

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, 2024 – MAY 31, 2025

ESTIMATED EXPENDITURES	\$	6,572,907.26
ESTIMATED REVENUES	\$	6,572,907.26
PROPERTY TAX LEVY	\$	1,930,499.00
HOMESTEAD ASSESSED VALUATION	\$	126,562,955.00
HOMESTEAD TAX RATE PER THOUSAND	\$	3.432718
NON-HOMESTEAD ASSESSED VALUATION	\$	287,950,492.00
NON-HOMESTEAD TAX RATE PER THOUSAND	\$	5.195491

BUDGET APPROVED BY:

MAYOR:

DEPUTY MAYOR:

TRUSTEE:

TRUSTEE:

TRUSTEE:

DATE:

April 15<sup>th</sup> 2024

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4/15/2024

## Village of Fishkill General Fund Expenditure Budget

		Tentative 2024- 2025 Year Budget
Account Number	Account Description	
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, COURT CLERK&DEP CC	\$ 74,713.00
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	\$ 50,000.00
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 - 1320-4000	AUDITOR: CONTRACTUAL	\$ 30,000.00
A - 1325-1000	TREASURER: PERSONAL SERVICES	\$ 79,560.00
A - 1325-4000	TREASURER: CONTRACTUAL	\$ 8,000.00
A - 1410-1000	CLERK: PERSONAL SERVICES	\$ 44,138.00
A - 1410-4000	CLERK: CONTRACTUAL	\$ 6,000.00
A - 1420-1000	LAW: PERSONAL SERVICES	\$ 21,500.00
A - 1420-4000	LAW: CONTRACTUAL	\$ 10,000.00
A - 1440-4000	ENGINEER: CONTRACTUAL	\$ 5,995.00
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	\$ 120,000.00
A - 1920-4000	MUNICIPAL ASSOCIATION DUES	\$ 3,000.00
A - 3120-1000	POLICE: PERSONAL SERVICES	\$ 717,432.00
A - 3120-1100	POLICE: PERSONAL SERVICES - OVERTIME	\$ 55,726.00
A - 3120-2000	POLICE: EQUIPMENT	\$ 39,700.00
A - 3120-2100	POLICE: EQUIPMENT, MOTOR	\$ 52,287.00
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	\$ 1,725.00
A - 3120-4600	POLICE: REPAIRS TO EQUIPMENT	\$ 2,000.00
A - 3120-4700	POLICE: RENTAL OF EQUIPMENT	\$ 24,793.00
A - 3120-4800	POLICE: EDUCATION	\$ 8,000.00
A - 3120-4930	POLICE: TRAVEL	\$ 1,000.00
A - 3120-4950	POLICE: IMPOUNDS	\$ 225.00
A - 3410-1000	FIRE: PERSONAL SERVICES	\$ 2,871.00
A - 3410-2000	FIRE: EQUIPMENT	\$ 33,366.00
A - 3410-4000	FIRE: CONTRACTUAL	\$ 39,340.00

4/15/2024

## Village of Fishkill

### General Fund Expenditure Budget

		Tentative 2024- 2025 Year Budget
Account Number	Account Description	
A - 3410-4500	FIRE: SUPPLIES, MATERIALS & REPAIRS	\$ 18,750.00
A - 3410-4600	FIRE: TRAINING & MISC	\$ 14,125.00
A - 3410-4700	FIRE: HOUSE EXPENSE & MEDICALS	\$ 5,310.00
A - 3410-4900	FIRE: INSURANCE	\$ 35,000.00
A - 3620-1000	BLDG INSPECTOR: PERSONAL SERVICE	\$ 35,000.00
A - 3620-4000	BLDG INSPECTOR: CONTRACTUAL	\$ 7,500.00
A - 4540-4000	AMBULANCE: CONTRACTUAL	\$ 210,000.00
A - 5110-1000	HIGHWAY: PERSONAL SERVICE	\$ 17,116.00
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	\$ 42,848.00
A - 8020-4000	PLANNING: CONTRACTUAL	\$ 10,000.00
A - 8140-4000	STORM SEWER: CONTRACTUAL	\$ 15,000.00
A - 8160-4000	REFUSE AND GARBAGE: CONTRACTUAL	\$ 177,145.00
A - 8560-2000	NEW TREES	\$ 10,000.00
A - 8560-4000	SHADE TREES: CONTRACTUAL	\$ 10,000.00
A - 9010-8000	STATE RETIREMENT	\$ 40,201.00
A - 9015-8000	POLICE AND FIRE RETIREMENT	\$ 75,702.00
A - 9015-8100	FIRE: RETIREMENT	\$ 40,000.00
A - 9030-8000	SOCIAL SECURITY	\$ 72,286.05
A - 9035-8000	MEDICARE	\$ 16,905.61
A - 9040-8000	WORKERS' COMPENSATION	\$ 34,281.00
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	\$ 190,000.00
A - 9720-7000	STATUTORY BONDS: INTEREST	\$ 22,400.00
A - 9789-4000	INSTALLMENT DEBT - PRINCIPAL	\$ 54,458.10
A - 9789-7000	INSTALLMENT DEBT - INTEREST	\$ 6,050.90
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,128,872.66</b>

4/15/2024

## Village of Fishkill General Fund Revenue Budget

Account Number	Account Description	Tentative Budget 2024- 2025
A - 1001-0000	REAL PROPERTY TAXES	\$ 1,930,499.00
A - 1081-0000	PAYMENTS IN LIEU OF TAXES	\$ 92,666.00
A - 1090-0000	INT & PENALTIES ON REAL PROP TX	\$ 8,000.00
A - 1120-0000	NON-PROP TAX DIST BY CNTY	\$ 210,000.00
A - 1130-0000	GROSS RECEIPTS TAX	\$ 50,000.00
A - 1170-0000	FRANCHISE TAX	\$ 30,000.00
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	\$ 20,000.00
A - 2410-0000	RENTAL OF REAL PROPERTY	\$ 37,199.88
A - 2590-0000	PERMITS, OTHER	\$ 40,000.00
A - 2610-0000	FINES & FORFEITED BAIL	\$ 95,000.00
A - 2970-0000	APPROPRIATED FUND BALANCE	\$ 150,371.81
A - 3001-0000	ST REV SHARING PER CAPITA	\$ 11,611.00
A - 3005-0000	MORTGAGE TAX	\$ 50,000.00
A - 4089-0000	FEDERAL AID - OTHER	\$ 221,024.97
A - 3501-0000	CONSOLIDATED HIGHWAY AID	\$ -
A - 5031-0000	INTERFUND TRANSFERS	\$ 150,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 3,128,872.66</b>

4/15/2024

## Village of Fishkill Sewer Fund Budget

Account Number	Account Description	Tentative Budget 2024- 2025
G - 2120.0000	Sewer Rents	\$ 1,863,086.00
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	\$ 44,452.87
<b>TOTAL REVENUES</b>		<b><u>\$ 1,937,588.87</u></b>
G - 8110.1000	Administrative: Personal Service	\$ 268,688.22
G - 8110.4000	Administrative: Contractual	\$ 150,000.00
G - 8120.4000	Sanitary Sewers	\$ 500,000.00
G - 8125.4000	Sewer Power & Pump	\$ 150,000.00
G - 8130.4000	Treatment & Disposal: Contractual	\$ 325,000.00
G - 9010.8000	State Retirement	\$ 40,201.00
G - 9030.8000	Social Security	\$ 16,658.67
G - 9035.8000	Medicare	\$ 3,895.98
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	\$ 35,445.00
G - 9730.6000	BAN Principal	\$ 175,000.00
G - 9730.7000	BAN Interest	\$ 7,928.00
G - 9901.0000	Transfers to other funds	\$ 75,000.00
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 1,937,558.87</u></b>

# Village of Fishkill Water Fund Budget

Account Number	Account Description	Tentative Budget 2024- 2025
F - 2140.0000	Metered Water Sales	\$ 1,496,400.73
F - 2148.0000	Interest & Penalties on Water Rents	\$ 10,000.00
F - 2401.0000	Interest earnings	\$ 75.00
F - 2790.0000	Appropriated Fund Balance	\$ -
<b>TOTAL REVENUES</b>		<b><u>\$ 1,506,475.73</u></b>
F - 8310.1000	Administrative: Personal Service	\$ 268,688.22
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	\$ 131,694.86
F - 9010.8000	Retirement	\$ 40,201.00
F - 9030.8000	Social Security	\$ 16,658.67
F - 9035.8000	Medicare	\$ 3,895.98
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	\$ 250,000.00
F - 9710.7000	Serial Bonds Interest	\$ 3,945.00
F - 9730.6000	BAN Principal	\$ 300,000.00
F - 9730.7000	BAN Interest	\$ 36,650.00
F - 9901.0000	Transfers to other funds	\$ 75,000.00
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 1,506,475.73</u></b>