

Kathleen Martin, Mayor
Trudi Newhard, Trustee
Dean Scofield, Trustee
Nick Forlano, Trustee
Anthony Ruggiero, Trustee



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

Village of Fishkill

FINAL BUDGET

VILLAGE OF FISHKILL

FISCAL YEAR

JUNE 1, 2022 – MAY 31, 2023

ESTIMATED EXPENDITURES	\$	5,834,093.83
ESTIMATED REVENUES	\$	5,834,093.83
PROPERTY TAX LEVY	\$	1,851,997.53
HOMESTEAD ASSESSED VALUATION	\$	100,810,655.00
HOMESTEAD TAX RATE PER THOUSAND	\$	3.738324
NON-HOMESTEAD ASSESSED VALUATION	\$	253,675,989.00
NON-HOMESTEAD TAX RATE PER THOUSAND	\$	5.815033

BUDGET APPROVED BY:

MAYOR: _____

TRUSTEE: _____

TRUSTEE: _____

TRUSTEE: _____

TRUSTEE: _____

DATE: _____

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Fishkill, New York 12524
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Website: www.vofishkill.us

4/21/2022

Village of Fishkill General Fund Revenue Budget

Account Number	Account Description	Final Budget 2022-2023
A - 1001-0000	REAL PROPERTY TAXES	\$ 1,851,997.53
A - 1081-0000	PAYMENTS IN LIEU OF TAXES	\$ 83,992.93
A - 1090-0000	INT & PENALTIES ON REAL PROP TX	\$ 4,000.00
A - 1120-0000	NON-PROP TAX DIST BY CNTY	\$ 200,000.00
A - 1130-0000	GROSS RECEIPTS TAX	\$ 45,000.00
A - 1170-0000	FRANCHISE TAX	\$ 42,000.00
A - 1255-0000	CLERK FEES	\$ 3,000.00
A - 1520-0000	POLICE FEES	\$ 5,000.00
A - 2001-0000	PARK AND RECREATION CHARGES	\$ 500.00
A - 2110-0000	ZONING FEES	\$ 1,000.00
A - 2115-0000	PLANNING BOARD FEES	\$ 1,000.00
A - 2401-0000	INTEREST & EARNINGS	\$ 1,000.00
A - 2410-0000	RENTAL OF REAL PROPERTY	\$ 37,199.88
A - 2545-0000	LICENSES, OTHER	\$ 3,000.00
A - 2590-0000	PERMITS, OTHER	\$ 40,000.00
A - 2610-0000	FINES & FORFEITED BAIL	\$ 110,000.00
A - 2665-0000	SALES OF EQUIPMENT	\$ -
A - 2680-0000	INSURANCE RECOVERIES	\$ -
A - 2701-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$ -
A - 2970-0000	APPROPRIATED FUND BALANCE	\$ -
A - 3001-0000	ST REV SHARING PER CAPITA	\$ 122,123.49
A - 3005-0000	MORTGAGE TAX	\$ 70,000.00
A - 3501-0000	CONSOLIDATED HIGHWAY AID	\$ -
A - 5031-0000	INTERFUND TRANSFERS	\$ 150,000.00
	TOTAL REVENUES	\$ 2,770,813.83

4/21/2022

Village of Fishkill General Fund Expenditure Budget

		Final 2022-2023
Account Number	Account Description	Year Budget
A - 1010-1000	LEGISLATIVE BOARD: PER SERVICES	\$ 44,000.00
A - 1010-4000	LEGISLATIVE BOARD: CONTRACTUAL	\$ 5,000.00
A - 1110-1000	COURT: PER SERVICES, COURT CLERK&DEP CC	\$ 69,343.38
A - 1110-1100	COURT: PERSONAL SERVICE, JUSTICE	\$ 9,000.00
A - 1110-1200	COURT: PERSONAL SERVICE, ACT. JUSTICE	\$ 7,000.00
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	\$ 5,000.00
A - 1230-1000	MUNICIPAL EXEC ASST: PERSONAL SERV	\$ -
A - 1320-4000	AUDITOR: CONTRACTUAL	\$ 30,000.00
A - 1325-1000	TREASURER: PERSONAL SERVICES	\$ 42,129.12
A - 1325-4000	TREASURER: CONTRACTUAL	\$ 8,000.00
A - 1410-1000	CLERK: PERSONAL SERVICES	\$ 52,129.12
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	\$ 10,000.00
A - 1450-4000	ELECTIONS: CONTRACTUAL	\$ 300.00
A - 1460-4000	RECORDS MANAGEMENT: CONTRACTUAL	\$ 7,500.00
A - 1490-4000	PUBLIC WORKS ADMIN: CONTRACTUAL	\$ -
A - 1620-4000	BUILDING: CONTRACTUAL	\$ 23,000.00
A - 1620-4100	BLDGS & GRNDS POLICE	\$ 30,000.00
A - 1620-4200	BLDGS & GRNDS FIRE	\$ 23,000.00
A - 1625-4000	BUILDINGS: ELECTRICITY	\$ 18,000.00
A - 1630-4000	BUILDINGS: NEWSPAPER FEES	\$ 1,000.00
A - 1650-4000	CENTRAL COMM SYSTEM: TELEPHONE	\$ 4,000.00
A - 1660-4000	CENTRAL STOREROOM: SUPPLIES	\$ 8,000.00
A - 1670-4000	CENTRAL PRINTING & MAILING	\$ 8,000.00
A - 1680-4000	CENTRAL DATA PROCESSING	\$ 30,000.00
A - 1910-4000	UNALLOCATED INSURANCE	\$ 97,500.00
A - 1920-4000	MUNICIPAL ASSOCIATION DUES	\$ 3,000.00
A - 1950-4000	TAXES & ASSESSMENTS ON PROPERTY	\$ -
A - 3120-1000	POLICE: PERSONAL SERVICES	\$ 566,105.29
A - 3120-1100	POLICE: PERSONAL SERVICES - OVERTIME	\$ 16,396.00
A - 3120-2000	POLICE: EQUIPMENT	\$ 20,500.00
A - 3120-2100	POLICE: EQUIPMENT, MOTOR	\$ 2,210.00
A - 3120-4000	POLICE: OPERATION OF VEHICLES	\$ 37,000.00
A - 3120-4100	POLICE: MATERIALS & SUPPLIES	\$ 22,000.00
A - 3120-4200	POLICE: UNIFORMS	\$ 11,000.00
A - 3120-4300	POLICE: TELEPHONE	\$ 8,673.00
A - 3120-4400	POLICE: PRINTING	\$ 1,500.00
A - 3120-4600	POLICE: REPAIRS TO EQUIPMENT	\$ 2,000.00
A - 3120-4700	POLICE: RENTAL OF EQUIPMENT	\$ 26,020.00
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	\$ 2,733.00
A - 3410-2000	FIRE: EQUIPMENT	\$ 18,630.00

4/21/2022

Village of Fishkill General Fund Expenditure Budget

		Final 2022-2023
Account Number	Account Description	Year Budget
A - 3410-4000	FIRE: CONTRACTUAL	\$ 39,166.00
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	\$ 35,000.00
A - 3620-4000	BLDG INSPECTOR: CONTRACTUAL	\$ 7,000.00
A - 4540-4000	AMBULANCE: CONTRACTUAL	\$ 6,500.00
A - 5110-1000	HIGHWAY: PERSONAL SERVICE	\$ 37,627.52
A - 5110-4000	HIGHWAY: CONTRACTUAL	\$ 30,000.00
A - 5142-4000	SNOW REMOVAL: CONTRACTUAL	\$ 15,000.00
A - 5182-4000	STREET LIGHTING: CONTRACTUAL	\$ 45,000.00
A - 7110-4000	PARKS: CONTRACTUAL	\$ 10,000.00
A - 7550-4000	CELEBRATIONS: CONTRACTUAL	\$ 5,000.00
A - 8010-4000	ZONING: CONTRACTUAL	\$ 500.00
A - 8020-1000	PLANNING: PERSONAL SERVICE	\$ 20,025.20
A - 8020-4000	PLANNING: CONTRACTUAL	\$ 8,000.00
A - 8140-4000	STORM SEWER: CONTRACTUAL	\$ 15,000.00
A - 8160-4000	REFUSE AND GARBAGE: CONTRACTUAL	\$ 175,000.00
A - 8560-2000	NEW TREES	\$ 5,000.00
A - 8560-4000	SHADE TREES: CONTRACTUAL	\$ 5,500.00
A - 9010-8000	STATE RETIREMENT	\$ 30,844.00
A - 9015-8000	POLICE AND FIRE RETIREMENT	\$ 57,919.00
A - 9015-8100	FIRE: RETIREMENT	\$ 40,000.00
A - 9030-8000	SOCIAL SECURITY	\$ 60,325.29
A - 9035-8000	MEDICARE	\$ 14,108.33
A - 9040-8000	WORKERS' COMPENSATION	\$ 34,488.00
A - 9045-8000	LIFE INSURANCE	\$ 2,000.00
A - 9055-8000	DISABILITY INSURANCE	\$ 6,000.00
A - 9089-8000	EMPLOYEE BENEFITS	\$ 82,000.00
A - 9720-6000	STATUTORY BONDS: PRINCIPAL	\$ 240,000.00
A - 9720-7000	STATUTORY BONDS: INTEREST	\$ 49,518.76
A - 9730-6000	BAN: PRINCIPAL	\$ 122,000.00
A - 9730-7000	BAN: INTEREST	\$ 1,390.00
A - 9789-4000	INSTALLMENT DEBT - PRINCIPAL	\$ 53,265.00
A - 9789-7000	INSTALLMENT DEBT - INTEREST	\$ 4,435.84
A - 1990-4000	CONTINGENCY	\$ 6,881.98
	TOTAL EXPENDITURES	\$ 2,770,813.83

4/21/2022

Village of Fishkill Sewer Fund Budget

Account Number	Account Description	Final Budget 2022-2023
G - 2120.0000	Sewer Rents	\$ 1,854,133.00
G - 2128.0000	Interest and Penalties on Sewer	\$ 27,500.00
G - 2401.0000	Interest and Earnings	\$ 50.00
G - 2790.0000	Appropriated Fund Balance	\$ -
TOTAL REVENUES		<u>\$ 1,881,683.00</u>
G - 8110.1000	Administrative: Personal Service	\$ 247,269.98
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	\$ 125,000.00
G - 9010.8000	State Retirement	\$ 29,035.00
G - 9030.8000	Social Security	\$ 15,330.74
G - 9035.8000	Medicare	\$ 3,585.41
G - 9040.8000	Workers Compensation	\$ 8,742.00
G - 9055.8000	Disability Insurance	\$ 1,000.00
G - 9089.8000	Health Insurance	\$ 95,000.00
G - 9710.6000	Serial Bonds Principal	\$ 80,000.00
G - 9710.7000	Serial Bonds Interest	\$ 39,806.26
G - 9730.6000	BAN Principal	\$ 300,000.00
G - 9730.7000	BAN Interest	\$ 36,675.00
G - 9901.0000	Transfers to other funds	\$ 75,000.00
G - 1990.4000	Contingency	\$ 70,238.61
TOTAL EXPENDITURES		<u>\$ 1,881,683.00</u>

Village of Fishkill Water Fund Budget

Account Number	Account Description	Final Budget 2022-2023
F - 2140.0000	Metered Water Sales	\$ 1,172,297.00
F - 2148.0000	Interest & Penalties on Water Rents	\$ 9,200.00
F - 2401.0000	Interest earnings	\$ 100.00
F - 2790.0000	Appropriated Fund Balance	
TOTAL REVENUES		<u>\$ 1,181,597.00</u>
F - 8310.1000	Administrative: Personal Service	\$ 247,269.98
F - 8310.4000	Administrative: Contractual	\$ 100,000.00
F - 8320.4000	Source of Supply, Power and Pumping	\$ 125,000.00
F - 8330.4000	Purification	\$ 40,000.00
F - 8340.4000	Transmission & Distribution	\$ 65,000.00
F - 9010.8000	Retirement	\$ 29,034.00
F - 9030.8000	Social Security	\$ 15,330.74
F - 9035.8000	Medicare	\$ 3,585.41
F - 9040.8000	Workers Compensation	\$ 8,742.00
F - 9055.8000	Disability Insurance	\$ 1,000.00
F - 9089.8000	Health Insurance	\$ 95,000.00
F - 9710.6000	Serial Bonds Principal	\$ 100,000.00
F - 9710.7000	Serial Bonds Interest	\$ 5,330.00
F - 9730.6000	BAN Principal	\$ 260,000.00
F - 9730.7000	BAN Interest	\$ 10,649.00
F - 9901.0000	Transfers to other funds	\$ 75,000.00
F - 1990.4000	Contingency	\$ 655.87
TOTAL EXPENDITURES		<u>\$ 1,181,597.00</u>