1-1410-5-0452 -							
A14105 0455 Out Serv	223.60	500.00	500.00	250.00	.00	500.00	.0%
A -1-1410-5-0455 -							
A14105 0455 TARA Out Serv	1,750.00	.00	500.00	1,100.00	.00	.00	.0%
A -1-1410-5-0455 -TARA							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A14105 0464 Rentals	2,861.44	3,000.00	3,000.00	1,978.47	.00	3,000.00	.0%
A -1-1410-5-0464 -							
A14105 0476 Training	1,050.00	3,000.00	200.00	185.00	.00	3,000.00	1400.0%
A -1-1410-5-0476 -							
A14105 0479 Trvl & lod	2,466.45	5,000.00	1,100.00	1,081.33	.00	5,000.00	354.5%
A -1-1410-5-0479 -							
A14105 0488 Misc Exp	.00	100.00	100.00	.00	.00	100.00	.0%
A -1-1410-5-0488 -							
A14105 0811 Soc Sec	11,080.53	8,453.00	8,453.00	6,676.46	.00	10,167.00	20.3%
A -1-1410-5-0811 -							
A14105 0812 mta tax	269.12	.00	.00	.00	.00	.00	.0%
A -1-1410-5-0812 -							
A14105 0813 Retirement	18,691.66	18,164.00	18,164.00	.00	.00	23,590.00	29.9%
A -1-1410-5-0813 -							
A14105 0822 Med Ins	10,114.74	54,387.00	54,387.00	29,470.90	.00	58,973.00	8.4%
A -1-1410-5-0822 -							
A14105 0823 Dental Ins	1,350.87	885.00	885.00	647.20	.00	916.00	3.5%
A -1-1410-5-0823 -							
A14105 0825 Med Buyout	6,000.00	.00	.00	.00	.00	.00	.0%
A -1-1410-5-0825 -							
TOTAL Town Clerk	204,371.60	266,239.00	266,239.00	158,452.00	.00	276,221.00	3.7%
1420 Attorney							
A14205 0455 Out Serv	338,699.07	250,000.00	250,000.00	189,877.97	.00	300,000.00	20.0%
A -1-1420-5-0455 -							
TOTAL Attorney	338,699.07	250,000.00	250,000.00	189,877.97	.00	300,000.00	20.0%
1430 Personnel							
A14305 0101 Reg Pay	51,203.86	55,000.00	55,000.00	40,134.45	.00	67,200.00	22.2%
A -1-1430-5-0101 -							
A14305 0401 Postage	21.21	150.00	150.00	40.82	.00	150.00	.0%
A -1-1430-5-0401 -							
A14305 0425 Dues & Pub	.00	250.00	250.00	.00	.00	250.00	.0%
A -1-1430-5-0425 -							
A14305 0452 Off Supply	72.56	750.00	750.00	40.61	.00	200.00	-73.3%
A -1-1430-5-0452 -							
A14305 0455 Out Serv	11,421.55	10,000.00	10,000.00	8,233.70	.00	10,000.00	.0%
A -1-1430-5-0455 -							
A14305 0476 Training	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A -1-1430-5-0476 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A14305 0479 Trvl & lod	.00	500.00	500.00	.00	.00	500.00	.0%
A -1-1430-5-0479 -							
A14305 0488 Misc Exp	833.78	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -1-1430-5-0488 -							
A14305 0811 Soc Sec	3,684.10	4,208.00	4,208.00	2,886.71	.00	5,141.00	22.2%
A -1-1430-5-0811 -							
A14305 0812 mta tax	87.67	.00	.00	.00	.00	.00	.0%
A -1-1430-5-0812 -							
A14305 0813 Retirement	9,539.58	7,040.00	7,040.00	.00	.00	9,274.00	31.7%
A -1-1430-5-0813 -							
A14305 0822 Med Ins	17,933.75	16,600.00	16,600.00	12,135.24	.00	18,015.00	8.5%
A -1-1430-5-0822 -							
A14305 0823 Dental Ins	615.98	442.00	442.00	433.80	.00	458.00	3.6%
A -1-1430-5-0823 -							
TOTAL Personnel	95,414.04	97,940.00	97,940.00	63,905.33	.00	114,188.00	16.6%
1440 Engineer							
A14405 0455 Out Serv	25,443.50	50,000.00	50,000.00	15,355.00	.00	35,000.00	-30.0%
A -1-1440-5-0455 -							
TOTAL Engineer	25,443.50	50,000.00	50,000.00	15,355.00	.00	35,000.00	-30.0%
1490 Water/Sewer Administration							
A14904 5031 Infnd Rev	-128,848.00	-212,937.00	-212,937.00	.00	.00	-225,529.00	5.9%
A -1-1490-4-5031 -							
A14905 0101 Reg Pay	10.53	60,743.00	60,743.00	46,748.35	.00	68,379.00	12.6%
A -1-1490-5-0101 -							
A14905 0103 Overtime	.00	500.00	500.00	94.83	.00	500.00	.0%
A -1-1490-5-0103 -							
A14905 0112 Part time	30,008.65	.00	.00	.00	.00	.00	.0%
A -1-1490-5-0112 -							
A14905 0401 Postage	10,873.15	13,000.00	13,000.00	5,814.38	.00	13,000.00	.0%
A -1-1490-5-0401 -							
A14905 0413 Communicat	10,379.23	11,100.00	11,100.00	9,699.26	.00	11,100.00	.0%
A -1-1490-5-0413 -							
A14905 0416 Comp Progm	31,887.87	32,685.00	33,010.00	33,007.29	.00	32,685.00	-1.0%
A -1-1490-5-0416 -							
A14905 0428 Minor Equ	28,737.80	30,000.00	32,313.00	6,106.06	.00	30,000.00	-7.2%
A -1-1490-5-0428 -							
A14905 0452 Off Supply	1,141.26	1,500.00	1,500.00	952.22	.00	1,500.00	.0%
A -1-1490-5-0452 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A14905 0455 Out Serv	16,697.99	20,000.00	20,000.00	14,610.23	.00	21,000.00	5.0%
A -1-1490-5-0455 -							
A14905 0464 Rentals	2,662.60	2,700.00	2,700.00	2,010.18	.00	2,800.00	3.7%
A -1-1490-5-0464 -							
A14905 0476 Training	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A -1-1490-5-0476 -							
A14905 0479 Trvl & lod	.00	100.00	100.00	.00	.00	100.00	.0%
A -1-1490-5-0479 -							
A14905 0811 Soc Sec	2,234.62	4,685.00	4,685.00	3,480.42	.00	5,269.00	12.5%
A -1-1490-5-0811 -							
A14905 0812 mta tax	18.16	.00	.00	.00	.00	.00	.0%
A -1-1490-5-0812 -							
A14905 0813 Retirement	3,098.87	6,928.00	6,928.00	.00	.00	9,505.00	37.2%
A -1-1490-5-0813 -							
A14905 0822 Med Ins	.00	26,415.00	26,415.00	.00	.00	26,415.00	.0%
A -1-1490-5-0822 -							
A14905 0823 Dental Ins	.00	776.00	776.00	.00	.00	776.00	.0%
A -1-1490-5-0823 -							
TOTAL Water/Sewer Administra	8,902.73	695.00	3,333.00	122,523.22	.00	.00	-100.0%
1610 Central Business Admin							
A16105 0101 Reg Pay	75,107.96	81,298.00	81,298.00	66,015.94	.00	92,309.00	13.5%
A -1-1610-5-0101 -							
A16105 0103 Overtime	139.20	1,600.00	1,600.00	231.72	.00	1,600.00	.0%
A -1-1610-5-0103 -							
A16105 0401 Postage	10.33	50.00	50.00	33.34	.00	50.00	.0%
A -1-1610-5-0401 -							
A16105 0428 Minor Equ	154.98	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -1-1610-5-0428 -							
A16105 0452 Off Supply	120.93	300.00	300.00	172.90	.00	300.00	.0%
A -1-1610-5-0452 -							
A16105 0455 Out Serv	6,888.62	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -1-1610-5-0455 -							
A16105 0811 Soc Sec	5,937.87	6,541.00	6,541.00	5,158.77	.00	7,414.00	13.3%
A -1-1610-5-0811 -							
A16105 0812 mta tax	170.53	.00	.00	.00	.00	.00	.0%
A -1-1610-5-0812 -							
A16105 0813 Retirement	7,938.63	10,611.00	10,611.00	.00	.00	12,959.00	22.1%
A -1-1610-5-0813 -							
A16105 0823 Dental Ins	432.23	442.00	442.00	368.80	.00	458.00	3.6%
A -1-1610-5-0823 -							
A16105 0825 Med Buyout	2,600.00	2,600.00	2,600.00	1,300.00	.00	3,000.00	15.4%
A -1-1610-5-0825 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Central Business Admin	99,501.28	105,442.00	105,442.00	73,281.47	.00	120,090.00	13.9%
1620 Central Building							
A16204 2770 Unclass Rv A -0-1620-4-2770 -	.00	.00	.00	-251.54	.00	.00	.0%
A16205 0213 Cap Outlay A -1-1620-5-0213 -	121,151.26	65,000.00	209,425.00	203,689.83	.00	275,000.00	31.3%
A16205 0419 Contracts A -1-1620-5-0419 -	.00	750.00	750.00	877.71	.00	.00	-100.0%
A16205 0420 Cleaning A -1-1620-5-0420 -	68,161.99	72,005.00	72,005.00	47,189.07	.00	72,356.00	.5%
A16205 0434 Fac Rep&Mt A -1-1620-5-0434 -	24,731.97	24,000.00	24,000.00	17,236.57	.00	24,000.00	.0%
A16205 0443 Grnds M&S A -1-1620-5-0443 -	4,691.21	2,000.00	2,000.00	1,397.20	.00	2,000.00	.0%
A16205 0446 Janitor Sp A -1-1620-5-0446 -	3,943.49	4,500.00	4,500.00	3,070.97	.00	5,000.00	11.1%
A16205 0455 Out Serv A -1-1620-5-0455 -	13,469.69	12,000.00	12,000.00	6,839.56	.00	12,000.00	.0%
A16205 0457 Out Sv Eng A -1-1620-5-0457 -	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A16205 0461 Refuse Rem A -1-1620-5-0461 -	3,320.97	3,500.00	3,500.00	1,873.22	.00	3,850.00	10.0%
A16205 0485 Utilities A -1-1620-5-0485 -	55,534.56	69,300.00	69,300.00	52,568.58	.00	100,602.00	45.2%
TOTAL Central Building	295,005.14	263,055.00	407,480.00	334,491.17	.00	504,808.00	23.9%
1650 Central Communications							
A16504 2705 Gifts&Dona A -1-1650-4-2705 -	-6,500.00	-13,000.00	-13,000.00	.00	.00	-13,000.00	.0%
A16505 0201 Equipment A -1-1650-5-0201 -	13,269.70	13,000.00	13,000.00	5,361.08	.00	13,000.00	.0%
A16505 0413 Communicat A -1-1650-5-0413 -	18,917.41	23,000.00	23,000.00	15,916.66	.00	23,000.00	.0%
A16505 0416 Comp Progm A -1-1650-5-0416 -	4,397.40	4,500.00	4,500.00	.00	.00	4,500.00	.0%
A16505 0455 Out Serv A -1-1650-5-0455 -	29,971.40	33,300.00	33,300.00	26,963.52	.00	33,300.00	.0%
TOTAL Central Communications	60,055.91	60,800.00	60,800.00	48,241.26	.00	60,800.00	.0%
1660 Central Storeroom							
A16605 0428 Minor Equ A -1-1660-5-0428 -	120.60	500.00	500.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A16605 0452 Off Supply	2,049.45	2,500.00	2,500.00	944.65	.00	2,500.00	.0%
A -1-1660-5-0452 -							
TOTAL Central Storeroom	2,170.05	3,000.00	3,000.00	944.65	.00	3,000.00	.0%
1670 Central Printing & Mailing							
A16705 0401 Postage	6,626.39	3,180.00	3,180.00	7,498.67	.00	7,000.00	120.1%
A -1-1670-5-0401 -							
A16705 0419 Contracts	720.00	1,908.00	1,908.00	720.00	.00	1,908.00	.0%
A -1-1670-5-0419 -							
A16705 0452 Off Supply	531.28	530.00	530.00	502.67	.00	530.00	.0%
A -1-1670-5-0452 -							
A16705 0455 Out Serv	.00	318.00	318.00	.00	.00	.00	-100.0%
A -1-1670-5-0455 -							
A16705 0464 Rentals	3,901.85	3,286.00	3,286.00	3,249.78	.00	4,224.00	28.5%
A -1-1670-5-0464 -							
TOTAL Central Printing & Mai	11,779.52	9,222.00	9,222.00	11,971.12	.00	13,662.00	48.1%
1680 Central Data Processing							
A16805 0208 Comp Equip	.00	.00	.00	.00	.00	3,000.00	.0%
A -1-1680-5-0208 -							
A16805 0413 Communicat	1,398.12	1,370.00	1,370.00	1,004.67	.00	1,370.00	.0%
A -1-1680-5-0413 -							
A16805 0416 Comp Progm	18,167.81	24,142.00	24,142.00	12,039.30	.00	29,884.00	23.8%
A -1-1680-5-0416 -							
A16805 0428 Minor Equ	694.53	300.00	300.00	223.26	.00	400.00	33.3%
A -1-1680-5-0428 -							
A16805 0455 Out Serv	6,907.50	15,900.00	15,900.00	5,052.50	.00	18,400.00	15.7%
A -1-1680-5-0455 -							
TOTAL Central Data Processin	27,167.96	41,712.00	41,712.00	18,319.73	.00	53,054.00	27.2%
1910 Insurance							
A19105 0400 Insurance	136,813.31	174,176.00	174,176.00	171,409.05	.00	223,866.00	28.5%
A -1-1910-5-0400 -							
TOTAL Insurance	136,813.31	174,176.00	174,176.00	171,409.05	.00	223,866.00	28.5%
1920 Municipal Association Dues							
A19205 0425 Dues & Pub	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
A -1-1920-5-0425 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Municipal Association	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
1930 Judgment & Claims							
A19305 0403 Judg&Claim	.00	.00	40,000.00	40,000.00	.00	20,000.00	-50.0%
A -1-1930-5-0403 -							
TOTAL Judgment & Claims	.00	.00	40,000.00	40,000.00	.00	20,000.00	-50.0%
1950 Taxes & Assessments on Propert							
A19505 0402 Taxes	181.42	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A -1-1950-5-0402 -							
TOTAL Taxes & Assessments on	181.42	3,000.00	3,000.00	.00	.00	3,000.00	.0%
1972 Payment to County Comm Finance							
A19725 0402 Taxes	23,236.95	26,000.00	26,000.00	.00	.00	26,000.00	.0%
A -1-1972-5-0402 -							
TOTAL Payment to County Comm	23,236.95	26,000.00	26,000.00	.00	.00	26,000.00	.0%
1990 Contingency							
A19905 0499 Contingenc	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
A -1-1990-5-0499 -							
TOTAL Contingency	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
3310 Traffic Control							
A33105 0473 Signs	19,839.58	18,250.00	18,250.00	6,160.17	.00	11,000.00	-39.7%
A -3-3310-5-0473 -							
TOTAL Traffic Control	19,839.58	18,250.00	18,250.00	6,160.17	.00	11,000.00	-39.7%
3510 Animal Control							
A35104 1550 Dog Contrl	-450.00	-1,000.00	-1,000.00	-700.00	.00	-1,000.00	.0%
A -0-3510-4-1550 -							
A35104 2544 Dog Licens	-6,932.20	-9,000.00	-9,000.00	-4,370.00	.00	.00	-100.0%
A -0-3510-4-2544 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A35105 0112 Part time	16,896.58	17,436.00	17,436.00	12,733.95	.00	19,180.00	10.0%
A -3-3510-5-0112 -							
A35105 0413 Communicat	650.25	650.00	650.00	50.04	.00	650.00	.0%
A -3-3510-5-0413 -							
A35105 0422 Supplies	.00	1,000.00	1,000.00	134.06	.00	1,000.00	.0%
A -3-3510-5-0422 -							
A35105 0428 Minor Equ	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -3-3510-5-0428 -							
A35105 0455 Out Serv	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
A -3-3510-5-0455 -							
A35105 0476 Training	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A -3-3510-5-0476 -							
A35105 0811 Soc Sec	1,292.58	1,334.00	1,334.00	974.13	.00	1,467.00	10.0%
A -3-3510-5-0811 -							
A35105 0812 MTA tax	30.49	.00	.00	.00	.00	.00	.0%
A -3-3510-5-0812 -							
TOTAL Animal Control	11,487.70	15,920.00	15,920.00	8,822.18	.00	26,797.00	68.3%
5010 Highway Administration							
A50105 0101 Reg Pay	154,847.91	159,874.00	159,874.00	103,080.04	.00	162,470.00	1.6%
A -5-5010-5-0101 -							
A50105 0103 Overtime	1,077.01	1,500.00	1,500.00	2,136.21	.00	1,500.00	.0%
A -5-5010-5-0103 -							
A50105 0120 Uniform Al	750.00	750.00	750.00	375.00	.00	750.00	.0%
A -5-5010-5-0120 -							
A50105 0401 Postage	4.88	50.00	50.00	5.18	.00	50.00	.0%
A -5-5010-5-0401 -							
A50105 0425 Dues & Pub	525.00	325.00	325.00	25.00	.00	325.00	.0%
A -5-5010-5-0425 -							
A50105 0452 Off Supply	618.94	1,500.00	1,500.00	771.45	.00	1,500.00	.0%
A -5-5010-5-0452 -							
A50105 0464 Rentals	1,127.60	1,500.00	1,500.00	862.25	.00	1,500.00	.0%
A -5-5010-5-0464 -							
A50105 0811 Soc Sec	11,833.06	12,862.00	12,862.00	7,931.89	.00	13,060.00	1.5%
A -5-5010-5-0811 -							
A50105 0812 mta tax	282.24	.00	.00	.00	.00	.00	.0%
A -5-5010-5-0812 -							
A50105 0813 Retirement	16,014.40	20,756.00	20,756.00	.00	.00	22,740.00	9.6%
A -5-5010-5-0813 -							
A50105 0822 Med Ins	32,596.16	35,919.00	35,919.00	19,999.45	.00	41,385.00	15.2%
A -5-5010-5-0822 -							
A50105 0823 Dental Ins	1,467.13	1,667.00	1,667.00	979.20	.00	1,725.00	3.5%
A -5-5010-5-0823 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A50105 0825 Med Buyout	6,000.00	6,000.00	6,000.00	3,000.00	.00	6,000.00	.0%
A -5-5010-5-0825 -							
TOTAL Highway Administration	227,144.33	242,703.00	242,703.00	139,165.67	.00	253,005.00	4.2%
5132 Garage							
A51324 2770 Unclass Rv	.00	.00	.00	-251.54	.00	.00	.0%
A -0-5132-4-2770 -							
A51325 0413 Communicat	3,713.56	3,000.00	3,000.00	1,620.59	.00	3,000.00	.0%
A -5-5132-5-0413 -							
A51325 0419 Contracts	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
A -5-5132-5-0419 -							
A51325 0420 Cleaning	12,491.70	12,110.00	12,110.00	8,648.10	.00	13,260.00	9.5%
A -5-5132-5-0420 -							
A51325 0431 Equip R/M	.00	300.00	300.00	.00	.00	300.00	.0%
A -5-5132-5-0431 -							
A51325 0434 Fac Rep&Mt	48,585.00	39,900.00	39,900.00	32,037.38	.00	39,900.00	.0%
A -5-5132-5-0434 -							
A51325 0437 First Aid	857.85	1,000.00	1,000.00	979.29	.00	1,000.00	.0%
A -5-5132-5-0437 -							
A51325 0455 Out Serv	4,469.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A -5-5132-5-0455 -							
A51325 0461 Refuse Rem	1,800.00	4,000.00	4,000.00	.00	.00	8,400.00	110.0%
A -5-5132-5-0461 -							
A51325 0485 Utilities	32,592.77	55,000.00	55,000.00	25,781.06	.00	65,816.00	19.7%
A -5-5132-5-0485 -							
TOTAL Garage	105,709.88	121,510.00	121,510.00	68,814.88	.00	137,876.00	13.5%
5182 Street Lighting							
A51825 0485 Utilities	51,344.41	52,000.00	52,000.00	42,960.71	.00	62,000.00	19.2%
A -5-5182-5-0485 -							
TOTAL Street Lighting	51,344.41	52,000.00	52,000.00	42,960.71	.00	62,000.00	19.2%
6772 Programs for the Aging							
A67725 0455 DCDialRide	32,130.00	26,265.00	26,265.00	19,635.00	.00	26,265.00	.0%
A -6-6772-5-0455 -							
TOTAL Programs for the Aging	32,130.00	26,265.00	26,265.00	19,635.00	.00	26,265.00	.0%
7020 Recreation Administration							
A70205 0822 Med Ins	.00	.00	.00	3,114.22	.00	.00	.0%
A -7-7020-5-0822 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Recreation Administrat	.00	.00	.00	3,114.22	.00	.00	.0%
7110 Parks							
A71104 2001 MISC REV A -0-7110-4-2001 -	-1,372.03	.00	.00	-944.50	.00	.00	.0%
A71104 2089 Other Rec A -0-7110-4-2089 -	-21,231.36	-11,500.00	-11,500.00	-14,225.00	.00	-15,000.00	30.4%
A71104 2650 Scrap A -0-7110-4-2650 -	-315.60	.00	.00	.00	.00	.00	.0%
A71104 2660 Sale Prpty A -0-7110-4-2660 -	-286,445.00	.00	.00	.00	.00	.00	.0%
A71104 2665 SALE EQ/PR A -0-7110-4-2665 -	-10,699.00	.00	.00	.00	.00	.00	.0%
A71105 0101 Reg Pay A -7-7110-5-0101 -	391,844.05	405,663.00	405,663.00	310,325.81	.00	424,258.00	4.6%
A71105 0103 Overtime A -7-7110-5-0103 -	39,100.08	40,000.00	40,000.00	31,029.94	.00	41,600.00	4.0%
A71105 0112 Part time A -7-7110-5-0112 -	.00	.00	.00	606.20	.00	.00	.0%
A71105 0115 Seasonal A -7-7110-5-0115 -	24,627.20	44,780.00	44,780.00	19,972.00	.00	50,700.00	13.2%
A71105 0120 Uniform Al A -7-7110-5-0120 -	2,866.67	3,075.00	3,075.00	1,662.50	.00	3,075.00	.0%
A71105 0201 Equipment A -7-7110-5-0201 -	118,527.20	.00	39,777.00	39,776.40	.00	.00	-100.0%
A71105 0219 Parklands A -7-7110-5-0219 -	133,029.91	.00	50,399.00	50,398.40	.00	.00	-100.0%
A71105 0219 JVP Parklands A -7-7110-5-0219 -JVP	6,400.97	.00	.00	.00	.00	.00	.0%
A71105 0401 Postage A -7-7110-5-0401 -	4.11	50.00	50.00	.74	.00	50.00	.0%
A71105 0419 Contracts A -7-7110-5-0419 -	8,880.00	10,750.00	10,750.00	6,587.00	.00	18,800.00	74.9%
A71105 0422 Supplies A -7-7110-5-0422 -	110.70	200.00	200.00	142.25	.00	200.00	.0%
A71105 0428 Minor Equ A -7-7110-5-0428 -	29,445.70	15,000.00	14,410.00	1,589.93	.00	15,000.00	4.1%
A71105 0431 Equip R/M A -7-7110-5-0431 -	9,932.84	10,000.00	10,000.00	2,570.73	.00	10,000.00	.0%
A71105 0434 Fac Rep&Mt A -7-7110-5-0434 -	7,834.38	5,000.00	5,000.00	37.62	.00	5,000.00	.0%
A71105 0440 Fuel A -7-7110-5-0440 -	13,585.99	13,000.00	13,000.00	17,153.41	.00	13,500.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A71105 0443 Grnds M&S A -7-7110-5-0443 -	35,773.45	28,000.00	28,000.00	10,524.69	.00	28,000.00	.0%
A71105 0455 VETPK Out Serv A -7-7110-5-0455 -VETPK	.00	.00	.00	2,640.00	.00	.00	.0%
A71105 0461 Refuse Rem A -7-7110-5-0461 -	1,424.96	3,300.00	3,300.00	628.10	.00	3,400.00	3.0%
A71105 0464 Rentals A -7-7110-5-0464 -	7,075.00	10,200.00	10,200.00	2,740.00	.00	10,500.00	2.9%
A71105 0476 Training A -7-7110-5-0476 -	6,597.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
A71105 0479 Trvl & lod A -7-7110-5-0479 -	19.74	550.00	550.00	.00	.00	550.00	.0%
A71105 0482 Uniforms A -7-7110-5-0482 -	1,276.25	2,500.00	2,500.00	1,322.25	.00	3,000.00	20.0%
A71105 0485 Utilities A -7-7110-5-0485 -	8,973.56	9,100.00	9,100.00	7,319.04	.00	10,000.00	9.9%
A71105 0811 Soc Sec A -7-7110-5-0811 -	34,410.76	37,601.00	37,601.00	26,979.26	.00	39,252.00	4.4%
A71105 0812 mta tax A -7-7110-5-0812 -	796.13	.00	.00	.00	.00	.00	.0%
A71105 0813 Retirement A -7-7110-5-0813 -	52,417.68	70,144.00	70,144.00	.00	.00	80,412.00	14.6%
A71105 0822 Med Ins A -7-7110-5-0822 -	76,599.16	86,361.00	86,361.00	64,933.14	.00	130,114.00	50.7%
A71105 0823 Dental Ins A -7-7110-5-0823 -	3,726.14	3,379.00	3,379.00	2,894.99	.00	5,133.00	51.9%
A71105 0825 Med Buyout A -7-7110-5-0825 -	3,413.33	5,580.00	5,580.00	2,515.00	.00	1,350.00	-75.8%
TOTAL Parks	698,629.97	800,733.00	890,319.00	589,179.90	.00	886,894.00	-.4%
7510 Historian							
A75105 0425 Dues & Pub A -7-7510-5-0425 -	.00	150.00	150.00	.00	.00	150.00	.0%
A75105 0449 Mtgs&Semnr A -7-7510-5-0449 -	.00	250.00	250.00	.00	.00	250.00	.0%
A75105 0452 Off Supply A -7-7510-5-0452 -	.00	100.00	100.00	.00	.00	100.00	.0%
A75105 0455 Out Serv A -7-7510-5-0455 -	5,000.00	3,550.00	3,550.00	.00	.00	3,550.00	.0%
A75105 0479 Trvl & lod A -7-7510-5-0479 -	.00	550.00	550.00	.00	.00	550.00	.0%
A75105 0488 Misc Exp A -7-7510-5-0488 -	.00	750.00	750.00	.00	.00	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Historian	5,000.00	5,350.00	5,350.00	.00	.00	5,350.00	.0%
8160 Refuse & Garbage							
A81605 0461 Refuse Rem	20,061.10	25,000.00	25,000.00	19,946.58	.00	25,000.00	.0%
A -8-8160-5-0461 -							
TOTAL Refuse & Garbage	20,061.10	25,000.00	25,000.00	19,946.58	.00	25,000.00	.0%
8161 Joint Landfill							
A81615 0455 Out Serv	37,000.00	40,000.00	40,000.00	18,038.63	.00	40,000.00	.0%
A -8-8161-5-0455 -							
TOTAL Joint Landfill	37,000.00	40,000.00	40,000.00	18,038.63	.00	40,000.00	.0%
8540 Drainage							
A85405 0443 Grnds M&S	71,612.56	60,000.00	60,000.00	29,823.32	.00	60,000.00	.0%
A -8-8540-5-0443 -							
TOTAL Drainage	71,612.56	60,000.00	60,000.00	29,823.32	.00	60,000.00	.0%
8810 Cemetery							
A88105 0494 Restoratio	.00	.00	.00	1,500.00	.00	.00	.0%
A -1-8810-5-0494 -							
TOTAL Cemetery	.00	.00	.00	1,500.00	.00	.00	.0%
9040 Workers' Compensation Insuranc							
A90405 0800 Insurance	32,455.00	34,273.00	34,273.00	31,546.00	.00	38,101.00	11.2%
A -9-9040-5-0800 -							
TOTAL Workers' Compensation	32,455.00	34,273.00	34,273.00	31,546.00	.00	38,101.00	11.2%
9050 Unemployment Benefits							
A90505 0800 Insurance	19,915.95	15,000.00	15,000.00	70.04	.00	15,000.00	.0%
A -9-9050-5-0800 -							
TOTAL Unemployment Benefits	19,915.95	15,000.00	15,000.00	70.04	.00	15,000.00	.0%
9060 Health Insurance							
A90605 0822 Med Ins	202,414.21	260,773.00	260,773.00	194,831.45	.00	251,484.00	-3.6%
A -9-9060-5-0822 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
A90605 0823 Dental Ins	9,812.05	11,155.00	11,155.00	9,365.09	.00	10,875.00	-2.5%
A -9-9060-5-0823 -							
TOTAL Health Insurance	212,226.26	271,928.00	271,928.00	204,196.54	.00	262,359.00	-3.5%
9710 Serial Bonds							
A97105 0600 Principal	155,000.00	155,000.00	155,000.00	.00	.00	150,000.00	-3.2%
A -9-9710-5-0600 -							
A97105 0700 Interest	35,336.00	33,399.00	33,399.00	16,699.25	.00	31,074.00	-7.0%
A -9-9710-5-0700 -							
TOTAL Serial Bonds	190,336.00	188,399.00	188,399.00	16,699.25	.00	181,074.00	-3.9%
9730 Bond Anticipation Notes							
A97305 0600 Principal	147,200.00	147,200.00	147,200.00	.00	.00	147,200.00	.0%
A -9-9730-5-0600 -							
A97305 0700 Interest	26,496.00	17,664.00	17,664.00	.00	.00	9,568.00	-45.8%
A -9-9730-5-0700 -							
TOTAL Bond Anticipation Note	173,696.00	164,864.00	164,864.00	.00	.00	156,768.00	-4.9%
9901 Interfund Transfers							
A99015 0901 Intfnd Trs	644,428.36	.00	.00	.00	.00	.00	.0%
A -9-9901-5-0901 -							
A99015 0908 INTER XFR	307,120.79	578,032.00	598,032.00	.00	.00	728,974.00	21.9%
A -9-9901-5-0908 -							
TOTAL Interfund Transfers	951,549.15	578,032.00	598,032.00	.00	.00	728,974.00	21.9%
TOTAL GENERAL FUND	82,997.46	.00	.00	-541,224.11	.00	.00	.0%
TOTAL REVENUE	-6,258,644.96	-6,261,965.00	-6,571,853.00	-4,151,274.60	.00	-6,918,822.00	.0%
TOTAL EXPENSE	6,341,642.42	6,261,965.00	6,571,853.00	3,610,050.49	.00	6,918,822.00	.0%
GRAND TOTAL	82,997.46	.00	.00	-541,224.11	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 14:00 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Account type	
Account status	

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
B12204 1001 Real Pr Tx	-1,061,499.00	-972,780.00	-972,780.00	.00	.00	-1,438,789.00	47.9%
B -0-1220-4-1001 -							
B12204 1081 PILOT	-124,078.74	-114,558.00	-114,558.00	-156,216.61	.00	-128,648.00	12.3%
B -0-1220-4-1081 -							
B12204 1116 Cannabis	-360,284.01	-150,000.00	-150,000.00	-372,331.12	.00	-400,000.00	166.7%
B -0-1220-4-1116 -							
B12204 1120 Sales Tax	-2,128,520.12	-2,000,000.00	-2,000,000.00	-1,096,290.92	.00	-2,000,000.00	.0%
B -0-1220-4-1120 -							
B12204 2401 Interest	-204,524.28	-205,000.00	-205,000.00	-13,687.44	.00	-175,000.00	-14.6%
B -0-1220-4-2401 -							
B12204 2770 Unclass Rv	-15,768.53	.00	.00	.00	.00	.00	.0%
B -0-1220-4-2770 -							
B12204 3001 NYS Rev Sh	-69,238.00	-69,238.00	-69,238.00	.00	.00	-69,238.00	.0%
B -0-1220-4-3001 -							
B12204 9997 App FB Enc	.00	.00	-144,460.00	.00	.00	.00	.0%
B -0-1220-4-9997 -							
B12204 9999 Approp FdB	.00	-1,150,000.00	-1,170,000.00	.00	.00	-550,000.00	-53.0%
B -0-1220-4-9999 -							
TOTAL Supervisor	-3,963,912.68	-4,661,576.00	-4,826,036.00	-1,638,526.09	.00	-4,761,675.00	-1.3%
1320 Auditor							
B13205 0455 Auditors	8,506.00	8,525.00	8,525.00	5,967.00	.00	10,405.00	22.1%
B -1-1320-5-0455 -							
TOTAL Auditor	8,506.00	8,525.00	8,525.00	5,967.00	.00	10,405.00	22.1%
1420 Attorney							
B14205 0455 Out Serv	80,377.69	65,000.00	65,000.00	8,289.35	.00	65,000.00	.0%
B -1-1420-5-0455 -							
TOTAL Attorney	80,377.69	65,000.00	65,000.00	8,289.35	.00	65,000.00	.0%
1440 Engineer							
B14405 0455 Out Serv	78,187.50	37,700.00	37,700.00	402.00	.00	10,000.00	-73.5%
B -1-1440-5-0455 -							
B14405 0457 Out Sv Eng	13,738.95	20,000.00	20,000.00	8,725.00	.00	20,000.00	.0%
B -1-1440-5-0457 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Engineer	91,926.45	57,700.00	57,700.00	9,127.00	.00	30,000.00	-48.0%
1620 Central Building							
B16205 0213 Cap Outlay	128,335.00	210,000.00	306,588.00	225,548.34	.00	90,000.00	-70.6%
B -1-1620-5-0213 -							
B16205 0419 Contracts	4,037.76	14,000.00	14,000.00	3,991.28	.00	16,100.00	15.0%
B -1-1620-5-0419 -							
B16205 0420 Cleaning	41,637.31	43,985.00	43,985.00	28,825.83	.00	44,200.00	.5%
B -1-1620-5-0420 -							
B16205 0434 Fac Rep&Mt	8,001.34	12,000.00	12,000.00	7,290.74	.00	12,000.00	.0%
B -1-1620-5-0434 -							
B16205 0443 Grnds M&S	1,702.25	2,000.00	2,000.00	.00	.00	2,000.00	.0%
B -1-1620-5-0443 -							
B16205 0446 Janitor Sp	3,087.69	3,500.00	3,500.00	2,538.82	.00	4,000.00	14.3%
B -1-1620-5-0446 -							
B16205 0455 Out Serv	4,025.72	4,400.00	4,400.00	5,222.38	.00	7,500.00	70.5%
B -1-1620-5-0455 -							
B16205 0485 Utilities	42,984.40	46,600.00	46,600.00	35,231.19	.00	69,595.00	49.3%
B -1-1620-5-0485 -							
B16205 0813 Retirement	1,951.00	.00	.00	.00	.00	.00	.0%
B -1-1620-5-0813 -							
TOTAL Central Building	235,762.47	336,485.00	433,073.00	308,648.58	.00	245,395.00	-43.3%
1910 Insurance							
B19105 0400 Insurance	104,741.64	126,803.00	126,803.00	125,058.20	.00	171,972.00	35.6%
B -1-1910-5-0400 -							
TOTAL Insurance	104,741.64	126,803.00	126,803.00	125,058.20	.00	171,972.00	35.6%
1930 Judgment & Claims							
B19305 0403 Judg&Claim	.00	10,000.00	30,000.00	20,000.00	.00	20,000.00	-33.3%
B -1-1930-5-0403 -							
TOTAL Judgment & Claims	.00	10,000.00	30,000.00	20,000.00	.00	20,000.00	-33.3%
2989 Education							
B29895 0452 Off Supply	.00	4,500.00	4,500.00	.00	.00	4,000.00	-11.1%
B -3-2989-5-0452 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Education	.00	4,500.00	4,500.00	.00	.00	4,000.00	-11.1%
3120 Police							
B31204 1520 Police Fee B -0-3120-4-1520 -	-3,615.00	-2,500.00	-2,500.00	-2,330.00	.00	-2,500.00	.0%
B31204 2665 SALE EQ/PR B -0-3120-4-2665 -	-17,985.00	.00	.00	.00	.00	.00	.0%
B31204 2680 Ins Recovy B -0-3120-4-2680 -	-44,663.29	.00	-86,023.00	-116,152.70	.00	.00	.0%
B31204 2705 Gifts&Dona B -0-3120-4-2705 -	-250.00	.00	.00	-1,000.00	.00	.00	.0%
B31204 2706 GRNTLOCGOV B -0-3120-4-2706 -	-56,541.00	.00	.00	.00	.00	.00	.0%
B31204 3387 NYS Speed B -0-3120-4-3387 -	-18,977.06	-15,000.00	-15,000.00	-10,475.50	.00	-15,000.00	.0%
B31204 3389 NYS DWI B -0-3120-4-3389 -	.00	.00	.00	-16,388.98	.00	-60,000.00	.0%
B31204 3394 Grants B -0-3120-4-3394 -	-9,891.23	.00	.00	.00	.00	.00	.0%
B31204 4391 DOJ B -0-3120-4-4391 -	-33,587.54	.00	.00	.00	.00	.00	.0%
B31205 0101 Reg Pay B -3-3120-5-0101 -	348,344.16	330,566.00	330,566.00	247,210.35	.00	374,086.00	13.2%
B31205 0103 Overtime B -3-3120-5-0103 -	118,005.35	50,000.00	50,000.00	22,068.47	.00	50,000.00	.0%
B31205 0112 Part time B -3-3120-5-0112 -	1,866,543.94	1,971,235.00	2,001,235.00	1,431,030.73	.00	2,086,711.00	4.3%
B31205 0205 Motor Vhcl B -3-3120-5-0205 -	202,977.59	115,000.00	219,927.00	192,359.37	.00	60,500.00	-72.5%
B31205 0208 Comp Equip B -3-3120-5-0208 -	45,028.02	35,000.00	48,463.00	27,197.87	.00	44,000.00	-9.2%
B31205 0401 Postage B -3-3120-5-0401 -	515.80	800.00	800.00	180.43	.00	500.00	-37.5%
B31205 0413 Communicat B -3-3120-5-0413 -	70,884.65	75,000.00	75,000.00	64,834.21	.00	80,000.00	6.7%
B31205 0416 Comp Progm B -3-3120-5-0416 -	42,528.69	55,000.00	50,000.00	12,191.18	.00	50,000.00	.0%
B31205 0419 Contracts B -3-3120-5-0419 -	15,737.73	25,000.00	30,000.00	28,717.45	.00	25,000.00	-16.7%
B31205 0425 Dues & Pub B -3-3120-5-0425 -	903.50	3,500.00	3,500.00	800.16	.00	2,500.00	-28.6%
B31205 0428 Minor Equ B -3-3120-5-0428 -	144,137.13	130,000.00	115,505.00	38,987.65	.00	120,000.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
B31205 0431 Equip R/M	41,716.07	60,000.00	60,000.00	49,924.36	.00	70,000.00	16.7%
B -3-3120-5-0431 -							
B31205 0440 Fuel	42,099.08	60,000.00	60,000.00	37,735.61	.00	65,000.00	8.3%
B -3-3120-5-0440 -							
B31205 0452 Off Supply	5,011.80	8,500.00	8,500.00	4,918.36	.00	8,000.00	-5.9%
B -3-3120-5-0452 -							
B31205 0455 Out Serv	23,122.59	35,000.00	35,000.00	18,065.08	.00	30,000.00	-14.3%
B -3-3120-5-0455 -							
B31205 0464 Rentals	4,170.27	4,500.00	4,500.00	4,009.42	.00	4,000.00	-11.1%
B -3-3120-5-0464 -							
B31205 0476 Training	5,231.98	25,000.00	25,000.00	925.00	.00	20,000.00	-20.0%
B -3-3120-5-0476 -							
B31205 0479 Trvl & lod	732.55	4,000.00	4,000.00	989.55	.00	2,500.00	-37.5%
B -3-3120-5-0479 -							
B31205 0482 Uniforms	43,393.64	50,000.00	50,000.00	49,065.95	.00	60,000.00	20.0%
B -3-3120-5-0482 -							
B31205 0488 Misc Exp	240.68	500.00	500.00	121.98	.00	500.00	.0%
B -3-3120-5-0488 -							
B31205 0811 Soc Sec	166,977.81	180,110.00	180,110.00	123,985.06	.00	192,076.00	6.6%
B -3-3120-5-0811 -							
B31205 0812 mta tax	4,077.85	.00	.00	.00	.00	.00	.0%
B -3-3120-5-0812 -							
B31205 0813 Retirement	261,343.37	295,097.00	295,097.00	.00	.00	312,245.00	5.8%
B -3-3120-5-0813 -							
B31205 0822 Med Ins	9,618.30	71,837.00	71,837.00	9,811.89	.00	63,155.00	-12.1%
B -3-3120-5-0822 -							
B31205 0823 Dental Ins	432.23	3,334.00	3,334.00	407.88	.00	1,845.00	-44.7%
B -3-3120-5-0823 -							
B31205 0825 Med Buyout	1,300.00	2,600.00	2,600.00	1,300.00	.00	.00	-100.0%
B -3-3120-5-0825 -							
TOTAL Police	3,279,564.66	3,574,079.00	3,621,951.00	2,220,490.83	.00	3,645,118.00	.6%
3620 Building Safety Inspection							
B36204 1560 Safety Fee	-53,825.00	-50,000.00	-50,000.00	-45,875.00	.00	-50,000.00	.0%
B -0-3620-4-1560 -							
B36204 2128 Int&Penalt	-60.00	.00	.00	-3,755.00	.00	.00	.0%
B -0-3620-4-2128 -							
B36204 2210 SvcOth Gov	.00	.00	.00	-5,896.00	.00	.00	.0%
B -0-3620-4-2210 -							
B36204 2550 Sfty Permt	-68,502.00	-60,000.00	-60,000.00	-51,148.00	.00	-60,000.00	.0%
B -0-3620-4-2550 -							
B36204 2555 Bldg Permt	-442,621.96	-280,000.00	-280,000.00	-318,268.25	.00	-280,000.00	.0%
B -0-3620-4-2555 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
B36204 2655 Minor Sale	-56.10	.00	.00	-11.75	.00	.00	.0%
B -0-3620-4-2655 -							
B36205 0101 Reg Pay	178,109.45	190,188.00	190,188.00	139,451.44	.00	196,515.00	3.3%
B -3-3620-5-0101 -							
B36205 0103 Overtime	205.89	1,500.00	1,500.00	57.08	.00	1,500.00	.0%
B -3-3620-5-0103 -							
B36205 0112 Part time	98,734.33	108,507.00	108,507.00	76,781.66	.00	110,332.00	1.7%
B -3-3620-5-0112 -							
B36205 0401 Postage	412.19	750.00	750.00	252.19	.00	500.00	-33.3%
B -3-3620-5-0401 -							
B36205 0413 Communicat	2,569.36	2,500.00	2,500.00	660.22	.00	2,500.00	.0%
B -3-3620-5-0413 -							
B36205 0419 Contracts	15,794.00	21,000.00	21,000.00	17,761.00	.00	21,000.00	.0%
B -3-3620-5-0419 -							
B36205 0425 Dues & Pub	2,119.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
B -3-3620-5-0425 -							
B36205 0428 Minor Equ	419.96	2,000.00	2,000.00	.00	.00	2,000.00	.0%
B -3-3620-5-0428 -							
B36205 0431 Equip R/M	4,217.00	7,150.00	7,150.00	1,018.87	.00	7,150.00	.0%
B -3-3620-5-0431 -							
B36205 0440 Fuel	3,028.24	3,000.00	3,000.00	2,379.21	.00	3,000.00	.0%
B -3-3620-5-0440 -							
B36205 0449 Mtgs&Semnr	1,155.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
B -3-3620-5-0449 -							
B36205 0452 Off Supply	1,911.29	2,000.00	2,000.00	1,936.20	.00	2,500.00	25.0%
B -3-3620-5-0452 -							
B36205 0464 Rentals	4,308.79	5,000.00	5,000.00	4,726.47	.00	8,000.00	60.0%
B -3-3620-5-0464 -							
B36205 0482 Uniforms	596.83	1,200.00	1,200.00	.00	.00	1,500.00	25.0%
B -3-3620-5-0482 -							
B36205 0811 Soc Sec	21,194.58	22,965.00	22,965.00	16,546.23	.00	23,742.00	3.4%
B -3-3620-5-0811 -							
B36205 0812 mta tax	490.83	.00	.00	.00	.00	.00	.0%
B -3-3620-5-0812 -							
B36205 0813 Retirement	5,601.45	7,012.00	7,012.00	.00	.00	7,913.00	12.8%
B -3-3620-5-0813 -							
TOTAL Building Safety Inspec	-224,196.87	-10,928.00	-10,928.00	-163,383.43	.00	2,452.00	-122.4%
8010 Zoning							
B80104 2110 ZBA Ap Fee	-3,600.00	-3,000.00	-3,000.00	-1,550.00	.00	-3,000.00	.0%
B -0-8010-4-2110 -							
B80104 2111 Zoning Enf	-28,479.90	-15,000.00	-15,000.00	-19,386.77	.00	-15,000.00	.0%
B -0-8010-4-2111 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
B80105 0101 Reg Pay	20,920.41	22,441.00	22,441.00	16,401.37	.00	23,339.00	4.0%
B -8-8010-5-0101 -							
B80105 0401 Postage	52.75	170.00	170.00	14.08	.00	250.00	47.1%
B -8-8010-5-0401 -							
B80105 0448 Legal Notc	57.00	80.00	200.00	199.65	.00	300.00	50.0%
B -8-8010-5-0448 -							
B80105 0452 Off Supply	112.84	200.00	160.00	102.77	.00	200.00	25.0%
B -8-8010-5-0452 -							
B80105 0455 Out Serv	1,233.34	3,000.00	3,000.00	.00	.00	3,000.00	.0%
B -8-8010-5-0455 -							
B80105 0476 TRAINING	.00	200.00	120.00	10.00	.00	200.00	66.7%
B -8-8010-5-0476 -							
B80105 0811 Soc Sec	1,596.81	1,717.00	1,717.00	1,251.53	.00	1,785.00	4.0%
B -8-8010-5-0811 -							
B80105 0812 mta tax	38.95	.00	.00	.00	.00	.00	.0%
B -8-8010-5-0812 -							
B80105 0813 Retirement	930.83	494.00	494.00	.00	.00	561.00	13.6%
B -8-8010-5-0813 -							
TOTAL Zoning	-7,136.97	10,302.00	10,302.00	-2,957.37	.00	11,635.00	12.9%
8020 Planning							
B80204 2115 Planning F	-225,600.00	-60,000.00	-60,000.00	-201,090.00	.00	-5,000.00	-91.7%
B -0-8020-4-2115 -							
B80204 2116 PB Insp Fe	-43,100.00	-19,750.00	-19,750.00	-178,867.00	.00	-2,500.00	-87.3%
B -0-8020-4-2116 -							
B80205 0101 Reg Pay	83,048.82	83,663.00	83,663.00	62,836.86	.00	88,466.00	5.7%
B -8-8020-5-0101 -							
B80205 0401 Postage	278.82	550.00	550.00	86.88	.00	550.00	.0%
B -8-8020-5-0401 -							
B80205 0416 Comp Progm	559.00	620.00	620.00	379.00	.00	580.00	-6.5%
B -8-8020-5-0416 -							
B80205 0425 Dues & Pub	462.59	545.00	545.00	395.00	.00	545.00	.0%
B -8-8020-5-0425 -							
B80205 0452 Off Supply	723.83	1,000.00	1,000.00	453.10	.00	1,000.00	.0%
B -8-8020-5-0452 -							
B80205 0455 Out Serv	15,900.70	24,292.00	24,292.00	3,349.00	.00	24,292.00	.0%
B -8-8020-5-0455 -							
B80205 0476 Training	110.00	2,315.00	2,315.00	250.00	.00	2,175.00	-6.0%
B -8-8020-5-0476 -							
B80205 0811 Soc Sec	6,227.38	6,400.00	6,400.00	4,703.29	.00	6,768.00	5.8%
B -8-8020-5-0811 -							
B80205 0812 mta tax	148.53	.00	.00	.00	.00	.00	.0%
B -8-8020-5-0812 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
B80205 0813 Retirement	12,309.14	16,314.00	16,314.00	.00	.00	18,843.00	15.5%
B -8-8020-5-0813 -							
B80205 0822 Med Ins	9,181.42	13,871.00	13,871.00	8,046.60	.00	15,789.00	13.8%
B -8-8020-5-0822 -							
B80205 0823 Dental Ins	432.23	442.00	442.00	368.80	.00	458.00	3.6%
B -8-8020-5-0823 -							
TOTAL Planning	-139,317.54	70,262.00	70,262.00	-299,088.47	.00	151,966.00	116.3%
8680 Housing Department							
B86804 2189 HOUSE REV	.00	-21,530.00	-21,530.00	.00	.00	-33,510.00	55.6%
B -8-8680-4-2189 -							
B86805 0101 Reg Pay	7,289.79	20,800.00	20,800.00	15,566.22	.00	27,591.00	32.6%
B -8-8680-5-0101 -							
B86805 0112 Part time	.00	.00	.00	59.83	.00	.00	.0%
B -8-8680-5-0112 -							
B86805 0811 Soc Sec	536.54	1,591.00	1,591.00	1,078.26	.00	2,111.00	32.7%
B -8-8680-5-0811 -							
B86805 0813 Retirement	.00	2,662.00	2,662.00	.00	.00	3,808.00	43.1%
B -8-8680-5-0813 -							
TOTAL Housing Department	7,826.33	3,523.00	3,523.00	16,704.31	.00	.00	-100.0%
9040 Workers' Compensation Insuranc							
B90405 0800 Insurance	32,445.00	44,950.00	44,950.00	41,373.00	.00	52,332.00	16.4%
B -9-9040-5-0800 -							
TOTAL Workers' Compensation	32,445.00	44,950.00	44,950.00	41,373.00	.00	52,332.00	16.4%
9710 Serial Bonds							
B97105 0600 Principal	310,000.00	315,000.00	315,000.00	.00	.00	325,000.00	3.2%
B -9-9710-5-0600 -							
B97105 0700 Interest	45,375.00	45,375.00	45,375.00	.00	.00	26,400.00	-41.8%
B -9-9710-5-0700 -							
TOTAL Serial Bonds	355,375.00	360,375.00	360,375.00	.00	.00	351,400.00	-2.5%
TOTAL GENL TOWN OUTSIDE VILL	-138,038.82	.00	.00	651,702.91	.00	.00	.0%
TOTAL REVENUE	-5,015,267.76	-5,188,356.00	-5,438,839.00	-2,610,721.04	.00	-5,288,185.00	.0%
TOTAL EXPENSE	4,877,228.94	5,188,356.00	5,438,839.00	3,262,423.95	.00	5,288,185.00	.0%
GRAND TOTAL	-138,038.82	.00	.00	651,702.91	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

GENL TOWN OUTSIDE VILLAGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 14:10 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	B*
Object	
Project	
Account type	
Account status	

AMBULANCE DISTRICT

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
GA12204 1001 Real Pr Tx	-124,434.00	-190,634.00	-190,634.00	-190,634.00	.00	-200,296.00	5.1%
GA -0-1220-4-1001 -							
GA12204 1081 PILOT	-4,436.51	-1,984.00	-1,984.00	-2,705.57	.00	-3,275.00	65.1%
GA -0-1220-4-1081 -							
GA12204 2401 Interest	-4,492.01	.00	.00	-213.74	.00	.00	.0%
GA -0-1220-4-2401 -							
TOTAL Supervisor	-133,362.52	-192,618.00	-192,618.00	-193,553.31	.00	-203,571.00	5.7%
4540 Ambulance							
GA45405 0455 Out Serv	178,504.20	187,429.00	187,429.00	156,190.30	.00	196,800.00	5.0%
GA -4-4540-5-0455 -							
TOTAL Ambulance	178,504.20	187,429.00	187,429.00	156,190.30	.00	196,800.00	5.0%
9901 Interfund Transfers							
GA99015 0901 Intfnd Trs	5,774.00	5,189.00	5,189.00	.00	.00	6,771.00	30.5%
GA -9-9901-5-0901 -							
TOTAL Interfund Transfers	5,774.00	5,189.00	5,189.00	.00	.00	6,771.00	30.5%
TOTAL AMBULANCE DISTRICT	50,915.68	.00	.00	-37,363.01	.00	.00	.0%
TOTAL REVENUE	-133,362.52	-192,618.00	-192,618.00	-193,553.31	.00	-203,571.00	.0%
TOTAL EXPENSE	184,278.20	192,618.00	192,618.00	156,190.30	.00	203,571.00	.0%
GRAND TOTAL	50,915.68	.00	.00	-37,363.01	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

AMBULANCE DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:

10/23/2026 09:41	TOWN OF FISHKILL	P
mmclennon	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	GA*
Object	
Project	
Account type	
Account status	

RECREATION (CR) FUND

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1320 Auditor							
CR13205 0455 Out Serv	2,038.00	2,081.00	2,081.00	1,456.00	.00	2,404.00	15.5%
CR -7-1320-5-0455 -							
TOTAL Auditor	2,038.00	2,081.00	2,081.00	1,456.00	.00	2,404.00	15.5%
1621 Recreation Building							
CR16215 0213 Cap Outlay	.00	.00	.00	.00	.00	70,000.00	.0%
CR -7-1621-5-0213 -							
CR16215 0419 Contracts	5,203.41	12,800.00	12,800.00	2,155.05	.00	12,800.00	.0%
CR -7-1621-5-0419 -							
CR16215 0420 Cleaning	41,637.31	43,985.00	43,985.00	28,825.83	.00	44,200.00	.5%
CR -7-1621-5-0420 -							
CR16215 0434 Fac Rep&Mt	9,416.69	8,500.00	8,500.00	2,536.03	.00	8,500.00	.0%
CR -7-1621-5-0434 -							
CR16215 0443 Grnds M&S	1,935.36	2,000.00	2,000.00	585.75	.00	2,000.00	.0%
CR -7-1621-5-0443 -							
CR16215 0446 Janitor Sp	5,577.66	4,750.00	4,750.00	2,571.91	.00	5,250.00	10.5%
CR -7-1621-5-0446 -							
CR16215 0455 Out Serv	2,841.23	3,500.00	3,500.00	2,691.58	.00	3,500.00	.0%
CR -7-1621-5-0455 -							
CR16215 0461 Refuse Rem	3,322.01	3,500.00	3,500.00	2,383.16	.00	4,025.00	15.0%
CR -7-1621-5-0461 -							
CR16215 0485 Utilities	38,112.84	50,000.00	50,000.00	26,419.45	.00	61,772.00	23.5%
CR -7-1621-5-0485 -							
TOTAL Recreation Building	108,046.51	129,035.00	129,035.00	68,168.76	.00	212,047.00	64.3%
1910 Insurance							
CR19105 0400 Expense	23,867.84	30,949.00	30,949.00	30,510.20	.00	39,736.00	28.4%
CR -7-1910-5-0400 -							
TOTAL Insurance	23,867.84	30,949.00	30,949.00	30,510.20	.00	39,736.00	28.4%
7020 Recreation Administration							
CR70204 2770 Unclass Rv	-99,569.50	.00	.00	-4,652.50	.00	.00	.0%
CR -7-7020-4-2770 -							
CR70204 5037 Inter Gen	-307,120.79	-578,032.00	-598,032.00	.00	.00	-728,974.00	21.9%
CR -7-7020-4-5037 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR70205 0101 Reg Pay	174,864.88	165,434.00	165,434.00	178,487.13	.00	176,258.00	6.5%
CR -7-7020-5-0101 -							
CR70205 0103 Overtime	2,129.83	6,200.00	6,200.00	6,713.99	.00	6,200.00	.0%
CR -7-7020-5-0103 -							
CR70205 0112 Part time	46,440.81	10,000.00	10,000.00	16,091.41	.00	20,000.00	100.0%
CR -7-7020-5-0112 -							
CR70205 0115 Seasonal	-.23	.00	.00	23.64	.00	.00	.0%
CR -7-7020-5-0115 -							
CR70205 0401 Postage	239.23	250.00	250.00	151.50	.00	300.00	20.0%
CR -7-7020-5-0401 -							
CR70205 0416 Comp Progm	7,277.19	7,500.00	9,500.00	8,907.00	.00	10,000.00	5.3%
CR -7-7020-5-0416 -							
CR70205 0422 Supplies	1,867.96	2,500.00	2,500.00	1,797.32	.00	2,500.00	.0%
CR -7-7020-5-0422 -							
CR70205 0423 Shirts	2,519.88	3,000.00	3,000.00	480.00	.00	3,000.00	.0%
CR -7-7020-5-0423 -							
CR70205 0428 Minor Equ	5,983.87	10,000.00	8,000.00	1,981.81	.00	15,000.00	87.5%
CR -7-7020-5-0428 -							
CR70205 0452 Off Supply	1,089.94	2,000.00	2,000.00	469.95	.00	2,000.00	.0%
CR -7-7020-5-0452 -							
CR70205 0455 Out Serv	148.99	500.00	500.00	205.00	.00	500.00	.0%
CR -7-7020-5-0455 -							
CR70205 0456 O/S	15,750.00	18,000.00	18,000.00	15,750.00	.00	18,000.00	.0%
CR -7-7020-5-0456 -							
CR70205 0464 Rentals	8,012.97	8,000.00	8,000.00	5,822.17	.00	8,000.00	.0%
CR -7-7020-5-0464 -							
CR70205 0476 Training	2,318.00	3,000.00	3,000.00	1,355.00	.00	3,000.00	.0%
CR -7-7020-5-0476 -							
CR70205 0479 Trvl & lod	142.24	600.00	600.00	.00	.00	600.00	.0%
CR -7-7020-5-0479 -							
CR70205 0811 Soc Sec	15,258.69	13,371.00	13,371.00	10,688.43	.00	15,488.00	15.8%
CR -7-7020-5-0811 -							
CR70205 0812 mta tax	477.00	.00	.00	.00	.00	.00	.0%
CR -7-7020-5-0812 -							
CR70205 0813 Retirement	30,232.08	33,413.00	33,413.00	.00	.00	41,624.00	24.6%
CR -7-7020-5-0813 -							
CR70205 0822 Med Ins	69,032.90	73,705.00	73,705.00	85,021.51	.00	82,343.00	11.7%
CR -7-7020-5-0822 -							
CR70205 0823 Dental Ins	3,240.64	2,723.00	2,723.00	3,102.82	.00	2,819.00	3.5%
CR -7-7020-5-0823 -							
CR70205 0825 Med Buyout	600.00	.00	.00	.00	.00	.00	.0%
CR -7-7020-5-0825 -							
TOTAL Recreation Administrat	-19,063.42	-217,836.00	-237,836.00	332,396.18	.00	-321,342.00	35.1%
7305 Open Gym							
CR73054 2009 Rec Fees	-4,035.00	-5,000.00	-5,000.00	-4,100.00	.00	-7,000.00	40.0%
CR -7-7305-4-2009 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR73055 0112 Part time	2,822.31	2,500.00	2,500.00	3,685.07	.00	5,500.00	120.0%
CR -7-7305-5-0112 -							
CR73055 0422 Supplies	39.96	200.00	200.00	.00	.00	.00	-100.0%
CR -7-7305-5-0422 -							
CR73055 0811 Soc Sec	240.63	192.00	192.00	263.66	.00	421.00	119.3%
CR -7-7305-5-0811 -							
CR73055 0812 mta tax	6.25	.00	.00	.00	.00	.00	.0%
CR -7-7305-5-0812 -							
TOTAL Open Gym	-925.85	-2,108.00	-2,108.00	-151.27	.00	-1,079.00	-48.8%
7310 Youth Program-Summer Camp							
CR73104 2003 Summer Cmp	-138,221.15	-135,000.00	-135,000.00	-134,621.54	.00	-140,000.00	3.7%
CR -7-7310-4-2003 -							
CR73104 2010 EXT DAY	-11,629.62	-11,000.00	-11,000.00	-9,805.00	.00	-8,000.00	-27.3%
CR -7-7310-4-2010 -							
CR73104 2011 PRE CAMP	-2,544.00	-1,854.00	-1,854.00	-4,055.00	.00	-2,000.00	7.9%
CR -7-7310-4-2011 -							
CR73105 0103 Overtime	-.26	4,900.00	4,900.00	60,811.08	.00	.00	-100.0%
CR -7-7310-5-0103 -							
CR73105 0115 Seasonal	81,074.07	85,000.00	85,000.00	6,613.22	.00	90,000.00	5.9%
CR -7-7310-5-0115 -							
CR73105 0422 Supplies	4,346.22	5,000.00	5,000.00	3,032.60	.00	5,000.00	.0%
CR -7-7310-5-0422 -							
CR73105 0423 Shirts	1,676.50	3,000.00	1,540.00	1,540.00	.00	5,000.00	224.7%
CR -7-7310-5-0423 -							
CR73105 0451 Tickets	17,544.15	25,000.00	23,995.00	18,330.15	.00	25,000.00	4.2%
CR -7-7310-5-0451 -							
CR73105 0455 Out Serv	4,630.25	5,000.00	5,000.00	6,100.00	.00	5,000.00	.0%
CR -7-7310-5-0455 -							
CR73105 0459 Trips	11,350.00	13,000.00	15,465.00	11,515.00	.00	15,000.00	-3.0%
CR -7-7310-5-0459 -							
CR73105 0811 Soc Sec	6,209.87	6,503.00	6,503.00	5,165.04	.00	6,885.00	5.9%
CR -7-7310-5-0811 -							
TOTAL Youth Program-Summer C	-25,563.97	-451.00	-451.00	-35,374.45	.00	1,885.00	-518.0%
7312 BABYSITTING COURSE							
CR73124 2009 Rec Fees	-3,400.00	-3,000.00	-3,000.00	-2,160.00	.00	-2,500.00	-16.7%
CR -7-7312-4-2009 -							
CR73125 0455 Out Serv	1,000.00	1,000.00	1,000.00	250.00	.00	2,500.00	150.0%
CR -7-7312-5-0455 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL BABYSITTING COURSE	-2,400.00	-2,000.00	-2,000.00	-1,910.00	.00	.00	-100.0%
7315 Youth Program-InSchool Recreat							
CR73154 2006 Prog Rev	-114,183.33	-85,000.00	-85,000.00	-59,839.50	.00	-125,000.00	47.1%
CR -7-7315-4-2006 -							
CR73155 0101 Reg Pay	8,927.25	.00	.00	30,778.02	.00	.00	.0%
CR -7-7315-5-0101 -							
CR73155 0103 Overtime	.00	.00	.00	40.48	.00	.00	.0%
CR -7-7315-5-0103 -							
CR73155 0112 Part time	45,335.20	60,000.00	60,000.00	1,562.85	.00	80,000.00	33.3%
CR -7-7315-5-0112 -							
CR73155 0422 Supplies	12,802.54	10,000.00	10,000.00	8,975.03	.00	10,000.00	.0%
CR -7-7315-5-0422 -							
CR73155 0423 Shirts	1,000.00	2,000.00	2,000.00	2,318.00	.00	2,000.00	.0%
CR -7-7315-5-0423 -							
CR73155 0455 Out Serv	3,336.12	5,000.00	5,000.00	1,699.00	.00	5,000.00	.0%
CR -7-7315-5-0455 -							
CR73155 0811 Soc Sec	4,125.44	6,503.00	6,503.00	2,357.71	.00	6,120.00	-5.9%
CR -7-7315-5-0811 -							
CR73155 0812 mta tax	106.50	.00	.00	.00	.00	.00	.0%
CR -7-7315-5-0812 -							
CR73155 0813 Retirement	993.00	5,760.00	5,760.00	.00	.00	.00	-100.0%
CR -7-7315-5-0813 -							
TOTAL Youth Program-InSchool	-37,557.28	4,263.00	4,263.00	-12,108.41	.00	-21,880.00	-613.3%
7316 Adventure Camp							
CR73164 2006 Prog Rev	.00	.00	.00	-570.00	.00	.00	.0%
CR -7-7316-4-2006 -							
TOTAL Adventure Camp	.00	.00	.00	-570.00	.00	.00	.0%
7318 Youth Program - Basketball							
CR73184 2006 Prog Rev	-231,427.47	-190,000.00	-190,000.00	-176,447.50	.00	-200,000.00	5.3%
CR -7-7318-4-2006 -							
CR73185 0103 Overtime	.00	.00	.00	2,579.49	.00	.00	.0%
CR -7-7318-5-0103 -							
CR73185 0115 Seasonal	40,934.10	55,000.00	55,000.00	2,153.88	.00	60,000.00	9.1%
CR -7-7318-5-0115 -							
CR73185 0421 AWARDS	7,870.40	10,000.00	10,000.00	4,169.40	.00	10,000.00	.0%
CR -7-7318-5-0421 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR73185 0422 Supplies	5,810.70	5,000.00	5,000.00	3,500.75	.00	5,000.00	.0%
CR -7-7318-5-0422 -							
CR73185 0423 Shirts	28,757.89	35,000.00	35,000.00	26,636.75	.00	40,000.00	14.3%
CR -7-7318-5-0423 -							
CR73185 0455 Out Serv	47,906.00	60,000.00	60,000.00	39,565.50	.00	65,000.00	8.3%
CR -7-7318-5-0455 -							
CR73185 0464 Rentals	2,895.78	6,500.00	6,500.00	2,401.52	.00	6,500.00	.0%
CR -7-7318-5-0464 -							
CR73185 0811 Soc Sec	3,888.50	4,208.00	4,208.00	3,784.71	.00	4,590.00	9.1%
CR -7-7318-5-0811 -							
CR73185 0812 mta tax	69.95	.00	.00	.00	.00	.00	.0%
CR -7-7318-5-0812 -							
TOTAL Youth Program - Basket	-93,294.15	-14,292.00	-14,292.00	-91,655.50	.00	-8,910.00	-37.7%
7319 Youth Programs-Little Rascals							
CR73194 2009 Rec Fees	-3,640.00	-3,000.00	-3,000.00	-2,538.00	.00	-5,000.00	66.7%
CR -7-7319-4-2009 -							
CR73195 0115 Seasonal	190.95	250.00	250.00	72.89	.00	250.00	.0%
CR -7-7319-5-0115 -							
CR73195 0422 Supplies	1,668.70	1,200.00	1,200.00	896.80	.00	1,500.00	25.0%
CR -7-7319-5-0422 -							
CR73195 0455 Out Serv	2,055.00	1,200.00	1,200.00	1,460.00	.00	2,500.00	108.3%
CR -7-7319-5-0455 -							
CR73195 0811 Soc Sec	14.61	20.00	20.00	5.58	.00	19.00	-5.0%
CR -7-7319-5-0811 -							
TOTAL Youth Programs-Little	289.26	-330.00	-330.00	-102.73	.00	-731.00	121.5%
7322 Recreation-Pickleball							
CR73224 2003 Pickleball	-6,125.00	-2,000.00	-2,000.00	-2,420.00	.00	-200.00	-90.0%
CR -7-7322-4-2003 -							
CR73225 0112 Part time	.00	500.00	500.00	.00	.00	.00	-100.0%
CR -7-7322-5-0112 -							
CR73225 0422 Supplies	350.77	1,000.00	1,000.00	172.00	.00	200.00	-80.0%
CR -7-7322-5-0422 -							
CR73225 0811 Soc Sec	.00	38.00	38.00	.00	.00	.00	-100.0%
CR -7-7322-5-0811 -							
TOTAL Recreation-Pickleball	-5,774.23	-462.00	-462.00	-2,248.00	.00	.00	-100.0%
7323 FACILITY RENTALS							
CR73234 2003 FACILITY	.00	-80,000.00	-80,000.00	-70,147.25	.00	-90,000.00	12.5%
CR -7-7323-4-2003 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR73235 0112 Part time CR -7-7323-5-0112 -	.00	52,000.00	52,000.00	.00	.00	75,000.00	44.2%
CR73235 0811 Soc Sec CR -7-7323-5-0811 -	.00	3,978.00	3,978.00	.00	.00	5,738.00	44.2%
CR73235 0813 Retirement CR -7-7323-5-0813 -	.00	2,688.00	2,688.00	.00	.00	.00	.0%
TOTAL FACILITY RENTALS	.00	-21,334.00	-21,334.00	-70,147.25	.00	-9,262.00	-56.6%
7370 Recreation-CPR/First Aide							
CR73704 2003 Prog Rev CR -7-7370-4-2003 -	-2,750.00	-1,800.00	-1,800.00	-1,970.00	.00	-1,800.00	.0%
CR73705 0455 Out Serv CR -7-7370-5-0455 -	1,840.00	1,600.00	1,600.00	1,600.00	.00	1,600.00	.0%
TOTAL Recreation-CPR/First A	-910.00	-200.00	-200.00	-370.00	.00	-200.00	.0%
7550 Community Events							
CR75504 2705 Gifts&Dona CR -7-7550-4-2705 -	.00	.00	-15,000.00	-15,000.00	.00	.00	.0%
CR75505 0115 Seasonal CR -7-7550-5-0115 -	1,767.84	4,200.00	4,200.00	1,016.97	.00	4,200.00	.0%
CR75505 0422 Supplies CR -7-7550-5-0422 -	9,349.72	15,000.00	15,000.00	8,415.50	.00	15,000.00	.0%
CR75505 0423 Shirts CR -7-7550-5-0423 -	1,305.00	1,500.00	1,500.00	540.00	.00	1,500.00	.0%
CR75505 0455 Out Serv CR -7-7550-5-0455 -	13,415.00	15,000.00	15,000.00	13,731.32	.00	15,000.00	.0%
CR75505 0456 O/S CR -7-7550-5-0456 -	5,200.00	5,850.00	5,850.00	5,850.00	.00	5,850.00	.0%
CR75505 0462 250th CR -7-7550-5-0462 -	.00	.00	35,000.00	17,303.28	.00	.00	.0%
CR75505 0811 Soc Sec CR -7-7550-5-0811 -	242.36	322.00	322.00	121.81	.00	322.00	.0%
CR75505 0812 mta tax CR -7-7550-5-0812 -	2.33	.00	.00	.00	.00	.00	.0%
TOTAL Community Events	31,282.25	41,872.00	61,872.00	31,978.88	.00	41,872.00	-32.3%
7620 Adult Recreation-Seniors Centr							
CR76204 1081 PILOT CR -7-7620-4-1081 -	-30,218.00	-31,125.00	-31,125.00	-31,125.00	.00	-32,058.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR76204 3772 SENIOR REV CR -7-7620-4-3772 -	-8,315.00	-10,000.00	-10,000.00	-4,904.00	.00	-6,500.00	-35.0%
CR76205 0101 Reg Pay CR -7-7620-5-0101 -	30,581.00	52,644.00	52,644.00	29,712.11	.00	61,829.00	17.4%
CR76205 0103 Overtime CR -7-7620-5-0103 -	.00	.00	.00	.00	.00	500.00	.0%
CR76205 0112 Part time CR -7-7620-5-0112 -	349.96	.00	.00	1,634.48	.00	.00	.0%
CR76205 0422 Supplies CR -7-7620-5-0422 -	4,635.71	5,000.00	5,000.00	3,998.25	.00	5,000.00	.0%
CR76205 0455 Out Serv CR -7-7620-5-0455 -	64.00	600.00	600.00	251.64	.00	300.00	-50.0%
CR76205 0811 Soc Sec CR -7-7620-5-0811 -	2,754.51	2,773.00	2,773.00	2,409.76	.00	5,227.00	88.5%
CR76205 0812 mta tax CR -7-7620-5-0812 -	50.23	.00	.00	.00	.00	.00	.0%
CR76205 0813 Retirement CR -7-7620-5-0813 -	4,766.51	3,872.00	3,872.00	.00	.00	8,601.00	122.1%
CR76205 0825 Med Buyout CR -7-7620-5-0825 -	5,400.00	6,000.00	6,000.00	2,500.00	.00	6,000.00	.0%
TOTAL Adult Recreation-Senio	10,068.92	29,764.00	29,764.00	4,477.24	.00	48,899.00	64.3%
7621 SENIOR CITIZEN TRIPS							
CR76214 3773 Trips CR -7-7621-4-3773 -	-53,594.00	-49,000.00	-49,000.00	-51,981.53	.00	-50,000.00	2.0%
CR76215 0101 Reg Pay CR -7-7621-5-0101 -	.00	2,500.00	2,500.00	.00	.00	.00	.0%
CR76215 0451 Tickets CR -7-7621-5-0451 -	39,460.44	31,000.00	31,000.00	41,034.01	.00	40,000.00	29.0%
CR76215 0459 Trips CR -7-7621-5-0459 -	18,719.00	18,000.00	18,000.00	16,275.00	.00	17,000.00	-5.6%
CR76215 0811 Soc Sec CR -7-7621-5-0811 -	.00	1,119.00	1,119.00	.00	.00	.00	.0%
CR76215 0813 Retirement CR -7-7621-5-0813 -	.00	1,872.00	1,872.00	.00	.00	.00	-100.0%
TOTAL SENIOR CITIZEN TRIPS	4,585.44	5,491.00	5,491.00	5,327.48	.00	7,000.00	27.5%
7622 Senior Luncheons							
CR76224 2009 Rec Fees CR -7-7622-4-2009 -	-15,847.00	-13,000.00	-13,000.00	-15,636.00	.00	-16,880.00	29.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
CR76225 0101 Reg Pay	.00	5,589.00	5,589.00	.00	.00	.00	.0%
CR -7-7622-5-0101 -							
CR76225 0112 Part time	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CR -7-7622-5-0112 -							
CR76225 0422 Supplies	10,633.04	8,000.00	8,000.00	8,399.50	.00	14,180.00	77.3%
CR -7-7622-5-0422 -							
CR76225 0455 Out Serv	2,358.64	2,400.00	2,400.00	3,844.24	.00	2,700.00	12.5%
CR -7-7622-5-0455 -							
CR76225 0811 Soc Sec	.00	1,119.00	1,119.00	.00	.00	.00	.0%
CR -7-7622-5-0811 -							
CR76225 0813 Retirement	.00	1,872.00	1,872.00	.00	.00	.00	-100.0%
CR -7-7622-5-0813 -							
TOTAL Senior Luncheons	-2,855.32	6,980.00	6,980.00	-3,392.26	.00	.00	-100.0%
9040 Workers' Compensation Insuranc							
CR90405 0800 Insurance	8,166.00	8,578.00	8,578.00	7,895.00	.00	9,561.00	11.5%
CR -7-9040-5-0800 -							
TOTAL Workers' Compensation	8,166.00	8,578.00	8,578.00	7,895.00	.00	9,561.00	11.5%
TOTAL RECREATION	.00	.00	.00	264,179.87	.00	.00	.0%
TOTAL REVENUE	-1,032,619.86	-1,198,811.00	-1,233,811.00	-591,972.82	.00	-1,415,912.00	.0%
TOTAL EXPENSE	1,032,619.86	1,198,811.00	1,233,811.00	856,152.69	.00	1,415,912.00	.0%
GRAND TOTAL	.00	.00	.00	264,179.87	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 14:02 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	CR*
Object	
Project	
Account type	
Account status	

HIGHWAY TOWN-WIDE (DA) FUND

AND

HIGHWAY TOV (DB) FUND

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
DA12204 1001 Real Pr Tx	-1,439,512.00	-1,356,035.00	-1,356,035.00	-1,356,035.00	.00	-1,381,575.00	1.9%
DA -0-1220-4-1001 -							
DA12204 2300 Trnsp OtGv	-45,136.00	-45,136.00	-45,136.00	-22,568.00	.00	-47,554.00	5.4%
DA -0-1220-4-2300 -							
DA12204 2401 Interest	-36,026.54	-44,440.00	-44,440.00	-2,342.41	.00	-38,000.00	-14.5%
DA -0-1220-4-2401 -							
DA12204 2650 Scrap	-3,628.90	.00	.00	-767.50	.00	.00	.0%
DA -0-1220-4-2650 -							
DA12204 2665 Sale Equip	-63,285.00	.00	.00	-30,095.00	.00	.00	.0%
DA -0-1220-4-2665 -							
DA12204 2770 Unclass Rv	-237.36	.00	.00	.00	.00	.00	.0%
DA -0-1220-4-2770 -							
DA12204 9997 App FB Enc	.00	.00	-75,568.00	.00	.00	.00	.0%
DA -0-1220-4-9997 -							
DA12204 9999 Approp FdB	.00	.00	-100,000.00	.00	.00	.00	.0%
DA -0-1220-4-9999 -							
TOTAL Supervisor	-1,587,825.80	-1,445,611.00	-1,621,179.00	-1,411,807.91	.00	-1,467,129.00	-9.5%
1320 Auditor							
DA13205 0455 Auditors	2,469.00	3,067.00	3,067.00	2,148.00	.00	2,899.00	-5.5%
DA -1-1320-5-0455 -							
TOTAL Auditor	2,469.00	3,067.00	3,067.00	2,148.00	.00	2,899.00	-5.5%
1910 Insurance							
DA19105 0400 Unal Exp	37,941.52	45,618.00	45,618.00	49,080.58	.00	47,916.00	5.0%
DA -3-1910-5-0400 -							
TOTAL Insurance	37,941.52	45,618.00	45,618.00	49,080.58	.00	47,916.00	5.0%
5130 Machinery							
DA51305 0101 Reg Pay	77,600.50	85,821.00	85,821.00	42,906.29	.00	86,653.00	1.0%
DA -5-5130-5-0101 -							
DA51305 0103 Overtime	5,008.83	6,500.00	6,500.00	2,566.84	.00	6,500.00	.0%
DA -5-5130-5-0103 -							
DA51305 0120 Uniform Al	250.00	.00	.00	250.00	.00	500.00	.0%
DA -5-5130-5-0120 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
DA51305 0407 Chem&Compd DA -5-5130-5-0407 -	500.00	500.00	500.00	.00	.00	500.00	.0%
DA51305 0413 Communicat DA -5-5130-5-0413 -	27,137.02	28,000.00	28,000.00	22,710.00	.00	28,000.00	.0%
DA51305 0416 Comp Progm DA -5-5130-5-0416 -	.00	.00	5,623.70	5,623.70	.00	.00	.0%
DA51305 0419 Contracts DA -5-5130-5-0419 -	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
DA51305 0428 Minor Equ DA -5-5130-5-0428 -	44,328.28	73,190.00	73,190.00	28,053.26	.00	40,000.00	-45.3%
DA51305 0431 Equip R/M DA -5-5130-5-0431 -	241,901.50	225,000.00	219,376.30	157,104.75	.00	225,000.00	2.6%
DA51305 0455 Out Serv DA -5-5130-5-0455 -	1,995.00	2,000.00	2,000.00	1,432.54	.00	2,000.00	.0%
DA51305 0479 Trvl & lod DA -5-5130-5-0479 -	282.68	150.00	150.00	43.78	.00	150.00	.0%
DA51305 0482 Uniforms DA -5-5130-5-0482 -	526.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
DA51305 0489 Welding Sp DA -5-5130-5-0489 -	4,930.48	5,000.00	5,000.00	1,594.37	.00	5,000.00	.0%
DA51305 0811 Soc Sec DA -5-5130-5-0811 -	6,003.14	7,063.00	7,063.00	3,292.43	.00	7,126.00	.9%
DA51305 0812 mta tax DA -5-5130-5-0812 -	141.98	.00	.00	.00	.00	.00	.0%
DA51305 0813 Retirement DA -5-5130-5-0813 -	8,244.81	11,817.00	11,817.00	.00	.00	16,754.00	41.8%
DA51305 0822 Med Ins DA -5-5130-5-0822 -	31,060.37	24,855.00	24,855.00	21,995.57	.00	31,577.00	27.0%
DA51305 0823 Dental Ins DA -5-5130-5-0823 -	1,628.42	1,109.00	1,109.00	960.18	.00	929.00	-16.2%
TOTAL Machinery	453,039.01	473,905.00	473,905.00	288,533.71	.00	453,589.00	-4.3%
5140 Brush & Weeds							
DA51405 0428 Minor Equ DA -5-5140-5-0428 -	1,558.00	2,000.00	2,000.00	1,312.80	.00	2,000.00	.0%
DA51405 0431 Equip R/M DA -5-5140-5-0431 -	227.84	1,500.00	1,500.00	108.64	.00	1,500.00	.0%
DA51405 0455 Out Serv DA -5-5140-5-0455 -	13,800.00	19,800.00	19,800.00	14,400.00	.00	19,800.00	.0%
TOTAL Brush & Weeds	15,585.84	23,300.00	23,300.00	15,821.44	.00	23,300.00	.0%
5142 Snow Removal							
DA51425 0101 Reg Pay DA -5-5142-5-0101 -	-.35	.00	.00	.01	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWNWIDE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
DA51425 0103 Overtime	6,482.11	50,000.00	50,000.00	4,177.65	.00	50,000.00	.0%
DA -5-5142-5-0103 -							
DA51425 0112 Part time	3,908.78	20,000.00	20,000.00	4,834.37	.00	20,000.00	.0%
DA -5-5142-5-0112 -							
DA51425 0213 Cap Outlay	224,025.00	.00	.00	.00	.00	.00	.0%
DA -5-5142-5-0213 -							
DA51425 0428 Minor Equ	17,606.15	21,294.00	21,294.00	1,665.90	.00	20,000.00	-6.1%
DA -5-5142-5-0428 -							
DA51425 0440 Fuel	28,002.86	40,000.00	40,000.00	23,229.21	.00	40,000.00	.0%
DA -5-5142-5-0440 -							
DA51425 0471 Salt	456,946.44	150,000.00	325,568.00	325,568.00	.00	200,000.00	-38.6%
DA -5-5142-5-0471 -							
DA51425 0479 Trvl & lod	52.30	2,000.00	2,000.00	.00	.00	2,000.00	.0%
DA -5-5142-5-0479 -							
DA51425 0811 Soc Sec	788.53	5,355.00	5,355.00	966.42	.00	5,355.00	.0%
DA -5-5142-5-0811 -							
DA51425 0812 mta tax	18.91	.00	.00	.00	.00	.00	.0%
DA -5-5142-5-0812 -							
DA51425 0813 Retirement	8,571.98	9,750.00	9,750.00	.00	.00	10,650.00	9.2%
DA -5-5142-5-0813 -							
TOTAL Snow Removal	746,402.71	298,399.00	473,967.00	360,441.56	.00	348,005.00	-26.6%
9040 Workers' Compensation Insuranc							
DA90405 0800 Insurance	3,467.00	2,665.00	2,665.00	2,453.00	.00	3,057.00	14.7%
DA -9-9040-5-0800 -							
TOTAL Workers' Compensation	3,467.00	2,665.00	2,665.00	2,453.00	.00	3,057.00	14.7%
9710 Serial Bonds							
DA97105 0600 Principal	160,000.00	160,000.00	160,000.00	160,000.00	.00	160,000.00	.0%
DA -9-9710-5-0600 -							
DA97105 0700 Interest	27,875.00	25,875.00	25,875.00	13,437.50	.00	23,875.00	-7.7%
DA -9-9710-5-0700 -							
TOTAL Serial Bonds	187,875.00	185,875.00	185,875.00	173,437.50	.00	183,875.00	-1.1%
9730 Bond Anticipation Notes							
DA97305 0600 Principal	150,800.00	150,800.00	150,800.00	.00	.00	150,800.00	.0%
DA -9-9730-5-0600 -							
DA97305 0700 Interest	27,144.00	18,096.00	18,096.00	.00	.00	9,802.00	-45.8%
DA -9-9730-5-0700 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Bond Anticipation Note	177,944.00	168,896.00	168,896.00	.00	.00	160,602.00	-4.9%
9785 CAPITAL LEASE							
DA97855 0600 Principal	224,294.74	210,777.00	210,777.00	.00	.00	219,142.00	4.0%
DA -5-9785-5-0600 -							
DA97855 0700 Interest	19,590.86	33,109.00	33,109.00	.00	.00	24,744.00	-25.3%
DA -5-9785-5-0700 -							
TOTAL CAPITAL LEASE	243,885.60	243,886.00	243,886.00	.00	.00	243,886.00	.0%
9901 Interfund Transfers							
DA99015 0901 Intfnd Trs	32,716.97	.00	.00	.00	.00	.00	.0%
DA -9-9901-5-0901 -							
TOTAL Interfund Transfers	32,716.97	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY TOWNWIDE	313,500.85	.00	.00	-519,892.12	.00	.00	.0%
TOTAL REVENUE	-1,587,825.80	-1,445,611.00	-1,621,179.00	-1,411,807.91	.00	-1,467,129.00	.0%
TOTAL EXPENSE	1,901,326.65	1,445,611.00	1,621,179.00	891,915.79	.00	1,467,129.00	.0%
GRAND TOTAL	313,500.85	.00	.00	-519,892.12	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY TOWNWIDE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 09:40 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	DA*
Object	
Project	
Account type	
Account status	

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
DB12204 1001 Real Pr Tx	-1,477,699.00	-1,752,514.00	-1,752,514.00	-1,752,514.00	.00	-1,401,364.00	-20.0%
DB -0-1220-4-1001 -							
DB12204 1113 Hotel Tax	.00	.00	.00	-361,902.12	.00	-400,000.00	.0%
DB -0-1220-4-1113 -							
DB12204 2401 Interest	-56,772.02	-45,541.00	-45,541.00	-3,408.67	.00	-44,500.00	-2.3%
DB -0-1220-4-2401 -							
DB12204 2680 Ins Recovy	-18,654.50	.00	.00	.00	.00	.00	.0%
DB -0-1220-4-2680 -							
DB12204 2770 Unclass Rv	-4,608.18	.00	.00	.00	.00	.00	.0%
DB -0-1220-4-2770 -							
DB12204 3501 NYS CHIPS	-362,459.52	-200,000.00	-200,000.00	.00	.00	-250,000.00	25.0%
DB -0-1220-4-3501 -							
DB12204 9997 App FB Enc	.00	.00	-274,000.00	.00	.00	.00	.0%
DB -0-1220-4-9997 -							
DB12204 9999 Approp FdB	.00	-300,000.00	-300,000.00	.00	.00	.00	-100.0%
DB -0-1220-4-9999 -							
TOTAL Supervisor	-1,920,193.22	-2,298,055.00	-2,572,055.00	-2,117,824.79	.00	-2,095,864.00	-18.5%
1320 Auditor							
DB13205 0455 Auditors	4,548.00	4,121.00	4,121.00	2,884.00	.00	4,609.00	11.8%
DB -1-1320-5-0455 -							
TOTAL Auditor	4,548.00	4,121.00	4,121.00	2,884.00	.00	4,609.00	11.8%
1910 Insurance							
DB19105 0400 Unal Exp	53,770.68	61,293.00	61,293.00	60,479.60	.00	76,171.00	24.3%
DB -8-1910-5-0400 -							
TOTAL Insurance	53,770.68	61,293.00	61,293.00	60,479.60	.00	76,171.00	24.3%
5110 General Repairs							
DB51105 0101 Reg Pay	704,208.49	763,135.00	763,135.00	536,414.30	.00	785,194.00	2.9%
DB -5-5110-5-0101 -							
DB51105 0103 Overtime	65,287.50	40,000.00	45,000.00	49,612.20	.00	40,000.00	-11.1%
DB -5-5110-5-0103 -							
DB51105 0112 Part time	22,487.00	57,850.00	52,850.00	32,934.80	.00	55,625.00	5.3%
DB -5-5110-5-0112 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
DB51105 0120 Uniform Al	5,175.00	5,425.00	5,425.00	2,587.50	.00	5,300.00	-2.3%
DB -5-5110-5-0120 -							
DB51105 0428 Minor Equ	43,033.55	.00	.00	.00	.00	.00	.0%
DB -5-5110-5-0428 -							
DB51105 0440 Fuel	31,533.90	50,000.00	50,000.00	30,709.94	.00	50,000.00	.0%
DB -5-5110-5-0440 -							
DB51105 0443 Grnds M&S	16,743.59	20,000.00	20,000.00	5,876.27	.00	20,000.00	.0%
DB -5-5110-5-0443 -							
DB51105 0455 Out Serv	83,041.48	83,895.00	107,895.00	39,969.98	.00	40,000.00	-62.9%
DB -5-5110-5-0455 -							
DB51105 0464 Rentals	31,259.81	61,000.00	61,000.00	31,500.00	.00	35,000.00	-42.6%
DB -5-5110-5-0464 -							
DB51105 0467 Road Repr	51,043.68	50,000.00	50,000.00	40,807.26	.00	50,000.00	.0%
DB -5-5110-5-0467 -							
DB51105 0470 Rd Safety	14,898.73	33,807.00	33,807.00	9,443.75	.00	20,000.00	-40.8%
DB -5-5110-5-0470 -							
DB51105 0476 Training	4,712.53	13,000.00	13,000.00	11,451.20	.00	13,000.00	.0%
DB -5-5110-5-0476 -							
DB51105 0482 Uniforms	4,884.34	5,000.00	5,000.00	1,165.00	.00	5,000.00	.0%
DB -5-5110-5-0482 -							
DB51105 0811 Soc Sec	60,078.24	67,108.00	67,108.00	46,893.64	.00	68,373.00	1.9%
DB -5-5110-5-0811 -							
DB51105 0812 mta tax	1,424.13	.00	.00	.00	.00	.00	.0%
DB -5-5110-5-0812 -							
DB51105 0813 Retirement	97,154.09	122,301.00	122,301.00	.00	.00	140,690.00	15.0%
DB -5-5110-5-0813 -							
DB51105 0822 Med Ins	134,520.83	179,261.00	179,261.00	96,272.44	.00	207,866.00	16.0%
DB -5-5110-5-0822 -							
DB51105 0823 Dental Ins	7,332.79	7,169.00	7,169.00	5,349.15	.00	7,840.00	9.4%
DB -5-5110-5-0823 -							
DB51105 0825 Med Buyout	9,520.00	10,820.00	10,820.00	6,885.00	.00	7,650.00	-29.3%
DB -5-5110-5-0825 -							
DB51105 2547 Lic,2 Geer	2,400.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
DB -5-5110-5-2547 -							
TOTAL General Repairs	1,390,739.68	1,572,271.00	1,596,271.00	947,872.43	.00	1,554,038.00	-2.6%
5112 Permanent Improvements							
DB51125 0455 Out Serv	532,702.75	600,000.00	850,000.00	842,499.50	.00	400,000.00	-52.9%
DB -5-5112-5-0455 -							
TOTAL Permanent Improvements	532,702.75	600,000.00	850,000.00	842,499.50	.00	400,000.00	-52.9%
9040 Workers' Compensation Insuranc							
DB90405 0800 Insurance	15,919.00	13,330.00	13,330.00	12,269.00	.00	16,316.00	22.4%
DB -9-9040-5-0800 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Workers' Compensation	15,919.00	13,330.00	13,330.00	12,269.00	.00	16,316.00	22.4%
9730 Bond Anticipation Notes							
DB97305 0600 Principal	42,000.00	42,000.00	42,000.00	.00	.00	42,000.00	.0%
DB -9-9730-5-0600 -							
DB97305 0700 Interest	7,560.00	5,040.00	5,040.00	.00	.00	2,730.00	-45.8%
DB -9-9730-5-0700 -							
TOTAL Bond Anticipation Note	49,560.00	47,040.00	47,040.00	.00	.00	44,730.00	-4.9%
TOTAL HIGHWAY OUTSIDE VILLAG	127,046.89	.00	.00	-251,820.26	.00	.00	.0%
TOTAL REVENUE	-1,920,193.22	-2,298,055.00	-2,572,055.00	-2,117,824.79	.00	-2,095,864.00	.0%
TOTAL EXPENSE	2,047,240.11	2,298,055.00	2,572,055.00	1,866,004.53	.00	2,095,864.00	.0%
GRAND TOTAL	127,046.89	.00	.00	-251,820.26	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY OUTSIDE VILLAGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 09:41 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	DB*
Object	
Project	
Account type	
Account status	

LIGHTING DISTRICTS

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: FISHKILL WOODS LIGHTING DIST.	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LF12204 1028 Spec Asses	-10,110.00	-10,785.00	-10,785.00	-10,785.00	.00	-11,979.00	11.1%
LF -1-1220-4-1028 -							
TOTAL Supervisor	-10,110.00	-10,785.00	-10,785.00	-10,785.00	.00	-11,979.00	11.1%
5182 Street Lighting							
LF51825 0485 Utilities	9,959.03	10,500.00	10,500.00	7,973.00	.00	11,600.00	10.5%
LF -5-5182-5-0485 -							
TOTAL Street Lighting	9,959.03	10,500.00	10,500.00	7,973.00	.00	11,600.00	10.5%
9901 Interfund Transfers							
LF99015 0901 Intfnd Trs	217.00	285.00	285.00	.00	.00	379.00	33.0%
LF -8-9901-5-0901 -							
TOTAL Interfund Transfers	217.00	285.00	285.00	.00	.00	379.00	33.0%
TOTAL FISHKILL WOODS LIGHTIN	66.03	.00	.00	-2,812.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM LIGHTING DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LG12204 1028 Spec Asses	-65,390.00	-66,841.00	-66,841.00	-66,841.00	.00	-76,350.00	14.2%
LG -0-1220-4-1028 -							
TOTAL Supervisor	-65,390.00	-66,841.00	-66,841.00	-66,841.00	.00	-76,350.00	14.2%
5182 Street Lighting							
LG51825 0485 Utilities	62,216.42	65,000.00	65,000.00	50,858.49	.00	74,000.00	13.8%
LG -5-5182-5-0485 -							
TOTAL Street Lighting	62,216.42	65,000.00	65,000.00	50,858.49	.00	74,000.00	13.8%
9901 Interfund Transfers							
LG99015 0901 Intfnd Trs	1,412.00	1,841.00	1,841.00	.00	.00	2,350.00	27.6%
LG -9-9901-5-0901 -							
TOTAL Interfund Transfers	1,412.00	1,841.00	1,841.00	.00	.00	2,350.00	27.6%
TOTAL GLENHAM LIGHTING DISTR	-1,761.58	.00	.00	-15,982.51	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT PARK LIGHTING	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LM12204 1030 Spc As AdV	-66,294.00	-68,367.00	-68,367.00	-68,367.00	.00	-77,903.00	13.9%
LM -0-1220-4-1030 -							
TOTAL Supervisor	-66,294.00	-68,367.00	-68,367.00	-68,367.00	.00	-77,903.00	13.9%
5182 Street Lighting							
LM51825 0485 Utilities	63,945.98	66,500.00	66,500.00	51,839.70	.00	75,500.00	13.5%
LM -5-5182-5-0485 -							
TOTAL Street Lighting	63,945.98	66,500.00	66,500.00	51,839.70	.00	75,500.00	13.5%
9901 Interfund Transfers							
LM99015 0901 Intfnd Trs	1,440.00	1,867.00	1,867.00	.00	.00	2,403.00	28.7%
LM -9-9901-5-0901 -							
TOTAL Interfund Transfers	1,440.00	1,867.00	1,867.00	.00	.00	2,403.00	28.7%
TOTAL MERRITT PARK LIGHTING	-908.02	.00	.00	-16,527.30	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: OVERLOOK POINT LIGHTING DIST.	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
0000							
LO12204 1028 Spec Asses	-39,661.00	-34,117.00	-34,117.00	-34,117.00	.00	-38,199.00	12.0%
LO -3-0000-4-1028 -							
TOTAL	-39,661.00	-34,117.00	-34,117.00	-34,117.00	.00	-38,199.00	12.0%
5182 Street Lighting							
LO51825 0485 Utilities	31,560.06	33,000.00	33,000.00	25,344.91	.00	37,000.00	12.1%
LO -3-5182-5-0485 -							
TOTAL Street Lighting	31,560.06	33,000.00	33,000.00	25,344.91	.00	37,000.00	12.1%
9901 Interfund Transfers							
LO99015 0901 Intfnd Trs	851.00	1,117.00	1,117.00	.00	.00	1,199.00	7.3%
LO -3-9901-5-0901 -							
TOTAL Interfund Transfers	851.00	1,117.00	1,117.00	.00	.00	1,199.00	7.3%
TOTAL OVERLOOK POINT LIGHTIN	-7,249.94	.00	.00	-8,772.09	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROUND HILL LIGHT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LR12204 1028 Spec Asses	-20,546.00	-19,578.00	-19,578.00	-19,578.00	.00	-21,688.00	10.8%
LR -0-1220-4-1028 -							
TOTAL Supervisor	-20,546.00	-19,578.00	-19,578.00	-19,578.00	.00	-21,688.00	10.8%
5182 Street Lighting							
LR51825 0485 Utilities	17,771.76	19,000.00	19,000.00	14,339.73	.00	21,000.00	10.5%
LR -5-5182-5-0485 -							
TOTAL Street Lighting	17,771.76	19,000.00	19,000.00	14,339.73	.00	21,000.00	10.5%
9901 Interfund Transfers							
LR99015 0901 Intfnd Trs	449.00	578.00	578.00	.00	.00	688.00	19.0%
LR -9-9901-5-0901 -							
TOTAL Interfund Transfers	449.00	578.00	578.00	.00	.00	688.00	19.0%
TOTAL ROUND HILL LIGHT	-2,325.24	.00	.00	-5,238.27	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROUTE 9 SIDEWALK LIGHTING DIST	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LS12204 1030 Spc As AdV	-8,658.00	-9,244.00	-9,244.00	-9,244.00	.00	-10,325.00	11.7%
LS -0-1220-4-1030 -							
TOTAL Supervisor	-8,658.00	-9,244.00	-9,244.00	-9,244.00	.00	-10,325.00	11.7%
5182 Street Lighting							
LS51825 0485 Utilities	8,271.71	9,000.00	9,000.00	6,786.88	.00	10,000.00	11.1%
LS -5-5182-5-0485 -							
TOTAL Street Lighting	8,271.71	9,000.00	9,000.00	6,786.88	.00	10,000.00	11.1%
9901 Interfund Transfers							
LS99015 0901 Interfund	191.00	244.00	244.00	.00	.00	325.00	33.2%
LS -9-9901-5-0901 -							
TOTAL Interfund Transfers	191.00	244.00	244.00	.00	.00	325.00	33.2%
TOTAL ROUTE 9 SIDEWALK LIGHT	-195.29	.00	.00	-2,457.12	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:
ROMBOUT VILLAGE LIGHTING DIST

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
Lv12204 1030 Spc As AdV	-10,954.00	-11,558.00	-11,558.00	-11,558.00	.00	-12,906.00	11.7%
LV -0-1220-4-1030 -							
Lv12204 2401 Interest	-4,111.62	.00	.00	-202.27	.00	.00	.0%
LV -0-1220-4-2401 -							
TOTAL Supervisor	-15,065.62	-11,558.00	-11,558.00	-11,760.27	.00	-12,906.00	11.7%
5182 Street Lighting							
Lv51825 0485 Utilities	10,337.60	11,250.00	11,250.00	8,471.96	.00	12,500.00	11.1%
LV -5-5182-5-0485 -							
TOTAL Street Lighting	10,337.60	11,250.00	11,250.00	8,471.96	.00	12,500.00	11.1%
9901 Interfund Transfers							
Lv99015 0901 Intfnd Trs	242.00	308.00	308.00	.00	.00	406.00	31.8%
LV -9-9901-5-0901 -							
TOTAL Interfund Transfers	242.00	308.00	308.00	.00	.00	406.00	31.8%
TOTAL ROMBOUT VILLAGE LIGHTI	-4,486.02	.00	.00	-3,288.31	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:
WATERFRONT LIGHT

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
LW12204 1028 Spec Asses	-76,001.00	-78,890.00	-78,890.00	-78,890.00	.00	-88,973.00	12.8%
LW -0-1220-4-1028 -							
TOTAL Supervisor	-76,001.00	-78,890.00	-78,890.00	-78,890.00	.00	-88,973.00	12.8%
5182 Street Lighting							
LW51825 0485 Utilities	73,610.98	76,750.00	76,750.00	59,204.32	.00	86,200.00	12.3%
LW -5-5182-5-0485 -							
TOTAL Street Lighting	73,610.98	76,750.00	76,750.00	59,204.32	.00	86,200.00	12.3%
9901 Interfund Transfers							
LW99015 0901 Intfnd Trs	1,641.00	2,140.00	2,140.00	.00	.00	2,773.00	29.6%
LW -9-9901-5-0901 -							
TOTAL Interfund Transfers	1,641.00	2,140.00	2,140.00	.00	.00	2,773.00	29.6%
TOTAL WATERFRONT LIGHT	-749.02	.00	.00	-19,685.68	.00	.00	.0%
TOTAL REVENUE	-301,725.62	-299,380.00	-299,380.00	-299,582.27	.00	-338,323.00	.0%
TOTAL EXPENSE	284,116.54	299,380.00	299,380.00	224,818.99	.00	338,323.00	.0%
GRAND TOTAL	-17,609.08	.00	.00	-74,763.28	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

WATERFRONT LIGHT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:

10/23/2026 09:57	TOWN OF FISHKILL	P
mmclennon	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	L*
Object	
Project	
Account type	
Account status	

SEWER DISTRICTS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
SA12204 2120 Swr Rents	-763,736.22	-1,980,574.00	-1,980,574.00	-681,105.49	.00	-1,841,050.00	-7.0%
SA -0-1220-4-2120 -							
SA12204 2121 Sewer OutD	-753,470.07	.00	.00	-658,406.67	.00	.00	.0%
SA -0-1220-4-2121 -							
SA12204 2123 Hookup Fee	-6,600.00	.00	.00	.00	.00	.00	.0%
SA -0-1220-4-2123 -							
SA12204 2124 Surchg OSD	-700.00	.00	.00	-141,016.02	.00	.00	.0%
SA -0-1220-4-2124 -							
SA12204 2125 Sewer-Unmt	-5,336.00	-6,732.00	-6,732.00	-5,049.12	.00	-6,732.00	.0%
SA -0-1220-4-2125 -							
SA12204 2128 Int&Penalt	-884.71	-500.00	-500.00	586.65	.00	-500.00	.0%
SA -0-1220-4-2128 -							
SA12204 2374 Swr OthrGv	-65,416.44	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
SA -0-1220-4-2374 -							
SA12204 2401 Interest	-3,747.15	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
SA -0-1220-4-2401 -							
SA12204 2770 Unclass Rv	-20,000.00	.00	.00	.00	.00	.00	.0%
SA -0-1220-4-2770 -							
SA12204 5031 Infnd Rev	-134,042.68	.00	.00	.00	.00	.00	.0%
SA -0-1220-4-5031 -							
TOTAL Supervisor	-1,753,933.27	-2,061,806.00	-2,061,806.00	-1,484,990.65	.00	-1,848,282.00	-10.4%
1320 Auditor							
SA13205 0455 Auditors	4,500.00	4,661.00	4,661.00	3,262.00	.00	4,135.00	-11.3%
SA -1-1320-5-0455 -							
TOTAL Auditor	4,500.00	4,661.00	4,661.00	3,262.00	.00	4,135.00	-11.3%
1420 Attorney							
SA14205 0455 Out Serv	.00	3,500.00	3,500.00	.00	.00	5,000.00	42.9%
SA -1-1420-5-0455 -							
TOTAL Attorney	.00	3,500.00	3,500.00	.00	.00	5,000.00	42.9%
1440 Engineer							
SA14405 0455 Out Serv	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
SA -1-1440-5-0455 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Engineer	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1910 Insurance							
SA19105 0400 INS	49,564.12	69,327.00	69,327.00	65,859.86	.00	68,340.00	-1.4%
SA -8-1910-5-0400 -							
TOTAL Insurance	49,564.12	69,327.00	69,327.00	65,859.86	.00	68,340.00	-1.4%
1990 Contingency							
SA19905 0499 Contingenc	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
SA -1-1990-5-0499 -							
TOTAL Contingency	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
8120 Sanitary Sewers							
SA81205 0213 Cap Outlay	52,038.00	.00	.00	403,822.78	.00	.00	.0%
SA -8-8120-5-0213 -							
SA81205 0413 Communicat	4,695.64	4,700.00	4,700.00	2,557.09	.00	4,700.00	.0%
SA -8-8120-5-0413 -							
SA81205 0431 Equip R/M	231,933.34	238,500.00	238,500.00	198,750.00	.00	60,000.00	-74.8%
SA -8-8120-5-0431 -							
SA81205 0440 Fuel	5,819.72	10,000.00	10,000.00	8,083.94	.00	8,000.00	-20.0%
SA -8-8120-5-0440 -							
SA81205 0455 Out Serv	246,000.00	261,672.00	261,672.00	218,060.00	.00	465,180.00	77.8%
SA -8-8120-5-0455 -							
SA81205 0461 Refuse Rem	2,522.04	3,000.00	3,000.00	1,012.62	.00	3,000.00	.0%
SA -8-8120-5-0461 -							
SA81205 0485 Utilities	157,028.66	190,000.00	190,000.00	127,384.78	.00	145,000.00	-23.7%
SA -8-8120-5-0485 -							
TOTAL Sanitary Sewers	700,037.40	707,872.00	707,872.00	959,671.21	.00	685,880.00	-3.1%
8130 Sewage Treatment & Disposal							
SA81305 0455 Out Serv	933,637.56	1,100,000.00	1,100,000.00	661,236.03	.00	905,000.00	-17.7%
SA -8-8130-5-0455 -							
TOTAL Sewage Treatment & Dis	933,637.56	1,100,000.00	1,100,000.00	661,236.03	.00	905,000.00	-17.7%
9901 Interfund Transfers							
SA99015 0901 Intfnd Trs	43,232.00	71,446.00	71,446.00	.00	.00	74,927.00	4.9%
SA -9-9901-5-0901 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: DUTCHESS PARK SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Interfund Transfers	43,232.00	71,446.00	71,446.00	.00	.00	74,927.00	4.9%
TOTAL DUTCHESS PARK SEWER DI	-22,962.19	.00	.00	205,038.45	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
SH12204 1030 Spc As AdV	-434,933.00	-439,912.00	-439,912.00	-439,912.00	.00	-443,661.00	.9%
SH -0-1220-4-1030 -							
SH12204 2120 Swr Rents	-575,081.05	-568,150.00	-568,150.00	-472,606.62	.00	-652,633.00	14.9%
SH -0-1220-4-2120 -							
SH12204 2121 Sewer OutD	-10,652.43	.00	.00	-9,283.44	.00	.00	.0%
SH -0-1220-4-2121 -							
SH12204 2124 OutDist DS	-434.58	.00	.00	-723.72	.00	.00	.0%
SH -0-1220-4-2124 -							
SH12204 2401 Interest	-8,224.90	-6,500.00	-6,500.00	-583.63	.00	-6,500.00	.0%
SH -0-1220-4-2401 -							
SH12204 9999 Approp FdB	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
SH -0-1220-4-9999 -							
TOTAL Supervisor	-1,029,325.96	-1,114,562.00	-1,114,562.00	-923,109.41	.00	-1,102,794.00	-1.1%
1320 Auditor							
SH13205 0455 Auditors	1,881.00	1,832.00	1,832.00	1,282.00	.00	2,235.00	22.0%
SH -1-1320-5-0455 -							
TOTAL Auditor	1,881.00	1,832.00	1,832.00	1,282.00	.00	2,235.00	22.0%
1420 Attorney							
SH14205 0455 Out Serv	.00	500.00	500.00	.00	.00	5,000.00	900.0%
SH -1-1420-5-0455 -							
TOTAL Attorney	.00	500.00	500.00	.00	.00	5,000.00	900.0%
1440 Engineer							
SH14405 0455 Out Serv	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
SH -1-1440-5-0455 -							
TOTAL Engineer	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1910 Insurance							
SH19105 0400 Expense	20,723.20	27,249.00	27,249.00	25,886.24	.00	36,943.00	35.6%
SH -8-1910-5-0400 -							
TOTAL Insurance	20,723.20	27,249.00	27,249.00	25,886.24	.00	36,943.00	35.6%
1990 Contingency							
SH19905 0499 Contingenc	.00	20,000.00	20,000.00	.00	.00	50,000.00	150.0%
SH -1-1990-5-0499 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Contingency	.00	20,000.00	20,000.00	.00	.00	50,000.00	150.0%
8110 Sewer Administration							
SH81105 0453 EFC O/S	19,237.00	18,387.00	18,387.00	.00	.00	17,512.00	-4.8%
SH -8-8110-5-0453 -							
TOTAL Sewer Administration	19,237.00	18,387.00	18,387.00	.00	.00	17,512.00	-4.8%
8120 Sanitary Sewers							
SH81205 0413 Communicat	608.66	750.00	750.00	513.61	.00	750.00	.0%
SH -8-8120-5-0413 -							
SH81205 0431 Equip R/M	10,320.00	10,572.00	10,572.00	8,810.00	.00	10,000.00	-5.4%
SH -8-8120-5-0431 -							
SH81205 0440 Fuel	15,887.29	15,000.00	15,000.00	19,115.18	.00	30,000.00	100.0%
SH -8-8120-5-0440 -							
TOTAL Sanitary Sewers	26,815.95	26,322.00	26,322.00	28,438.79	.00	40,750.00	54.8%
8130 Sewage Treatment & Disposal							
SH81305 0201 Equipment	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
SH -8-8130-5-0201 -							
SH81305 0431 Equip R/M	67,704.00	69,408.00	69,408.00	57,840.00	.00	250,000.00	260.2%
SH -8-8130-5-0431 -							
SH81305 0455 Out Serv	254,916.00	261,288.00	261,288.00	219,740.00	.00	113,000.00	-56.8%
SH -8-8130-5-0455 -							
SH81305 0461 Refuse Rem	65,207.60	86,000.00	86,000.00	51,338.27	.00	81,373.00	-5.4%
SH -8-8130-5-0461 -							
SH81305 0485 Utilities	20,361.29	27,000.00	27,000.00	7,022.24	.00	23,000.00	-14.8%
SH -8-8130-5-0485 -							
TOTAL Sewage Treatment & Dis	408,188.89	543,696.00	543,696.00	335,940.51	.00	467,373.00	-14.0%
9710 Serial Bonds							
SH97105 0600 Principal	330,000.00	340,000.00	340,000.00	.00	.00	350,000.00	2.9%
SH -9-9710-5-0600 -							
SH97105 0700 Interest	104,932.87	99,912.00	99,912.00	.00	.00	93,661.00	-6.3%
SH -9-9710-5-0700 -							
TOTAL Serial Bonds	434,932.87	439,912.00	439,912.00	.00	.00	443,661.00	.9%
9901 Interfund Transfers							
SH99015 0901 Intfnd Trs	19,160.00	31,664.00	31,664.00	.00	.00	34,320.00	8.4%
SH -9-9901-5-0901 -							
TOTAL Interfund Transfers	19,160.00	31,664.00	31,664.00	.00	.00	34,320.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:

ROMBOUT SEWER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL ROMBOUT SEWER DISTRICT	-98,387.05	.00	.00	-531,561.87	.00	.00	.0%
TOTAL REVENUE	-2,783,259.23	-3,176,368.00	-3,176,368.00	-2,408,100.06	.00	-2,951,076.00	.0%
TOTAL EXPENSE	2,661,909.99	3,176,368.00	3,176,368.00	2,081,576.64	.00	2,951,076.00	.0%
GRAND TOTAL	-121,349.24	.00	.00	-326,523.42	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR:
ROMBOUT SEWER DISTRICT

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 09:58 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	S*
Object	
Project	
Account type	
Account status	

WATER DISTRICTS

TOWN OF FISHKILL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WA12204 2140 Meter Watr	-63,170.10	-65,910.00	-65,910.00	-56,651.75	.00	-69,095.00	4.8%
WA -0-1220-4-2140 -							
WA12204 2148 Int&Penalt	-9,544.35	-1,500.00	-1,500.00	-9.07	.00	.00	-100.0%
WA -0-1220-4-2148 -							
TOTAL Supervisor	-72,714.45	-67,410.00	-67,410.00	-56,660.82	.00	-69,095.00	2.5%
1320 Auditor							
WA13205 0455 Auditors	133.00	134.00	134.00	94.00	.00	135.00	.7%
WA -1-1320-5-0455 -							
TOTAL Auditor	133.00	134.00	134.00	94.00	.00	135.00	.7%
1420 Attorney							
WA14205 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
WA -1-1420-5-0455 -							
TOTAL Attorney	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1440 Engineer							
WA14405 0455 Out Serv	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
WA -1-1440-5-0455 -							
TOTAL Engineer	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
1910 Insurance							
WA19105 0400 INS	1,466.80	1,991.00	1,991.00	1,891.44	.00	2,234.00	12.2%
WA -8-1910-5-0400 -							
TOTAL Insurance	1,466.80	1,991.00	1,991.00	1,891.44	.00	2,234.00	12.2%
1990 Contingency							
WA19905 0499 Contingenc	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
WA -1-1990-5-0499 -							
TOTAL Contingency	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WA83205 0455 Out Serv	19,104.00	19,800.00	19,800.00	17,525.00	.00	21,400.00	8.1%
WA -8-8320-5-0455 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BLODGETT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
WA83205 0486 Prch Water	18,506.93	20,000.00	20,000.00	9,268.18	.00	20,000.00	.0%
WA -8-8320-5-0486 -							
TOTAL Source of Supply,Power	37,610.93	39,800.00	39,800.00	26,793.18	.00	41,400.00	4.0%
8340 Transmission & Distribution							
WA83405 0455 Out Serv	12,492.00	12,500.00	12,500.00	9,409.50	.00	12,800.00	2.4%
WA -8-8340-5-0455 -							
TOTAL Transmission & Distrib	12,492.00	12,500.00	12,500.00	9,409.50	.00	12,800.00	2.4%
9901 Interfund Transfers							
WA99015 0901 Intfnd Trs	596.00	985.00	985.00	.00	.00	526.00	-46.6%
WA -9-9901-5-0901 -							
TOTAL Interfund Transfers	596.00	985.00	985.00	.00	.00	526.00	-46.6%
TOTAL BLODGETT WATER DISTRIC	-20,415.72	.00	.00	-18,472.70	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WB12204 1030 Spc As AdV	-145,763.00	-147,188.00	-147,188.00	-147,188.00	.00	-148,363.00	.8%
WB -0-1220-4-1030 -							
WB12204 2140 Meter Watr	-119,869.03	-125,511.00	-125,511.00	-94,002.66	.00	-130,355.00	3.9%
WB -0-1220-4-2140 -							
WB12204 2148 Int&Penalt	-1,497.27	-1,200.00	-1,200.00	-539.25	.00	-900.00	-25.0%
WB -0-1220-4-2148 -							
WB12204 2401 Interest	-100.00	.00	.00	-75.00	.00	.00	.0%
WB -0-1220-4-2401 -							
TOTAL Supervisor	-267,229.30	-273,899.00	-273,899.00	-241,804.91	.00	-279,618.00	2.1%
1320 Auditor							
WB13205 0455 Auditors	504.00	466.00	466.00	326.00	.00	549.00	17.8%
WB -1-1320-5-0455 -							
TOTAL Auditor	504.00	466.00	466.00	326.00	.00	549.00	17.8%
1420 Attorney							
WB14205 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
WB -1-1420-5-0455 -							
TOTAL Attorney	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1440 Engineer							
WB14405 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
WB -1-1440-5-0455 -							
TOTAL Engineer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1910 Insurance							
WB19105 0400 INS	5,551.56	6,938.00	6,938.00	6,591.01	.00	9,079.00	30.9%
WB -8-1910-5-0400 -							
TOTAL Insurance	5,551.56	6,938.00	6,938.00	6,591.01	.00	9,079.00	30.9%
1990 Contingency							
WB19905 0499 Contingenc	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
WB -1-1990-5-0499 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BEACON HILLS WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Contingency	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WB83205 0413 Communicat WB -8-8320-5-0413 -	907.12	1,200.00	1,200.00	700.44	.00	1,200.00	.0%
WB83205 0431 Equip R/M WB -8-8320-5-0431 -	13,800.00	14,220.00	14,220.00	11,850.00	.00	12,000.00	-15.6%
WB83205 0455 Out Serv WB -8-8320-5-0455 -	13,800.00	14,220.00	14,220.00	11,850.00	.00	15,000.00	5.5%
WB83205 0485 Utilities WB -8-8320-5-0485 -	16,721.70	21,000.00	21,000.00	13,919.93	.00	22,656.00	7.9%
WB83205 0486 Prch Water WB -8-8320-5-0486 -	26,304.96	31,000.00	31,000.00	12,031.74	.00	28,483.00	-8.1%
TOTAL Source of Supply,Power	71,533.78	81,640.00	81,640.00	50,352.11	.00	79,339.00	-2.8%
8340 Transmission & Distribution							
WB83405 0431 Equip R/M WB -8-8340-5-0431 -	16,800.00	17,400.00	17,400.00	14,500.00	.00	25,000.00	43.7%
WB83405 0455 Out Serv WB -8-8340-5-0455 -	5,568.00	5,720.00	5,720.00	4,784.50	.00	2,200.00	-61.5%
TOTAL Transmission & Distrib	22,368.00	23,120.00	23,120.00	19,284.50	.00	27,200.00	17.6%
9710 Serial Bonds							
WB97105 0600 Principal WB -9-9710-5-0600 -	75,000.00	80,000.00	80,000.00	65,000.00	.00	85,000.00	6.3%
WB97105 0700 Interest WB -9-9710-5-0700 -	70,762.50	67,188.00	67,188.00	34,406.25	.00	63,363.00	-5.7%
TOTAL Serial Bonds	145,762.50	147,188.00	147,188.00	99,406.25	.00	148,363.00	.8%
9901 Interfund Transfers							
WB99015 0901 Intfnd Trs WB -9-9901-5-0901 -	4,567.00	7,547.00	7,547.00	.00	.00	8,088.00	7.2%
TOTAL Interfund Transfers	4,567.00	7,547.00	7,547.00	.00	.00	8,088.00	7.2%
TOTAL BEACON HILLS WATER DIS	-16,942.46	.00	.00	-65,845.04	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WC12204 2140 Meter Watr WC -0-1220-4-2140 -	-278,472.46	-347,730.00	-347,730.00	-228,801.79	.00	-388,232.00	11.6%
WC12204 2141 Water OutD WC -0-1220-4-2141 -	-105,866.52	.00	.00	-80,728.14	.00	.00	.0%
WC12204 2142 Unmeter Wt WC -0-1220-4-2142 -	-576.48	.00	.00	.00	.00	.00	.0%
WC12204 2148 Int&Penalt WC -0-1220-4-2148 -	-6,337.80	-4,800.00	-4,800.00	-3,630.88	.00	-4,000.00	-16.7%
WC12204 2590 Permits Ot WC -0-1220-4-2590 -	-1,460.00	.00	.00	.00	.00	.00	.0%
WC12204 2680 Ins Recovy WC -0-1220-4-2680 -	-17,890.22	.00	.00	.00	.00	.00	.0%
TOTAL Supervisor	-410,603.48	-352,530.00	-352,530.00	-313,160.81	.00	-392,232.00	11.3%
1320 Auditor							
WC13205 0455 Auditors WC -1-1320-5-0455 -	770.00	611.00	611.00	428.00	.00	707.00	15.7%
TOTAL Auditor	770.00	611.00	611.00	428.00	.00	707.00	15.7%
1420 Attorney							
WC14205 0455 Out Serv WC -1-1420-5-0455 -	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1440 Engineer							
WC14405 0455 Out Serv WC -1-1440-5-0455 -	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1910 Insurance							
WC19105 0400 INS WC -8-1910-5-0400 -	8,487.08	9,089.00	9,089.00	8,634.45	.00	11,685.00	28.6%
TOTAL Insurance	8,487.08	9,089.00	9,089.00	8,634.45	.00	11,685.00	28.6%
1990 Contingency							
WC19905 0499 Contingenc WC -1-1990-5-0499 -	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: GLENHAM WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Contingency	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
8310 Water Administration							
WC83105 0213 Cap Outlay	9,775.50	.00	.00	.00	.00	.00	.0%
WC -8-8310-5-0213 -							
TOTAL Water Administration	9,775.50	.00	.00	.00	.00	.00	.0%
8320 Source of Supply,Power&Pumping							
WC83205 0413 Communicat	614.53	800.00	800.00	233.71	.00	515.00	-35.6%
WC -8-8320-5-0413 -							
WC83205 0431 Equip R/M	48,900.00	50,400.00	50,400.00	42,000.00	.00	75,000.00	48.8%
WC -8-8320-5-0431 -							
WC83205 0455 Out Serv	46,140.00	47,520.00	47,520.00	39,600.00	.00	25,000.00	-47.4%
WC -8-8320-5-0455 -							
WC83205 0485 Utilities	20,744.80	24,550.00	24,550.00	11,584.81	.00	18,800.00	-23.4%
WC -8-8320-5-0485 -							
WC83205 0486 Prch Water	148,446.49	150,000.00	150,000.00	69,839.62	.00	187,678.00	25.1%
WC -8-8320-5-0486 -							
TOTAL Source of Supply,Power	264,845.82	273,270.00	273,270.00	163,258.14	.00	306,993.00	12.3%
8340 Transmission & Distribution							
WC83405 0431 Equip R/M	25,584.00	26,400.00	26,400.00	22,000.00	.00	30,000.00	13.6%
WC -8-8340-5-0431 -							
WC83405 0455 Out Serv	8,160.00	8,360.00	8,360.00	6,984.50	.00	9,200.00	10.0%
WC -8-8340-5-0455 -							
TOTAL Transmission & Distrib	33,744.00	34,760.00	34,760.00	28,984.50	.00	39,200.00	12.8%
9901 Interfund Transfers							
WC99015 0901 Intfnd Trs	16,822.00	27,800.00	27,800.00	.00	.00	26,647.00	-4.1%
WC -9-9901-5-0901 -							
TOTAL Interfund Transfers	16,822.00	27,800.00	27,800.00	.00	.00	26,647.00	-4.1%
TOTAL GLENHAM WATER DISTRICT	-76,159.08	.00	.00	-111,855.72	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WD12204 2140 Meter Watr	-138,359.10	-224,761.00	-224,761.00	-124,110.46	.00	-254,152.00	13.1%
WD -0-1220-4-2140 -							
WD12204 2141 Water OutD	-123,264.19	.00	.00	-92,664.43	.00	.00	.0%
WD -0-1220-4-2141 -							
WD12204 2148 Int&Penalt	-6,083.42	-6,500.00	-6,500.00	-6,602.86	.00	-6,500.00	.0%
WD -0-1220-4-2148 -							
WD12204 2414 Meter Rent	-21.00	.00	.00	-21.00	.00	.00	.0%
WD -0-1220-4-2414 -							
TOTAL Supervisor	-267,727.71	-231,261.00	-231,261.00	-223,398.75	.00	-260,652.00	12.7%
1320 Auditor							
WD13205 0455 Auditors	405.00	357.00	357.00	249.00	.00	464.00	30.0%
WD -1-1320-5-0455 -							
TOTAL Auditor	405.00	357.00	357.00	249.00	.00	464.00	30.0%
1420 Attorney							
WD14205 0455 Out Serv	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
WD -1-1420-5-0455 -							
TOTAL Attorney	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
1440 Engineer							
WD14405 0455 Out Serv	.00	5,000.00	5,000.00	802.75	.00	5,000.00	.0%
WD -1-1440-5-0455 -							
TOTAL Engineer	.00	5,000.00	5,000.00	802.75	.00	5,000.00	.0%
1910 Insurance							
WD19105 0400 INS	4,462.76	5,306.00	5,306.00	5,040.64	.00	7,665.00	44.5%
WD -8-1910-5-0400 -							
TOTAL Insurance	4,462.76	5,306.00	5,306.00	5,040.64	.00	7,665.00	44.5%
1990 Contingency							
WD19905 0499 Conting	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
WD -1-1990-5-0499 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: BRINCKERHOFF WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Contingency	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
8320 Source of Supply,Power&Pumping							
WD83205 0413 Communicat	608.66	850.00	850.00	360.36	.00	600.00	-29.4%
WD -8-8320-5-0413 -							
WD83205 0431 Equip R/M	41,412.00	42,744.00	42,744.00	35,620.00	.00	51,000.00	19.3%
WD -8-8320-5-0431 -							
WD83205 0455 Out Serv	95,700.00	99,048.00	99,048.00	82,540.00	.00	99,000.00	.0%
WD -8-8320-5-0455 -							
WD83205 0485 Utilities	39,098.06	44,000.00	44,000.00	32,479.09	.00	46,242.00	5.1%
WD -8-8320-5-0485 -							
TOTAL Source of Supply,Power	176,818.72	186,642.00	186,642.00	150,999.45	.00	196,842.00	5.5%
8340 Transmission & Distribution							
WD83405 0455 Out Serv	180.00	200.00	200.00	184.50	.00	200.00	.0%
WD -8-8340-5-0455 -							
WD83405 0464 Rentals	200.00	200.00	200.00	200.00	.00	200.00	.0%
WD -8-8340-5-0464 -							
TOTAL Transmission & Distrib	380.00	400.00	400.00	384.50	.00	400.00	.0%
9901 Interfund Transfers							
WD99015 0901 Intfnd Trs	39,941.25	26,556.00	26,556.00	.00	.00	28,281.00	6.5%
WD -9-9901-5-0901 -							
TOTAL Interfund Transfers	39,941.25	26,556.00	26,556.00	.00	.00	28,281.00	6.5%
TOTAL BRINCKERHOFF WATER DIS	-45,719.98	.00	.00	-65,922.41	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WI12204 1028 Spec Asses	-68,600.00	-78,400.00	-78,400.00	-78,400.00	.00	-74,550.00	-4.9%
WI -0-1220-4-1028 -							
WI12204 2140 Meter Watr	-792,665.86	-898,972.00	-898,972.00	-645,325.52	.00	-914,756.00	1.8%
WI -0-1220-4-2140 -							
WI12204 2141 Water OutD	-2,808.11	.00	.00	-2,190.34	.00	.00	.0%
WI -0-1220-4-2141 -							
WI12204 2148 Int&Penalt	-15,653.69	-6,200.00	-6,200.00	-6,110.97	.00	-6,200.00	.0%
WI -0-1220-4-2148 -							
WI12204 2401 Interest	-38,186.81	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
WI -0-1220-4-2401 -							
WI12204 2415 OutDist DS	-530.28	.00	.00	-710.32	.00	.00	.0%
WI -0-1220-4-2415 -							
WI12204 2590 Permits Ot	-390.00	.00	.00	.00	.00	.00	.0%
WI -0-1220-4-2590 -							
TOTAL Supervisor	-918,834.75	-1,003,572.00	-1,003,572.00	-732,737.15	.00	-1,015,506.00	1.2%
1320 Auditor							
WI13205 0455 Auditors	1,675.00	1,637.00	1,637.00	1,146.00	.00	2,013.00	23.0%
WI -1-1320-5-0455 -							
TOTAL Auditor	1,675.00	1,637.00	1,637.00	1,146.00	.00	2,013.00	23.0%
1420 Attorney							
WI14205 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
WI -1-1420-5-0455 -							
TOTAL Attorney	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1440 Engineer							
WI14405 0455 Out Serv	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
WI -1-1440-5-0455 -							
TOTAL Engineer	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1910 Insurance							
WI19105 0400 INS	18,454.40	24,357.00	24,357.00	23,138.84	.00	33,264.00	36.6%
WI -8-1910-5-0400 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Insurance	18,454.40	24,357.00	24,357.00	23,138.84	.00	33,264.00	36.6%
1990 Contingency							
WI19905 0499 Contingenc	250.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
WI -1-1990-5-0499 -							
TOTAL Contingency	250.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
8320 Source of Supply,Power&Pumping							
WI83205 0413 Communicat	608.66	1,000.00	1,000.00	467.01	.00	687.00	-31.3%
WI -8-8320-5-0413 -							
WI83205 0431 Equip R/M	16,680.00	17,088.00	17,088.00	14,240.00	.00	18,500.00	8.3%
WI -8-8320-5-0431 -							
WI83205 0455 Out Serv	34,560.00	35,424.00	35,424.00	29,520.00	.00	62,000.00	75.0%
WI -8-8320-5-0455 -							
WI83205 0485 Utilities	4,464.83	7,000.00	7,000.00	3,661.00	.00	6,000.00	-14.3%
WI -8-8320-5-0485 -							
WI83205 0486 Prch Water	644,199.45	750,000.00	750,000.00	488,748.56	.00	750,000.00	.0%
WI -8-8320-5-0486 -							
TOTAL Source of Supply,Power	700,512.94	810,512.00	810,512.00	536,636.57	.00	837,187.00	3.3%
8340 Transmission & Distribution							
WI83405 0431 Equip R/M	40,680.00	41,688.00	41,688.00	34,740.00	.00	20,000.00	-52.0%
WI -8-8340-5-0431 -							
WI83405 0455 Out Serv	4,200.00	4,340.00	4,340.00	3,634.50	.00	3,200.00	-26.3%
WI -8-8340-5-0455 -							
TOTAL Transmission & Distrib	44,880.00	46,028.00	46,028.00	38,374.50	.00	23,200.00	-49.6%
9730 Bond Anticipation Notes							
WI97305 0600 Principal	70,000.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
WI -9-9730-5-0600 -							
WI97305 0700 Interest	12,600.00	8,400.00	8,400.00	.00	.00	4,550.00	-45.8%
WI -9-9730-5-0700 -							
TOTAL Bond Anticipation Note	82,600.00	78,400.00	78,400.00	.00	.00	74,550.00	-4.9%
9901 Interfund Transfers							
WI99015 0901 Intfnd Trs	19,144.00	31,638.00	31,638.00	.00	.00	34,292.00	8.4%
WI -9-9901-5-0901 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: ROMBOUT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Interfund Transfers	19,144.00	31,638.00	31,638.00	.00	.00	34,292.00	8.4%
TOTAL ROMBOUT WATER DISTRICT	-51,318.41	.00	.00	-133,441.24	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WM12204 1028 Spec Asses WM -0-1220-4-1028 -	-127,000.00	-124,000.00	-124,000.00	-124,000.00	.00	-121,000.00	-2.4%
WM12204 2140 Meter Watr WM -0-1220-4-2140 -	-239,947.65	-193,809.00	-193,809.00	-265,651.11	.00	-199,747.00	3.1%
WM12204 2148 Int&Penalt WM -0-1220-4-2148 -	-8,193.20	-3,200.00	-3,200.00	-5,762.04	.00	-3,200.00	.0%
WM12204 2590 Permits Ot WM -0-1220-4-2590 -	-35,430.00	.00	.00	-10,950.00	.00	.00	.0%
TOTAL Supervisor	-410,570.85	-321,009.00	-321,009.00	-406,363.15	.00	-323,947.00	.9%
1320 Auditor							
WM13205 0455 Auditors WM -1-1320-5-0455 -	607.00	568.00	568.00	398.00	.00	644.00	13.4%
TOTAL Auditor	607.00	568.00	568.00	398.00	.00	644.00	13.4%
1420 Attorney							
WM14205 0455 Out Serv WM -1-1420-5-0455 -	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Attorney	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1440 Engineer							
WM14405 0455 Out Serv WM -1-1440-5-0455 -	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Engineer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1910 Insurance							
WM19105 0400 INS WM -8-1910-5-0400 -	6,689.32	8,446.00	8,446.00	8,023.59	.00	10,640.00	26.0%
TOTAL Insurance	6,689.32	8,446.00	8,446.00	8,023.59	.00	10,640.00	26.0%
1990 Contingency							
WM19905 0499 Contingenc WM -1-1990-5-0499 -	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: MERRITT WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL Contingency	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8320 Source of Supply,Power&Pumping							
WM83205 0413 Communicat	340.61	300.00	300.00	222.22	.00	300.00	.0%
WM -8-8320-5-0413 -							
WM83205 0485 Utilities	1,098.49	1,700.00	1,700.00	1,070.28	.00	1,700.00	.0%
WM -8-8320-5-0485 -							
TOTAL Source of Supply,Power	1,439.10	2,000.00	2,000.00	1,292.50	.00	2,000.00	.0%
8340 Transmission & Distribution							
WM83405 0431 Equip R/M	30,000.00	30,900.00	30,900.00	25,750.00	.00	33,000.00	6.8%
WM -8-8340-5-0431 -							
WM83405 0455 Out Serv	180.00	200.00	200.00	184.50	.00	200.00	.0%
WM -8-8340-5-0455 -							
TOTAL Transmission & Distrib	30,180.00	31,100.00	31,100.00	25,934.50	.00	33,200.00	6.8%
9710 Serial Bonds							
WM97105 0600 Principal	100,000.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
WM -9-9710-5-0600 -							
WM97105 0700 Interest	27,000.00	24,000.00	24,000.00	12,000.00	.00	21,000.00	-12.5%
WM -9-9710-5-0700 -							
TOTAL Serial Bonds	127,000.00	124,000.00	124,000.00	12,000.00	.00	121,000.00	-2.4%
9901 Interfund Transfers							
WM99015 0901 Intfnd Trs	160,833.93	142,895.00	142,895.00	.00	.00	144,463.00	1.1%
WM -9-9901-5-0901 -							
TOTAL Interfund Transfers	160,833.93	142,895.00	142,895.00	.00	.00	144,463.00	1.1%
TOTAL MERRITT WATER DISTRICT	-83,821.50	.00	.00	-358,714.56	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1220 Supervisor							
WS12204 5031 Infnd Rev	-113,576.42	-127,594.00	-127,594.00	.00	.00	-126,015.00	-1.2%
WS -0-1220-4-5031 -							
TOTAL Supervisor	-113,576.42	-127,594.00	-127,594.00	.00	.00	-126,015.00	-1.2%
1320 Auditor							
WS13205 0455 Auditors	263.00	232.00	232.00	162.00	.00	256.00	10.3%
WS -1-1320-5-0455 -							
TOTAL Auditor	263.00	232.00	232.00	162.00	.00	256.00	10.3%
1420 Attorney							
WS14205 0455 Out Serv	.00	500.00	500.00	.00	.00	500.00	.0%
WS -1-1420-5-0455 -							
TOTAL Attorney	.00	500.00	500.00	.00	.00	500.00	.0%
1440 Engineer							
WS14405 0455 Out Serv	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
WS -1-1440-5-0455 -							
TOTAL Engineer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1910 Insurance							
WS19105 0400 INS	2,901.93	3,452.00	3,452.00	3,279.31	.00	4,229.00	22.5%
WS -8-1910-5-0400 -							
TOTAL Insurance	2,901.93	3,452.00	3,452.00	3,279.31	.00	4,229.00	22.5%
8320 Source of Supply,Power&Pumping							
WS83205 0413 Communicat	304.23	350.00	350.00	227.09	.00	350.00	.0%
WS -8-8320-5-0413 -							
WS83205 0431 Equip R/M	39,180.00	39,960.00	39,960.00	33,300.00	.00	52,000.00	30.1%
WS -8-8320-5-0431 -							
WS83205 0455 Out Serv	45,300.00	46,752.00	46,752.00	38,960.00	.00	41,000.00	-12.3%
WS -8-8320-5-0455 -							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
WS83205 0485 Utilities WS -8-8320-5-0485 -	11,049.06	15,348.00	15,348.00	1,558.81	.00	10,680.00	-30.4%
WS83205 0486 Prch Water WS -8-8320-5-0486 -	14,578.20	20,000.00	20,000.00	7,877.67	.00	16,000.00	-20.0%
TOTAL Source of Supply,Power	110,411.49	122,410.00	122,410.00	81,923.57	.00	120,030.00	-1.9%
TOTAL SNOOK ROAD WATER DISTR	.00	.00	.00	85,364.88	.00	.00	.0%
TOTAL REVENUE	-2,461,256.96	-2,377,275.00	-2,377,275.00	-1,974,125.59	.00	-2,467,065.00	.0%
TOTAL EXPENSE	2,166,879.81	2,377,275.00	2,377,275.00	1,305,238.80	.00	2,467,065.00	.0%
GRAND TOTAL	-294,377.15	.00	.00	-668,886.79	.00	.00	.0%

** END OF REPORT - Generated by Maureen McLennon **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

ACCOUNTS FOR: SNOOK ROAD WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
10/23/2026 09:58 |TOWN OF FISHKILL |P
mmclennon |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 Town of Fishkill Budget FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	W*
Object	
Project	
Account type	
Account status	

EXEMPTION IMPACT REPORT

NYS - Real Property System
County of Dutchess
Town of Fishkill - 1330

Assessor's Report - 2026 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/24/2026 14:37:40

Total Assessed Value 4,937,666,996
Uniform Percentage 100.00

Equalized Total Assessed Value 4,937,666,996

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	20	22,396,648	0.45
13100	CO - GENERALLY	RPTL 406(1)	3	24,362,100	0.49
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	40,000	0.00
13441	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	6	7,449,930	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	53	26,019,240	0.53
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	115,500	0.00
13650	VG - GENERALLY	RPTL 406(1)	16	5,267,300	0.11
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,429,920	0.03
13800	SCHOOL DISTRICT	RPTL 408	15	30,620,300	0.62
14100	USA - GENERALLY	RPTL 400(1)	1	4,200,000	0.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	10	177,533,100	3.60
19950	MUNICIPAL RAILROAD	RPTL 456	5	13,900,000	0.28
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,839,500	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	24	102,938,700	2.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	13,906,200	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	43,417,400	0.88
26050	AGRICULTURAL SOCIETY	RPTL 450	1	440,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	60,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	6,077,770	0.12
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	3,818,200	0.08
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	65	63,798,800	1.29
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	420,900	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	414	11,143,425	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	27,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	201	9,009,600	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	134	9,675,540	0.20

NYS - Real Property System
County of Dutchess
Town of Fishkill - 1330

Assessor's Report - 2026 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/24/2026 14:37:40

Total Assessed Value 4,937,666,996
Uniform Percentage 100.00

Equalized Total Assessed Value 4,937,666,996

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	80,550	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	15	180,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	360,000	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	80,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	174,780	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41633	VOL/FIRE/AMB	RPTL 466-a	29	1,573,240	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	778,590	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	1,831,575	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	67	8,128,513	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	14	1,618,854	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	236,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	1,208,865	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	9,414,000	0.19
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	49	445,200	0.01
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00

Total Exemptions Exclusive of System Exemptions:	1,269	606,032,740	12.27
Total System Exemptions:	0	0	0.00
Totals:	1,269	606,032,740	12.27

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TAXES TO BE LEVIED

Town of Fishkill
2027 Preliminary Budget Summary

	Fund	Appropriations	Less Revenues	Less Appropriated Fund Balance	Amount to be Raised By Taxes	
A**	General - Townwide	6,908,006	1,984,485	375,000	4,548,521	
B**	General - TOV	5,288,185	3,299,396	550,000	1,438,789	
CR	Special Revenue-Recreation	1,411,640	1,411,640		-	
DA	Highway - Townwide	1,471,583	85,554	-	1,386,029	
DB	Highway - TOV	2,102,226	694,500	-	1,407,726	
GA	Ambulance	203,571	3,275		200,296	
LF	Lighting - Fishkill Woods	11,979	-	-	11,979	
LG	Lighting - Glenham	76,350	-	-	76,350	
LM	Lighting - Merritt	77,903	-	-	77,903	
LO	Lighting - Overlook Pointe	38,199	-	-	38,199	
LR	Lighting - Round Hill	21,688	-	-	21,688	
LS	Lighting - Sidewalk	10,325	-	-	10,325	
LV	Lighting - Rombout Village	12,906	-	-	12,906	
LW	Lighting - Waterfront	88,973	-	-	88,973	
SA	Sewer - Dutchess Park	1,848,282	1,848,282	-	-	
SH	Sewer - Rombout Sewer	1,102,794	659,133	-	443,661	
WA	Water - Blodgett	69,095	69,095	-	-	
WB	Water - Beacon Hills	279,618	131,255	-	148,363	
WC	Water - Glenham	392,232	392,232	-	-	
WD	Water - Brinkerhoff	260,652	260,652	-	-	
WI	Water - Rombout	1,015,506	940,956	-	74,550	
WM	Water - Merritt	323,947	202,947	-	121,000	
WS	Water - Snook Road	126,015	126,015	-	-	
	Totals	23,141,675	12,109,417	925,000	10,107,258	
	Less:					
	Interfund Transfers	(1,093,540.00)	(1,093,540.00)			
	Debt Service	(2,109,909.00)	(2,109,909.00)			
	Appropriated Fund Balance	(925,000)		(925,000)		
		19,013,226.00	8,905,968	-	**10,107,258**	
			Amount Over/(Under) 2026 Tax Levy		**1,066,529**	11.80%
			Amount Over/(Under) 2027 Allowable Cap		**676,434**	7.17%

TAX RATE CALCULATIONS

2027 PRELIMINARY TAX RATE CALCULATIONS

TOWN OF FISHKILL

Adjusted Base Proportions

T.O.V. HBP	0.7141710
T.O.V. NON-HBP	0.2858290
TW HOMESTEAD BASE PROP	0.6724220
TW NON-HOMESTEAD BASE PROP	0.3275780

TOWN **FISHKILL**

YEAR **2027**

HOMESTEAD PORTION		HOMESTEAD LEVY TOWNWIDE	HOMESTEAD LEVY TOWN OUTSIDE	HOMESTEAD TOWN TXBL ASSESSED VALUE	HOMESTEAD VILLAGE TXBL ASSESSED VALUE
GENERAL TOWNWIDE	4,548,521.30	3,990,521.99	2,032,898.45	3,042,307,433	157,813,450
HIGHWAY TOWNWIDE	1,386,028.73				
GENERAL OUTSIDE	1,438,788.62				
HIGHWAY OUTSIDE	1,407,726.36				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED					

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	**VILLAGE RATE A Fund**	**TOWN RATE B fund**
2027	**196,791.95**	**5,826,628.49**	**1.2469910170639**	**1.9152004250261**
2026	163,436.98	5,116,999.21	**1.1249191689355**	**1.8131176047036**
Dollar per thousand			**0.1220718481284**	**0.1020828203225**
% change			**10.85%**	**5.63%**

****

NON-HOMESTEAD PORTION		NON-HOMESTEAD LEVY TOWNWIDE	NON-HOMESTEAD LEVY TOWN OUTSIDE	NON-HOMESTEAD TOWN ASSESSED VALUE	NON-HOMESTEAD VILLAGE ASSESSED VALUE
GENERAL TOWNWIDE	4,548,521.30	1,944,028.03	813,616.53	789,239,642	342,273,731
HIGHWAY TOWNWIDE	1,386,028.73				
GENERAL OUTSIDE	1,438,788.62				
HIGHWAY OUTSIDE	1,407,726.36				
ERRONEOUS	0.00				
CHARGEBACKS/OCIS	0.00				
CHARGEBACKS/RPT	0.00				
AG/OMITTED	0.00				

	VILLAGE SHARE OF LEVY	TOWN SHARE OF LEVY	**VILLAGE RATE**	**TOWN RATE**
2027	**588,052.90**	**2,169,591.65**	**1.7180778180457**	**2.7489643656364**
2026	510,369.68	1,920,486.13	**1.5343954944564**	**2.5907333831593**
Dollar per thousand			**0.1836823235894**	**0.1582309824772**
% change			**11.97%**	**6.11%**

SALARIES OF ELECTED OFFICIALS

TOWN OF FISHKILL
2027 PRELIMINARY BUDGET
SALARIES OF ELECTED OFFICIALS

	2027 ANNUAL SALARIES	2026 ANNUAL SALARIES
SUPERVISOR	$ 85,000	$ 85,000
TOWN BOARD MEMBERS(4)	$ 15,000	$ 15,000
TOWN CLERK	$ 80,000	$ 70,000
HIGHWAY SUPERINTENDENT	$ 95,000	$ 95,000
JUDGES (2)	$ 40,000	$ 40,000

FUND BALANCES

Town of Fishkill
Assigned and Unassigned Fund Balances Summary

									2026				2027	
		Audited	Audited	Audited	Audited	Audited	Audit	Unaudited	Appropriated	Estimated	Estimated	Projected	Appropriated	Projected
		2019	2020	2021	2022	2023	2024	2025	Fund Balance	Fund Balance-Encumbrances	Net Revenue/(Loss)	2026	Fund Balance	2027
A	General - Townwide	3,670,345.00	4,787,668.00	5,406,360.00	**5,176,058.00**	**5,127,378.00**	**4,972,258.00**	**5,109,260.00**	**(797,045.00)**	**(219,888.00)**		**4,092,327.00**	(375,000.00)	3,717,327.00
B	General - TOV	3,749,412.00	4,453,884.00	5,038,095.00	**6,583,094.00**	**9,071,164.00**	**10,092,712.00**	**10,375,157.00**	**(1,170,000.00)**	**(144,460.00)**		**9,060,697.00**	(550,000.00)	8,510,697.00
DA	Highway - Townwide	977,847.00	1,099,842.00	1,153,404.00	**1,257,996.00**	**1,414,382.00**	**1,583,512.00**	**1,345,578.00**	**(100,000.00)**	**(75,568.00)**		**1,170,010.00**		1,170,010.00
DB	Highway - TOV	2,114,037.00	1,631,720.00	1,859,225.00	**2,001,154.00**	**2,262,361.00**	**2,299,412.00**	**2,446,365.00**	**(300,000.00)**	**(274,000.00)**		**1,872,365.00**		1,872,365.00
												-		
SA	Sewer - Dutchess Park	641,381.00	882,138.00	792,425.00	**853,385.00**	**195,449.00**	**(124,056.00)**	**(100,695.00)**				**(100,695.00)**		(100,695.00)
SH	Sewer - Rombout	244,608.00	324,337.00	344,148.00	**256,148.00**	**314,713.00**	**423,544.00**	**521,931.00**	**(100,000.00)**			**421,931.00**		421,931.00
WA	Water - Blodgett	721,401.00	695,423.00	675,574.00	**645,605.00**	**628,168.00**	**648,143.00**	**668,559.00**				**668,559.00**		668,559.00
WB	Water - Beacon Hills	74,658.00	72,507.00	70,548.00	**88,704.00**	**112,809.00**	**138,016.00**	**154,959.00**				**154,959.00**		154,959.00
WC	Water - Glenham	1,193,727.00	1,114,228.00	1,070,053.00	**1,035,459.00**	**1,004,210.00**	**1,019,294.00**	**1,095,455.00**				**1,095,455.00**		1,095,455.00
WD	Water - Brinkerhoff	122,524.00	175,330.00	157,406.00	**158,891.00**	**225,353.00**	**182,366.00**	**228,084.00**				**228,084.00**		228,084.00
WI	Water - Rombout	386,359.00	418,376.00	334,881.00	**292,526.00**	**246,281.00**	**234,687.00**	**286,003.00**				**286,003.00**		286,003.00
WM	Water - Merritt	299,095.00	286,551.00	324,810.00	**402,606.00**	**449,054.00**	**580,581.00**	**664,403.00**				**664,403.00**		664,403.00
WS	Water - Snook Road	(17,494.00)	(15.00)	17,479.00	**17,479.00**	**17,479.00**	**17,479.00**	**17,479.00**				**17,479.00**		17,479.00
GA	Ambulance	54,131.00	44,503.00	23,490.00	**20,618.00**	**48,202.00**	**134,182.00**	**83,266.00**				**83,266.00**		83,266.00
LC	Lighting - Rivercrest	12,279.00	12,279.00	12,279.00	**12,279.00**	**12,279.00**	**12,279.00**	**12,279.00**				**12,279.00**		12,279.00
LF	Lighting-Fishkill Wood	4,237.00	3,388.00	2,815.00	**2,853.00**	**3,279.00**	**3,368.00**	**3,302.00**				**3,302.00**		3,302.00
LG	Lighting - Glenham	37,779.00	34,946.00	29,020.00	**20,478.00**	**22,268.00**	**23,774.00**	**25,535.00**				**25,535.00**		25,535.00
LM	Lighting - Merritt	15,652.00	13,443.00	9,816.00	**4,183.00**	**7,183.00**	**8,737.00**	**9,645.00**				**9,645.00**		9,645.00
LR	Lighting - Round Hill	12,165.00	9,768.00	6,813.00	**4,226.00**	**4,609.00**	**5,262.00**	**7,587.00**				**7,587.00**		7,587.00
LS	Lighting - Rt 9 Sidewal	3,030.00	2,462.00	2,076.00	**1,195.00**	**1,850.00**	**2,169.00**	**2,364.00**				**2,364.00**		2,364.00
LV	Lighting - Rombout Vil	7,716.00	6,919.00	6,619.00	**5,740.00**	**9,509.00**	**15,210.00**	**19,696.00**				**19,696.00**		19,696.00
LW	Lighting - Waterfront	32,097.00	23,960.00	(3,924.00)	**11,397.00**	**21,528.00**	**22,526.00**	**23,275.00**		-		**23,275.00**		23,275.00
LO	Lighting-Overlook	(678.00)	6,126.00	1,116.00	**689.00**	**2,004.00**	**14,354.00**	**21,604.00**				**21,604.00**		21,604.00
		14,490,310	**16,233,827**	**17,468,572**	**18,986,807**	**21,335,556**	**22,309,809**	**23,021,091**	**(2,467,045)**	**(713,916)**		**19,840,130**	**(925,000)**	**18,915,130**

2027 PRELIMINARY WATER AND SEWER RENTS

TOWN OF FISHKILL
2027 PRELIMINARY BUDGET

		2026 Actual Rates		2027 Proposed Rates		Variance to 2027	
	Quarterly Minimum Usage	Quarterly Minimum Charge	Overage	Quarterly Minimum Charge	Overage	Actual $ Increase	% INCREASE
Water District							
Beacon Hills	1,000 CF	$70.00	$0.07000 /CF	$76.00	$0.07600 /CF	$6.00	9%
Blodgett	1,000 CF	$29.00	$0.02900 /CF	$30.00	$0.03000 /CF	$1.00	3%
Brinkerhoff	1,000 CF	$27.00	$0.02700 /CF	$29.00	$0.02900 /CF	$2.00	7%
Glenham	1,000 CF	$38.00	$0.03800 /CF	$42.00	$0.04200 /CF	$4.00	11%
Merritt	2,000 CF	$45.00	$0.07650 /CF	$48.00	$0.08250 /CF	$3.00	7%
Rombout	1,200 CF	$79.00	$0.06583 /CF	$84.00	$0.07000 /CF	$5.00	6%
Out of District							
Glenham	1,000 CF	$76.00	$0.07600 /CF	$84.00	$0.07600 /CF	$8.00	11%

		2026 Actual Rates		2027 Proposed Rates			
	Quarterly Minimum Usage	Quarterly Minimum Charge	Overage	Quarterly Minimum Charge	Overage		
Sewer District							
Dutchess Park Sewer	1,000 CF	$85.00	$0.08500 /CF	$88.00	$0.08800 /CF	$3.00	4%
Rombout Sewer	1,200 CF	$58.00	$0.04833 /CF	$68.00	$0.05667 /CF	$10.00	17%