

James J. Miccio, Mayor
Angelo Ferrara, Deputy Mayor
Trudi Newhard, Trustee
Dean Scofield, Trustee
Nick Forlano, Trustee



Daniel P. Borchert, MMC, RMC
Village Clerk/Treasurer

Village of Fishkill

FINAL BUDGET

VILLAGE OF FISHKILL

FISCAL YEAR

JUNE 1, 2021 – MAY 31, 2022

ESTIMATED EXPENDITURES	\$	6,075,381.76
ESTIMATED REVENUES	\$	6,075,381.76
PROPERTY TAX LEVY	\$	1,793,177.00
HOMESTEAD ASSESSED VALUATION	\$	93,718,988.00
HOMESTEAD TAX RATE PER THOUSAND	\$	3.675995
NON-HOMESTEAD ASSESSED VALUATION	\$	253,655,770.00
NON-HOMESTEAD TAX RATE PER THOUSAND	\$	5.711151

BUDGET APPROVED BY:

MAYOR: 

TRUSTEE: 

TRUSTEE: 

TRUSTEE: 

TRUSTEE: 

DATE: 4-19-21

Van Wyck Hall
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Website: www.vofishkill.us

4/16/2021

Village of Fishkill General Fund Revenue Budget

Account Number	Account Description	Final Budget 2021-2022
A -1001-0000	REAL PROPERTY TAXES	\$ 1,793,177.00
A -1081-0000	PAYMENTS IN LIEU OF TAXES	\$ 101,521.44
A -1090-0000	INT & PENALTIES ON REAL PROP TX	\$ 6,000.00
A -1120-0000	NON-PROP TAX DIST BY CNTY	\$ 175,000.00
A -1130-0000	GROSS RECEIPTS TAX	\$ 45,000.00
A -1170-0000	FRANCHISE TAX	\$ 42,000.00
A -1255-0000	CLERK FEES	\$ 2,000.00
A -1520-0000	POLICE FEES	\$ 5,000.00
A -2001-0000	PARK AND RECREATION CHARGES	\$ 500.00
A -2089-0000	OTHER CULTURE & RECREATION	\$ -
A -2110-0000	ZONING FEES	\$ 5,000.00
A -2115-0000	PLANNING BOARD FEES	\$ 6,500.00
A -2401-0000	INTEREST & EARNINGS	\$ 2,000.00
A -2410-0000	RENTAL OF REAL PROPERTY	\$ 17,530.00
A -2545-0000	LICENSES, OTHER	\$ 5,000.00
A -2590-0000	PERMITS, OTHER	\$ 30,000.00
A -2610-0000	FINES & FORFEITED BAIL	\$ 110,000.00
A -2665-0000	SALES OF EQUIPMENT	\$ 7,500.00
A -2680-0000	INSURANCE RECOVERIES	\$ -
A -2701-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$ -
A -2705-0000	GIFTS & DONATIONS	\$ -
A -2970-0000	APPROPRIATED FUND BALANCE	\$ 120,045.91
A -3001-0000	ST REV SHARING PER CAPITA	\$ 11,611.00
A -3005-0000	MORTGAGE TAX	\$ 70,000.00
A -3501-0000	CONSOLIDATED HIGHWAY AID	\$ -
A -5031-0000	INTERFUND TRANSFERS	\$ 175,000.00
	TOTAL REVENUES	\$ 2,730,385.35

4/16/2021

Village of Fishkill

General Fund Expenditure Budget

		Final 2021-2022
Account Number	Account Description	Year Budget
A -1010-1000	LEGISLATIVE BOARD: PER SERVICES	\$ 44,000.00
A -1010-4000	LEGISLATIVE BOARD: CONTRACTUAL	\$ 3,000.00
A -1110-1000	COURT: PER SERVICES, CT CLK	\$ 65,221.56
A -1110-1100	COURT: PERSONAL SERVICE, JUSTICE	\$ 9,000.00
A -1110-1200	COURT: PERSONAL SERVICE, ACT. JUSTICE	\$ 7,000.00
A -1110-1400	COURT: PERSONAL SERVICE, CT. OFFICER	\$ -
A -1110-4000	COURT: CONTRACTUAL	\$ 64,000.00
A -1110-4500	COURT: CONTRACTUAL, TELEPHONE	\$ 1,000.00
A -1110-4600	COURT: CONTRACTUAL, EDUCATION & DUES	\$ 1,950.00
A -1210-1000	MAYOR: PERSONAL SERVICES	\$ 15,000.00
A -1210-4000	MAYOR: CONTRACTUAL	\$ 4,000.00
A -1230-1000	MUNICIPAL EXEC ASST: PERSONAL SERV	\$ 8,750.00
A -1320-4000	AUDITOR: CONTRACTUAL	\$ 30,000.00
A -1325-1000	TREASURER: PERSONAL SERVICES	\$ 40,122.96
A -1325-4000	TREASURER: CONTRACTUAL	\$ 8,000.00
A -1410-1000	CLERK: PERSONAL SERVICES	\$ 40,122.96
A -1410-4000	CLERK: CONTRACTUAL	\$ 5,000.00
A -1420-1000	LAW: PERSONAL SERVICES	\$ 21,500.00
A -1420-4000	LAW: CONTRACTUAL	\$ 10,000.00
A -1440-4000	ENGINEER: CONTRACTUAL	\$ 13,000.00
A -1450-4000	ELECTIONS: CONTRACTUAL	\$ 260.00
A -1460-4000	RECORDS MANAGEMENT: CONTRACTUAL	\$ 7,500.00
A -1490-4000	PUBLIC WORKS ADMIN: CONTRACTUAL	\$ 35,000.00
A -1620-4000	BUILDING: CONTRACTUAL	\$ 23,000.00
A -1620-4100	BLDGS & GRNDS POLICE	\$ 27,200.00
A -1620-4200	BLDGS & GRNDS FIRE	\$ 23,000.00
A -1625-4000	BUILDINGS: ELECTRICITY	\$ 12,000.00
A -1630-4000	BUILDINGS: NEWSPAPER FEES	\$ 1,000.00
A -1650-4000	CENTRAL COMM SYSTEM: TELEPHONE	\$ 4,200.00
A -1660-4000	CENTRAL STOREROOM: SUPPLIES	\$ 8,500.00
A -1670-4000	CENTRAL PRINTING & MAILING	\$ 8,000.00
A -1680-4000	CENTRAL DATA PROCESSING	\$ 30,000.00
A -1910-4000	UNALLOCATED INSURANCE	\$ 96,000.00
A -1920-4000	MUNICIPAL ASSOCIATION DUES	\$ 2,250.00
A -3120-1000	POLICE: PERSONAL SERVICES	\$ 567,990.00
A -3120-2000	POLICE: EQUIPMENT	\$ 25,600.00
A -3120-2100	POLICE: EQUIPMENT, MOTOR	\$ 54,983.00
A -3120-4000	POLICE: OPERATION OF VEHICLES	\$ 29,000.00
A -3120-4100	POLICE: MATERIALS & SUPPLIES	\$ 19,500.00
A -3120-4200	POLICE: UNIFORMS	\$ 11,000.00
A -3120-4300	POLICE: TELEPHONE	\$ 8,673.00
A -3120-4400	POLICE: PRINTING	\$ 2,650.00
A -3120-4600	POLICE: REPAIRS TO EQUIPMENT	\$ 2,000.00
A -3120-4700	POLICE: RENTAL OF EQUIPMENT	\$ 22,183.00
A -3120-4800	POLICE: EDUCATION	\$ 8,500.00
A -3120-4930	POLICE: TRAVEL	\$ 2,000.00
A -3120-4950	POLICE: IMPOUNDS	\$ 225.00
A -3410-1000	FIRE: PERSONAL SERVICES	\$ 2,653.00
A -3410-2000	FIRE: EQUIPMENT	\$ 28,740.00
A -3410-4000	FIRE: CONTRACTUAL	\$ 30,150.00

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Village of Fishkill

General Fund Expenditure Budget

Account Number	Account Description	Final 2021-2022 Year Budget
A -3410-4500	FIRE: SUPPLIES, MATERIALS & REPAIRS	\$ 18,350.00
A -3410-4600	FIRE: TRAINING & MISC	\$ 14,125.00
A -3410-4700	FIRE: HOUSE EXPENSE & MEDICALS	\$ 5,000.00
A -3410-4900	FIRE: INSURANCE	\$ 35,000.00
A -3620-1000	BLDG INSPECTOR: PERSONAL SERVICE	\$ 35,000.00
A -3620-1100	BLDG INSPECTOR ASST: PERSONAL SERVICE	\$ 17,102.00
A -3620-4000	BLDG INSPECTOR: CONTRACTUAL	\$ 7,000.00
A -4540-4000	AMBULANCE: CONTRACTUAL	\$ 3,000.00
A -5110-1000	HIGHWAY: PERSONAL SERVICE	\$ 35,419.69
A -5110-4000	HIGHWAY: CONTRACTUAL	\$ 30,000.00
A -5142-4000	SNOW REMOVAL: CONTRACTUAL	\$ 15,000.00
A -5182-4000	STREET LIGHTING: CONTRACTUAL	\$ 42,000.00
A -7110-4000	PARKS: CONTRACTUAL	\$ 18,000.00
A -7550-4000	CELEBRATIONS: CONTRACTUAL	\$ 5,000.00
A -8010-4000	ZONING: CONTRACTUAL	\$ 500.00
A -8020-1000	PLANNING: PERSONAL SERVICE	\$ 26,250.00
A -8020-4000	PLANNING: CONTRACTUAL	\$ 8,000.00
A -8140-4000	STORM SEWER: CONTRACTUAL	\$ 5,000.00
A -8160-4000	REFUSE AND GARBAGE: CONTRACTUAL	\$ 171,753.24
A -8560-2000	NEW TREES	\$ 2,000.00
A -8560-4000	SHADE TREES: CONTRACTUAL	\$ 3,300.00
A -9010-8000	STATE RETIREMENT	\$ 46,542.81
A -9015-8000	POLICE AND FIRE RETIREMENT	\$ 50,449.10
A -9015-8100	FIRE: RETIREMENT	\$ 35,000.00
A -9030-8000	SOCIAL SECURITY	\$ 57,978.19
A -9035-8000	MEDICARE	\$ 13,559.42
A -9040-8000	WORKERS' COMPENSATION	\$ 39,786.00
A -9045-8000	LIFE INSURANCE	\$ 2,000.00
A -9055-8000	DISABILITY INSURANCE	\$ 6,000.00
A -9089-8000	EMPLOYEE BENEFITS	\$ 70,947.66
A -9720-6000	STATUTORY BONDS: PRINCIPAL	\$ 240,000.00
A -9720-7000	STATUTORY BONDS: INTEREST	\$ 55,418.76
A -9730-6000	BAN: PRINCIPAL	\$ 122,000.00
A -9730-7000	BAN: INTEREST	\$ 9,479.00
A -9789-4000	OTHER DEBT	\$ -
A -9901-0000	TRANSFERS TO OTHER FUNDS	
	TOTAL EXPENDITURES	\$ 2,730,385.35

Village of Fishkill Water Fund Budget

Account Number	Account Description	Final Budget 2021-2022
F - 2140.0000	Metered Water Sales	\$ 1,407,600.00
F - 2148.0000	Interest & Penalties on Water Rents	\$ 6,000.00
F - 2401.0000	Interest earnings	\$ 100.00
F - 2790.0000	Appropriated Fund Balance	
TOTAL REVENUES		<u>\$ 1,413,700.00</u>
F - 8310.1000	Administrative: Personal Service	\$ 232,030.82
F - 8310.4000	Administrative: Contractual	\$ 100,000.00
F - 8320.4000	Source of Supply, Power and Pumping	\$ 150,000.00
F - 8330.4000	Purification	\$ 35,000.00
F - 8340.4000	Transmission & Distribution	\$ 125,000.00
F - 9010.8000	Retirement	\$ 40,727.22
F - 9030.8000	Social Security	\$ 14,385.91
F - 9035.8000	Medicare	\$ 3,364.45
F - 9040.8000	Workers Compensation	\$ 8,607.00
F - 9055.8000	Disability Insurance	\$ 1,000.00
F - 9089.8000	Health Insurance	\$ 93,241.75
F - 9710.6000	Serial Bonds Principal	\$ 100,000.00
F - 9710.7000	Serial Bonds Interest	\$ 6,330.00
F - 9730.6000	BAN Principal	\$ 310,000.00
F - 9730.7000	BAN Interest	\$ 8,203.00
F - 9901.0000	Transfers to other funds	\$ 87,500.00
	Contingency	\$ 98,309.85
TOTAL EXPENDITURES		<u>\$ 1,413,700.00</u>

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Village of Fishkill Sewer Fund Budget

Account Number	Account Description	Final Budget 2021-2022
G - 2120.0000	Sewer Rents	\$ 1,716,000.00
G - 2128.0000	Interest and Penalties on Sewer	\$ 25,000.00
G - 2401.0000	Interest and Earnings	\$ 50.00
G - 2790.0000	Appropriated Fund Balance	\$ 190,846.41
TOTAL REVENUES		<u>\$ 1,931,896.41</u>
G - 8110.1000	Administrative: Personal Service	\$ 232,030.82
G - 8110.4000	Administrative: Contractual	\$ 100,000.00
G - 8120.4000	Sanitary Sewers	\$ 530,000.00
G - 8125.4000	Sewer Power & Pump	\$ 125,000.00
G - 8130.4000	Treatment & Disposal: Contractual	\$ 100,000.00
G - 9010.8000	State Retirement	\$ 40,727.22
G - 9030.8000	Social Security	\$ 14,385.91
G - 9035.8000	Medicare	\$ 3,364.45
G - 9040.8000	Workers Compensation	\$ 8,607.00
G - 9055.8000	Disability Insurance	\$ 1,000.00
G - 9089.8000	Health Insurance	\$ 93,241.75
G - 9710.6000	Serial Bonds Principal	\$ 80,000.00
G - 9710.7000	Serial Bonds Interest	\$ 41,406.26
G - 9730.6000	BAN Principal	\$ 450,000.00
G - 9730.7000	BAN Interest	\$ 24,633.00
G - 9901.0000	Transfers to other funds	\$ 87,500.00
TOTAL EXPENDITURES		<u>\$ 1,931,896.41</u>