

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



Stephanine Pendleton
Village Treasurer

Village of Fishkill

FINAL BUDGET

VILLAGE OF FISHKILL

FISCAL YEAR

JUNE 1, 2023 – MAY 31, 2024

ESTIMATED EXPENDITURES	\$	6,317,360.07
ESTIMATED REVENUES	\$	6,317,360.07
PROPERTY TAX LEVY	\$	1,906,483.00
HOMESTEAD ASSESSED VALUATION	\$	111,914,630.00
HOMESTEAD TAX RATE PER THOUSAND	\$	3.630142
NON-HOMESTEAD ASSESSED VALUATION	\$	270,572,426.00
NON-HOMESTEAD TAX RATE PER THOUSAND	\$	5.541072

BUDGET APPROVED BY:

MAYOR: *Kathleen Martin*

DEPUTY MAYOR: *Anthony Ruggiero*

TRUSTEE: *Dean Scofield*

TRUSTEE: *Anthony Ruggiero*

TRUSTEE: *Trudi Newhard*

DATE: *May 1, 2023*

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Website: www.vofishkill.us

6/6/2023

Village of Fishkill General Fund Revenue Budget

		FINAL Budget 2023-2024
Account Number	Account Description	
A - 1001-0000	REAL PROPERTY TAXES	
A - 1081-0000	PAYMENTS IN LIEU OF TAXES	\$ 72,224.00
A - 1090-0000	INT & PENALTIES ON REAL PROP TX	\$ 6,000.00
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	\$ 25,000.00
A - 2001-0000	PARK AND RECREATION CHARGES	\$ 500.00
A - 2110-0000	ZONING FEES	\$ 1,000.00
A - 2115-0000	PLANNING BOARD FEES	\$ 3,000.00
A - 2401-0000	INTEREST & EARNINGS	\$ 3,000.00
A - 2410-0000	RENTAL OF REAL PROPERTY	\$ 37,199.88
A - 2545-0000	LICENSES, OTHER	\$ -
A - 2590-0000	PERMITS, OTHER	\$ 40,000.00
A - 2610-0000	FINES & FORFEITED BAIL	\$ 95,000.00
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	\$ 162,894.75
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	\$ 150,000.00
	TOTAL REVENUES	\$ 967,429.63

6/6/2023

Village of Fishkill General Fund Expenditure Budget

		FINAL 2023- 2024 Year Budget
Account Number	Account Description	
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	\$ 72,537.00
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	\$ -
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	\$ 77,250.00
A - 1325-4000	TREASURER: CONTRACTUAL	\$ 10,000.00
A - 1410-1000	CLERK: PERSONAL SERVICES	\$ 21,424.00
A - 1410-4000	CLERK: CONTRACTUAL	\$ 8,000.00
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 - 1620-4000	BUILDING: CONTRACTUAL	\$ 23,000.00
A - 1620-4100	BLDGS & GRNDS POLICE	\$ 30,000.00
A - 1620-4200	BLDGS & GRNDS FIRE	\$ 25,000.00
A - 1625-4000	BUILDINGS: ELECTRICITY	\$ 20,000.00
A - 1630-4000	BUILDINGS: NEWSPAPER FEES	\$ 1,500.00
A - 1650-4000	CENTRAL COMM SYSTEM: TELEPHONE	\$ 12,000.00
A - 1660-4000	CENTRAL STOREROOM: SUPPLIES	\$ 8,000.00
A - 1670-4000	CENTRAL PRINTING & MAILING	\$ 12,000.00
A - 1680-4000	CENTRAL DATA PROCESSING	\$ 30,000.00
A - 1910-4000	UNALLOCATED INSURANCE	\$ 110,000.00
A - 1920-4000	MUNICIPAL ASSOCIATION DUES	\$ 3,000.00
A - 1950-4000	TAXES & ASSESSMENTS ON PROPERTY	\$ -
A - 3120-1000	POLICE: PERSONAL SERVICES	\$ 574,568.00
A - 3120-1100	POLICE: PERSONAL SERVICES - OVERTIME	\$ 26,963.00
A - 3120-2000	POLICE: EQUIPMENT	\$ 35,195.00
A - 3120-2100	POLICE: EQUIPMENT, MOTOR	\$ 2,210.00
A - 3120-4000	POLICE: OPERATION OF VEHICLES	\$ 35,000.00
A - 3120-4100	POLICE: MATERIALS & SUPPLIES	\$ 20,000.00
A - 3120-4200	POLICE: UNIFORMS	\$ 10,000.00
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	\$ 23,466.00
A - 3120-4800	POLICE: EDUCATION	\$ 7,500.00
A - 3120-4930	POLICE: TRAVEL	\$ 1,000.00
A - 3120-4950	POLICE: IMPOUNDS	\$ 225.00

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Village of Fishkill General Fund Expenditure Budget

		FINAL 2023- 2024 Year Budget
Account Number	Account Description	
A - 3410-1000	FIRE: PERSONAL SERVICES	\$ 2,814.59
A - 3410-2000	FIRE: EQUIPMENT	\$ 19,000.00
A - 3410-4000	FIRE: CONTRACTUAL	\$ 34,940.00
A - 3410-4500	FIRE: SUPPLIES, MATERIALS & REPAIRS	\$ 18,550.00
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	\$ 15,000.00
A - 4540-4000	AMBULANCE: CONTRACTUAL	\$ 10,000.00
A - 5110-1000	HIGHWAY: PERSONAL SERVICE	\$ 39,075.00
A - 5110-4000	HIGHWAY: CONTRACTUAL	\$ 30,000.00
A - 5142-4000	SNOW REMOVAL: CONTRACTUAL	\$ 15,000.00
A - 5182-4000	STREET LIGHTING: CONTRACTUAL	\$ 55,000.00
A - 7110-4000	PARKS: CONTRACTUAL	\$ 10,000.00
A - 7550-4000	CELEBRATIONS: CONTRACTUAL	\$ 10,000.00
A - 8010-4000	ZONING: CONTRACTUAL	\$ 500.00
A - 8020-1000	PLANNING: PERSONAL SERVICE	\$ 20,025.00
A - 8020-4000	PLANNING: CONTRACTUAL	\$ 10,000.00
A - 8140-4000	STORM SEWER: CONTRACTUAL	\$ 15,000.00
A - 8160-4000	REFUSE AND GARBAGE: CONTRACTUAL	\$ 175,000.00
A - 8560-2000	NEW TREES	\$ 10,000.00
A - 8560-4000	SHADE TREES: CONTRACTUAL	\$ 10,000.00
A - 9010-8000	STATE RETIREMENT	\$ 36,386.00
A - 9015-8000	POLICE AND FIRE RETIREMENT	\$ 60,506.00
A - 9015-8100	FIRE: RETIREMENT	\$ 40,000.00
A - 9030-8000	SOCIAL SECURITY	\$ 62,071.71
A - 9035-8000	MEDICARE	\$ 14,516.77
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	\$ 43,618.76
A - 9730-6000	BAN: PRINCIPAL	\$ 122,000.00
A - 9730-7000	BAN: INTEREST	\$ 3,525.80
A - 9789-4000	INSTALLMENT DEBT - PRINCIPAL	\$ 54,458.10
A - 9789-7000	INSTALLMENT DEBT - INTEREST	\$ 6,050.90
A - 1990-4000	CONTINGENCY	\$ -
	TOTAL EXPENDITURES	\$ 2,873,912.63

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Village of Fishkill Sewer Fund Budget

Account Number	Account Description	FINAL Budget 2023-2024
G - 2120.0000	Sewer Rents	\$ 1,844,640.00
G - 2128.0000	Interest and Penalties on Sewer	\$ 30,000.00
G - 2401.0000	Interest and Earnings	\$ 50.00
G - 2790.0000	Appropriated Fund Balance	\$ 60,229.35
TOTAL REVENUES		<u>\$ 1,934,919.35</u>
G - 8110.1000	Administrative: Personal Service	\$ 259,120.38
G - 8110.4000	Administrative: Contractual	\$ 150,000.00
G - 8120.4000	Sanitary Sewers	\$ 530,000.00
G - 8125.4000	Sewer Power & Pump	\$ 150,000.00
G - 8130.4000	Treatment & Disposal: Contractual	\$ 300,000.00
G - 9010.8000	State Retirement	\$ 31,333.00
G - 9030.8000	Social Security	\$ 16,065.46
G - 9035.8000	Medicare	\$ 3,757.25
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	\$ 85,000.00
G - 9710.7000	Serial Bonds Interest	\$ 38,206.26
G - 9730.6000	BAN Principal	\$ 175,000.00
G - 9730.7000	BAN Interest	\$ 16,695.00
G - 9901.0000	Transfers to other funds	\$ 75,000.00
G - 1990.4000	Contingency	\$ -
TOTAL EXPENDITURES		<u>\$ 1,934,919.35</u>

Village of Fishkill Water Fund Budget

Account Number	Account Description	FINAL Budget 2023-2024
F - 2140.0000	Metered Water Sales	\$ 1,481,192.47
F - 2148.0000	Interest & Penalties on Water Rents	\$ 10,000.00
F - 2401.0000	Interest earnings	\$ 75.00
F - 2790.0000	Appropriated Fund Balance	\$ 17,260.62
TOTAL REVENUES		<u>\$ 1,508,528.09</u>
F - 8310.1000	Administrative: Personal Service	\$ 259,120.38
F - 8310.4000	Administrative: Contractual	\$ 100,000.00
F - 8320.4000	Source of Supply, Power and Pumping	\$ 125,000.00
F - 8330.4000	Purification	\$ 50,000.00
F - 8340.4000	Transmission & Distribution	\$ 65,000.00
F - 9010.8000	Retirement	\$ 31,333.00
F - 9030.8000	Social Security	\$ 16,065.46
F - 9035.8000	Medicare	\$ 3,757.25
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	\$ 4,080.00
F - 9730.6000	BAN Principal	\$ 520,000.00
F - 9730.7000	BAN Interest	\$ 54,430.00
F - 9901.0000	Transfers to other funds	\$ 75,000.00
F - 1990.4000	Contingency	\$ -
TOTAL EXPENDITURES		<u>\$ 1,508,528.09</u>